

EL PASO COUNTY, TEXAS

# 2024

PROPOSED BUDGET

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BOOK 1

CREATED BY THE BUDGET &  
FISCAL POLICY DEPARTMENT

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# County of El Paso, Texas, Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$43,519,418 which is an 18.71 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 \$6,508,839.

The County property tax rates for the preceding 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
<b>Total Property Tax Rate per \$100 Valuation</b>	\$ 0.426289	\$ 0.460808	\$ 0.426289

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

The County property tax rates for the current fiscal year:

	Fiscal Year 2024 No New-Revenue Tax Rate	Fiscal Year 2024 Voter-Approval Tax Rate	Fiscal Year 2024 Adopted Tax Rate
Maintenance and Operations Tax Rate	\$ 0.349787	\$ 0.406984	\$ 0.406984
Interest and Sinking Tax Rate	\$ 0.051905	\$ 0.051905	\$ 0.051905
<b>Total Property Tax Rate per \$100 Valuation</b>	\$ 0.401692	\$ 0.458889	\$ 0.458889

The current year total amount of County debt obligation: \$254,774,114 as defined in 1201.002, Government Code, secured by property taxes.



**BETSY C. KELLER**

El Paso County Chief Administrator

September 8, 2023

RE: FY2024 Proposed budget

Honorable County Judge and Commissioners:

It is my great privilege to submit to you the Proposed Budget for Fiscal Year 2023-24 for your consideration. 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.

The FY 2023-24 Proposed Budget totals \$601.7 million and is based on continuing to dedicate a sustainable revenue source to fund our strategic goals along with other initiatives, such as continuing to move towards a \$15 per hour minimum wage for County employees, funding for the collective bargaining agreement for the Sheriff's law enforcement and detention personnel, new positions to support service delivery, and a 1% increase related to the County's portion of retiree benefits. The FY2023-24 proposed budget also includes an increase for jail inmate healthcare and mental healthcare of \$1.8 million. It also funds ongoing technology needs, Road and Bridge operations, economic development, our growing capital improvement needs, and the continued justice reform processes to name a few areas of service delivery. To meet these goals, this budget will again require the use of a portion of fund balance.

Based on your vision, we know it is our responsibility to invest in the future of our County, as well as the health and welfare of its people. Working with our collaborative team of elected officials and department directors, the Budget Staff and I have developed this budget to assure we meet your vision and the growing and changing needs of our community.

We look forward to your final review and feedback and remain grateful for our staff's dedication and commitment in the production of a budget that best meets the needs of our community.

Respectfully,

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

Betsy C. Keller, CM

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# EL PASO COUNTY

## BUDGET AND FISCAL POLICY DEPARTMENT

JESSICA GARZA  
BUDGET EXECUTIVE DIRECTOR, INTERIM

2023-05

September 8, 2023

RE: FY2024 Proposed Budget  
The Honorable Ricardo Samaniego, County Judge,  
and County Commissioners

The proposed Fiscal Year (FY) 2024 budget totaling \$601,791,741 for El Paso County is hereby submitted. The budgets by fund type are as follows: General Fund \$476,596,275, Special Revenue \$63,586,152, Debt Service \$34,609,196, Capital Projects \$21,753,769, and the Enterprise Fund \$5,246,349. The County conducted its budget hearing on August 14<sup>th</sup>. A proposed budget with any changes resulting from that hearing, as well as other changes necessary for inclusion, is scheduled to be adopted on Monday, September 18<sup>th</sup>.

The FY2024 General Fund budget being presented for adoption is proposed to increase by approximately \$32.9 million or 7.4%. The current General Fund Certified Revenues received from the County Auditor total \$384.7 million which are \$31.2 million or 8.83% higher than the FY2023 revenue estimate of \$353.5 million. Certified Property values were received from the Central Appraisal District on July 25<sup>th</sup>. The Tax Rate calculations were presented on August 7<sup>th</sup> and the proposed Voter-Approval Tax Rate was adopted on August 28<sup>th</sup>.

The County Auditor provided Certified Revenues on August 31<sup>st</sup> and has estimated that the income from Certified Values on existing properties and new properties added to the tax roll at the Voter-Approval Rate could potentially generate \$34 million in additional revenue for the General Fund over the No-New-Revenue Rate. The Voter-Approval Rate adopted by the Court on August 28<sup>th</sup> was \$0.458889, which is a 7.65% increase over the FY2023 adopted tax rate. 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 \$94,894,725, this budget would require use of Fund Balance of approximately \$64.5 million. This will leave a budgeted but unallocated fund balance estimate of approximately \$27.3 million, or 6.8% of the FY2024 General Fund operating budget. Continued use of reserves to balance annual budgets is not a sustainable practice but is necessary for FY2024.

Each County department presented in the proposed budget document includes last year's actual expenditures, the FY2023 adopted amended operating budgets as of June 30<sup>th</sup>



and the FY2024 departmental proposed budgets at the character level (personnel, operating and capital).

As discussed through the budget hearings, a number of strategic goals continue to be funded along with other initiatives and are included in this budget. The FY2024 budget includes funding to continue to move towards a \$15 per hour minimum wage, \$5.4 million for the collective bargaining agreement for the Sheriff's union members, an allocation for new personnel of \$4.7 million, as well as a 1% increase related to the County's portion of retiree benefits. The FY2024 proposed budget also includes an increase for jail inmate healthcare and mental healthcare of \$1.2 million.

This year the Court authorized several debt issuances, long and short term, that allowed us to shift capital expenditures for stormwater, mobility, facility maintenance and upgrades among others, from the Maintenance and Operations budget to the Interest and Sinking budget. The Road and Bridge budget has again been funded with a transfer in totaling \$6.9 million from the general fund, this is the equivalent of the annual receipts from auto sales taxes.

All special revenue budgets were set at a level of funding that totaled the FY2024 estimated revenue within each individual fund plus a minimum of 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 appropriations in the Capital Project Fund are derived from three sources of revenue. The County of El Paso levies and allocates \$0.02 cents in property tax revenues to maintain a Capital Improvement Fund for the efficient replacement of County assets with a value of over \$500 and under \$500,000. The County maintains some of its small infrastructure needs, technology replacement plan, and fleet through the use of these funds. Interest earnings and property sales make up the other sources of revenue within this fund.

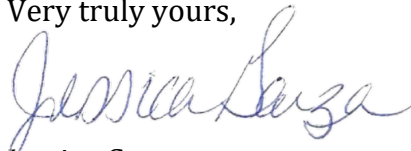
The Debt Service Fund is funded from a portion of the County's property tax rate which is currently \$0.051905 cents of the \$0.458889 cent tax rate, or 11.3% of the total tax rate. These funds are used to make the semi-annual interest and principal payments on the outstanding debt of the County. These rates will change annually with any new debt issuance and property valuations.

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 increased by \$1.2 million, mostly attributable to an increase in the cost of water for resale, operational costs and Interest and Sinking costs.

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,

A handwritten signature in blue ink that reads "Jessica Garza". The signature is fluid and cursive, with the first letters of each word being capitalized and prominent.

Jessica Garza  
Budget Executive Director, Interim  
Budget & Fiscal Policy Department

JCG:bv

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# EL PASO COUNTY BUDGET TENTATIVE CALENDAR

2024 Budget Year

## Budget Requests

- April 22:** Department Operating Budget Submission Deadline.
- May 23:** Budget & Fiscal Policy prepares final recommendations for departments' review.
- June 14:** Budget & Fiscal Policy review requests with Chief Administrator & conducts department appeals if necessary.
- July 31:** Budget & Fiscal Policy submits Fiscal Year 2023 budget recommendations to Commissioners Court.
- August 14:** Budget Hearings with Commissioners Court.
- September 18:** Performance Measures Submission Deadline.

## Property Tax Rate/Elected Official Salaries/Budget Adoption

- July 24:** Central Appraisal District delivers certified tax roll.
- DATE:** County Tax Assessor Collector calculates the No New-Revenue Tax Rate.
- August 7:** County Tax Assessor Collector notifies the governing body of the No New-Revenue and Voter-Approval Tax Rates.
- August 8:** County Administrator's Office posts the open meeting item notice that the Commissioner's Court will meet to set salaries, expenses, and other allowances of each Elected Official and precinct officer on August 15 or 16, 2023 (at least 72 hours before).
- August 14:** Commissioners Court meeting to discuss any proposed salary, expense, or allowance increases for Elected Officials and Precinct Officers by no later than 4:00 pm to allow the publication to run in a major local newspaper at least 10 days before the hearing. Commissioners Court must also give written notice to each Elected Official and Precinct Officer of the proposed salary and expenses to be included in the budget.
- September 3:** Pursuant to the Texas Local Government Code 152.013, before the 10th day before the date of the meeting, the Commissioners Court will publish one time in a major local newspaper a notice of any salaries, expenses or allowances that are proposed to be increased for Elected Officials and Precinct Officers and the amount of the proposed increases.

# EL PASO COUNTY BUDGET TENTATIVE CALENDAR

## 2024 Budget Year

### Property Tax Rate/Elected Official Salaries/Budget Adoption, cont.

- August 22:** Deadline for Elected Officials and Precinct Officers to give notice to the County Judge's Office of grievance. The deadline is 5 days after the officials receive notice.

- August 31:** Within 10 days after receiving notice of grievance by an Elected Official or Precinct Officer, a public hearing must take place - assuming that August 22, 2023, was the last day for Elected Officials and Precinct Officers to notify the County Judge's Office.

If the decision by the Commissioners Court is to propose a tax rate that is greater than the No New-Revenue tax rate or Voter-Approval rate whichever is lower, then take a record vote and schedule the following:

- August 1:** County Administrator's Office to post open meeting notice and agenda item for Commissioners Court to propose a tax rate on August 8, 2022.

- August 7:** Commissioners Court meets to discuss and propose a property tax rate. If the Commissioners Court proposes a tax rate that is greater than the No New-Revenue tax rate or Voter-Approval tax rate whichever is lower, a public hearing must take place before the Commissioners Court may adopt a tax rate. Four Commissioners Court members must be present to adopt a tax rate; at least three must vote for the rate (Property Tax Code 26.05 (a) and (d)). NOTE: If a tax rate is adopted on this date, all subsequent events involving the tax rate adoption process may be disregarded.

- August 13:** Commissioners Court must publish the "Notice of Proposed Tax rate". The notice must be one quarter page of a standard-size newspaper page and the headline must be in 18-point or larger font. The notice may not be published in the legal or classified section of the newspaper and must be published at least seven days before the date of the public hearing.

- August 13:** El Paso County must post on its website the notice of public hearing at least seven days immediately before the hearing on the the proposed tax rate increase.

- August 13:** El Paso County must request that a public television station carry a 60 second notice of the public hearing at least five times a day between 7am and 9pm. The notice will run for at least seven days. This posting is immediatley before the public hearing on the proposed tax rate increase.

- August 15:** County Administrator's Office posts the open meeting item notice that Commissioners Court will meet to discuss and adopt a tax rate on August 21, 2023 (At least 72 hours before).



# EL PASO COUNTY BUDGET TENTATIVE CALENDAR

## 2024 Budget Year

If the decision by the Commissioners Court is to propose a tax rate that is greater than the No New Revenue tax rate or Voter-Approval rate whichever is lower, then take a record vote and schedule the following: cont.

**August 21:** Hold public hearing to adopt the Tax Rate.

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**August 21:** Commissioners Court meeting to vote on the proposed tax increase and adopt a tax rate for the current year. At least four members of the court must be present and at least three members must vote for the adoption of the tax rate.

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**September 12:** County Administrator's Office to post open meeting notice and agenda item for Commissioners Court to conduct a public hearing on the proposed budget on September 18, 2023.

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**September 18:** Commissioners Court holds a public hearing on the final proposed budget and adopts the annual budget at the conclusion of the hearing (Local Government Code 111.067 (a) - (d)). Must be within 10 calendar days after the date the proposed budget is filed but before the last day of the first month of the fiscal year.

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**October 1:** New fiscal year begins.

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**October 2:** Budget & Fiscal Policy files the adopted budget with the County Clerk (Local Government Code 111.069).

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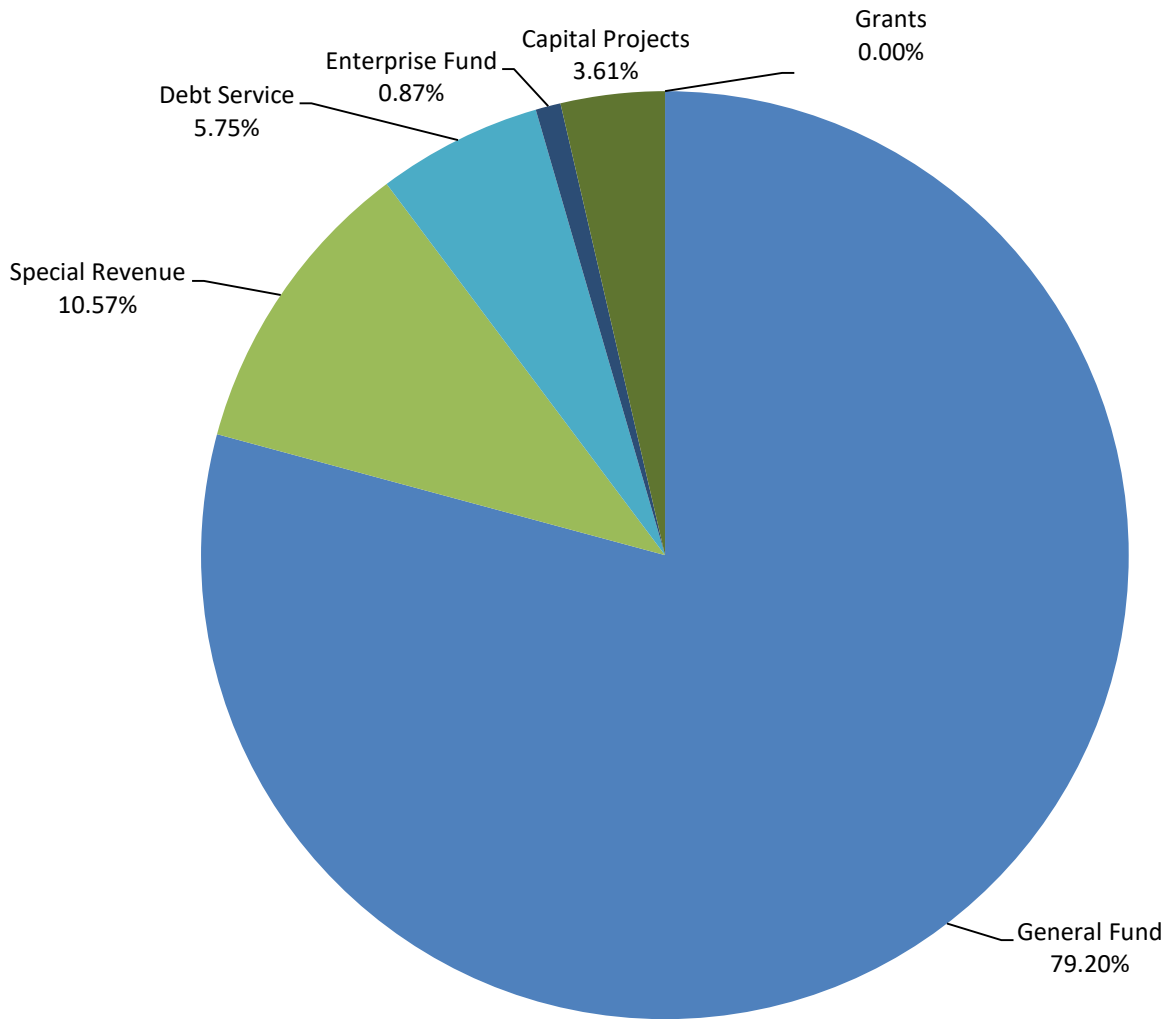
Available Funds	FY23 Adopted Budget Estimate	FY24 Estimated Budget
Fund Balance	\$ 92,756,835	\$ 94,894,725

Revenue Type	FY23 Estimated Budget	FY24 Estimated Budget
Taxes	\$ 295,098,196	\$ 333,423,347
Intergovernmental	6,662,631	5,321,264
Miscellaneous	1,411,103	499,353
Charges for services	42,956,260	29,304,758
Interest	3,350,162	11,310,624
Fines and forfeitures	2,828,841	2,940,044
Licenses and Permits	274,063	358,695
Other financing sources	913,655	1,580,579
<b>Total Revenues</b>	<b>\$ 353,494,911</b>	<b>\$ 384,738,664</b>

<b>Total Available Funds</b>	\$ 446,251,746	\$ 479,633,389
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Program	FY23 Amended Adopted Budget	FY24 Proposed Budget
Administration of Justice	\$ 88,022,041	\$ 89,608,556
Culture and Recreation	10,154,951	10,627,070
General Government	100,222,619	145,251,728
Health and Welfare	19,680,854	12,783,453
MATCH	27,604,472	8,904,792
Public Safety	147,878,439	147,828,466
Public Works	20,036,264	21,921,477
Resource Development	7,081,122	12,336,703
<b>Total Operating Appropriations</b>	<b>\$ 420,680,762</b>	<b>\$ 449,262,245</b>
Appropriated Fund Balance	\$ 23,058,986	\$ 27,334,030
<b>Total Appropriations</b>	<b>\$ 443,739,748</b>	<b>\$ 476,596,275</b>
Undesignated Funds	\$ 2,511,998	\$ 3,037,114
<b>Total Appropriations and Undesignated Funds</b>	<b>\$ 446,251,746</b>	<b>\$ 479,633,389</b>

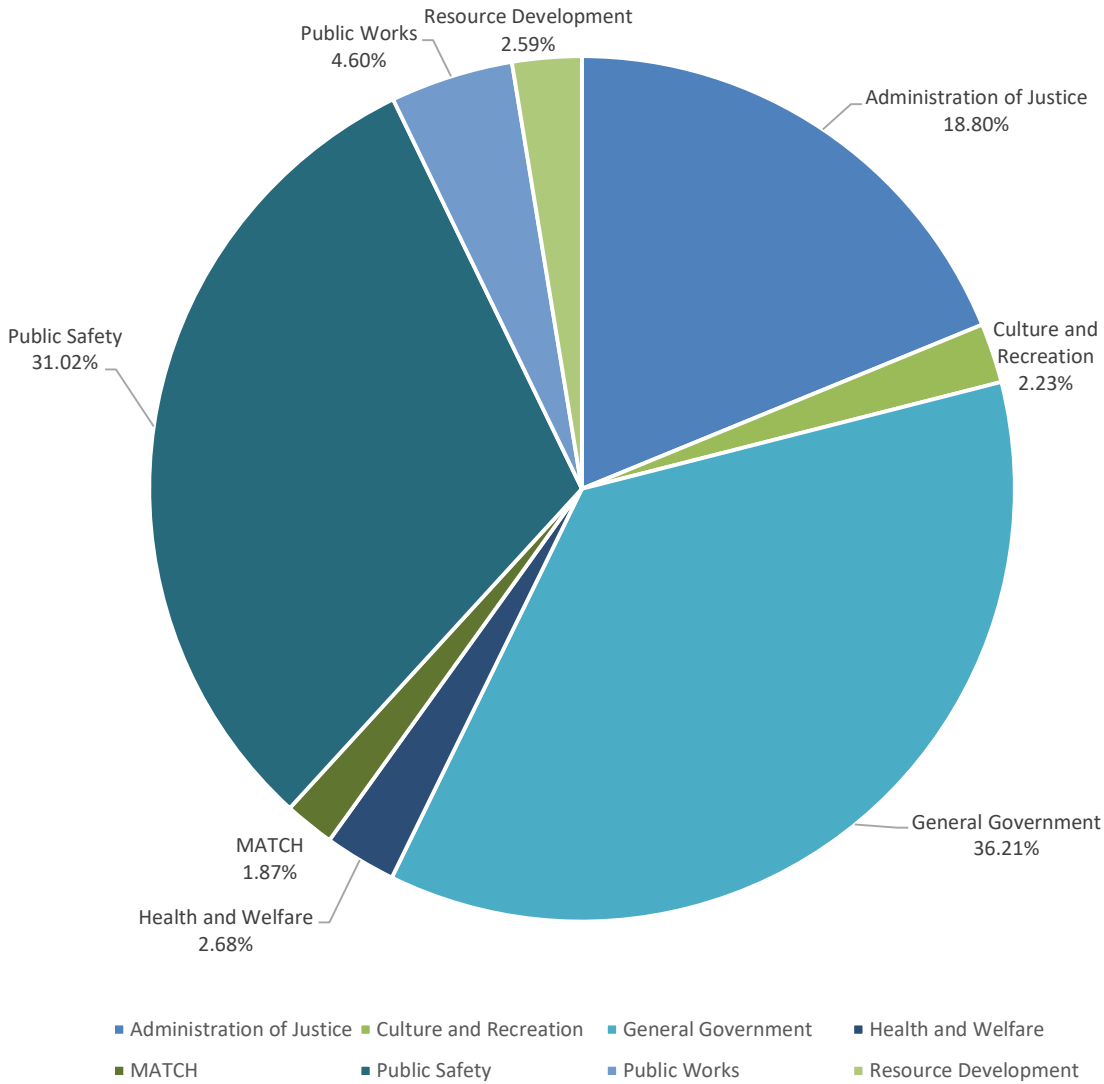
## FISCAL YEAR 2024 PROPOSED BUDGET BY FUND \$601,791,741



FUND NAME	FY24 Proposed Budget
General Fund	\$ 476,596,275
Special Revenue	\$ 63,586,152
Debt Service	\$ 34,609,196
Enterprise Fund	\$ 5,246,349
Capital Projects	\$ 21,753,769
Grants	\$ -
<b>GRAND TOTAL</b>	<b>\$ 601,791,741</b>

**(1) Includes appropriated unallocated fund balance**

**GENERAL FUND  
FISCAL YEAR 2024 PROPOSED BUDGET BY PROGRAM  
\$476,596,275**



PROGRAM NAME	FY 2024 PROPOSED Budget	
Administration of Justice	\$	89,608,556
Culture and Recreation		10,627,070
General Government		172,585,758
Health and Welfare		12,783,453
MATCH		8,904,792
Public Safety		147,828,466
Public Works		21,921,477
Resource Development		12,336,703
<b>GRAND TOTAL</b>	<b>\$</b>	<b>476,596,275</b>

**(1) Includes appropriated unallocated fund balance**



Function of Govt	Department Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget	% Change	\$ Change
Administration of Justice	120TH DISTRICT COURT	415,143	457,444	481,550	481,550	5.27%	\$ 24,106
Administration of Justice	168TH DISTRICT COURT	315,338	350,912	352,699	352,699	0.51%	\$ 1,787
Administration of Justice	171ST DISTRICT COURT	230,574	316,209	296,846	296,846	-6.12%	\$ (19,363)
Administration of Justice	205TH DISTRICT COURT	345,089	385,415	503,780	503,780	30.71%	\$ 118,365
Administration of Justice	210TH DISTRICT COURT	325,695	325,608	328,827	328,827	0.99%	\$ 3,219
Administration of Justice	243RD DISTRICT COURT	336,673	370,037	375,147	375,147	1.38%	\$ 5,110
Administration of Justice	327TH DISTRICT COURT	324,677	370,519	362,053	362,053	-2.28%	\$ (8,466)
Administration of Justice	346TH DISTRICT COURT	483,621	581,213	584,011	584,011	0.48%	\$ 2,798
Administration of Justice	34TH DISTRICT COURT	345,933	353,297	356,404	356,404	0.88%	\$ 3,107
Administration of Justice	383RD DISTRICT COURT	370,981	515,845	527,459	527,459	2.25%	\$ 11,614
Administration of Justice	384TH DISTRICT COURT	659,702	787,325	759,971	759,971	-3.47%	\$ (27,354)
Administration of Justice	388TH DISTRICT COURT	374,010	413,506	425,252	425,252	2.84%	\$ 11,746
Administration of Justice	409TH DISTRICT COURT	327,271	370,743	376,116	376,116	1.45%	\$ 5,373
Administration of Justice	448TH DISTRICT COURT	307,255	348,751	353,236	353,236	1.29%	\$ 4,485
Administration of Justice	6TH ADMIN.JUDICIAL DISTRICT	77,012	110,957	120,302	120,302	8.42%	\$ 9,345
Administration of Justice	ASSOCIATE FAMILY COURT 1	474,936	510,871	513,327	513,327	0.48%	\$ 2,456
Administration of Justice	ASSOCIATE FAMILY COURT 2	650,687	693,496	704,275	704,275	1.55%	\$ 10,779
Administration of Justice	ASSOCIATE FAMILY COURT 4	486,101	560,102	539,078	539,078	-3.75%	\$ (21,024)
Administration of Justice	COUNCIL OF JUDGES ADMINISTRATION	6,791,346	9,973,627	10,034,814	10,034,814	0.61%	\$ 61,187
Administration of Justice	COUNTY ATTORNEY	9,830,374	11,353,966	11,813,933	11,813,933	4.05%	\$ 459,967
Administration of Justice	COUNTY ATTORNEY-EHN	465,332	531,664	529,827	529,827	-0.35%	\$ (1,837)
Administration of Justice	COUNTY ATTORNEY-UMC	1,394,009	1,614,698	-	-	-100.00%	\$ (1,614,698)
Administration of Justice	COUNTY COURT ADMIN	848,383	965,053	1,034,277	1,034,277	7.17%	\$ 69,224
Administration of Justice	COUNTY COURT AT LAW JUDGES	1,680,385	1,717,185	1,695,057	1,695,057	-1.29%	\$ (22,128)
Administration of Justice	COUNTY COURT AT LAW NUMBER 1	200,505	322,042	341,596	341,596	6.07%	\$ 19,554
Administration of Justice	COUNTY COURT AT LAW NUMBER 2	209,578	297,433	332,246	332,246	11.70%	\$ 34,813
Administration of Justice	COUNTY COURT AT LAW NUMBER 3	290,964	320,567	323,310	323,310	0.86%	\$ 2,743
Administration of Justice	COUNTY COURT AT LAW NUMBER 4	228,827	344,738	367,596	367,596	6.63%	\$ 22,858
Administration of Justice	COUNTY COURT AT LAW NUMBER 5	393,867	436,724	439,738	439,738	0.69%	\$ 3,014
Administration of Justice	COUNTY COURT AT LAW NUMBER 6	348,476	386,655	388,335	388,335	0.43%	\$ 1,680
Administration of Justice	COUNTY COURT AT LAW NUMBER 7	293,449	326,141	328,647	328,647	0.77%	\$ 2,506
Administration of Justice	COUNTY CRIMINAL COURT AT LAW NO. 1	326,761	365,390	369,520	369,520	1.13%	\$ 4,130
Administration of Justice	COUNTY CRIMINAL COURT AT LAW NO. 2	603,588	786,433	789,749	789,749	0.42%	\$ 3,316
Administration of Justice	COUNTY CRIMINAL COURT AT LAW NO. 3	313,902	351,646	353,677	353,677	0.58%	\$ 2,031
Administration of Justice	COUNTY CRIMINAL COURT AT LAW NO. 4	301,370	336,069	338,088	338,088	0.60%	\$ 2,019
Administration of Justice	COUNTY CRIMINAL MAGISTRATE JUDGES	966,024	979,244	992,743	992,743	1.38%	\$ 13,499
Administration of Justice	CRIMINAL DISTRICT COURT NO. 1	346,817	385,988	388,391	388,391	0.62%	\$ 2,403
Administration of Justice	CRIMINAL LAW MAGISTRATE I	1,606,342	1,747,231	1,705,634	1,705,634	-2.38%	\$ (41,597)
Administration of Justice	DISTRICT ATTORNEY	15,316,939	19,801,320	21,700,222	21,700,222	9.59%	\$ 1,898,902
Administration of Justice	DISTRICT JUDGE SALARY SUPPL.	387,606	387,043	387,939	387,939	0.23%	\$ 896
Administration of Justice	EIGHTH COURT OF APPEALS	34,241	34,153	34,228	34,228	0.22%	\$ 75
Administration of Justice	JUVENILE COURT REFEREE	700,808	762,286	768,218	768,218	0.78%	\$ 5,932
Administration of Justice	JUVENILE COURT REFEREE NO. 2	610,944	657,162	658,490	658,490	0.20%	\$ 1,328
Administration of Justice	OFFICE OF CJC - 1ST CHANCE PROGRAM	-	57,624	69,979	69,979	21.44%	\$ 12,355
Administration of Justice	OFFICE OF CRIMINAL JUSTICE COORDINATIO	2,872,765	3,927,232	4,073,002	4,073,002	3.71%	\$ 145,770
Administration of Justice	PROBATE COURT	1,244,688	1,372,154	1,381,853	1,381,853	0.71%	\$ 9,699
Administration of Justice	PROBATE COURT 2	1,059,955	1,195,214	1,173,964	1,173,964	-1.78%	\$ (21,250)
Administration of Justice	PROTECTIVE ORDER COURT	265,219	274,185	275,115	275,115	0.34%	\$ 930
Administration of Justice	PUBLIC DEFENDER	10,250,305	12,158,168	12,437,102	12,437,102	2.29%	\$ 278,934
Administration of Justice	041ST DISTRICT COURT	316,918	350,136	352,473	352,473	0.67%	\$ 2,337
Administration of Justice	JUSTICE OF THE PEACE 1	498,462	553,412	561,618	561,618	1.48%	\$ 8,206
Administration of Justice	JUSTICE OF THE PEACE 2	573,888	644,033	622,639	622,639	-3.32%	\$ (21,394)
Administration of Justice	JUSTICE OF THE PEACE 3	568,929	690,173	704,621	704,621	2.09%	\$ 14,448
Administration of Justice	JUSTICE OF THE PEACE 4	546,507	616,554	626,087	626,087	1.55%	\$ 9,533
Administration of Justice	JUSTICE OF THE PEACE 5	479,255	569,663	589,942	589,942	3.56%	\$ 20,279
Administration of Justice	JUSTICE OF THE PEACE 6	633,716	709,042	711,781	711,781	0.39%	\$ 2,739
Administration of Justice	JUSTICE OF THE PEACE 6-2	608,198	669,375	681,369	681,369	1.79%	\$ 11,994
Administration of Justice	JUSTICE OF THE PEACE 7	584,164	652,103	701,663	701,663	7.60%	\$ 49,560
Administration of Justice	065TH DISTRICT COURT	515,853	576,265	568,740	568,740	-1.31%	\$ (7,525)
Culture and Recreation	AGUA DULCE COMMUNITY CENTER	150,237	308,274	399,544	399,544	29.61%	\$ 91,270
Culture and Recreation	COUNTY PARKS	896,031	1,274,777	1,371,180	1,371,180	7.56%	\$ 96,403
Culture and Recreation	DIGITAL LIBRARY	344,731	512,556	514,556	514,556	0.39%	\$ 2,000
Culture and Recreation	PARKS AND RECREATION ADMINISTRATION	654,336	1,050,968	1,088,112	1,088,112	3.53%	\$ 37,144
Culture and Recreation	SPORTSPARK OPERATIONS	609,281	722,416	791,411	791,411	9.55%	\$ 68,995
Culture and Recreation	SWIMMING OPERATIONS	186,731	491,961	492,814	492,814	0.17%	\$ 853
Culture and Recreation	ASCARATE PARK MAINTENANCE	1,390,229	1,812,032	1,810,056	1,810,056	-0.11%	\$ (1,976)
Culture and Recreation	ASCARATE GOLF COURSE MAINTENANCE	1,626,205	1,798,509	1,955,524	1,955,524	8.73%	\$ 157,015
Culture and Recreation	SPORTSPARK MAINTENANCE	894,999	1,063,960	1,102,604	1,102,604	3.63%	\$ 38,644
Culture and Recreation	SWIMMING MAINTENANCE	249,657	265,201	247,403	247,403	-6.71%	\$ (17,798)
Culture and Recreation	ASCARATE PARK OPERATIONS	259,919	321,720	322,279	322,279	0.17%	\$ 559
Culture and Recreation	ASCARATE GOLF COURSE OPERATIONS	424,480	532,577	531,587	531,587	-0.19%	\$ (990)
General Government	BUDGET AND FISCAL POLICY DEPT	1,306,697	1,560,916	1,542,240	1,542,240	-1.20%	\$ (18,676)
General Government	COMMISSIONER PRECINCT NO. 1	387,203	442,593	449,147	449,147	1.48%	\$ 6,554





Function of Govt	Department Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget	% Change	\$ Change
General Government	COMMISSIONER PRECINCT NO. 2	376,585	444,289	451,675	451,675	1.66%	\$ 7,386
General Government	COMMISSIONER PRECINCT NO. 3	367,252	415,073	416,323	416,323	0.30%	\$ 1,250
General Government	COMMISSIONER PRECINCT NO. 4	392,006	434,466	438,986	438,986	1.04%	\$ 4,520
General Government	COUNTY ADMINISTRATION DEPT	1,844,104	1,901,371	1,996,450	1,996,450	5.00%	\$ 95,079
General Government	COUNTY AUDITOR	6,809,047	7,775,263	7,848,787	7,848,787	0.95%	\$ 73,524
General Government	COUNTY CLERK	3,494,570	4,174,968	4,312,835	4,312,835	3.30%	\$ 137,867
General Government	COUNTY JUDGE	463,790	533,861	561,573	561,573	5.19%	\$ 27,712
General Government	DISTRICT CLERK	5,772,042	6,951,160	7,157,047	7,157,047	2.96%	\$ 205,887
General Government	DOMESTIC RELATIONS OFFICE	2,117,425	2,642,995	2,693,059	2,693,059	1.89%	\$ 50,064
General Government	ELECTIONS	3,198,771	3,952,490	6,453,523	6,453,523	63.28%	\$ 2,501,033
General Government	FLEET OPERATIONS	602,111	1,061,983	1,229,504	1,229,504	15.77%	\$ 167,521
General Government	GENERAL AND ADMINISTRATIVE ACCOUNT	27,416,571	72,796,818	94,404,687	94,404,687	29.68%	\$ 21,607,869
General Government	HR-RISK POOL	133,327	152,617	154,247	154,247	1.07%	\$ 1,630
General Government	HR-WEST TX COMM SUPERVIS & CORRECTIO	276,099	302,111	300,462	300,462	-0.55%	\$ (1,649)
General Government	HUMAN RESOURCES	2,728,782	3,446,726	3,799,208	3,799,208	10.23%	\$ 352,482
General Government	INFORMATION TECHNOLOGY DEPT.	13,714,737	22,286,877	26,424,121	26,424,121	18.56%	\$ 4,137,244
General Government	LAW LIBRARY GF	-	51,483	64,447	64,447	25.18%	\$ 12,964
General Government	OPERATIONS	-	1,043,493	1,274,854	1,274,854	22.17%	\$ 231,361
General Government	PROJECT FUTURE PROGRAM	-	7,565	7,565	7,565	0.00%	\$ -
General Government	PURCHASING	1,838,544	2,281,768	2,186,696	2,186,696	-4.17%	\$ (95,072)
General Government	STRATEGIC DEVELOPMENT	-	1,000	1,000	1,000	0.00%	\$ -
General Government	TAX OFFICE	4,313,157	5,478,004	5,556,229	5,556,229	1.43%	\$ 78,225
General Government	FINANCIAL RECOVERY	1,320,857	1,541,931	1,658,150	1,658,150	7.54%	\$ 116,219
General Government	OPERATIONS COMMUNICATIONS	-	127,426	75,796	75,796	-40.52%	\$ (51,630)
General Government	PURCHASING PRINT	-	-	180,166	180,166	100.00%	\$ 180,166
General Government	PURCHASING MAIL	-	-	30,000	30,000	100.00%	\$ 30,000
General Government	VOLUNTEER	-	3,199	5,697	5,697	78.09%	\$ 2,498
General Government	OFFICE OF NEW AMERICANS	-	-	36,451	36,451	100.00%	\$ 36,451
General Government	COMMUNITY SERVICES	380,269	7,519,251	874,833	874,833	-88.37%	\$ (6,644,418)
Health and Welfare	ANIMAL WELFARE	1,045,056	1,557,442	1,757,700	1,757,700	12.86%	\$ 200,258
Health and Welfare	BURIALS (FORMERLY CHARITIES)	187,329	150,882	170,991	170,991	13.33%	\$ 20,109
Health and Welfare	CHILD WELFARE-LEGAL FEES	785,011	740,000	740,000	740,000	0.00%	\$ -
Health and Welfare	GENERAL ASSISTANCE	867,945	787,043	777,665	777,665	-1.19%	\$ (9,378)
Health and Welfare	MEDICAL EXAMINER	2,997,467	3,539,622	3,696,109	3,696,109	4.42%	\$ 156,487
Health and Welfare	MENTAL HEALTH-COUNTY	2,193,520	2,220,715	2,356,315	2,356,315	6.11%	\$ 135,600
Health and Welfare	NUTRITION ADMIN	655,719	792,437	814,494	814,494	2.78%	\$ 22,057
Health and Welfare	PUBLIC HEALTH SERVICES	945,813	952,265	952,265	952,265	0.00%	\$ -
Health and Welfare	REENTRY SUPPORT SERVICES	437,491	573,191	632,662	632,662	10.38%	\$ 59,471
Health and Welfare	VETERANS ASSISTANCE	186,000	343,006	380,252	380,252	10.86%	\$ 37,246
Health and Welfare	ANIMAL CLINIC	-	505,000	505,000	505,000	0.00%	\$ -
MATCH	ACCESS AND VISITATION GRANT MATCH	6,850	6,850	7,045	7,045	2.85%	\$ 195
MATCH	CHILD PROTECTIVE SERVICES MATCH	953,805	1,057,815	1,189,440	1,189,440	12.44%	\$ 131,625
MATCH	COUNTY ATTORNEY VICTIMS MATCH	20,675	37,347	57,938	57,938	55.13%	\$ 20,591
MATCH	D.A.-DIMS PROJECT MATCH	408,218	531,223	-	-	-100.00%	\$ (531,223)
MATCH	DOMESTIC VIOLENCE MATCH	50,419	83,685	-	-	-100.00%	\$ (83,685)
MATCH	ECONOMIC DEVELOPMENT CASA RONQUILL	50,000	-	-	-	0.00%	\$ -
MATCH	EL PASO COUNTY MOBILITY PROJECTS	62,500	2,987,620	3,606,609	3,606,609	20.72%	\$ 618,989
MATCH	GENERAL AND ADMINISTRATIVE ACCOUNT	398,960	3,118,489	3,000,000	3,000,000	-3.80%	\$ (118,489)
MATCH	NUTRITION PROGRAM MATCH	-	100,000	200,000	200,000	100.00%	\$ 100,000
MATCH	PROTECTIVE ORDER MATCH	76,416	99,763	131,859	131,859	32.17%	\$ 32,096
MATCH	PUBLIC DEFENDER EXPANSION MATCH	202,121	321,476	207,706	207,706	-35.39%	\$ (113,770)
MATCH	ROUTINE AIRPORT MAINTENANCE PROJECT	50,000	50,000	50,000	50,000	0.00%	\$ -
MATCH	RURAL TRANSIT ASSISTANCE MATCH	300,000	300,000	-	-	-100.00%	\$ (300,000)
MATCH	SHERIFF-CRIME VICTIM SERVICES MATCH	46,929	93,857	-	-	-100.00%	\$ (93,857)
MATCH	SHERIFF-VICTIMS OF CRIMES ACT MATCH	47,792	84,215	151,553	151,553	79.96%	\$ 67,338
MATCH	VETERAN'S COURT PROGRAM MATCH	38,020	38,023	38,023	38,023	0.00%	\$ -
MATCH	VICTIM/WITNESS SERVICES MATCH	77,331	163,268	264,619	264,619	62.08%	\$ 101,351
Public Safety	AMBULANCE SERVICE	407,052	407,052	407,052	407,052	0.00%	\$ -
Public Safety	BAIL BOND BOARD	-	1,500	-	-	-100.00%	\$ (1,500)
Public Safety	COMMUNITY SUPERVISION/CORRECTIONS	25,953	33,414	32,946	32,946	-1.40%	\$ (468)
Public Safety	CONSTABLE PRECINCT NO. 1	746,176	748,244	732,355	732,355	-2.12%	\$ (15,889)
Public Safety	CONSTABLE PRECINCT NO. 2	488,777	523,538	521,908	521,908	-0.31%	\$ (1,630)
Public Safety	CONSTABLE PRECINCT NO. 3	542,750	586,632	580,424	580,424	-1.06%	\$ (6,208)
Public Safety	CONSTABLE PRECINCT NO. 4	634,704	640,101	610,964	610,964	-4.55%	\$ (29,137)
Public Safety	CONSTABLE PRECINCT NO. 5	499,742	552,828	536,258	536,258	-3.00%	\$ (16,570)
Public Safety	CONSTABLE PRECINCT NO. 6	888,773	920,888	927,296	927,296	0.70%	\$ 6,408
Public Safety	CONSTABLE PRECINCT NO. 7	580,512	630,909	587,674	587,674	-6.85%	\$ (43,235)
Public Safety	COURTHOUSE SECURITY	1,328,286	1,570,027	1,568,134	1,568,134	-0.12%	\$ (1,893)
Public Safety	EMERGENCY MANAGEMENT	-	549,000	180,038	180,038	-67.21%	\$ (368,962)
Public Safety	JPD COMMUNITY BASED GF	833,639	1,124,028	1,291,272	1,291,272	14.88%	\$ 167,244
Public Safety	JUV PROB CHALLENGE GF	3,114,086	3,786,244	3,849,395	3,849,395	1.67%	\$ 63,151
Public Safety	JUVENILE DETENTION GF	3,647,865	4,049,463	4,225,936	4,225,936	4.36%	\$ 176,473
Public Safety	JUVENILE KITCHEN	610,843	823,295	888,590	888,590	7.93%	\$ 65,295



Function of Govt	Department Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget	% Change	\$ Change
Public Safety	JUVENILE PROBATION DETAINEE GF	-	200,000	300,000	300,000	50.00%	\$ 100,000
Public Safety	JUVENILE PROBATION GF	9,839,777	10,922,090	11,051,270	11,051,270	1.18%	\$ 129,180
Public Safety	JUVENILE PROBATION INTEREST GF	2,960	20,000	28,000	28,000	40.00%	\$ 8,000
Public Safety	SHERIFF ACADEMY TRAINING GF	883,430	992,076	1,014,584	1,014,584	2.27%	\$ 22,508
Public Safety	SHERIFF- WARRANTS	1,435,131	1,737,174	1,749,503	1,749,503	0.71%	\$ 12,329
Public Safety	SHERIFF-CID ENFORCEMENT	8,415,049	9,509,915	9,459,884	9,459,884	-0.53%	\$ (50,031)
Public Safety	SHERIFF-DETENTION FACILITY	34,150,979	37,327,099	37,175,515	37,175,515	-0.41%	\$ (151,584)
Public Safety	SHERIFF-JAIL ANNEX	40,050,697	40,406,740	41,599,063	41,599,063	2.95%	\$ 1,192,323
Public Safety	SHERIFF-LAW ENFORCEMENT	8,987,087	9,894,188	8,478,880	8,478,880	-14.30%	\$ (1,415,308)
Public Safety	SHERIFF-PATROL	18,549,671	19,921,994	20,031,525	20,031,525	0.55%	\$ 109,531
Public Works	ANCILLARY BUILDING MAINTENANCE	7,598	9,018	9,018	9,018	0.00%	\$ -
Public Works	ASCARATE ANNEX BUILDING	54,703	53,259	46,010	46,010	-13.61%	\$ (7,249)
Public Works	COMMUNITY CENTER MAINTENANCE	15,128	15,406	14,340	14,340	-6.92%	\$ (1,066)
Public Works	COUNTY GRAFFITI WIPE OUT GF	106,172	148,164	151,200	151,200	2.05%	\$ 3,036
Public Works	EAST SIDE ANNEX	51,800	50,728	50,055	50,055	-1.33%	\$ (773)
Public Works	EL PASO COUNTY MOBILITY PROJECTS	1,708,237	2,807,405	3,573,136	3,573,136	27.28%	\$ 765,731
Public Works	FABENS AIRPORT - GENERAL FUND	53,978	65,065	63,556	63,556	-2.32%	\$ (1,509)
Public Works	FACILITIES MANAGEMENT	4,595,950	5,159,352	5,007,945	5,007,945	-2.93%	\$ (151,407)
Public Works	INFRASTRUCTURE SERVICES	333,018	419,675	490,133	490,133	16.79%	\$ 70,458
Public Works	MEDICAL EXAMINER - MAINTENANCE	76,529	71,452	71,700	71,700	0.35%	\$ 248
Public Works	NORTHEAST ANNEX	38,964	37,103	33,627	33,627	-9.37%	\$ (3,476)
Public Works	NORTHWEST ANNEX	46,729	44,452	40,057	40,057	-9.89%	\$ (4,395)
Public Works	ON-SITE SEWAGE INSPECTORS	402,693	425,022	445,075	445,075	4.72%	\$ 20,053
Public Works	PARKING GARAGE ENHANCEMENT	-	175,000	137,431	137,431	-21.47%	\$ (37,569)
Public Works	PARKING GARAGE-MAINT & OPERATIONS	168,786	220,184	234,149	234,149	6.34%	\$ 13,965
Public Works	PETER J. HERRERA ANNEX	31,691	31,401	26,422	26,422	-15.86%	\$ (4,979)
Public Works	PUB WORKS SO DETENTION MAINTENANCE	1,308,626	1,531,499	1,600,553	1,600,553	4.51%	\$ 69,054
Public Works	PUB WORKS SO HQ SUBSTATION MNT	314,267	345,942	348,302	348,302	0.68%	\$ 2,360
Public Works	PUB WORKS SO JAIL ANNEX MAINTENANCE	1,710,776	2,056,926	2,161,943	2,161,943	5.11%	\$ 105,017
Public Works	R&B FLOOD CONTROL	2,968,985	2,940,000	1,740,000	1,740,000	-40.82%	\$ (1,200,000)
Public Works	TORNILLO POE OPERATING ACCOUNT	12,065	14,285	14,287	14,287	0.01%	\$ 2
Public Works	YOUTH SERVICES CENTER	69,983	68,388	59,952	59,952	-12.34%	\$ (8,436)
Public Works	YSLETA ANNEX	93,057	88,367	79,076	79,076	-10.51%	\$ (9,291)
Public Works	PUBLIC WORKS ADMIN	2,377,267	1,946,272	2,066,794	2,066,794	6.19%	\$ 120,522
Public Works	PLANNING & DEVELOPMENT	-	1,311,899	1,422,729	1,422,729	8.45%	\$ 110,830
Public Works	TRANSIT	-	-	2,033,987	2,033,987	100.00%	\$ 2,033,987
Resource Development	AGRILIFE EXTENSION (AGRICULTURAL CO-OF	311,375	379,427	404,319	404,319	6.56%	\$ 24,892
Resource Development	ECONOMIC DEVELOPMENT - FASTER	-	104,751	-	-	-100.00%	\$ (104,751)
Resource Development	ECONOMIC DEVELOPMENT - IMPACT FUND	154,215	2,593,271	10,314,500	10,314,500	297.74%	\$ 7,721,229
Resource Development	ECONOMIC DEVELOPMENT -381	95,779	3,056,706	871,706	871,706	-71.48%	\$ (2,185,000)
Resource Development	HISTORICAL COMMISSION	1,691	37,150	37,150	37,150	0.00%	\$ -
Resource Development	ECONOMIC DEVELOPMENT	390,597	909,817	709,028	709,028	-22.07%	\$ (200,789)
<b>Grand Total</b>		<b>326,557,126</b>	<b>443,739,748</b>	<b>476,596,275</b>	<b>476,596,275</b>	<b>7.40%</b>	<b>\$ 32,856,527</b>

An aerial night photograph of a city, likely Los Angeles, showing a hill with a star-shaped sign (the Hollywood sign) silhouetted against a sunset sky. The city lights are visible in the foreground and middle ground. Two horizontal white lines are overlaid on the image, one above and one below the text.

# REVENUES



GENERAL FUND

Division Title ANIMAL WELFARE

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430300	INTERGOV-LOCAL	120,029	120,029	120,029
440940	ARREST FEES	208	238	344
		<b>\$ 120,237</b>	<b>\$ 120,267</b>	<b>\$ 120,373</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 0.09% \$ 106

Division Title ASCARATE GOLF COURSE MAINTENANCE

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440401	GOLF FOOD CONC	50,748	40,134	52,650
440711	PRO SHOP SALES	49,279	49,264	59,094
440712	GREEN FEES	794,057	720,180	985,585
440713	DRIVING RANGE FEES	82,270	80,518	90,891
440714	GOLF CAR FEES	535,641	560,531	545,589
440715	LOCKER RENTAL FEE	360	563	372
440716	FOOT GOLF FEE	224	337	194
440717	FT GOLF CART FEE	64	87	-
440731	LESSONS	24,095	22,282	28,378
480013	OVER-SHORT CASH	(47)	-	-
		<b>\$ 1,536,692</b>	<b>\$ 1,473,896</b>	<b>\$ 1,762,753</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 19.60% \$ 288,857

Division Title ASCARATE PARK MAINTENANCE

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440732	TRAFFIC CONTROL	186,019	160,000	197,061
440735	PAVILION RENTAL	217,803	220,000	274,717
480006	UNCLASSIFIED REV	875	500	500
480013	OVER-SHORT CASH	(131)	-	-
480018	RECYCLED MATERIALS	1,277	-	500
480105	RENTALS/LEASES	28,968	32,281	28,630
		<b>\$ 434,811</b>	<b>\$ 412,781</b>	<b>\$ 501,408</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 21.47% \$ 88,627



**Division Title** BAIL BOND BOARD

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
424000	L&P-BAIL BOND	4,000	5,850	3,000
		<b>\$ 4,000</b>	<b>\$ 5,850</b>	<b>\$ 3,000</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -48.72% \$ (2,850)

**Division Title** CA EMERGENCE HLTH NETWORK

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430318	REIMB-MHMR CA SVCS	508,181	596,541	491,659
		<b>\$ 508,181</b>	<b>\$ 596,541</b>	<b>\$ 491,659</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -17.58% \$ (104,882)

**Division Title** CHILD WELFARE (BOARD)

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
480006	UNCLASSIFIED REV	182	-	-
		<b>\$ 182</b>	<b>\$ -</b>	<b>\$ -</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 0.00% \$ -

**Division Title** COLISEUM

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440404	COLISEUM FOOD CONC	492,995	492,092	731,491
440555	COMMISSIONS	901	1,648	244
440741	COLISEUM PARKING	38,706	42,170	50,140
440743	COLISEUM RENTAL	303,390	277,174	388,569
		<b>\$ 835,991</b>	<b>\$ 813,084</b>	<b>\$ 1,170,444</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 43.95% \$ 357,360

**Division Title** CONSTABLE PRECINCT NO. 1

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
435007	REIMB-SALARIES	-	-	6,487



440150	CONSTABLE FEES	32,456	24,912	44,530
480013	OVER-SHORT CASH	1	-	-
		<b>\$ 32,457</b>	<b>\$ 24,912</b>	<b>\$ 51,017</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 104.79% \$ 26,105

**Division Title** CONSTABLE PRECINCT NO. 2

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440150	CONSTABLE FEES	79,324	128,511	78,246
		<b>\$ 79,324</b>	<b>\$ 128,511</b>	<b>\$ 78,246</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -39.11% \$ (50,265)

**Division Title** CONSTABLE PRECINCT NO. 3

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440150	CONSTABLE FEES	3,661	2,314	5,219
		<b>\$ 3,661</b>	<b>\$ 2,314</b>	<b>\$ 5,219</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 125.54% \$ 2,905

**Division Title** CONSTABLE PRECINCT NO. 4

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
435007	REIMB-SALARIES	-	-	4,663
440150	CONSTABLE FEES	32,547	34,327	24,481
		<b>\$ 32,547</b>	<b>\$ 34,327</b>	<b>\$ 29,144</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -15.10% \$ (5,183)

**Division Title** CONSTABLE PRECINCT NO. 5

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440150	CONSTABLE FEES	30,625	27,177	46,068
		<b>\$ 30,625</b>	<b>\$ 27,177</b>	<b>\$ 46,068</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 69.51% \$ 18,891





**Division Title** CONSTABLE PRECINCT NO. 6

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
435007	REIMB-SALARIES	-	-	5,552
440150	CONSTABLE FEES	33,695	30,789	45,727
		<b>\$ 33,695</b>	<b>\$ 30,789</b>	<b>\$ 51,279</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 66.55% \$ 20,490

**Division Title** CONSTABLE PRECINCT NO. 7

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440150	CONSTABLE FEES	13,797	14,039	14,187
		<b>\$ 13,797</b>	<b>\$ 14,039</b>	<b>\$ 14,187</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 1.05% \$ 148

**Division Title** COUNCIL OF JUDGES ADMINISTRATION

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	124	133	75
435009	REIMB-LEGAL FEES	1,366	1,354	491
440102	CRIM PROSECUT FEES	15,330	19,286	17,271
440104	CNTY CLK FEES	5	-	-
440106	CNTY SHERIFF FEES	29,253	30,194	33,194
440162	JURY FEES	49	100	-
440182	TIME PMT-10% RESTRICT	2,220	2,261	2,108
440183	TIME PMT-40% UNRESTRICT	8,881	9,042	8,430
440901	ARREST FEES-OTHER	50,631	49,186	57,619
450002	FINES-FORTEITS	779,420	773,287	712,256
480213	REIMB-EXP PRIOR YR	160	-	390
		<b>\$ 887,440</b>	<b>\$ 884,843</b>	<b>\$ 831,834</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -5.99% \$ (53,009)

**Division Title** COUNTY ADMINISTRATION DEPT

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
480213	REIMB-EXP PRIOR YR	75	-	-
		<b>\$ 75</b>	<b>\$ -</b>	<b>\$ -</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 0.00% \$ -



**Division**  
**Title** COUNTY ATTORNEY

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
435007	REIMB-SALARIES	-	-	8,039
435009	REIMB-LEGAL FEES	2,533	-	-
440109	PROTECT ORDER APP FEE	2,098	2,041	1,930
440110	SUMMONS FEES	8,135	9,100	9,978
450005	JUDGEMENTS-SETTLEMENTS	35	500	500
480013	OVER-SHORT CASH	1	-	-
480213	REIMB-EXP PRIOR YR	85	-	-
		<b>\$ 12,887</b>	<b>\$ 11,641</b>	<b>\$ 20,447</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: **75.65% \$ 8,806**

**Division**  
**Title** COUNTY ATTORNEY-RETGH LEGAL

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430308	UMC (R.E.T.) CA LEGAL	1,393,828	1,455,938	-
		<b>\$ 1,393,828</b>	<b>\$ 1,455,938</b>	<b>\$ -</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: **-100.00% \$ (1,455,938)**

**Division**  
**Title** COUNTY AUDITOR

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
435007	REIMB-SALARIES	106,337	103,386	82,637
440930	OPEN RECORDS FEES	72	100	-
480003	TIME PMT .05% SALES TAX	875	925	898
		<b>\$ 107,284</b>	<b>\$ 104,411</b>	<b>\$ 83,535</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: **-19.99% \$ (20,876)**

**Division**  
**Title** COUNTY CLERK

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440104	CNTY CLK FEES	4,624,793	4,699,009	4,061,617
440106	CNTY SHERIFF FEES	211,056	206,932	216,787
440134	VIDEO CRT COST FEE	2,154	2,074	2,879
440162	JURY FEES	18,134	18,809	25,428
440165	PROBATE CRT FEES	23,182	23,712	20,955
440905	SEWAGE INSP FEES	117,340	116,785	90,071





450001	CA BOND FORFEIT	109,483	122,507	111,697
480013	OVER-SHORT CASH	(136)	-	-
		<b>\$ 5,106,006</b>	<b>\$ 5,189,828</b>	<b>\$ 4,529,434</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -12.72% \$ (660,394)

**Division Title** COUNTY COLLECTIONS

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
480013	OVER-SHORT CASH	19	-	-
		<b>\$ 19</b>	<b>\$ -</b>	<b>\$ -</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 0.00% \$ -

**Division Title** DISTRICT ATTORNEY

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
435007	REIMB-SALARIES	63,000	63,000	53,375
		<b>\$ 63,000</b>	<b>\$ 63,000</b>	<b>\$ 53,375</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -15.28% \$ (9,625)

**Division Title** DISTRICT CLERK

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430215	ST AG CHILD SUPPORT	51,916	-	5,759
440105	DIST CLK FEES	1,259,965	1,440,943	1,546,339
440106	CNTY SHERIFF FEES	406,577	483,772	481,949
440117	DISTCLK-JURY REIM FEE 1.120	2,096	2,407	2,413
440162	JURY FEES	91,494	120,694	122,599
440180	DRO FILING FEES	72,815	71,390	67,754
440184	DRO CHILD SUPPL SVC FEE	73,048	71,677	72,888
450001	CA BOND FORFEIT	95,213	75,697	128,184
450007	JUROR FINES	9,478	12,500	39,247
480002	STALE DATED CK	8,973	3,158	16,259
480013	OVER-SHORT CASH	1	-	-
		<b>\$ 2,071,577</b>	<b>\$ 2,282,238</b>	<b>\$ 2,483,391</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 8.81% \$ 201,153



**Division Title** DOMESTIC RELATIONS OFFICE

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
435011	REIMB-AG CHILD SUPP	434,333	403,866	436,660
440180	DRO FILING FEES	236,524	239,965	206,493
		<b>\$ 670,857</b>	<b>\$ 643,831</b>	<b>\$ 643,153</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -0.11% \$ (678)

**Division Title** ECONOMIC DEVELOPMENT

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430209	ST REV-AGENCY	7,970	-	7,979
		<b>\$ 7,970</b>	<b>\$ -</b>	<b>\$ 7,979</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 100.00% \$ 7,979

**Division Title** ELECTIONS

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440187	REPRODUCTION/PHOTO SERVICES	1,237	1,514	946
		<b>\$ 1,237</b>	<b>\$ 1,514</b>	<b>\$ 946</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -37.52% \$ (568)

**Division Title** FABENS AIRPORT - GENERAL FUND

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
435004	REIMB-UTILITIES	100	-	-
480105	RENTALS/LEASES	18,000	18,000	18,000
480106	FABENS AIRPORT ACTIVITY FEES	1,210	992	1,249
		<b>\$ 19,311</b>	<b>\$ 18,992</b>	<b>\$ 19,249</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 1.35% \$ 257

**Division Title** FACILITIES MANAGEMENT

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
435004	REIMB-UTILITIES	65,820	55,745	72,369



480001	INCENTIVE PMTS-UTILITIES	16,357	-	-
480105	RENTALS/LEASES	15,552	15,539	12,728
		<b>\$ 97,729</b>	<b>\$ 71,284</b>	<b>\$ 85,097</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 19.38% \$ 13,813

**Division Title** FLEET OPERATIONS

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
480006	UNCLASSIFIED REV	2,813	-	-
		<b>\$ 2,813</b>	<b>\$ -</b>	<b>\$ -</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 0.00% \$ -

**Division Title** GENERAL AND ADMINISTRATIVE ACCOUNT

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
411001	PROP TAX-CURRENT	206,253,758	208,056,503	241,517,853
411002	PROP TAX-DELINQ	485,482	1,813,956	2,105,691
411003	PROP TAX-P&I	1,188,175	1,054,625	1,224,239
411005	PROP TAX-EXCESS	93,301	68,315	140,317
412001	SALES & USE TAX	69,381,521	73,585,300	76,434,321
413002	BINGO TAX	44,832	44,057	41,302
413003	ST MIXED BEV TAX	3,775,767	3,738,739	4,302,775
413004	PILT PAYMENT LIEU PROP TAXES	162	157	172
413005	VEHICLE INVENTORY TAXES	71,552	71,552	71,552
430107	FED REV-INDIRECT SVCS	4,819	8,974	5,033
430110	FED REIMB-FEMA	5,019,937	-	-
430216	JUD SUPP CODE 51.702	924,000	924,000	924,000
430219	ATTY LONGEVITY-REIMB	222,819	243,478	271,902
430220	INDIGENT DEF-REIMB	683,380	718,344	718,344
430221	TOBACCO SETTLMNT UMC	161,617	180,188	180,188
430225	ST REV-INDIRECT SVCS	5,520	10,614	6,259
435001	REIMB-JUROR	77,622	52,394	222,336
435008	REIMB-CTY ARCHIVES BLDG	18,467	18,468	17,447
440115	COLLECTION FEES	20,972	21,669	18,483
440173	CH SEC-JUSTICE CRTS	-	-	27,342
440181	ST LEG SVC FEE 5%	154,867	167,897	149,970
440408	CH CAFETERIA CONC	4,348	4,195	3,073
440501	PHONE COMM-LOCAL	122	-	126
440503	PH COM-INTERNET/TABLET	365,316	382,542	374,647
440551	PARKING LOTS	70,308	74,103	82,000
440555	COMMISSIONS	-	1,025	-
440556	GADMINGF-MISC INCENTIVES	100,000	-	-
440907	RESTITUT FEES	330	349	327
440916	JURY DONATION REV	70	-	252
440929	NSF CHECK FEES	570	645	445
440932	PENALTY INTEREST	259	-	3,411
440940	ARREST FEES	226	207	213



REVENUES

450005	JUDGEMENTS-SETTLEMENTS	763	-	-
470100	INT EARN-INVESTMENTS	1,859,677	3,265,750	10,954,486
470110	INT EARN-N.O.W.	306,359	42,000	293,478
480002	STALE DATED CK	-	458	84
480006	UNCLASSIFIED REV	6,595	1,000	1,946
480015	MISC REV-UNCLAIMED FUNDS	1,156	4,784	1,000
480105	RENTALS/LEASES	24,000	23,958	23,990
480206	REIMB-MISC.	187	260	247
480213	REIMB-EXP PRIOR YR	6,250	11,170	8,598
480214	REIMB-TRVL PRIOR YR	2,202	500	377
480225	REIMB-RURAL BUS SVC	6,100	6,100	6,100
480230	REIMB-MEDICAID	169,325	189,626	180,600
480233	REIMB-PRIOR YR-SALARIES	4,380	4,903	4,380
490050	DSGNTD FD BAL-BGT	-	69,359,205	70,389,636
490201	XFER IN	222,000	222,000	1,055,333
490203	XFER IN-CRT REPORTER FEES	341,016	358,497	318,283
490204	XFER IN-EXCSS GRNT MATCH	152,880	246,136	128,600
490210	XFER IN-CA SUPPL FD	35,336	-	-
490211	XFER IN-JUST CRT MGR FUND	70,804	68,922	69,153
		<b>\$ 292,339,151</b>	<b>\$ 365,047,565</b>	<b>\$ 412,280,311</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 12.94% \$ 47,232,746

**Division Title** GENERAL AND ADMINISTRATIVE R&B GF

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
480213	REIMB-EXP PRIOR YR	1,500	-	-
		<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 0.00% \$ -

**Division Title** GENERAL ASSISTANCE

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
480213	REIMB-EXP PRIOR YR	2,917	-	-
		<b>\$ 2,917</b>	<b>\$ -</b>	<b>\$ -</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 0.00% \$ -

**Division Title** HISTORICAL COMMISSION

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
480213	REIMB-EXP PRIOR YR	80	-	-
		<b>\$ 80</b>	<b>\$ -</b>	<b>\$ -</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 0.00% \$ -



**Division Title** HR-RISK POOL

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
435007	REIMB-SALARIES	114,949	114,523	157,797
		<b>\$ 114,949</b>	<b>\$ 114,523</b>	<b>\$ 157,797</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 37.79% \$ 43,274

**Division Title** HR-WEST TX COMM SUPERVIS & CORRECTIONS

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
435007	REIMB-SALARIES	310,536	302,190	329,076
435015	REIMB-OPER	1,091	-	1,092
		<b>\$ 311,626</b>	<b>\$ 302,190</b>	<b>\$ 330,168</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 9.26% \$ 27,978

**Division Title** HUMAN RESOURCES

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440187	REPRODUCTION/PHOTO SERVICES	10	-	-
440941	REPLACEMENT PARKING/ID CARDS	410	338	493
480206	REIMB-MISC.	250	100	292
		<b>\$ 670</b>	<b>\$ 438</b>	<b>\$ 785</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 79.22% \$ 347

**Division Title** INFRASTRUCTURE SERVICES

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440902	SUBDIVISION FEES	85,356	80,481	89,041
		<b>\$ 85,356</b>	<b>\$ 80,481</b>	<b>\$ 89,041</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 10.64% \$ 8,560

**Division Title** JUSTICE OF PEACES PRECINCTS 1-7

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
450016	JP-LOCAL TRAFFIC FINE	14,103	13,607	14,184
		<b>\$ 14,103</b>	<b>\$ 13,607</b>	<b>\$ 14,184</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 4.24% \$ 577



**Division**  
**Title** JUSTICE OF THE PEACE 3

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	47	91	13
440106	CNTY SHERIFF FEES	8	-	-
440125	JP ADMIN FEES	50,303	47,553	59,765
440150	CONSTABLE FEES	117,897	115,698	143,549
440162	JURY FEES	374	362	547
440169	CHILD SAFETY FEES	60	-	-
440170	CTY TRAFFIC FEES	148	138	-
440182	TIME PMT-10% RESTRICT	496	455	582
440183	TIME PMT-40% UNRESTRICT	1,982	1,722	2,329
440901	ARREST FEES-OTHER	5	-	-
450002	FINES-FORTEITS	112,557	107,614	112,295
450008	SPECIAL EXPENSE FEE CCP 45.051	922	1,097	369
		<b>\$ 284,800</b>	<b>\$ 274,730</b>	<b>\$ 319,449</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 16.28% \$ 44,719

**Division**  
**Title** JUSTICE OF THE PEACE 5

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	136	114	184
440106	CNTY SHERIFF FEES	404	351	588
440125	JP ADMIN FEES	50,311	69,121	47,995
440150	CONSTABLE FEES	84,851	100,509	96,301
440162	JURY FEES	242	242	295
440169	CHILD SAFETY FEES	196	144	388
440170	CTY TRAFFIC FEES	228	236	328
440182	TIME PMT-10% RESTRICT	182	180	134
440183	TIME PMT-40% UNRESTRICT	730	721	537
440901	ARREST FEES-OTHER	114	95	149
450002	FINES-FORTEITS	114,390	107,371	148,598
450003	TRUANCY FINE FC65.251	100	500	-
450008	SPECIAL EXPENSE FEE CCP 45.051	-	150	-
480013	OVER-SHORT CASH	0	-	-
		<b>\$ 251,885</b>	<b>\$ 279,734</b>	<b>\$ 295,497</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 5.63% \$ 15,763

**Division**  
**Title** JUSTICE OF THE PEACE 1

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	53	-	56
440106	CNTY SHERIFF FEES	108	-	-
440125	JP ADMIN FEES	43,228	41,288	52,947
440150	CONSTABLE FEES	88,335	84,673	114,274



REVENUES

440162	JURY FEES	286	319	-
440169	CHILD SAFETY FEES	67	-	-
440170	CTY TRAFFIC FEES	134	-	135
440182	TIME PMT-10% RESTRICT	27	-	-
440183	TIME PMT-40% UNRESTRICT	109	115	245
440901	ARREST FEES-OTHER	5	-	-
440929	NSF CHECK FEES	60	-	-
450002	FINES-FORTEITS	75,469	65,492	85,303
450008	SPECIAL EXPENSE FEE CCP 45.051	5,805	6,372	4,410
		<b>\$ 213,686</b>	<b>\$ 198,259</b>	<b>\$ 257,370</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 29.82% \$ 59,111

**Division** JUSTICE OF THE PEACE 2  
**Title**

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	131	152	137
440106	CNTY SHERIFF FEES	193	218	128
440125	JP ADMIN FEES	63,128	63,775	68,494
440150	CONSTABLE FEES	80,819	81,213	84,302
440162	JURY FEES	153	132	-
440169	CHILD SAFETY FEES	360	320	824
440170	CTY TRAFFIC FEES	247	247	278
440182	TIME PMT-10% RESTRICT	65	-	-
440183	TIME PMT-40% UNRESTRICT	261	305	428
440901	ARREST FEES-OTHER	16	-	-
450002	FINES-FORTEITS	83,636	78,502	88,135
450003	TRUANCY FINE FC65.251	400	200	967
480013	OVER-SHORT CASH	1	-	-
		<b>\$ 229,409</b>	<b>\$ 225,064</b>	<b>\$ 243,693</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 8.28% \$ 18,629

**Division** JUSTICE OF THE PEACE 4  
**Title**

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	330	359	234
440106	CNTY SHERIFF FEES	1,085	1,234	575
440125	JP ADMIN FEES	65,588	64,772	57,808
440150	CONSTABLE FEES	77,950	81,266	73,578
440162	JURY FEES	264	352	297
440169	CHILD SAFETY FEES	755	544	941
440170	CTY TRAFFIC FEES	847	886	579
440182	TIME PMT-10% RESTRICT	750	695	658
440183	TIME PMT-40% UNRESTRICT	2,998	2,780	2,634
440901	ARREST FEES-OTHER	361	387	232
450002	FINES-FORTEITS	287,822	293,782	261,277



450003	TRUANCY FINE FC65.251	50	-	479
450008	SPECIAL EXPENSE FEE CCP 45.051	250	308	163
		<b>\$ 439,049</b>	<b>\$ 447,365</b>	<b>\$ 399,455</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -10.71% \$ (47,910)

**Division**  
**Title** JUSTICE OF THE PEACE 6

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	674	739	446
440106	CNTY SHERIFF FEES	4,298	4,533	2,264
440125	JP ADMIN FEES	45,761	44,226	45,174
440150	CONSTABLE FEES	83,554	80,059	83,636
440162	JURY FEES	176	100	97
440169	CHILD SAFETY FEES	1,310	1,050	5,766
440170	CTY TRAFFIC FEES	982	950	652
440182	TIME PMT-10% RESTRICT	5,054	4,985	4,112
440183	TIME PMT-40% UNRESTRICT	20,217	20,623	16,452
440901	ARREST FEES-OTHER	176	267	126
450002	FINES-FORTEITS	468,829	426,600	456,328
450003	TRUANCY FINE FC65.251	3,659	3,065	17,413
450008	SPECIAL EXPENSE FEE CCP 45.051	50,383	50,305	38,477
480013	OVER-SHORT CASH	20	-	-
		<b>\$ 685,092</b>	<b>\$ 637,502</b>	<b>\$ 670,943</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 5.25% \$ 33,441

**Division**  
**Title** JUSTICE OF THE PEACE 6-2

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	605	661	461
440106	CNTY SHERIFF FEES	3,204	3,278	1,988
440125	JP ADMIN FEES	71,817	67,761	91,512
440150	CONSTABLE FEES	35,255	36,066	57,580
440162	JURY FEES	396	319	-
440169	CHILD SAFETY FEES	41	-	-
440170	CTY TRAFFIC FEES	843	781	608
440182	TIME PMT-10% RESTRICT	1,208	1,207	743
440183	TIME PMT-40% UNRESTRICT	4,834	4,828	2,973
440901	ARREST FEES-OTHER	1,256	1,405	1,373
440929	NSF CHECK FEES	30	-	-
450002	FINES-FORTEITS	293,563	297,532	343,637
450003	TRUANCY FINE FC65.251	100	-	-
450008	SPECIAL EXPENSE FEE CCP 45.051	169,066	174,642	160,601
		<b>\$ 582,218</b>	<b>\$ 588,480</b>	<b>\$ 661,476</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 12.40% \$ 72,996





**Division**  
**Title** JUSTICE OF THE PEACE 7

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	187	178	113
440106	CNTY SHERIFF FEES	1,294	1,416	699
440125	JP ADMIN FEES	40,410	38,348	46,077
440150	CONSTABLE FEES	36,659	33,376	53,758
440162	JURY FEES	286	206	246
440169	CHILD SAFETY FEES	223	182	291
440170	CTY TRAFFIC FEES	411	308	278
440182	TIME PMT-10% RESTRICT	1,014	931	934
440183	TIME PMT-40% UNRESTRICT	4,057	3,726	3,736
440901	ARREST FEES-OTHER	19	-	-
450002	FINES-FORTEITS	226,106	208,926	208,244
450003	TRUANCY FINE FC65.251	950	-	1,068
450008	SPECIAL EXPENSE FEE CCP 45.051	4,306	2,983	2,649
480213	REIMB-EXP PRIOR YR	50	-	-
		<b>\$ 315,974</b>	<b>\$ 290,580</b>	<b>\$ 318,093</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: **9.47%** \$ **27,513**

**Division**  
**Title** JUVENILE DETENTION GF

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
490050	DSGNTD FD BAL-BGT	-	1,154,577	-
		<b>\$ -</b>	<b>\$ 1,154,577</b>	<b>\$ -</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: **-100.00%** \$ **(1,154,577)**

**Division**  
**Title** JUVENILE KITCHEN

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
480213	REIMB-EXP PRIOR YR	20	-	-
		<b>\$ 20</b>	<b>\$ -</b>	<b>\$ -</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: **0.00%** \$ **-**

**Division**  
**Title** JUVENILE PROBATION DETAINEE GF

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440207	DETAINEE-OTHER	43,510	14,624	141,286
		<b>\$ 43,510</b>	<b>\$ 14,624</b>	<b>\$ 141,286</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: **866.12%** \$ **126,662**



**Division Title** JUVENILE PROBATION GF

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
435004	REIMB-UTILITIES	16,622	16,600	17,167
450002	FINES-FORTEITS	230	230	-
480006	UNCLASSIFIED REV	-	500	-
480013	OVER-SHORT CASH	(1)	-	-
490050	DSGNTD FD BAL-BGT	-	19,731,055	21,467,975
		<b>\$ 16,851</b>	<b>\$ 19,748,385</b>	<b>\$ 21,485,142</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 8.79% \$ 1,736,757

**Division Title** JUVENILE PROBATION INTEREST GF

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
470110	INT EARN-N.O.W.	7,645	7,534	8,035
		<b>\$ 7,645</b>	<b>\$ 7,534</b>	<b>\$ 8,035</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 6.65% \$ 501

**Division Title** MEDICAL EXAMINER

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
435004	REIMB-UTILITIES	-	-	2,972
440911	MED EXAMINER FEES	3,453	2,998	3,535
440930	OPEN RECORDS FEES	162	-	-
440939	MED EXAM INVESTIGATIONS FEES	1,850	2,100	1,242
480006	UNCLASSIFIED REV	217	-	-
		<b>\$ 5,682</b>	<b>\$ 5,098</b>	<b>\$ 7,749</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 52.00% \$ 2,651

**Division Title** MENTAL HEALTH-COUNTY

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
480229	REIMB-GUARDIANSHIP	182,068	204,130	132,441
		<b>\$ 182,068</b>	<b>\$ 204,130</b>	<b>\$ 132,441</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -35.12% \$ (71,689)



**Division**  
**Title** OFFICE OF CJC - 1ST CHANCE PROGRAM

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
490201	XFER IN	16,300	18,100	9,210
		<b>\$ 16,300</b>	<b>\$ 18,100</b>	<b>\$ 9,210</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -49.12% \$ (8,890)

**Division**  
**Title** OFFICE OF CRIMINAL JUSTICE COORDINATION

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
450009	PR BOND FEES CCP17.42	138	1,665	150
450010	INTERLOCK MONITOR CCP 17.44	-	1,000	1,000
480213	REIMB-EXP PRIOR YR	20	-	-
		<b>\$ 158</b>	<b>\$ 2,665</b>	<b>\$ 1,150</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -56.85% \$ (1,515)

**Division**  
**Title** PARKING GARAGE-MAINT & OPERATIONS

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440553	PARKING GARAGE COMM	658,261	713,515	682,078
440941	REPLACEMENT PARKING/ID CARDS	310	392	362
480013	OVER-SHORT CASH	(6)	-	-
		<b>\$ 658,565</b>	<b>\$ 713,907</b>	<b>\$ 682,440</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -4.41% \$ (31,467)

**Division**  
**Title** PARKS AND RECREATION ADMINISTRATION

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
480019	EVENT PROCEEDS	6,585	-	-
		<b>\$ 6,585</b>	<b>\$ -</b>	<b>\$ -</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 0.00% \$ -



**Division Title** PUBLIC DEFENDER

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
480213	REIMB-EXP PRIOR YR	101	-	-
		<b>\$ 101</b>	<b>\$ -</b>	<b>\$ -</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 0.00% \$ -

**Division Title** PURCHASING

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440928	PURCH COPIES/POSTAGE	13,076	10,576	16,783
480018	RECYCLED MATERIALS	1,650	1,540	1,358
480213	REIMB-EXP PRIOR YR	128	-	-
480215	REIMB-IN LIEU OF REBATES	915	982	10,814
		<b>\$ 15,769</b>	<b>\$ 13,098</b>	<b>\$ 28,955</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 121.06% \$ 15,857

**Division Title** SHERIFF ACADEMY TRAINING GF

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
480401	PROGRAM INCOME	16	-	-
		<b>\$ 16</b>	<b>\$ -</b>	<b>\$ -</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 0.00% \$ -

**Division Title** SHERIFF-CID ENFORCEMENT

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
435007	REIMB-SALARIES	143,228	118,304	159,261
		<b>\$ 143,228</b>	<b>\$ 118,304</b>	<b>\$ 159,261</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 34.62% \$ 40,957

**Division Title** SHERIFF-DETENTION FACILITY

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430116	FED CRIMINAL ALIEN HOUSING	280,075	225,000	250,000
430124	FED INCENTIVE PMT-SS	11,200	7,624	13,900
435002	REIMB-INMATE TRANSPORT	71,485	63,650	43,287
435010	REIMB-MEDICAL	6	-	-



REVENUES

440201	FED PRISONER	20,577,841	25,805,500	11,059,500
440202	PRISONER MAINT-CITY	374,093	374,093	374,093
440203	EXTRADITION PRISONER	1,741	2,500	7,052
440204	WKEND PRISONR(SELFPAY)	404	100	965
440208	FED PRIS MED GUARD SVC	107,882	97,282	74,509
480206	REIMB-MISC.	60	-	-
480213	REIMB-EXP PRIOR YR	44	-	-
		<b>\$ 21,424,831</b>	<b>\$ 26,575,749</b>	<b>\$ 11,823,306</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -55.51% \$ (14,752,443)

**Division Title** SHERIFF-JAIL ANNEX

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
435002	REIMB-INMATE TRANSPORT	39	-	4,400
480235	REIMB-INMATE DAMAGES	115	65	288
		<b>\$ 154</b>	<b>\$ 65</b>	<b>\$ 4,688</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 7112.31% \$ 4,623

**Division Title** SHERIFF-LAW ENFORCEMENT

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430108	FEDERAL REVENUES	47,716	52,620	52,104
435007	REIMB-SALARIES	374,199	484,068	398,860
440106	CNTY SHERIFF FEES	212,385	217,058	200,556
440187	REPRODUCTION/PHOTO SERVICES	20,906	23,974	19,872
480006	UNCLASSIFIED REV	5,878	5,153	3,362
480013	OVER-SHORT CASH	(20)	-	-
480016	CASH OVER/(SHORT)	(1,230)	-	-
480206	REIMB-MISC.	26,143	19,607	29,185
480213	REIMB-EXP PRIOR YR	1,432	-	-
480223	REIMB-SPEC EVENTS	440	440	229
480231	REIMB-INCINERATOR FEES	4,018	6,846	5,076
		<b>\$ 691,867</b>	<b>\$ 809,766</b>	<b>\$ 709,244</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -12.41% \$ (100,522)

**Division Title** SHERIFF-PATROL

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
435007	REIMB-SALARIES	185,984	219,843	145,695
		<b>\$ 185,984</b>	<b>\$ 219,843</b>	<b>\$ 145,695</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -33.73% \$ (74,148)



**Division Title** SOCRIVIC

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440134	VIDEO CRT COST FEE	841	745	1,218
		<b>\$ 841</b>	<b>\$ 745</b>	<b>\$ 1,218</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 63.49% \$ 473

**Division Title** SPORTSPARK MAINTENANCE

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440410	SPRTSPK COMM INCOME	40,324	19,962	49,322
440711	PRO SHOP SALES	6,359	6,221	5,658
440761	LEAGUE FEES	27,120	28,208	30,635
440763	BATTING CAGES	1,682	2,000	1,597
440764	FIELD RENTALS	5,250	-	57,718
440765	SPORTSPARK-ADULT SPORTS	7,500	-	10,625
440766	SPORTSPARK-YOUTH SPORTS	568,070	-	815,222
440767	SPORTSPARK-GATE FEES	141,669	-	253,739
480006	UNCLASSIFIED REV	100	-	-
480013	OVER-SHORT CASH	0	-	-
480101	SPORTSPRK RENTAL	54,973	765,256	-
		<b>\$ 853,046</b>	<b>\$ 821,647</b>	<b>\$ 1,224,516</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 49.03% \$ 402,869

**Division Title** SPORTSPARK OPERATIONS

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
480213	REIMB-EXP PRIOR YR	56	-	-
		<b>\$ 56</b>	<b>\$ -</b>	<b>\$ -</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 0.00% \$ -

**Division Title** SWIMMING MAINTENANCE

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440722	FABENS POOL	3,544	9,210	4,710
440723	ASCARATE POOL	90,286	76,303	79,749
440724	GALLEGOS POOL	1,041	3,414	3,708
		<b>\$ 94,871</b>	<b>\$ 88,927</b>	<b>\$ 88,167</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -0.85% \$ (760)



**Division**  
**Title** TAX OFFICE

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
412003	S&U TAX-ST MOTOR VEH	6,930,841	6,664,992	7,585,125
421000	L&P-ALCOHOL BEV	230,260	227,576	311,924
422000	L&P-TITLE RUNNER	15,775	15,970	13,006
423000	L&P-OCCUPATIONAL	25,358	24,667	30,765
435007	REIMB-SALARIES	96,536	102,724	101,037
435013	REIMB. OF ACH FEES	7,035	7,353	9,040
440103	CNTY TAX COLLECT FEES	2,689,271	3,117,033	2,672,679
440112	SCOFFLAW FEE	32,944	29,772	39,248
440929	NSF CHECK FEES	2,640	2,385	2,343
470110	INT EARN-N.O.W.	34,249	34,878	54,625
480006	UNCLASSIFIED REV	780	886	1,283
480013	OVER-SHORT CASH	(484)	-	-
480017	TAXOFFICE-CUSTOMER OV PAY	49,351	76,137	-
		<b>\$ 10,114,555</b>	<b>\$ 10,304,373</b>	<b>\$ 10,821,075</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 5.01% \$ 516,702

**Division**  
**Title** YOUTH SERVICES CENTER

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
480105	RENTALS/LEASES	5,102	5,685	1,198
		<b>\$ 5,102</b>	<b>\$ 5,685</b>	<b>\$ 1,198</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -78.93% \$ (4,487)

**FUND TOTAL** **\$ 344,448,499** **\$ 443,739,748** **\$ 476,596,275**

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 7.40% \$ 32,856,527





**SPECIAL REVENUE**

**Fund** 6002 - ALTERNATIVE DISPUTE RESOL. CENTER

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440164	ALTERN DISPUTE RESOL	246,438	258,649	352,021
		<b>\$ 246,438</b>	<b>\$ 258,649</b>	<b>\$ 352,021</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: **36.10% \$ 93,372**

**Fund** 6003 - COUNTY ATTORNEY BAD CHECK OPERATIONS

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
480206	REIMB-MISC.	3,657	-	-
		<b>\$ 3,657</b>	<b>\$ -</b>	<b>\$ -</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: **0.00% \$ -**

**Fund** 6004 - COUNTY ATTORNEY COMMISSIONS

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440554	CA COMM	15,127	27,077	9,298
470110	INT EARN-N.O.W.	284	347	368
490050	DSGNTD FD BAL-BGT	-	3,858	946
		<b>\$ 15,411</b>	<b>\$ 31,282</b>	<b>\$ 10,612</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: **-66.08% \$ (20,670)**

**Fund** 6005 - COUNTY ATTORNEY SUPPLEMENT ACCOUNT

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430209	ST REV-AGENCY	28,000	28,000	28,000
470110	INT EARN-N.O.W.	631	690	734
490050	DSGNTD FD BAL-BGT	-	112,176	100,298
		<b>\$ 28,631</b>	<b>\$ 140,866</b>	<b>\$ 129,032</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: **-8.40% \$ (11,834)**

**Fund** 6007 - CHILD ABUSE PREVENTION FUND

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440186	CHILD ABUSE PREVENT FEE	709	2,094	3,269



470110	INT EARN-N.O.W.	56	48	48
490050	DSGNTD FD BAL-BGT	-	9,587	10,464
		<b>\$ 764</b>	<b>\$ 11,729</b>	<b>\$ 13,781</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 17.50% \$ 2,052

**Fund** 6009 - CHILD WELFARE JUROR DONATIONS

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440916	JURY DONATION REV	514	157	522
490050	DSGNTD FD BAL-BGT	-	44,819	45,536
		<b>\$ 514</b>	<b>\$ 44,976</b>	<b>\$ 46,058</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 2.41% \$ 1,082

**Fund** 6010 - COUNTY CLERK RECORDS ARCHIVES

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440108	RECORDS ARCHIVES FEES	1,332,936	1,337,380	1,105,380
470110	INT EARN-N.O.W.	7,012	6,175	7,275
490050	DSGNTD FD BAL-BGT	-	857,865	1,008,190
		<b>\$ 1,339,948</b>	<b>\$ 2,201,420</b>	<b>\$ 2,120,845</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -3.66% \$ (80,575)

**Fund** 6011 - COUNTY CLERK RECORDS MGMT & PRES.

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440174	RECORDS MGMT-PRESER	1,315,473	1,319,349	1,102,554
470110	INT EARN-N.O.W.	11,932	13,302	14,587
490050	DSGNTD FD BAL-BGT	-	2,138,456	1,713,669
		<b>\$ 1,327,405</b>	<b>\$ 3,471,107</b>	<b>\$ 2,830,810</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -18.45% \$ (640,297)

**Fund** 6012 - COUNTY CLERK VITAL STATISTICS

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440111	VITAL STATS FEES	82,623	98,681	78,852
470110	INT EARN-N.O.W.	1,558	1,564	1,722
490050	DSGNTD FD BAL-BGT	-	258,589	236,438
		<b>\$ 84,181</b>	<b>\$ 358,834</b>	<b>\$ 317,012</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -11.65% \$ (41,822)



**Fund** 6013 - CNTY DIST COURTS TECHNOLOGY FUND

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440179	TECHNOLOGY FEE	5,385	6,811	5,235
470110	INT EARN-N.O.W.	390	344	390
490050	DSGNTD FD BAL-BGT	-	67,328	73,820
		<b>\$ 5,775</b>	<b>\$ 74,483</b>	<b>\$ 79,445</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 6.66% \$ 4,962

**Fund** 6014 - COUNTY TOURIST PROMOTION

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
470100	INT EARN-INVESTMENTS	32,057	60,000	82,332
470110	INT EARN-N.O.W.	5,410	5,097	12,580
490050	DSGNTD FD BAL-BGT	-	3,201,215	5,274,632
490201	XFER IN	638,393	4,243,565	1,600,000
		<b>\$ 675,860</b>	<b>\$ 7,509,877</b>	<b>\$ 6,969,544</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -7.19% \$ (540,333)

**Fund** 6015 - COLISEUM-TOURIST PROMOTION

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
414001	HOTEL OCC TAX 2.5%	4,857,630	5,048,000	5,386,968
470110	INT EARN-N.O.W.	7,346	5,858	6,401
490050	DSGNTD FD BAL-BGT	-	1,709,707	461,731
		<b>\$ 4,864,976</b>	<b>\$ 6,763,565</b>	<b>\$ 5,855,100</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -13.43% \$ (908,465)

**Fund** 6016 - COMMISSARY INMATE PROFIT

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440407	COMMISSARY CONC	949,173	993,647	970,037
470110	INT EARN-N.O.W.	10,419	10,884	11,880
490050	DSGNTD FD BAL-BGT	-	1,719,870	1,746,375
		<b>\$ 959,591</b>	<b>\$ 2,724,401</b>	<b>\$ 2,728,292</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 0.14% \$ 3,891

**Fund** 6020 - COURT RECORDS PRESERVATION FUND

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440174	RECORDS MGMT-PRESER	37,125	29,548	3,702



470110	INT EARN-N.O.W.	2,315	2,370	2,578
490050	DSGNTD FD BAL-BGT	-	376,876	329,726
		<b>\$ 39,440</b>	<b>\$ 408,794</b>	<b>\$ 336,006</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -17.81% \$ (72,788)

**Fund** 6021 - COURT REPORTER FUND

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440167	CRT REPORTER FEES	344,095	359,055	357,993
470110	INT EARN-N.O.W.	315	444	470
490050	DSGNTD FD BAL-BGT	-	2,023	-
		<b>\$ 344,410</b>	<b>\$ 361,522</b>	<b>\$ 358,463</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -0.85% \$ (3,059)

**Fund** 6024 - DA FOOD STAMP FRAUD

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
470110	INT EARN-N.O.W.	988	1,051	1,144
490050	DSGNTD FD BAL-BGT	-	165,574	141,117
		<b>\$ 988</b>	<b>\$ 166,625</b>	<b>\$ 142,261</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -14.62% \$ (24,364)

**Fund** 6025 - VETERAN'S COURT JURY DONATION

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440916	JURY DONATION REV	125	-	192
470110	INT EARN-N.O.W.	302	274	302
490050	DSGNTD FD BAL-BGT	-	3,602	2,234
		<b>\$ 427</b>	<b>\$ 3,876</b>	<b>\$ 2,728</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -29.62% \$ (1,148)

**Fund** 6026 - DISTRICT CLERK RECORDS MGMT. AND PRESERV

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440174	RECORDS MGMT-PRESER	10,399	6,373	1,387
470110	INT EARN-N.O.W.	388	367	401
490050	DSGNTD FD BAL-BGT	-	61,567	50,142
		<b>\$ 10,787</b>	<b>\$ 68,307</b>	<b>\$ 51,930</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -23.98% \$ (16,377)



**Fund** 6027 - DIST COURTS RECORDS ARCHIVE

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440108	RECORDS ARCHIVES FEES	41,009	16,802	5,167
470110	INT EARN-N.O.W.	2,686	2,958	3,166
490050	DSGNTD FD BAL-BGT	-	394,929	145,745
		<b>\$ 43,695</b>	<b>\$ 414,689</b>	<b>\$ 154,078</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -62.84% \$ (260,611)

**Fund** 6029 - COUNTY HISTORICAL COMMISSION

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
490050	DSGNTD FD BAL-BGT	-	832	748
490201	XFER IN	800	22,625	16,801
		<b>\$ 800</b>	<b>\$ 23,457</b>	<b>\$ 17,549</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -25.19% \$ (5,908)

**Fund** 6030 - 1ST CHANCE PROGRAM

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
480401	PROGRAM INCOME	16,300	24,225	16,000
		<b>\$ 16,300</b>	<b>\$ 24,225</b>	<b>\$ 16,000</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -33.95% \$ (8,225)

**Fund** 6033 - ELECTIONS CONTRACT SERVICES

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430309	ELECTIONS NON-CTY	576,291	-	-
470110	INT EARN-N.O.W.	2,084	-	-
		<b>\$ 578,376</b>	<b>\$ -</b>	<b>\$ -</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 0.00% \$ -

**Fund** 6035 - FAMILY PROTECTION FUND

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440105	DIST CLK FEES	13,775	20,880	300
470110	INT EARN-N.O.W.	363	355	381
490050	DSGNTD FD BAL-BGT	-	49,247	49,969
		<b>\$ 14,138</b>	<b>\$ 70,482</b>	<b>\$ 50,650</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -28.14% \$ (19,832)

**Fund** 6036 - COUNTY GRAFFITI ERADICATION FUND



Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
490050	DSGNTD FD BAL-BGT	-	276	276
		<b>\$ -</b>	<b>\$ 276</b>	<b>\$ 276</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 0.00% \$ -

**Fund** 6037 - JUVENILE PROBATION DETAINEE REV

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
490050	DSGNTD FD BAL-BGT	-	-	3,333
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,333</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 100.00% \$ 3,333

**Fund** 6041 - JUVENILE PROBATION NATIONAL SCHOOL

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430115	FED REIMB SCHL LUNCH	107,291	150,000	150,000
470110	INT EARN-N.O.W.	148	182	176
490050	DSGNTD FD BAL-BGT	-	1,601	30,135
		<b>\$ 107,439</b>	<b>\$ 151,783</b>	<b>\$ 180,311</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 18.80% \$ 28,528

**Fund** 6042 - JUVENILE PROBATION SUPERVISION

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440205	JUV HOUSING/SUPP FEES	40,351	39,636	35,243
440912	JPD SUPERV FEES	31,761	31,825	31,761
470110	INT EARN-N.O.W.	2,153	2,156	2,370
480006	UNCLASSIFIED REV	37,858	50,803	66,441
480213	REIMB-EXP PRIOR YR	70	-	45
480401	PROGRAM INCOME	-	100	100
490050	DSGNTD FD BAL-BGT	-	363,839	418,797
		<b>\$ 112,194</b>	<b>\$ 488,359</b>	<b>\$ 554,757</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 13.60% \$ 66,398

**Fund** 6043 - JUSTICE COURT TECHNOLOGY FUND

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440126	JP 1 ADMIN FEES	363	412	397
440127	JP 2 ADMIN FEES	40,368	45,007	48,959
440128	JP 3 ADMIN FEES	332	642	577
440129	JP 4 ADMIN FEES	2,255	2,853	2,761
440130	JP 5 ADMIN FEES	915	752	677



440131	JP 6 ADMIN FEES	4,549	2,546	329
440132	JP 6-2 ADMIN FEES	4,104	4,122	4,104
440133	JP 7 ADMIN FEES	1,319	1,345	1,319
470110	INT EARN-N.O.W.	2,110	2,207	2,408
490050	DSGNTD FD BAL-BGT	-	331,901	276,731
		<b>\$ 56,314</b>	<b>\$ 391,787</b>	<b>\$ 338,262</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -13.66% \$ (53,525)

**Fund** 6044 - JUVENILE CASE MANAGER FUND

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440935	TRUANCY PREVENTION DIVER	52,656	51,746	52,656
450002	FINES-FORTEITS	18,085	18,251	18,085
470110	INT EARN-N.O.W.	64	74	77
		<b>\$ 70,804</b>	<b>\$ 70,071</b>	<b>\$ 70,818</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 1.07% \$ 747

**Fund** 6045 - JUSTICE COURT SECURITY

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440173	CH SEC-JUSTICE CRTS	15,706	15,610	15,767
470110	INT EARN-N.O.W.	238	245	272
490050	DSGNTD FD BAL-BGT	-	27,615	297
		<b>\$ 15,944</b>	<b>\$ 43,470</b>	<b>\$ 16,336</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -62.42% \$ (27,134)

**Fund** 6046 - JUVENILE PROBATION DONATIONS

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
470110	INT EARN-N.O.W.	16	-	-
480306	CONTRIB/DON-GEN	1,650	1,000	1,000
490050	DSGNTD FD BAL-BGT	-	1,796	2,446
		<b>\$ 1,666</b>	<b>\$ 2,796</b>	<b>\$ 3,446</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 23.25% \$ 650

**Fund** 6047 - LAW LIBRARY

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440163	LAW LIBRARY FEES	456,187	424,917	456,187
470110	INT EARN-N.O.W.	659	742	812
480006	UNCLASSIFIED REV	3,841	1,000	5,835





490050	DSGNTD FD BAL-BGT	-	34,275	69,580
490201	XFER IN	-	51,500	64,447
		<b>\$ 460,687</b>	<b>\$ 512,434</b>	<b>\$ 596,861</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 16.48% \$ 84,427

**Fund** 6048 - COUNTY RECORDS MGMT & PRES.

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440174	RECORDS MGMT-PRESER	71,641	38,267	31,279
470110	INT EARN-N.O.W.	174	198	197
490050	DSGNTD FD BAL-BGT	-	-	-
		<b>\$ 71,815</b>	<b>\$ 38,465</b>	<b>\$ 31,476</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -18.17% \$ (6,989)

**Fund** 6050 - COURTHOUSE SECURITY FUND

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440172	COURTHOUSE SECURITY	357,831	452,969	402,883
440173	CH SEC-JUSTICE CRTS	47,419	43,628	50,780
470110	INT EARN-N.O.W.	3,581	3,590	4,005
490050	DSGNTD FD BAL-BGT	-	658,935	872,864
		<b>\$ 408,831</b>	<b>\$ 1,159,122</b>	<b>\$ 1,330,532</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 14.79% \$ 171,410

**Fund** 6052 - SHERIFF-LEOSE

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430209	ST REV-AGENCY	38,568	38,661	38,661
470110	INT EARN-N.O.W.	63	-	-
490050	DSGNTD FD BAL-BGT	-	803	2,062
		<b>\$ 38,632</b>	<b>\$ 39,464</b>	<b>\$ 40,723</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 3.19% \$ 1,259

**Fund** 6053 - DA SPECIAL ACCOUNT

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
450002	FINES-FORTEITS	404,336	364,841	405,276
470110	INT EARN-N.O.W.	2,265	2,236	2,265
480206	REIMB-MISC.	-	5,000	5,000
490050	DSGNTD FD BAL-BGT	-	440,539	599,911
		<b>\$ 406,601</b>	<b>\$ 812,616</b>	<b>\$ 1,012,452</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 24.59% \$ 199,836



**Fund** 6055 - TAX OFFICE DISCRETIONARY FUND

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440928	PURCH COPIES/POSTAGE	288	192	288
450015	EPCAD VIT PENALTIES	34,108	37,205	34,108
470110	INT EARN-N.O.W.	3,070	3,066	3,092
480006	UNCLASSIFIED REV	106,377	116,382	106,377
440929	NSF CHECK FEES	150	221	240
470110	INT EARN-N.O.W.	29,516	24,527	30,403
490050	DSGNTD FD BAL-BGT	-	559,350	620,276
		<b>\$ 173,510</b>	<b>\$ 740,943</b>	<b>\$ 794,784</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: **7.27%** \$ **53,841**

**Fund** 6056 - TEEN COURT

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440176	TEEN CRT FILING FEE	20	-	-
470110	INT EARN-N.O.W.	52	-	-
490050	DSGNTD FD BAL-BGT	-	8,739	8,852
		<b>\$ 72</b>	<b>\$ 8,739</b>	<b>\$ 8,852</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: **1.29%** \$ **113**

**Fund** 6058 - TRANSPORTATION FEE FUND

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440302	TRANSPORT FEE	6,868,480	7,270,338	7,270,338
		<b>\$ 6,868,480</b>	<b>\$ 7,270,338</b>	<b>\$ 7,270,338</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: **0.00%** \$ **-**

**Fund** 6061 - OPIOID SETTLEMENT

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430226	OPIOID SETTLEMENT	-	813,722	-
490050	DSGNTD FD BAL-BGT	-	-	648,776
		<b>\$ -</b>	<b>\$ 813,722</b>	<b>\$ 648,776</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: **-20.27%** \$ **(164,946)**



**Fund** 6100 - D.A. 10% DRUG FORFEITURE

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
470110	INT EARN-N.O.W.	634	651	778
490050	DSGNTD FD BAL-BGT	-	41,814	18,681
		<b>\$ 634</b>	<b>\$ 42,465</b>	<b>\$ 19,459</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -54.18% \$ (23,006)

**Fund** 6102 - COUNTY CRIMINAL CRT NO. 2 DWI COURT

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440909	PROG PARTICIPANTS	23,770	26,390	26,825
490050	DSGNTD FD BAL-BGT	-	35,854	30,715
490201	XFER IN	41,000	42,465	-
		<b>\$ 64,770</b>	<b>\$ 104,709</b>	<b>\$ 57,540</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -45.05% \$ (47,169)

**Fund** 6103 - 384TH DISTRICT DRUG COURT

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
490050	DSGNTD FD BAL-BGT	-	8,674	7,761
		<b>\$ -</b>	<b>\$ 8,674</b>	<b>\$ 7,761</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -10.53% \$ (913)

**Fund** 6104 - WARRIOR TREATMENT COURT

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
470110	INT EARN-N.O.W.	289	-	513
490050	DSGNTD FD BAL-BGT	-	43,591	31,591
		<b>\$ 289</b>	<b>\$ 43,591</b>	<b>\$ 32,104</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -26.35% \$ (11,487)

**Fund** 6109 - 327TH JUVENILE DRUG COURT

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440177	DRUG CRT FEES	-	3,600	-
490050	DSGNTD FD BAL-BGT	-	40,048	42,136
		<b>\$ -</b>	<b>\$ 43,648</b>	<b>\$ 42,136</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -3.46% \$ (1,512)



**Fund** 6110 - DWI DRUG COURTS

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
490050	DSGNTD FD BAL-BGT	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 0.00% \$ -

**Fund** 6111 - CCRIMC2 SPECIALTY COURT

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440177	DRUG CRT FEES	3,961	3,600	3,335
470110	INT EARN-N.O.W.	29	-	-
480006	UNCLASSIFIED REV	1,000	1,000	1,000
490050	DSGNTD FD BAL-BGT	-	2,375	684
		<u>\$ 4,990</u>	<u>\$ 6,975</u>	<u>\$ 5,019</u>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -28.04% \$ (1,956)

**Fund** 6112 - 346TH SPECIALTY COURT

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440177	DRUG CRT FEES	3,961	3,600	3,335
470110	INT EARN-N.O.W.	138	-	-
490050	DSGNTD FD BAL-BGT	-	20,892	19,432
		<u>\$ 4,099</u>	<u>\$ 24,492</u>	<u>\$ 22,767</u>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -7.04% \$ (1,725)

**Fund** 6113 - 384TH ADULT DRUG SPECIALTY COURT

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440177	DRUG CRT FEES	3,961	3,600	3,335
470110	INT EARN-N.O.W.	14	-	-
490050	DSGNTD FD BAL-BGT	-	1,988	2,078
		<u>\$ 3,975</u>	<u>\$ 5,588</u>	<u>\$ 5,413</u>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -3.13% \$ (175)

**Fund** 6114 - 384TH SAFP SPECIALTY COURT

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440177	DRUG CRT FEES	3,961	3,600	3,335
470110	INT EARN-N.O.W.	202	-	-



480233	REIMB-PRIOR YR-SALARIES	98	-	-
490050	DSGNTD FD BAL-BGT	-	32,879	34,708
		<b>\$ 4,261</b>	<b>\$ 36,479</b>	<b>\$ 38,043</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 4.29% \$ 1,564

**Fund** 6115 - TRUANCY COURTS

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
450003	TRUANCY FINE FC65.251	3,387	2,808	3,387
470110	INT EARN-N.O.W.	79	-	-
490050	DSGNTD FD BAL-BGT	-	14,487	27,600
		<b>\$ 3,466</b>	<b>\$ 17,295</b>	<b>\$ 30,987</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 79.17% \$ 13,692

**Fund** 6116 - 65TH INTERVENTION FAMILY DRUG COURT

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440177	DRUG CRT FEES	3,961	3,600	3,335
470110	INT EARN-N.O.W.	299	-	255
490050	DSGNTD FD BAL-BGT	-	49,899	53,547
		<b>\$ 4,259</b>	<b>\$ 53,499</b>	<b>\$ 57,137</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 6.80% \$ 3,638

**Fund** 6117 - 65TH PRESERVATION FAMILY DRUG COURT

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440177	DRUG CRT FEES	3,961	3,600	3,335
470110	INT EARN-N.O.W.	274	-	234
490050	DSGNTD FD BAL-BGT	-	43,647	46,077
		<b>\$ 4,235</b>	<b>\$ 47,247</b>	<b>\$ 49,646</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 5.08% \$ 2,399

**Fund** 6118 - JUVENILE DRUG COURT

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440177	DRUG CRT FEES	3,961	-	-
470110	INT EARN-N.O.W.	11	-	-
490050	DSGNTD FD BAL-BGT	-	-	-
		<b>\$ 3,972</b>	<b>\$ -</b>	<b>\$ -</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 0.00% \$ -



**Fund** 6119 - SPECIALTY WARRIOR COURT

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440177	DRUG CRT FEES	-	3,600	3,335
490050	DSGNTD FD BAL-BGT	-	-	2,084
		<b>\$ -</b>	<b>\$ 3,600</b>	<b>\$ 5,419</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: **50.53%** \$ **1,819**

**Fund** 6121 - COURT INITIATED GUARDIANSHIP 1

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440178	GUARDIANSHIP FEES	34,310	35,733	35,733
470110	INT EARN-N.O.W.	450	421	469
490050	DSGNTD FD BAL-BGT	-	81,673	107,370
		<b>\$ 34,760</b>	<b>\$ 117,827</b>	<b>\$ 143,572</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: **21.85%** \$ **25,745**

**Fund** 6122 - COURT INITIATED GUARDIANSHIP 2

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440178	GUARDIANSHIP FEES	34,310	35,733	35,733
470110	INT EARN-N.O.W.	689	642	715
490050	DSGNTD FD BAL-BGT	-	123,515	137,689
		<b>\$ 34,999</b>	<b>\$ 159,890</b>	<b>\$ 174,137</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: **8.91%** \$ **14,247**

**Fund** 6130 - ROADS AND BRIDGES

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430212	ST REV-LATERAL RD	83,827	80,998	83,827
440301	EXTRA AUTO REG FEES	6,868,470	7,070,338	7,070,338
440303	AUTO REG FEES	360,000	360,000	360,000
440304	ROAD CUT FEES LGC 240.907	127,069	128,509	131,382
470100	INT EARN-INVESTMENTS	70,382	120,000	199,742
470110	INT EARN-N.O.W.	15,411	20,000	15,145
480006	UNCLASSIFIED REV	200	-	-
480018	RECYCLED MATERIALS	5,391	4,375	5,860
480206	REIMB-MISC.	250	-	-
480213	REIMB-EXP PRIOR YR	798	1,035	1,035
490050	DSGNTD FD BAL-BGT	-	4,554,311	3,874,207
490201	XFER IN	5,168,718	6,930,841	6,930,841
		<b>\$ 12,700,516</b>	<b>\$ 19,270,407</b>	<b>\$ 18,672,377</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: **-3.10%** \$ **(598,030)**



**Fund** 6141 - JUVENILE PROBATION RESTITUTION

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
490050	DSGNTD FD BAL-BGT	-	444	444
		<b>\$ -</b>	<b>\$ 444</b>	<b>\$ 444</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 0.00% \$ -

**Fund** 6150 - PROJECT CARE ELECTRIC

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
470100	INT EARN-INVESTMENTS	43,032	60,000	107,361
470110	INT EARN-N.O.W.	332	335	371
480306	CONTRIB/DON-GEN	15,990	75,000	-
490050	DSGNTD FD BAL-BGT	-	4,822,813	4,868,520
		<b>\$ 59,353</b>	<b>\$ 4,958,148</b>	<b>\$ 4,976,252</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 0.37% \$ 18,104

**Fund** 6161 - PROBATE COURT 1 JUDICIARY SUPPORT

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430216	JUD SUPP CODE 51.702	84,000	84,000	84,000
470110	INT EARN-N.O.W.	889	907	992
490050	DSGNTD FD BAL-BGT	-	165,677	196,421
		<b>\$ 84,889</b>	<b>\$ 250,584</b>	<b>\$ 281,413</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 12.30% \$ 30,829

**Fund** 6162 - PROBATE COURT 2 JUDICIARY SUPPORT

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430216	JUD SUPP CODE 51.702	84,000	84,000	84,000
470110	INT EARN-N.O.W.	380	360	391
490050	DSGNTD FD BAL-BGT	-	74,067	97,381
		<b>\$ 84,380</b>	<b>\$ 158,427</b>	<b>\$ 181,772</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 14.74% \$ 23,345

**Fund** 6171 - PROBATE TRAVEL ACCOUNT - SPEC REV 1

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440168	SPEC PROBATE CRT FEES	5,595	5,499	5,595



470110	INT EARN-N.O.W.	85	-	-
490050	DSGNTD FD BAL-BGT	-	14,125	15,185
		<b>\$ 5,680</b>	<b>\$ 19,624</b>	<b>\$ 20,780</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 5.89% \$ 1,156

**Fund** 6172 - PROBATE TRAVEL ACCOUNT - SPEC REV 2

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440168	SPEC PROBATE CRT FEES	5,595	5,499	5,595
470110	INT EARN-N.O.W.	163	150	166
490050	DSGNTD FD BAL-BGT	-	29,053	30,060
		<b>\$ 5,758</b>	<b>\$ 34,702</b>	<b>\$ 35,821</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 3.22% \$ 1,119

**Fund** 6182 - SHERIFF STATE FORFEITURE

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
450002	FINES-FORTEITS	388,859	137,710	388,859
490050	DSGNTD FD BAL-BGT	-	359,082	693,119
		<b>\$ 388,859</b>	<b>\$ 496,792</b>	<b>\$ 1,081,978</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 117.79% \$ 585,186

**Fund** 6185 - EP HOUSING

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
490050	DSGNTD FD BAL-BGT	-	46,207	46,207
		<b>\$ -</b>	<b>\$ 46,207</b>	<b>\$ 46,207</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 0.00% \$ -

**Fund** 6186 - CHILD ADVOCACY

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440188	CHILDADVOC-FEE CCP102.0186	50	-	-
490050	DSGNTD FD BAL-BGT	-	-	47
		<b>\$ 50</b>	<b>\$ -</b>	<b>\$ 47</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 100.00% \$ 47





**Fund** 6187 - COURT FACILITY

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440118	COURT FACILITIES FEES	189,830	206,088	206,088
470110	INT EARN-N.O.W.	423	-	353
490050	DSGNTD FD BAL-BGT	-	146,516	385,813
		<b>\$ 190,253</b>	<b>\$ 352,604</b>	<b>\$ 592,254</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 67.97% \$ 239,650

**Fund** 6188 - LANGUAGE ACCESS

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440119	LANGUAGE ACCESS FEES	59,059	68,184	68,184
470110	INT EARN-N.O.W.	137	-	114
490050	DSGNTD FD BAL-BGT	-	48,169	123,300
		<b>\$ 59,196</b>	<b>\$ 116,353</b>	<b>\$ 191,598</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 64.67% \$ 75,245

**Fund** 6189 - COUNTY CLERK SB41

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440174	RECORDS MGMT-PRESER	102,525	121,188	121,188
470110	INT EARN-N.O.W.	240	-	200
490050	DSGNTD FD BAL-BGT	-	84,874	227,953
		<b>\$ 102,765</b>	<b>\$ 206,062</b>	<b>\$ 349,341</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 69.53% \$ 143,279

**Fund** 6190 - DISTRICT CLERK SB41

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440174	RECORDS MGMT-PRESER	186,259	190,752	217,839
470110	INT EARN-N.O.W.	401	-	335
490050	DSGNTD FD BAL-BGT	-	148,622	395,719
		<b>\$ 186,660</b>	<b>\$ 339,374</b>	<b>\$ 613,893</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 80.89% \$ 274,519

**Fund** 6191 - CONSTABLE 1 LEOSE

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430209	ST REV-AGENCY	769	773	1,142



470110	INT EARN-N.O.W.	5	-	-
490050	DSGNTD FD BAL-BGT	-	776	569
		<b>\$ 774</b>	<b>\$ 1,549</b>	<b>\$ 1,711</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 10.46% \$ 162

**Fund** 6192 - CONSTABLE 2 LEOSE

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430209	ST REV-AGENCY	668	668	668
470110	INT EARN-N.O.W.	5	-	-
490050	DSGNTD FD BAL-BGT	-	2,017	2,659
		<b>\$ 673</b>	<b>\$ 2,685</b>	<b>\$ 3,327</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 23.91% \$ 642

**Fund** 6194 - CONSTABLE 4 LEOSE

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430209	ST REV-AGENCY	769	832	1,255
470110	INT EARN-N.O.W.	33	-	-
490050	DSGNTD FD BAL-BGT	-	6,085	7,218
		<b>\$ 802</b>	<b>\$ 6,917</b>	<b>\$ 8,473</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 22.50% \$ 1,556

**Fund** 6195 - CONSTABLE 5 LEOSE

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430209	ST REV-AGENCY	726	758	1,132
470110	INT EARN-N.O.W.	24	-	-
490050	DSGNTD FD BAL-BGT	-	4,407	5,539
		<b>\$ 751</b>	<b>\$ 5,165</b>	<b>\$ 6,671</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 29.16% \$ 1,506

**Fund** 6196 - CONSTABLE 6 LEOSE

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430209	ST REV-AGENCY	898	960	1,445
470110	INT EARN-N.O.W.	38	-	-
490050	DSGNTD FD BAL-BGT	-	7,124	8,528
		<b>\$ 936</b>	<b>\$ 8,084</b>	<b>\$ 9,973</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 23.37% \$ 1,889



**Fund** 6197 - CONSTABLE 7 LEOSE

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430209	ST REV-AGENCY	683	686	-
470110	INT EARN-N.O.W.	20	-	-
490050	DSGNTD FD BAL-BGT	-	3,748	4,814
		<b>\$ 703</b>	<b>\$ 4,434</b>	<b>\$ 4,814</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 8.57% \$ 380

**Fund** 6198 - DISTRICT ATTORNEY LEOSE

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430209	ST REV-AGENCY	1,581	1,581	1,581
470110	INT EARN-N.O.W.	50	-	-
490050	DSGNTD FD BAL-BGT	-	8,095	6,405
		<b>\$ 1,631</b>	<b>\$ 9,676</b>	<b>\$ 7,986</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -17.47% \$ (1,690)

**Fund** 6199 - COUNTY ATTORNEY LEOSE

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
430209	ST REV-AGENCY	726	736	726
490050	DSGNTD FD BAL-BGT	-	370	706
		<b>\$ 726</b>	<b>\$ 1,106</b>	<b>\$ 1,432</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 29.48% \$ 326

**Fund** 6200 - VETERANS JURY DONATION

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440916	JURY DONATION REV	66	-	-
490050	DSGNTD FD BAL-BGT	-	28	698
		<b>\$ 66</b>	<b>\$ 28</b>	<b>\$ 698</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 2392.86% \$ 670

**Fund** 6301 - PID PHASE 1 IMPROVEMENT

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
411006	PROP TAX-PID01	-	-	321,200
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 321,200</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 100.00% \$ 321,200

**Fund** 6500 - DONATIONS ACCOUNT



Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
480306	DEC 11 ALA EVE-CONT/DON	5,000	-	-
480306	CH RENAME-CONTRIB/DON-GEN	2,000	-	-
480107	HEALTH CARDS DISC-COMM	98	90	-
480306	EMPLOYEE PICNIC-CONTRIBU	5,425	5,424	-
480306	PAWS-CONTRIB-GEN	236	175	-
480313	VET CAP OF US-CONTRIB-OTH	10,500	10,000	-
480313	REENTRY PRO-CONTRIB-OTHR	-	10,000	-
480306	ANIMALWELFARE-DONATIONS-G	6,756	-	-
480306	FESTA-CONTRIB-GEN	25,000	-	-
480306	HEALINGGARDEN-CONT/DON-GE	3,493	-	-
480306	SPEC EVT PKS-CONTRIB-GEN	-	300	-
		<b>\$ 58,508</b>	<b>\$ 25,990</b>	<b>\$ -</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -100.00% \$ (25,990)

**FUND TOTAL** **\$ 33,498,143** **\$ 64,708,892** **\$ 63,586,152**

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -1.74% \$ (1,122,740)



**DEBT SERVICE**

**Fund** 4001 - CERT. OF OBLIGATION, SERIES 2001

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
411001	PROP TAX-CURRENT	2,414,333	-	-
411002	PROP TAX-DELINQ	10,642	-	-
470110	INT EARN-N.O.W.	1,865	-	-
		<b>\$ 2,426,840</b>	<b>\$ -</b>	<b>\$ -</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: **0.00%** \$ -

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

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
411001	PROP TAX-CURRENT	124,917	-	-
411002	PROP TAX-DELINQ	551	-	-
470110	INT EARN-N.O.W.	97	-	-
		<b>\$ 125,564</b>	<b>\$ -</b>	<b>\$ -</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: **0.00%** \$ -

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

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
411001	PROP TAX-CURRENT	750,137	757,227	5,383,703
411002	PROP TAX-DELINQ	3,306	-	-
470100	INT EARN-INVESTMENTS	2	-	-
470110	INT EARN-N.O.W.	1,292	-	-
490050	DSGNTD FD BAL-BGT	-	4,273	9,547
		<b>\$ 754,738</b>	<b>\$ 761,500</b>	<b>\$ 5,393,250</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: **608.24%** \$ **4,631,750**

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

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
411001	PROP TAX-CURRENT	862,375	868,742	1,375,997
411002	PROP TAX-DELINQ	3,801	-	-
470100	INT EARN-INVESTMENTS	2	-	-
470110	INT EARN-N.O.W.	668	-	-
490050	DSGNTD FD BAL-BGT	-	4,165	9,145
		<b>\$ 866,847</b>	<b>\$ 872,907</b>	<b>\$ 1,385,142</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: **58.68%** \$ **512,235**



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

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
411001	PROP TAX-CURRENT	3,721,280	3,514,756	3,486,783
411002	PROP TAX-DELINQ	16,403	-	-
470100	INT EARN-INVESTMENTS	22	-	-
470110	INT EARN-N.O.W.	5,452	-	-
490050	DSGNTD FD BAL-BGT	-	19,744	44,967
		<b>\$ 3,743,157</b>	<b>\$ 3,534,500</b>	<b>\$ 3,531,750</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -0.08% \$ (2,750)

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

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
411001	PROP TAX-CURRENT	3,813,814	2,585,763	2,479,991
411002	PROP TAX-DELINQ	16,811	-	-
470100	INT EARN-INVESTMENTS	12	-	-
470110	INT EARN-N.O.W.	2,945	-	-
480006	UNCLASSIFIED REV	14	-	-
490050	DSGNTD FD BAL-BGT	-	18,401	32,308
		<b>\$ 3,833,596</b>	<b>\$ 2,604,164</b>	<b>\$ 2,512,299</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -3.53% \$ (91,865)

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

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
411001	PROP TAX-CURRENT	298,840	-	-
411002	PROP TAX-DELINQ	1,317	-	-
470110	INT EARN-N.O.W.	1,122	-	-
		<b>\$ 301,280</b>	<b>\$ -</b>	<b>\$ -</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 0.00% \$ -

**Fund** 4019 - CERT. OF OBLIGATION, SERIES 2016D

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
411001	PROP TAX-CURRENT	112,759	414,119	405,716
411002	PROP TAX-DELINQ	497	-	-
470110	INT EARN-N.O.W.	263	-	-
490050	DSGNTD FD BAL-BGT	-	681	9,244
		<b>\$ 113,519</b>	<b>\$ 414,800</b>	<b>\$ 414,960</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 0.04% \$ 160



**Fund** 4020 - DS-GOREF17

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
411001	PROP TAX-CURRENT	5,590,072	1,815,019	1,568,419
411002	PROP TAX-DELINQ	24,640	-	-
470100	INT EARN-INVESTMENTS	3,012	-	-
470110	INT EARN-N.O.W.	25,658	-	-
490050	DSGNTD FD BAL-BGT	-	5,253,106	643,706
		<b>\$ 5,643,382</b>	<b>\$ 7,068,125</b>	<b>\$ 2,212,125</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -68.70% \$ (4,856,000)

**Fund** 4021 - TAX NOTE 2022

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
411001	PROP TAX-CURRENT	-	15,892,021	1,797,739
490050	DSGNTD FD BAL-BGT	-	-	2,895,131
490201	XFER IN	2,707,840	-	-
		<b>\$ 2,707,840</b>	<b>\$ 15,892,021</b>	<b>\$ 4,692,870</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -70.47% \$ (11,199,151)

**Fund** 4022 - TAX NOTE 2023A

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
411001	PROP TAX-CURRENT	-	-	802,011
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 802,011</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 100.00% \$ 802,011

**Fund** 4023 - TAX NOTE 2023B

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
411001	PROP TAX-CURRENT	-	-	6,946,016
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,946,016</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 100.00% \$ 6,946,016

**Fund** 4024 - G.O. REFUND BONDS, SERIES 2023A

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
411001	PROP TAX-CURRENT	-	-	205,438
490050	DSGNTD FD BAL-BGT	-	-	27,796
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 233,234</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 100.00% \$ 233,234



**Fund** 4025 - CERTIFICATES OF OBLIGATION, SERIES 2023A

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
411001	PROP TAX-CURRENT	-	-	983,775
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 983,775</u>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 100.00% \$ 983,775

**Fund** 4026 - TAX CERT. OF OBLIGATIONS, SERIES 2023B

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
411001	PROP TAX-CURRENT	-	-	2,542,376
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,542,376</u>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 100.00% \$ 2,542,376

**Fund** 4027 - TAX NOTE 2023C

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
411001	PROP TAX-CURRENT	-	-	323,378
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 323,378</u>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 100.00% \$ 323,378

**Fund** 4028 - TAX NOTE 2023D

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
411001	PROP TAX-CURRENT	-	-	1,183,503
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,183,503</u>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 100.00% \$ 1,183,503

**Fund** 4300 - DS-TAXCO17

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
470100	INT EARN-INVESTMENTS	49	-	-
470110	INT EARN-N.O.W.	415	-	-
		<u>\$ 465</u>	<u>\$ -</u>	<u>\$ -</u>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 0.00% \$ -





**Fund** 4301 - TAXCO21

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
411001	PROP TAX-CURRENT	54,000	53,790	53,469
411002	PROP TAX-DELINQ	238	-	-
470110	INT EARN-N.O.W.	40	-	-
490050	DSGNTD FD BAL-BGT	-	210	531
		<b>\$ 54,278</b>	<b>\$ 54,000</b>	<b>\$ 54,000</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 0.00% \$ -

**Fund** 4302 - DS-TAXCO22

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
411001	PROP TAX-CURRENT	-	690,000	684,046
490050	DSGNTD FD BAL-BGT	-	-	5,954
		<b>\$ -</b>	<b>\$ 690,000</b>	<b>\$ 690,000</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 0.00% \$ -

**Fund** 4303 - TAX CERTIFICATES OF OBLIGATION, SERIES 2022B

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
411001	PROP TAX-CURRENT	-	-	80,000
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 100.00% \$ 80,000

**Fund** 4304 - TAX CERTIFICATES OF OBLIGATION, SERIES 2023C

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
411001	PROP TAX-CURRENT	-	-	-
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 0.00% \$ -

**Fund** 4400 - DS-SIB1

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
411001	PROP TAX-CURRENT	373,864	376,153	369,690
411002	PROP TAX-DELINQ	1,648	-	-
470100	INT EARN-INVESTMENTS	1	-	-



470110	INT EARN-N.O.W.	1,018	-	-
490050	DSGNTD FD BAL-BGT	-	2,466	8,929
		<b>\$ 376,531</b>	<b>\$ 378,619</b>	<b>\$ 378,619</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 0.00% \$ -

**Fund** 4401 - SIB20

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
411001	PROP TAX-CURRENT	220,632	221,603	244,370
411002	PROP TAX-DELINQ	973	-	-
470100	INT EARN-INVESTMENTS	1	-	-
470110	INT EARN-N.O.W.	638	-	-
490050	DSGNTD FD BAL-BGT	-	1,279	5,518
		<b>\$ 222,243</b>	<b>\$ 222,882</b>	<b>\$ 249,888</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 12.12% \$ 27,006

**FUND TOTAL** **\$ 21,170,280** **\$ 32,493,518** **\$ 34,609,196**

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 6.51% \$ 2,115,678



**ENTERPRISE**

**Fund** 5501 - ENTERPRISE-E MONTANA WATER PROJ

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
435016	REIMB-WATER UTILITIES	93,573	211,703	228,820
440909	PROG PARTICIPANTS	1,949,369	2,267,932	2,475,976
470110	INT EARN-N.O.W.	7,985	6,000	6,000
490050	DSGNTD FD BAL-BGT	-	276,159	672,936
490204	XFER IN-EXCSS GRNT MATCH	265,359	-	-
		<b>\$ 2,316,287</b>	<b>\$ 2,761,794</b>	<b>\$ 3,383,732</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 22.52% \$ 621,938

**Fund** 5502 - EAST MONTANA 2000A I & S

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440909	PROG PARTICIPANTS	91,071	61,688	60,225
470110	INT EARN-N.O.W.	242	-	-
		<b>\$ 91,312</b>	<b>\$ 61,688</b>	<b>\$ 60,225</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -2.37% \$ (1,463)

**Fund** 5504 - EAST MONTANA RESERVE

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440909	PROG PARTICIPANTS	-	-	9,304
470110	INT EARN-N.O.W.	614	-	-
490050	DSGNTD FD BAL-BGT	-	95,408	96,008
440909	PROG PARTICIPANTS	2,400	2,400	2,400
490050	DSGNTD FD BAL-BGT	-	20,209	22,609
		<b>\$ 3,014</b>	<b>\$ 118,017</b>	<b>\$ 130,321</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 10.43% \$ 12,304

**Fund** 5506 - COUNTY SOLID WASTE ENTERPRISE FUND

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440919	REFUSE FEES	827,111	729,705	742,317
470110	INT EARN-N.O.W.	536	-	-
490050	DSGNTD FD BAL-BGT	-	93,819	93,826
		<b>\$ 827,648</b>	<b>\$ 823,524</b>	<b>\$ 836,143</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 1.53% \$ 12,619



**Fund** 5509 - MAYFAIR BOND INTEREST & SINKING FUND

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440909	PROG PARTICIPANTS	10,299	10,187	11,063
		<b>\$ 10,299</b>	<b>\$ 10,187</b>	<b>\$ 11,063</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 8.60% \$ 876

**Fund** 5511 - SQUARE DANCE WASTE WATER PROJECT FY 2013

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
470110	INT EARN-N.O.W.	336	-	-
440909	PROG PARTICIPANTS	59,726	56,073	56,770
440909	PROG PARTICIPANTS	79,493	98,847	136,086
440909	PROG PARTICIPANTS	4,156	5,100	11,400
440909	PROG PARTICIPANTS	5,973	10,516	-
490050	DSGNTD FD BAL-BGT	-	9,484	56,454
		<b>\$ 149,683</b>	<b>\$ 180,020</b>	<b>\$ 260,710</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 44.82% \$ 80,690

**Fund** 5512 - COLONIA REVOLUCION BOND INTEREST AND SI

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440909	PROG PARTICIPANTS	22,220	19,585	19,360
470110	INT EARN-N.O.W.	78	-	-
		<b>\$ 22,298</b>	<b>\$ 19,585</b>	<b>\$ 19,360</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -1.15% \$ (225)

**Fund** 5514 - VISTA DEL ESTE

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
470110	INT EARN-N.O.W.	838	-	-
		<b>\$ 838</b>	<b>\$ -</b>	<b>\$ -</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 0.00% \$ -

**Fund** 5517 - HILL CREST WATER SYSTEM 23

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
440909	PROG PARTICIPANTS	-	-	94,741
490201	XFER IN	-	314	-
		<b>\$ -</b>	<b>\$ 314</b>	<b>\$ 94,741</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 30035.82% \$ 94,427



**Fund** 5518 - SQUARE DANCE WATER RESERVE LOAN

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
490201	XFER IN	-	-	56,454
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 56,454</u>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 100.00% \$ 56,454

**Fund** 5519 - EAST MONTANA RESERVE OPERATION & MAINTENANCE

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
490201	XFER IN	-	-	220,500
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 220,500</u>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 100.00% \$ 220,500

**Fund** 5520 - EAST MONTANA RESERVE EPW PURCHASES

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
490201	XFER IN	-	-	173,100
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 173,100</u>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 100.00% \$ 173,100

<b>FUND TOTAL</b>		<u>\$ 3,421,380</u>	<u>\$ 3,975,129</u>	<u>\$ 5,246,349</u>
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Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 31.98% \$ 1,271,220



**CAPITAL PROJECTS**

**Fund** 3001 - CAPITAL PROJECT-CNTY CAPITAL IMPROV 2001

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
470100	INT EARN-INVESTMENTS	8,000	135,000	800,000
470110	INT EARN-N.O.W.	6,000	12,000	10,000
480005	PROPERTY SALES	7,000	20,000	100,000
490050	DSGNTD FD BAL-BGT	-	183,541	756,455
490201	XFER IN	10,206,800	10,100,000	12,317,000
		<b>\$ 10,227,800</b>	<b>\$ 10,450,541</b>	<b>\$ 13,983,455</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: **33.81% \$ 3,532,914**

**Fund** 3005 - ARMY RESERVE REMODEL

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
470100	INT EARN-INVESTMENTS	4,500	-	-
490050	DSGNTD FD BAL-BGT	-	109,834	-
		<b>\$ 4,500</b>	<b>\$ 109,834</b>	<b>\$ -</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: **-100.00% \$ (109,834)**

**Fund** 3012 - CAPITAL PROJ-COUNTY CAPITAL PROJS 2016C

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
470110	INT EARN-N.O.W.	9,000	3,800	12,000
490050	DSGNTD FD BAL-BGT	5,367	-	7,706
		<b>\$ 14,367</b>	<b>\$ 3,800</b>	<b>\$ 19,706</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: **418.58% \$ 15,906**

**Fund** 3013 - CAPITAL PROJ-COUNTY CAPITAL PROJS 2016D

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
470110	INT EARN-N.O.W.	1,500	500	4,000
490050	DSGNTD FD BAL-BGT	1,282	1,696	3,100
		<b>\$ 2,782</b>	<b>\$ 2,196</b>	<b>\$ 7,100</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: **223.32% \$ 4,904**



**Fund** 3015 - STORM WATER 2021

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
470130	INT EARN-ESCROW ACCTS	-	-	35,000
490050	DSGNTD FD BAL-BGT	-	-	30,897
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,897</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 100.00% \$ 65,897

**Fund** 3016 - FLOOD INFRASTRUCTURE

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
470130	INT EARN-ESCROW ACCTS	-	-	750,000
490050	DSGNTD FD BAL-BGT	-	-	486,170
490101	PROCEEDS OF BD SOLD	20,718,000	-	-
		<b>\$ 20,718,000</b>	<b>\$ -</b>	<b>\$ 1,236,170</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 100.00% \$ 1,236,170

**Fund** 3017 - TAX NOTE 2022

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
470100	INT EARN-INVESTMENTS	-	-	600,000
490050	DSGNTD FD BAL-BGT	-	-	733,454
490101	PROCEEDS OF BD SOLD	20,117,830	-	-
		<b>\$ 20,117,830</b>	<b>\$ -</b>	<b>\$ 1,333,454</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: 100.00% \$ 1,333,454

**Fund** 3018 - STORM WATER CO 2023

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
470130	INT EARN-ESCROW ACCTS	-	-	72,000
490050	DSGNTD FD BAL-BGT	-	-	27,825
490101	PROCEEDS OF BD SOLD	-	2,372,000	-
		<b>\$ -</b>	<b>\$ 2,372,000</b>	<b>\$ 99,825</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -95.79% \$ (2,272,175)





**Fund** 3019 - TAX NOTE 2023A

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
470100	INT EARN-INVESTMENTS	-	-	600,000
490050	DSGNTD FD BAL-BGT	-	-	334,092
490101	PROCEEDS OF BD SOLD	-	16,175,000	-
		<b>\$ -</b>	<b>\$ 16,175,000</b>	<b>\$ 934,092</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -94.23% \$ (15,240,908)

**Fund** 3020 - TAX NOTE 2023B

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
470100	INT EARN-INVESTMENTS	-	-	900,000
490050	DSGNTD FD BAL-BGT	-	-	520,189
490101	PROCEEDS OF BD SOLD	-	25,170,000	-
		<b>\$ -</b>	<b>\$ 25,170,000</b>	<b>\$ 1,420,189</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -94.36% \$ (23,749,811)

**Fund** 3021 - CO 2023A

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
470100	INT EARN-INVESTMENTS	-	-	625,000
490050	DSGNTD FD BAL-BGT	-	-	155,582
490101	PROCEEDS OF BD SOLD	-	15,135,000	-
490104	PROCEEDS BD SOLD-PREMIUM	-	2,392,326	-
		<b>\$ -</b>	<b>\$ 17,527,326</b>	<b>\$ 780,582</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -95.55% \$ (16,746,744)

**Fund** 3022 - CO 2023B

Object Code	Object Code Title	FY22 Revenue Actual	FY23 Revenue Estimate	FY24 Revenue Estimate
470100	INT EARN-INVESTMENTS	-	-	1,500,000
490050	DSGNTD FD BAL-BGT	-	-	373,299
490101	PROCEEDS OF BD SOLD	-	42,090,000	-
		<b>\$ -</b>	<b>\$ 42,090,000</b>	<b>\$ 1,873,299</b>

Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -95.55% \$ (40,216,701)

<b>FUND TOTAL</b>		<b>\$ 51,085,279</b>	<b>\$ 113,900,697</b>	<b>\$ 21,753,769</b>
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Percent/Amount Change from FY23 Revenue Est. to FY24 Rev. Est.: -80.90% \$ (92,146,928)

An aerial photograph of a city at dusk. The sky is a mix of deep blue and orange. A prominent hillside in the background features a large, white, five-pointed star. The city below is illuminated with streetlights and building lights, creating a warm glow. Two horizontal white lines are positioned above and below the text.

# 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.



728  
NO. OF POSITIONS



\$ 89,608,556  
DEPT. BUDGET



\$1.5M or 1.8%  
INCREASE



707  
NO. OF BUDGETED  
ACCOUNTS

### Department Descriptions:

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

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

8<sup>th</sup> 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>



ADMINISTRATION OF JUSTICE

**Division Title** 041ST DISTRICT COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	215,595	237,023	237,023	237,023
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	15,074	17,885	17,885	18,209
511030	RETIREMENT	40,307	44,793	44,793	45,504
511040	INSURANCE-LIFE	49	54	54	55
511050	INS-HEALTH/DENTAL	33,572	37,869	37,869	39,211
511060	INS-WORKERS COMP	1,228	1,227	1,227	1,217
511070	INS-UNEMPLOYMENT	413	413	413	382
600200	OFFICE EXPENSE	1,304	1,485	1,485	1,485
600206	BOOKS&SUBSCRIPT	1,322	1,377	1,377	1,377
600311	OPS EQUIPMENT	8,054	7,010	7,010	7,010
		<b>\$ 316,918</b>	<b>\$ 350,136</b>	<b>\$ 350,136</b>	<b>\$ 352,473</b>

Percent/Amount Change from Amended to Proposed Budget: 0.67% \$ 2,337

**Division Title** 120TH DISTRICT COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	292,921	304,122	304,122	317,323
510080	SALARY-OVERTIME	-	4,594	4,594	4,594
510110	SALARY-AUTO ALLOW	-	9,600	9,600	9,600
511020	SOCIAL SECURITY	21,227	23,584	23,584	25,362
511030	RETIREMENT	54,740	58,925	58,925	63,378
511040	INSURANCE-LIFE	65	69	69	70
511050	INS-HEALTH/DENTAL	37,264	42,155	42,155	46,934
511060	INS-WORKERS COMP	2,747	2,746	2,746	2,681
511070	INS-UNEMPLOYMENT	531	532	532	491
600200	OFFICE EXPENSE	1,061	2,554	2,554	2,554
600206	BOOKS&SUBSCRIPT	486	1,324	1,324	1,324
600311	OPS EQUIPMENT	4,102	7,239	7,239	7,239
		<b>\$ 415,143</b>	<b>\$ 457,444</b>	<b>\$ 457,444</b>	<b>\$ 481,550</b>

Percent/Amount Change from Amended to Proposed Budget: 5.27% \$ 24,106



**Division Title** 168TH DISTRICT COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	230,812	247,562	247,562	247,563
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	16,856	18,768	18,768	19,015
511030	RETIREMENT	43,152	46,779	46,779	47,519
511040	INSURANCE-LIFE	45	49	49	50
511050	INS-HEALTH/DENTAL	19,286	24,218	24,218	25,076
511060	INS-WORKERS COMP	1,488	1,487	1,487	1,462
511070	INS-UNEMPLOYMENT	442	442	442	407
600200	OFFICE EXPENSE	366	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	812	1,352	1,352	1,352
600311	OPS EQUIPMENT	2,079	7,255	7,255	7,255
		<b>\$ 315,338</b>	<b>\$ 350,912</b>	<b>\$ 350,912</b>	<b>\$ 352,699</b>

Percent/Amount Change from Amended to Proposed Budget: 0.51% \$ 1,787

**Division Title** 171ST DISTRICT COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	159,548	216,017	216,017	192,553
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	11,941	16,602	16,602	14,807
511030	RETIREMENT	29,669	37,532	37,532	37,003
511040	INSURANCE-LIFE	32	42	42	52
511050	INS-HEALTH/DENTAL	17,864	29,948	29,948	36,781
511060	INS-WORKERS COMP	1,394	1,748	1,748	1,357
511070	INS-UNEMPLOYMENT	275	276	276	249
600200	OFFICE EXPENSE	1,380	2,142	2,142	2,142
600206	BOOKS&SUBSCRIPT	540	1,345	1,345	1,345
600311	OPS EQUIPMENT	7,930	9,557	9,557	9,557
		<b>\$ 230,574</b>	<b>\$ 316,209</b>	<b>\$ 316,209</b>	<b>\$ 296,846</b>

Percent/Amount Change from Amended to Proposed Budget: -6.12% \$ (19,363)



**Division Title** 205TH DISTRICT COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	247,730	270,394	270,394	351,272
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	18,028	20,504	20,504	26,949
511030	RETIREMENT	46,315	51,080	51,080	67,340
511040	INSURANCE-LIFE	45	45	45	64
511050	INS-HEALTH/DENTAL	26,955	30,601	30,601	44,736
511060	INS-WORKERS COMP	1,511	1,510	1,510	1,866
511070	INS-UNEMPLOYMENT	474	474	474	746
600200	OFFICE EXPENSE	1,367	1,400	1,400	1,400
600206	BOOKS&SUBSCRIPT	-	1,382	1,382	1,382
600311	OPS EQUIPMENT	2,665	7,025	7,025	7,025
		<b>\$ 345,089</b>	<b>\$ 385,415</b>	<b>\$ 385,415</b>	<b>\$ 503,780</b>

Percent/Amount Change from Amended to Proposed Budget: 30.71% \$ 118,365

**Division Title** 210TH DISTRICT COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	234,665	229,073	229,073	230,366
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	16,803	17,376	17,376	17,700
511030	RETIREMENT	43,880	43,295	43,295	44,232
511040	INSURANCE-LIFE	47	49	49	50
511050	INS-HEALTH/DENTAL	25,459	24,218	24,218	25,076
511060	INS-WORKERS COMP	1,401	1,400	1,400	1,260
511070	INS-UNEMPLOYMENT	474	474	474	420
600200	OFFICE EXPENSE	879	1,380	1,380	1,380
600206	BOOKS&SUBSCRIPT	585	1,383	1,383	1,383
600311	OPS EQUIPMENT	1,503	5,960	5,960	5,960
		<b>\$ 325,695</b>	<b>\$ 325,608</b>	<b>\$ 325,608</b>	<b>\$ 328,827</b>

Percent/Amount Change from Amended to Proposed Budget: 0.99% \$ 3,219



**Division Title** 243RD DISTRICT COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	230,330	251,265	251,265	251,265
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	14,895	18,566	18,566	19,299
511030	RETIREMENT	43,062	47,476	47,476	48,227
511040	INSURANCE-LIFE	56	52	52	55
511050	INS-HEALTH/DENTAL	38,026	40,588	40,588	44,268
511060	INS-WORKERS COMP	1,487	1,487	1,487	1,463
511070	INS-UNEMPLOYMENT	441	441	441	408
600200	OFFICE EXPENSE	1,930	2,100	2,100	2,100
600206	BOOKS&SUBSCRIPT	570	1,347	1,347	1,347
600311	OPS EQUIPMENT	5,877	5,715	5,715	5,715
		<b>\$ 336,673</b>	<b>\$ 370,037</b>	<b>\$ 370,037</b>	<b>\$ 375,147</b>

Percent/Amount Change from Amended to Proposed Budget: 1.38% \$ 5,110

**Division Title** 327TH DISTRICT COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	229,107	261,856	261,856	246,462
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	16,295	19,763	19,763	18,931
511030	RETIREMENT	42,833	49,511	49,511	47,309
511040	INSURANCE-LIFE	50	41	41	52
511050	INS-HEALTH/DENTAL	31,024	26,753	26,753	36,655
511060	INS-WORKERS COMP	1,528	1,527	1,527	1,588
511070	INS-UNEMPLOYMENT	438	439	439	427
600200	OFFICE EXPENSE	1,689	1,750	1,750	1,750
600206	BOOKS&SUBSCRIPT	-	1,364	1,364	1,364
600311	OPS EQUIPMENT	1,712	6,515	6,515	6,515
		<b>\$ 324,677</b>	<b>\$ 370,519</b>	<b>\$ 370,519</b>	<b>\$ 362,053</b>

Percent/Amount Change from Amended to Proposed Budget: -2.28% \$ (8,466)





**Division Title** 346TH DISTRICT COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	336,306	398,233	398,233	398,180
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	23,499	30,227	30,227	30,538
511030	RETIREMENT	64,184	75,825	75,825	76,314
511040	INSURANCE-LIFE	76	89	89	90
511050	INS-HEALTH/DENTAL	45,926	62,369	62,369	64,524
511060	INS-WORKERS COMP	2,522	2,521	2,521	2,525
511070	INS-UNEMPLOYMENT	866	866	866	757
600200	OFFICE EXPENSE	2,860	2,043	2,043	2,043
600206	BOOKS&SUBSCRIPT	1,794	1,986	1,986	1,986
600311	OPS EQUIPMENT	5,589	6,054	6,054	6,054
		<b>\$ 483,621</b>	<b>\$ 581,213</b>	<b>\$ 581,213</b>	<b>\$ 584,011</b>

Percent/Amount Change from Amended to Proposed Budget: 0.48% \$ 2,798

**Division Title** 34TH DISTRICT COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	251,755	250,600	250,600	251,959
510080	SALARY-OVERTIME	1,316	1,000	1,000	1,000
511020	SOCIAL SECURITY	18,781	19,057	19,057	19,352
511030	RETIREMENT	47,301	47,351	47,351	48,360
511040	INSURANCE-LIFE	42	50	50	50
511050	INS-HEALTH/DENTAL	17,352	24,455	24,455	25,076
511060	INS-WORKERS COMP	1,486	1,486	1,486	1,348
511070	INS-UNEMPLOYMENT	459	460	460	421
600200	OFFICE EXPENSE	996	1,400	1,400	1,400
600206	BOOKS&SUBSCRIPT	562	1,382	1,382	1,382
600311	OPS EQUIPMENT	5,883	6,056	6,056	6,056
		<b>\$ 345,933</b>	<b>\$ 353,297</b>	<b>\$ 353,297</b>	<b>\$ 356,404</b>

Percent/Amount Change from Amended to Proposed Budget: 0.88% \$ 3,107





**Division Title** 383RD DISTRICT COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	259,246	356,121	356,121	358,931
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	19,377	27,149	27,149	27,535
511030	RETIREMENT	48,468	67,232	67,232	68,810
511040	INSURANCE-LIFE	53	75	75	80
511050	INS-HEALTH/DENTAL	33,081	52,812	52,812	59,651
511060	INS-WORKERS COMP	1,526	1,526	1,526	1,530
511070	INS-UNEMPLOYMENT	496	496	496	488
600200	OFFICE EXPENSE	3,318	2,800	2,800	2,800
600206	BOOKS&SUBSCRIPT	1,723	1,213	1,213	1,213
600311	OPS EQUIPMENT	3,693	5,421	5,421	5,421
		<b>\$ 370,981</b>	<b>\$ 515,845</b>	<b>\$ 515,845</b>	<b>\$ 527,459</b>

Percent/Amount Change from Amended to Proposed Budget: 2.25% \$ 11,614

**Division Title** 384TH DISTRICT COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	467,676	511,484	511,484	495,953
510012	SALARY-PT REGULAR	-	25,797	25,797	28,127
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	32,562	40,110	40,110	40,169
511030	RETIREMENT	87,436	101,395	101,395	100,383
511040	INSURANCE-LIFE	98	108	108	107
511050	INS-HEALTH/DENTAL	65,412	89,524	89,524	76,473
511060	INS-WORKERS COMP	4,274	4,273	4,273	4,194
511070	INS-UNEMPLOYMENT	899	899	899	830
600200	OFFICE EXPENSE	1,022	2,600	2,600	2,600
600206	BOOKS&SUBSCRIPT	324	1,322	1,322	1,322
600311	OPS EQUIPMENT	-	8,813	8,813	8,813
		<b>\$ 659,702</b>	<b>\$ 787,325</b>	<b>\$ 787,325</b>	<b>\$ 759,971</b>

Percent/Amount Change from Amended to Proposed Budget: -3.47% \$ (27,354)



**Division Title** 388TH DISTRICT COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	259,134	279,272	279,272	281,844
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	18,469	21,054	21,054	21,638
511030	RETIREMENT	48,447	52,748	52,748	54,073
511040	INSURANCE-LIFE	64	63	63	70
511050	INS-HEALTH/DENTAL	42,280	46,001	46,001	53,329
511060	INS-WORKERS COMP	1,526	1,526	1,526	1,498
511070	INS-UNEMPLOYMENT	496	496	496	454
600200	OFFICE EXPENSE	1,619	2,038	2,038	2,038
600203	DUES	75	-	-	-
600206	BOOKS&SUBSCRIPT	860	1,929	1,929	1,929
600311	OPS EQUIPMENT	1,041	7,379	7,379	7,379
		<b>\$ 374,010</b>	<b>\$ 413,506</b>	<b>\$ 413,506</b>	<b>\$ 425,252</b>

Percent/Amount Change from Amended to Proposed Budget: 2.84% \$ 11,746

**Division Title** 409TH DISTRICT COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	231,041	254,003	254,003	254,003
510080	SALARY-OVERTIME	1,870	1,000	1,000	1,000
511020	SOCIAL SECURITY	16,953	19,237	19,237	19,508
511030	RETIREMENT	43,548	47,992	47,992	48,751
511040	INSURANCE-LIFE	49	54	54	55
511050	INS-HEALTH/DENTAL	29,048	33,384	33,384	37,802
511060	INS-WORKERS COMP	1,457	1,457	1,457	1,414
511070	INS-UNEMPLOYMENT	443	444	444	411
600200	OFFICE EXPENSE	1,706	2,800	2,800	2,800
600206	BOOKS&SUBSCRIPT	-	1,312	1,312	1,312
600311	OPS EQUIPMENT	1,155	9,060	9,060	9,060
		<b>\$ 327,271</b>	<b>\$ 370,743</b>	<b>\$ 370,743</b>	<b>\$ 376,116</b>

Percent/Amount Change from Amended to Proposed Budget: 1.45% \$ 5,373



**Division Title** 448TH DISTRICT COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	212,802	235,557	235,557	235,557
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	14,970	17,721	17,721	18,097
511030	RETIREMENT	39,795	44,517	44,517	45,224
511040	INSURANCE-LIFE	50	54	54	55
511050	INS-HEALTH/DENTAL	32,678	40,273	40,273	43,703
511060	INS-WORKERS COMP	1,199	1,198	1,198	1,198
511070	INS-UNEMPLOYMENT	409	408	408	379
600200	OFFICE EXPENSE	1,489	1,575	1,575	1,575
600206	BOOKS&SUBSCRIPT	1,299	1,528	1,528	1,528
600311	OPS EQUIPMENT	2,564	4,920	4,920	4,920
		<b>\$ 307,255</b>	<b>\$ 348,751</b>	<b>\$ 348,751</b>	<b>\$ 353,236</b>

Percent/Amount Change from Amended to Proposed Budget: 1.29% \$ 4,485

**Division Title** 065TH DISTRICT COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	351,718	384,718	384,718	383,424
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
510110	SALARY-AUTO ALLOW	770	769	769	769
511020	SOCIAL SECURITY	24,515	28,871	28,871	29,468
511030	RETIREMENT	65,900	72,764	72,764	73,640
511040	INSURANCE-LIFE	82	89	89	70
511050	INS-HEALTH/DENTAL	40,060	47,160	47,160	39,569
511060	INS-WORKERS COMP	1,653	1,652	1,652	1,621
511070	INS-UNEMPLOYMENT	674	675	675	612
600200	OFFICE EXPENSE	1,300	1,900	1,900	1,900
600206	BOOKS&SUBSCRIPT	1,629	2,163	2,163	2,163
600311	OPS EQUIPMENT	662	12,067	12,067	12,067
601107	PROF SVC-GEN	26,890	22,437	90,000	22,437
		<b>\$ 515,853</b>	<b>\$ 576,265</b>	<b>\$ 643,828</b>	<b>\$ 568,740</b>

Percent/Amount Change from Amended to Proposed Budget: -1.31% \$ (7,525)



**Division Title**

6TH ADMIN.JUDICIAL DISTRICT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
603005	J&L-6TH JD ASSESS-PROBAT	77,012	110,957	120,302	120,302
		<b>\$ 77,012</b>	<b>\$ 110,957</b>	<b>\$ 120,302</b>	<b>\$ 120,302</b>

Percent/Amount Change from Amended to Proposed Budget: 8.42% \$ 9,345

**Division Title**

ASSOCIATE FAMILY COURT 1

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	349,336	369,415	369,415	369,414
511020	SOCIAL SECURITY	25,821	28,024	28,024	28,261
511030	RETIREMENT	65,295	69,598	69,598	70,623
511040	INSURANCE-LIFE	58	64	64	65
511050	INS-HEALTH/DENTAL	28,356	35,580	35,580	36,839
511060	INS-WORKERS COMP	1,216	1,216	1,216	1,206
511070	INS-UNEMPLOYMENT	665	666	666	611
600200	OFFICE EXPENSE	1,723	1,700	1,700	1,700
600206	BOOKS&SUBSCRIPT	372	1,268	1,268	1,268
600311	OPS EQUIPMENT	2,094	3,340	3,340	3,340
		<b>\$ 474,936</b>	<b>\$ 510,871</b>	<b>\$ 510,871</b>	<b>\$ 513,327</b>

Percent/Amount Change from Amended to Proposed Budget: 0.48% \$ 2,456

**Division Title**

ASSOCIATE FAMILY COURT 2

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	427,423	490,247	490,247	486,578
510020	SALARY-TEMP	51,897	5,349	5,349	-
510080	SALARY-OVERTIME	244	-	-	-
511020	SOCIAL SECURITY	34,607	35,902	35,902	37,224
511030	RETIREMENT	79,882	91,426	91,426	93,022
511040	INSURANCE-LIFE	75	87	87	109
511050	INS-HEALTH/DENTAL	45,303	58,470	58,470	75,546
511060	INS-WORKERS COMP	2,512	2,511	2,511	2,424
511070	INS-UNEMPLOYMENT	934	934	934	802
600200	OFFICE EXPENSE	2,059	2,000	2,000	2,000



600206	BOOKS&SUBSCRIPT	965	1,253	1,253	1,253
600311	OPS EQUIPMENT	4,786	5,317	5,317	5,317
		<b>\$ 650,687</b>	<b>\$ 693,496</b>	<b>\$ 693,496</b>	<b>\$ 704,275</b>

Percent/Amount Change from Amended to Proposed Budget: 1.55% \$ 10,779

**Division Title** ASSOCIATE FAMILY COURT 4

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	357,328	410,029	410,029	390,800
511020	SOCIAL SECURITY	26,468	31,126	31,126	29,897
511030	RETIREMENT	66,789	77,308	77,308	74,712
511040	INSURANCE-LIFE	58	62	62	65
511050	INS-HEALTH/DENTAL	27,595	33,650	33,650	35,710
511060	INS-WORKERS COMP	1,275	1,274	1,274	1,263
511070	INS-UNEMPLOYMENT	680	681	681	659
600200	OFFICE EXPENSE	1,782	1,976	1,976	1,976
600206	BOOKS&SUBSCRIPT	667	1,424	1,424	1,424
600311	OPS EQUIPMENT	3,458	2,572	2,572	2,572
		<b>\$ 486,101</b>	<b>\$ 560,102</b>	<b>\$ 560,102</b>	<b>\$ 539,078</b>

Percent/Amount Change from Amended to Proposed Budget: -3.75% \$ (21,024)

**Division Title** COUNCIL OF JUDGES ADMINISTRATION

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	1,496,806	2,064,560	2,066,589	2,193,118
510020	SALARY-TEMP	-	10,550	-	-
510031	SAL-TEM POOL CRT COORD	65,926	108,360	108,360	108,360
510032	SAL-TEM POOL BAILIFFS	69,006	100,023	100,023	100,023
510034	TEMP-CRT INTERPRETER	93,809	75,000	75,000	75,000
510040	SAL-TEM POOL JUDGES	-	76,414	76,414	76,414
510080	SALARY-OVERTIME	321	-	-	-
511020	SOCIAL SECURITY	124,676	177,976	176,107	195,298
511030	RETIREMENT	279,124	393,860	389,264	419,270
511040	INSURANCE-LIFE	370	488	488	530
511050	INS-HEALTH/DENTAL	216,780	310,033	310,033	356,152
511060	INS-WORKERS COMP	6,068	6,182	6,068	5,906
511070	INS-UNEMPLOYMENT	3,371	3,464	3,371	3,141
600200	OFFICE EXPENSE	12,509	18,277	19,277	19,277
600203	DUES	10,063	16,462	16,462	16,462
600206	BOOKS&SUBSCRIPT	25,704	25,704	25,704	28,788



GENERAL FUND APPROPRIATIONS

600303	ADMIN EXP-MISC	-	1,000	1,000	1,000
600309	OPS EXPENSES-GEN	79	2,600	2,600	2,600
600311	OPS EQUIPMENT	38,506	25,861	56,514	56,514
600317	CLOTHING	653	5,000	10,000	10,000
600651	MAINT/REP-GENERAL	2,927	29,435	29,435	29,435
600654	MAINT/REP-SOFTWARE	17,134	30,801	30,802	30,801
601107	PROF SVC-GEN	148,900	120,000	120,000	120,000
601112	PROF SVC-INTERPRTRS	90	-	-	-
601404	CONTR SVC-GEN	501,203	781,921	801,957	801,957
603107	I/D VISIT JUDGES RECUSAL	14,280	49,000	49,000	49,000
603108	I/D POST CONVICTION AFF	60,162	150,000	150,000	150,000
603110	I/D LEGAL FEES-FELONIES	3,238,525	4,500,000	4,500,000	3,800,000
603140	I/D LEGL FEE-CAP MURDER	98,001	324,268	324,268	324,268
603201	JURY FEES	33,909	50,500	60,500	60,500
603203	JURY TRANSPRT-SUN METRC	-	-	-	1,000
706002	CAP OUT-EQUIP	-	15,888	-	-
603140	I/D LEGL FEE-CAP MURDER	232,445	500,000	1,000,000	1,000,000
		<b>\$ 6,791,346</b>	<b>\$ 9,973,627</b>	<b>\$ 10,509,236</b>	<b>\$ 10,034,814</b>

Percent/Amount Change from Amended to Proposed Budget: 0.61% \$ 61,187

**Division**  
**Title** COUNTY ATTORNEY

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	7,012,631	7,923,212	7,923,212	8,161,327
510020	SALARY-TEMP	-	60,861	60,861	-
510060	SALARY-SUPPLEMENT	-	1,570	-	-
510070	SALARY-LONGEVITY	113,519	118,400	120,712	118,480
511020	SOCIAL SECURITY	506,913	590,912	590,912	633,406
511030	RETIREMENT	1,332,327	1,514,660	1,514,660	1,582,892
511040	INSURANCE-LIFE	1,165	1,251	1,251	1,374
511050	INS-HEALTH/DENTAL	656,698	781,293	781,293	929,339
511060	INS-WORKERS COMP	7,463	7,462	7,462	7,352
511070	INS-UNEMPLOYMENT	13,401	13,401	13,401	12,461
600200	OFFICE EXPENSE	12,523	22,825	22,825	22,825
600203	DUES	-	-	11,174	11,174
600206	BOOKS&SUBSCRIPT	43,220	78,236	86,496	86,253
600303	ADMIN EXP-MISC	-	11,261	11,261	11,261
600311	OPS EQUIPMENT	31,781	36,092	36,092	35,592
600601	VEH OPS EXPENSE	3,019	6,500	6,500	7,150
600602	MAINT/REP-AUTO	1,483	3,500	3,500	3,850
600605	INS-LIABILITY VEH	505	529	529	529
600651	MAINT/REP-GENERAL	-	950	950	950
600701	RENT/LEASES	9,117	11,059	11,059	11,059
600703	RENT/LEASES-SOFTWARE	-	24,714	30,749	31,499
600776	COMMUNIC-CELLPHONE	352	5,278	5,278	5,160



GENERAL FUND APPROPRIATIONS

601101	PROF SVC-LEGAL	14,308	43,000	43,000	43,000
601109	PROF SVC-JUV CRT EXP	69,950	96,000	96,000	96,000
603003	J&L-CONDUCT CRIM AFF	-	1,000	1,000	1,000
		<b>\$ 9,830,374</b>	<b>\$ 11,353,966</b>	<b>\$ 11,380,177</b>	<b>\$ 11,813,933</b>

Percent/Amount Change from Amended to Proposed Budget: 4.05% \$ 459,967

**Division Title** COUNTY ATTORNEY-EHN

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	345,764	383,383	383,383	383,383
510060	SALARY-SUPPLEMENT	-	9,017	-	-
511020	SOCIAL SECURITY	23,839	27,875	27,875	30,273
511030	RETIREMENT	64,643	73,926	73,926	75,652
511040	INSURANCE-LIFE	50	54	54	55
511050	INS-HEALTH/DENTAL	30,253	36,625	36,625	39,728
511060	INS-WORKERS COMP	122	122	122	122
511070	INS-UNEMPLOYMENT	662	662	662	614
		<b>\$ 465,332</b>	<b>\$ 531,664</b>	<b>\$ 522,647</b>	<b>\$ 529,827</b>

Percent/Amount Change from Amended to Proposed Budget: -0.35% \$ (1,837)

**Division Title** COUNTY ATTORNEY-UMC

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	1,052,563	1,185,009	1,185,009	-
510060	SALARY-SUPPLEMENT	-	24,101	24,101	-
511020	SOCIAL SECURITY	73,670	86,361	86,361	-
511030	RETIREMENT	196,857	227,790	227,790	-
511040	INSURANCE-LIFE	121	139	139	-
511050	INS-HEALTH/DENTAL	68,514	89,016	89,016	-
511060	INS-WORKERS COMP	332	332	332	-
511070	INS-UNEMPLOYMENT	1,951	1,950	1,950	-
		<b>\$ 1,394,009</b>	<b>\$ 1,614,698</b>	<b>\$ 1,614,698</b>	<b>\$ -</b>

Percent/Amount Change from Amended to Proposed Budget: -100.00% \$ (1,614,698)





**Division Title** COUNTY COURT ADMIN

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	590,971	658,518	709,858	709,858
511020	SOCIAL SECURITY	42,297	49,654	54,305	54,305
511030	RETIREMENT	110,450	124,043	135,707	135,707
511040	INSURANCE-LIFE	175	201	201	196
511050	INS-HEALTH/DENTAL	101,195	120,677	120,677	117,575
511060	INS-WORKERS COMP	657	656	648	648
511070	INS-UNEMPLOYMENT	1,178	1,179	1,063	1,063
600200	OFFICE EXPENSE	943	5,600	5,600	10,400
600311	OPS EQUIPMENT	518	4,525	4,525	4,525
		<b>\$ 848,383</b>	<b>\$ 965,053</b>	<b>\$ 1,032,584</b>	<b>\$ 1,034,277</b>

Percent/Amount Change from Amended to Proposed Budget: 7.17% \$ 69,224

**Division Title** COUNTY COURT AT LAW JUDGES

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	1,285,591	1,280,666	1,280,666	1,250,200
510040	SAL-TEM POOL JUDGES	-	15,290	15,290	15,290
511020	SOCIAL SECURITY	81,043	94,518	94,518	96,810
511030	RETIREMENT	240,205	241,150	241,150	239,007
511040	INSURANCE-LIFE	114	120	120	125
511050	INS-HEALTH/DENTAL	68,223	79,531	79,531	87,715
511080	LTD PREMIUMS	5,210	5,910	5,910	5,910
		<b>\$ 1,680,385</b>	<b>\$ 1,717,185</b>	<b>\$ 1,717,185</b>	<b>\$ 1,695,057</b>

Percent/Amount Change from Amended to Proposed Budget: -1.29% \$ (22,128)

**Division Title** COUNTY COURT AT LAW NUMBER 1

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	136,282	219,119	219,119	232,869
511020	SOCIAL SECURITY	9,781	16,763	16,763	17,815
511030	RETIREMENT	25,479	41,261	41,261	44,519
511040	INSURANCE-LIFE	36	51	51	52
511050	INS-HEALTH/DENTAL	20,761	33,147	33,147	36,025





GENERAL FUND APPROPRIATIONS

511060	INS-WORKERS COMP	1,360	2,250	2,250	1,337
511070	INS-UNEMPLOYMENT	261	535	535	241
600200	OFFICE EXPENSE	2,131	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	578	1,504	1,504	1,504
600306	PUBLIC OFFIC BOND	-	178	178	-
600311	OPS EQUIPMENT	3,837	5,234	5,234	5,234
		<b>\$ 200,505</b>	<b>\$ 322,042</b>	<b>\$ 322,042</b>	<b>\$ 341,596</b>

Percent/Amount Change from Amended to Proposed Budget: 6.07% \$ 19,554

**Division Title** COUNTY COURT AT LAW NUMBER 2

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	148,141	200,112	200,112	223,928
511020	SOCIAL SECURITY	10,774	15,368	15,368	17,131
511030	RETIREMENT	27,557	37,774	37,774	42,810
511040	INSURANCE-LIFE	33	48	48	53
511050	INS-HEALTH/DENTAL	19,933	32,051	32,051	37,207
511060	INS-WORKERS COMP	1,133	1,910	1,910	1,130
511070	INS-UNEMPLOYMENT	250	257	257	252
600200	OFFICE EXPENSE	604	1,664	1,664	1,664
600206	BOOKS&SUBSCRIPT	726	1,504	1,504	1,504
600306	PUBLIC OFFIC BOND	-	178	178	-
600311	OPS EQUIPMENT	427	6,567	6,567	6,567
		<b>\$ 209,578</b>	<b>\$ 297,433</b>	<b>\$ 297,433</b>	<b>\$ 332,246</b>

Percent/Amount Change from Amended to Proposed Budget: 11.70% \$ 34,813

**Division Title** COUNTY COURT AT LAW NUMBER 3

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	213,149	211,246	211,246	221,003
510020	SALARY-TEMP	-	19,528	19,528	-
511020	SOCIAL SECURITY	16,100	16,767	16,767	16,907
511030	RETIREMENT	39,826	42,482	42,482	42,251
511040	INSURANCE-LIFE	40	26	26	50
511050	INS-HEALTH/DENTAL	16,618	18,247	18,247	31,059
511060	INS-WORKERS COMP	1,218	1,217	1,217	1,189
511070	INS-UNEMPLOYMENT	388	388	388	363
600200	OFFICE EXPENSE	1,229	1,450	1,450	1,450



GENERAL FUND APPROPRIATIONS

600206	BOOKS&SUBSCRIPT	1,430	1,504	1,504	1,504
600306	PUBLIC OFFIC BOND	-	178	178	-
600311	OPS EQUIPMENT	967	7,534	7,534	7,534
		<b>\$ 290,964</b>	<b>\$ 320,567</b>	<b>\$ 320,567</b>	<b>\$ 323,310</b>

Percent/Amount Change from Amended to Proposed Budget: 0.86% \$ 2,743

**Division Title** COUNTY COURT AT LAW NUMBER 4

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	156,043	241,191	241,191	254,594
511020	SOCIAL SECURITY	11,579	18,353	18,353	19,477
511030	RETIREMENT	29,173	45,434	45,434	48,672
511040	INSURANCE-LIFE	27	30	30	45
511050	INS-HEALTH/DENTAL	16,618	26,861	26,861	32,105
511060	INS-WORKERS COMP	1,387	1,386	1,386	1,389
511070	INS-UNEMPLOYMENT	299	298	298	307
600200	OFFICE EXPENSE	1,134	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	786	1,504	1,504	1,504
600306	PUBLIC OFFIC BOND	-	178	178	-
600311	OPS EQUIPMENT	11,782	7,503	7,503	7,503
		<b>\$ 228,827</b>	<b>\$ 344,738</b>	<b>\$ 344,738</b>	<b>\$ 367,596</b>

Percent/Amount Change from Amended to Proposed Budget: 6.63% \$ 22,858

**Division Title** COUNTY COURT AT LAW NUMBER 5

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	268,511	293,241	293,241	293,241
511020	SOCIAL SECURITY	18,597	21,948	21,948	22,433
511030	RETIREMENT	50,200	55,247	55,247	56,061
511040	INSURANCE-LIFE	69	69	69	70
511050	INS-HEALTH/DENTAL	44,634	53,689	53,689	55,644
511060	INS-WORKERS COMP	1,539	1,538	1,538	1,514
511070	INS-UNEMPLOYMENT	514	514	514	475
600200	OFFICE EXPENSE	1,642	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	1,177	1,504	1,504	1,504



600306	PUBLIC OFFIC BOND	-	178	178	-
600311	OPS EQUIPMENT	6,986	6,796	6,796	6,796
		<b>\$ 393,867</b>	<b>\$ 436,724</b>	<b>\$ 436,724</b>	<b>\$ 439,738</b>

Percent/Amount Change from Amended to Proposed Budget: 0.69% \$ 3,014

**Division Title** COUNTY COURT AT LAW NUMBER 6

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	242,474	264,617	264,617	264,617
511020	SOCIAL SECURITY	16,804	19,766	19,766	20,244
511030	RETIREMENT	45,332	49,854	49,854	50,588
511040	INSURANCE-LIFE	50	51	51	50
511050	INS-HEALTH/DENTAL	34,480	40,803	40,803	41,509
511060	INS-WORKERS COMP	1,504	1,503	1,503	1,479
511070	INS-UNEMPLOYMENT	464	464	464	429
600200	OFFICE EXPENSE	1,802	1,500	1,500	1,500
600206	BOOKS&SUBSCRIPT	981	1,504	1,504	1,504
600306	PUBLIC OFFIC BOND	-	178	178	-
600311	OPS EQUIPMENT	4,586	6,415	6,415	6,415
		<b>\$ 348,476</b>	<b>\$ 386,655</b>	<b>\$ 386,655</b>	<b>\$ 388,335</b>

Percent/Amount Change from Amended to Proposed Budget: 0.43% \$ 1,680

**Division Title** COUNTY COURT AT LAW NUMBER 7

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	203,248	223,928	223,928	223,928
511020	SOCIAL SECURITY	15,002	16,964	16,964	17,131
511030	RETIREMENT	38,002	42,188	42,188	42,810
511040	INSURANCE-LIFE	40	48	48	50
511050	INS-HEALTH/DENTAL	24,705	33,608	33,608	35,539
511060	INS-WORKERS COMP	1,211	1,210	1,210	1,200
511070	INS-UNEMPLOYMENT	389	389	389	361
600200	OFFICE EXPENSE	3,234	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	332	1,504	1,504	1,504
600306	PUBLIC OFFIC BOND	-	178	178	-
600311	OPS EQUIPMENT	7,287	4,124	4,124	4,124
		<b>\$ 293,449</b>	<b>\$ 326,141</b>	<b>\$ 326,141</b>	<b>\$ 328,647</b>

Percent/Amount Change from Amended to Proposed Budget: 0.77% \$ 2,506



**Division Title** COUNTY CRIMINAL COURT AT LAW NO. 1

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	225,759	248,197	248,197	248,197
511020	SOCIAL SECURITY	15,739	18,565	18,565	18,987
511030	RETIREMENT	42,207	46,761	46,761	47,449
511040	INSURANCE-LIFE	50	54	54	55
511050	INS-HEALTH/DENTAL	34,730	42,219	42,219	45,459
511060	INS-WORKERS COMP	1,289	1,288	1,288	1,277
511070	INS-UNEMPLOYMENT	432	432	432	400
600200	OFFICE EXPENSE	2,046	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	405	1,504	1,504	1,504
600306	PUBLIC OFFIC BOND	-	178	178	-
600311	OPS EQUIPMENT	4,105	4,192	4,192	4,192
		<b>\$ 326,761</b>	<b>\$ 365,390</b>	<b>\$ 365,390</b>	<b>\$ 369,520</b>

Percent/Amount Change from Amended to Proposed Budget: 1.13% \$ 4,130

**Division Title** COUNTY CRIMINAL COURT AT LAW NO. 2

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	381,812	419,241	419,241	419,241
511020	SOCIAL SECURITY	27,840	31,617	31,617	32,072
511030	RETIREMENT	71,641	78,985	78,985	80,149
511040	INSURANCE-LIFE	75	84	84	85
511050	INS-HEALTH/DENTAL	46,401	59,797	59,797	61,915
511060	INS-WORKERS COMP	1,683	1,683	1,683	1,661
511070	INS-UNEMPLOYMENT	750	750	750	690
600200	OFFICE EXPENSE	1,540	1,650	1,650	1,650
600206	BOOKS&SUBSCRIPT	1,513	1,504	1,504	1,504
600306	PUBLIC OFFIC BOND	-	340	340	-
600311	OPS EQUIPMENT	6,516	4,524	4,524	4,524
601404	CONTR SVC-GEN	63,816	186,258	186,258	186,258
		<b>\$ 603,588</b>	<b>\$ 786,433</b>	<b>\$ 786,433</b>	<b>\$ 789,749</b>

Percent/Amount Change from Amended to Proposed Budget: 0.42% \$ 3,316



**Division Title** COUNTY CRIMINAL COURT AT LAW NO. 3

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	222,379	242,525	242,525	242,525
511020	SOCIAL SECURITY	16,324	18,354	18,354	18,554
511030	RETIREMENT	41,575	45,692	45,692	46,365
511040	INSURANCE-LIFE	45	49	49	50
511050	INS-HEALTH/DENTAL	27,373	34,326	34,326	35,539
511060	INS-WORKERS COMP	1,476	1,476	1,476	1,452
511070	INS-UNEMPLOYMENT	425	426	426	394
600200	OFFICE EXPENSE	1,690	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	-	1,504	1,504	1,504
600311	OPS EQUIPMENT	2,612	5,294	5,294	5,294
		<b>\$ 313,902</b>	<b>\$ 351,646</b>	<b>\$ 351,646</b>	<b>\$ 353,677</b>

Percent/Amount Change from Amended to Proposed Budget: 0.58% \$ 2,031

**Division Title** COUNTY CRIMINAL COURT AT LAW NO. 4

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	209,457	230,274	230,274	230,274
511020	SOCIAL SECURITY	15,319	17,420	17,420	17,616
511030	RETIREMENT	39,159	43,384	43,384	44,023
511040	INSURANCE-LIFE	45	49	49	50
511050	INS-HEALTH/DENTAL	27,595	34,555	34,555	35,777
511060	INS-WORKERS COMP	1,243	1,242	1,242	1,232
511070	INS-UNEMPLOYMENT	401	401	401	372
600200	OFFICE EXPENSE	1,692	1,500	1,500	1,500
600206	BOOKS&SUBSCRIPT	514	1,504	1,504	1,504
600311	OPS EQUIPMENT	5,946	5,740	5,740	5,740
		<b>\$ 301,370</b>	<b>\$ 336,069</b>	<b>\$ 336,069</b>	<b>\$ 338,088</b>

Percent/Amount Change from Amended to Proposed Budget: 0.60% \$ 2,019



**Division Title** COUNTY CRIMINAL MAGISTRATE JUDGES

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	740,035	737,200	737,200	737,200
511020	SOCIAL SECURITY	45,828	50,391	50,391	56,396
511030	RETIREMENT	138,271	138,889	138,889	140,935
511040	INSURANCE-LIFE	68	79	79	81
511050	INS-HEALTH/DENTAL	41,822	52,685	52,685	58,131
		<b>\$ 966,024</b>	<b>\$ 979,244</b>	<b>\$ 979,244</b>	<b>\$ 992,743</b>

Percent/Amount Change from Amended to Proposed Budget: 1.38% \$ 13,499

**Division Title** CRIMINAL DISTRICT COURT NO. 1

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	242,594	264,748	264,748	264,748
511020	SOCIAL SECURITY	17,751	19,893	19,893	20,254
511030	RETIREMENT	45,355	49,879	49,879	50,614
511040	INSURANCE-LIFE	42	49	49	50
511050	INS-HEALTH/DENTAL	20,971	38,503	38,503	39,869
511060	INS-WORKERS COMP	1,504	1,503	1,503	1,479
511070	INS-UNEMPLOYMENT	464	465	465	429
600200	OFFICE EXPENSE	2,206	2,500	2,500	2,500
600206	BOOKS&SUBSCRIPT	-	1,327	1,327	1,327
600311	OPS EQUIPMENT	15,931	7,121	7,121	7,121
		<b>\$ 346,817</b>	<b>\$ 385,988</b>	<b>\$ 385,988</b>	<b>\$ 388,391</b>

Percent/Amount Change from Amended to Proposed Budget: 0.62% \$ 2,403

**Division Title** CRIMINAL LAW MAGISTRATE I

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	1,005,697	1,004,081	1,004,081	1,005,791
510020	SALARY-TEMP	223,791	312,981	312,981	255,442
510034	TEMP-CRT INTERPRETER	4,333	4,500	4,500	4,500
510080	SALARY-OVERTIME	-	5,000	5,000	5,000
511020	SOCIAL SECURITY	90,333	94,511	94,511	97,212
511030	RETIREMENT	187,959	189,311	189,311	193,238



GENERAL FUND APPROPRIATIONS

511040	INSURANCE-LIFE	132	162	162	166
511050	INS-HEALTH/DENTAL	84,645	121,287	121,287	129,104
511060	INS-WORKERS COMP	339	339	339	335
511070	INS-UNEMPLOYMENT	2,268	2,269	2,269	2,056
600200	OFFICE EXPENSE	4,311	5,000	5,000	5,000
600206	BOOKS&SUBSCRIPT	189	1,154	1,154	1,154
600311	OPS EQUIPMENT	2,344	6,636	6,636	6,636
		<b>\$ 1,606,342</b>	<b>\$ 1,747,231</b>	<b>\$ 1,747,231</b>	<b>\$ 1,705,634</b>

Percent/Amount Change from Amended to Proposed Budget: -2.38% \$ (41,597)

**Division**  
**Title** DISTRICT ATTORNEY

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	10,695,603	13,501,477	14,430,710	14,430,710
510020	SALARY-TEMP	24,078	243,726	-	-
510060	SALARY-SUPPLEMENT	62,013	58,328	-	58,105
510061	SUPPLEMENT 48HR BOND	51,268	48,000	-	48,000
510070	SALARY-LONGEVITY	108,213	104,280	-	104,680
510080	SALARY-OVERTIME	13,075	8,428	-	-
510081	SAL-OT-48HR BOND	23,787	52,156	-	52,156
510110	SALARY-AUTO ALLOW	10,219	12,361	-	12,361
511020	SOCIAL SECURITY	794,326	1,034,345	1,103,951	1,103,951
511030	RETIREMENT	2,049,072	2,595,036	2,757,717	2,757,717
511040	INSURANCE-LIFE	1,990	2,324	2,450	2,450
511050	INS-HEALTH/DENTAL	1,043,390	1,370,319	1,727,425	1,727,425
511060	INS-WORKERS COMP	23,043	23,043	67,833	67,833
511070	INS-UNEMPLOYMENT	21,400	21,399	54,832	54,832
600200	OFFICE EXPENSE	29,364	34,697	46,344	39,919
600202	PRINTING/DUPLICATING	1,409	5,157	3,010	3,010
600206	BOOKS&SUBSCRIPT	110,451	108,000	118,220	118,220
600306	PUBLIC OFFIC BOND	-	93	-	-
600309	OPS EXPENSES-GEN	14,572	26,482	31,158	29,318
600311	OPS EQUIPMENT	71,707	68,970	-	68,970
600601	VEH OPS EXPENSE	18,550	20,000	-	22,000
600602	MAINT/REP-AUTO	6,387	9,000	-	10,890
600604	PARKING-LOCAL	5,099	5,321	6,650	6,650
600605	INS-LIABILITY VEH	1,615	1,942	-	1,942
600651	MAINT/REP-GENERAL	-	3,568	-	3,568
600776	COMMUNIC-CELLPHONE	15,072	17,868	19,292	19,292
601404	CONTR SVC-GEN	-	-	-	531,223
603003	J&L-CONDUCT CRIM AFF	121,237	425,000	-	425,000
		<b>\$ 15,316,939</b>	<b>\$ 19,801,320</b>	<b>\$ 20,369,592</b>	<b>\$ 21,700,222</b>

Percent/Amount Change from Amended to Proposed Budget: 9.59% \$ 1,898,902





**Division Title** DISTRICT JUDGE SALARY SUPPL.

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510060	SALARY-SUPPLEMENT	307,178	306,001	306,001	306,000
511020	SOCIAL SECURITY	22,976	23,364	23,364	23,409
511030	RETIREMENT	57,396	57,651	57,651	58,500
511040	INSURANCE-LIFE	57	27	27	30
		<b>\$ 387,606</b>	<b>\$ 387,043</b>	<b>\$ 387,043</b>	<b>\$ 387,939</b>

Percent/Amount Change from Amended to Proposed Budget: 0.23% \$ 896

**Division Title** EIGHTH COURT OF APPEALS

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510060	SALARY-SUPPLEMENT	27,104	27,000	27,000	27,000
511020	SOCIAL SECURITY	2,073	2,066	2,066	2,066
511030	RETIREMENT	5,064	5,087	5,087	5,162
		<b>\$ 34,241</b>	<b>\$ 34,153</b>	<b>\$ 34,153</b>	<b>\$ 34,228</b>

Percent/Amount Change from Amended to Proposed Budget: 0.22% \$ 75

**Division Title** JUSTICE OF THE PEACE 1

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	295,256	322,224	322,224	322,224
510034	TEMP-CRT INTERPRETER	1,993	3,412	3,412	3,412
510110	SALARY-AUTO ALLOW	1	-	-	-
511020	SOCIAL SECURITY	20,446	24,007	24,007	24,912
511030	RETIREMENT	55,189	60,707	60,707	61,602
511040	INSURANCE-LIFE	76	84	84	85
511050	INS-HEALTH/DENTAL	52,044	68,020	68,020	70,438
511060	INS-WORKERS COMP	265	264	264	264
511070	INS-UNEMPLOYMENT	380	380	380	351
600203	DUES	-	180	-	180
600306	PUBLIC OFFIC BOND	-	178	178	-
600309	OPS EXPENSES-GEN	2,531	2,590	2,770	2,770





600311	OPS EQUIPMENT	1,071	2,154	2,154	2,154
600701	RENT/LEASES	66,900	66,900	66,900	70,914
601404	CONTR SVC-GEN	2,311	2,312	2,312	2,312
		<b>\$ 498,462</b>	<b>\$ 553,412</b>	<b>\$ 553,412</b>	<b>\$ 561,618</b>

Percent/Amount Change from Amended to Proposed Budget: 1.48% \$ 8,206

**Division Title** JUSTICE OF THE PEACE 2

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	409,853	448,210	448,210	427,203
510034	TEMP-CRT INTERPRETER	316	3,150	3,150	3,150
511020	SOCIAL SECURITY	29,141	33,665	33,665	32,923
511030	RETIREMENT	76,613	84,443	84,443	81,671
511040	INSURANCE-LIFE	116	127	127	115
511050	INS-HEALTH/DENTAL	49,604	59,924	59,924	63,682
511060	INS-WORKERS COMP	418	418	418	409
511070	INS-UNEMPLOYMENT	590	591	591	546
600203	DUES	-	455	455	70
600306	PUBLIC OFFIC BOND	-	178	178	-
600309	OPS EXPENSES-GEN	2,334	4,750	5,750	4,988
600311	OPS EQUIPMENT	3,186	5,570	5,570	5,570
600651	MAINT/REP-GENERAL	-	240	240	-
601404	CONTR SVC-GEN	1,715	2,312	2,312	2,312
		<b>\$ 573,888</b>	<b>\$ 644,033</b>	<b>\$ 645,033</b>	<b>\$ 622,639</b>

Percent/Amount Change from Amended to Proposed Budget: -3.32% \$ (21,394)

**Division Title** JUSTICE OF THE PEACE 3

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	378,127	463,730	463,730	476,063
510012	SALARY-PT REGULAR	17,027	-	-	-
510034	TEMP-CRT INTERPRETER	-	5,045	5,045	5,045
511020	SOCIAL SECURITY	29,071	35,161	35,161	36,805
511030	RETIREMENT	73,883	87,358	87,358	91,012
511040	INSURANCE-LIFE	102	132	132	124
511050	INS-HEALTH/DENTAL	61,629	89,097	89,097	86,142
511060	INS-WORKERS COMP	400	400	400	401
511070	INS-UNEMPLOYMENT	574	574	574	531



GENERAL FUND APPROPRIATIONS

600306	PUBLIC OFFIC BOND	-	178	178	-
600309	OPS EXPENSES-GEN	4,404	4,775	4,775	4,775
600311	OPS EQUIPMENT	3,712	3,723	3,723	3,723
		<b>\$ 568,929</b>	<b>\$ 690,173</b>	<b>\$ 690,173</b>	<b>\$ 704,621</b>

Percent/Amount Change from Amended to Proposed Budget: 2.09% \$ 14,448

**Division Title** JUSTICE OF THE PEACE 4

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	388,361	427,355	427,355	428,282
510012	SALARY-PT REGULAR	91	-	-	-
510034	TEMP-CRT INTERPRETER	1,143	4,611	4,611	4,611
511020	SOCIAL SECURITY	29,012	32,476	32,476	33,117
511030	RETIREMENT	72,599	80,514	80,514	81,877
511040	INSURANCE-LIFE	95	118	118	124
511050	INS-HEALTH/DENTAL	41,747	57,554	57,554	64,359
511060	INS-WORKERS COMP	391	390	390	388
511070	INS-UNEMPLOYMENT	550	550	550	511
600203	DUES	-	70	70	70
600306	PUBLIC OFFIC BOND	-	178	178	-
600309	OPS EXPENSES-GEN	7,206	5,169	5,179	5,179
600311	OPS EQUIPMENT	3,001	5,257	5,257	5,257
601404	CONTR SVC-GEN	2,311	2,312	2,312	2,312
		<b>\$ 546,507</b>	<b>\$ 616,554</b>	<b>\$ 616,564</b>	<b>\$ 626,087</b>

Percent/Amount Change from Amended to Proposed Budget: 1.55% \$ 9,533

**Division Title** JUSTICE OF THE PEACE 5

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	336,377	395,890	395,890	395,311
510034	TEMP-CRT INTERPRETER	3,143	8,531	8,531	8,531
511020	SOCIAL SECURITY	25,377	30,149	30,149	30,894
511030	RETIREMENT	62,902	74,589	74,589	75,574
511040	INSURANCE-LIFE	89	85	85	109
511050	INS-HEALTH/DENTAL	45,541	45,587	45,587	65,667
511060	INS-WORKERS COMP	341	341	341	345
511070	INS-UNEMPLOYMENT	495	494	494	461
600203	DUES	130	160	160	160
600306	PUBLIC OFFIC BOND	-	178	178	-
600309	OPS EXPENSES-GEN	2,989	3,710	3,710	3,710



600311	OPS EQUIPMENT	300	7,083	6,868	6,868
600317	CLOTHING	-	374	374	-
600654	MAINT/REP-SOFTWARE	-	180	-	-
601404	CONTR SVC-GEN	1,572	2,312	2,312	2,312
		<b>\$ 479,255</b>	<b>\$ 569,663</b>	<b>\$ 569,268</b>	<b>\$ 589,942</b>

Percent/Amount Change from Amended to Proposed Budget: 3.56% \$ 20,279

**Division Title** JUSTICE OF THE PEACE 6

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	419,212	467,852	467,852	467,852
510034	TEMP-CRT INTERPRETER	7,023	14,755	14,755	14,755
511020	SOCIAL SECURITY	30,629	35,485	35,485	36,920
511030	RETIREMENT	78,345	88,144	88,144	89,442
511040	INSURANCE-LIFE	133	139	139	139
511050	INS-HEALTH/DENTAL	82,307	87,655	87,655	87,867
511060	INS-WORKERS COMP	439	439	439	444
511070	INS-UNEMPLOYMENT	608	608	608	575
600306	PUBLIC OFFIC BOND	-	178	178	-
600309	OPS EXPENSES-GEN	6,071	6,000	6,000	6,000
600311	OPS EQUIPMENT	6,637	5,475	5,475	5,475
601404	CONTR SVC-GEN	2,311	2,312	2,312	2,312
		<b>\$ 633,716</b>	<b>\$ 709,042</b>	<b>\$ 709,042</b>	<b>\$ 711,781</b>

Percent/Amount Change from Amended to Proposed Budget: 0.39% \$ 2,739

**Division Title** JUSTICE OF THE PEACE 6-2

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	395,662	430,793	430,793	427,193
510012	SALARY-PT REGULAR	24,226	25,762	25,762	26,859
510034	TEMP-CRT INTERPRETER	4,269	5,236	5,236	5,236
511020	SOCIAL SECURITY	31,915	34,850	34,850	35,136
511030	RETIREMENT	78,489	86,022	86,022	86,804
511040	INSURANCE-LIFE	107	106	106	119
511050	INS-HEALTH/DENTAL	57,560	71,364	71,364	84,578
511060	INS-WORKERS COMP	438	437	437	429
511070	INS-UNEMPLOYMENT	616	616	616	565
600306	PUBLIC OFFIC BOND	-	178	178	-
600309	OPS EXPENSES-GEN	4,713	4,645	4,645	4,645
600311	OPS EQUIPMENT	2,660	2,279	2,279	2,279



600651	MAINT/REP-GENERAL	-	-	765	765
600753	UTILITIES-ELECTRIC	3,701	3,231	3,231	2,838
600754	UTILITIES-WATER	236	246	246	206
601404	CONTR SVC-GEN	3,609	3,610	3,610	3,717
		<b>\$ 608,198</b>	<b>\$ 669,375</b>	<b>\$ 670,140</b>	<b>\$ 681,369</b>

Percent/Amount Change from Amended to Proposed Budget: 1.79% \$ 11,994

**Division Title** JUSTICE OF THE PEACE 7

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	401,776	450,131	450,131	462,880
510034	TEMP-CRT INTERPRETER	4,400	7,177	7,177	7,177
511020	SOCIAL SECURITY	29,393	34,179	34,179	35,960
511030	RETIREMENT	75,064	84,795	84,795	88,491
511040	INSURANCE-LIFE	122	102	102	144
511050	INS-HEALTH/DENTAL	65,713	61,623	61,623	96,236
511060	INS-WORKERS COMP	413	412	412	407
511070	INS-UNEMPLOYMENT	570	571	571	526
600203	DUES	60	70	70	70
600306	PUBLIC OFFIC BOND	-	178	178	-
600309	OPS EXPENSES-GEN	3,459	3,490	3,490	3,500
600311	OPS EQUIPMENT	883	3,960	3,960	3,960
600317	CLOTHING	-	603	603	-
600651	MAINT/REP-GENERAL	-	2,500	2,500	-
601404	CONTR SVC-GEN	2,311	2,312	2,312	2,312
		<b>\$ 584,164</b>	<b>\$ 652,103</b>	<b>\$ 652,103</b>	<b>\$ 701,663</b>

Percent/Amount Change from Amended to Proposed Budget: 7.60% \$ 49,560

**Division Title** JUVENILE COURT REFEREE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	502,732	534,661	534,661	534,661
511020	SOCIAL SECURITY	34,697	39,094	39,094	40,902
511030	RETIREMENT	93,969	100,730	100,730	102,214
511040	INSURANCE-LIFE	96	103	103	105
511050	INS-HEALTH/DENTAL	63,527	79,834	79,834	82,564
511060	INS-WORKERS COMP	1,702	1,702	1,702	1,687
511070	INS-UNEMPLOYMENT	958	958	958	881
600200	OFFICE EXPENSE	1,369	2,000	2,000	2,000



600206	BOOKS&SUBSCRIPT	1,238	353	353	353
600311	OPS EQUIPMENT	-	2,371	2,371	2,371
600776	COMMUNIC-CELLPHONE	520	480	480	480
		<b>\$ 700,808</b>	<b>\$ 762,286</b>	<b>\$ 762,286</b>	<b>\$ 768,218</b>

Percent/Amount Change from Amended to Proposed Budget: 0.78% \$ 5,932

**Division Title** JUVENILE COURT REFEREE NO. 2

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	441,533	465,424	465,424	461,418
511020	SOCIAL SECURITY	30,396	33,627	33,627	35,478
511030	RETIREMENT	82,528	87,686	87,686	88,659
511040	INSURANCE-LIFE	82	88	88	90
511050	INS-HEALTH/DENTAL	48,604	62,502	62,502	65,106
511060	INS-WORKERS COMP	1,537	1,536	1,536	1,511
511070	INS-UNEMPLOYMENT	841	841	841	770
600200	OFFICE EXPENSE	2,637	2,700	2,700	2,700
600206	BOOKS&SUBSCRIPT	1,582	917	917	917
600311	OPS EQUIPMENT	710	1,384	1,384	1,384
600776	COMMUNIC-CELLPHONE	495	457	457	457
		<b>\$ 610,944</b>	<b>\$ 657,162</b>	<b>\$ 657,162</b>	<b>\$ 658,490</b>

Percent/Amount Change from Amended to Proposed Budget: 0.20% \$ 1,328

**Division Title** OFFICE OF CJC - 1ST CHANCE PROGRAM

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	-	37,342	37,342	51,100
511020	SOCIAL SECURITY	-	2,857	2,857	3,910
511030	RETIREMENT	-	7,025	7,025	9,769
600309	OPS EXPENSES-GEN	-	10,400	10,400	5,200
		<b>\$ -</b>	<b>\$ 57,624</b>	<b>\$ 57,624</b>	<b>\$ 69,979</b>

Percent/Amount Change from Amended to Proposed Budget: 21.44% \$ 12,355



**Division Title** OFFICE OF CRIMINAL JUSTICE COORDINATION

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	2,012,524	2,431,308	2,431,308	2,529,989
510020	SALARY-TEMP	440	-	-	-
510080	SALARY-OVERTIME	530	2,093	2,093	-
511020	SOCIAL SECURITY	148,814	184,487	184,487	193,545
511030	RETIREMENT	376,400	458,284	458,284	483,671
511040	INSURANCE-LIFE	578	909	909	839
511050	INS-HEALTH/DENTAL	299,039	573,104	573,104	524,684
511060	INS-WORKERS COMP	2,563	2,563	2,563	2,609
511070	INS-UNEMPLOYMENT	3,839	3,840	3,840	3,621
600200	OFFICE EXPENSE	1,307	1,200	2,000	1,200
600202	PRINTING/DUPLICATING	1	2,000	1,200	2,000
600203	DUES	-	5,625	5,625	5,625
600206	BOOKS&SUBSCRIPT	-	400	1,100	35,572
600309	OPS EXPENSES-GEN	7,048	17,572	43,000	40,000
600311	OPS EQUIPMENT	6,457	20,160	24,000	18,160
600352	MEDICAL-GEN	-	95,372	95,372	95,372
600651	MAINT/REP-GENERAL	456	2,565	2,565	2,565
600654	MAINT/REP-SOFTWARE	-	10,750	10,750	10,750
600771	COMMUNIC-GEN	-	-	4,800	4,800
600776	COMMUNIC-CELLPHONE	-	-	3,000	3,000
601404	CONTR SVC-GEN	-	50,000	50,000	50,000
601410	CONTR SVC-ELECTRONIC MC	2,000	65,000	65,000	65,000
703001	CAP OUT-RENOV	10,769	-	-	-
		<b>\$ 2,872,765</b>	<b>\$ 3,927,232</b>	<b>\$ 3,965,000</b>	<b>\$ 4,073,002</b>

Percent/Amount Change from Amended to Proposed Budget: 3.71% \$ 145,770

**Division Title** PROBATE COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	900,291	963,921	963,921	968,203
511020	SOCIAL SECURITY	62,314	70,358	70,358	74,068
511030	RETIREMENT	168,275	181,616	181,616	185,097
511040	INSURANCE-LIFE	150	168	168	172
511050	INS-HEALTH/DENTAL	96,754	125,180	125,180	129,735
511060	INS-WORKERS COMP	1,998	1,998	1,998	1,981
511070	INS-UNEMPLOYMENT	1,361	1,362	1,362	1,259
600206	BOOKS&SUBSCRIPT	404	500	500	500
600306	PUBLIC OFFIC BOND	-	6,213	6,213	-



GENERAL FUND APPROPRIATIONS

600309	OPS EXPENSES-GEN	2,538	3,925	3,925	3,925
600311	OPS EQUIPMENT	6,898	6,772	6,772	6,772
600328	INS-COMP GEN LIABILITY	2,072	2,591	2,591	2,591
600332	OPS EXP-MISC	-	5,000	5,000	5,000
600604	PARKING-LOCAL	1,632	2,550	2,550	2,550
		<b>\$ 1,244,688</b>	<b>\$ 1,372,154</b>	<b>\$ 1,372,154</b>	<b>\$ 1,381,853</b>

Percent/Amount Change from Amended to Proposed Budget: 0.71% \$ 9,699

**Division Title** PROBATE COURT 2

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	793,560	849,834	849,834	849,834
510060	SALARY-SUPPLEMENT	-	-	33,303	-
510110	SALARY-AUTO ALLOW	-	19,098	19,098	-
511020	SOCIAL SECURITY	56,298	62,929	62,929	65,013
511030	RETIREMENT	148,339	162,734	162,734	162,467
511040	INSURANCE-LIFE	125	136	136	139
511050	INS-HEALTH/DENTAL	52,973	66,133	66,133	68,468
511060	INS-WORKERS COMP	812	812	812	804
511070	INS-UNEMPLOYMENT	1,147	1,147	1,147	1,061
600206	BOOKS&SUBSCRIPT	148	2,000	2,000	2,000
600306	PUBLIC OFFIC BOND	-	6,213	6,213	-
600309	OPS EXPENSES-GEN	3,350	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	1,703	2,300	2,300	2,300
		<b>\$ 1,059,955</b>	<b>\$ 1,195,214</b>	<b>\$ 1,228,517</b>	<b>\$ 1,173,964</b>

Percent/Amount Change from Amended to Proposed Budget: -1.78% \$ (21,250)

**Division Title** PROTECTIVE ORDER COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	202,114	207,560	207,560	207,560
511020	SOCIAL SECURITY	15,373	15,838	15,838	15,879
511030	RETIREMENT	37,770	39,105	39,105	39,681
511040	INSURANCE-LIFE	27	30	30	30
511050	INS-HEALTH/DENTAL	9,445	10,108	10,108	10,464





GENERAL FUND APPROPRIATIONS

511060	INS-WORKERS COMP	97	96	96	91
511070	INS-UNEMPLOYMENT	394	395	395	357
600206	BOOKS&SUBSCRIPT	-	1,053	1,053	1,053
		<b>\$ 265,219</b>	<b>\$ 274,185</b>	<b>\$ 274,185</b>	<b>\$ 275,115</b>

Percent/Amount Change from Amended to Proposed Budget: 0.34% \$ 930

**Division Title** PUBLIC DEFENDER

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	7,312,071	8,488,998	-	8,628,386
510020	SALARY-TEMP	59,138	36,116	-	-
510061	SUPPLEMENT 48HR BOND	1,420	50,000	-	50,000
510081	SAL-OT-48HR BOND	3,808	26,156	-	26,156
510110	SALARY-AUTO ALLOW	10,144	14,131	-	14,130
511020	SOCIAL SECURITY	534,182	639,411	-	666,979
511030	RETIREMENT	1,370,043	1,620,098	-	1,666,792
511040	INSURANCE-LIFE	1,207	1,392	-	1,432
511050	INS-HEALTH/DENTAL	730,219	959,341	-	1,009,150
511060	INS-WORKERS COMP	10,781	10,780	-	10,471
511070	INS-UNEMPLOYMENT	14,320	14,321	-	13,333
600200	OFFICE EXPENSE	16,480	32,137	32,137	32,137
600201	POSTAGE	-	100	1,000	1,000
600202	PRINTING/DUPLICATING	1,000	675	1,700	1,700
600203	DUES	18,112	20,867	34,805	34,805
600206	BOOKS&SUBSCRIPT	27,364	31,957	58,706	71,781
600309	OPS EXPENSES-GEN	-	400	-	-
600311	OPS EQUIPMENT	11,228	16,759	156,759	16,759
600652	MAINT/REP-HARDWARE	510	3,000	562	562
600701	RENT/LEASES	15,426	16,529	16,529	16,529
603003	J&L-CONDUCT CRIM AFF	112,851	175,000	250,000	175,000
		<b>\$ 10,250,305</b>	<b>\$ 12,158,168</b>	<b>\$ 552,198</b>	<b>\$ 12,437,102</b>

Percent/Amount Change from Amended to Proposed Budget: 2.29% \$ 278,934

**Administration of Justice Total** \$ 72,360,361 \$ 88,022,041 \$ 77,754,036 \$ 89,608,556

Percent/Amount Change from Amended to Proposed Budget: 1.80% \$ 1,586,515



An aerial photograph of a city at dusk. The sky is a mix of deep blue and orange, with a few wispy clouds. In the background, a large mountain range is visible, with some structures on top. The city below is illuminated by streetlights and building lights, creating a warm glow. The overall scene is serene and captures the transition from day to night.

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# CULTURE & RECREATION

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## Culture and Recreation

### Program Overview:

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.



100  
NO. OF POSITIONS



\$ 10,627,070  
DEPT. BUDGET



\$472K or 4.65%  
INCREASE



215  
NO. OF BUDGETED  
ACCOUNTS

### Department Descriptions:

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

The Agua Dulce Self Help Center aims to build trust, adapt to an evolving community and provide a safe and healthy quality of life to our families.

The Digital Library Services strives to improve quality of life in El Paso County residents by providing a free and equitable resources to help bridge the digital divide.

The Parks & Recreation department provides a safe, healthy and enjoyable recreation environment for all El Pasoans. By providing a rich mix of cultural, recreational, and social opportunities, citizens of El Paso County and their visitors can enjoy an enhanced quality of life.



**CULTURE & RECREATION**

**Division Title** AGUA DULCE COMMUNITY CENTER

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	94,744	190,017	190,017	258,268
510020	SALARY-TEMP	6,550	-	-	-
511020	SOCIAL SECURITY	7,615	32,971	32,971	19,758
511030	RETIREMENT	17,653	38,989	38,989	49,375
511040	INSURANCE-LIFE	19	35	35	60
511050	INS-HEALTH/DENTAL	11,128	24,378	27,378	42,093
511060	INS-WORKERS COMP	137	137	137	154
511070	INS-UNEMPLOYMENT	198	198	198	205
600309	OPS EXPENSES-GEN	1,036	4,774	13,724	14,528
600311	OPS EQUIPMENT	3,171	6,532	6,742	3,362
600317	CLOTHING	67	140	455	420
600601	VEH OPS EXPENSE	-	1,000	1,000	1,100
600602	MAINT/REP-AUTO	-	900	900	990
600605	INS-LIABILITY VEH	-	135	135	900
600651	MAINT/REP-GENERAL	117	200	200	200
600752	UTILITIES-GAS	3,200	3,162	3,162	4,164
600753	UTILITIES-ELECTRIC	3,752	3,463	3,463	3,090
600754	UTILITIES-WATER	535	583	583	586
600776	COMMUNIC-CELLPHONE	315	660	660	291
		<b>\$ 150,237</b>	<b>\$ 308,274</b>	<b>\$ 320,749</b>	<b>\$ 399,544</b>

Percent/Amount Change from Amended to Proposed Budget: 29.61% \$ 91,270

**Division Title** ASCARATE GOLF COURSE MAINTENANCE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	414,889	479,493	479,493	504,609
510012	SALARY-PT REGULAR	45,551	50,547	50,547	50,498
510080	SALARY-OVERTIME	653	170	170	-
511020	SOCIAL SECURITY	34,251	40,287	40,287	42,466
511030	RETIREMENT	86,219	99,863	99,863	106,123
511040	INSURANCE-LIFE	152	181	181	188
511050	INS-HEALTH/DENTAL	92,651	125,932	125,932	132,858
511060	INS-WORKERS COMP	26	26	26	26
511070	INS-UNEMPLOYMENT	898	899	899	808
600203	DUES	1	610	610	610
600309	OPS EXPENSES-GEN	57,478	113,667	130,717	125,034



GENERAL FUND APPROPRIATIONS

600311	OPS EQUIPMENT	34,441	31,042	36,630	31,042
600317	CLOTHING	5,416	7,500	7,875	7,875
600352	MEDICAL-GEN	0	500	525	525
600603	FUEL COST	83,046	110,000	129,800	121,000
600605	INS-LIABILITY VEH	-	576	576	576
600651	MAINT/REP-GENERAL	30,749	49,901	54,891	54,891
600701	RENT/LEASES	18,430	24,560	26,290	20,601
600752	UTILITIES-GAS	14,375	14,751	14,751	19,139
600753	UTILITIES-ELECTRIC	54,314	53,865	53,865	55,481
600754	UTILITIES-WATER	650,447	583,495	583,495	670,530
601404	CONTR SVC-GEN	2,218	10,644	10,644	10,644
		<b>\$ 1,626,205</b>	<b>\$ 1,798,509</b>	<b>\$ 1,848,067</b>	<b>\$ 1,955,524</b>

Percent/Amount Change from Amended to Proposed Budget: 8.73% \$ 157,015

**Division Title** ASCARATE GOLF COURSE OPERATIONS

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	167,589	174,520	174,520	170,922
510012	SALARY-PT REGULAR	44,669	80,354	80,354	90,472
510020	SALARY-TEMP	12,781	15,057	15,057	-
511020	SOCIAL SECURITY	16,254	19,695	19,695	19,997
511030	RETIREMENT	39,678	48,012	48,012	49,972
511040	INSURANCE-LIFE	51	54	54	55
511050	INS-HEALTH/DENTAL	29,195	36,516	36,516	37,810
511060	INS-WORKERS COMP	188	188	188	190
511070	INS-UNEMPLOYMENT	441	441	41	407
600107	PRO SHOP SUPPLIES	28,990	59,028	61,979	61,980
600203	DUES	461	461	500	462
600309	OPS EXPENSES-GEN	4,609	20,000	21,000	21,000
600311	OPS EQUIPMENT	9,120	6,000	6,300	6,000
600317	CLOTHING	1,365	1,175	945	1,234
600352	MEDICAL-GEN	100	200	210	210
600651	MAINT/REP-GENERAL	-	1,886	1,980	1,886
600701	RENT/LEASES	68,990	68,990	68,990	68,990
		<b>\$ 424,480</b>	<b>\$ 532,577</b>	<b>\$ 536,341</b>	<b>\$ 531,587</b>

Percent/Amount Change from Amended to Proposed Budget: -0.19% \$ (990)



**Division  
Title**

ASCARATE PARK MAINTENANCE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	533,870	643,346	643,346	659,332
510012	SALARY-PT REGULAR	11,670	41,178	41,178	41,945
510080	SALARY-OVERTIME	1,631	-	-	-
511020	SOCIAL SECURITY	41,128	52,187	52,187	53,648
511030	RETIREMENT	102,318	128,963	128,963	134,067
511040	INSURANCE-LIFE	183	233	233	240
511050	INS-HEALTH/DENTAL	110,370	153,203	153,203	149,348
511060	INS-WORKERS COMP	99	98	98	111
511070	INS-UNEMPLOYMENT	1,008	1,008	1,008	959
600309	OPS EXPENSES-GEN	194,682	244,754	273,000	273,000
600311	OPS EQUIPMENT	33,963	22,423	24,665	22,423
600317	CLOTHING	7,938	9,200	8,925	9,000
600352	MEDICAL-GEN	454	540	567	573
600605	INS-LIABILITY VEH	2,803	3,180	3,180	3,180
600651	MAINT/REP-GENERAL	63,344	134,371	135,079	135,079
600701	RENT/LEASES	2,894	5,542	6,882	3,482
600752	UTILITIES-GAS	7,194	7,122	7,122	10,980
600753	UTILITIES-ELECTRIC	119,568	105,411	105,411	113,300
600754	UTILITIES-WATER	143,196	214,714	214,714	154,500
600776	COMMUNIC-CELLPHONE	640	604	1,634	604
601404	CONTR SVC-GEN	4,328	5,670	3,427	6,000
703003	CAP OUT-PARK IMPROV	6,950	38,285	138,285	38,285
		<b>\$ 1,390,229</b>	<b>\$ 1,812,032</b>	<b>\$ 1,943,107</b>	<b>\$ 1,810,056</b>

Percent/Amount Change from Amended to Proposed Budget: -0.11% \$ (1,976)

**Division  
Title**

ASCARATE PARK OPERATIONS

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	118,849	130,655	130,655	130,651
510012	SALARY-PT REGULAR	28,273	42,849	42,849	41,427
511020	SOCIAL SECURITY	10,564	13,085	13,085	13,164
511030	RETIREMENT	27,492	32,691	32,691	32,897
511040	INSURANCE-LIFE	37	36	36	35
511050	INS-HEALTH/DENTAL	21,036	22,373	22,373	24,133
511060	INS-WORKERS COMP	86	85	85	95
511070	INS-UNEMPLOYMENT	286	286	286	274
600200	OFFICE EXPENSE	1,102	1,557	1,701	1,703
600203	DUES	100	100	103	103



GENERAL FUND APPROPRIATIONS

600309	OPS EXPENSES-GEN	39,750	5,161	5,752	5,752
600311	OPS EQUIPMENT	3,921	2,463	10,063	2,463
600317	CLOTHING	1,393	1,242	1,304	1,242
600352	MEDICAL-GEN	-	150	250	250
600701	RENT/LEASES	5,022	2,958	3,106	2,981
600776	COMMUNIC-CELLPHONE	-	640	-	-
601404	CONTR SVC-GEN	2,009	2,389	2,109	2,109
600309	OPS EXPENSES-GEN	-	63,000	63,000	63,000
		<b>\$ 259,919</b>	<b>\$ 321,720</b>	<b>\$ 329,448</b>	<b>\$ 322,279</b>

Percent/Amount Change from Amended to Proposed Budget: 0.17% \$ 559

**Division Title** COUNTY PARKS

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	231,069	346,226	346,226	362,053
510080	SALARY-OVERTIME	663	-	-	-
511020	SOCIAL SECURITY	17,495	26,298	26,298	27,698
511030	RETIREMENT	43,337	65,216	65,216	69,216
511040	INSURANCE-LIFE	91	151	151	171
511050	INS-HEALTH/DENTAL	46,630	100,658	100,658	120,094
511060	INS-WORKERS COMP	13	13	13	15
511070	INS-UNEMPLOYMENT	423	422	422	425
600309	OPS EXPENSES-GEN	217,607	366,236	421,171	421,171
600311	OPS EQUIPMENT	-	5,000	5,900	5,000
600317	CLOTHING	3,015	5,775	5,670	5,775
600601	VEH OPS EXPENSE	2,390	7,000	7,000	1,000
600650	MAINTENANCE & REPAIRS	42,665	46,079	50,687	46,079
600701	RENT/LEASES	4,410	4,631	4,863	4,863
600753	UTILITIES-ELECTRIC	17,011	15,283	15,283	16,480
600754	UTILITIES-WATER	268,609	282,073	282,073	290,536
600776	COMMUNIC-CELLPHONE	604	3,716	3,716	604
		<b>\$ 896,031</b>	<b>\$ 1,274,777</b>	<b>\$ 1,335,347</b>	<b>\$ 1,371,180</b>

Percent/Amount Change from Amended to Proposed Budget: 7.56% \$ 96,403

**Division Title** DIGITAL LIBRARY

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	61,458	111,687	111,687	121,520
510110	SALARY-AUTO ALLOW	-	1,040	1,040	-
511020	SOCIAL SECURITY	4,660	8,578	8,578	9,297





GENERAL FUND APPROPRIATIONS

511030	RETIREMENT	11,609	21,177	21,177	23,232
511040	INSURANCE-LIFE	8	25	25	30
511050	INS-HEALTH/DENTAL	5,490	17,505	17,505	21,404
511060	INS-WORKERS COMP	85	84	84	98
511070	INS-UNEMPLOYMENT	137	137	137	137
600206	BOOKS&SUBSCRIPT	223,285	250,000	250,000	250,000
600309	OPS EXPENSES-GEN	4,517	25,500	9,680	14,680
600311	OPS EQUIPMENT	11,926	22,000	20,000	20,000
600317	CLOTHING	-	35	140	70
600400	COUNTY EVENTS	-	700	-	-
600703	RENT/LEASES-SOFTWARE	19,000	8,500	8,670	8,500
600776	COMMUNIC-CELLPHONE	2,555	45,588	45,588	45,588
		<b>\$ 344,731</b>	<b>\$ 512,556</b>	<b>\$ 494,311</b>	<b>\$ 514,556</b>

Percent/Amount Change from Amended to Proposed Budget: 0.39% \$ 2,000

**Division Title** PARKS AND RECREATION ADMINISTRATION

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	340,255	500,192	500,192	513,845
510012	SALARY-PT REGULAR	39,332	42,086	42,086	50,498
510080	SALARY-OVERTIME	63	4,183	4,183	4,183
511020	SOCIAL SECURITY	26,957	41,289	41,289	43,492
511030	RETIREMENT	70,892	102,719	102,719	108,688
511040	INSURANCE-LIFE	87	105	105	117
511050	INS-HEALTH/DENTAL	55,514	74,096	74,096	86,062
511060	INS-WORKERS COMP	457	457	457	525
511070	INS-UNEMPLOYMENT	713	713	713	710
600203	DUES	1,790	1,725	1,725	1,725
600204	ADVERTISING	17,267	25,020	51,500	25,000
600309	OPS EXPENSES-GEN	1,922	8,656	3,629	3,629
600311	OPS EQUIPMENT	2,513	6,263	3,426	6,263
600317	CLOTHING	-	2,775	2,880	2,914
600400	COUNTY EVENTS	54,003	48,446	66,232	59,136
600701	RENT/LEASES	15,978	17,906	18,565	21,306
600776	COMMUNIC-CELLPHONE	900	1,597	997	489
600813	EE TRAINING	-	400	500	400
601404	CONTR SVC-GEN	-	132,340	144,130	144,130
703001	CAP OUT-RENOV	-	25,000	25,000	-
706002	CAP OUT-EQUIP	-	-	27,563	-
600400	COUNTY EVENTS	5,700	15,000	15,000	15,000
600400	COUNTY EVENTS	19,993	-	-	-
		<b>\$ 654,336</b>	<b>\$ 1,050,968</b>	<b>\$ 1,126,987</b>	<b>\$ 1,088,112</b>

Percent/Amount Change from Amended to Proposed Budget: 3.53% \$ 37,144



**Division Title** SPORTSPARK MAINTENANCE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	258,236	299,825	299,825	307,321
510012	SALARY-PT REGULAR	77,011	85,815	85,815	86,000
510080	SALARY-OVERTIME	715	163	163	163
511020	SOCIAL SECURITY	24,903	29,297	29,297	30,102
511030	RETIREMENT	62,813	72,670	72,670	75,225
511040	INSURANCE-LIFE	107	131	131	109
511050	INS-HEALTH/DENTAL	57,401	69,341	69,341	65,640
511060	INS-WORKERS COMP	109	108	8	109
511070	INS-UNEMPLOYMENT	642	642	642	589
600309	OPS EXPENSES-GEN	117,715	135,372	136,020	136,020
600311	OPS EQUIPMENT	12,309	13,427	13,427	13,427
600317	CLOTHING	7,221	6,500	6,825	6,825
600352	MEDICAL-GEN	403	500	525	525
600603	FUEL COST	20,683	20,000	20,000	22,000
600605	INS-LIABILITY VEH	-	238	238	238
600651	MAINT/REP-GENERAL	56,179	61,464	61,464	61,464
600752	UTILITIES-GAS	3,512	4,998	4,998	6,235
600753	UTILITIES-ELECTRIC	74,452	68,902	68,902	108,945
600754	UTILITIES-WATER	17,105	30,900	30,900	18,540
601404	CONTR SVC-GEN	8,118	6,840	6,192	6,300
703003	CAP OUT-PARK IMPROV	38,840	42,141	42,141	42,141
706002	CAP OUT-EQUIP	56,525	114,686	114,686	114,686
		<b>\$ 894,999</b>	<b>\$ 1,063,960</b>	<b>\$ 1,064,210</b>	<b>\$ 1,102,604</b>

Percent/Amount Change from Amended to Proposed Budget: 3.63% \$ 38,644

**Division Title** SPORTSPARK OPERATIONS

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	180,001	185,446	185,446	207,490
510012	SALARY-PT REGULAR	67,464	110,278	110,278	125,932
511020	SOCIAL SECURITY	18,113	22,584	22,584	25,507
511030	RETIREMENT	46,249	55,682	55,682	63,742
511040	INSURANCE-LIFE	42	40	40	47
511050	INS-HEALTH/DENTAL	28,420	27,659	27,659	33,058
511060	INS-WORKERS COMP	333	333	333	298
511070	INS-UNEMPLOYMENT	491	491	491	415
600107	PRO SHOP SUPPLIES	8,582	15,000	15,750	15,000
600203	DUES	-	285	300	285





600309	OPS EXPENSES-GEN	26,694	37,929	39,825	39,825
600311	OPS EQUIPMENT	2,789	2,734	2,871	2,734
600317	CLOTHING	1,057	1,600	1,680	1,680
600352	MEDICAL-GEN	155	1,500	1,575	1,500
601404	CONTR SVC-GEN	228,890	260,855	273,898	273,898
		<b>\$ 609,281</b>	<b>\$ 722,416</b>	<b>\$ 738,412</b>	<b>\$ 791,411</b>

Percent/Amount Change from Amended to Proposed Budget: 9.55% \$ 68,995

**Division Title** SWIMMING MAINTENANCE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600309	OPS EXPENSES-GEN	43,831	54,000	54,000	54,000
600311	OPS EQUIPMENT	-	5,000	8,000	5,000
600317	CLOTHING	229	-	-	-
600651	MAINT/REP-GENERAL	60,820	30,240	31,752	31,752
600752	UTILITIES-GAS	29,799	60,320	60,320	36,783
600753	UTILITIES-ELECTRIC	70,007	67,025	67,025	69,036
600754	UTILITIES-WATER	43,987	47,006	47,006	49,079
601404	CONTR SVC-GEN	983	1,610	1,691	1,753
		<b>\$ 249,657</b>	<b>\$ 265,201</b>	<b>\$ 269,794</b>	<b>\$ 247,403</b>

Percent/Amount Change from Amended to Proposed Budget: -6.71% \$ (17,798)

**Division Title** SWIMMING OPERATIONS

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	50,757	53,348	53,348	54,441
510020	SALARY-TEMP	91,870	104,171	104,171	104,172
510080	SALARY-OVERTIME	818	-	-	-
511020	SOCIAL SECURITY	10,643	9,811	9,811	12,134
511030	RETIREMENT	9,489	10,050	10,050	10,408
511040	INSURANCE-LIFE	19	21	21	21
511050	INS-HEALTH/DENTAL	10,518	11,638	11,638	13,669
511060	INS-WORKERS COMP	190	190	190	145
511070	INS-UNEMPLOYMENT	263	263	263	197
600107	PRO SHOP SUPPLIES	-	-	800	800
600203	DUES	100	110	110	110
600309	OPS EXPENSES-GEN	6,441	7,955	8,358	8,358
600311	OPS EQUIPMENT	1,873	3,284	3,448	-
600317	CLOTHING	1,055	2,322	2,322	280
600352	MEDICAL-GEN	2,697	2,533	1,814	1,814



GENERAL FUND APPROPRIATIONS

601404	CONTR SVC-GEN	-	286,265	-	-
601404	CONTR SVC-GEN	-	-	-	286,265
		<b>\$</b>	<b>186,731</b>	<b>\$</b>	<b>491,961</b>
		<b>\$</b>	<b>206,344</b>	<b>\$</b>	<b>492,814</b>

Percent/Amount Change from Amended to Proposed Budget: 0.17% \$ 853

<b>Culture and Recreation Total</b>	<b>\$</b>	<b>7,686,837</b>	<b>\$</b>	<b>10,154,951</b>	<b>\$</b>	<b>10,213,117</b>	<b>\$</b>	<b>10,627,070</b>
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Percent/Amount Change from Amended to Proposed Budget: 4.65% \$ 472,119

An aerial photograph of a city at dusk. The sky is a mix of deep blue and orange, with a few wispy clouds. In the background, a large mountain range is visible, with some structures on top. The city below is illuminated by streetlights and building lights, creating a warm glow. The overall scene is a mix of natural and urban elements.

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# GENERAL GOVERNMENT

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## 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.



625  
NO. OF POSITIONS



\$ 172,585,758  
DEPT. BUDGET



\$23M or 15.57%  
INCREASE



497  
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.



**GENERAL GOVERNMENT**

**Division Title** BUDGET AND FISCAL POLICY DEPT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	934,272	1,096,962	1,096,962	1,066,465
511020	SOCIAL SECURITY	66,606	80,397	80,397	81,585
511030	RETIREMENT	174,702	206,661	206,661	203,882
511040	INSURANCE-LIFE	161	187	187	193
511050	INS-HEALTH/DENTAL	85,959	120,393	120,393	133,517
511060	INS-WORKERS COMP	1,000	999	999	996
511070	INS-UNEMPLOYMENT	1,767	1,767	1,767	1,656
600203	DUES	650	1,050	1,275	1,446
600303	ADMIN EXP-MISC	-	650	650	650
600309	OPS EXPENSES-GEN	1,791	4,900	4,900	4,900
600311	OPS EQUIPMENT	1,089	7,950	7,950	7,950
601404	CONTR SVC-GEN	38,700	39,000	39,000	39,000
		<b>\$ 1,306,697</b>	<b>\$ 1,560,916</b>	<b>\$ 1,561,141</b>	<b>\$ 1,542,240</b>

Percent/Amount Change from Amended to Proposed Budget: -1.20% \$ (18,676)

**Division Title** COMMISSIONER PRECINCT NO. 1

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	286,560	312,107	312,107	312,107
511020	SOCIAL SECURITY	21,260	23,670	23,670	23,877
511030	RETIREMENT	53,550	58,801	58,801	59,667
511040	INSURANCE-LIFE	41	53	53	55
511050	INS-HEALTH/DENTAL	24,876	33,516	33,516	39,023
511060	INS-WORKERS COMP	227	226	226	231
511070	INS-UNEMPLOYMENT	366	367	367	334
600200	OFFICE EXPENSE	324	1,000	1,000	1,000
600311	OPS EQUIPMENT	-	2,853	2,853	2,853
600309	OPS EXPENSES-GEN	-	10,000	10,000	10,000
		<b>\$ 387,203</b>	<b>\$ 442,593</b>	<b>\$ 442,593</b>	<b>\$ 449,147</b>

Percent/Amount Change from Amended to Proposed Budget: 1.48% \$ 6,554



**Division Title** COMMISSIONER PRECINCT NO. 2

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	273,024	307,064	307,064	309,672
511020	SOCIAL SECURITY	19,449	23,068	23,068	23,690
511030	RETIREMENT	51,053	57,850	57,850	59,202
511040	INSURANCE-LIFE	47	54	54	55
511050	INS-HEALTH/DENTAL	32,175	41,284	41,284	44,476
511060	INS-WORKERS COMP	218	218	218	222
511070	INS-UNEMPLOYMENT	306	306	306	291
600200	OFFICE EXPENSE	312	1,125	1,125	1,125
600203	DUES	-	500	-	-
600206	BOOKS&SUBSCRIPT	-	200	200	-
600306	PUBLIC OFFIC BOND	-	178	178	-
600311	OPS EQUIPMENT	-	2,442	2,442	2,442
600317	CLOTHING	-	-	500	500
600309	OPS EXPENSES-GEN	-	10,000	10,000	10,000
		<b>\$ 376,585</b>	<b>\$ 444,289</b>	<b>\$ 444,289</b>	<b>\$ 451,675</b>

Percent/Amount Change from Amended to Proposed Budget: 1.66% \$ 7,386

**Division Title** COMMISSIONER PRECINCT NO. 3

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	264,195	279,729	279,729	278,547
510110	SALARY-AUTO ALLOW	-	7,679	7,679	7,680
511020	SOCIAL SECURITY	19,255	21,602	21,602	21,897
511030	RETIREMENT	49,380	53,925	53,925	54,720
511040	INSURANCE-LIFE	45	49	49	50
511050	INS-HEALTH/DENTAL	29,233	38,179	38,179	39,533
511060	INS-WORKERS COMP	202	201	201	204
511070	INS-UNEMPLOYMENT	285	285	285	268
600200	OFFICE EXPENSE	740	1,000	1,000	1,000
600311	OPS EQUIPMENT	3,917	2,424	2,424	2,424
600309	OPS EXPENSES-GEN	-	10,000	10,000	10,000
		<b>\$ 367,252</b>	<b>\$ 415,073</b>	<b>\$ 415,073</b>	<b>\$ 416,323</b>

Percent/Amount Change from Amended to Proposed Budget: 0.30% \$ 1,250



**Division Title**

COMMISSIONER PRECINCT NO. 4

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	296,991	323,633	323,633	309,732
511020	SOCIAL SECURITY	22,562	24,721	24,721	23,695
511030	RETIREMENT	55,512	61,008	61,008	59,213
511040	INSURANCE-LIFE	40	20	20	47
511050	INS-HEALTH/DENTAL	16,308	11,332	11,332	32,778
511060	INS-WORKERS COMP	246	246	246	228
511070	INS-UNEMPLOYMENT	348	348	348	313
600200	OFFICE EXPENSE	-	950	950	950
600306	PUBLIC OFFIC BOND	-	178	178	-
600311	OPS EQUIPMENT	-	2,030	2,030	2,030
600309	OPS EXPENSES-GEN	-	10,000	10,000	10,000
		<b>\$ 392,006</b>	<b>\$ 434,466</b>	<b>\$ 434,466</b>	<b>\$ 438,986</b>

Percent/Amount Change from Amended to Proposed Budget:

1.04% \$ 4,520

**Division Title**

COMMUNITY SERVICES

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	269,389	551,590	551,590	626,626
510020	SALARY-TEMP	11,317	-	-	-
510110	SALARY-AUTO ALLOW	2,828	4,970	4,970	2,218
511020	SOCIAL SECURITY	21,525	42,403	42,403	48,107
511030	RETIREMENT	50,821	104,629	104,629	120,220
511040	INSURANCE-LIFE	47	92	92	124
511050	INS-HEALTH/DENTAL	12,292	41,652	41,652	67,177
511060	INS-WORKERS COMP	205	205	205	269
511070	INS-UNEMPLOYMENT	547	546	546	582
600200	OFFICE EXPENSE	2,028	29,240	29,240	-
600203	DUES	-	660	660	-
600309	OPS EXPENSES-GEN	1,733	1,678	8,760	2,878
600311	OPS EQUIPMENT	763	3,942	7,942	1,971
600317	CLOTHING	165	210	315	175
600601	VEH OPS EXPENSE	1,028	2,000	2,000	2,200
600602	MAINT/REP-AUTO	182	1,000	1,000	1,100
600604	PARKING-LOCAL	222	333	333	333
600605	INS-LIABILITY VEH	242	253	253	253
600651	MAINT/REP-GENERAL	600	600	600	600
600776	COMMUNIC-CELLPHONE	4,335	2,270	1,320	-
600309	MGRNT-OPS EXP	-	35,000	35,000	-





600701	MGRNT-RENT/LEASES	-	137,000	137,000	-
600752	MGRNT-UTILITY-GAS	-	10,000	10,000	-
600753	MGRNT-UTILITY-ELEC	-	75,000	75,000	-
600754	MGRNT-UTILITY-WATE	-	50,000	50,000	-
601404	MGRNT-CONTR SVC-GN	-	6,423,978	6,423,978	-
		<b>\$</b>	<b>380,269</b>	<b>\$</b>	<b>7,519,251</b>
		<b>\$</b>	<b>7,519,251</b>	<b>\$</b>	<b>7,529,488</b>
				<b>\$</b>	<b>874,833</b>

Percent/Amount Change from Amended to Proposed Budget: -88.37% \$ (6,644,418)

**Division**  
**Title** COUNTY ADMINISTRATION DEPT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	1,298,986	1,169,975	1,926,310	1,248,791
510020	SALARY-TEMP	16,121	35,696	-	-
510080	SALARY-OVERTIME	1,854	16,000	-	16,000
511020	SOCIAL SECURITY	88,657	83,560	141,419	96,757
511030	RETIREMENT	243,481	222,534	364,953	241,802
511040	INSURANCE-LIFE	194	196	308	200
511050	INS-HEALTH/DENTAL	119,775	133,077	212,045	137,926
511060	INS-WORKERS COMP	877	752	1,052	539
511070	INS-UNEMPLOYMENT	2,549	1,691	2,691	2,102
600200	OFFICE EXPENSE	3,271	3,110	3,300	3,300
600202	PRINTING/DUPLICATING	-	-	1,000	1,000
600203	DUES	3,142	4,000	4,000	4,000
600301	EMPLOYEE RELATIONS	5,611	6,000	6,000	6,000
600303	ADMIN EXP-MISC	-	2,600	2,600	2,600
600309	OPS EXPENSES-GEN	20,173	35,698	34,000	34,000
600311	OPS EQUIPMENT	6,424	15,388	8,888	22,987
600354	EMPLOYEE MOTIVATION	-	-	-	8,000
600651	MAINT/REP-GENERAL	295	545	800	800
600654	MAINT/REP-SOFTWARE	5,504	13,000	9,700	9,700
600776	COMMUNIC-CELLPHONE	253	604	604	-
600817	TRAINING	695	695	695	695
601404	CONTR SVC-GEN	25,718	150,000	148,500	148,500
600311	OPS EQUIPMENT	525	6,250	6,250	10,751
		<b>\$</b>	<b>1,844,104</b>	<b>\$</b>	<b>1,901,371</b>
				<b>\$</b>	<b>2,875,115</b>
				<b>\$</b>	<b>1,996,450</b>

Percent/Amount Change from Amended to Proposed Budget: 5.00% \$ 95,079





**Division**  
**Title** COUNTY AUDITOR

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	4,881,276	5,475,906	5,469,558	5,541,969
510080	SALARY-OVERTIME	444	263	263	-
511020	SOCIAL SECURITY	353,002	409,385	408,899	423,961
511030	RETIREMENT	912,790	1,031,694	1,030,500	1,059,482
511040	INSURANCE-LIFE	982	1,095	1,095	1,137
511050	INS-HEALTH/DENTAL	571,252	694,414	694,414	741,089
511060	INS-WORKERS COMP	6,302	6,331	6,302	6,568
511070	INS-UNEMPLOYMENT	9,323	9,348	9,324	8,916
600200	OFFICE EXPENSE	6,812	10,657	10,657	10,657
600203	DUES	7,390	8,000	8,000	8,000
600306	PUBLIC OFFIC BOND	920	1,568	920	920
600309	OPS EXPENSES-GEN	9,468	9,504	9,504	9,704
600311	OPS EQUIPMENT	15,305	19,399	19,399	19,731
600339	MOVING EXPENSE	-	25,950	-	-
600651	MAINT/REP-GENERAL	2,604	7,000	7,000	7,000
600703	RENT/LEASES-SOFTWARE	27,814	7,884	468	468
600813	EE TRAINING	1,648	6,873	6,873	6,873
601404	CONTR SVC-GEN	1,715	2,312	2,312	2,312
709003	CAP OUT-IT SOFTWARE-CTY	-	47,680	-	-
		<b>\$ 6,809,047</b>	<b>\$ 7,775,263</b>	<b>\$ 7,685,488</b>	<b>\$ 7,848,787</b>

Percent/Amount Change from Amended to Proposed Budget: 0.95% \$ 73,524

**Division**  
**Title** COUNTY CLERK

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	2,377,102	2,733,366	2,733,366	2,805,706
510012	SALARY-PT REGULAR	11,356	18,224	18,224	24,937
510080	SALARY-OVERTIME	2,300	4,401	4,401	4,401
511020	SOCIAL SECURITY	176,408	208,921	208,921	216,881
511030	RETIREMENT	447,020	519,030	519,030	541,990
511040	INSURANCE-LIFE	765	914	914	934
511050	INS-HEALTH/DENTAL	415,247	557,110	557,110	591,673
511060	INS-WORKERS COMP	3,081	3,080	3,080	3,002
511070	INS-UNEMPLOYMENT	4,400	4,400	4,400	4,002
600200	OFFICE EXPENSE	24,234	40,619	40,619	40,619
600203	DUES	175	375	375	375
600204	ADVERTISING	41	100	100	100
600206	BOOKS&SUBSCRIPT	-	350	350	350



600306	PUBLIC OFFIC BOND	-	6,213	6,213	-
600311	OPS EQUIPMENT	4,329	58,118	58,118	58,118
600651	MAINT/REP-GENERAL	3,936	7,150	7,150	7,150
600701	RENT/LEASES	9,412	10,175	10,175	10,175
601404	CONTR SVC-GEN	14,764	2,422	2,422	2,422
		<b>\$ 3,494,570</b>	<b>\$ 4,174,968</b>	<b>\$ 4,174,968</b>	<b>\$ 4,312,835</b>

Percent/Amount Change from Amended to Proposed Budget: 3.30% \$ 137,867

**Division**  
**Title** COUNTY JUDGE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	334,270	364,656	364,656	371,987
511020	SOCIAL SECURITY	24,306	27,578	27,578	28,458
511030	RETIREMENT	62,496	68,698	68,698	71,115
511040	INSURANCE-LIFE	64	55	55	75
511050	INS-HEALTH/DENTAL	37,803	35,969	35,969	52,176
511060	INS-WORKERS COMP	278	277	277	278
511070	INS-UNEMPLOYMENT	376	376	376	355
600200	OFFICE EXPENSE	774	1,616	1,616	2,671
600203	DUES	-	100	100	100
600306	PUBLIC OFFIC BOND	-	178	178	-
600311	OPS EQUIPMENT	2,105	7,358	7,358	7,358
600322	COMMISS CRT EXPENSES	1,320	2,000	2,000	2,000
600309	OPS EXPENSES-GEN	-	5,000	5,000	5,000
600309	OPS EXPENSES-GEN	-	20,000	20,000	20,000
		<b>\$ 463,790</b>	<b>\$ 533,861</b>	<b>\$ 533,861</b>	<b>\$ 561,573</b>

Percent/Amount Change from Amended to Proposed Budget: 5.19% \$ 27,712

**Division**  
**Title** DISTRICT CLERK

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	3,708,323	4,157,341	4,157,341	4,208,587
510012	SALARY-PT REGULAR	38,409	72,576	72,576	71,587
510080	SALARY-OVERTIME	197	-	-	-
510081	SAL-OT-48HR BOND	8,800	24,960	24,960	24,960
511020	SOCIAL SECURITY	275,105	322,064	322,064	329,343
511030	RETIREMENT	702,103	800,893	800,893	823,034
511040	INSURANCE-LIFE	1,226	1,395	1,395	1,486
511050	INS-HEALTH/DENTAL	679,473	859,738	859,738	939,896
511060	INS-WORKERS COMP	4,927	4,926	4,926	4,889



GENERAL FUND APPROPRIATIONS

511070	INS-UNEMPLOYMENT	6,937	6,937	6,937	6,439
600203	DUES	175	225	225	225
600206	BOOKS&SUBSCRIPT	-	100	100	100
600306	PUBLIC OFFIC BOND	-	1,243	1,243	-
600309	OPS EXPENSES-GEN	39,235	60,000	60,000	60,000
600311	OPS EQUIPMENT	63,439	27,768	27,768	27,768
600601	VEH OPS EXPENSE	227	2,000	2,000	2,200
600602	MAINT/REP-AUTO	7	1,000	1,000	1,100
600604	PARKING-LOCAL	333	333	333	333
600605	INS-LIABILITY VEH	121	127	127	127
600651	MAINT/REP-GENERAL	8,508	5,000	5,000	5,000
600701	RENT/LEASES	11,585	16,835	16,835	16,835
601107	PROF SVC-GEN	14,631	6,862	6,862	6,862
601404	CONTR SVC-GEN	2,311	2,312	2,312	2,312
603201	JURY FEES	186,036	552,561	552,561	600,000
603204	JURY SUPPLIES	19,936	23,964	23,964	23,964
		<b>\$ 5,772,042</b>	<b>\$ 6,951,160</b>	<b>\$ 6,951,160</b>	<b>\$ 7,157,047</b>

Percent/Amount Change from Amended to Proposed Budget: 2.96% \$ 205,887

**Division Title** DOMESTIC RELATIONS OFFICE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	1,483,843	1,777,744	1,777,744	1,820,779
510020	SALARY-TEMP	-	29,859	29,859	-
510110	SALARY-AUTO ALLOW	2	-	-	-
511020	SOCIAL SECURITY	110,524	134,443	134,443	139,290
511030	RETIREMENT	284,068	334,896	334,896	348,088
511040	INSURANCE-LIFE	380	447	447	474
511050	INS-HEALTH/DENTAL	206,782	281,060	281,060	310,085
511060	INS-WORKERS COMP	1,756	1,755	1,755	1,760
511070	INS-UNEMPLOYMENT	2,979	2,980	2,980	2,774
600200	OFFICE EXPENSE	4,312	8,523	8,523	8,523
600202	PRINTING/DUPLICATING	2,149	3,000	3,000	3,000
600206	BOOKS&SUBSCRIPT	3,354	3,354	3,442	3,442
600311	OPS EQUIPMENT	943	13,399	13,399	13,399
600604	PARKING-LOCAL	277	333	333	333
600651	MAINT/REP-GENERAL	-	1,156	1,156	1,156
600654	MAINT/REP-SOFTWARE	1,980	2,050	600	600
600658	MAINT/REP-COMMON PRINTE	1,044	1,044	1,044	1,044
601404	CONTR SVC-GEN	13,031	46,952	38,312	38,312
		<b>\$ 2,117,425</b>	<b>\$ 2,642,995</b>	<b>\$ 2,632,993</b>	<b>\$ 2,693,059</b>

Percent/Amount Change from Amended to Proposed Budget: 1.89% \$ 50,064



**Division Title** ELECTIONS

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	887,888	1,098,491	1,098,491	1,130,853
510080	SALARY-OVERTIME	11,584	11,584	11,584	-
511020	SOCIAL SECURITY	121,652	117,255	117,255	86,511
511030	RETIREMENT	168,980	208,524	208,524	216,191
511040	INSURANCE-LIFE	231	270	270	298
511050	INS-HEALTH/DENTAL	121,193	171,068	171,068	189,906
511060	INS-WORKERS COMP	1,066	1,066	1,066	1,091
511070	INS-UNEMPLOYMENT	1,939	1,939	1,939	1,775
600200	OFFICE EXPENSE	11,023	53,967	53,967	53,967
600201	POSTAGE	145,988	145,000	230,000	230,000
600306	PUBLIC OFFIC BOND	-	130	130	-
600311	OPS EQUIPMENT	11,599	11,699	11,699	11,699
600317	CLOTHING	391	400	1,000	1,000
600330	ELECTIONS EXPENSE	1,683,903	1,704,171	4,008,221	4,008,221
600601	VEH OPS EXPENSE	4,064	5,500	5,500	6,050
600602	MAINT/REP-AUTO	362	3,800	3,800	4,180
600604	PARKING-LOCAL	610	666	666	666
600605	INS-LIABILITY VEH	677	885	885	885
600651	MAINT/REP-GENERAL	21,250	401,180	389,453	389,453
600654	MAINT/REP-SOFTWARE	-	13,645	105,427	120,527
600776	COMMUNIC-CELLPHONE	4,268	-	-	-
602602	MILEAGE REIMB-LOCAL	105	250	250	250
703001	CAP OUT-RENOV	-	1,000	1,000	-
		<b>\$ 3,198,771</b>	<b>\$ 3,952,490</b>	<b>\$ 6,422,195</b>	<b>\$ 6,453,523</b>

Percent/Amount Change from Amended to Proposed Budget: 63.28% \$ 2,501,033

**Division Title** FINANCIAL RECOVERY

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	878,323	1,014,530	1,027,603	1,027,603
511020	SOCIAL SECURITY	62,713	76,440	78,612	78,612
511030	RETIREMENT	164,180	191,133	196,452	196,452
511040	INSURANCE-LIFE	317	350	350	381
511050	INS-HEALTH/DENTAL	190,763	229,416	229,416	259,457
511060	INS-WORKERS COMP	1,188	1,188	1,191	1,191
511070	INS-UNEMPLOYMENT	1,651	1,651	1,552	1,552
600202	PRINTING/DUPLICATING	158	1,349	1,349	1,349
600309	OPS EXPENSES-GEN	4,066	6,711	6,711	6,711



GENERAL FUND APPROPRIATIONS

600311	OPS EQUIPMENT	6,659	3,596	3,596	3,596
600651	MAINT/REP-GENERAL	143	600	600	600
600654	MAINT/REP-SOFTWARE	-	-	-	65,580
600701	RENT/LEASES	5,388	5,722	5,821	5,821
601404	CONTR SVC-GEN	5,308	9,245	9,245	9,245
		<b>\$ 1,320,857</b>	<b>\$ 1,541,931</b>	<b>\$ 1,562,498</b>	<b>\$ 1,658,150</b>

Percent/Amount Change from Amended to Proposed Budget: 7.54% \$ 116,219

<b>Division Title</b>	FLEET OPERATIONS
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Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	199,714	250,968	-	262,538
511020	SOCIAL SECURITY	15,138	19,164	-	20,085
511030	RETIREMENT	37,338	47,273	-	50,191
511040	INSURANCE-LIFE	40	55	-	62
511050	INS-HEALTH/DENTAL	15,804	25,616	-	32,047
511060	INS-WORKERS COMP	52	52	-	52
511070	INS-UNEMPLOYMENT	382	383	-	354
600309	OPS EXPENSES-GEN	1,115	4,500	4,950	4,950
600311	OPS EQUIPMENT	5,919	6,227	6,227	6,227
600317	CLOTHING	677	4,499	3,850	3,850
600601	VEH OPS EXPENSE	12,508	15,000	16,500	16,500
600602	MAINT/REP-AUTO	49,936	90,273	99,300	99,301
600603	FUEL COST	-	30,000	33,000	33,000
600604	PARKING-LOCAL	-	1,998	2,197	2,197
600605	INS-LIABILITY VEH	2,067	2,391	2,630	2,630
600606	GPS SERVICE	94,641	110,000	121,000	121,000
600607	VEHICLE REGISTRATION	6,429	8,200	9,020	9,020
600609	MAINT/REP-COLLISION	58,762	130,000	132,000	132,000
600660	MAINT/REP-EQUIPMENT	64,185	90,000	120,000	120,000
690020	CONT-CONSTBL VEHICLE	-	13,298	66,000	66,000
690021	CONT-CONSTBL VEH EQUIPM	-	12,086	27,500	27,500
707001	CAP OUT-VEHICLES	37,406	200,000	220,000	220,000
		<b>\$ 602,111</b>	<b>\$ 1,061,983</b>	<b>\$ 864,174</b>	<b>\$ 1,229,504</b>

Percent/Amount Change from Amended to Proposed Budget: 15.77% \$ 167,521



**Division  
Title**

GENERAL AND ADMINISTRATIVE ACCOUNT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510034	TEMP-CRT INTERPRETER	25,242	-	-	-
511020	SOCIAL SECURITY	13,855	-	-	-
511030	RETIREMENT	3,264	750,248	750,248	604,562
511040	INSURANCE-LIFE	-	96,500	-	727
511050	INS-HEALTH/DENTAL	-	4,900,000	1,159,521	1,159,521
511060	INS-WORKERS COMP	331,481	374,545	-	-
511070	INS-UNEMPLOYMENT	37	-	-	-
511090	RURAL FIREMEN PENSION	90,864	100,000	100,000	100,000
590001	RES-SAL ADJUST	-	6,362,608	24,540,326	22,561,977
590004	RES-RISK PL INCR PREM	2,124,288	2,300,000	2,300,000	2,300,000
590008	CONTINGENCY-PERSONNEL	-	1,390,860	1,780,862	1,573,867
590010	CONT.-PERSONNEL-GRANTS	-	97,743	150,000	-
600201	POSTAGE	452,750	575,000	575,000	575,000
600203	DUES	66,564	67,000	67,000	67,000
600204	ADVERTISING	25,809	50,000	50,000	50,000
600303	ADMIN EXP-MISC	29,428	50,000	50,000	50,000
600311	OPS EQUIPMENT	-	19,715	25,000	25,000
600312	INS-GEN/PROPERTY	413,629	403,215	476,508	778,182
600336	BANK CHARGES	81,325	109,250	109,250	109,250
600400	COUNTY EVENTS	1,530	15,000	15,000	15,000
600604	PARKING-LOCAL	3,287	5,000	5,000	10,000
600605	INS-LIABILITY VEH	-	2,500	2,500	2,979
600812	TRAVEL/PROF ED	741,323	950,000	1,000,000	1,200,288
600816	ED/TUITION	42,525	60,000	60,000	60,000
601102	PROF SVC-LEGAL-COMMISNF	197,982	500,000	500,000	500,000
601103	PROF SVC-MED JAIL	-	250,000	250,000	250,000
601106	PROF SVC-CONT COM-COLIS	344,827	360,000	360,000	600,663
601107	PROF SVC-GEN	21,611	60,000	60,000	60,000
601108	PROF SVC-OMB CIRC A-87	12,750	25,000	25,000	25,000
601114	PROF SVC-CONTIGENCY	-	250,000	250,000	250,000
601116	PROF SVC-EXT AUDIT	110,000	119,625	119,625	119,625
601200	INTGOV CONT-CITY TAX COL	308,735	317,853	317,853	355,622
601403	CONTR SVC-RGCOG	41,119	41,227	41,227	41,227
601404	CONTR SVC-GEN	90,330	834,679	774,679	774,679
601405	CONTR SVC-CAD	2,878,604	3,169,308	3,169,308	3,329,308
601406	CONTR SVC-PRO ARRIBA-EPI	75,000	150,000	150,000	150,000
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	160	2,000	2,000	2,000
603006	J&L-LEGAL SETTLEMENTS	389,334	1,250,000	1,250,000	1,250,000
603007	J&L-LEGAL FEES-SETTLEMNT	165,113	250,000	250,000	250,000
603900	J&L-LEGAL CONTINGCY	-	500,000	500,000	500,000
604003	BD-FISCAL AGENT FEE	3,840	6,000	6,000	6,000



GENERAL FUND APPROPRIATIONS

604006	BD-ARBITRAGE REBATE	5,700	5,000	5,000	5,000
690000	OPS CONTINGENCIES	-	4,144,115	6,386,339	6,386,339
690002	BUDGET CONTINGENCY	-	-	-	-
690010	CONTIGENCY-UNFORSEEN E	-	23,102,986	23,102,986	27,334,030
510020	SALARY-TEMP	3,407	-	-	-
510080	SALARY-OVERTIME	-	11,264	-	-
511020	SOCIAL SECURITY	261	833	-	-
511030	RETIREMENT	-	2,153	-	-
511040	INSURANCE-LIFE	-	2	-	-
511050	INS-HEALTH/DENTAL	-	877	-	-
511060	INS-WORKERS COMP	5	12	-	-
511070	INS-UNEMPLOYMENT	3	10	-	-
600201	POSTAGE	30,821	-	-	-
600202	PRINTING/DUPLICATING	14,255	-	-	-
600204	ADVERTISING	12,173	-	-	-
600309	OPS EXPENSES-GEN	569	1,893	17,044	-
600311	OPS EQUIPMENT	4,058	2,969	2,969	-
601404	CONTR SVC-GEN	7,355	4,987	4,987	-
800101	XFER OUT	5,168,718	6,930,841	-	6,930,841
800104	XFER OUT-SMALL CAP 1c GF	10,206,800	10,100,000	-	12,317,000
800107	XFER OUT-EXCESS SALES T/	2,707,840	1,500,000	-	1,500,000
		<b>\$ 27,416,571</b>	<b>\$ 72,796,818</b>	<b>\$ 70,985,232</b>	<b>\$ 94,404,687</b>

Percent/Amount Change from Amended to Proposed Budget: 29.68% \$ 21,607,869

**Division**  
**Title** HR-RISK POOL

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	90,924	99,860	99,860	99,860
511020	SOCIAL SECURITY	6,760	7,503	7,503	7,640
511030	RETIREMENT	16,998	18,814	18,814	19,091
511040	INSURANCE-LIFE	27	34	34	35
511050	INS-HEALTH/DENTAL	16,463	23,629	23,629	24,838
511060	INS-WORKERS COMP	123	123	123	122
511070	INS-UNEMPLOYMENT	174	174	174	161
600311	OPS EQUIPMENT	-	500	500	500
600321	RISK POOL OPS	1,859	1,980	2,000	2,000
		<b>\$ 133,327</b>	<b>\$ 152,617</b>	<b>\$ 152,637</b>	<b>\$ 154,247</b>

Percent/Amount Change from Amended to Proposed Budget: 1.07% \$ 1,630





**Division Title** HR-WEST TX COMM SUPERVIS & CORRECTIONS

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	200,889	220,861	220,861	220,861
510110	SALARY-AUTO ALLOW	1	-	-	-
511020	SOCIAL SECURITY	14,972	16,797	16,797	16,896
511030	RETIREMENT	37,558	41,611	41,611	42,224
511040	INSURANCE-LIFE	45	45	45	45
511050	INS-HEALTH/DENTAL	18,672	12,794	12,794	10,464
511060	INS-WORKERS COMP	272	272	272	270
511070	INS-UNEMPLOYMENT	384	385	385	356
600200	OFFICE EXPENSE	1,240	2,000	2,000	2,000
600203	DUES	-	125	125	125
600206	BOOKS&SUBSCRIPT	-	107	107	107
600301	EMPLOYEE RELATIONS	390	400	400	400
600311	OPS EQUIPMENT	1,675	5,000	5,000	5,000
600813	EE TRAINING	-	1,714	1,714	1,714
		<b>\$ 276,099</b>	<b>\$ 302,111</b>	<b>\$ 302,111</b>	<b>\$ 300,462</b>

Percent/Amount Change from Amended to Proposed Budget: -0.55% \$ (1,649)

**Division Title** HUMAN RESOURCES

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	1,666,391	2,054,803	2,051,768	2,160,369
510020	SALARY-TEMP	58,200	-	-	-
510110	SALARY-AUTO ALLOW	1	-	-	-
511020	SOCIAL SECURITY	125,396	157,410	155,074	165,269
511030	RETIREMENT	311,653	392,365	386,530	413,009
511040	INSURANCE-LIFE	377	483	478	486
511050	INS-HEALTH/DENTAL	220,693	322,817	319,400	342,895
511060	INS-WORKERS COMP	2,148	2,291	2,147	2,168
511070	INS-UNEMPLOYMENT	3,299	3,416	3,300	3,092
600200	OFFICE EXPENSE	5,673	6,000	8,000	8,000
600203	DUES	643	760	1,500	1,500
600206	BOOKS&SUBSCRIPT	448	1,000	1,000	1,000
600301	EMPLOYEE RELATIONS	13,504	47,596	52,750	56,750
600309	OPS EXPENSES-GEN	6,379	5,725	5,725	5,150
600311	OPS EQUIPMENT	6,504	7,690	7,240	7,240
600331	ETHICS BOARD EXPENSES	32	300	300	300
600332	OPS EXP-MISC	2,118	2,500	2,500	2,500
600354	EMPLOYEE MOTIVATION	11,171	-	-	-





GENERAL FUND APPROPRIATIONS

600604	PARKING-LOCAL	-	800	800	500
600654	MAINT/REP-SOFTWARE	-	325	48,662	48,662
600701	RENT/LEASES	2,882	2,883	2,883	2,661
600814	OP-TRAINING HR	42,143	76,365	112,865	88,865
601107	PROF SVC-GEN	62,324	93,697	125,876	125,876
601115	PROF SVC-RECRUITMENT	49,661	57,000	78,479	71,625
601404	CONTR SVC-GEN	137,141	210,500	267,291	291,291
		<b>\$ 2,728,782</b>	<b>\$ 3,446,726</b>	<b>\$ 3,634,568</b>	<b>\$ 3,799,208</b>

Percent/Amount Change from Amended to Proposed Budget: 10.23% \$ 352,482

**Division**  
**Title** INFORMATION TECHNOLOGY DEPT.

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	4,213,652	5,185,955	5,577,220	5,577,220
510080	SALARY-OVERTIME	727	76,978	6,448	-
511020	SOCIAL SECURITY	302,341	395,030	426,658	426,658
511030	RETIREMENT	787,465	990,934	1,066,232	1,066,232
511040	INSURANCE-LIFE	820	1,034	1,034	1,142
511050	INS-HEALTH/DENTAL	477,854	680,982	680,982	772,887
511060	INS-WORKERS COMP	4,409	4,409	3,933	3,933
511070	INS-UNEMPLOYMENT	7,978	7,979	6,972	6,972
600203	DUES	925	1,032	1,032	7,425
600206	BOOKS&SUBSCRIPT	-	1,000	-	-
600309	OPS EXPENSES-GEN	27,267	27,144	27,144	26,144
600311	OPS EQUIPMENT	27,555	48,441	146,330	56,277
600317	CLOTHING	2,956	9,223	9,223	9,223
600329	NEW POS OPER/CAP ESTIMA	30,747	152,850	149,220	10,800
600601	VEH OPS EXPENSE	1,529	4,000	4,000	4,400
600602	MAINT/REP-AUTO	1,380	4,500	4,500	4,950
600604	PARKING-LOCAL	1,164	1,996	1,996	1,996
600605	INS-LIABILITY VEH	676	676	676	676
600652	MAINT/REP-HARDWARE	664,633	1,377,037	3,247,490	2,473,107
600654	MAINT/REP-SOFTWARE	5,094,406	7,334,779	8,144,231	8,398,938
600661	MAINT/REP-TASER AND BOD`	-	-	-	596,924
600702	RENT/LEASES-HARDWARE	-	2,512,953	2,989,517	3,058,381
600773	COMMUNIC-PHONE	377,636	384,178	384,178	390,269
600774	COMMUNIC-DATA	970,773	1,595,065	1,595,065	1,463,490
600776	COMMUNIC-CELLPHONE	30,789	43,509	43,509	32,400
600813	EE TRAINING	11,340	-	-	-
601404	CONTR SVC-GEN	675,714	1,445,193	2,020,519	2,033,677
		<b>\$ 13,714,737</b>	<b>\$ 22,286,877</b>	<b>\$ 26,538,109</b>	<b>\$ 26,424,121</b>

Percent/Amount Change from Amended to Proposed Budget: 18.56% \$ 4,137,244



**Division Title** LAW LIBRARY GF

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
800101	XFER OUT	-	51,483	51,483	64,447
		<b>\$ -</b>	<b>\$ 51,483</b>	<b>\$ 51,483</b>	<b>\$ 64,447</b>

Percent/Amount Change from Amended to Proposed Budget: 25.18% \$ 12,964

**Division Title** OFFICE OF NEW AMERICANS

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600200	OFFICE EXPENSE	-	-	-	29,240
600203	DUES	-	-	-	420
600309	OPS EXPENSES-GEN	-	-	-	3,360
600311	OPS EQUIPMENT	-	-	-	1,971
600317	CLOTHING	-	-	-	140
600776	COMMUNIC-CELLPHONE	-	-	-	1,320
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,451</b>

Percent/Amount Change from Amended to Proposed Budget: 100.00% \$ 36,451

**Division Title** OPERATIONS

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	-	756,335	-	911,659
511020	SOCIAL SECURITY	-	57,859	-	69,742
511030	RETIREMENT	-	142,419	-	174,276
511040	INSURANCE-LIFE	-	112	-	145
511050	INS-HEALTH/DENTAL	-	78,968	-	105,242
511060	INS-WORKERS COMP	-	300	-	784
511070	INS-UNEMPLOYMENT	-	1,000	-	617
600200	OFFICE EXPENSE	-	1,000	1,800	1,800
600203	DUES	-	500	800	800
600309	OPS EXPENSES-GEN	-	3,547	4,735	4,735
600311	OPS EQUIPMENT	-	1,453	-	5,054
		<b>\$ -</b>	<b>\$ 1,043,493</b>	<b>\$ 7,335</b>	<b>\$ 1,274,854</b>

Percent/Amount Change from Amended to Proposed Budget: 22.17% \$ 231,361



**Division Title** OPERATIONS COMMUNICATIONS

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600200	OFFICE EXPENSE	-	1,800	1,800	1,800
600202	PRINTING/DUPLICATING	-	8,000	8,000	8,000
600203	DUES	-	500	1,610	1,155
600204	ADVERTISING	-	6,105	3,000	3,000
600309	OPS EXPENSES-GEN	-	2,000	5,000	2,000
600311	OPS EQUIPMENT	-	4,735	-	-
600317	CLOTHING	-	500	1,000	500
600354	EMPLOYEE MOTIVATION	-	8,000	8,000	-
600400	COUNTY EVENTS	-	-	-	5,000
600654	MAINT/REP-SOFTWARE	-	19,186	19,186	19,186
600776	COMMUNIC-CELLPHONE	-	3,600	3,600	4,080
601107	PROF SVC-GEN	-	3,000	-	-
601404	CONTR SVC-GEN	-	20,000	20,000	20,000
600309	OPS EXPENSES-GEN	-	50,000	11,075	11,075
		<b>\$ -</b>	<b>\$ 127,426</b>	<b>\$ 82,271</b>	<b>\$ 75,796</b>

Percent/Amount Change from Amended to Proposed Budget: -40.52% \$ (51,630)

**Division Title** PROJECT FUTURE PROGRAM

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510020	SALARY-TEMP	-	7,027	7,027	7,027
511020	SOCIAL SECURITY	-	538	538	538
		<b>\$ -</b>	<b>\$ 7,565</b>	<b>\$ 7,565</b>	<b>\$ 7,565</b>

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

**Division Title** PURCHASING

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	1,160,861	1,370,584	1,334,634	1,334,634
510020	SALARY-TEMP	10,264	-	7,808	-
511020	SOCIAL SECURITY	83,796	103,268	102,100	102,100
511030	RETIREMENT	217,172	258,211	255,154	255,154
511040	INSURANCE-LIFE	333	381	353	353



GENERAL FUND APPROPRIATIONS

511050	INS-HEALTH/DENTAL	174,800	199,400	224,924	224,924
511060	INS-WORKERS COMP	1,415	1,414	1,057	1,057
511070	INS-UNEMPLOYMENT	2,292	2,293	1,871	1,871
600101	PAPER (ALL PROD)	26,610	62,129	71,948	71,949
600105	OPERATIONS SUPPLIES	14,693	20,000	25,806	25,806
600200	OFFICE EXPENSE	2,719	3,500	9,000	9,000
600203	DUES	2,795	3,000	3,000	3,000
600206	BOOKS&SUBSCRIPT	-	1,000	3,000	3,000
600306	PUBLIC OFFIC BOND	178	180	180	-
600311	OPS EQUIPMENT	24,427	35,000	50,000	35,000
600317	CLOTHING	2,283	7,000	9,000	9,000
600601	VEH OPS EXPENSE	3,671	3,000	6,000	3,300
600602	MAINT/REP-AUTO	508	3,500	5,500	3,850
600605	INS-LIABILITY VEH	532	700	1,200	700
600651	MAINT/REP-GENERAL	24,303	25,768	40,000	25,768
600701	RENT/LEASES	77,266	90,000	126,000	6,600
600752	UTILITIES-GAS	3,689	3,567	5,000	3,957
600753	UTILITIES-ELECTRIC	663	589	3,000	1,191
600754	UTILITIES-WATER	2,693	2,692	4,000	3,090
600776	COMMUNIC-CELLPHONE	580	1,392	1,508	1,392
601404	CONTR SVC-GEN	-	83,200	60,000	60,000
		<b>\$ 1,838,544</b>	<b>\$ 2,281,768</b>	<b>\$ 2,352,043</b>	<b>\$ 2,186,696</b>

Percent/Amount Change from Amended to Proposed Budget: -4.17% \$ (95,072)

**Division Title** PURCHASING MAIL

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600701	RENT/LEASES	-	-	-	30,000
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>

Percent/Amount Change from Amended to Proposed Budget: 100.00% \$ 30,000

**Division Title** PURCHASING PRINT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	-	-	39,402	39,402
511020	SOCIAL SECURITY	-	-	3,014	3,014
511030	RETIREMENT	-	-	7,530	7,530
511040	INSURANCE-LIFE	-	-	14	14
511050	INS-HEALTH/DENTAL	-	-	9,871	9,871
511060	INS-WORKERS COMP	-	-	185	185



511070	INS-UNEMPLOYMENT	-	-	150	150
600701	RENT/LEASES	-	-	-	120,000
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,166</b>	<b>\$ 180,166</b>

Percent/Amount Change from Amended to Proposed Budget: 100.00% \$ 180,166

**Division Title** STRATEGIC DEVELOPMENT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600309	OPS EXPENSES-GEN	-	1,000	1,000	1,000
		<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

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

**Division Title** TAX OFFICE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	2,883,081	3,518,236	3,515,240	3,605,130
510020	SALARY-TEMP	33,242	81,666	81,666	-
510080	SALARY-OVERTIME	66	-	-	-
511020	SOCIAL SECURITY	212,236	266,406	266,177	275,793
511030	RETIREMENT	538,995	662,756	662,184	689,211
511040	INSURANCE-LIFE	887	1,173	1,173	1,150
511050	INS-HEALTH/DENTAL	493,843	755,491	755,491	785,691
511060	INS-WORKERS COMP	8,594	8,607	8,593	8,403
511070	INS-UNEMPLOYMENT	5,463	5,474	5,463	5,078
600200	OFFICE EXPENSE	33,608	31,936	35,129	35,129
600203	DUES	590	945	945	945
600204	ADVERTISING	-	6,955	12,955	12,955
600206	BOOKS&SUBSCRIPT	1,464	1,630	1,630	1,630
600309	OPS EXPENSES-GEN	711	1,300	1,300	900
600311	OPS EQUIPMENT	19,169	30,164	47,841	33,785
600317	CLOTHING	2,658	2,850	2,850	2,850
600318	OPS EXPENSES SCOFFLAW	9,494	9,868	10,854	10,854
600601	VEH OPS EXPENSE	6,402	5,000	5,000	5,000
600602	MAINT/REP-AUTO	3,387	5,000	5,000	5,000
600605	INS-LIABILITY VEH	843	1,008	1,008	1,008
600651	MAINT/REP-GENERAL	3,038	7,100	7,100	7,100
600654	MAINT/REP-SOFTWARE	9,720	7,920	9,850	9,850
600701	RENT/LEASES	22,768	24,135	22,768	30,000
600776	COMMUNIC-CELLPHONE	4,224	5,128	5,128	4,630



600813	EE TRAINING	-	1,000	1,000	1,000
601404	CONTR SVC-GEN	18,674	36,256	23,137	23,137
		<b>\$ 4,313,157</b>	<b>\$ 5,478,004</b>	<b>\$ 5,489,482</b>	<b>\$ 5,556,229</b>

Percent/Amount Change from Amended to Proposed Budget: 1.43% \$ 78,225

**Division**  
**Title** VOLUNTEER

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600202	PRINTING/DUPLICATING	-	-	500	500
600203	DUES	-	-	150	75
600301	EMPLOYEE RELATIONS	-	-	500	500
600309	OPS EXPENSES-GEN	-	2,699	2,100	1,102
600311	OPS EQUIPMENT	-	500	-	-
600317	CLOTHING	-	-	-	1,000
600604	PARKING-LOCAL	-	-	1,250	-
600654	MAINT/REP-SOFTWARE	-	-	4,000	2,040
600776	COMMUNIC-CELLPHONE	-	-	480	480
		<b>\$ -</b>	<b>\$ 3,199</b>	<b>\$ 8,980</b>	<b>\$ 5,697</b>

Percent/Amount Change from Amended to Proposed Budget: 78.09% \$ 2,498

<b>General Government Total</b>	<b>\$ 79,253,945</b>	<b>\$ 149,331,697</b>	<b>\$ 154,202,484</b>	<b>\$ 172,585,758</b>
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Percent/Amount Change from Amended to Proposed Budget: 15.57% \$ 23,254,061



An aerial photograph of a city at sunset. The sky is a mix of orange, yellow, and blue. In the background, a hill features the Hollywood sign. The city below is illuminated with streetlights and building lights. Two horizontal white lines are positioned above and below the text.

# HEALTH & WELFARE

## Health and Welfare

### 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.



71

NO. OF POSITIONS



\$ 12,783,453

DEPT. BUDGET



\$621K or 5.11%

INCREASE



125

NO. OF BUDGETED  
ACCOUNTS

### Department Descriptions:

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

The Animal Welfare Department is committed to providing supportive information and resources to residents while promoting compassionate care to animals, maintain public safety by enforcing ordinances while responding and investigating complaints of animal abuse.

The General Assistance division strives to be an active partner in collaborative efforts with other social services providers to stabilize households with financial assistance for economic self-sufficiency, and a better quality of life for the residence of El Paso County.

The Medical Examiner office helps the community be safer and healthier through efficient and timely medicolegal death investigations.

The County provides funds for the indigent and mentally ill to cover legal fees and transportation costs associated with transferring indigent persons to a state mental hospital.

The Nutrition Division strives to nourish and enrich the lives of older individuals by providing nutritious meals to active and homebound individuals; thereby, promoting their health, well-being and independence.

The Veterans Assistance department assists, advocates and provides quality services to veterans and their families.





**HEALTH & WELFARE**

**Division Title** ANIMAL CLINIC

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600206	BOOKS&SUBSCRIPT	-	1,000	1,000	1,000
600309	OPS EXPENSES-GEN	-	214,000	50,000	150,000
600311	OPS EQUIPMENT	-	200,000	200,000	100,000
600317	CLOTHING	-	2,000	2,000	2,000
600352	MEDICAL-GEN	-	36,000	200,000	200,000
600654	MAINT/REP-SOFTWARE	-	8,000	8,000	8,000
600776	COMMUNIC-CELLPHONE	-	1,000	1,000	1,000
601404	CONTR SVC-GEN	-	43,000	43,000	43,000
		<b>\$ -</b>	<b>\$ 505,000</b>	<b>\$ 505,000</b>	<b>\$ 505,000</b>

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

**Division Title** ANIMAL WELFARE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	437,893	769,497	769,497	855,670
510080	SALARY-OVERTIME	16,986	10,977	16,977	10,977
511020	SOCIAL SECURITY	33,893	59,829	59,829	66,299
511030	RETIREMENT	85,113	148,004	148,004	165,682
511040	INSURANCE-LIFE	124	173	173	251
511050	INS-HEALTH/DENTAL	72,101	93,634	93,634	142,737
511060	INS-WORKERS COMP	79	79	79	113
511070	INS-UNEMPLOYMENT	954	954	954	970
600309	OPS EXPENSES-GEN	14,101	29,546	31,056	22,650
600311	OPS EQUIPMENT	20,530	58,093	90,000	54,093
600317	CLOTHING	6,650	7,809	12,338	5,450
600324	ANIMAL IMPOUND FEES	172,405	219,779	-	219,779
600352	MEDICAL-GEN	2,581	10,000	12,000	10,000
600601	VEH OPS EXPENSE	67,648	29,000	63,800	63,800
600602	MAINT/REP-AUTO	22,052	19,000	23,000	20,900
600605	INS-LIABILITY VEH	1,089	1,390	1,390	1,390
600654	MAINT/REP-SOFTWARE	-	21,890	21,890	32,475



600776	COMMUNIC-CELLPHONE	-	2,820	2,820	9,496
601404	CONTR SVC-GEN	65,261	74,968	74,968	74,968
707001	CAP OUT-VEHICLES	25,597	-	-	-
		<b>\$ 1,045,056</b>	<b>\$ 1,557,442</b>	<b>\$ 1,422,409</b>	<b>\$ 1,757,700</b>

Percent/Amount Change from Amended to Proposed Budget: 12.86% \$ 200,258

**Division Title** BURIALS (FORMERLY CHARITIES)

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
602704	COMM SVC-PAUPER BURIALS	187,329	150,882	170,991	170,991
		<b>\$ 187,329</b>	<b>\$ 150,882</b>	<b>\$ 170,991</b>	<b>\$ 170,991</b>

Percent/Amount Change from Amended to Proposed Budget: 13.33% \$ 20,109

**Division Title** CHILD WELFARE-LEGAL FEES

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600309	OPS EXPENSES-GEN	20,078	40,000	40,000	40,000
603103	I/D-CW LEGAL FEE	764,933	700,000	700,000	700,000
		<b>\$ 785,011</b>	<b>\$ 740,000</b>	<b>\$ 740,000</b>	<b>\$ 740,000</b>

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

**Division Title** GENERAL ASSISTANCE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	252,054	170,023	170,023	165,266
510110	SALARY-AUTO ALLOW	1,754	1,748	1,748	-
511020	SOCIAL SECURITY	17,668	12,756	12,756	12,643
511030	RETIREMENT	47,437	32,323	32,323	31,595
511040	INSURANCE-LIFE	92	65	65	65
511050	INS-HEALTH/DENTAL	52,474	44,369	44,369	46,479
511060	INS-WORKERS COMP	346	345	345	296
511070	INS-UNEMPLOYMENT	497	498	498	405
600309	OPS EXPENSES-GEN	12,340	15,000	6,000	6,000
600311	OPS EQUIPMENT	3,584	4,301	4,301	4,301
600317	CLOTHING	87	140	140	140



GENERAL FUND APPROPRIATIONS

600777	TEXT ALERTS	9,975	9,975	9,975	9,975
601112	PROF SVC-INTERPRTRS	-	500	500	500
602703	COMM SVC-SUPP ASSIST-GE	469,637	495,000	500,000	500,000
		<b>\$ 867,945</b>	<b>\$ 787,043</b>	<b>\$ 783,043</b>	<b>\$ 777,665</b>

Percent/Amount Change from Amended to Proposed Budget: -1.19% \$ (9,378)

**Division Title** MEDICAL EXAMINER

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	1,968,972	2,112,293	2,160,758	2,258,213
510020	SALARY-TEMP	-	48,465	-	-
510080	SALARY-OVERTIME	7,190	11,306	11,306	11,306
511020	SOCIAL SECURITY	119,647	155,061	155,061	173,619
511030	RETIREMENT	349,799	402,456	402,456	433,876
511040	INSURANCE-LIFE	291	334	334	344
511050	INS-HEALTH/DENTAL	135,378	178,451	178,451	200,499
511060	INS-WORKERS COMP	495	494	494	493
511070	INS-UNEMPLOYMENT	3,776	3,776	3,776	3,395
600104	FIRST AID SUPPLIES	35,356	43,000	43,000	43,000
600200	OFFICE EXPENSE	14,750	14,289	14,289	16,100
600203	DUES	1,325	1,500	1,500	1,500
600309	OPS EXPENSES-GEN	-	600	600	-
600311	OPS EQUIPMENT	4,329	25,670	25,670	25,670
600317	CLOTHING	1,419	2,400	2,400	2,400
600601	VEH OPS EXPENSE	5,738	8,000	8,000	8,800
600602	MAINT/REP-AUTO	583	3,500	3,500	3,850
600604	PARKING-LOCAL	333	333	333	333
600605	INS-LIABILITY VEH	580	606	606	606
600701	RENT/LEASES	1,714	1,792	1,792	1,792
600752	UTILITIES-GAS	3,952	4,008	4,008	4,486
600753	UTILITIES-ELECTRIC	38,515	46,925	46,925	39,086
600754	UTILITIES-WATER	9,730	9,788	9,788	10,576
600776	COMMUNIC-CELLPHONE	1,889	3,611	3,611	2,411
601404	CONTR SVC-GEN	291,707	453,754	453,754	453,754
703001	CAP OUT-RENOV	-	7,210	-	-
		<b>\$ 2,997,467</b>	<b>\$ 3,539,622</b>	<b>\$ 3,532,412</b>	<b>\$ 3,696,109</b>

Percent/Amount Change from Amended to Proposed Budget: 4.42% \$ 156,487



**Division Title** MENTAL HEALTH-COUNTY

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
601107	PROF SVC-GEN	-	18,000	18,000	18,000
601404	CONTR SVC-GEN	1,845,600	1,814,400	1,814,400	1,950,000
602705	COMM SVC-MENTAL HLTH	126,506	175,000	175,000	175,000
603101	I/D-MENT HLTH-LEGAL FEE	221,414	213,315	213,315	213,315
		<b>\$ 2,193,520</b>	<b>\$ 2,220,715</b>	<b>\$ 2,220,715</b>	<b>\$ 2,356,315</b>

Percent/Amount Change from Amended to Proposed Budget: 6.11% \$ 135,600

**Division Title** NUTRITION ADMIN

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	424,083	489,274	489,274	506,863
510020	SALARY-TEMP	-	21,646	21,646	-
510110	SALARY-AUTO ALLOW	14,169	14,043	14,043	14,042
511020	SOCIAL SECURITY	32,910	38,801	38,801	39,850
511030	RETIREMENT	81,910	94,765	94,765	99,584
511040	INSURANCE-LIFE	131	152	152	168
511050	INS-HEALTH/DENTAL	72,281	95,015	95,015	106,940
511060	INS-WORKERS COMP	597	596	596	588
511070	INS-UNEMPLOYMENT	827	827	827	769
600105	OPERATIONS SUPPLIES	-	676	676	676
600200	OFFICE EXPENSE	3,446	3,410	9,410	9,410
600202	PRINTING/DUPLICATING	726	2,600	2,600	2,600
600311	OPS EQUIPMENT	12,673	18,787	18,787	18,787
600317	CLOTHING	181	350	350	350
600332	OPS EXP-MISC	2,308	2,500	2,500	2,500
600337	PEST CONTROL EXP	880	500	500	500
600752	UTILITIES-GAS	3,640	3,675	3,675	4,401
600776	COMMUNIC-CELLPHONE	4,039	4,340	5,290	5,380
601404	CONTR SVC-GEN	919	480	1,086	1,086
		<b>\$ 655,719</b>	<b>\$ 792,437</b>	<b>\$ 799,993</b>	<b>\$ 814,494</b>

Percent/Amount Change from Amended to Proposed Budget: 2.78% \$ 22,057



**Division Title** PUBLIC HEALTH SERVICES

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
601407	CONTR SVC-CITY/CTY HLTH S	945,813	952,265	952,265	952,265
		<b>\$ 945,813</b>	<b>\$ 952,265</b>	<b>\$ 952,265</b>	<b>\$ 952,265</b>

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

**Division Title** REENTRY SUPPORT SERVICES

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	310,141	394,207	394,207	416,650
510110	SALARY-AUTO ALLOW	1,652	2,420	2,420	6,247
511020	SOCIAL SECURITY	22,913	30,165	30,165	32,352
511030	RETIREMENT	58,251	74,751	74,751	80,848
511040	INSURANCE-LIFE	80	104	104	100
511050	INS-HEALTH/DENTAL	30,612	40,201	40,201	38,507
511060	INS-WORKERS COMP	422	460	460	417
511070	INS-UNEMPLOYMENT	573	605	605	540
600199	PURCH INV SUPPLIES	5,089	6,683	6,683	6,683
600309	OPS EXPENSES-GEN	-	5,000	22,500	22,500
600311	OPS EQUIPMENT	5,598	16,818	16,818	16,818
600317	CLOTHING	140	420	420	420
600776	COMMUNIC-CELLPHONE	2,020	1,357	1,357	580
600812	TRAVEL/PROF ED	-	-	10,000	10,000
		<b>\$ 437,491</b>	<b>\$ 573,191</b>	<b>\$ 600,691</b>	<b>\$ 632,662</b>

Percent/Amount Change from Amended to Proposed Budget: 10.38% \$ 59,471

**Division Title** VETERANS ASSISTANCE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	119,577	163,712	163,712	169,873
510110	SALARY-AUTO ALLOW	2,458	2,328	2,328	1,968
511020	SOCIAL SECURITY	9,169	12,656	12,656	13,146
511030	RETIREMENT	22,757	31,279	31,279	32,852
511040	INSURANCE-LIFE	27	40	40	47
511050	INS-HEALTH/DENTAL	6,863	17,322	17,322	32,466



GENERAL FUND APPROPRIATIONS

511060	INS-WORKERS COMP	171	171	171	166
511070	INS-UNEMPLOYMENT	315	316	316	279
600200	OFFICE EXPENSE	-	-	1,500	1,500
600203	DUES	140	140	1,500	1,500
600309	OPS EXPENSES-GEN	9,767	10,111	9,000	10,111
600311	OPS EQUIPMENT	5,880	7,505	7,505	3,000
600651	MAINT/REP-GENERAL	1,344	1,344	1,200	1,344
600701	RENT/LEASES	-	46,082	47,000	47,000
600309	OPS EXPENSES-GEN	6,343	42,000	15,000	15,000
600309	OPS EXPENSES-GEN	1,190	8,000	20,000	20,000
600309	OPS EXPENSES-GEN	-	-	30,000	30,000
		<b>\$ 186,000</b>	<b>\$ 343,006</b>	<b>\$ 360,529</b>	<b>\$ 380,252</b>

Percent/Amount Change from Amended to Proposed Budget: 10.86% \$ 37,246

**Health and Welfare Total** **\$ 10,301,352** **\$ 12,161,603** **\$ 12,088,048** **\$ 12,783,453**

Percent/Amount Change from Amended to Proposed Budget: 5.11% \$ 621,850



An aerial photograph of a city at dusk. The sky is a gradient of deep blue and orange. A mountain range is visible in the background, with a prominent peak. The city below is illuminated with lights, and a road winds through the residential area. The text 'GRANT MATCH ACCOUNT' is overlaid in white, with a small star icon between 'MATCH' and 'ACCOUNT'.

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# GRANT MATCH ACCOUNT

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## Grant Match Accounts

### Grant Match Accounts:

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



0

NO. OF POSITIONS



\$ 8,904,792

DEPT. BUDGET



\$168K or 1.86%

DECREASE



17

NO. OF BUDGETED  
ACCOUNTS





**MATCH**

**Division Title** ACCESS AND VISITATION GRANT MATCH

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
800102	XFER OUT-GRANT MATCH	6,850	6,850	6,850	7,045
		<u>\$ 6,850</u>	<u>\$ 6,850</u>	<u>\$ 6,850</u>	<u>\$ 7,045</u>

Percent/Amount Change from Amended to Proposed Budget: 2.85% \$ 195

**Division Title** CHILD PROTECTIVE SERVICES MATCH

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
800102	XFER OUT-GRANT MATCH	953,805	1,057,815	1,189,440	1,189,440
		<u>\$ 953,805</u>	<u>\$ 1,057,815</u>	<u>\$ 1,189,440</u>	<u>\$ 1,189,440</u>

Percent/Amount Change from Amended to Proposed Budget: 12.44% \$ 131,625

**Division Title** COUNTY ATTORNEY VICTIMS MATCH

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
800102	XFER OUT-GRANT MATCH	20,675	37,347	57,937	57,938
		<u>\$ 20,675</u>	<u>\$ 37,347</u>	<u>\$ 57,937</u>	<u>\$ 57,938</u>

Percent/Amount Change from Amended to Proposed Budget: 55.13% \$ 20,591

**Division Title** D.A.-DIMS PROJECT MATCH

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
800102	XFER OUT-GRANT MATCH	408,218	531,223	531,223	-
		<u>\$ 408,218</u>	<u>\$ 531,223</u>	<u>\$ 531,223</u>	<u>\$ -</u>

Percent/Amount Change from Amended to Proposed Budget: -100.00% \$ (531,223)



**Division Title**

DOMESTIC VIOLENCE MATCH

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
800102	XFER OUT-GRANT MATCH	50,419	83,685	83,685	-
		<b>\$ 50,419</b>	<b>\$ 83,685</b>	<b>\$ 83,685</b>	<b>\$ -</b>

Percent/Amount Change from Amended to Proposed Budget: -100.00% \$ (83,685)

**Division Title**

ECONOMIC DEVELOPMENT CASA RONQUILLO

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
800102	XFER OUT-GRANT MATCH	50,000	-	-	-
		<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**Division Title**

EL PASO COUNTY MOBILITY PROJECTS

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
800102	XFER OUT-GRANT MATCH	62,500	2,987,620	3,606,609	3,606,609
		<b>\$ 62,500</b>	<b>\$ 2,987,620</b>	<b>\$ 3,606,609</b>	<b>\$ 3,606,609</b>

Percent/Amount Change from Amended to Proposed Budget: 20.72% \$ 618,989

**Division Title**

GENERAL AND ADMINISTRATIVE ACCOUNT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
800102	XFER OUT-GRANT MATCH	398,960	3,118,489	-	3,000,000
		<b>\$ 398,960</b>	<b>\$ 3,118,489</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

Percent/Amount Change from Amended to Proposed Budget: -3.80% \$ (118,489)



**Division Title** NUTRITION PROGRAM MATCH

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
800102	XFER OUT-GRANT MATCH	-	100,000	396,294	200,000
		\$ -	\$ 100,000	\$ 396,294	\$ 200,000

Percent/Amount Change from Amended to Proposed Budget: 100.00% \$ 100,000

**Division Title** PROTECTIVE ORDER MATCH

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
800102	XFER OUT-GRANT MATCH	76,416	99,763	76,416	131,859
		\$ 76,416	\$ 99,763	\$ 76,416	\$ 131,859

Percent/Amount Change from Amended to Proposed Budget: 32.17% \$ 32,096

**Division Title** PUBLIC DEFENDER EXPANSION MATCH

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
800102	XFER OUT-GRANT MATCH	202,121	321,476	321,476	207,706
		\$ 202,121	\$ 321,476	\$ 321,476	\$ 207,706

Percent/Amount Change from Amended to Proposed Budget: -35.39% \$ (113,770)

**Division Title** ROUTINE AIRPORT MAINTENANCE PROJECT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
800102	XFER OUT-GRANT MATCH	50,000	50,000	50,000	50,000
		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

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



**Division Title** RURAL TRANSIT ASSISTANCE MATCH

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
800102	XFER OUT-GRANT MATCH	300,000	300,000	300,000	-
		<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>

Percent/Amount Change from Amended to Proposed Budget: -100.00% \$ (300,000)

**Division Title** SHERIFF-CRIME VICTIM SERVICES MATCH

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
800102	XFER OUT-GRANT MATCH	46,929	93,857	93,857	-
		<b>\$ 46,929</b>	<b>\$ 93,857</b>	<b>\$ 93,857</b>	<b>\$ -</b>

Percent/Amount Change from Amended to Proposed Budget: -100.00% \$ (93,857)

**Division Title** SHERIFF-VICTIMS OF CRIMES ACT MATCH

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
800102	XFER OUT-GRANT MATCH	47,792	84,215	84,215	151,553
		<b>\$ 47,792</b>	<b>\$ 84,215</b>	<b>\$ 84,215</b>	<b>\$ 151,553</b>

Percent/Amount Change from Amended to Proposed Budget: 79.96% \$ 67,338

**Division Title** VETERAN'S COURT PROGRAM MATCH

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
800102	XFER OUT-GRANT MATCH	38,020	38,023	38,023	38,023
		<b>\$ 38,020</b>	<b>\$ 38,023</b>	<b>\$ 38,023</b>	<b>\$ 38,023</b>

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



**Division**  
**Title** VICTIM/WITNESS SERVICES MATCH

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
800102	XFER OUT-GRANT MATCH	77,331	163,268	163,268	264,619
		<b>\$ 77,331</b>	<b>\$ 163,268</b>	<b>\$ 163,268</b>	<b>\$ 264,619</b>
Percent/Amount Change from Amended to Proposed Budget:				62.08%	\$ 101,351
<b>MATCH Total</b>		<b>\$ 2,790,035</b>	<b>\$ 9,073,631</b>	<b>\$ 6,999,293</b>	<b>\$ 8,904,792</b>
Percent/Amount Change from Amended to Proposed Budget:				-1.86%	\$ (168,839)

An aerial photograph of a city at dusk. The sky is a gradient of blue and orange. In the background, a hill features a large white star outline. The city below is illuminated with streetlights and building lights. Two horizontal white lines are overlaid on the image, one above and one below the text.

# 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.



1,280

NO. OF POSITIONS



\$ 147,828,466

DEPT. BUDGET



\$50k or 0.03%

DECREASE



422

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.





**PUBLIC SAFETY**

**Division Title** AMBULANCE SERVICE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed 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 Proposed Budget: 0.00% \$ -

**Division Title** BAIL BOND BOARD

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600817	TRAINING	-	1,500	1,500	-
		\$ -	\$ 1,500	\$ 1,500	\$ -

Percent/Amount Change from Amended to Proposed Budget: -100.00% \$ (1,500)

**Division Title** COMMUNITY SUPERVISION/CORRECTIONS

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600309	OPS EXPENSES-GEN	672	397	4,296	4,296
600311	OPS EQUIPMENT	3,857	7,587	3,653	3,653
600605	INS-LIABILITY VEH	-	300	300	300
600651	MAINT/REP-GENERAL	239	915	950	950
600659	MAINT/REP-BUILDINGS	-	1,734	1,734	1,734
600752	UTILITIES-GAS	1,798	1,807	1,807	2,369
600753	UTILITIES-ELECTRIC	2,523	2,407	2,407	2,060
600754	UTILITIES-WATER	2,708	3,567	3,567	2,884
601107	PROF SVC-GEN	14,156	14,700	14,700	14,700
		\$ 25,953	\$ 33,414	\$ 33,414	\$ 32,946

Percent/Amount Change from Amended to Proposed Budget: -1.40% \$ (468)





**Division Title**

CONSTABLE PRECINCT NO. 1

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	439,747	441,854	441,854	439,037
510080	SALARY-OVERTIME	10,762	36,219	36,219	38,629
511020	SOCIAL SECURITY	30,534	36,723	36,723	36,541
511030	RETIREMENT	84,034	92,315	92,315	91,318
511040	INSURANCE-LIFE	102	112	112	115
511050	INS-HEALTH/DENTAL	58,301	78,227	78,227	86,790
511060	INS-WORKERS COMP	6,251	6,251	6,251	5,997
511070	INS-UNEMPLOYMENT	747	748	748	704
600203	DUES	235	295	295	295
600309	OPS EXPENSES-GEN	3,578	2,994	3,650	3,604
600311	OPS EQUIPMENT	1,803	2,807	2,817	1,817
600317	CLOTHING	3,615	4,239	4,239	4,454
600325	TCLEOSE FILING FEES	-	142	-	-
600601	VEH OPS EXPENSE	26,086	24,900	13,000	14,300
600602	MAINT/REP-AUTO	17,197	16,148	15,000	3,850
600605	INS-LIABILITY VEH	774	1,421	1,421	1,421
600651	MAINT/REP-GENERAL	-	-	-	588
600776	COMMUNIC-CELLPHONE	1,838	2,849	2,849	2,895
707001	CAP OUT-VEHICLES	60,570	-	-	-
		<b>\$ 746,176</b>	<b>\$ 748,244</b>	<b>\$ 735,720</b>	<b>\$ 732,355</b>

Percent/Amount Change from Amended to Proposed Budget: -2.12% \$ (15,889)

**Division Title**

CONSTABLE PRECINCT NO. 2

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	335,105	341,083	-	341,954
510080	SALARY-OVERTIME	8,522	24,151	-	25,887
511020	SOCIAL SECURITY	25,344	27,317	-	28,140
511030	RETIREMENT	64,171	67,921	-	70,322
511040	INSURANCE-LIFE	72	79	-	65
511050	INS-HEALTH/DENTAL	29,686	34,976	-	27,784
511060	INS-WORKERS COMP	3,670	3,670	-	3,419
511070	INS-UNEMPLOYMENT	462	461	-	416
600203	DUES	200	250	295	250
600306	PUBLIC OFFIC BOND	-	-	178	-
600309	OPS EXPENSES-GEN	1,317	2,000	2,200	2,200
600311	OPS EQUIPMENT	1,977	2,489	2,570	2,337
600317	CLOTHING	2,610	3,429	3,772	3,603



600325	TCLEOSE FILING FEES	202	-	-	-
600601	VEH OPS EXPENSE	11,583	10,000	-	11,000
600602	MAINT/REP-AUTO	3,288	5,031	3,850	3,850
600605	INS-LIABILITY VEH	569	681	-	681
		<b>\$ 488,777</b>	<b>\$ 523,538</b>	<b>\$ 12,865</b>	<b>\$ 521,908</b>

Percent/Amount Change from Amended to Proposed Budget: -0.31% \$ (1,630)

**Division Title** CONSTABLE PRECINCT NO. 3

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	347,667	362,110	362,110	364,027
510080	SALARY-OVERTIME	20,759	25,850	25,850	27,892
511020	SOCIAL SECURITY	27,035	29,170	29,170	29,982
511030	RETIREMENT	68,873	73,048	73,048	74,925
511040	INSURANCE-LIFE	73	87	87	80
511050	INS-HEALTH/DENTAL	43,037	60,167	60,167	54,267
511060	INS-WORKERS COMP	4,110	4,109	4,109	3,998
511070	INS-UNEMPLOYMENT	505	506	506	471
600203	DUES	200	250	250	250
600309	OPS EXPENSES-GEN	4,027	1,266	1,266	1,266
600311	OPS EQUIPMENT	1,791	4,663	1,749	1,749
600317	CLOTHING	2,170	3,429	3,429	3,603
600325	TCLEOSE FILING FEES	-	152	152	-
600601	VEH OPS EXPENSE	11,311	11,000	11,000	12,100
600602	MAINT/REP-AUTO	9,015	8,018	6,862	3,300
600604	PARKING-LOCAL	1,524	1,331	1,331	1,663
600605	INS-LIABILITY VEH	653	851	851	851
600651	MAINT/REP-GENERAL	-	625	-	-
		<b>\$ 542,750</b>	<b>\$ 586,632</b>	<b>\$ 581,937</b>	<b>\$ 580,424</b>

Percent/Amount Change from Amended to Proposed Budget: -1.06% \$ (6,208)



**Division Title**

CONSTABLE PRECINCT NO. 4

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	372,081	364,580	364,580	365,525
510020	SALARY-TEMP	-	33,719	-	-
510080	SALARY-OVERTIME	3,772	26,176	26,176	28,247
511020	SOCIAL SECURITY	26,110	31,773	29,194	30,123
511030	RETIREMENT	70,031	73,847	73,847	75,279
511040	INSURANCE-LIFE	87	94	94	95
511050	INS-HEALTH/DENTAL	57,061	69,941	69,941	74,047
511060	INS-WORKERS COMP	4,667	4,825	4,667	4,479
511070	INS-UNEMPLOYMENT	577	706	578	524
600203	DUES	-	585	630	500
600309	OPS EXPENSES-GEN	10,306	2,024	2,550	2,024
600311	OPS EQUIPMENT	4,032	3,515	13,500	3,515
600317	CLOTHING	3,124	3,429	4,600	4,403
600325	TCLEOSE FILING FEES	-	122	202	-
600601	VEH OPS EXPENSE	10,774	11,000	12,000	12,100
600602	MAINT/REP-AUTO	9,023	10,336	11,000	3,300
600605	INS-LIABILITY VEH	653	1,251	1,251	1,251
600651	MAINT/REP-GENERAL	-	-	200	200
600654	MAINT/REP-SOFTWARE	-	-	2,800	2,800
600776	COMMUNIC-CELLPHONE	1,834	2,178	2,552	2,552
707001	CAP OUT-VEHICLES	60,570	-	-	-
		<b>\$ 634,704</b>	<b>\$ 640,101</b>	<b>\$ 620,362</b>	<b>\$ 610,964</b>

Percent/Amount Change from Amended to Proposed Budget: -4.55% \$ (29,137)

**Division Title**

CONSTABLE PRECINCT NO. 5

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	347,220	352,089	352,089	335,299
510080	SALARY-OVERTIME	771	27,527	27,527	24,732
511020	SOCIAL SECURITY	25,302	26,885	26,885	27,542
511030	RETIREMENT	65,006	69,196	69,196	68,829
511040	INSURANCE-LIFE	72	84	84	85
511050	INS-HEALTH/DENTAL	35,725	48,948	48,948	50,767
511060	INS-WORKERS COMP	3,818	3,817	3,817	3,529
511070	INS-UNEMPLOYMENT	507	508	508	446
600203	DUES	60	205	205	205
600309	OPS EXPENSES-GEN	2,003	2,165	2,983	2,983
600311	OPS EQUIPMENT	3,047	2,331	3,252	2,331



GENERAL FUND APPROPRIATIONS

600317	CLOTHING	4,420	3,429	3,429	4,359
600325	TCLEOSE FILING FEES	-	162	162	-
600601	VEH OPS EXPENSE	8,475	10,000	10,000	11,000
600602	MAINT/REP-AUTO	2,705	4,631	4,247	3,300
600605	INS-LIABILITY VEH	611	851	851	851
		<b>\$ 499,742</b>	<b>\$ 552,828</b>	<b>\$ 554,183</b>	<b>\$ 536,258</b>

Percent/Amount Change from Amended to Proposed Budget: -3.00% \$ (16,570)

**Division Title** CONSTABLE PRECINCT NO. 6

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	552,497	549,596	549,596	554,129
510080	SALARY-OVERTIME	4,036	51,585	51,585	53,735
511020	SOCIAL SECURITY	40,760	46,529	46,529	46,502
511030	RETIREMENT	103,813	116,014	116,014	116,208
511040	INSURANCE-LIFE	117	129	129	135
511050	INS-HEALTH/DENTAL	72,306	96,314	96,314	101,419
511060	INS-WORKERS COMP	8,306	8,306	8,306	7,980
511070	INS-UNEMPLOYMENT	955	955	955	875
600309	OPS EXPENSES-GEN	2,434	2,123	2,800	3,280
600311	OPS EQUIPMENT	5,080	6,032	6,032	5,096
600317	CLOTHING	1,054	5,859	8,400	6,156
600325	TCLEOSE FILING FEES	162	330	330	-
600601	VEH OPS EXPENSE	26,261	19,000	19,000	20,900
600602	MAINT/REP-AUTO	9,281	12,185	7,785	4,950
600605	INS-LIABILITY VEH	1,143	1,931	1,931	1,931
600776	COMMUNIC-CELLPHONE	-	4,000	5,400	4,000
707001	CAP OUT-VEHICLES	60,568	-	-	-
		<b>\$ 888,773</b>	<b>\$ 920,888</b>	<b>\$ 921,106</b>	<b>\$ 927,296</b>

Percent/Amount Change from Amended to Proposed Budget: 0.70% \$ 6,408

**Division Title** CONSTABLE PRECINCT NO. 7

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	386,032	398,069	398,069	363,326
510080	SALARY-OVERTIME	16,503	31,159	31,159	28,828
511020	SOCIAL SECURITY	29,091	31,921	31,921	30,000
511030	RETIREMENT	75,199	79,842	79,842	74,970
511040	INSURANCE-LIFE	77	84	84	84
511050	INS-HEALTH/DENTAL	47,487	59,751	59,751	59,561



GENERAL FUND APPROPRIATIONS

511060	INS-WORKERS COMP	4,746	4,745	4,745	4,562
511070	INS-UNEMPLOYMENT	585	585	585	555
600203	DUES	200	250	295	250
600206	BOOKS&SUBSCRIPT	253	508	508	508
600309	OPS EXPENSES-GEN	1,218	1,367	2,000	2,000
600311	OPS EQUIPMENT	1,502	2,279	2,279	2,279
600317	CLOTHING	3,448	3,429	4,000	3,603
600325	TCLEOSE FILING FEES	364	152	152	-
600601	VEH OPS EXPENSE	11,272	10,000	10,000	11,000
600602	MAINT/REP-AUTO	1,831	3,853	4,500	3,300
600605	INS-LIABILITY VEH	653	851	851	851
600776	COMMUNIC-CELLPHONE	52	2,064	2,064	1,997
		<b>\$ 580,512</b>	<b>\$ 630,909</b>	<b>\$ 632,805</b>	<b>\$ 587,674</b>

Percent/Amount Change from Amended to Proposed Budget: -6.85% \$ (43,235)

**Division Title** COURTHOUSE SECURITY

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	894,151	971,782	971,782	967,036
510070	SALARY-LONGEVITY	6,021	6,278	6,278	6,301
510080	SALARY-OVERTIME	9,976	32,078	141,278	32,078
511010	VESTED BENEFITS	-	46,043	46,043	46,043
511020	SOCIAL SECURITY	66,604	79,006	79,006	80,437
511030	RETIREMENT	170,103	195,968	195,968	201,013
511040	INSURANCE-LIFE	240	267	276	278
511050	INS-HEALTH/DENTAL	132,558	148,253	148,253	161,101
511060	INS-WORKERS COMP	15,851	15,850	15,850	15,589
511070	INS-UNEMPLOYMENT	1,752	1,752	1,752	1,612
511100	CLEAT BEN ALLOW	5,227	5,184	5,184	5,184
600311	OPS EQUIPMENT	8,254	50,087	50,087	50,087
600317	CLOTHING	451	1,375	1,375	1,375
600651	MAINT/REP-GENERAL	17,100	16,104	16,704	-
		<b>\$ 1,328,286</b>	<b>\$ 1,570,027</b>	<b>\$ 1,679,836</b>	<b>\$ 1,568,134</b>

Percent/Amount Change from Amended to Proposed Budget: -0.12% \$ (1,893)



**Division Title** EMERGENCY MANAGEMENT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600309	OPS EXPENSES-GEN	-	549,000	549,000	180,038
		<b>\$ -</b>	<b>\$ 549,000</b>	<b>\$ 549,000</b>	<b>\$ 180,038</b>

Percent/Amount Change from Amended to Proposed Budget: -67.21% \$ (368,962)

**Division Title** JPD COMMUNITY BASED GF

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	593,497	805,211	893,844	893,844
511020	SOCIAL SECURITY	43,057	61,600	68,380	68,380
511030	RETIREMENT	110,939	151,621	170,881	170,881
511040	INSURANCE-LIFE	137	154	204	204
511050	INS-HEALTH/DENTAL	81,728	101,486	152,200	152,200
511060	INS-WORKERS COMP	2,972	3,012	4,736	4,736
511070	INS-UNEMPLOYMENT	1,309	944	1,027	1,027
		<b>\$ 833,639</b>	<b>\$ 1,124,028</b>	<b>\$ 1,291,272</b>	<b>\$ 1,291,272</b>

Percent/Amount Change from Amended to Proposed Budget: 14.88% \$ 167,244

**Division Title** JUV PROB CHALLENGE GF

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	1,910,413	2,441,511	2,431,410	2,431,410
510080	SALARY-OVERTIME	108,127	80,000	110,000	110,000
511020	SOCIAL SECURITY	149,018	192,131	185,238	185,238
511030	RETIREMENT	377,439	472,918	462,913	462,913
511040	INSURANCE-LIFE	525	672	816	816
511050	INS-HEALTH/DENTAL	283,954	295,764	449,400	449,400
511060	INS-WORKERS COMP	33,200	42,696	41,164	41,164
511070	INS-UNEMPLOYMENT	4,040	2,752	2,654	2,654
600200	OFFICE EXPENSE	4,638	5,000	5,000	5,000
600309	OPS EXPENSES-GEN	29,423	25,300	24,800	24,800
600310	PHARMACEUTICAL	21,870	40,000	30,000	30,000
600317	CLOTHING	19,768	13,000	11,000	11,000
600651	MAINT/REP-GENERAL	17,326	15,000	15,000	15,000



GENERAL FUND APPROPRIATIONS

600813	EE TRAINING	175	3,500	-	-
601103	PROF SVC-MED JAIL	38,443	50,000	45,000	45,000
601107	PROF SVC-GEN	115,727	106,000	35,000	35,000
		<b>\$ 3,114,086</b>	<b>\$ 3,786,244</b>	<b>\$ 3,849,395</b>	<b>\$ 3,849,395</b>

Percent/Amount Change from Amended to Proposed Budget: 1.67% \$ 63,151

**Division Title** JUVENILE DETENTION GF

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	2,177,870	2,289,955	2,625,302	2,625,302
510012	SALARY-PT REGULAR	-	28,456	-	-
510080	SALARY-OVERTIME	127,901	255,000	190,000	190,000
511020	SOCIAL SECURITY	172,237	198,858	200,071	200,071
511030	RETIREMENT	431,140	489,477	499,980	499,980
511040	INSURANCE-LIFE	655	784	969	969
511050	INS-HEALTH/DENTAL	310,855	314,923	446,400	446,400
511060	INS-WORKERS COMP	38,002	46,790	47,075	47,075
511070	INS-UNEMPLOYMENT	4,401	3,120	3,139	3,139
600200	OFFICE EXPENSE	3,356	5,000	5,000	5,000
600309	OPS EXPENSES-GEN	46,871	42,000	42,000	42,000
600310	PHARMACEUTICAL	32,979	50,000	50,000	50,000
600317	CLOTHING	21,488	33,600	34,000	34,000
600651	MAINT/REP-GENERAL	14,299	42,000	17,000	17,000
600813	EE TRAINING	-	4,500	-	-
601103	PROF SVC-MED JAIL	84,912	85,000	40,000	40,000
601107	PROF SVC-GEN	155,000	150,000	25,000	25,000
703001	CAP OUT-RENOV	25,898	-	-	-
706002	CAP OUT-EQUIP	-	10,000	-	-
		<b>\$ 3,647,865</b>	<b>\$ 4,049,463</b>	<b>\$ 4,225,936</b>	<b>\$ 4,225,936</b>

Percent/Amount Change from Amended to Proposed Budget: 4.36% \$ 176,473

**Division Title** JUVENILE KITCHEN

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	232,238	347,736	352,737	352,737
510012	SALARY-PT REGULAR	-	28,456	25,880	25,880
510080	SALARY-OVERTIME	16,521	25,000	25,000	25,000
511020	SOCIAL SECURITY	24,271	28,964	28,964	28,964
511030	RETIREMENT	46,738	71,294	72,382	72,382
511040	INSURANCE-LIFE	110	112	136	136





GENERAL FUND APPROPRIATIONS

511050	INS-HEALTH/DENTAL	52,322	65,531	71,300	71,300
511060	INS-WORKERS COMP	133	398	386	386
511070	INS-UNEMPLOYMENT	628	454	455	455
600100	SUPPLIES	3,938	4,000	3,000	3,000
600203	DUES	971	1,250	1,650	1,650
600309	OPS EXPENSES-GEN	18,882	24,000	21,000	21,000
600317	CLOTHING	3,503	3,500	3,500	3,500
600351	FOOD PURCHASES	209,078	220,000	280,000	280,000
600813	EE TRAINING	537	1,100	1,200	1,200
601107	PROF SVC-GEN	975	1,500	1,000	1,000
		<b>\$ 610,843</b>	<b>\$ 823,295</b>	<b>\$ 888,590</b>	<b>\$ 888,590</b>

Percent/Amount Change from Amended to Proposed Budget: 7.93% \$ 65,295

**Division Title** JUVENILE PROBATION DETAINEE GF

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
601107	PROF SVC-GEN	-	200,000	300,000	300,000
		<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

Percent/Amount Change from Amended to Proposed Budget: 50.00% \$ 100,000

**Division Title** JUVENILE PROBATION GF

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	5,573,820	6,742,780	6,772,359	6,772,359
510020	SALARY-TEMP	35,476	-	-	-
510034	TEMP-CRT INTERPRETER	-	20,000	20,000	20,000
510080	SALARY-OVERTIME	1,402	3,000	1,000	1,000
511020	SOCIAL SECURITY	409,810	525,920	518,085	518,085
511030	RETIREMENT	1,042,398	1,294,522	1,294,706	1,294,706
511040	INSURANCE-LIFE	1,369	1,442	1,768	1,768
511050	INS-HEALTH/DENTAL	769,492	772,715	1,022,000	1,022,000
511060	INS-WORKERS COMP	39,470	67,045	66,090	66,090
511070	INS-UNEMPLOYMENT	11,021	8,208	8,084	8,084
600200	OFFICE EXPENSE	53,743	62,500	60,000	60,000
600203	DUES	1,903	4,350	4,650	4,650
600206	BOOKS&SUBSCRIPT	26,872	7,000	6,000	6,000
600309	OPS EXPENSES-GEN	32,937	39,705	29,150	29,150
600311	OPS EQUIPMENT	116,040	88,258	87,758	87,758
600317	CLOTHING	6,278	7,000	9,500	9,500
600351	FOOD PURCHASES	313	1,200	1,200	1,200





GENERAL FUND APPROPRIATIONS

600601	VEH OPS EXPENSE	6,412	7,000	7,000	7,000
600602	MAINT/REP-AUTO	3,312	6,000	6,000	6,000
600605	INS-LIABILITY VEH	1,089	2,000	2,000	2,000
600651	MAINT/REP-GENERAL	175,625	250,500	180,500	180,500
600701	RENT/LEASES	16,877	21,000	21,000	21,000
600752	UTILITIES-GAS	25,229	40,000	35,000	35,000
600753	UTILITIES-ELECTRIC	208,059	190,000	210,000	210,000
600754	UTILITIES-WATER	43,973	50,000	60,000	60,000
600773	COMMUNIC-PHONE	35,645	35,000	35,000	35,000
600776	COMMUNIC-CELLPHONE	69,396	73,000	73,000	73,000
600811	TRAVEL	38,674	47,000	52,500	52,500
600813	EE TRAINING	72,627	88,200	123,350	123,350
601103	PROF SVC-MED JAIL	13,593	16,800	17,800	17,800
601107	PROF SVC-GEN	356,327	239,855	199,450	199,450
601404	CONTR SVC-GEN	115,374	95,090	31,320	31,320
602602	MILEAGE REIMB-LOCAL	35,460	60,000	60,000	60,000
602707	COMM SVC-NON-SEC PLACEI	2,677	25,000	15,000	15,000
602708	COMM SVC-SEC PLACEMENT	-	25,000	15,000	15,000
703001	CAP OUT-RENOV	314,165	-	-	-
708001	CAP OUT-F&F	174,958	-	-	-
600309	OPS EXPENSES-GEN	7,963	5,000	5,000	5,000
		<b>\$ 9,839,777</b>	<b>\$ 10,922,090</b>	<b>\$ 11,051,270</b>	<b>\$ 11,051,270</b>

Percent/Amount Change from Amended to Proposed Budget: 1.18% \$ 129,180

**Division Title** JUVENILE PROBATION INTEREST GF

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600309	OPS EXPENSES-GEN	2,960	14,000	22,000	22,000
600813	EE TRAINING	-	6,000	6,000	6,000
		<b>\$ 2,960</b>	<b>\$ 20,000</b>	<b>\$ 28,000</b>	<b>\$ 28,000</b>

Percent/Amount Change from Amended to Proposed Budget: 40.00% \$ 8,000

**Division Title** SHERIFF ACADEMY TRAINING GF

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	483,726	523,457	523,457	531,327
510070	SALARY-LONGEVITY	917	1,321	1,321	1,321
510080	SALARY-OVERTIME	2,083	2,267	2,267	2,267
511010	VESTED BENEFITS	47,725	47,725	47,725	47,725
511020	SOCIAL SECURITY	38,852	42,647	42,647	44,572



GENERAL FUND APPROPRIATIONS

511030	RETIREMENT	99,987	105,880	105,880	111,386
511040	INSURANCE-LIFE	102	117	117	120
511050	INS-HEALTH/DENTAL	60,493	79,830	79,830	84,266
511060	INS-WORKERS COMP	7,667	7,667	7,667	7,168
511070	INS-UNEMPLOYMENT	872	873	873	816
511100	CLEAT BEN ALLOW	4,140	4,320	4,320	4,320
600101	PAPER (ALL PROD)	7,177	6,650	6,650	6,650
600199	PURCH INV SUPPLIES	1,726	2,055	2,055	2,055
600206	BOOKS&SUBSCRIPT	4,925	5,685	5,685	5,970
600309	OPS EXPENSES-GEN	28,478	31,676	34,423	34,423
600311	OPS EQUIPMENT	44,368	38,108	38,108	50,087
600325	TCLEOSE FILING FEES	6,485	6,485	6,485	6,485
600361	AMMUNITION	38,921	63,539	60,792	63,831
600651	MAINT/REP-GENERAL	2,593	3,090	3,090	3,090
600659	MAINT/REP-BUILDINGS	-	11,979	11,979	-
600701	RENT/LEASES	2,192	3,705	3,705	3,705
600817	TRAINING	-	3,000	3,000	3,000
		<b>\$ 883,430</b>	<b>\$ 992,076</b>	<b>\$ 992,076</b>	<b>\$ 1,014,584</b>

Percent/Amount Change from Amended to Proposed Budget: 2.27% \$ 22,508

Division Title	SHERIFF- WARRANTS
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Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	941,775	1,002,178	1,002,178	1,060,471
510070	SALARY-LONGEVITY	4,890	3,785	3,785	3,840
510080	SALARY-OVERTIME	59,914	78,936	78,936	78,936
510121	SAL-CLOTH DEP ALLOW	(90)	-	-	-
511010	VESTED BENEFITS	3,284	50,003	50,003	50,003
511020	SOCIAL SECURITY	73,285	86,020	86,020	91,284
511030	RETIREMENT	188,690	213,075	213,075	228,120
511040	INSURANCE-LIFE	235	261	261	301
511050	INS-HEALTH/DENTAL	139,947	179,649	179,649	215,008
511060	INS-WORKERS COMP	13,376	13,375	13,375	12,923
511070	INS-UNEMPLOYMENT	1,991	1,991	1,991	1,781
511100	CLEAT BEN ALLOW	7,836	6,701	6,701	6,836
600317	CLOTHING	-	200	200	-
707001	CAP OUT-VEHICLES	-	101,000	101,000	-
		<b>\$ 1,435,131</b>	<b>\$ 1,737,174</b>	<b>\$ 1,737,174</b>	<b>\$ 1,749,503</b>

Percent/Amount Change from Amended to Proposed Budget: 0.71% \$ 12,329



**Division Title**

SHERIFF-CID ENFORCEMENT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	5,570,678	5,818,050	5,818,050	5,782,895
510070	SALARY-LONGEVITY	34,442	29,520	29,520	31,201
510080	SALARY-OVERTIME	221,086	471,056	471,056	471,056
510121	SAL-CLOTH DEP ALLOW	25,249	25,838	25,838	18,003
511010	VESTED BENEFITS	115,488	292,089	292,089	292,089
511020	SOCIAL SECURITY	435,387	512,751	512,751	504,536
511030	RETIREMENT	1,116,026	1,279,081	1,279,081	1,260,846
511040	INSURANCE-LIFE	1,220	1,323	1,323	1,335
511050	INS-HEALTH/DENTAL	683,232	854,748	854,748	890,113
511060	INS-WORKERS COMP	82,512	82,511	82,511	83,031
511070	INS-UNEMPLOYMENT	11,894	11,895	11,895	11,232
511100	CLEAT BEN ALLOW	43,003	43,132	43,132	43,211
600309	OPS EXPENSES-GEN	17,219	18,249	18,249	18,249
600311	OPS EQUIPMENT	41,563	50,087	50,087	50,087
600333	CONFIDENTIAL FUNDS	-	2,000	2,000	2,000
600654	MAINT/REP-SOFTWARE	16,050	17,585	75,402	-
		<b>\$ 8,415,049</b>	<b>\$ 9,509,915</b>	<b>\$ 9,567,732</b>	<b>\$ 9,459,884</b>

Percent/Amount Change from Amended to Proposed Budget: -0.53% \$ (50,031)

**Division Title**

SHERIFF-DETENTION FACILITY

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	16,174,340	18,796,020	18,109,872	18,109,872
510070	SALARY-LONGEVITY	827	601	601	660
510080	SALARY-OVERTIME	1,266,221	618,139	744,603	618,139
510081	SAL-OT-48HR BOND	34,637	45,896	45,896	45,896
511010	VESTED BENEFITS	418,208	565,209	565,209	565,209
511020	SOCIAL SECURITY	1,427,018	1,481,515	1,479,493	1,479,493
511030	RETIREMENT	3,606,884	3,655,667	3,697,286	3,697,286
511040	INSURANCE-LIFE	3,960	4,517	4,598	4,598
511050	INS-HEALTH/DENTAL	2,099,133	2,797,405	2,939,791	2,939,791
511060	INS-WORKERS COMP	316,226	316,225	298,112	298,112
511070	INS-UNEMPLOYMENT	36,254	36,255	32,497	32,497
511100	CLEAT BEN ALLOW	201,683	184,524	184,524	186,049
600105	OPERATIONS SUPPLIES	124,625	116,744	120,498	128,050
600203	DUES	2,051	2,160	2,160	2,160
600309	OPS EXPENSES-GEN	8,544	8,863	8,863	8,863
600311	OPS EQUIPMENT	24,619	50,087	50,087	50,087



GENERAL FUND APPROPRIATIONS

600317	CLOTHING	29,722	44,018	29,018	29,018
600352	MEDICAL-GEN	191,702	145,382	145,382	145,382
600601	VEH OPS EXPENSE	22,374	18,947	18,947	64,900
600602	MAINT/REP-AUTO	9,739	17,000	18,500	18,500
600605	INS-LIABILITY VEH	-	3,889	3,889	3,889
600651	MAINT/REP-GENERAL	40,168	53,642	53,642	53,642
600654	MAINT/REP-SOFTWARE	9,378	15,213	24,566	-
600701	RENT/LEASES	6,207	7,416	7,416	7,416
600752	UTILITIES-GAS	76,728	74,546	74,546	93,685
600753	UTILITIES-ELECTRIC	528,919	428,757	428,757	432,600
600754	UTILITIES-WATER	213,207	216,300	216,300	234,840
601103	PROF SVC-MED JAIL	6,150,329	6,608,335	6,608,355	6,879,276
601404	CONTR SVC-GEN	1,114,217	1,013,827	1,013,827	1,045,605
703002	CAP OUT-RENOV-REP	5,433	-	-	-
706002	CAP OUT-EQUIP	7,625	-	-	-
		<b>\$ 34,150,979</b>	<b>\$ 37,327,099</b>	<b>\$ 36,927,235</b>	<b>\$ 37,175,515</b>

Percent/Amount Change from Amended to Proposed Budget: -0.41% \$ (151,584)

**Division Title** SHERIFF-JAIL ANNEX

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	17,833,770	18,708,693	18,855,565	18,855,565
510070	SALARY-LONGEVITY	1,174	1,500	1,500	1,500
510080	SALARY-OVERTIME	1,602,594	787,564	977,260	787,564
511010	VESTED BENEFITS	386,777	309,480	309,480	309,480
511020	SOCIAL SECURITY	1,466,676	1,526,547	1,526,476	1,526,476
511030	RETIREMENT	3,705,431	3,762,872	3,814,689	3,814,689
511040	INSURANCE-LIFE	4,223	4,854	5,363	5,363
511050	INS-HEALTH/DENTAL	2,201,346	2,912,823	3,260,647	3,260,647
511060	INS-WORKERS COMP	338,633	338,632	324,999	324,999
511070	INS-UNEMPLOYMENT	38,086	38,086	34,902	34,902
511100	CLEAT BEN ALLOW	229,704	225,860	225,860	217,444
600105	OPERATIONS SUPPLIES	256,603	267,693	268,784	268,784
600203	DUES	190	-	-	-
600309	OPS EXPENSES-GEN	8,209	8,418	8,418	8,418
600311	OPS EQUIPMENT	19,812	31,181	50,087	50,087
600317	CLOTHING	66,783	110,537	75,537	75,537
600352	MEDICAL-GEN	798,619	412,451	412,451	412,451
600601	VEH OPS EXPENSE	35,515	62,392	62,392	17,600
600602	MAINT/REP-AUTO	2,804	3,800	4,300	4,300
600605	INS-LIABILITY VEH	-	2,614	2,614	2,614
600651	MAINT/REP-GENERAL	278,958	224,610	224,610	224,610
600654	MAINT/REP-SOFTWARE	4,998	5,148	10,148	-
600701	RENT/LEASES	4,218	4,519	4,519	4,519
600752	UTILITIES-GAS	149,598	233,410	137,231	215,798



GENERAL FUND APPROPRIATIONS

600753	UTILITIES-ELECTRIC	693,526	522,071	522,071	463,500
600754	UTILITIES-WATER	712,484	712,760	712,760	814,335
601103	PROF SVC-MED JAIL	6,150,329	6,608,335	6,608,335	6,879,276
601404	CONTR SVC-GEN	2,527,211	2,130,984	2,130,984	2,588,605
602601	INMATE TRANSPORT	468,913	430,000	430,000	430,000
703002	CAP OUT-RENOV-REP	55,888	-	-	-
706002	CAP OUT-EQUIP	7,625	18,906	-	-
		<b>\$ 40,050,697</b>	<b>\$ 40,406,740</b>	<b>\$ 41,001,982</b>	<b>\$ 41,599,063</b>

Percent/Amount Change from Amended to Proposed Budget: 2.95% \$ 1,192,323

**Division Title** SHERIFF-LAW ENFORCEMENT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	4,223,453	4,546,622	4,546,622	4,608,642
510070	SALARY-LONGEVITY	12,451	13,397	13,397	13,560
510080	SALARY-OVERTIME	241,059	260,000	260,000	260,000
510121	SAL-CLOTH DEP ALLOW	4,681	4,201	4,201	3,601
511010	VESTED BENEFITS	30,868	99,076	99,076	99,076
511020	SOCIAL SECURITY	331,705	371,552	371,552	381,344
511030	RETIREMENT	856,717	931,228	931,228	952,985
511040	INSURANCE-LIFE	936	1,048	1,048	1,077
511050	INS-HEALTH/DENTAL	506,713	656,228	656,228	683,913
511060	INS-WORKERS COMP	37,212	37,212	37,212	36,259
511070	INS-UNEMPLOYMENT	8,386	8,386	8,386	7,749
511100	CLEAT BEN ALLOW	16,099	17,482	17,482	18,143
600203	DUES	12,445	12,500	12,500	12,500
600204	ADVERTISING	490	875	252	500
600206	BOOKS&SUBSCRIPT	195	12,309	12,932	4,508
600309	OPS EXPENSES-GEN	87,107	101,940	101,940	102,712
600311	OPS EQUIPMENT	85,066	107,464	128,064	138,289
600317	CLOTHING	93,911	255,337	94,337	94,337
600601	VEH OPS EXPENSE	190,788	225,000	225,000	247,500
600602	MAINT/REP-AUTO	219,891	188,212	212,800	212,800
600605	INS-LIABILITY VEH	52,462	52,462	52,462	52,462
600651	MAINT/REP-GENERAL	10,059	16,087	16,087	16,087
600653	MAINT/REP-COMMUNIC	700,409	797,071	797,071	70,000
600654	MAINT/REP-SOFTWARE	3,228	6,588	9,970	-
600661	MAINT/REP-TASER AND BOD	671,169	671,170	671,170	-
600701	RENT/LEASES	5,370	12,000	12,000	12,000
600752	UTILITIES-GAS	54,129	48,876	48,876	64,495
600753	UTILITIES-ELECTRIC	215,296	215,274	215,274	223,861
600754	UTILITIES-WATER	26,674	32,173	32,173	28,840
600776	COMMUNIC-CELLPHONE	125,942	136,500	136,500	103,200
601107	PROF SVC-GEN	8,625	15,894	19,241	19,241
601404	CONTR SVC-GEN	9,278	9,199	9,199	9,199



GENERAL FUND APPROPRIATIONS

703001	CAP OUT-RENOV	7,880	-	-	-
703002	CAP OUT-RENOV-REP	-	10,225	10,225	-
706002	CAP OUT-EQUIP	136,392	20,600	-	-
		<b>\$ 8,987,087</b>	<b>\$ 9,894,188</b>	<b>\$ 9,764,505</b>	<b>\$ 8,478,880</b>

Percent/Amount Change from Amended to Proposed Budget: -14.30% \$ (1,415,308)

**Division Title** SHERIFF-PATROL

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	11,971,490	12,286,248	12,286,248	12,129,570
510070	SALARY-LONGEVITY	46,458	45,416	45,416	45,240
510080	SALARY-OVERTIME	319,408	737,738	737,738	737,738
510121	SAL-CLOTH DEP ALLOW	1,919	1,224	1,224	1,201
511010	VESTED BENEFITS	124,690	167,577	167,577	167,577
511020	SOCIAL SECURITY	912,946	1,004,197	1,004,197	1,000,722
511030	RETIREMENT	2,328,271	2,479,534	2,479,534	2,500,823
511040	INSURANCE-LIFE	2,613	2,844	2,844	3,012
511050	INS-HEALTH/DENTAL	1,466,698	1,786,988	1,786,988	1,966,635
511060	INS-WORKERS COMP	217,491	217,490	217,490	209,978
511070	INS-UNEMPLOYMENT	23,800	23,801	23,801	21,929
511100	CLEAT BEN ALLOW	142,896	140,218	140,218	149,227
600309	OPS EXPENSES-GEN	19,530	19,776	19,776	19,776
600311	OPS EQUIPMENT	40,620	28,957	85,087	50,087
600601	VEH OPS EXPENSE	533,869	425,000	425,000	467,500
600602	MAINT/REP-AUTO	148,358	194,000	225,920	225,920
600654	MAINT/REP-SOFTWARE	17,910	19,596	19,596	-
706002	CAP OUT-EQUIP	18,588	-	-	-
707001	CAP OUT-VEHICLES	-	6,800	6,800	-
600309	OPS EXPENSES-GEN	942	4,900	4,900	4,900
600311	OPS EQUIPMENT	4,130	-	-	-
601404	CONTR SVC-GEN	207,043	329,690	329,690	329,690
		<b>\$ 18,549,671</b>	<b>\$ 19,921,994</b>	<b>\$ 20,010,044</b>	<b>\$ 20,031,525</b>

Percent/Amount Change from Amended to Proposed Budget: 0.55% \$ 109,531

**Public Safety Total** **\$ 136,663,937** **\$ 147,878,439** **\$ 148,364,991** **\$ 147,828,466**

Percent/Amount Change from Amended to Proposed Budget: -0.03% \$ (49,973)



An aerial photograph of a city at dusk. The sky is a mix of deep blue and orange. In the background, a hill features the Hollywood sign. The city below is illuminated with streetlights and building lights. Two horizontal white lines are overlaid on the image, one above and one below the text.

# 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.



225  
NO. OF POSITIONS



\$ 21,921,477  
DEPT. BUDGET



\$1.8M or 9.4%  
PERCENT INCREASE



218  
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.





**PUBLIC WORKS**

**Division Title** ANCILLARY BUILDING MAINTENANCE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600651	MAINT/REP-GENERAL	5,163	6,318	6,318	6,318
601404	CONTR SVC-GEN	2,435	2,700	2,700	2,700
		<b>\$ 7,598</b>	<b>\$ 9,018</b>	<b>\$ 9,018</b>	<b>\$ 9,018</b>

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

**Division Title** ASCARATE ANNEX BUILDING

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600651	MAINT/REP-GENERAL	7,196	6,480	6,480	6,480
600752	UTILITIES-GAS	6,974	7,052	7,052	8,055
600753	UTILITIES-ELECTRIC	30,108	27,784	27,784	19,307
600754	UTILITIES-WATER	5,251	6,083	6,083	6,489
601404	CONTR SVC-GEN	5,174	5,860	5,988	5,679
		<b>\$ 54,703</b>	<b>\$ 53,259</b>	<b>\$ 53,387</b>	<b>\$ 46,010</b>

Percent/Amount Change from Amended to Proposed Budget: -13.61% \$ (7,249)

**Division Title** COMMUNITY CENTER MAINTENANCE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600651	MAINT/REP-GENERAL	9,740	9,900	9,900	9,900
600753	UTILITIES-ELECTRIC	3,462	2,893	2,893	1,596
600754	UTILITIES-WATER	1,011	1,293	1,293	1,332
601404	CONTR SVC-GEN	915	1,320	1,320	1,512
		<b>\$ 15,128</b>	<b>\$ 15,406</b>	<b>\$ 15,406</b>	<b>\$ 14,340</b>

Percent/Amount Change from Amended to Proposed Budget: -6.92% \$ (1,066)



**Division Title** COUNTY GRAFFITI WIPE OUT GF

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	65,874	90,880	90,880	92,038
511020	SOCIAL SECURITY	4,977	6,932	6,932	7,041
511030	RETIREMENT	12,365	17,122	17,122	17,596
511040	INSURANCE-LIFE	21	30	30	30
511050	INS-HEALTH/DENTAL	13,301	20,216	20,216	20,928
511060	INS-WORKERS COMP	39	39	39	47
511070	INS-UNEMPLOYMENT	147	146	146	139
600309	OPS EXPENSES-GEN	7,744	8,000	8,000	8,000
600311	OPS EQUIPMENT	1,000	400	1,600	400
600317	CLOTHING	141	918	1,600	1,200
600601	VEH OPS EXPENSE	152	3,000	3,000	3,300
600605	INS-LIABILITY VEH	411	481	481	481
		<b>\$ 106,172</b>	<b>\$ 148,164</b>	<b>\$ 150,046</b>	<b>\$ 151,200</b>

Percent/Amount Change from Amended to Proposed Budget: 2.05% \$ 3,036

**Division Title** EAST SIDE ANNEX

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600651	MAINT/REP-GENERAL	4,270	4,716	4,716	4,716
600752	UTILITIES-GAS	3,891	3,933	3,933	5,853
600753	UTILITIES-ELECTRIC	27,740	26,343	26,343	21,774
600754	UTILITIES-WATER	13,977	13,603	13,603	15,407
601404	CONTR SVC-GEN	1,922	2,133	2,133	2,305
		<b>\$ 51,800</b>	<b>\$ 50,728</b>	<b>\$ 50,728</b>	<b>\$ 50,055</b>

Percent/Amount Change from Amended to Proposed Budget: -1.33% \$ (673)

**Division Title** EL PASO COUNTY MOBILITY PROJECTS

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600309	OPS EXPENSES-GEN	54,332	-	-	-
601107	PROF SVC-GEN	451,039	546,769	440,496	250,000



750002	CAP PROJ-LAND	897,835	1,000,000	1,827,500	1,827,500
750003	CAP PROJ-CONSTRUCT	305,031	1,260,636	1,495,636	1,495,636
		<b>\$ 1,708,237</b>	<b>\$ 2,807,405</b>	<b>\$ 3,763,632</b>	<b>\$ 3,573,136</b>

Percent/Amount Change from Amended to Proposed Budget: 27.28% \$ 765,731

**Division Title** FABENS AIRPORT - GENERAL FUND

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600309	OPS EXPENSES-GEN	-	1,080	1,080	-
600753	UTILITIES-ELECTRIC	3,603	3,985	3,985	3,556
601404	CONTR SVC-GEN	50,375	60,000	60,000	60,000
		<b>\$ 53,978</b>	<b>\$ 65,065</b>	<b>\$ 65,065</b>	<b>\$ 63,556</b>

Percent/Amount Change from Amended to Proposed Budget: -2.32% \$ (1,509)

**Division Title** FACILITIES MANAGEMENT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	1,683,557	1,899,776	1,899,776	1,969,645
510012	SALARY-PT REGULAR	466,183	527,622	527,622	543,357
510020	SALARY-TEMP	-	17,527	17,527	-
510080	SALARY-OVERTIME	2,356	12,271	12,271	12,271
511020	SOCIAL SECURITY	159,140	186,336	186,336	193,184
511030	RETIREMENT	402,422	462,247	462,247	482,769
511040	INSURANCE-LIFE	450	521	521	501
511050	INS-HEALTH/DENTAL	242,025	327,844	327,844	323,609
511060	INS-WORKERS COMP	2,638	2,637	2,637	2,577
511070	INS-UNEMPLOYMENT	4,139	4,140	4,140	3,783
600105	OPERATIONS SUPPLIES	96,088	92,880	132,078	92,880
600309	OPS EXPENSES-GEN	28,708	39,050	39,050	39,050
600311	OPS EQUIPMENT	28,842	23,950	25,920	23,950
600317	CLOTHING	10,684	16,850	22,075	22,075
600601	VEH OPS EXPENSE	42,244	20,000	20,000	22,000
600604	PARKING-LOCAL	4,240	4,573	5,653	5,653
600605	INS-LIABILITY VEH	3,098	3,098	3,098	3,098
600651	MAINT/REP-GENERAL	256,761	263,511	269,763	269,763
600752	UTILITIES-GAS	55,164	59,662	26,635	80,177
600753	UTILITIES-ELECTRIC	859,388	809,199	809,199	622,139
600754	UTILITIES-WATER	139,037	93,869	93,869	172,008
600776	COMMUNIC-CELLPHONE	1,205	2,216	2,216	1,322
600813	EE TRAINING	1,592	2,320	2,320	2,320



601305	LOS PORTALES	7,640	6,435	6,435	6,809
601322	SAN ELI CTR MAINT	4,417	2,676	2,676	4,284
601404	CONTR SVC-GEN	93,933	78,142	107,751	108,721
703001	CAP OUT-RENOV	-	200,000	200,000	-
		<b>\$ 4,595,950</b>	<b>\$ 5,159,352</b>	<b>\$ 5,209,659</b>	<b>\$ 5,007,945</b>

Percent/Amount Change from Amended to Proposed Budget: -2.93% \$ (151,407)

**Division Title** INFRASTRUCTURE SERVICES

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	233,375	286,825	277,661	347,722
511020	SOCIAL SECURITY	17,078	21,849	21,147	26,601
511030	RETIREMENT	43,693	54,044	52,293	66,476
511040	INSURANCE-LIFE	67	69	69	57
511050	INS-HEALTH/DENTAL	35,439	46,973	46,973	40,197
511060	INS-WORKERS COMP	0	183	140	8
511070	INS-UNEMPLOYMENT	474	509	474	374
600101	PAPER (ALL PROD)	-	365	1,525	1,000
600204	ADVERTISING	-	1,500	1,500	1,500
600311	OPS EQUIPMENT	2,476	2,374	1,214	1,214
600317	CLOTHING	-	4,000	4,000	4,000
600605	INS-LIABILITY VEH	-	528	528	528
600776	COMMUNIC-CELLPHONE	418	456	456	456
		<b>\$ 333,018</b>	<b>\$ 419,675</b>	<b>\$ 407,980</b>	<b>\$ 490,133</b>

Percent/Amount Change from Amended to Proposed Budget: 16.79% \$ 70,458

**Division Title** MEDICAL EXAMINER - MAINTENANCE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600651	MAINT/REP-GENERAL	69,527	65,638	65,638	65,638
601404	CONTR SVC-GEN	4,643	5,814	5,937	6,062
703001	CAP OUT-RENOV	2,358	-	-	-
		<b>\$ 76,529</b>	<b>\$ 71,452</b>	<b>\$ 71,575</b>	<b>\$ 71,700</b>

Percent/Amount Change from Amended to Proposed Budget: 0.35% \$ 248



**Division Title** NORTHEAST ANNEX

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600651	MAINT/REP-GENERAL	11,726	9,424	9,424	9,424
600752	UTILITIES-GAS	1,345	2,651	1,353	2,678
600753	UTILITIES-ELECTRIC	20,543	19,444	19,444	14,177
600754	UTILITIES-WATER	3,707	3,635	3,635	5,253
601404	CONTR SVC-GEN	1,643	1,949	1,949	2,095
		<b>\$ 38,964</b>	<b>\$ 37,103</b>	<b>\$ 35,805</b>	<b>\$ 33,627</b>

Percent/Amount Change from Amended to Proposed Budget: -9.37% \$ (3,476)

**Division Title** NORTHWEST ANNEX

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600651	MAINT/REP-GENERAL	2,562	3,353	3,353	3,353
600752	UTILITIES-GAS	5,556	5,588	5,588	6,474
600753	UTILITIES-ELECTRIC	33,294	30,253	30,253	24,268
600754	UTILITIES-WATER	3,273	3,054	3,054	3,654
601404	CONTR SVC-GEN	2,044	2,204	2,204	2,308
		<b>\$ 46,729</b>	<b>\$ 44,452</b>	<b>\$ 44,452</b>	<b>\$ 40,057</b>

Percent/Amount Change from Amended to Proposed Budget: -9.89% \$ (4,395)

**Division Title** ON-SITE SEWAGE INSPECTORS

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	256,770	263,538	259,507	272,826
511020	SOCIAL SECURITY	19,009	19,958	19,649	20,872
511030	RETIREMENT	48,350	49,653	48,882	52,158
511040	INSURANCE-LIFE	72	75	75	82
511050	INS-HEALTH/DENTAL	44,213	52,808	52,808	58,371
511060	INS-WORKERS COMP	57	76	57	57
511070	INS-UNEMPLOYMENT	497	513	498	433
600203	DUES	-	-	500	500
600309	OPS EXPENSES-GEN	2,084	2,400	2,400	2,400
600311	OPS EQUIPMENT	-	5,500	5,500	5,500
600317	CLOTHING	4,113	2,750	2,750	2,750



GENERAL FUND APPROPRIATIONS

600601	VEH OPS EXPENSE	23,314	20,000	20,000	22,000
600651	MAINT/REP-GENERAL	-	270	270	270
600753	UTILITIES-ELECTRIC	2,329	4,506	2,080	4,648
600754	UTILITIES-WATER	217	564	564	581
600776	COMMUNIC-CELLPHONE	1,667	2,411	2,411	1,627
		<b>\$ 402,693</b>	<b>\$ 425,022</b>	<b>\$ 417,951</b>	<b>\$ 445,075</b>

Percent/Amount Change from Amended to Proposed Budget: 4.72% \$ 20,053

**Division Title** PARKING GARAGE ENHANCEMENT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
703001	CAP OUT-RENOV	-	75,000	75,000	37,431
706002	CAP OUT-EQUIP	-	100,000	100,000	100,000
		<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 137,431</b>

Percent/Amount Change from Amended to Proposed Budget: -21.47% \$ (37,569)

**Division Title** PARKING GARAGE-MAINT & OPERATIONS

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	53,326	58,626	58,626	58,626
510012	SALARY-PT REGULAR	48,338	66,362	66,362	66,441
510080	SALARY-OVERTIME	21	808	808	808
511020	SOCIAL SECURITY	7,674	9,576	9,576	9,630
511030	RETIREMENT	19,021	23,665	23,665	24,065
511040	INSURANCE-LIFE	13	15	15	15
511050	INS-HEALTH/DENTAL	8,309	10,338	10,338	10,702
511060	INS-WORKERS COMP	139	139	139	143
511070	INS-UNEMPLOYMENT	188	189	189	181
600309	OPS EXPENSES-GEN	28,742	20,481	32,983	32,984
600311	OPS EQUIPMENT	655	461	461	461
601404	CONTR SVC-GEN	2,311	29,024	30,042	30,093
603203	JURY TRANSPRT-SUN METRC	48	500	500	-
		<b>\$ 168,786</b>	<b>\$ 220,184</b>	<b>\$ 233,704</b>	<b>\$ 234,149</b>

Percent/Amount Change from Amended to Proposed Budget: 6.34% \$ 13,965



**Division Title**

PETER J. HERRERA ANNEX

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600651	MAINT/REP-GENERAL	4,543	3,868	3,868	3,868
600752	UTILITIES-GAS	3,916	4,113	4,113	5,150
600753	UTILITIES-ELECTRIC	20,583	19,808	19,808	13,547
600754	UTILITIES-WATER	816	1,479	543	1,545
601404	CONTR SVC-GEN	1,832	2,133	2,133	2,312
		<b>\$ 31,691</b>	<b>\$ 31,401</b>	<b>\$ 30,465</b>	<b>\$ 26,422</b>

Percent/Amount Change from Amended to Proposed Budget: -15.86% \$ (4,979)

**Division Title**

PLANNING & DEVELOPMENT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	-	878,396	878,396	996,550
511020	SOCIAL SECURITY	-	66,749	66,749	76,237
511030	RETIREMENT	-	165,411	165,411	190,516
511040	INSURANCE-LIFE	-	187	187	206
511050	INS-HEALTH/DENTAL	-	127,979	127,979	139,568
511060	INS-WORKERS COMP	-	1,375	1,375	11
511070	INS-UNEMPLOYMENT	-	3,334	3,334	317
600203	DUES	-	375	1,231	1,231
600309	OPS EXPENSES-GEN	-	6,700	6,700	6,700
600311	OPS EQUIPMENT	-	3,000	3,000	3,000
600317	CLOTHING	-	3,000	3,000	3,000
600776	COMMUNIC-CELLPHONE	-	5,393	5,393	5,393
707001	CAP OUT-VEHICLES	-	50,000	50,000	-
		<b>\$ -</b>	<b>\$ 1,311,899</b>	<b>\$ 1,312,755</b>	<b>\$ 1,422,729</b>

Percent/Amount Change from Amended to Proposed Budget: 8.45% \$ 110,830

**Division Title**

PUB WORKS SO DETENTION MAINTENANCE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	605,277	708,732	738,536	738,536
510080	SALARY-OVERTIME	7,742	7,687	7,687	7,687
511020	SOCIAL SECURITY	45,059	54,238	60,477	60,477





GENERAL FUND APPROPRIATIONS

511030	RETIREMENT	114,466	135,029	151,133	151,133
511040	INSURANCE-LIFE	170	215	238	238
511050	INS-HEALTH/DENTAL	82,660	115,919	132,841	132,841
511060	INS-WORKERS COMP	764	763	704	704
511070	INS-UNEMPLOYMENT	1,116	1,117	1,000	1,000
600105	OPERATIONS SUPPLIES	3,188	3,000	3,000	3,000
600311	OPS EQUIPMENT	15,662	13,567	13,567	13,567
600317	CLOTHING	2,582	6,000	6,000	6,500
600651	MAINT/REP-GENERAL	315,823	350,522	350,522	350,522
600776	COMMUNIC-CELLPHONE	1,614	1,810	1,810	1,448
601404	CONTR SVC-GEN	112,504	132,900	132,900	132,900
		<b>\$ 1,308,626</b>	<b>\$ 1,531,499</b>	<b>\$ 1,600,415</b>	<b>\$ 1,600,553</b>

Percent/Amount Change from Amended to Proposed Budget: 4.51% \$ 69,054

**Division Title** PUB WORKS SO HQ SUBSTATION MNT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	180,908	202,123	202,123	202,123
510080	SALARY-OVERTIME	2,992	4,908	4,908	4,908
511020	SOCIAL SECURITY	13,453	15,759	15,759	15,838
511030	RETIREMENT	34,375	39,212	39,212	39,580
511040	INSURANCE-LIFE	45	45	45	45
511050	INS-HEALTH/DENTAL	18,811	20,679	20,679	20,660
511060	INS-WORKERS COMP	236	235	235	237
511070	INS-UNEMPLOYMENT	340	341	341	321
600651	MAINT/REP-GENERAL	58,902	58,233	58,233	58,233
601404	CONTR SVC-GEN	4,204	4,407	4,494	6,357
		<b>\$ 314,267</b>	<b>\$ 345,942</b>	<b>\$ 346,029</b>	<b>\$ 348,302</b>

Percent/Amount Change from Amended to Proposed Budget: 0.68% \$ 2,360

**Division Title** PUB WORKS SO JAIL ANNEX MAINTENANCE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	826,720	995,211	1,052,743	1,052,743
510080	SALARY-OVERTIME	14,681	17,833	17,833	17,833
511020	SOCIAL SECURITY	61,105	76,094	78,509	78,509
511030	RETIREMENT	157,526	190,281	196,195	196,195
511040	INSURANCE-LIFE	234	296	312	312
511050	INS-HEALTH/DENTAL	125,505	197,197	223,557	223,557
511060	INS-WORKERS COMP	1,050	1,049	1,106	1,106



GENERAL FUND APPROPRIATIONS

511070	INS-UNEMPLOYMENT	1,614	1,614	1,555	1,555
600105	OPERATIONS SUPPLIES	4,772	4,800	4,800	4,800
600311	OPS EQUIPMENT	7,054	7,217	7,217	7,217
600317	CLOTHING	4,998	13,500	13,500	10,500
600651	MAINT/REP-GENERAL	440,981	444,379	450,000	450,000
600776	COMMUNIC-CELLPHONE	1,590	1,790	1,790	1,448
601404	CONTR SVC-GEN	29,746	62,544	62,544	78,668
750003	CAP PROJ-CONSTRUCT	-	5,621	-	-
600651	MAINT/REP-GENERAL	33,201	37,500	37,500	37,500
		<b>\$ 1,710,776</b>	<b>\$ 2,056,926</b>	<b>\$ 2,149,161</b>	<b>\$ 2,161,943</b>

Percent/Amount Change from Amended to Proposed Budget: 5.11% \$ 105,017

**Division Title** PUBLIC WORKS ADMIN

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	1,341,760	1,048,669	1,048,669	1,083,831
510110	SALARY-AUTO ALLOW	-	1,440	1,440	480
511020	SOCIAL SECURITY	98,600	78,097	78,097	82,950
511030	RETIREMENT	250,785	197,739	197,739	207,294
511040	INSURANCE-LIFE	230	178	178	155
511050	INS-HEALTH/DENTAL	132,916	114,227	114,227	88,233
511060	INS-WORKERS COMP	313	312	312	279
511070	INS-UNEMPLOYMENT	2,618	2,618	2,618	2,124
600200	OFFICE EXPENSE	21,618	16,972	21,950	21,910
600203	DUES	1,320	1,498	1,080	1,080
600204	ADVERTISING	-	2,969	5,000	5,000
600306	PUBLIC OFFIC BOND	176	-	-	-
600309	OPS EXPENSES-GEN	71	2,316	401	401
600311	OPS EQUIPMENT	9,674	14,081	12,200	12,200
600323	STORMWATER OUTREACH	29,956	86,000	90,000	90,300
600355	COMMUNITY CLEANUPS	70,013	75,910	80,000	79,705
600604	PARKING-LOCAL	-	333	333	333
600651	MAINT/REP-GENERAL	-	45	-	-
600654	MAINT/REP-SOFTWARE	57,420	34,590	34,590	121,423
600754	UTILITIES-WATER	11,604	8,278	8,278	9,096
601404	CONTR SVC-GEN	340,620	250,000	250,000	250,000
600309	OPS EXPENSES-GEN	7,575	10,000	12,000	10,000
		<b>\$ 2,377,267</b>	<b>\$ 1,946,272</b>	<b>\$ 1,959,112</b>	<b>\$ 2,066,794</b>

Percent/Amount Change from Amended to Proposed Budget: 6.19% \$ 120,522



**Division Title** R&B FLOOD CONTROL

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
601404	CONTR SVC-GEN	-	370,000	370,000	370,000
703013	CAP OUT-STORMWATER IMPI	1,147,537	2,570,000	1,370,000	1,370,000
707001	CAP OUT-VEHICLES	1,821,448	-	-	-
		<b>\$ 2,968,985</b>	<b>\$ 2,940,000</b>	<b>\$ 1,740,000</b>	<b>\$ 1,740,000</b>

Percent/Amount Change from Amended to Proposed Budget: -40.82% \$ (1,200,000)

**Division Title** TORNILLO POE OPERATING ACCOUNT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600651	MAINT/REP-GENERAL	-	3,306	3,306	3,306
600753	UTILITIES-ELECTRIC	12,065	10,979	10,979	10,981
		<b>\$ 12,065</b>	<b>\$ 14,285</b>	<b>\$ 14,285</b>	<b>\$ 14,287</b>

Percent/Amount Change from Amended to Proposed Budget: 0.01% \$ 2

**Division Title** TRANSIT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
800102	TRANSIT22-GRANT MATCH	-	-	-	140,000
800102	TRANSIT23-GRANT MATCH	-	-	-	413,342
800102	TRANSIT23-GRANT MATCH	-	-	-	1,074,325
800102	TRANSIT-GRANT MATCH	-	-	5,613	5,613
601107	TRANSIT-PROF SVC-GEN	-	-	-	300,707
601107	TRANSIT TTI STUDY-PROF SV	-	-	-	100,000
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,613</b>	<b>\$ 2,033,987</b>

Percent/Amount Change from Amended to Proposed Budget: 100.00% \$ 2,033,987



**Division Title** YOUTH SERVICES CENTER

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600651	MAINT/REP-GENERAL	22,803	25,000	25,000	25,000
600753	UTILITIES-ELECTRIC	36,127	32,598	32,598	23,867
600754	UTILITIES-WATER	9,005	8,524	8,524	9,790
601404	CONTR SVC-GEN	2,049	2,266	2,266	1,295
		<b>\$ 69,983</b>	<b>\$ 68,388</b>	<b>\$ 68,388</b>	<b>\$ 59,952</b>

Percent/Amount Change from Amended to Proposed Budget: -12.34% \$ (8,436)

**Division Title** YSLETA ANNEX

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600651	MAINT/REP-GENERAL	11,071	10,500	10,500	10,500
600752	UTILITIES-GAS	14,928	14,087	14,087	16,271
600753	UTILITIES-ELECTRIC	56,587	52,423	52,423	40,425
600754	UTILITIES-WATER	8,659	8,624	8,624	9,446
601404	CONTR SVC-GEN	1,811	2,733	2,733	2,434
		<b>\$ 93,057</b>	<b>\$ 88,367</b>	<b>\$ 88,367</b>	<b>\$ 79,076</b>

Percent/Amount Change from Amended to Proposed Budget: -10.51% \$ (9,291)

**Public Works Total** **\$ 16,547,000** **\$ 20,036,264** **\$ 20,017,998** **\$ 21,921,477**

Percent/Amount Change from Amended to Proposed Budget: 9.41% \$ 1,885,213

An aerial photograph of a city at dusk. The sky is a mix of deep blue and orange, with a few wispy clouds. In the background, a large mountain range is visible, with some structures on top. The city below is illuminated by streetlights and building lights, creating a warm glow. The overall scene is a mix of natural and urban elements.

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# RESOURCE DEVELOPMENT

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## Resource Development

### Resource Development:

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



14

NO. OF POSITIONS



\$ 12,336,703

DEPT. BUDGET



\$5.25M or 74%

INCREASE



57

NO. OF BUDGETED  
ACCOUNTS

### Department Descriptions:

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

The Economic Development department creates measurable job opportunities by building on the current economic momentum through the promotion of a favorable business climate for new and existing industrial & commercial development, all while expanding the tax base, and improving the quality of life and prosperity of the County.

The Agriculture department is an extension of Texas A&M Agrilife and works daily to make El Paso County better by providing innovative solutions at the intersection of agriculture, natural resources, youth and health, thereby improving the well-being of individuals families, businesses and communities through education and service.



**RESOURCE DEVELOPMENT**

**Division Title** AGRILIFE EXTENSION (AGRICULTURAL CO-OP)

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	126,717	138,440	138,440	140,730
510060	SALARY-SUPPLEMENT	103,942	128,203	128,203	128,203
510110	SALARY-AUTO ALLOW	5,212	5,157	5,157	5,158
511020	SOCIAL SECURITY	17,685	20,696	20,696	20,968
511030	RETIREMENT	23,691	44,414	44,414	52,400
511040	INSURANCE-LIFE	52	47	47	64
511050	INS-HEALTH/DENTAL	24,113	30,585	30,585	44,950
511060	INS-WORKERS COMP	288	288	288	281
511070	INS-UNEMPLOYMENT	444	445	445	413
600105	OPERATIONS SUPPLIES	1,435	1,500	1,500	1,380
600200	OFFICE EXPENSE	3,073	3,190	3,190	3,190
600311	OPS EQUIPMENT	4,190	5,462	5,462	5,462
600651	MAINT/REP-GENERAL	533	1,000	1,000	1,000
600654	MAINT/REP-SOFTWARE	-	-	-	120
		<b>\$ 311,375</b>	<b>\$ 379,427</b>	<b>\$ 379,427</b>	<b>\$ 404,319</b>

Percent/Amount Change from Amended to Proposed Budget: 6.56% \$ 24,892

**Division Title** ECONOMIC DEVELOPMENT - FASTER

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
601404	CONTR SVC-GEN	-	101,751	101,751	-
601404	CONTR SVC-GEN	-	3,000	3,000	-
		<b>\$ -</b>	<b>\$ 104,751</b>	<b>\$ 104,751</b>	<b>\$ -</b>

Percent/Amount Change from Amended to Proposed Budget: -100.00% \$ (104,751)

**Division Title** ECONOMIC DEVELOPMENT - IMPACT FUND

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600204	ADVERTISING	-	135,000	135,000	50,000
600402	EVENTS & PROGRAMMING	-	244,000	244,000	50,000





605103	ECONOMIC IMPACT FUND	154,215	1,664,271	9,664,500	9,664,500
605103	ECONOMIC IMPACT FUND	-	550,000	550,000	550,000
		<b>\$ 154,215</b>	<b>\$ 2,593,271</b>	<b>\$ 10,593,500</b>	<b>\$ 10,314,500</b>

Percent/Amount Change from Amended to Proposed Budget: 297.74% \$ 7,721,229

**Division**  
**Title** ECONOMIC DEVELOPMENT -381

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
605002	381-MARTINBLDG-PROP TAXI	18,169	15,500	15,500	15,500
605002	381-INDIGOHOTEL-PROP TAX	26,198	32,000	32,000	32,000
605002	381-ADP-PROP TAXRBT	-	140,000	14,000	140,000
605002	381-CHARLESCHWB-PROP T/	-	10,515	10,515	10,515
605002	381-BASSETTOWER-PROP TA	14,387	16,684	16,684	16,684
605002	381-ERIVES-PROP TAXRBT	-	3,125	3,125	3,125
605002	381-FOUNTAINSFA-PROP TA	-	515,000	515,000	-
605010	381-FOUNTAINSFA-SALE TAX	-	770,000	770,000	-
605002	381-SOUTHSHORE-PROP TA	37,025	-	-	-
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	600,000
		<b>\$ 95,779</b>	<b>\$ 3,056,706</b>	<b>\$ 2,930,706</b>	<b>\$ 871,706</b>

Percent/Amount Change from Amended to Proposed Budget: -71.48% \$ (2,185,000)

**Division**  
**Title** ECONOMIC DEVELOPMENT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	287,324	389,977	408,395	408,395
511020	SOCIAL SECURITY	21,172	29,588	31,243	31,243
511030	RETIREMENT	53,717	73,461	78,076	78,076
511040	INSURANCE-LIFE	58	87	87	101
511050	INS-HEALTH/DENTAL	20,422	56,868	56,868	71,453
511060	INS-WORKERS COMP	232	231	231	229
511070	INS-UNEMPLOYMENT	550	549	549	475
600200	OFFICE EXPENSE	-	2,000	2,000	2,000
600203	DUES	-	3,020	3,020	3,020
600204	ADVERTISING	-	20,000	20,000	20,000
600206	BOOKS&SUBSCRIPT	-	593	593	593
600309	OPS EXPENSES-GEN	24	3,000	3,000	3,000
600311	OPS EQUIPMENT	-	2,000	2,000	2,000



GENERAL FUND APPROPRIATIONS

600654	MAINT/REP-SOFTWARE	6,064	11,443	11,443	11,443
600701	RENT/LEASES	-	2,000	2,000	2,000
600813	EE TRAINING	-	3,000	3,000	3,000
601330	HISTORIC FAÇADE	-	60,000	60,000	20,000
601404	CONTR SVC-GEN	-	9,000	9,000	9,000
605101	CUSTOMIZED TRAINING	-	200,000	200,000	-
601404	CONTR SVC-GEN	-	40,000	40,000	40,000
600311	OPS EQUIPMENT	1,034	3,000	3,000	3,000
		<b>\$ 390,597</b>	<b>\$ 909,817</b>	<b>\$ 934,505</b>	<b>\$ 709,028</b>

Percent/Amount Change from Amended to Proposed Budget: -22.07% \$ (200,789)

**Division Title** HISTORICAL COMMISSION

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600200	OFFICE EXPENSE	-	1,500	1,500	1,500
600309	OPS EXPENSES-GEN	1,691	34,650	34,650	34,650
600604	PARKING-LOCAL	-	1,000	1,000	1,000
		<b>\$ 1,691</b>	<b>\$ 37,150</b>	<b>\$ 37,150</b>	<b>\$ 37,150</b>

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

Resource Development Total **\$ 953,658** **\$ 7,081,122** **\$ 14,980,039** **\$ 12,336,703**

Percent/Amount Change from Amended to Proposed Budget: 74.22% \$ 5,255,581

**GENERAL FUND TOTAL** **\$ 326,557,126** **\$ 443,739,748** **\$ 444,620,006** **\$ 476,596,275**

Percent/Amount Change from Amended to Proposed Budget: 7.40% \$ 32,856,527



SPECIAL REVENUE



**SPECIAL REVENUE**

**Fund 6002 - ALTERNATIVE DISPUTE RESOL. CENTER**

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600309	OPS EXPENSES-GEN	243,106	258,649	352,021	352,021
		<b>\$ 243,106</b>	<b>\$ 258,649</b>	<b>\$ 352,021</b>	<b>\$ 352,021</b>

Percent/Amount Change from Amended to Proposed Budget: 36.10% \$ 93,372

**Fund 6003 - COUNTY ATTORNEY BAD CHECK OPERATIONS**

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600200	OFFICE EXPENSE	1,317	-	-	-
600204	ADVERTISING	550	-	-	-
600309	OPS EXPENSES-GEN	1,721	-	-	-
601102	PROF SVC-LEGAL-COMMISNF	3,275	-	-	-
601107	PROF SVC-GEN	3,169	-	-	-
603110	I/D LEGAL FEES-FELONIES	481	-	-	-
		<b>\$ 10,513</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**Fund 6004 - COUNTY ATTORNEY COMMISSIONS**

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	21,048	-	-	-
510020	SALARY-TEMP	8,999	10,000	5,000	5,000
511020	SOCIAL SECURITY	2,253	765	383	383
511030	RETIREMENT	3,935	-	-	-
511040	INSURANCE-LIFE	7	-	-	-
511050	INS-HEALTH/DENTAL	4,154	-	-	-
511060	INS-WORKERS COMP	44	47	24	24
511070	INS-UNEMPLOYMENT	48	38	5	5
600203	DUES	-	-	-	-
600206	BOOKS&SUBSCRIPT	7,759	10,000	-	-
600776	COMMUNIC-CELLPHONE	4,677	-	-	-
600812	TRAVEL/PROF ED	4,171	4,683	-	-



601107	PROF SVC-GEN	55	4,174	-	-
690000	OPS CONTINGENCIES	-	1,575	5,200	5,200
		<b>\$ 57,150</b>	<b>\$ 31,282</b>	<b>\$ 10,612</b>	<b>\$ 10,612</b>

Percent/Amount Change from Amended to Proposed Budget: -66.08% \$ (20,670)

**Fund** 6005 - COUNTY ATTORNEY SUPPLEMENT ACCOUNT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510060	SALARY-SUPPLEMENT	-	13,604	-	-
511020	SOCIAL SECURITY	-	1,041	-	-
511030	RETIREMENT	-	2,562	-	-
511060	INS-WORKERS COMP	-	64	-	-
511070	INS-UNEMPLOYMENT	-	52	-	-
600203	DUES	13,471	15,195	3,000	-
600309	OPS EXPENSES-GEN	4,495	3,875	3,875	3,875
600311	OPS EQUIPMENT	931	5,000	5,000	5,000
600604	PARKING-LOCAL	1,914	5,000	5,000	5,000
600812	TRAVEL/PROF ED	10,663	24,000	26,000	24,000
600813	EE TRAINING	2,655	4,630	6,000	4,630
601107	PROF SVC-GEN	24,174	-	-	-
690000	OPS CONTINGENCIES	-	65,843	86,527	86,527
		<b>\$ 58,302</b>	<b>\$ 140,866</b>	<b>\$ 135,402</b>	<b>\$ 129,032</b>

Percent/Amount Change from Amended to Proposed Budget: -8.40% \$ (11,834)

**Fund** 6007 - CHILD ABUSE PREVENTION FUND

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
690000	OPS CONTINGENCIES	-	11,729	13,781	13,781
		<b>\$ -</b>	<b>\$ 11,729</b>	<b>\$ 13,781</b>	<b>\$ 13,781</b>

Percent/Amount Change from Amended to Proposed Budget: 17.50% \$ 2,052

**Fund** 6009 - CHILD WELFARE JUROR DONATIONS

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
690000	OPS CONTINGENCIES	-	44,976	46,058	46,058
		<b>\$ -</b>	<b>\$ 44,976</b>	<b>\$ 46,058</b>	<b>\$ 46,058</b>

Percent/Amount Change from Amended to Proposed Budget: 2.41% \$ 1,082



**Fund** 6010 - COUNTY CLERK RECORDS ARCHIVES

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
601404	CONTR SVC-GEN	997,157	1,133,922	1,133,922	1,133,922
690000	OPS CONTINGENCIES	-	1,067,498	986,923	986,923
		<b>\$ 997,157</b>	<b>\$ 2,201,420</b>	<b>\$ 2,120,845</b>	<b>\$ 2,120,845</b>

Percent/Amount Change from Amended to Proposed Budget: -3.66% \$ (80,575)

**Fund** 6011 - COUNTY CLERK RECORDS MGMT & PRES.

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	394,361	541,755	567,320	567,320
510012	SALARY-PT REGULAR	4,856	70,911	74,811	74,811
510080	SALARY-OVERTIME	1,248	-	-	-
511020	SOCIAL SECURITY	29,760	46,792	49,123	49,123
511030	RETIREMENT	74,771	114,486	122,760	122,760
511040	INSURANCE-LIFE	136	207	231	231
511050	INS-HEALTH/DENTAL	76,357	129,892	151,731	151,731
511060	INS-WORKERS COMP	531	531	521	521
511070	INS-UNEMPLOYMENT	765	766	705	705
590008	CONTINGENCY-PERSONNEL	-	56,667	40,989	40,989
600200	OFFICE EXPENSE	25,724	36,000	36,000	36,000
600311	OPS EQUIPMENT	12,250	52,500	52,500	52,500
600317	CLOTHING	-	2,000	2,000	2,000
600601	VEH OPS EXPENSE	3,115	8,000	8,800	8,800
600602	MAINT/REP-AUTO	2,320	5,000	3,300	3,300
600604	PARKING-LOCAL	665	666	666	666
600605	INS-LIABILITY VEH	637	800	800	800
600651	MAINT/REP-GENERAL	5,555	11,000	11,000	11,000
600701	RENT/LEASES	3,412	3,808	3,808	3,808
601404	CONTR SVC-GEN	-	889,475	889,475	889,475
690000	OPS CONTINGENCIES	-	1,499,851	814,270	814,270
706002	CAP OUT-EQUIP	316,655	-	-	-
		<b>\$ 953,119</b>	<b>\$ 3,471,107</b>	<b>\$ 2,830,810</b>	<b>\$ 2,830,810</b>

Percent/Amount Change from Amended to Proposed Budget: -18.45% \$ (640,297)



**Fund** 6012 - COUNTY CLERK VITAL STATISTICS

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600309	OPS EXPENSES-GEN	15,993	70,000	70,000	70,000
600311	OPS EQUIPMENT	13,053	46,773	46,773	46,773
600651	MAINT/REP-GENERAL	2,393	5,044	5,044	5,044
600701	RENT/LEASES	5,750	7,058	7,058	7,058
601404	CONTR SVC-GEN	3,659	4,708	4,708	4,708
690000	OPS CONTINGENCIES	-	225,251	183,429	183,429
		<b>\$ 40,848</b>	<b>\$ 358,834</b>	<b>\$ 317,012</b>	<b>\$ 317,012</b>

Percent/Amount Change from Amended to Proposed Budget: -11.65% \$ (41,822)

**Fund** 6013 - CNTY DIST COURTS TECHNOLOGY FUND

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600311	OPS EQUIPMENT	-	25,000	25,000	25,000
690000	OPS CONTINGENCIES	-	49,483	49,445	54,445
		<b>\$ -</b>	<b>\$ 74,483</b>	<b>\$ 74,445</b>	<b>\$ 79,445</b>

Percent/Amount Change from Amended to Proposed Budget: 6.66% \$ 4,962

**Fund** 6014 - COUNTY TOURIST PROMOTION

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600204	ADVERTISING	17,598	100,000	100,000	100,000
600309	OPS EXPENSES-GEN	7,273	583,100	583,100	583,100
601301	CONCORDIA CEMETERY	93,058	100,032	100,032	100,032
601303	MISSION TRAILS	-	100,000	100,000	100,000
601305	LOS PORTALES	26,745	1,045,846	1,045,846	1,045,846
601307	SAN ELIZARIO JAIL	-	-	200,000	200,000
601323	CASA RONQUILLO	282,445	946,653	946,653	946,653
601329	HISTORICAL EVENTS	42,833	360,000	360,000	360,000
690000	OPS CONTINGENCIES	-	3,583,183	2,748,674	2,748,674
703001	CAP OUT-RENOV	-	500,000	500,000	500,000
601305	LOS PORTALES	100,789	118,438	118,438	118,438
800101	XFER OUT	800	22,625	16,801	16,801
800102	XFER OUT-GRANT MATCH	-	50,000	150,000	150,000
		<b>\$ 571,541</b>	<b>\$ 7,509,877</b>	<b>\$ 6,969,544</b>	<b>\$ 6,969,544</b>

Percent/Amount Change from Amended to Proposed Budget: -7.19% \$ (540,333)





**Fund** 6015 - COLISEUM-TOURIST PROMOTION

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600309	OPS EXPENSES-GEN	2,438,373	2,520,000	2,520,000	2,520,000
690000	OPS CONTINGENCIES	-	-	1,735,100	1,735,100
800101	XFER OUT	638,393	4,243,565	1,600,000	1,600,000
		<b>\$ 3,076,766</b>	<b>\$ 6,763,565</b>	<b>\$ 5,855,100</b>	<b>\$ 5,855,100</b>

Percent/Amount Change from Amended to Proposed Budget: -13.43% \$ (908,465)

**Fund** 6016 - COMMISSARY INMATE PROFIT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	141,578	140,340	140,340	147,629
510080	SALARY-OVERTIME	16,966	3,371	3,371	3,371
511020	SOCIAL SECURITY	11,561	10,994	10,994	11,552
511030	RETIREMENT	29,665	27,061	27,061	28,868
511040	INSURANCE-LIFE	32	32	32	35
511050	INS-HEALTH/DENTAL	18,944	21,004	21,004	23,320
511060	INS-WORKERS COMP	1,577	1,641	1,641	1,479
511070	INS-UNEMPLOYMENT	298	152	152	274
511100	CLEAT BEN ALLOW	871	864	864	864
590008	CONTINGENCY-PERSONNEL	-	8,044	8,044	8,044
600309	OPS EXPENSES-GEN	530,276	534,590	534,590	534,590
600311	OPS EQUIPMENT	28,586	32,259	32,259	32,259
601404	CONTR SVC-GEN	25,483	47,423	47,423	47,423
690000	OPS CONTINGENCIES	-	1,896,626	1,888,584	1,888,584
		<b>\$ 805,838</b>	<b>\$ 2,724,401</b>	<b>\$ 2,716,359</b>	<b>\$ 2,728,292</b>

Percent/Amount Change from Amended to Proposed Budget: 0.14% \$ 3,891

**Fund** 6020 - COURT RECORDS PRESERVATION FUND

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	-	31,105	31,105	33,143
510012	SALARY-PT REGULAR	40,008	47,617	47,617	50,509
511020	SOCIAL SECURITY	3,061	6,022	6,022	6,400
511030	RETIREMENT	7,471	14,823	14,823	15,993
511040	INSURANCE-LIFE	-	14	14	17
511050	INS-HEALTH/DENTAL	-	9,871	9,871	11,892
511060	INS-WORKERS COMP	55	233	233	55



511070	INS-UNEMPLOYMENT	80	167	167	74
590008	CONTINGENCY-PERSONNEL	-	-	-	5,288
690000	OPS CONTINGENCIES	-	298,942	298,942	212,635
		<b>\$ 50,675</b>	<b>\$ 408,794</b>	<b>\$ 408,794</b>	<b>\$ 336,006</b>

Percent/Amount Change from Amended to Proposed Budget: -17.81% \$ (72,788)

**Fund** 6021 - COURT REPORTER FUND

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
800101	XFER OUT	341,016	361,522	-	358,463
		<b>\$ 341,016</b>	<b>\$ 361,522</b>	<b>\$ -</b>	<b>\$ 358,463</b>

Percent/Amount Change from Amended to Proposed Budget: -0.85% \$ (3,059)

**Fund** 6022 - DA APPORTIONMENT SUPPLEMENT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	-	-	18,340	-
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,340</b>	<b>\$ -</b>

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

**Fund** 6024 - DA FOOD STAMP FRAUD

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600309	OPS EXPENSES-GEN	-	25,000	25,000	25,000
600311	OPS EQUIPMENT	-	30,863	30,863	30,863
690000	OPS CONTINGENCIES	-	110,762	86,398	86,398
		<b>\$ -</b>	<b>\$ 166,625</b>	<b>\$ 142,261</b>	<b>\$ 142,261</b>

Percent/Amount Change from Amended to Proposed Budget: -14.62% \$ (24,364)

**Fund** 6025 - VETERAN'S COURT JURY DONATION

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600309	OPS EXPENSES-GEN	2,723	2,644	2,728	2,728
690000	OPS CONTINGENCIES	-	1,232	-	-
		<b>\$ 2,723</b>	<b>\$ 3,876</b>	<b>\$ 2,728</b>	<b>\$ 2,728</b>

Percent/Amount Change from Amended to Proposed Budget: -29.62% \$ (1,148)

**Fund** 6026 - DISTRICT CLERK RECORDS MGMT. AND PRESERV

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	10,818	11,894	11,894	11,894
511020	SOCIAL SECURITY	721	881	881	910
511030	RETIREMENT	2,023	2,241	2,241	2,274
511060	INS-WORKERS COMP	15	20	20	15
511070	INS-UNEMPLOYMENT	21	21	21	20
590008	CONTINGENCY-PERSONNEL	-	1,140	1,140	756
690000	OPS CONTINGENCIES	-	52,110	52,110	36,061
		<b>\$ 13,597</b>	<b>\$ 68,307</b>	<b>\$ 68,307</b>	<b>\$ 51,930</b>

Percent/Amount Change from Amended to Proposed Budget: -23.98% \$ (16,377)

**Fund** 6027 - DIST COURTS RECORDS ARCHIVE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	109,925	185,415	185,415	-
510012	SALARY-PT REGULAR	-	92,242	92,242	-
511020	SOCIAL SECURITY	8,312	21,475	21,475	-
511030	RETIREMENT	20,526	52,908	52,908	-
511040	INSURANCE-LIFE	43	84	84	-
511050	INS-HEALTH/DENTAL	25,246	45,029	45,029	-
511060	INS-WORKERS COMP	143	1,338	1,338	-
511070	INS-UNEMPLOYMENT	196	1,045	1,045	-
590008	CONTINGENCY-PERSONNEL	-	11,969	11,969	-
690000	OPS CONTINGENCIES	-	3,184	3,184	154,078
		<b>\$ 164,391</b>	<b>\$ 414,689</b>	<b>\$ 414,689</b>	<b>\$ 154,078</b>

Percent/Amount Change from Amended to Proposed Budget: -62.84% \$ (260,611)



**Fund** 6029 - COUNTY HISTORICAL COMMISSION

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600309	OPS EXPENSES-GEN	-	24	-	-
600311	OPS EQUIPMENT	800	22,625	16,801	16,801
690000	OPS CONTINGENCIES	-	808	748	748
		<b>\$ 800</b>	<b>\$ 23,457</b>	<b>\$ 17,549</b>	<b>\$ 17,549</b>

Percent/Amount Change from Amended to Proposed Budget: -25.19% \$ (5,908)

**Fund** 6030 - 1ST CHANCE PROGRAM

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
800101	XFER OUT	16,300	24,225	16,000	16,000
		<b>\$ 16,300</b>	<b>\$ 24,225</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>

Percent/Amount Change from Amended to Proposed Budget: -33.95% \$ (8,225)

**Fund** 6033 - ELECTIONS CONTRACT SERVICES

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
511020	SOCIAL SECURITY	10,636	-	-	-
511030	RETIREMENT	11,820	-	-	-
511060	INS-WORKERS COMP	75	-	-	-
511070	INS-UNEMPLOYMENT	127	-	-	-
600200	OFFICE EXPENSE	37,822	-	-	-
600330	ELECTIONS EXPENSE	764,845	-	-	-
600651	MAINT/REP-GENERAL	380,427	-	-	-
		<b>\$ 1,205,751</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**Fund** 6035 - FAMILY PROTECTION FUND

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	21,048	-	-	-
511020	SOCIAL SECURITY	1,565	-	-	-
511030	RETIREMENT	3,935	-	-	-



511040	INSURANCE-LIFE	7	-	-	-
511050	INS-HEALTH/DENTAL	4,155	-	-	-
511060	INS-WORKERS COMP	29	-	-	-
511070	INS-UNEMPLOYMENT	40	-	-	-
600200	OFFICE EXPENSE	-	54	54	54
600309	OPS EXPENSES-GEN	-	1,040	1,040	1,040
690000	OPS CONTINGENCIES	-	69,388	49,556	49,556
		<b>\$ 30,778</b>	<b>\$ 70,482</b>	<b>\$ 50,650</b>	<b>\$ 50,650</b>

Percent/Amount Change from Amended to Proposed Budget: -28.14% \$ (19,832)

**Fund** 6036 - COUNTY GRAFFITI ERADICATION FUND

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600311	OPS EQUIPMENT	-	276	276	276
		<b>\$ -</b>	<b>\$ 276</b>	<b>\$ 276</b>	<b>\$ 276</b>

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

**Fund** 6037 - JUVENILE PROBATION DETAINEE REV

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600651	MAINT/REP-GENERAL	-	-	3,333	3,333
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,333</b>	<b>\$ 3,333</b>

Percent/Amount Change from Amended to Proposed Budget: 100.00% \$ 3,333

**Fund** 6041 - JUVENILE PROBATION NATIONAL SCHOOL

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	81,512	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	-	1,783	30,311	30,311
		<b>\$ 106,512</b>	<b>\$ 151,783</b>	<b>\$ 180,311</b>	<b>\$ 180,311</b>

Percent/Amount Change from Amended to Proposed Budget: 18.80% \$ 28,528



**Fund** 6042 - JUVENILE PROBATION SUPERVISION

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600309	OPS EXPENSES-GEN	2,816	15,350	20,850	20,850
600310	PHARMACEUTICAL	7,790	9,800	11,800	11,800
600317	CLOTHING	2,331	2,500	3,500	3,500
601103	PROF SVC-MED JAIL	-	-	55,000	55,000
601107	PROF SVC-GEN	60,983	208,300	218,850	218,850
601404	CONTR SVC-GEN	-	65,550	115,000	115,000
602707	COMM SVC-NON-SEC PLACEI	-	65,000	25,000	25,000
602708	COMM SVC-SEC PLACEMENT	-	60,000	25,000	25,000
690000	OPS CONTINGENCIES	-	61,859	79,758	79,757
		<b>\$ 73,921</b>	<b>\$ 488,359</b>	<b>\$ 554,758</b>	<b>\$ 554,757</b>

Percent/Amount Change from Amended to Proposed Budget: 13.60% \$ 66,398

**Fund** 6043 - JUSTICE COURT TECHNOLOGY FUND

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600206	BOOKS&SUBSCRIPT	611	636	-	-
600309	OPS EXPENSES-GEN	480	45	2,461	2,461
600311	OPS EQUIPMENT	19,367	42,791	35,529	35,529
600654	MAINT/REP-SOFTWARE	2,108	17,890	9,893	9,893
600701	RENT/LEASES	11,963	14,366	14,317	14,317
600774	COMMUNIC-DATA	-	2,895	2,895	2,895
601404	CONTR SVC-GEN	2,895	-	-	-
690000	OPS CONTINGENCIES	-	301,037	252,570	252,571
706002	CAP OUT-EQUIP	13,698	12,127	20,596	20,596
		<b>\$ 51,121</b>	<b>\$ 391,787</b>	<b>\$ 338,261</b>	<b>\$ 338,262</b>

Percent/Amount Change from Amended to Proposed Budget: -13.66% \$ (53,525)

**Fund** 6044 - JUVENILE CASE MANAGER FUND

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
800101	XFER OUT	70,804	70,071	70,818	70,818
		<b>\$ 70,804</b>	<b>\$ 70,071</b>	<b>\$ 70,818</b>	<b>\$ 70,818</b>

Percent/Amount Change from Amended to Proposed Budget: 1.07% \$ 747

**Fund** 6045 - JUSTICE COURT SECURITY

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600206	BOOKS&SUBSCRIPT	910	-	-	-
600311	OPS EQUIPMENT	21,011	-	-	3,690
600651	MAINT/REP-GENERAL	275	11,595	12,127	12,127
690000	OPS CONTINGENCIES	-	2,520	520	519
706002	CAP OUT-EQUIP	-	29,355	29,355	-
		<b>\$ 22,196</b>	<b>\$ 43,470</b>	<b>\$ 42,002</b>	<b>\$ 16,336</b>

Percent/Amount Change from Amended to Proposed Budget: -62.42% \$ (27,134)

**Fund** 6046 - JUVENILE PROBATION DONATIONS

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600309	OPS EXPENSES-GEN	2,500	2,796	3,446	3,446
		<b>\$ 2,500</b>	<b>\$ 2,796</b>	<b>\$ 3,446</b>	<b>\$ 3,446</b>

Percent/Amount Change from Amended to Proposed Budget: 23.25% \$ 650

**Fund** 6047 - LAW LIBRARY

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	197,917	201,213	201,213	201,213
511020	SOCIAL SECURITY	14,400	15,393	15,393	15,393
511030	RETIREMENT	37,002	38,009	38,009	38,009
511040	INSURANCE-LIFE	45	45	45	45
511050	INS-HEALTH/DENTAL	18,672	22,616	22,616	22,616
511060	INS-WORKERS COMP	268	946	946	946
511070	INS-UNEMPLOYMENT	384	765	765	765
590008	CONTINGENCY-PERSONNEL	-	-	13,854	13,854
600200	OFFICE EXPENSE	978	1,200	1,200	1,200
600206	BOOKS&SUBSCRIPT	229,164	224,301	233,313	233,313
600309	OPS EXPENSES-GEN	416	2,000	2,000	2,000
600311	OPS EQUIPMENT	1,489	1,000	1,700	1,700
600654	MAINT/REP-SOFTWARE	-	150	1,711	1,711
600773	COMMUNIC-PHONE	-	235	-	-
690000	OPS CONTINGENCIES	-	4,561	64,096	64,096
		<b>\$ 500,734</b>	<b>\$ 512,434</b>	<b>\$ 596,861</b>	<b>\$ 596,861</b>

Percent/Amount Change from Amended to Proposed Budget: 16.48% \$ 84,427





**Fund** 6048 - COUNTY RECORDS MGMT & PRES.

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	56,972	19,210	19,210	18,322
510012	SALARY-PT REGULAR	37,453	-	-	-
510080	SALARY-OVERTIME	152	-	-	-
511020	SOCIAL SECURITY	7,111	2,021	2,021	2,185
511030	RETIREMENT	17,693	4,989	4,989	5,460
511040	INSURANCE-LIFE	20	7	7	8
511050	INS-HEALTH/DENTAL	8,577	4,936	4,936	5,232
511060	INS-WORKERS COMP	154	124	124	118
511070	INS-UNEMPLOYMENT	199	101	101	151
590008	CONTINGENCY-PERSONNEL	-	5,472	5,472	-
690000	OPS CONTINGENCIES	-	1,607	1,607	-
		<b>\$ 128,331</b>	<b>\$ 38,465</b>	<b>\$ 38,467</b>	<b>\$ 31,476</b>

Percent/Amount Change from Amended to Proposed Budget: -18.17% \$ (6,989)

**Fund** 6050 - COURTHOUSE SECURITY FUND

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
690000	OPS CONTINGENCIES	-	937,122	1,108,532	1,108,532
800101	XFER OUT	222,000	222,000	222,000	222,000
		<b>\$ 222,000</b>	<b>\$ 1,159,122</b>	<b>\$ 1,330,532</b>	<b>\$ 1,330,532</b>

Percent/Amount Change from Amended to Proposed Budget: 14.79% \$ 171,410

**Fund** 6052 - SHERIFF-LEOSE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600813	EE TRAINING	41,554	39,464	39,464	39,464
690000	OPS CONTINGENCIES	-	-	1,259	1,259
		<b>\$ 41,554</b>	<b>\$ 39,464</b>	<b>\$ 40,723</b>	<b>\$ 40,723</b>

Percent/Amount Change from Amended to Proposed Budget: 3.19% \$ 1,259



**Fund** 6053 - DA SPECIAL ACCOUNT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	30,115	-	-	-
510020	SALARY-TEMP	24,240	75,000	75,000	75,000
510060	SALARY-SUPPLEMENT	-	30,000	30,000	30,000
511020	SOCIAL SECURITY	3,762	9,131	9,131	2,295
511030	RETIREMENT	5,627	8,352	8,352	5,736
511060	INS-WORKERS COMP	38	331	331	141
511070	INS-UNEMPLOYMENT	37	354	354	114
590008	CONTINGENCY-PERSONNEL	-	4,475	4,475	-
600200	OFFICE EXPENSE	2,407	3,000	3,000	3,000
600309	OPS EXPENSES-GEN	90,035	110,000	110,000	110,000
600311	OPS EQUIPMENT	30,409	60,000	60,000	60,000
600812	TRAVEL/PROF ED	14,804	75,000	75,000	75,000
600817	TRAINING	17,513	50,000	50,000	50,000
690000	OPS CONTINGENCIES	-	386,973	626,691	601,166
		<b>\$ 218,986</b>	<b>\$ 812,616</b>	<b>\$ 1,052,334</b>	<b>\$ 1,012,452</b>

Percent/Amount Change from Amended to Proposed Budget: 24.59% \$ 199,836

**Fund** 6055 - TAX OFFICE DISCRETIONARY FUND

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	69,071	90,901	89,827	89,827
511020	SOCIAL SECURITY	4,856	6,954	6,872	6,872
511030	RETIREMENT	12,887	17,117	17,173	17,173
511040	INSURANCE-LIFE	22	28	35	35
511050	INS-HEALTH/DENTAL	13,109	19,742	24,611	24,611
511060	INS-WORKERS COMP	59	427	58	58
511070	INS-UNEMPLOYMENT	49	345	46	46
590008	CONTINGENCY-PERSONNEL	-	-	5,719	5,719
600309	OPS EXPENSES-GEN	-	4,238	4,238	4,238
600311	OPS EQUIPMENT	-	3,000	3,000	3,000
600336	BANK CHARGES	595	600	600	600
600651	MAINT/REP-GENERAL	-	500	500	500
600812	TRAVEL/PROF ED	-	10,000	10,000	10,000
600813	EE TRAINING	-	3,000	3,000	3,000
690000	OPS CONTINGENCIES	-	580,341	625,355	625,355
600336	BANK CHARGES	879	900	900	900
690000	OPS CONTINGENCIES	-	2,850	2,850	2,850
		<b>\$ 101,525</b>	<b>\$ 740,943</b>	<b>\$ 794,784</b>	<b>\$ 794,784</b>

Percent/Amount Change from Amended to Proposed Budget: 7.27% \$ 53,841



**Fund** 6056 - TEEN COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600309	OPS EXPENSES-GEN	-	8,739	8,852	8,852
		\$ -	\$ 8,739	\$ 8,852	\$ 8,852

Percent/Amount Change from Amended to Proposed Budget: 1.29% \$ 113

**Fund** 6058 - TRANSPORTATION FEE FUND

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
660000	RGNL MOBILITY AUTHORITY	6,868,480	7,270,338	7,270,338	7,270,338
		\$ 6,868,480	\$ 7,270,338	\$ 7,270,338	\$ 7,270,338

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

**Fund** 6061 - OPIOID SETTLEMENT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	-	100,664	100,664	100,664
511020	SOCIAL SECURITY	-	7,701	7,701	7,701
511030	RETIREMENT	-	18,955	18,955	18,955
511040	INSURANCE-LIFE	-	14	14	14
511050	INS-HEALTH/DENTAL	-	9,871	9,871	9,871
511060	INS-WORKERS COMP	-	473	473	473
511070	INS-UNEMPLOYMENT	-	383	383	383
600309	OPS EXPENSES-GEN	-	675,661	81,372	81,372
601404	CONTR SVC-GEN	-	-	125,000	125,000
750003	CAP PROJ-CONSTRUCT	-	-	263,343	263,343
600817	TRAINING	-	-	41,000	41,000
		\$ -	\$ 813,722	\$ 648,776	\$ 648,776

Percent/Amount Change from Amended to Proposed Budget: -20.27% \$ (164,946)



**Fund** 6100 - D.A. 10% DRUG FORFEITURE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
690000	OPS CONTINGENCIES	-	-	19,459	19,459
800101	XFER OUT	41,000	42,465	-	-
		<b>\$ 41,000</b>	<b>\$ 42,465</b>	<b>\$ 19,459</b>	<b>\$ 19,459</b>

Percent/Amount Change from Amended to Proposed Budget: -54.18% \$ (23,006)

**Fund** 6102 - COUNTY CRIMINAL CRT NO. 2 DWI COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600309	OPS EXPENSES-GEN	405	10,543	6,108	6,108
600601	VEH OPS EXPENSE	1,752	1,000	1,100	1,100
600602	MAINT/REP-AUTO	319	500	1,100	1,100
600604	PARKING-LOCAL	305	660	660	660
600605	INS-LIABILITY VEH	96	107	107	107
600812	TRAVEL/PROF ED	2,777	6,000	6,000	6,000
601404	CONTR SVC-GEN	44,054	42,465	42,465	42,465
690000	OPS CONTINGENCIES	-	43,434	-	-
		<b>\$ 49,709</b>	<b>\$ 104,709</b>	<b>\$ 57,540</b>	<b>\$ 57,540</b>

Percent/Amount Change from Amended to Proposed Budget: -45.05% \$ (47,169)

**Fund** 6103 - 384TH DISTRICT DRUG COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510012	SALARY-PT REGULAR	12,054	-	-	-
511020	SOCIAL SECURITY	922	-	-	-
511030	RETIREMENT	2,252	-	-	-
511060	INS-WORKERS COMP	15	18	-	-
511070	INS-UNEMPLOYMENT	28	28	-	-
600332	OPS EXP-MISC	201	1,491	497	497
600601	VEH OPS EXPENSE	1,758	2,250	3,300	3,300
600602	MAINT/REP-AUTO	-	750	3,300	3,300
600605	INS-LIABILITY VEH	192	664	664	664
690000	OPS CONTINGENCIES	-	3,473	-	-
		<b>\$ 17,423</b>	<b>\$ 8,674</b>	<b>\$ 7,761</b>	<b>\$ 7,761</b>

Percent/Amount Change from Amended to Proposed Budget: -10.53% \$ (913)



**Fund** 6104 - WARRIOR TREATMENT COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600309	OPS EXPENSES-GEN	1,597	23,893	12,406	12,406
600812	TRAVEL/PROF ED	-	7,378	7,378	7,378
601110	PROF SVC-LAB	2,653	12,320	12,320	12,320
		<b>\$ 4,250</b>	<b>\$ 43,591</b>	<b>\$ 32,104</b>	<b>\$ 32,104</b>

Percent/Amount Change from Amended to Proposed Budget: -26.35% \$ (11,487)

**Fund** 6109 - 327TH JUVENILE DRUG COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600200	OFFICE EXPENSE	-	1,929	-	-
600311	OPS EQUIPMENT	-	1,272	-	-
600812	TRAVEL/PROF ED	-	1,527	-	-
601404	CONTR SVC-GEN	-	1,272	-	-
690000	OPS CONTINGENCIES	-	37,648	42,136	42,136
		<b>\$ -</b>	<b>\$ 43,648</b>	<b>\$ 42,136</b>	<b>\$ 42,136</b>

Percent/Amount Change from Amended to Proposed Budget: -3.46% \$ (1,512)

**Fund** 6110 - DWI DRUG COURTS

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
690000	OPS CONTINGENCIES	-	-	-	-
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**Fund** 6111 - CCRIMC2 SPECIALTY COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600200	OFFICE EXPENSE	-	500	5	5
600203	DUES	-	850	787	787
600309	OPS EXPENSES-GEN	1,342	1,097	-	-
600311	OPS EQUIPMENT	-	643	643	643



600776	COMMUNIC-CELLPHONE	3,971	3,578	3,508	3,508
690000	OPS CONTINGENCIES	825	307	76	76
		<b>\$ 6,139</b>	<b>\$ 6,975</b>	<b>\$ 5,019</b>	<b>\$ 5,019</b>

Percent/Amount Change from Amended to Proposed Budget: -28.04% \$ (1,956)

**Fund** 6112 - 346TH SPECIALTY COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600309	OPS EXPENSES-GEN	1,108	4,726	4,726	4,726
600601	VEH OPS EXPENSE	2,225	1,500	1,650	1,650
600602	MAINT/REP-AUTO	913	1,060	1,100	1,100
600605	INS-LIABILITY VEH	409	409	409	409
690000	OPS CONTINGENCIES	-	16,797	14,882	14,882
		<b>\$ 4,655</b>	<b>\$ 24,492</b>	<b>\$ 22,767</b>	<b>\$ 22,767</b>

Percent/Amount Change from Amended to Proposed Budget: -7.04% \$ (1,725)

**Fund** 6113 - 384TH ADULT DRUG SPECIALTY COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
511070	INS-UNEMPLOYMENT	0	-	-	-
600773	COMMUNIC-PHONE	-	235	235	235
600776	COMMUNIC-CELLPHONE	1,931	1,930	1,931	1,931
690000	OPS CONTINGENCIES	-	3,423	3,247	3,247
		<b>\$ 1,932</b>	<b>\$ 5,588</b>	<b>\$ 5,413</b>	<b>\$ 5,413</b>

Percent/Amount Change from Amended to Proposed Budget: -3.13% \$ (175)

**Fund** 6114 - 384TH SAFP SPECIALTY COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
511070	INS-UNEMPLOYMENT	0	-	-	-
600776	COMMUNIC-CELLPHONE	1,809	1,808	1,810	1,810
690000	OPS CONTINGENCIES	-	34,671	36,233	36,233
		<b>\$ 1,810</b>	<b>\$ 36,479</b>	<b>\$ 38,043</b>	<b>\$ 38,043</b>

Percent/Amount Change from Amended to Proposed Budget: 4.29% \$ 1,564



**Fund** 6115 - TRUANCY COURTS

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
690000	OPS CONTINGENCIES	-	17,295	30,987	30,987
		\$ -	\$ 17,295	\$ 30,987	\$ 30,987

Percent/Amount Change from Amended to Proposed Budget: 79.17% \$ 13,692

**Fund** 6116 - 65TH INTERVENTION FAMILY DRUG COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600812	TRAVEL/PROF ED	-	1,000	1,000	1,000
690000	OPS CONTINGENCIES	-	52,499	56,137	56,137
		\$ -	\$ 53,499	\$ 57,137	\$ 57,137

Percent/Amount Change from Amended to Proposed Budget: 6.80% \$ 3,638

**Fund** 6117 - 65TH PRESERVATION FAMILY DRUG COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600199	PURCH INV SUPPLIES	206	581	581	581
600206	BOOKS&SUBSCRIPT	-	290	290	290
600309	OPS EXPENSES-GEN	160	2,418	2,418	2,418
600311	OPS EQUIPMENT	-	968	968	968
600812	TRAVEL/PROF ED	715	968	968	968
601404	CONTR SVC-GEN	2,748	1,935	1,935	1,935
601408	CONTR SVC-TRANSPORT	-	290	290	290
690000	OPS CONTINGENCIES	-	39,797	42,196	42,196
		\$ 3,828	\$ 47,247	\$ 49,646	\$ 49,646

Percent/Amount Change from Amended to Proposed Budget: 5.08% \$ 2,399

**Fund** 6118 - JUVENILE DRUG COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600200	OFFICE EXPENSE	-	-	1,929	-
600311	OPS EQUIPMENT	-	-	1,272	-
600812	TRAVEL/PROF ED	-	-	1,527	-





601404	CONTR SVC-GEN	-	-	1,272	-
690000	OPS CONTINGENCIES	-	-	37,648	-
		<b>\$</b>	<b>\$</b>	<b>\$ 43,648</b>	<b>\$ -</b>

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

**Fund** 6119 - SPECIALTY WARRIOR COURT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600200	OFFICE EXPENSE	-	3,600	3,600	3,600
690000	OPS CONTINGENCIES	-	-	1,819	1,819
		<b>\$</b>	<b>\$ 3,600</b>	<b>\$ 5,419</b>	<b>\$ 5,419</b>

Percent/Amount Change from Amended to Proposed Budget: 50.53% \$ 1,819

**Fund** 6121 - COURT INITIATED GUARDIANSHIP 1

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510020	SALARY-TEMP	4,508	35,115	-	-
510110	SALARY-AUTO ALLOW	5,270	5,250	5,250	5,250
511020	SOCIAL SECURITY	739	2,687	402	402
511030	RETIREMENT	985	6,613	1,004	1,004
511040	INSURANCE-LIFE	1	16	-	-
511050	INS-HEALTH/DENTAL	752	10,686	-	-
511060	INS-WORKERS COMP	15	78	25	25
511070	INS-UNEMPLOYMENT	13	63	20	20
602705	COMM SVC-MENTAL HLTH	-	40,000	40,000	40,000
690000	OPS CONTINGENCIES	-	17,319	96,871	96,871
		<b>\$ 12,282</b>	<b>\$ 117,827</b>	<b>\$ 143,572</b>	<b>\$ 143,572</b>

Percent/Amount Change from Amended to Proposed Budget: 21.85% \$ 25,745

**Fund** 6122 - COURT INITIATED GUARDIANSHIP 2

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	8,001	-	-	-
510060	SALARY-SUPPLEMENT	-	7,971	7,971	7,971
511020	SOCIAL SECURITY	598	610	610	610
511030	RETIREMENT	1,495	1,501	1,524	1,524
511060	INS-WORKERS COMP	11	37	38	38
511070	INS-UNEMPLOYMENT	15	30	31	31



600332	OPS EXP-MISC	-	6,525	6,525	6,525
602705	COMM SVC-MENTAL HLTH	7,288	30,964	30,964	30,964
690000	OPS CONTINGENCIES	-	112,252	126,474	126,474
		<b>\$ 17,407</b>	<b>\$ 159,890</b>	<b>\$ 174,137</b>	<b>\$ 174,137</b>

Percent/Amount Change from Amended to Proposed Budget: 8.91% \$ 14,247

**Fund** 6130 - ROADS AND BRIDGES

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	2,492,539	3,028,618	3,080,245	3,080,245
510080	SALARY-OVERTIME	62,460	20,000	20,000	20,000
511020	SOCIAL SECURITY	186,312	233,219	237,170	237,170
511030	RETIREMENT	477,290	574,055	592,690	592,690
511040	INSURANCE-LIFE	863	1,008	1,023	1,023
511050	INS-HEALTH/DENTAL	491,527	646,272	686,745	686,745
511060	INS-WORKERS COMP	61	1,700	96	96
511070	INS-UNEMPLOYMENT	4,852	4,518	4,511	4,511
590008	CONTINGENCY-PERSONNEL	-	343,614	196,278	196,278
600309	OPS EXPENSES-GEN	378,332	514,000	514,000	514,000
600311	OPS EQUIPMENT	190,610	755,000	755,000	755,000
600313	ROAD LICENSING FEES	500,000	537,000	537,000	537,000
600315	ROAD RESURFACING	4,206,009	6,320,000	5,900,000	5,900,000
600316	STREET LIGHTS	337,681	536,000	536,000	536,000
600317	CLOTHING	36,377	35,000	35,000	35,000
600601	VEH OPS EXPENSE	78,322	85,253	115,500	115,500
600603	FUEL COST	305,487	485,000	319,000	319,000
600604	PARKING-LOCAL	4,572	4,320	4,320	4,320
600605	INS-LIABILITY VEH	26,352	29,459	29,459	29,459
600655	MAINT/REP-ROADS	61,895	108,900	108,900	108,900
600656	MAINT/REP-ROAD SIGNS	43,409	78,100	78,100	78,100
600663	MAINT/REP-STREET LIGHTS	357	73,500	73,500	73,500
600664	MAINT/REP-TRAFFIC LIGHTS	1,947	88,200	88,200	88,200
600701	RENT/LEASES	-	6,000	6,000	6,000
600752	UTILITIES-GAS	18,894	20,576	28,652	28,652
600753	UTILITIES-ELECTRIC	29,823	27,115	27,929	27,929
600754	UTILITIES-WATER	15,937	14,272	16,480	16,480
600773	COMMUNIC-PHONE	109	1,310	1,310	1,310
600776	COMMUNIC-CELLPHONE	7,723	7,632	7,776	7,776
601404	CONTR SVC-GEN	45,549	190,000	190,000	190,000
690000	OPS CONTINGENCIES	17,020	2,330,039	2,303,310	2,303,310
701001	CAP OUT-LAND	-	53,469	-	-
703001	CAP OUT-RENOV	-	49,000	49,000	49,000
706002	CAP OUT-EQUIP	979,022	515,000	515,000	515,000



707001	CAP OUT-VEHICLES	-	264,616	264,616	264,616
800102	XFER OUT-GRANT MATCH	7,696	20,000	20,000	20,000
		<b>\$ 11,009,028</b>	<b>\$ 18,001,765</b>	<b>\$ 17,342,810</b>	<b>\$ 17,342,810</b>

Percent/Amount Change from Amended to Proposed Budget: -3.66% \$ (658,955)

**Fund** 6130 - RB FLEET

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	446,314	464,069	495,213	495,213
510080	SALARY-OVERTIME	-	497	497	497
511020	SOCIAL SECURITY	33,275	35,540	37,922	37,922
511030	RETIREMENT	83,422	87,478	94,768	94,768
511040	INSURANCE-LIFE	132	139	151	151
511050	INS-HEALTH/DENTAL	72,147	84,542	96,912	96,912
511060	INS-WORKERS COMP	47	62	47	47
511070	INS-UNEMPLOYMENT	824	489	758	758
590008	CONTINGENCY-PERSONNEL	-	53,826	31,705	31,705
600309	OPS EXPENSES-GEN	5,312	6,364	6,364	6,364
600311	OPS EQUIPMENT	4,887	5,000	5,000	5,000
600317	CLOTHING	4,899	8,700	8,700	8,700
600602	MAINT/REP-AUTO	213,031	295,936	325,530	325,530
600660	MAINT/REP-EQUIPMENT	79,268	140,000	140,000	140,000
		<b>\$ 943,559</b>	<b>\$ 1,182,642</b>	<b>\$ 1,243,567</b>	<b>\$ 1,243,567</b>

Percent/Amount Change from Amended to Proposed Budget: 5.15% \$ 60,925

**Fund** 6130 - RB STORM WATER

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600309	OPS EXPENSES-GEN	8,782	61,000	61,000	61,000
600355	COMMUNITY CLEANUPS	-	25,000	25,000	25,000
		<b>\$ 8,782</b>	<b>\$ 86,000</b>	<b>\$ 86,000</b>	<b>\$ 86,000</b>

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



**Fund** 6141 - JUVENILE PROBATION RESTITUTION

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
601107	PROF SVC-GEN	-	-	444	444
690000	OPS CONTINGENCIES	-	444	-	-
		<b>\$ -</b>	<b>\$ 444</b>	<b>\$ 444</b>	<b>\$ 444</b>

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

**Fund** 6150 - PROJECT CARE ELECTRIC

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
602703	COMM SVC-SUPP ASSIST-GE	198,569	240,000	240,000	240,000
690000	OPS CONTINGENCIES	-	4,718,148	4,736,251	4,736,252
		<b>\$ 198,569</b>	<b>\$ 4,958,148</b>	<b>\$ 4,976,251</b>	<b>\$ 4,976,252</b>

Percent/Amount Change from Amended to Proposed Budget: 0.37% \$ 18,104

**Fund** 6161 - PROBATE COURT 1 JUDICIARY SUPPORT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	21,051	-	-	-
510060	SALARY-SUPPLEMENT	-	20,971	20,971	20,971
510110	SALARY-AUTO ALLOW	-	6,500	-	-
511020	SOCIAL SECURITY	1,532	3,890	1,605	1,605
511030	RETIREMENT	3,933	9,594	4,009	4,009
511060	INS-WORKERS COMP	28	239	99	99
511070	INS-UNEMPLOYMENT	40	193	80	80
600309	OPS EXPENSES-GEN	3,716	31,649	31,649	31,649
600311	OPS EQUIPMENT	8,021	24,300	24,300	24,300
600812	TRAVEL/PROF ED	6,301	10,000	10,000	10,000
690000	OPS CONTINGENCIES	-	143,248	188,700	188,700
		<b>\$ 44,621</b>	<b>\$ 250,584</b>	<b>\$ 281,413</b>	<b>\$ 281,413</b>

Percent/Amount Change from Amended to Proposed Budget: 12.30% \$ 30,829



**Fund** 6162 - PROBATE COURT 2 JUDICIARY SUPPORT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	25,429	-	-	-
510060	SALARY-SUPPLEMENT	-	25,333	25,333	25,333
510110	SALARY-AUTO ALLOW	18,871	19,022	19,100	19,100
511020	SOCIAL SECURITY	3,261	3,393	3,400	3,400
511030	RETIREMENT	8,278	8,352	8,495	8,495
511060	INS-WORKERS COMP	60	208	209	209
511070	INS-UNEMPLOYMENT	84	168	169	169
600309	OPS EXPENSES-GEN	1,844	1,844	-	-
600812	TRAVEL/PROF ED	862	4,905	4,905	4,905
690000	OPS CONTINGENCIES	-	95,202	120,161	120,161
		<b>\$ 58,689</b>	<b>\$ 158,427</b>	<b>\$ 181,772</b>	<b>\$ 181,772</b>

Percent/Amount Change from Amended to Proposed Budget: 14.74% \$ 23,345

**Fund** 6171 - PROBATE TRAVEL ACCOUNT - SPEC REV 1

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600812	TRAVEL/PROF ED	3,609	5,000	5,000	5,000
690000	OPS CONTINGENCIES	-	14,624	15,780	15,780
		<b>\$ 3,609</b>	<b>\$ 19,624</b>	<b>\$ 20,780</b>	<b>\$ 20,780</b>

Percent/Amount Change from Amended to Proposed Budget: 5.89% \$ 1,156

**Fund** 6172 - PROBATE TRAVEL ACCOUNT - SPEC REV 2

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600812	TRAVEL/PROF ED	2,088	13,000	13,000	13,000
601107	PROF SVC-GEN	-	2,500	2,500	2,500
690000	OPS CONTINGENCIES	-	19,202	20,321	20,321
		<b>\$ 2,088</b>	<b>\$ 34,702</b>	<b>\$ 35,821</b>	<b>\$ 35,821</b>

Percent/Amount Change from Amended to Proposed Budget: 3.22% \$ 1,119



**Fund** 6182 - SHERIFF STATE FORFEITURE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600309	OPS EXPENSES-GEN	137,193	114,582	114,582	114,582
690000	OPS CONTINGENCIES	-	382,210	967,396	967,396
		<b>\$ 137,193</b>	<b>\$ 496,792</b>	<b>\$ 1,081,978</b>	<b>\$ 1,081,978</b>

Percent/Amount Change from Amended to Proposed Budget: 117.79% \$ 585,186

**Fund** 6185 - EP HOUSING

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
690000	OPS CONTINGENCIES	-	46,207	46,207	46,207
		<b>\$ -</b>	<b>\$ 46,207</b>	<b>\$ 46,207</b>	<b>\$ 46,207</b>

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

**Fund** 6186 - CHILD ADVOCACY

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600309	OPS EXPENSES-GEN	-	-	47	47
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47</b>	<b>\$ 47</b>

Percent/Amount Change from Amended to Proposed Budget: 100.00% \$ 47

**Fund** 6187 - COURT FACILITY

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
690000	OPS CONTINGENCIES	-	352,604	592,254	592,254
		<b>\$ -</b>	<b>\$ 352,604</b>	<b>\$ 592,254</b>	<b>\$ 592,254</b>

Percent/Amount Change from Amended to Proposed Budget: 67.97% \$ 239,650



**Fund** 6188 - LANGUAGE ACCESS

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
690000	OPS CONTINGENCIES	-	116,353	191,598	191,598
		\$ -	\$ 116,353	\$ 191,598	\$ 191,598

Percent/Amount Change from Amended to Proposed Budget: 64.67% \$ 75,245

**Fund** 6189 - COUNTY CLERK SB41

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
690000	OPS CONTINGENCIES	-	206,062	349,341	349,341
		\$ -	\$ 206,062	\$ 349,341	\$ 349,341

Percent/Amount Change from Amended to Proposed Budget: 69.53% \$ 143,279

**Fund** 6190 - DISTRICT CLERK SB41

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
690000	OPS CONTINGENCIES	-	339,374	613,893	613,893
		\$ -	\$ 339,374	\$ 613,893	\$ 613,893

Percent/Amount Change from Amended to Proposed Budget: 80.89% \$ 274,519

**Fund** 6191 - CONSTABLE 1 LEOSE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600813	EE TRAINING	637	1,549	1,712	1,711
		\$ 637	\$ 1,549	\$ 1,712	\$ 1,711

Percent/Amount Change from Amended to Proposed Budget: 10.46% \$ 162





**Fund** 6192 - CONSTABLE 2 LEOSE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600813	EE TRAINING	-	-	3,327	3,327
690000	OPS CONTINGENCIES	-	2,685	3,327	-
		<b>\$ -</b>	<b>\$ 2,685</b>	<b>\$ 6,654</b>	<b>\$ 3,327</b>

Percent/Amount Change from Amended to Proposed Budget: 23.91% \$ 642

**Fund** 6194 - CONSTABLE 4 LEOSE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600813	EE TRAINING	-	5,967	8,473	8,473
690000	OPS CONTINGENCIES	-	950	950	-
		<b>\$ -</b>	<b>\$ 6,917</b>	<b>\$ 9,423</b>	<b>\$ 8,473</b>

Percent/Amount Change from Amended to Proposed Budget: 22.50% \$ 1,556

**Fund** 6195 - CONSTABLE 5 LEOSE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600813	EE TRAINING	316	4,531	6,670	6,671
690000	OPS CONTINGENCIES	-	634	634	-
		<b>\$ 316</b>	<b>\$ 5,165</b>	<b>\$ 7,304</b>	<b>\$ 6,671</b>

Percent/Amount Change from Amended to Proposed Budget: 29.16% \$ 1,506

**Fund** 6196 - CONSTABLE 6 LEOSE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600813	EE TRAINING	-	6,989	9,973	9,973
690000	OPS CONTINGENCIES	-	1,095	1,095	-
		<b>\$ -</b>	<b>\$ 8,084</b>	<b>\$ 11,068</b>	<b>\$ 9,973</b>

Percent/Amount Change from Amended to Proposed Budget: 23.37% \$ 1,889



**Fund** 6197 - CONSTABLE 7 LEOSE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600813	EE TRAINING	-	3,466	4,814	4,814
690000	OPS CONTINGENCIES	-	968	968	-
		<b>\$ -</b>	<b>\$ 4,434</b>	<b>\$ 5,782</b>	<b>\$ 4,814</b>

Percent/Amount Change from Amended to Proposed Budget: 8.57% \$ 380

**Fund** 6198 - DISTRICT ATTORNEY LEOSE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600813	EE TRAINING	-	8,717	7,986	7,986
690000	OPS CONTINGENCIES	-	959	2,166	-
		<b>\$ -</b>	<b>\$ 9,676</b>	<b>\$ 10,152</b>	<b>\$ 7,986</b>

Percent/Amount Change from Amended to Proposed Budget: -17.47% \$ (1,690)

**Fund** 6199 - COUNTY ATTORNEY LEOSE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600813	EE TRAINING	1,184	1,106	1,432	1,432
		<b>\$ 1,184</b>	<b>\$ 1,106</b>	<b>\$ 1,432</b>	<b>\$ 1,432</b>

Percent/Amount Change from Amended to Proposed Budget: 29.48% \$ 326

**Fund** 6200 - VETERANS JURY DONATION

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600309	OPS EXPENSES-GEN	-	28	698	698
		<b>\$ -</b>	<b>\$ 28</b>	<b>\$ 698</b>	<b>\$ 698</b>

Percent/Amount Change from Amended to Proposed Budget: 2392.86% \$ 670



**Fund** 6301 - PID PHASE 1 IMPROVEMENT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600309	OPS EXPENSES-GEN	-	-	14,600	14,600
601404	CONTR SVC-GEN	-	-	297,840	297,840
601428	CONTR SVC-COUNTY	-	-	8,760	8,760
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 321,200</b>	<b>\$ 321,200</b>

Percent/Amount Change from Amended to Proposed Budget: 100.00% \$ 8,760

**Fund** 6500 - DONATIONS ACCOUNT

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600309	DEC11 ALA EVE-OPS EXP GE	4,525	-	-	-
600332	WALLOFHONOR-OPS EXP-MI:	2	-	-	-
600309	CH RENAME-OPS EXPENSES	17,669	-	-	-
600309	HEALTHCARD DISC-OPS EXP	-	90	-	-
600309	LOYEEINCENTIVES-OPS EXP	6,460	-	-	-
600309	LOYEE PICNIC- OPS EXP-GEN	1,255	5,424	-	-
600309	PAWS-OPS EXP-GEN	68	175	-	-
600309	VET CAP OF US-OPS EXPENS	-	10,000	-	-
600391	REENTRY PRO-DRIVERS LIC	-	10,000	-	-
600309	ANIMALWELFARE-OPS EXP-C	1,774	-	-	-
703003	HEALINGGARDEN-PARK IMPF	8,491	-	-	-
600651	SPEC EVT PKS-MAINT/REP-G	-	300	-	-
600309	GOLF1-OPS EXP-GEN	2,494	-	-	-
		<b>\$ 42,738</b>	<b>\$ 25,990</b>	<b>\$ -</b>	<b>\$ -</b>

Percent/Amount Change from Amended to Proposed Budget: -100.00% \$ (25,990)

<b>FUND TOTAL</b>	<b>\$ 29,660,484</b>	<b>\$ 64,708,892</b>	<b>\$ 63,710,568</b>	<b>\$ 63,586,152</b>
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Percent/Amount Change from Amended to Proposed Budget: -1.74% \$ (1,122,740)



OTHER FUNDS



**DEBT SERVICE**

**Fund** 4001- CERT. OF OBLIGATION, SERIES 2001

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604001	BD-PRINCIPAL	2,390,000	-	-	-
604002	B/D-INTEREST	59,750	-	-	-
		<b>\$ 2,449,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604001	BD-PRINCIPAL	125,000	-	-	-
604002	B/D-INTEREST	1,719	-	-	-
		<b>\$ 126,719</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604001	BD-PRINCIPAL	-	-	5,000,000	5,000,000
604002	B/D-INTEREST	761,500	761,500	393,250	393,250
		<b>\$ 761,500</b>	<b>\$ 761,500</b>	<b>\$ 5,393,250</b>	<b>\$ 5,393,250</b>

Percent/Amount Change from Amended to Proposed Budget: 608.24% \$ 4,631,750

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

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604001	BD-PRINCIPAL	690,000	710,000	1,255,000	1,255,000
604002	B/D-INTEREST	185,028	162,907	130,142	130,142
		<b>\$ 875,028</b>	<b>\$ 872,907</b>	<b>\$ 1,385,142</b>	<b>\$ 1,385,142</b>

Percent/Amount Change from Amended to Proposed Budget: 58.68% \$ 512,235



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

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604001	BD-PRINCIPAL	3,520,000	2,200,000	2,310,000	2,310,000
604002	B/D-INTEREST	1,472,500	1,334,500	1,221,750	1,221,750
		<b>\$ 4,992,500</b>	<b>\$ 3,534,500</b>	<b>\$ 3,531,750</b>	<b>\$ 3,531,750</b>

Percent/Amount Change from Amended to Proposed Budget: -0.08% \$ (2,750)

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

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604001	BD-PRINCIPAL	3,125,000	1,925,000	1,885,000	1,885,000
604002	B/D-INTEREST	744,490	679,164	627,299	627,299
		<b>\$ 3,869,490</b>	<b>\$ 2,604,164</b>	<b>\$ 2,512,299</b>	<b>\$ 2,512,299</b>

Percent/Amount Change from Amended to Proposed Budget: -3.53% \$ (91,865)

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

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604001	BD-PRINCIPAL	295,000	-	-	-
604002	B/D-INTEREST	8,703	-	-	-
		<b>\$ 303,703</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**Fund** 4019- CERT. OF OBLIGATION, SERIES 2016D

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604001	BD-PRINCIPAL	-	300,000	310,000	310,000
604002	B/D-INTEREST	114,800	114,800	104,960	104,960
		<b>\$ 114,800</b>	<b>\$ 414,800</b>	<b>\$ 414,960</b>	<b>\$ 414,960</b>

Percent/Amount Change from Amended to Proposed Budget: 0.04% \$ 160



**Fund** 4020- DS-GOREF17

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604001	BD-PRINCIPAL	3,290,000	4,885,000	155,000	155,000
604002	B/D-INTEREST	2,387,500	2,183,125	2,057,125	2,057,125
		<b>\$ 5,677,500</b>	<b>\$ 7,068,125</b>	<b>\$ 2,212,125</b>	<b>\$ 2,212,125</b>

Percent/Amount Change from Amended to Proposed Budget: -68.70% \$ (4,856,000)

**Fund** 4021- TAX NOTE 2022

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604001	BD-PRINCIPAL	-	15,500,000	4,617,830	4,617,830
604002	B/D-INTEREST	-	392,021	75,040	75,040
		<b>\$ -</b>	<b>\$ 15,892,021</b>	<b>\$ 4,692,870</b>	<b>\$ 4,692,870</b>

Percent/Amount Change from Amended to Proposed Budget: -70.47% \$ (11,199,151)

**Fund** 4022- TAX NOTE 2023A

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604002	B/D-INTEREST	-	-	802,011	802,011
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 802,011</b>	<b>\$ 802,011</b>

Percent/Amount Change from Amended to Proposed Budget: 100.00% \$ 802,011

**Fund** 4023- TAX NOTE 2023B

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604001	BD-PRINCIPAL	-	-	5,130,000	5,130,000
604002	B/D-INTEREST	-	-	1,816,016	1,816,016
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,946,016</b>	<b>\$ 6,946,016</b>

Percent/Amount Change from Amended to Proposed Budget: 100.00% \$ 6,946,016





**Fund** 4024- G.O. REFUND BONDS, SERIES 2023A

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604002	B/D-INTEREST	-	-	233,234	233,234
600348	WRITE-OFF BAD DEBT	-	-	-	-
604001	BD-PRINCIPAL	-	-	-	-
604004	BD-REFINANCING	-	-	-	-
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 233,234</b>	<b>\$ 233,234</b>

Percent/Amount Change from Amended to Proposed Budget: 100.00% \$ 233,234

**Fund** 4025- CERTIFICATES OF OBLIGATION, SERIES 2023A

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604002	B/D-INTEREST	-	-	983,775	983,775
600348	WRITE-OFF BAD DEBT	-	-	-	-
604001	BD-PRINCIPAL	-	-	-	-
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 983,775</b>	<b>\$ 983,775</b>

Percent/Amount Change from Amended to Proposed Budget: 100.00% \$ 983,775

**Fund** 4026- TAX CERT. OF OBLIGATIONS, SERIES 2023B

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604002	B/D-INTEREST	-	-	2,542,376	2,542,376
600348	WRITE-OFF BAD DEBT	-	-	-	-
604001	BD-PRINCIPAL	-	-	-	-
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,542,376</b>	<b>\$ 2,542,376</b>

Percent/Amount Change from Amended to Proposed Budget: 100.00% \$ 2,542,376





**Fund** 4027- TAX NOTE 2023C

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604001	BD-PRINCIPAL	-	-	-	-
604002	B/D-INTEREST	-	-	323,378	323,378
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 323,378</b>	<b>\$ 323,378</b>

Percent/Amount Change from Amended to Proposed Budget: 100.00% \$ 323,378

**Fund** 4028- TAX NOTE 2023D

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604001	BD-PRINCIPAL	-	-	1,035,000	1,035,000
604002	B/D-INTEREST	-	-	148,503	148,503
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,183,503</b>	<b>\$ 1,183,503</b>

Percent/Amount Change from Amended to Proposed Budget: 100.00% \$ 1,183,503

**Fund** 4301- TAXCO21

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604001	BD-PRINCIPAL	54,000	54,000	54,000	54,000
		<b>\$ 54,000</b>	<b>\$ 54,000</b>	<b>\$ 54,000</b>	<b>\$ 54,000</b>

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

**Fund** 4302- DS-TAXCO22

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604001	BD-PRINCIPAL	-	690,000	690,000	690,000
		<b>\$ -</b>	<b>\$ 690,000</b>	<b>\$ 690,000</b>	<b>\$ 690,000</b>

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



**Fund** 4303- TAX CERTIFICATES OF OBLIGATION, SERIES 2022B

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604001	BD-PRINCIPAL	-	-	80,000	80,000
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>

Percent/Amount Change from Amended to Proposed Budget: 100.00% \$ 80,000

**Fund** 4304- TAX CERTIFICATES OF OBLIGATION, SERIES 2023C

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604001	BD-PRINCIPAL	-	-	-	-
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**Fund** 4400- DS-SIB1

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604001	BD-PRINCIPAL	309,478	315,204	321,035	321,035
604002	B/D-INTEREST	69,140	63,415	57,584	57,584
		<b>\$ 378,618</b>	<b>\$ 378,619</b>	<b>\$ 378,619</b>	<b>\$ 378,619</b>

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

**Fund** 4401- SIB20

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604001	BD-PRINCIPAL	220,631	222,882	225,156	225,156
604002	B/D-INTEREST	-	-	24,732	24,732
		<b>\$ 220,631</b>	<b>\$ 222,882</b>	<b>\$ 249,888</b>	<b>\$ 249,888</b>

**FUND TOTAL** \$ 19,824,238 \$ 32,493,518 \$ 34,609,196 \$ 34,609,196

Percent/Amount Change from Amended to Proposed Budget: 6.51% \$ 2,115,678



**ENTERPRISE**

**Fund** 5501- ENTERPRISE-E MONTANA WATER PROJ

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	133,235	146,943	158,901	158,901
511020	SOCIAL SECURITY	9,980	11,241	12,156	12,156
511030	RETIREMENT	24,908	28,793	30,628	30,628
511040	INSURANCE-LIFE	40	41	2	2
511050	INS-HEALTH/DENTAL	15,649	17,753	748	748
511060	INS-WORKERS COMP	4	4	6	6
511070	INS-UNEMPLOYMENT	256	128	105	105
600309	OPS EXPENSES-GEN	96,041	172,190	191,409	191,409
600311	OPS EQUIPMENT	10,912	-	-	-
600314	WATER PURCHASES (RESALI	1,764,730	1,869,807	2,180,897	2,180,897
600317	CLOTHING	1,331	500	1,371	1,371
600601	VEH OPS EXPENSE	9,407	6,300	8,652	8,652
600751	UTILITIES-GENERAL	8,887	-	-	-
600771	COMMUNIC-GEN	1,541	-	-	-
600812	TRAVEL/PROF ED	1,775	1,940	1,883	1,883
601404	CONTR SVC-GEN	229,391	290,754	299,374	299,374
689999	DEPRECIATION EXPENSE	357,638	-	-	-
703005	CAP OUT-WATER SYS IMPRO	-	215,086	363,900	-
703014	CAP-IMPROVEMENTS	49,958	-	-	-
706002	CAP OUT-EQUIP	-	-	104,000	104,000
750003	CAP PROJ-CONSTRUCT	24,938	-	-	-
800101	XFER OUT	-	314	393,600	393,600
		<b>\$ 2,740,621</b>	<b>\$ 2,761,794</b>	<b>\$ 3,747,632</b>	<b>\$ 3,383,732</b>

Percent/Amount Change from Amended to Proposed Budget: 22.52% \$ 621,938

**Fund** 5502- EAST MONTANA 2000A I & S

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604001	BD-PRINCIPAL	30,000	30,000	30,000	30,000
604002	B/D-INTEREST	33,150	31,688	30,225	30,225
		<b>\$ 63,150</b>	<b>\$ 61,688</b>	<b>\$ 60,225</b>	<b>\$ 60,225</b>

Percent/Amount Change from Amended to Proposed Budget: -2.37% \$ (1,463)



**Fund** 5504- EAST MONTANA RESERVE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600651	MAINT/REP-GENERAL	-	22,609	25,009	25,009
604001	BD-PRINCIPAL	-	95,408	105,312	105,312
		<b>\$ -</b>	<b>\$ 118,017</b>	<b>\$ 130,321</b>	<b>\$ 130,321</b>

Percent/Amount Change from Amended to Proposed Budget: 10.43% \$ 12,304

**Fund** 5506- COUNTY SOLID WASTE ENTERPRISE FUND

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
601402	CONTR SVC-GARBAGE	802,411	806,400	818,976	818,976
601404	CONTR SVC-GEN	17,043	17,124	17,167	17,167
		<b>\$ 819,454</b>	<b>\$ 823,524</b>	<b>\$ 836,143</b>	<b>\$ 836,143</b>

Percent/Amount Change from Amended to Proposed Budget: 1.53% \$ 12,619

**Fund** 5508- MAYFAIR NUWAY WATER PROJECT BONDS

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
689999	DEPRECIATION EXPENSE	20,434	-	-	-
		<b>\$ 20,434</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**Fund** 5509- MAYFAIR BOND INTEREST & SINKING FUND

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604001	BD-PRINCIPAL	5,000	5,000	6,000	6,000
604002	B/D-INTEREST	5,299	5,187	5,063	5,063
		<b>\$ 10,299</b>	<b>\$ 10,187</b>	<b>\$ 11,063</b>	<b>\$ 11,063</b>

Percent/Amount Change from Amended to Proposed Budget: 8.60% \$ 876



**Fund** 5510- COLONIA REVOLUTION BONDS

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
689999	DEPRECIATION EXPENSE	15,171	-	-	-
		<b>\$ 15,171</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**Fund** 5511- SQUARE DANCE WASTE WATER PROJECT FY 2013

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600356	SEWER SERVICE	80,377	98,847	136,086	136,086
600651	MAINT/REP-GENERAL	-	25,100	11,400	11,400
604001	BD-PRINCIPAL	22,000	22,000	23,000	23,000
604002	B/D-INTEREST	34,678	34,073	33,770	33,770
800101	XFER OUT	-	-	56,454	56,454
		<b>\$ 137,055</b>	<b>\$ 180,020</b>	<b>\$ 260,710</b>	<b>\$ 260,710</b>

Percent/Amount Change from Amended to Proposed Budget: 44.82% \$ 80,690

**Fund** 5512- COLONIA REVOLUCION BOND INTEREST AND SI

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604001	BD-PRINCIPAL	9,000	10,000	10,000	10,000
604002	B/D-INTEREST	9,799	9,585	9,360	9,360
		<b>\$ 18,799</b>	<b>\$ 19,585</b>	<b>\$ 19,360</b>	<b>\$ 19,360</b>

Percent/Amount Change from Amended to Proposed Budget: -1.15% \$ (225)

**Fund** 5514- VISTA DEL ESTE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
689999	DEPRECIATION EXPENSE	63,035	-	-	-
700000	CAP OUTLAYS	138,020	-	-	-
800102	XFER OUT-GRANT MATCH	265,359	-	-	-
		<b>\$ 466,414</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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



**Fund** 5515- SQUARE DANCE WASTE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
689999	DEPRECIATION EXPENSE	171,792	-	-	-
		<b>\$ 171,792</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**Fund** 5517- HILL CREST WATER SYSTEM 23

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604002	B/D-INTEREST	-	314	94,741	94,741
		<b>\$ -</b>	<b>\$ 314</b>	<b>\$ 94,741</b>	<b>\$ 94,741</b>

Percent/Amount Change from Amended to Proposed Budget: 30035.82% \$ 94,427

**Fund** 5518- SQUARE DANCE WATER RESERVE LOAN

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604001	BD-PRINCIPAL	-	-	56,454	56,454
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,454</b>	<b>\$ 56,454</b>

Percent/Amount Change from Amended to Proposed Budget: 100.00% \$ 56,454

**Fund** 5519- EAST MONTANA RESERVE OPERATION & MAINTENANCE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600309	OPS EXPENSES-GEN	-	-	220,500	220,500
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,500</b>	<b>\$ 220,500</b>

Percent/Amount Change from Amended to Proposed Budget: 100.00% \$ 220,500



**Fund** 5520- EAST MONTANA RESERVE EPW PURCHASES

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
600314	WATER PURCHASES (RESALI	-	-	173,100	173,100
		\$ -	\$ -	\$ 173,100	\$ 173,100

Percent/Amount Change from Amended to Proposed Budget: 100.00% \$ 173,100

**FUND TOTAL** \$ 4,463,187 \$ 3,975,129 \$ 5,610,249 \$ 5,246,349

Percent/Amount Change from Amended to Proposed Budget: 31.98% \$ 1,271,220





**CAPITAL**

**Fund** 3001- CAPITAL PROJECT-CNTY CAPITAL IMPROV 2001

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
703001	CAP OUT-RENOV	-	130,118	-	-
703002	CAP OUT-RENOV-REP	-	-	-	99,825
703003	CAP OUT-PARK IMPROV	(1,722,293)	1,732,355	-	-
703004	CAP OUT-IMPROV-ADA	-	575,500	-	-
706001	CAP OUT-EQ NONCAP	-	14,282,045	-	-
706002	CAP OUT-EQUIP	-	92,955	-	-
707001	CAP OUT-VEHICLES	-	-	-	934,092
708001	CAP OUT-F&F	-	14,790,621	-	-
709001	CAP OUT-IT EQUIP	-	621,714	-	-
709003	CAP OUT-IT SOFTWARE-CTY	9,097,700	-	-	-
750003	CAP PROJ-CONSTRUCT	-	1,800,000	-	-
750005	CAP OUT-MISCELLANEOUS	78,188	651,519	-	-
		<b>\$ 7,453,595</b>	<b>\$ 34,676,827</b>	<b>\$ -</b>	<b>\$ 1,033,917</b>

Percent/Amount Change from Amended to Proposed Budget: -97.02% \$ (33,642,910)

**Fund** 3005- ARMY RESERVE REMODEL

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
703001	CAP OUT-RENOV	393,034	-	-	1,333,454
703014	CAP-IMPROVEMENTS	-	9,090,000	-	-
706002	CAP OUT-EQUIP	-	49,747	-	-
708001	CAP OUT-F&F	-	129,715	-	-
709001	CAP OUT-IT EQUIP	-	1,570,421	-	-
709003	CAP OUT-IT SOFTWARE-CTY	-	21,484,839	-	-
750003	CAP PROJ-CONSTRUCT	-	1,383,978	-	780,582
750005	CAP OUT-MISCELLANEOUS	6,610,000	-	-	-
		<b>\$ 7,003,034</b>	<b>\$ 33,708,700</b>	<b>\$ -</b>	<b>\$ 2,114,036</b>

Percent/Amount Change from Amended to Proposed Budget: -93.73% \$ (31,594,664)



**Fund** 3012- CAPITAL PROJ-COUNTY CAPITAL PROJS 2016C

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
703001	CAP OUT-RENOV	-	750,000	-	-
750005	CAP OUT-MISCELLANEOUS	(5,558)	-	-	-
		<b>\$ (5,558)</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>

Percent/Amount Change from Amended to Proposed Budget: -100.00% \$ (750,000)

**Fund** 3013- CAPITAL PROJ-COUNTY CAPITAL PROJS 2016D

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
709001	CAP OUT-IT EQUIP	122,475	-	-	-
750005	CAP OUT-MISCELLANEOUS	(7,126)	-	-	-
		<b>\$ 115,349</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**Fund** 3015- STORM WATER 2021

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604007	BD-ISSUANCE COSTS	-	37,770	-	-
750001	CAP PROJ-CONSULT/PROF S	-	29	-	-
750005	CAP OUT-MISCELLANEOUS	-	2,837,301	-	-
		<b>\$ -</b>	<b>\$ 2,875,100</b>	<b>\$ -</b>	<b>\$ -</b>

Percent/Amount Change from Amended to Proposed Budget: -100.00% \$ (2,875,100)

**Fund** 3016- FLOOD INFRASTRUCTURE

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
510011	SALARY-FT REGULAR	(142,734)	(369,503)	-	-
511020	SOCIAL SECURITY	-	250,000	-	-
511030	RETIREMENT	(12,128)	297,676	-	-
511040	INSURANCE-LIFE	(234,422)	982,775	-	-
511050	INS-HEALTH/DENTAL	168,132	6,073,413	-	-
511060	INS-WORKERS COMP	-	14,584	-	-
511070	INS-UNEMPLOYMENT	(443,583)	879,335	-	-



OTHER FUNDS - DEBT SERVICE, CAPITAL PROJECTS, ENTERPRISE APPROPRIATIONS

600311	OPS EQUIPMENT	8,672	260,503	-	-
604007	BD-ISSUANCE COSTS	125,000	-	-	-
701001	CAP OUT-LAND	1,111,012	(322,116)	-	13,983,455
703013	CAP OUT-STORMWATER IMPI	1,826,571	114,419	-	-
750001	CAP PROJ-CONSULT/PROF S	277,700	-	-	-
750005	CAP OUT-MISCELLANEOUS	-	9,090,000	-	-
		<b>\$ 2,684,219</b>	<b>\$ 17,271,085</b>	<b>\$ -</b>	<b>\$ 13,983,455</b>

Percent/Amount Change from Amended to Proposed Budget: -19.04% \$ (3,287,630)

**Fund** 3017- TAX NOTE 2022

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604007	BD-ISSUANCE COSTS	51,388	-	-	-
703001	CAP OUT-RENOV	-	3,555,446	-	1,420,189
703014	CAP-IMPROVEMENTS	-	20,531	-	-
706002	CAP OUT-EQUIP	-	3,362,829	-	-
750001	CAP PROJ-CONSULT/PROF S	300,000	-	-	-
750003	CAP PROJ-CONSTRUCT	1,883,696	-	-	-
750005	CAP OUT-MISCELLANEOUS	300,000	-	-	-
		<b>\$ 2,535,084</b>	<b>\$ 6,938,806</b>	<b>\$ -</b>	<b>\$ 1,420,189</b>

Percent/Amount Change from Amended to Proposed Budget: -79.53% \$ (5,518,617)

**Fund** 3018- STORM WATER CO 2023

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604007	BD-ISSUANCE COSTS	437,449	-	-	-
701001	CAP OUT-LAND	(100,000)	(37,269)	-	-
703013	CAP OUT-STORMWATER IMPI	(2,274,449)	-	-	-
750001	CAP PROJ-CONSULT/PROF S	(514,158)	32,685	-	-
750005	CAP OUT-MISCELLANEOUS	-	3,270,836	-	1,873,299
		<b>\$ (2,451,159)</b>	<b>\$ 3,266,252</b>	<b>\$ -</b>	<b>\$ 1,873,299</b>

Percent/Amount Change from Amended to Proposed Budget: -42.65% \$ (1,392,953)

**Fund** 3019- TAX NOTE 2023A

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604007	BD-ISSUANCE COSTS	19,925	3,800	-	19,706
703001	CAP OUT-RENOV	-	940	-	-



OTHER FUNDS - DEBT SERVICE, CAPITAL PROJECTS, ENTERPRISE APPROPRIATIONS

750001	CAP PROJ-CONSULT/PROF S	-	759	-	-
750005	CAP OUT-MISCELLANEOUS	-	4,269	-	-
		<b>\$ 19,925</b>	<b>\$ 9,768</b>	<b>\$ -</b>	<b>\$ 19,706</b>

Percent/Amount Change from Amended to Proposed Budget: 101.74% \$ 9,938

**Fund** 3020- TAX NOTE 2023B

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604007	BD-ISSUANCE COSTS	93,264	-	-	-
703001	CAP OUT-RENOV	-	2,600	-	-
750005	CAP OUT-MISCELLANEOUS	(90,482)	2,196	-	7,100
		<b>\$ 2,782</b>	<b>\$ 4,796</b>	<b>\$ -</b>	<b>\$ 7,100</b>

Percent/Amount Change from Amended to Proposed Budget: 48.04% \$ 2,304

**Fund** 3021- CO 2023A

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604007	BD-ISSUANCE COSTS	-	199,941	-	-
703001	CAP OUT-RENOV	-	372	-	-
703003	CAP OUT-PARK IMPROV	-	1,569,544	-	-
709003	CAP OUT-IT SOFTWARE-CTY	-	1,521,472	-	-
750001	CAP PROJ-CONSULT/PROF S	4,492,000	-	-	-
750003	CAP PROJ-CONSTRUCT	15,803,525	(277,864)	-	-
750005	CAP OUT-MISCELLANEOUS	-	-	-	1,236,170
800101	XFER OUT	-	15,294	-	-
		<b>\$ 20,295,525</b>	<b>\$ 3,028,759</b>	<b>\$ -</b>	<b>\$ 1,236,170</b>

Percent/Amount Change from Amended to Proposed Budget: -59.19% \$ (1,792,589)

**Fund** 3022- CO 2023B

Object Code	Object Code Title	FY22 Actual Expenditures	FY23 Amended Budget	FY24 Department Requested Budget	FY24 Proposed Budget
604007	BD-ISSUANCE COSTS	7,126	-	-	-
701001	CAP OUT-LAND	-	10,000,000	-	-
703001	CAP OUT-RENOV	-	750,000	-	-
703003	CAP OUT-PARK IMPROV	114,796	-	-	-
750001	CAP PROJ-CONSULT/PROF S	386,661	-	-	-
750003	CAP PROJ-CONSTRUCT	-	620,604	-	-



OTHER FUNDS - DEBT SERVICE, CAPITAL PROJECTS, ENTERPRISE APPROPRIATIONS

750005	CAP OUT-MISCELLANEOUS	1,631,943	-	-	-
800101	XFER OUT	-	-	-	65,897
		<b>\$ 2,140,526</b>	<b>\$ 11,370,604</b>	<b>\$ -</b>	<b>\$ 65,897</b>

Percent/Amount Change from Amended to Proposed Budget: -99.42% \$ (11,304,707)

<b>FUND TOTAL</b>		<b>\$ 39,793,322</b>	<b>\$ 113,900,697</b>	<b>\$ -</b>	<b>\$ 21,753,769</b>
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Percent/Amount Change from Amended to Proposed Budget: -80.90% \$ (92,146,928)

An aerial night view of Los Angeles, California. The Hollywood sign is visible on a hill in the background, illuminated against the dark sky. The city lights are visible in the foreground and middle ground, creating a warm, golden glow. Two horizontal white lines are overlaid on the image, one above and one below the text.

# PERSONNEL





## THIS SECTION REFLECTS REQUESTS AND ARE STILL PENDING FINAL RECOMMENDATION RATINGS

## FY24 REQUESTED NEW POSITIONS IMPACT FORM

Row ID	Dept Name	New Title	Status	Grade	Step	Salary	Salary and Fringe Total	Operating Total	Total
189	388TH DISTRICT COURT	ADMIN SPLCLST INT - GS16	RF	GS12	0	35,696.32	57,360.32	6,171.00	63,531.32
172	AGUA DULCE COMMUNITY CENTER	CMNTY CNTR AIDE - GS16	RF	GS16	0	41,409.38	64,634.38	6,204.00	70,838.38
175	AGUA DULCE COMMUNITY CENTER	CMNTY CNTR AIDE - GS16	RF	GS16	0	41,409.38	64,634.38	6,204.00	70,838.38
7	ANIMAL WELFARE	ANML WLFVR SV - PS06	RF	PS06	0	58,643.86	86,578.86	91,871.00	178,449.86
3	ASSOCIATE FAMILY COURT 4	ADMIN SPLCLST INT - GS16	RF	GS16	0	41,409.38	64,634.38	-	64,634.38
25	BUDGET AND FISCAL POLICY DEPT	BUDGET ANALYST SR - PS12	RF	PS12	0	73,271.65	105,203.65	2,871.00	108,074.65
215	OPERATIONS	GRANT PURCH CRD - PS07	RF	PS07	0	60,861.33	89,402.33	7,005.00	96,407.33
111	CONSTABLE PRECINCT NO. 1	DEPUTY CONSTABLE - DC01	RF	DC01	1	51,571.73	77,572.73	125,061.00	202,633.73
113	CONSTABLE PRECINCT NO. 1	DEPUTY CONSTABLE - DC01	RF	DC01	1	51,571.73	77,572.73	125,061.00	202,633.73
6	CONSTABLE PRECINCT NO. 3	ADMIN SPLCLST - GS12	RF	GS12	0	35,696.32	57,360.32	4,490.00	61,850.32
332	CONSTABLE PRECINCT NO. 3	DEPUTY CONSTABLE - DC01	RF	DC01	1	51,571.73	77,572.73	103,606.00	181,178.73
169	CONSTABLE PRECINCT NO. 6	DEPUTY CONSTABLE - DC01	RF	DC01	1	51,571.73	77,572.73	15,086.00	92,658.73
93	COUNCIL OF JUDGES ADMINISTRATION	DATA ANALYST COORD - PS13	RF	PS13	0	76,042.24	108,730.24	3,221.00	111,951.24
46	COUNTY ATTORNEY	LEGAL SECRETARY SR. - GS20	RF	GS20	0	48,036.84	73,072.84	7,721.00	80,793.84
51	COUNTY AUDITOR	ACCNTNG GENERALIST - GS21	RF	GS21	0	49,853.24	75,386.24	11,722.00	87,108.24
52	COUNTY AUDITOR	ACCOUNTANT INT - PS07	RF	PS07	0	60,861.33	89,402.33	4,723.00	94,125.33
320	COUNTY CRIMINAL COURT AT LAW NO. 2	ASSOCIATE JUDGE - EXJD	RF	EXJD	1	141,300.00	191,822.00	6,521.00	198,343.00
272	COUNTY PARKS	PARK MAINT. WKR - GS08	RF	GS08	0	30,771.41	51,090.41	500.00	51,590.41
273	COUNTY PARKS	PARK MAINT. WKR - GS08	RF	GS08	0	30,771.41	51,090.41	500.00	51,590.41
400	COUNTY PARKS	ADMIN SERVICES MGR - PS03	RF	PS03	0	52,464.54	78,711.54	44,971.00	123,682.54
123	DIGITAL LIBRARY	DGITAL LBRY SRV SPCT - GS11	RF	GS11	0	34,395.72	55,704.72	7,321.00	63,025.72
208 126	DIGITAL LIBRARY	DIGITAL PROGM LIBRN - PS10	RF	PS10	0	68,029.62	98,529.62	7,006.00	105,535.62
347	DISTRICT ATTORNEY	TRIAL TEAM CHIEF - A04	RF	A04	1	108,043.84	149,477.84	6,721.00	156,198.84
348	DISTRICT ATTORNEY	TRIAL TEAM CHIEF - A04	RF	A04	1	108,043.84	149,477.84	6,721.00	156,198.84
349	DISTRICT ATTORNEY	PRINCIPAL - A03	RF	A03	1	103,125.02	143,216.02	6,721.00	149,937.02
350	DISTRICT ATTORNEY	SR. TRIAL ATTORNEY - A02	RF	A02	1	86,861.21	122,507.21	6,721.00	129,228.21
351	DISTRICT ATTORNEY	SR. TRIAL ATTORNEY - A02	RF	A02	1	86,861.21	122,507.21	6,721.00	129,228.21
352	DISTRICT ATTORNEY	SR. TRIAL ATTORNEY - A02	RF	A02	1	86,861.21	122,507.21	6,721.00	129,228.21
353	DISTRICT ATTORNEY	SR. TRIAL ATTORNEY - A02	RF	A02	1	86,861.21	122,507.21	6,721.00	129,228.21
354	DISTRICT ATTORNEY	PARA-LEGAL - PS02	RF	PS02	0	50,553.00	76,276.00	6,021.00	82,297.00
355	DISTRICT ATTORNEY	INVESTIGATOR - GS27	RF	GS27	0	62,288.34	91,219.34	7,821.00	99,040.34
356	DISTRICT ATTORNEY	VICTIM ADVOCATE - GS18	RF	GS18	0	44,600.21	68,697.21	6,021.00	74,718.21
357	DISTRICT ATTORNEY	LEGAL SECRETARY INT. - GS17	RF	GS17	0	42,975.18	66,629.18	6,021.00	72,650.18
358	DISTRICT ATTORNEY	ADMIN SPLCLST - GS12	RF	GS12	0	35,696.32	57,360.32	6,021.00	63,381.32
359	DISTRICT ATTORNEY	TRIAL TEAM CHIEF - A04	TM	A04	1	108,043.84	116,913.84	6,371.00	123,284.84
360	DISTRICT ATTORNEY	SR. TRIAL ATTORNEY - A02	TM	A02	1	86,861.21	93,992.21	6,721.00	100,713.21
361	DISTRICT ATTORNEY	SR. TRIAL ATTORNEY - A02	TM	A02	1	86,861.21	93,992.21	6,721.00	100,713.21
362	DISTRICT ATTORNEY	SR. TRIAL ATTORNEY - A02	TM	A02	1	86,861.21	93,992.21	6,721.00	100,713.21
363	DISTRICT ATTORNEY	TRIAL ATTORNEY - A01	TM	A01	1	70,573.76	76,368.76	6,721.00	83,089.76
364	DISTRICT ATTORNEY	TRIAL ATTORNEY - A01	TM	A01	1	70,573.76	76,368.76	6,721.00	83,089.76
365	DISTRICT ATTORNEY	VICTIM ADVOCATE - GS18	TM	GS18	0	44,600.21	48,262.21	6,021.00	54,283.21
366	DISTRICT ATTORNEY	LEGAL SECRETARY - GS14	TM	GS14	0	38,446.89	41,603.89	6,021.00	47,624.89
367	DISTRICT ATTORNEY	ADMIN SPLCLST - GS12	TM	GS12	0	35,696.32	38,627.32	6,021.00	44,648.32
368	DISTRICT ATTORNEY	ADMIN SPLCLST - GS12	TM	GS12	0	35,696.32	38,627.32	6,021.00	44,648.32
369	DISTRICT ATTORNEY	TRIAL TEAM CHIEF - A04	RF	A04	1	108,043.84	149,477.84	6,721.00	156,198.84
370	DISTRICT ATTORNEY	TRIAL TEAM CHIEF - A04	RF	A04	1	108,043.84	149,477.84	6,721.00	156,198.84
371	DISTRICT ATTORNEY	TRIAL TEAM CHIEF - A04	RF	A04	1	108,043.84	149,477.84	6,721.00	156,198.84
372	DISTRICT ATTORNEY	TRIAL TEAM CHIEF - A04	RF	A04	1	108,043.84	149,477.84	6,721.00	156,198.84



## THIS SECTION REFLECTS REQUESTS AND ARE STILL PENDING FINAL RECOMMENDATION RATINGS

## FY24 REQUESTED NEW POSITIONS IMPACT FORM

Row ID	Dept Name	New Title	Status	Grade	Step	Salary	Salary and Fringe Total	Operating Total	Total
373	DISTRICT ATTORNEY	TRIAL TEAM CHIEF - A04	RF	A04	1	108,043.84	149,477.84	6,721.00	156,198.84
374	DISTRICT ATTORNEY	TRIAL TEAM CHIEF - A04	RF	A04	1	108,043.84	149,477.84	6,721.00	156,198.84
375	DISTRICT ATTORNEY	PRINCIPAL - A03	RF	A03	1	103,125.02	143,216.02	6,721.00	149,937.02
376	DISTRICT ATTORNEY	PRINCIPAL - A03	RF	A03	1	103,125.02	143,216.02	6,721.00	149,937.02
377	DISTRICT ATTORNEY	PRINCIPAL - A03	RF	A03	1	103,125.02	143,216.02	6,721.00	149,937.02
378	DISTRICT ATTORNEY	PRINCIPAL - A03	RF	A03	1	103,125.02	143,216.02	6,721.00	149,937.02
379	DISTRICT ATTORNEY	SR. TRIAL ATTORNEY - A02	RF	A02	1	86,861.21	122,507.21	6,721.00	129,228.21
380	DISTRICT ATTORNEY	SR. TRIAL ATTORNEY - A02	RF	A02	1	86,861.21	122,507.21	6,721.00	129,228.21
381	DISTRICT ATTORNEY	TRIAL ATTORNEY - A01	RF	A01	1	70,573.76	101,769.76	6,721.00	108,490.76
382	DISTRICT ATTORNEY	TRIAL ATTORNEY - A01	RF	A01	1	70,573.76	101,769.76	6,721.00	108,490.76
383	DISTRICT ATTORNEY	TRIAL ATTORNEY - A01	RF	A01	1	70,573.76	101,769.76	6,721.00	108,490.76
384	DISTRICT ATTORNEY	TRIAL ATTORNEY - A01	RF	A01	1	70,573.76	101,769.76	6,721.00	108,490.76
385	DISTRICT ATTORNEY	TRIAL ATTORNEY - A01	RF	A01	1	70,573.76	101,769.76	6,721.00	108,490.76
386	DISTRICT ATTORNEY	INVESTIGATOR - GS27	RF	GS27	0	62,288.34	91,219.34	7,821.00	99,040.34
387	DISTRICT ATTORNEY	INVESTIGATOR - GS27	RF	GS27	0	62,288.34	91,219.34	7,821.00	99,040.34
388	DISTRICT ATTORNEY	VICTIM ADVOCATE - GS18	RF	GS18	0	44,600.21	68,697.21	6,021.00	74,718.21
389	DISTRICT ATTORNEY	LEGAL SECRETARY - GS14	RF	GS14	0	38,446.89	60,862.89	6,021.00	66,883.89
390	DISTRICT ATTORNEY	LEGAL SECRETARY - GS14	RF	GS14	0	38,446.89	60,862.89	6,021.00	66,883.89
391	DISTRICT ATTORNEY	ADMIN SPCLST - GS12	RF	GS12	0	35,696.32	57,360.32	6,021.00	63,381.32
392	DISTRICT ATTORNEY	PRINCIPAL - A03	RF	A03	1	103,125.02	143,216.02	6,721.00	149,937.02
393	DISTRICT ATTORNEY	SR. TRIAL ATTORNEY - A02	RF	A02	1	86,861.21	122,507.21	6,721.00	129,228.21
394	DISTRICT ATTORNEY	SR. TRIAL ATTORNEY - A02	RF	A02	1	86,861.21	122,507.21	6,721.00	129,228.21
395	DISTRICT ATTORNEY	TRIAL ATTORNEY - A01	RF	A01	1	70,573.76	101,769.76	6,721.00	108,490.76
396	DISTRICT ATTORNEY	TRIAL ATTORNEY - A01	RF	A01	1	70,573.76	101,769.76	6,721.00	108,490.76
397	DISTRICT ATTORNEY	PARA-LEGAL - PS02	RF	PS02	0	50,553.00	76,276.00	6,021.00	82,297.00
398	DISTRICT ATTORNEY	LEGAL SECRETARY - GS14	RF	GS14	0	38,446.89	60,862.89	6,021.00	66,883.89
399	DISTRICT ATTORNEY	LEGAL SECRETARY - GS14	RF	GS14	0	38,446.89	60,862.89	6,021.00	66,883.89
115	OPERATIONS	GRANT PURCH CRD - PS07	RP	PS07	0	44,124.46	56,182.46	5,171.00	61,353.46
401	ECONOMIC DEVELOPMENT	ECONOMIC DVLP MNT MGR - PS17	RF	PS17	0	88,212.57	124,227.57	6,221.00	130,448.57
415	ECONOMIC DEVELOPMENT	HRTG TRSM DVLP SPCLST - PS02	RF	PS02	0	50,553.00	76,276.00	4,721.00	80,997.00
28	FINANCIAL RECOVERY	ADMIN SPCLST SENIOR - GS20	RF	GS20	0	48,036.84	73,072.84	4,671.00	77,743.84
116	GENERAL ASSISTANCE	ELIGIBILITY OFFCR IN - GS15	RF	GS15	0	39,900.65	62,713.65	8,771.00	71,484.65
233	HUMAN RESOURCES	HR SPECIALIST - GS17	RF	GS17	0	42,975.18	66,629.18	4,671.00	71,300.18
177	INFORMATION TECHNOLOGY DEPT.	SOFTWARE DVLPR - PS16	RF	PS16	0	84,998.54	120,134.54	4,171.00	124,305.54
201	INFORMATION TECHNOLOGY DEPT.	IT TRAINER SV - PS10	RF	PS10	0	68,029.62	98,529.62	5,371.00	103,900.62
48	INFRASTRUCTURE SERVICES	CONCRETE FINISHER - GS13	RF	GS13	0	37,046.07	59,078.07	800.00	59,878.07
49	INFRASTRUCTURE SERVICES	CONCRETE FINISHER - GS13	RF	GS13	0	37,046.07	59,078.07	800.00	59,878.07
59	INFRASTRUCTURE SERVICES	EQUIPMENT OPRTR - GS14	RF	GS14	0	38,446.89	60,862.89	800.00	61,662.89
60	INFRASTRUCTURE SERVICES	EQUIPMENT OPRTR - GS14	RF	GS14	0	38,446.89	60,862.89	800.00	61,662.89
65	INFRASTRUCTURE SERVICES	EQUIPMENT OPRTR INT - GS16	RF	GS16	0	41,409.38	64,634.38	800.00	65,434.38
66	INFRASTRUCTURE SERVICES	EQUIPMENT OPRTR - GS14	RF	GS14	0	38,446.89	60,862.89	800.00	61,662.89
80	INFRASTRUCTURE SERVICES	EQUIPMENT OPRTR - GS14	RF	GS14	0	38,446.89	60,862.89	800.00	61,662.89
81	INFRASTRUCTURE SERVICES	IRRIGATION SPCLST - GS14	RF	GS14	0	38,446.89	60,862.89	800.00	61,662.89
82	INFRASTRUCTURE SERVICES	STREET ELECTRCN ASST - GS14	RF	GS14	0	38,446.89	60,862.89	800.00	61,662.89
2	JUSTICE OF THE PEACE 2	COURT CLERK - GS11	RP	GS11	0	24,936.90	31,750.90	-	31,750.90
18	JUSTICE OF THE PEACE 6	COURT CLERK INT - GS13	RF	GS13	0	37,046.07	59,078.07	-	59,078.07
33	JUVENILE DETENTION GF	JUV.DET. OFFICER - GS16	RF	GS16	0	41,409.38	64,634.38	450.00	65,084.38
32	JUVENILE PROBATION GF	JUV PROB OFFICER III - GS24	RF	GS24	0	55,725.02	82,862.02	7,121.00	89,983.02





## THIS SECTION REFLECTS REQUESTS AND ARE STILL PENDING FINAL RECOMMENDATION RATINGS

## FY24 REQUESTED NEW POSITIONS IMPACT FORM

Row ID	Dept Name	New Title	Status	Grade	Step	Salary	Salary and Fringe Total	Operating Total	Total
127	OPERATIONS	GRANT PURCH CRD - PS07	RF	PS07	0	60,861.33	89,402.33	8,721.00	98,123.33
152	OPERATIONS	GRANT PURCH CRD - PS07	RF	PS07	0	60,861.33	89,402.33	35,321.00	124,723.33
284	OPERATIONS	GRANT PURCH CRD - PS07	RF	PS07	0	60,861.33	89,402.33	-	89,402.33
104	PLANNING & DEVELOPMENT	CIVIL ENGINEER - PS11	RF	PS11	0	70,602.00	101,805.00	7,471.00	109,276.00
105	PLANNING & DEVELOPMENT	CIVIL ENGINEER INT - PS15	RF	PS15	0	81,901.65	116,192.65	8,121.00	124,313.65
179	PUBLIC DEFENDER	SR. TRIAL ATTORNEY - A02	RF	A02	1	86,861.21	122,507.21	6,471.00	128,978.21
293	PUBLIC DEFENDER	SR. TRIAL ATTORNEY - A02	RF	A02	1	86,861.21	122,507.21	18,321.00	140,828.21
294	PUBLIC DEFENDER	SR. TRIAL ATTORNEY - A02	RF	A02	1	86,861.21	122,507.21	18,321.00	140,828.21
295	PUBLIC DEFENDER	SR. TRIAL ATTORNEY - A02	RF	A02	1	86,861.21	122,507.21	18,321.00	140,828.21
296	PUBLIC DEFENDER	SR. TRIAL ATTORNEY - A02	RF	A02	1	86,861.21	122,507.21	17,971.00	140,478.21
297	PUBLIC DEFENDER	PRINCIPAL - A03	RF	A03	1	103,125.02	143,216.02	18,321.00	161,537.02
298	PUBLIC DEFENDER	PRINCIPAL - A03	RF	A03	1	103,125.02	143,216.02	18,321.00	161,537.02
299	PUBLIC DEFENDER	PRINCIPAL - A03	RF	A03	1	103,125.02	143,216.02	18,321.00	161,537.02
319	PUBLIC WORKS ADMIN	PBLC WRKS ASST DIR - PS31	RF	PS31	0	148,318.39	200,758.39	8,021.00	208,779.39
11	PURCHASING	BUYER II - GS24	RF	GS24	0	55,725.02	82,862.02	6,171.00	89,033.02
12	PURCHASING	BUYER II - GS24	RF	GS24	0	55,725.02	82,862.02	6,171.00	89,033.02
13	PURCHASING	BID TECH - GS18	RF	GS18	0	44,600.21	68,697.21	6,171.00	74,868.21
14	PURCHASING	BID TECH - GS18	RF	GS18	0	44,600.21	68,697.21	6,171.00	74,868.21
15	PURCHASING	INV CNTRL SPLCLST - GS14	RF	GS14	0	38,446.89	60,862.89	10,371.00	71,233.89
16	PURCHASING	INV CNTRL SPLCLST - GS14	RF	GS14	0	38,446.89	60,862.89	10,371.00	71,233.89
346	REENTRY SUPPORT SERVICES	CMT RSRC CD(HM/RTRY) - GS22	RF	GS22	0	51,738.31	77,786.31	5,171.00	82,957.31
277	SHERIFF-CID ENFORCEMENT	DETECTIVE - SLO2	RF	SLO2	1	65,819.26	95,714.26	34,971.00	130,685.26
278	SHERIFF-CID ENFORCEMENT	SERGEANT - SLO3	RF	SLO3	1	83,998.20	118,862.20	33,771.00	152,633.20
279	SHERIFF-CID ENFORCEMENT	ADMIN SPLCLST - GS12	RF	GS12	0	35,696.32	57,360.32	2,971.00	60,331.32
280	SHERIFF-CID ENFORCEMENT	FORENSC CMPTR ANLST - GS22	RF	GS22	0	51,738.31	77,786.31	4,321.00	82,107.31
281	SHERIFF-CID ENFORCEMENT	CRIME SCENE INVSTGTR - GS25	RF	GS25	0	57,831.64	85,544.64	4,321.00	89,865.64
282	SHERIFF-CID ENFORCEMENT	INTERN - GS06	RF	GS06	0	28,569.99	48,286.99	498.00	48,784.99
283	SHERIFF-CID ENFORCEMENT	DEPUTY SHERIFF - SLO1	RF	SLO1	1	54,150.20	80,857.20	119,571.00	200,428.20
333	SHERIFF-CID ENFORCEMENT	DETECTIVE - SLO2	RF	SLO2	1	65,819.26	95,714.26	54,971.00	150,685.26
334	SHERIFF-CID ENFORCEMENT	DETECTIVE - SLO2	RF	SLO2	1	65,819.26	95,714.26	54,971.00	150,685.26
335	SHERIFF-CID ENFORCEMENT	DETECTIVE - SLO2	RF	SLO2	1	65,819.26	95,714.26	54,971.00	150,685.26
336	SHERIFF-CID ENFORCEMENT	INTERN - GS06	RF	GS06	0	28,569.99	48,286.99	498.00	48,784.99
337	SHERIFF-CID ENFORCEMENT	CRIME SCENE INVSTGTR - GS25	RF	GS25	0	57,831.64	85,544.64	4,321.00	89,865.64
338	SHERIFF-CID ENFORCEMENT	ADMIN SPLCLST - GS12	RF	GS12	0	35,696.32	57,360.32	2,971.00	60,331.32
339	SHERIFF-CID ENFORCEMENT	ADMIN SPLCLST - GS12	RF	GS12	0	35,696.32	57,360.32	2,971.00	60,331.32
340	SHERIFF-CID ENFORCEMENT	ADMIN SPLCLST - GS12	RF	GS12	0	35,696.32	57,360.32	2,971.00	60,331.32
9	SHERIFF-LAW ENFORCEMENT	DEPUTY SHERIFF - SLO1	RF	SLO1	1	54,150.20	80,857.20	169,721.00	250,578.20
19	SHERIFF-LAW ENFORCEMENT	DEPUTY SHERIFF - SLO1	RF	SLO1	1	54,150.20	80,857.20	169,721.00	250,578.20
20	SHERIFF-LAW ENFORCEMENT	DEPUTY SHERIFF - SLO1	RF	SLO1	1	54,150.20	80,857.20	169,721.00	250,578.20
21	SHERIFF-LAW ENFORCEMENT	DEPUTY SHERIFF - SLO1	RF	SLO1	1	54,150.20	80,857.20	169,721.00	250,578.20
285	OPERATIONS	GRANT PURCH CRD - PS07	RF	PS07	0	60,861.33	89,402.33	-	89,402.33
403	SHERIFF-PATROL	DEPUTY SHERIFF - SLO1	RF	SLO1	1	54,150.20	80,857.20	1,200.00	82,057.20
408	SHERIFF-PATROL	DEPUTY SHERIFF - SLO1	RF	SLO1	1	54,150.20	80,857.20	1,200.00	82,057.20
102	TAX OFFICE	CUST RELA SPLCLST INT - GS13	RF	GS13	0	37,046.07	59,078.07	5,471.00	64,549.07
103	TAX OFFICE	CUST RELA SPLCLST INT - GS13	RF	GS13	0	37,046.07	59,078.07	5,471.00	64,549.07
109	TAX OFFICE	TRAINING CRDR SPVSR - GS21	RF	GS21	0	49,853.24	75,386.24	57,821.00	133,207.24
110	TAX OFFICE	TRAINING CRDR SPVSR - GS21	RF	GS21	0	49,853.24	75,386.24	57,821.00	133,207.24
112	TAX OFFICE	ADMIN SPLCLST INT - GS16	RF	GS16	0	41,409.38	64,634.38	56,721.00	121,355.38

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Row ID	Dept Name	New Title	Status	Grade	Step	Salary	Salary and Fringe Total	Operating Total	Total
114	TAX OFFICE	ADMIN SPCLST INT - GS16	RF	GS16	0	41,409.38	64,634.38	56,721.00	121,355.38
117	TAX OFFICE	ADMIN SPCLST INT - GS16	RF	GS16	0	41,409.38	64,634.38	57,021.00	121,655.38
432	SHERIFF-PATROL	OFFICE SPCLST INT - GS10	RF	GS10	0	33,142.52	54,108.52	-	54,108.52
						<b>\$ 9,182,944.16</b>	<b>\$ 13,173,149.16</b>	<b>\$ 2,605,058.00</b>	<b>\$ 15,778,207.16</b>



Current								Proposed					Impact						
Row ID	Dept Name	Position	Position Title	Status	Grade	Salary	Salary and Fringe Total	Position Title	Status	Grade	Salary	Salary and Fringe Total	Salary	Salary and Fringe Total	Operating Total	Total			
1	JUSTICE OF THE PEACE 6-2	013028065	COURT CLERK INT	RP	GS13	26,858.40	34,198.40	COURT CLERK INT	RF	GS13	37,046.07	59,078.07	10,187.67	24,879.67	-	24,879.67			
4	COUNTY CLERK	013105021	CUST RELA SPCLST	RP	GS11	24,936.90	31,750.90	CUST RELA SPCLST	RF	GS11	34,395.72	55,704.72	9,458.82	23,953.82	-	23,953.82			
8	FACILITIES MANAGEMENT	610001033	CUSTODIAN	TM	GS06	-	-	CUSTODIAN	RP	GS06	20,713.24	26,374.24	20,713.24	26,374.24	125.00	26,499.24			
10	FACILITIES MANAGEMENT	610001034	CUSTODIAN	TM	GS06	-	-	CUSTODIAN	RP	GS06	20,713.24	26,374.24	20,713.24	26,374.24	125.00	26,499.24			
						<b>\$ 51,795.30</b>	<b>\$ 65,949.30</b>							<b>\$ 112,868.28</b>	<b>\$ 167,531.28</b>	<b>\$ 61,072.98</b>	<b>\$ 101,581.98</b>	<b>\$ 250.00</b>	<b>\$ 101,831.98</b>



Row ID	Current								Proposed								Impact		
	Dept Name	Position	Position Title	Status	Grade	Step	Salary	Salary and Fringe Total	Account	Position Title	Status	Grade	Step	Salary	Salary and Fringe Total	Operating Total	Total		
404	GHUMANIT23	13202001	MIGRANT SRVCS COORD	0	GS26	0	60,018.87	76,419.87	COMMUNITY SERVICES	MIGRANT SRVCS COORD	RF	GS26	0	60,018.87	76,419.87	-	76,419.87		
341	GHUMANIT23	231113001	MIGRNT EMRGY CD MGR	TM	PS10	2	71,473.62	77,341.62	COMMUNITY SERVICES	MIGRNT EMRGY CD MGR	RF	PS10	2	71,473.62	77,341.62	600.00	77,941.62		
26	Licensed Master Social Worker	231042010	SOCIAL WKR (MASTERS)	RF	PS12	0	73,271.65	105,203.65	COUNTY ATTORNEY	SOCIAL WKR (MASTERS)	RF	PS12	0	73,271.65	105,203.65	-	105,203.65		
27	Innovative Civil Enforcement 2023	021009022	PRINCIPAL	RF	A03	1	103,125.02	143,216.02	COUNTY ATTORNEY	PRINCIPAL	RF	A03	1	103,125.02	143,216.02	-	143,216.02		
47	CNTYATTY	235012009	PARA-LEGAL	RF	PS02	1	51,816.81	77,886.81	COUNTY ATTORNEY	PARA-LEGAL	RF	PS02	1	51,816.81	77,886.81	-	-		
417	Substance Abuse and Mental Health 2023	404008001	SURVEILLANCE OFFCR	RF	GS27	0	62,288.34	91,219.34	COUNTY CRIMINAL COURT AT LAW NO.	SURVEILLANCE OFFCR	RF	GS27	0	62,288.34	91,219.34	12,770.00	103,989.34		
119	District Attorney-Victim Assistance Program 2023	044005003	VICTIM ADVOCATE INT.	RF	GS20	0	48,036.84	73,072.84	DISTRICT ATTORNEY	VICTIM ADVOCATE INT.	RF	GS20	0	48,036.84	73,072.84	-	73,072.84		
122	District Attorney-Victim Assistance Program 2023	044005004	VICTIM ADVOCATE INT.	RF	GS20	0	48,036.84	73,072.84	DISTRICT ATTORNEY	VICTIM ADVOCATE INT.	RF	GS20	0	48,036.84	73,072.84	-	73,072.84		
124	District Attorney-Victim Assistance Program 2023	100006001	ASSISTANT DIR/VOCA	RF	PS05	0	56,507.18	83,859.18	DISTRICT ATTORNEY	ASSISTANT DIR/VOCA	RF	PS05	0	56,507.18	83,859.18	-	83,859.18		
125	District Attorney-Victim Assistance Program 2023	100027001	DIRECTOR/VOCA	RF	PS14	0	78,917.57	112,392.57	DISTRICT ATTORNEY	DIRECTOR/VOCA	RF	PS14	0	78,917.57	112,392.57	-	112,392.57		
120	District Attorney-Victim Assistance Program 2023	044005005	VICTIM ADVOCATE INT.	RF	GS20	0	48,036.84	73,072.84	DISTRICT ATTORNEY	VICTIM ADVOCATE INT.	RF	GS20	0	48,036.84	73,072.84	-	73,072.84		
121	District Attorney-Victim Assistance Program 2023	044004010	VICTIM ADVOCATE	RF	GS18	0	44,600.21	68,697.21	DISTRICT ATTORNEY	VICTIM ADVOCATE	RF	GS18	0	44,600.21	68,697.21	-	68,697.21		
414	DCRECARCH	013133014	RECORDS DIST SPCLST	RP	GS10	2	25,244.75	32,143.75	DISTRICT CLERK	RECORDS DIST SPCLST	RP	GS10	2	25,244.75	32,143.75	-	32,143.75		
413	DCRECARCH	013133015	RECORDS DIST SPCLST	RP	GS10	0	24,028.33	30,595.33	DISTRICT CLERK	RECORDS DIST SPCLST	RP	GS10	0	24,028.33	30,595.33	-	30,595.33		
412	DCRECARCH	013133012	RECORDS DIST SPCLST	RF	GS10	0	33,142.52	54,108.52	DISTRICT CLERK	RECORDS DIST SPCLST	RF	GS10	0	33,142.52	54,108.52	-	54,108.52		
409	DCRECARCH	013090004	DATA ENTRY OPERATOR	RF	GS10	0	33,142.52	54,108.52	DISTRICT CLERK	DATA ENTRY OPERATOR	RF	GS10	0	33,142.52	54,108.52	-	54,108.52		
407	DCRECARCH	013090006	DATA ENTRY OPERATOR	RF	GS10	1	33,971.08	55,164.08	DISTRICT CLERK	DATA ENTRY OPERATOR	RF	GS10	1	33,971.08	55,164.08	-	55,164.08		
406	DCRECARCH	013090003	DATA ENTRY OPERATOR	RF	GS10	0	33,142.52	54,108.52	DISTRICT CLERK	DATA ENTRY OPERATOR	RF	GS10	0	33,142.52	54,108.52	-	54,108.52		
405	DCRECARCH	013090005	DATA ENTRY OPERATOR	RF	GS10	0	33,142.52	54,108.52	DISTRICT CLERK	DATA ENTRY OPERATOR	RF	GS10	0	33,142.52	54,108.52	-	54,108.52		
73	HR-RISKPOOL	013113003	HR SPECIALIST	RF	GS17	1	44,049.54	67,996.54	HR-RISK POOL	HR SPECIALIST	RF	GS17	1	44,049.54	67,996.54	-	-		
421	TJD2023	013179007	JUV PROB OFFICER IV	RF	GS27	0	62,288.34	91,219.34	JUVENILE PROBATION GF	JUV PROB OFFICER IV	RF	GS27	0	62,288.34	91,219.34	-	91,219.34		
318	STORMWATER22	231107001	CAP IMPROV PROJ ASSO	RF	PS14	0	78,918.00	112,393.00	PLANNING & DEVELOPMENT	CAP IMPROV PROJ ASSO	RF	PS14	0	78,918.00	112,393.00	5,210.00	117,603.00		
100	Protective Order Court 2023	403001038	BAILIFF (CERTIFIED)	RF	GS27	0	62,288.34	91,219.34	PROTECTIVE ORDER COURT	BAILIFF (CERTIFIED)	RF	GS27	0	62,288.34	91,219.34	-	91,219.34		
101	Protective Order Court 2023	235005039	CERTIFIED COURT RPTR	RF	PS16	0	84,998.54	120,134.54	PROTECTIVE ORDER COURT	CERTIFIED COURT RPTR	RF	PS16	0	84,998.54	120,134.54	-	120,134.54		
286	Public Defender 48-Hour Bond Hearing Project 2023	020003028	PRINCIPAL	RF	A03	1	103,125.02	143,216.02	PUBLIC DEFENDER	PRINCIPAL	RF	A03	1	103,125.02	143,216.02	-	143,216.02		
287	Public Defender 48-Hour Bond Hearing Project 2023	013059015	LEGAL SECRETARY INT.	RF	GS17	0	42,975.18	66,629.18	PUBLIC DEFENDER	LEGAL SECRETARY INT.	RF	GS17	0	42,975.18	66,629.18	-	66,629.18		
288	Public Defender 48-Hour Bond Hearing Project 2023	013059011	LEGAL SECRETARY INT.	RP	GS17	0	42,975.18	54,720.18	PUBLIC DEFENDER	LEGAL SECRETARY INT.	RP	GS17	0	42,975.18	54,720.18	-	54,720.18		
53	Direct Victim Services for Sheriff's office 2023	044001002	CRIME VICTIMS SPEC.	RF	GS23	0	53,694.67	80,276.67	SHERIFF-CID ENFORCEMENT	CRIME VICTIMS SPEC.	RF	GS23	0	53,694.67	80,276.67	-	80,276.67		
							<b>\$ 1,537,256.84</b>	<b>\$ 2,217,596.84</b>								<b>\$ 1,537,256.84</b>	<b>\$ 2,217,596.84</b>	<b>\$ 18,580.00</b>	<b>\$ 2,090,293.49</b>



Row ID	GF Dept Name	PCN	Position Title	Grade	Step	Current Auto Allowance	Requested Auto Allowance	Change In Auto Allowance	Salary and Fringe Total
300	AGRILIFE EXTENSION (AGRICULTURAL CO-OP)	062001001	COUNTY EXTENSION DIR	AGL1	0	694.00	694.00	-	-
76	AGRILIFE EXTENSION (AGRICULTURAL CO-OP)	233002001	CEA AGRICULTURE	AGL1	0	1,494.40	1,494.40	-	-
78	AGRILIFE EXTENSION (AGRICULTURAL CO-OP)	233003001	CEA FMLY CNSMER SCI	AGL1	0	824.00	824.00	-	-
79	AGRILIFE EXTENSION (AGRICULTURAL CO-OP)	233005001	CEA HORTICULTURE AGT	AGL1	0	1,084.80	1,084.80	-	-
63	COMMISSIONER PRECINCT NO. 3	013116002	EXCTV ADMNSTRV COORD	GS28	1	3,840.00	3,840.00	-	-
68	COMMISSIONER PRECINCT NO. 3	231063003	SR. POLICY ADVISOR	PS19	1	3,840.00	3,840.00	-	-
22	COMMUNITY SERVICES	060017001	EXEC. DIRECTOR - CS	EX28	4	-	864.00	864.00	1,100.00
67	COMMUNITY SERVICES	100016003	CMMTY SCVS PROG. MGR	PS15	0	2,217.54	208.80	(2,008.74)	(2,557.74)
23	COMMUNITY SERVICES	013163002	CMT OTRCH CD	GS22	0	-	2,040.00	2,040.00	2,598.00
404	COMMUNITY SERVICES MIGRANT SERVICES	013202001	MIGRANT SRVCS COORD	GS26	-	-	960.00	960.00	1,039.00
77	DIGITAL LIBRARY	013195001	DGITAL LBRY SRV SPCT	GS11	-	-	2,040.00	2,040.00	2,598.00
158	DIGITAL LIBRARY		DGITAL LBRY SRV SPCT - GS11	GS11	-	-	2,040.00	2,040.00	2,598.00
166	DIGITAL LIBRARY		OTRCH LIBRN COORD - PS10	PS10	-	-	2,040.00	2,040.00	2,598.00
153	DIGITAL LIBRARY		DGITAL PROGM COORD - P10	PS10	-	-	2,040.00	2,040.00	2,598.00
126	DIGITAL LIBRARY		DIGITAL PROGM LIBRN - PS10	PS10	-	-	2,040.00	2,040.00	2,598.00
132	DIGITAL LIBRARY	231014001	DIGITAL SRVCS LIBRN	PS16	1	-	2,040.00	2,040.00	2,598.00
135	DISTRICT ATTORNEY	020002040	SR. TRIAL ATTORNEY	A02	7	2,180.10	2,180.10	-	-
142	DISTRICT ATTORNEY	020002033	SR. TRIAL ATTORNEY	A02	7	-	2,180.10	2,180.10	2,776.10
139	DISTRICT ATTORNEY	020002045	TRIAL ATTORNEY	A01	1	2,180.10	-	(2,180.10)	(2,776.10)
402	ECONOMIC DEVELOPMENT	060013001	ECONOMIC DVLPMNT DIR	EX26	-	-	2,400.00	2,400.00	3,056.00
116	GENERAL ASSISTANCE		ELIGIBILITY OFFCR IN - GS15	GS15	-	-	2,040.00	2,040.00	2,598.00
342	NUTRITION ADMIN	013038015	ELIGIBILITY OFFCR IN	GS15	6	2,966.00	2,966.00	-	-
71	NUTRITION ADMIN	013038017	ELIGIBILITY OFFCR IN	GS15	4	1,571.19	2,296.32	725.13	923.13
72	NUTRITION ADMIN	013064002	NUTRITION SVCS COORD	GS16	14	3,357.20	2,928.00	(429.20)	(546.20)
74	NUTRITION ADMIN	013064004	NUTRITION SVCS COORD	GS16	15	1,892.80	2,755.97	863.17	1,099.17
75	NUTRITION ADMIN	013064001	NUTRITION SVCS COORD	GS16	1	3,328.00	1,435.20	(1,892.80)	(2,410.80)
69	NUTRITION ADMIN	013064003	NUTRITION SVCS COORD	GS16	0	926.80	926.80	-	-
70	NUTRITION ADMIN	013038016	ELIGIBILITY OFFCR IN	GS15	0	-	2,785.15	2,785.15	3,014.15
308	PROBATE COURT 2 - JUDICIARY SUPPORT	231015002	COURT VISITOR CRD	PS05	1	5,600.14	5,600.14	-	-
309	PROBATE COURT 2 - JUDICIARY SUPPORT	231039002	PROBATE CT. INVSTGR	PS11	5	2,299.44	2,299.44	-	-
310	PROBATE COURT 2 - JUDICIARY SUPPORT	231039005	PROBATE CT. INVSTGR	PS11	1	5,600.14	5,600.14	-	-
312	PROBATE COURT 2 - JUDICIARY SUPPORT	231039003	PROBATE CT. INVSTGR	PS11	15	5,600.14	5,600.14	-	-
86	PUBLIC DEFENDER	404005037	INVESTIGATOR	GS27	2	1,199.60	1,680.00	480.40	611.40
87	PUBLIC DEFENDER	404005027	INVESTIGATOR	GS27	0	960.00	1,680.00	720.00	917.00
88	PUBLIC DEFENDER	404005024	INVESTIGATOR	GS27	1	1,092.00	1,680.00	588.00	749.00
89	PUBLIC DEFENDER	404005025	INVESTIGATOR	GS27	6	960.00	1,680.00	720.00	917.00
90	PUBLIC DEFENDER	404005028	INVESTIGATOR	GS27	1	1,278.00	1,680.00	402.00	512.00
91	PUBLIC DEFENDER	404005029	INVESTIGATOR	GS27	6	960.00	1,680.00	720.00	917.00
92	PUBLIC DEFENDER	404005026	INVESTIGATOR	GS27	6	960.00	1,680.00	720.00	917.00
321	PUBLIC DEFENDER	231032001	MITIGATION SPCLST	PS17	3	-	1,505.28	1,505.28	1,916.28
322	PUBLIC DEFENDER	231032003	MITIGATION SPCLST	PS17	0	-	1,505.28	1,505.28	1,916.28
323	PUBLIC DEFENDER	231032002	MITIGATION SPCLST	PS17	1	960.00	1,505.28	545.28	694.28
324	PUBLIC DEFENDER	231065001	CHIEF SOCIAL WORKER	PS17	2	960.00	1,505.28	545.28	694.28
325	PUBLIC DEFENDER	231042007	SOCIAL WKR (MASTERS)	PS12	1	960.00	1,505.28	545.28	694.28
326	PUBLIC DEFENDER	231042009	SOCIAL WKR (MASTERS)	PS12	2	960.00	1,505.28	545.28	694.28
327	PUBLIC DEFENDER	231042008	SOCIAL WKR (MASTERS)	PS12	0	960.00	1,505.28	545.28	694.28

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Row ID	GF Dept Name	PCN	Position Title	Grade	Step	Current Auto Allowance	Requested Auto Allowance	Change In Auto Allowance	Salary and Fringe Total
328	PUBLIC DEFENDER	231042006	SOCIAL WKR (MASTERS)	PS12	4	960.00	1,505.28	545.28	694.28
106	PUBLIC WORKS ADMIN	060020001	EXE DIR PBLC WRKS	EX36	3	480.00	480.00	-	-
107	PUBLIC WORKS ADMIN	500015001	CIVIL ENGINEER INT	PS15	2	-	480.00	480.00	611.00
62	REENTRY SUPPORT SERVICES	013156007	CMT RSRC CD(HM/RTRY)	GS22	0	1,747.20	1,747.20	-	-
64	REENTRY SUPPORT SERVICES	013156002	CMT RSRC CD(HM/RTRY)	GS22	1	1,747.20	1,747.20	-	-
418	REENTRY SUPPORT SERVICES	231106001	CMT RSRC PROGRAM CD	PS10	0	-	-	-	-
419	REENTRY SUPPORT SERVICES	013156001	CMT RSRC CD(HM/RTRY)	GS22	1	2,080.00	-	(2,080.00)	(2,649.00)
420	REENTRY SUPPORT SERVICES	100016004	CMMTY SCVS PROG. MGR	PS15	2	671.84	-	(671.84)	(854.84)
330	VETERANS ASSISTANCE	013164001	CASE MANAGER (VTRNS)	GS18	0	480.00	768.00	288.00	366.00
329	VETERANS ASSISTANCE	013044001	VA SPECIALIST	GS18	4	768.04	768.04	-	-
431	AGRILIFE EXTENSION (AGRICULTURAL CO-OP)	233001001	CEA 4-H&YTH DVLPMT	AGL1	0	1,060.40	1,056.00	(4.40)	(5.40)
331	VETERANS ASSISTANCE	013044002	VA SPECIALIST	GS18		-	768.00	768.00	979.00
433	065TH DISTRICT COURT	013153001	PROGRAM SUPPT COORD	GS22		768.04	768.04	-	-
						<b>74,469.11</b>	<b>104,468.22</b>	<b>29,999.11</b>	<b>37,486.11</b>



Row ID	Dept Name	GL (no object)	PCN	Position Title	Status	Grade	Current Supplement	Requested Supplement	Change In Supplement Pay	Salary and Fringe Total Impact
50	COUNTY ATTORNEY-UMC LEGAL	COGF-1000-0000000-431-20-21001-0141-00000-	013060005	LEGAL SECRETARY SR.	RF	GS20	4,137.00	-	(4,137.00)	(5,267.00)
95	PROBATE COURT 1 JUDICIARY SUPPORT	COSR-6161-0000000-431-20-20401-0001-COJPR-	231015001	COURT VISITOR CRD	RF	PS05	6,500.00	6,500.00	-	-
96	PROBATE COURT 1 JUDICIARY SUPPORT	COSR-6161-0000000-431-20-20401-0001-COJPR-	231039001	PROBATE CT. INVSTGR	RF	PS11	6,500.00	6,500.00	-	-
97	PROBATE COURT 1 JUDICIARY SUPPORT	COSR-6161-0000000-431-20-20401-0001-COJPR-	231039004	PROBATE CT. INVSTGR	RF	PS11	6,500.00	10,000.00	3,500.00	4,456.00
98	PROBATE COURT 1 JUDICIARY SUPPORT	COSR-6161-0000000-431-20-20401-0001-COJPR-	231037001	PROBATE ADM-AUDITOR	RF	PS15	7,970.04	9,998.00	2,027.96	2,582.96
268	DA SPECIAL ACCOUNT	COSR-6053-0000000-431-20-21002-0001-00000-	021001002	1ST. ASSISTANT	RF	A07	19,999.98	5,216.51	(14,783.47)	(18,821.47)
313	PROBATE COURT 2 JUDICIARY SUPPORT	COSR-6162-0000000-431-20-20402-0001-COJPR-	231039003	PROBATE CT. INVSTGR	RF	PS11	6,500.00	6,500.00	-	-
314	PROBATE COURT 2 JUDICIARY SUPPORT	COSR-6162-0000000-431-20-20402-0001-COJPR-	231039005	PROBATE CT. INVSTGR	RF	PS11	5,000.06	5,000.06	-	-
315	PROBATE COURT 2 JUDICIARY SUPPORT	COSR-6162-0000000-431-20-20402-0001-COJPR-	231039002	PROBATE CT. INVSTGR	RF	PS11	6,500.00	6,500.00	-	-
316	PROBATE COURT 2 JUDICIARY SUPPORT	COSR-6162-0000000-431-20-20402-0001-COJPR-	231038001	PROBATE ASSISTANT	RF	PS07	7,332.00	7,332.00	-	-
317	COURT INITIATED GUARDIANSHIP 2	COSR-6122-0000000-431-20-20402-0001-COJPR-	231037002	PROBATE ADM-AUDITOR	RF	PS15	7,970.04	7,970.04	-	-
345	JUVENILE PROBATION GF	COGF-1003-0000000-431-30-30300-0368-00000-	013030042	COURT COORDINATOR	RF	GS28	2,340.52	2,340.52	-	-
411	PROBATE COURT 2 JUDICIARY SUPPORT	COSR-6162-0000000-431-20-20402-0001-COJPR-	231015002	COURT VISITOR CRD	RF	PS05	3,000.00	3,000.00	-	-
							<b>\$ 90,249.64</b>	<b>\$ 76,857.13</b>	<b>\$ (13,392.51)</b>	<b>\$ (17,049.51)</b>





Row ID	Dept Name	Position Control Number	Title	Status	Grade	Salary	Salary and Fringe Total
422	CAUMC	021005001	DIVISION-UNIT CHIEF	RF	A05	(133,492.97)	(158,063.97)
423	CAUMC	021005017	DIVISION-UNIT CHIEF	RF	A05	(133,492.97)	(158,063.97)
424	CAUMC	013060005	LEGAL SECRETARY SR.	RF	GS20	(48,036.84)	(49,254.84)
425	CAUMC	235012001	PARA-LEGAL	RF	PS02	(50,553.00)	(52,458.00)
426	CAUMC	020003029	PRINCIPAL	RF	A03	(103,125.02)	(119,398.02)
427	CAUMC	020003030	PRINCIPAL	RF	A03	(103,125.02)	(119,398.02)
428	CAUMC	020003031	PRINCIPAL	RF	A03	(103,125.02)	(119,398.02)
429	CAUMC	021008010	SR DIVISION/UNIT CHF	RF	A06	(141,502.54)	(168,262.54)
430	CAUMC	020002002	SR. TRIAL ATTORNEY	RF	A02	(86,861.21)	(98,689.21)
5	RECMGMTPRES	013105031	CUST RELA SPLCLST	RP	GS11	(24,936.90)	(31,750.90)
						<b>\$ (928,251.49)</b>	<b>\$ (1,074,737.49)</b>



FY24 RECOMMENDED NEW TEMP POOL IMPACT FORM

Dept Name	New Title	Status	Grade	Step	Salary	Salary and Fringe Total	Impact for 4 Months
TAX OFFICE	OFFICE ASSISTANT - GS07	TM	GS07	0	29,650.29	32,084.29	10,694.76
TAX OFFICE	OFFICE ASSISTANT - GS07	TM	GS07	0	29,650.29	32,084.29	10,694.76
TAX OFFICE	OFFICE ASSISTANT - GS07	TM	GS07	0	29,650.29	32,084.29	10,694.76
TAX OFFICE	OFFICE ASSISTANT - GS07	TM	GS07	0	29,650.29	32,084.29	10,694.76
TAX OFFICE	OFFICE ASSISTANT - GS07	TM	GS07	0	29,650.29	32,084.29	10,694.76
TAX OFFICE	OFFICE ASSISTANT - GS07	TM	GS07	0	29,650.29	32,084.29	10,694.76
					<b>\$ 177,901.74</b>	<b>\$ 192,505.74</b>	<b>\$ 64,168.58</b>



FY23 STAFFING TABLE

**CAPITAL FUND**

**Department Title** FLOOD INFRASTRUCTURE

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
80102-0001	CAP IMPROV PROJ ASSO	PS14	RF	1
				<u>1</u>

**CAPITAL FUND TOTAL** 1

**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** 041ST 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
				<u>3</u>

**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>

**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	COURT COORDINATOR	GS28	RF	1
20106-0001	DGTL COURT RCRDR	GS20	RF	1
				<u>3</u>

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23



FY23 STAFFING TABLE

**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
				<b>3</b>

**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
				<b>3</b>

**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
				<b>3</b>

**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
				<b>3</b>

**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
				<b>5</b>

**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
				<b>3</b>

**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

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23



FY23 STAFFING TABLE

20112-0001	CERTIFIED COURT RPTR	PS16	RF	1
20112-0001	COURT COORDINATOR	GS28	RF	2
				5
				5

**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	OFFICE ASSISTANT	GS07	RP	1
20113-0001	PEER GRP FACILITATOR		RP	1
20113-0001	SPECIALITY CT. ADMIN	PS13	RF	1
				8
				8

**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
				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
				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
				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
				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

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23



FY23 STAFFING TABLE

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
				<b>8</b>

**Department Title** AGUA DULCE COMMUNITY CENTER

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
70000-0601	ADMNSRTV COORD	GS23	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
				<b>4</b>

**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
40105-0001	CUST RELA SPCLST	GS11	RF	1
40105-0001	VETERINARIAN	EX27	RF	1
40105-0001	VETERINARY RESIDENT	PS09	RF	2
				<b>16</b>

**Department Title** ASCARATE GOLF COURSE MAINTENANCE

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
				<b>15</b>

**Department Title** ASCARATE GOLF COURSE OPERATIONS

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
70102-0421	CASHIER-ATTNDNT	GS06	RP	1
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
				<b>7</b>

**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

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23



FY23 STAFFING TABLE

70101-0421	PARKS MAINT. MANAGER	PS17	RF	1
				<b>4</b>

**Department Title** ASCARATE PARK MAINTENANCE

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	GRNDSKIPING SPRNTDT	GS29	RF	1
70101-0001	PARK MAINT. WKR	GS08	RF	5
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	2
				<b>20</b>

**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
				<b>4</b>

**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
				<b>6</b>

**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
				<b>4</b>

**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
				<b>12</b>

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23



FY23 STAFFING TABLE

**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	SR. POLICY ADVISOR	PS19	RF	2
				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

**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	PUBLIC POLICY ANLYST	PS13	RF	1
11050-0001	SR. POLICY ADVISOR	PS19	RF	1
				3

**Department Title** COMMUNITY SERVICES

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
11070-0001	ADMIN SPCLST INT	GS16	RF	2
11070-0001	CMMTY SCVS PROG. MGR	PS15	RF	1
11070-0001	CMT OTRCH CD	GS22	RF	1
11070-0001	CMT OTRCH CD	GS22	TM	1
11070-0001	COMPLIANCE SPCLST	PS06	RF	1
11070-0001	EXEC. DIRECTOR - CS	EX28	RF	1
11070-0001	OPERATIONS MANAGER	PS17	RF	1
11070-0001	SR COMM SVC PGM MGR	PS19	RF	1
				9

**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	DEPUTY CONSTABLE	DC01	TM	1
30401-0001	SGT DEPUTY CONSTABLE	DC03	RF	1
				7

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23





FY23 STAFFING TABLE

**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
				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
				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	DEPUTY CONSTABLE	DC01	TM	1
30404-0001	SGT DEPUTY CONSTABLE	DC03	RF	1
				6
				6

**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
				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
				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
				5

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23



FY23 STAFFING TABLE

**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 ANLYST	GS18	RF	1
21003-0001	CT. CRD TEMP POOL	GS28	TM	1
21003-0001	CUST RELA SPCLST	GS11	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	INTERN		TM	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-SPPRT MGR	PS15	RF	1
21003-0001	OFFICE ASSISTANT	GS07	RF	2
21003-0001	VISITING JUDGE-TEMP		TM	1
21003-0001	DATA QLTY CTRL ANLST	GS20	RF	3
				<b>37</b>

**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	CC/BOARDS COORD	GS24	RF	1
11190-0001	CC/BOARDS COORD SR	GS26	RF	1
11190-0001	CHIEF ADMINISTRATOR	EXCO	RF	1
11190-0001	CHIEF AIDE	PS19	RF	1
11190-0001	EXE DIR JSTC SUP-CS	EX36	RF	1
11190-0001	EXEC ASSISTANT	GS24	RF	1
11190-0001	EXECUTIVE ADM CRD	GS29	RF	1
11190-0001	INTERN		TM	1
11190-0001	STRTGC PRFRMNC MGR	PS17	RF	1
11190-0001	BOARDS & CMMSSNS MGR	PS18	RF	1
11190-0001	SR RESEARCH ASST	PS13	RF	1
11190-0001	STRTGC PRFRMNC CRD	GS25	RF	1
11190-0001	VOLUNTEER SERV COORD	PS15	RF	1
				<b>14</b>

**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

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23



FY23 STAFFING TABLE

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	DIVISION-UNIT CHIEF	A05	TM	1
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	17
21001-0001	LEGAL SECRETARY SR.	GS20	RF	1
21001-0001	OFFICE ADM-SPPRT MGR	PS15	RF	1
21001-0001	PARA-LEGAL	PS02	RF	8
21001-0001	PARA-LEGAL INT.	PS04	RF	2
21001-0001	PRINCIPAL	A03	RF	9
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	4
21001-0001	VICTIM ADVOCATE	GS18	RF	2
				85

**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	8
11080-0001	ACCOUNTANT SR CERT	PS12	RF	4
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

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23



FY23 STAFFING TABLE

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
				<b>70</b>

**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
11110-0001	CUST RELATIONS SR	GS15	RF	2
11110-0001	EXECUTIVE ASSISTANT	GS24	RF	1
11110-0001	OFFICE ADM-SPPRT MGR	PS15	RF	1
11110-0001	OFFICE ASSISTANT	GS07	RF	1
11110-0001	RECORDS DIST SR	GS15	RF	1
				<b>64</b>

**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 SPCLST INT	GS16	RF	7
21004-0001	COUNTY CRT. ADMNSTR	EX22	RF	1
21004-0001	CT PRFMNC ANLYST	GS18	RF	3
21004-0001	ASSISTANT COURT ADMIN.	PS14	RF	1
				<b>13</b>

**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
				<b>8</b>

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23



FY23 STAFFING TABLE

**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 (CERTIFIED)	GS27	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

**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

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23



FY23 STAFFING TABLE

20307-0001	COURT COORDINATOR	GS28	RF	1
				<u>3</u>

**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
				<u>3</u>

**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
				<u>5</u>

**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
				<u>3</u>

**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
				<u>3</u>

**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
				<u>4</u>

**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
				<u>2</u>

**Department Title** COUNTY JUDGE

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
11010-0001	COUNTY JUDGE	CJUD	RF	1
11010-0001	EXCTV ADMNSTRV COORD	GS28	RF	1

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23



FY23 STAFFING TABLE

11010-0001	PUBLIC POLICY ANALYST	PS13	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	8
70000-0415	PARK MAINT. WKR INT	GS10	RF	2
70000-0415	PARK MAINT. WKR SR	GS14	RF	1
				11

**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	4
20177-0001	CRM LAW MAG JUDGE TP	EXJD	TM	1
20177-0001	CRM LAW MAG PRSD JDG	EXJP	RF	1
				10

**Department Title** DIGITAL LIBRARY

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
11070-0603	DIGITAL SRVCS LIBRN	PS16	RF	1
11070-0603	DGITAL LBRY SRV SPCT	GS11	RF	1
				2

**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	CHIEF INVESTIGATOR	PS17	RF	1
21002-0001	CHIEF PROS-TASKFORCE	A04	RF	1

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23



FY23 STAFFING TABLE

21002-0001	COUNSELOR	PS12	RF	2
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	2
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	11
21002-0001	LEGAL SECRETARY INT.	GS17	RF	8
21002-0001	LEGAL SECRETARY SR.	GS20	RF	4
21002-0001	OFFICE ADM-SPPRT MGR	PS15	RF	1
21002-0001	OFFICE ASSISTANT	GS07	RF	7
21002-0001	PARA-LEGAL	PS02	RF	4
21002-0001	PARA-LEGAL INT.	PS04	RF	5
21002-0001	PARA-LEGAL SR.	PS06	RF	3
21002-0001	PRINCIPAL	A03	RF	11
21002-0001	PROJECT ADMNSTRTTR	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	20
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
21002-0001	CHIEF OF STAFF	PS19	RF	1
				175

**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	7
11120-0001	ADMIN SPCLST INT	GS16	RF	2
11120-0001	ADMIN SPCLST SENIOR	GS20	RF	8
11120-0001	CHIEF DEPUTY	PS20	RF	1
11120-0001	COURT CLERK	GS11	RF	14
11120-0001	COURT CLERK	GS11	RP	1
11120-0001	COURT CLERK INT	GS13	RF	27
11120-0001	COURT CLERK INT	GS13	RP	2
11120-0001	COURT CLERK SR	GS15	RF	10
11120-0001	CUST RELA SPCLST	GS11	RF	3
11120-0001	CUST RELA SPCLST INT	GS13	RF	4
11120-0001	CUST RELATIONS SR	GS15	RF	2
11120-0001	DISTRICT CLERK	DCLK	RF	1
11120-0001	EVDNC RECORDS SPCLST	GS17	RF	1
11120-0001	EXECUTIVE ASSISTANT	GS24	RF	1
11120-0001	EXPUNGEMENT SPCLST	GS16	RF	1
11120-0001	FUNCT ANALYST LEAD	GS26	RF	1

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23





FY23 STAFFING TABLE

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
				100

**Department Title** DISTRICT JUDGE SALARY SUPPL.

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20100-0221	DISTRICT JUDGE	DJUD	RF	17
				17

**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	2
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	2
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	PARA-LEGAL	PS02	TM	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
11130-0001	TRIAL ATTORNEY	A01	TM	1
				31

**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	ECONOMIC DVLPMNT DIR	EX26	RF	1
11191-0001	HRTG + TRSM CRDR	PS12	RF	1
11191-0001	ECON DVLP ANLST INT	PS05	RF	1
11191-0001	ECON DVLP ANLST SR	PS07	RF	1
				6

**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
				3

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23



FY23 STAFFING TABLE

**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
11150-0001	TRAINING CRDR SPVSR	GS21	RF	1
				<b>18</b>

**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	GS06	TM	2
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	GRUNDSKEEPER	GS08	RF	4
11160-0001	PW BUILDING MGR	PS17	RF	1
11160-0001	FAC MNT MECH SR	GS25	RF	1
				<b>62</b>

**Department Title** FINANCIAL RECOVERY

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	FNNCL RCVRY SPEC,INT	GS15	RF	6
11181-0001	FINANCL RCVRY DV MGR	PS13	RF	1
				<b>24</b>

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23



FY23 STAFFING TABLE

**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	GS17	RF	1
11060-0001	FLEET MECHANIC SR	GS20	RF	1
11060-0001	FLEET OPS DIRECTOR	EX23	RF	1
				<b>4</b>

**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
				<b>4</b>

**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	ELIGIBILITY OFFCR	GS13	RF	1
40101-0001	ELIGIBILITY OFFCR IN	GS15	RF	1
				<b>4</b>

**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
				<b>2</b>

**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
				<b>3</b>

**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	6
11100-0001	HR GENERALIST, SEN.	GS27	RF	6
11100-0001	HR MANAGER	PS17	RF	4
11100-0001	HR SPECIALIST	GS17	RF	8
11100-0001	HR SPECIALIST	GS17	TM	2

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23



FY23 STAFFING TABLE

11100-0001	SR DEPUTY HR OFFICER	PS22	RF	1
11100-0001	WKRS CMPNSTN SPCLST	PS09	RF	1
11100-0001	EMP RLNS + DVLP MGR	PS17	RF	1
				<b>34</b>

**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	1
11140-0001	FINANCIAL ANALYST	PS05	RF	1
11140-0001	IT TRAINER	PS06	RF	2
11140-0001	NETWORK ADMNSTR	PS09	RF	1
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	4
11140-0001	PBLC SFTY IT SPC SV	PS13	RF	3
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	2
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	1
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
11140-0001	DATA ANLYST INT ITD	PS13	RF	1
11140-0001	IT DIVISION MANAGER	PS26	RF	5
11140-0001	NETWORK SPECIALIST INT	PS14	RF	2
11140-0001	PBLC SFTY IT SPCLST	PS07	RF	4
				<b>67</b>

**Department Title** INFRASTRUCTURE SERVICES

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
80000-0413	INFRASTRCTRE PGM MGR	PS23	RF	1
80000-0413	ROAD-MAINT. WKR SR	GS16	RF	1
80000-0413	IRRIGATION SPCLST	GS14	RF	1
80000-0413	IRRIGATION SPCLST LD	GS23	RF	1

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23



FY23 STAFFING TABLE

80000-0413	STREET ELECTRCN ASST	GS14	RF	1
80000-0413	STREET ELECTRCN LD	GS25	RF	1
				<u>6</u>

**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 II	PS15	RF	2
30300-0362	COUNSELOR I	PS08	RF	2
30300-0362	DVRSNRY JJAEP PGM AD	PS08	RF	1
30300-0362	JUV PROB OFFICER IV	GS27	RF	3
30300-0362	PLACEMENT COORD	GS28	RF	1
				<u>11</u>

**Department Title** JUSTICE OF THE PEACE 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
				<u>5</u>

**Department Title** JUSTICE OF THE PEACE 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
20502-0001	JUVENILE CASE MGR	GS16	RF	1
				<u>8</u>

**Department Title** JUSTICE OF THE PEACE 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	5
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>

**Department Title** JUSTICE OF THE PEACE 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>

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23



FY23 STAFFING TABLE

**Department Title** JUSTICE OF THE PEACE 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
				7
				7

**Department Title** JUSTICE OF THE PEACE 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
				9
				9

**Department Title** JUSTICE OF THE PEACE 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
				9
				9

**Department Title** JUSTICE OF THE PEACE 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
				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
				48

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23



FY23 STAFFING TABLE

**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

**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

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23



FY23 STAFFING TABLE

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	5
30300-0368	INFO SYST&REC SPCLT	GS18	RF	1
30300-0368	JUV PROB MGR	PS13	RF	3
30300-0368	JUV PROB MGR SP PGMS	PS14	RF	1
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	SOFTWARE DVLPR	PS16	RF	2
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
30300-0368	INFO SYST&SOFT DV SP	PS22	RF	1
				104

**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	2
40102-0001	CHIEF INVSTGTR - ME	PS17	RF	1
40102-0001	CHIEF MEDICAL EXMNR	EX40	RF	1
40102-0001	CHIEF OF OPERATIONS	PS22	RF	1
40102-0001	DEPUTY MED. EXMNR I	PME1	RF	1
40102-0001	DEPUTY MED. EXMNR II	PME2	RF	1
40102-0001	DPTY CHIEF INVTGR ME	PS11	RF	1
40102-0001	FORENSIC PHTGRPHR	GS24	RF	1
40102-0001	INVESTIGATOR - (ME)	GS25	RF	10
40102-0001	INVESTIGATOR - (ME)	GS25	TM	1
40102-0001	MORGUE ATTENDANT	GS17	RF	2
40102-0001	MORGUE ATTENDANT	GS17	TM	1
40102-0001	MORGUE ATTENDENT INT	GS20	RF	1
40102-0001	MORGUE MANAGER	GS24	RF	1
40102-0001	OFFICE ASSISTANT	GS07	RF	1
				27

**Department Title** NUTRITION ADMIN

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
40103-0001	ACCNTNG SPCLST	GS13	RF	1
40103-0001	CMMTY SCVS PROG. MGR	PS15	RF	1

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23





FY23 STAFFING TABLE

40103-0001	DATA ENTRY OPERATOR	GS10	RF	1
40103-0001	ELIGIBILITY OFFCR IN	GS15	RF	2
40103-0001	NUTRITION SVCS COORD	GS16	RF	5
40103-0001	PROGRAM COORDINATOR	PS10	RF	1
				<b>11</b>
				<b>11</b>

**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
				<b>1</b>
				<b>1</b>

**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	2
21006-0001	CJC COURT LIASION SR	GS15	RF	1
21006-0001	CJC MANAGER	PS15	RF	2
21006-0001	CJC SPECIALIST	GS11	RF	3
21006-0001	CJC SUPERVISN OFFCR	GS17	RF	4
21006-0001	CJC SUPERVISOR	PS06	RF	2
21006-0001	CJC SUPRV OFFCR INT	GS19	RF	11
21006-0001	CJC SUPRV OFFCR SR	GS21	RF	2
21006-0001	CRIMINAL JUSTICE DIR	EX27	RF	1
21006-0001	DATA FUNC ANLST INT	GS27	RF	1
21006-0001	ASMNT ITK OFFCR	GS15	RF	5
21006-0001	ASMNT ITK OFFCR INT	GS17	RF	10
21006-0001	ASMNT ITK OFFCR SR	GS19	RF	5
21006-0001	CJC ASST MGR	PS09	RF	1
21006-0001	CJC SPECIALIST, SR	GS15	RF	1
21006-0001	ELGBLTY BND OFFCR	GS17	RF	1
				<b>52</b>
				<b>52</b>

**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	3
				<b>5</b>
				<b>5</b>

**Department Title** OPERATIONS

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
11192-0001	AV TECH INTERMEDIATE	PS07	RF	1
11192-0001	BI-NATL AFFAIRS CRD	PS18	RF	1
11192-0001	COMMUNICATIONS MGR	PS18	RF	1
11192-0001	CONTRACT OPS MGR	PS13	RF	1
11192-0001	EX. DIR. OF OPS.	EX36	RF	1
11192-0001	GOVNMNTL AFFAIRS MGR	PS20	RF	1
11192-0001	MARKETING COORD	GS25	RF	2
11192-0001	MULTIMEDIA SVCS SV	PS10	RF	1
11192-0001	SR PROJECT MGR	PS20	RF	1
				<b>10</b>
				<b>10</b>

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23



FY23 STAFFING TABLE

**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	PARKS REC. DIRECTOR	EX27	RF	1
70101-0420	RECREATION PRGM SPVR	PS05	RF	1
70101-0420	RECREATION SPCLST	GS11	RP	2
70101-0420	RECREATION SPCLST	GS11	TM	5
70101-0420	TRSM+SPCL EVNTS MGR	PS11	RF	1
				14

**Department Title** PLANNING & DEVELOPMENT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
80000-0471	ASSISTANT PLANNER	PS07	RF	2
80000-0471	CIVIL ENGINEER	PS11	RF	2
80000-0471	CNTY INSPECTION SPRV	PS09	RF	1
80000-0471	CNTY INSPECTOR	GS23	RF	5
80000-0471	DVLPMNT CMLPNC SPCLT	GS17	RF	1
80000-0471	PLAN.DVLP.DIRECTOR	EX27	RF	1
80000-0471	PLANNING TECHNICIAN	GS24	RF	1
80000-0471	SR. ENGINEER	PS24	RF	1
				14

**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	3
20401-0001	PROBATE JUDGE	PCRT	RF	1
20401-0001	PROBATE MASTER	EXJD	RF	1
				11

**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

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23



FY23 STAFFING TABLE

20402-0001	PROBATE CT. INVSTGR	PS11	RF	3
20402-0001	PROBATE JUDGE	PCRT	RF	1
				<u>9</u>

**Department Title** PROJECT FUTURE PROGRAM

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
11100-0315	OFFICE ASSISTANT	GS07	TM	13
				<u>13</u>

**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
				<u>2</u>

**Department Title** PUB WORKS SO DETENTION MAINTENANCE

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
11160-0253	ADMIN SPCLST INT	GS16	RF	1
11160-0253	FAC MNT MECH INT	GS21	RF	1
11160-0253	FAC MNT MECH SR-ELEC	GS25	RF	2
11160-0253	FAC MNT MECH SR-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	5
11160-0253	FACILITIES SPRNTNDT	PS14	RF	1
				<u>13</u>

**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
				<u>3</u>

**Department Title** PUB WORKS SO JAIL ANNEX MAINTENANCE

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
11160-0255	ADMIN SPCLST INT	GS16	RF	1
11160-0255	FAC MNT MECH INT	GS21	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
				<u>20</u>

**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	1
21005-0001	CHIEF INVESTIGATOR	PS17	RF	1

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23



FY23 STAFFING TABLE

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	5
21005-0001	MITIGATION SPCLST	PS17	RF	3
21005-0001	OFFICE ADM-SPPRT MGR	PS15	RF	1
21005-0001	OFFICE ASSISTANT	GS07	RF	2
21005-0001	PRINCIPAL	A03	RF	12
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	19
21005-0001	TRIAL ATTORNEY	A01	RF	8
21005-0001	TRIAL TEAM CHIEF	A04	RF	6
				91

**Department Title** PUBLIC WORKS ADMIN

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
80101-0414	ADMIN SPCLST INT	GS16	RF	2
80101-0414	ASSIST TRNSPRTN ENG	PS07	RF	1
80101-0414	CIVIL ENGINEER INT	PS15	RF	2
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	SR. ENGINEER	PS24	RF	3
80101-0414	TRNSPRTN PRGRM ENGR	PS18	RF	1
				13

**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	3
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	3
11090-0001	PRCHSNG AGENT	EX30	RF	1
11090-0001	PURCH & INV CTL CLK	GS12	RF	5
11090-0001	BID TECH	GS18	RF	1
11090-0001	BUYER II	GS24	RF	3
11090-0001	LOGISTICS MANAGER	PS11	RF	1
11090-0001	PRCRMNT CRD ADM	GS22	RF	1
				23

**Department Title** PURCHASING MAIL

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
11090-0605	PURCH & INV CTL CLK	GS12	RF	1
				1

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23



FY23 STAFFING TABLE

**Department Title** PURCHASING PRINT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
11090-0604	PURCH & INV CTL CLK	GS12	RF	1
				<u>1</u>

**Department Title** REENTRY SUPPORT SERVICES

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
40104-0467	CMMTY SCVS PROG. MGR	PS15	RF	1
40104-0467	CMT RSRC CD(HM/RTRY)	GS22	RF	5
40104-0467	CMT RSRC CD(HM/RTRY)	GS22	TM	1
40104-0467	CMT RSRC PROGRAM CD	PS10	RF	1
				<u>8</u>

**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
				<u>7</u>

**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	10
30100-0438	SERGEANT	SL03	RF	1
30100-0438	SO SPCLST INT	GS11	RF	6
				<u>18</u>

**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
30100-0430	COMMANDER	SL05	RF	1
30100-0430	CRIME SCENE INVSTGTR	GS25	RF	4
30100-0430	CRIME SCENE UNIT SPV	PS11	RF	1
30100-0430	CRIME VICTIMS SPEC.	GS23	RF	1
30100-0430	CRME SCN INVSTGTR LD	GS27	RF	1
30100-0430	CUST RELA SPCLST	GS11	RF	11
30100-0430	CVLN EVDNCE CLK	GS15	RF	4
30100-0430	CVLN EVDNCE CLK INT	GS18	RF	1
30100-0430	DEPUTY SHERIFF	SL01	RF	17
30100-0430	DETECTIVE	SL02	RF	27
30100-0430	LATENT PRINT EXMNR	GS20	RF	2
30100-0430	LIEUTENANT	SL04	RF	2
30100-0430	PROP EVIDENCE SPRVSR	PS11	RF	1
30100-0430	SERGEANT	SL03	RF	4

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23



FY23 STAFFING TABLE

30100-0430	INTLIGNCE ANLYST	GS21	RF	1
				<b>83</b>

**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	193
30100-0351	DETENTION OFFICER-PT	SD01	RF	2
30100-0351	DETENTION OFFICER-T	SD00	RF	39
30100-0351	DETENTION SERGEANT	SD03	RF	13
30100-0351	FLOOR CNTRL OFFCR	SD02	RF	20
30100-0351	PROJECT COORDINATOR	PS11	RF	1
30100-0351	SO COURT CLERK INT	GS13	RF	6
30100-0351	SO COURT CLERK SR	GS15	RF	2
30100-0351	SO SPCLST INT	GS11	RF	12
30100-0351	SUPPLY SVC SPLST INT	GS15	RF	1
				<b>308</b>

**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	264
30100-0350	DETENTION OFFICER-PT	SD01	RF	6
30100-0350	DETENTION OFFICER-T	SD00	RF	2
30100-0350	DETENTION SERGEANT	SD03	RF	12
30100-0350	FLOOR CNTRL OFFCR	SD02	RF	23
30100-0350	PROJECT COORDINATOR	PS11	RF	1
30100-0350	SO SPCLST INT	GS11	RF	14
30100-0350	SUPPLY SRVC SPCLST	GS13	RF	1
				<b>334</b>

**Department Title** SHERIFF-LAW ENFORCEMENT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
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

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23



FY23 STAFFING TABLE

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	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
30100-0432	ACCRDTN & PRJCT MGR	PS13	RF	1
30100-0432	SUPPLY SERVICE MGR	GS22	RF	1
				<u>64</u>

**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	144
30100-0433	DEPUTY SHERIFF-PT	SL01	RF	6
30100-0433	LIEUTENANT	SL04	RF	5
30100-0433	SERGEANT	SL03	RF	18
30100-0433	SO SPCLST INT	GS11	RF	3
				<u>179</u>

**Department Title** SPORTSPARK MAINTENANCE

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
70103-0001	POOL MAINT TECH	GS16	TM	2
				<u>15</u>

**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	LEAGUE MANAGER	PS11	RF	1
70103-0421	RECREATION SPCLST	GS11	RP	5
70103-0421	SPORTS & AQUA MGR	PS15	RF	1
				<u>8</u>

**Department Title** SWIMMING OPERATIONS

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
70104-0421	AQUATICS MANAGER	PS02	RF	1

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23



FY23 STAFFING TABLE

70104-0421	CASHIER - TP	GS06	TM	1
70104-0421	LIFEGUARD - TP	GS06	TM	1
70104-0421	LIFEGUARD LEAD - TP	GS08	TM	1
				<b>4</b>

**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	6
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	17
11170-0001	CUST RELATIONS SR	GS15	RF	6
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	PS15	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
11170-0001	AST MTR VHRG&TLE DIR	PS09	RF	1
11170-0001	MTR VHC COMPLCE SPC	GS17	RF	1
				<b>77</b>

**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	2
40101-0334	VA SPECIALIST	GS18	TM	1
				<b>4</b>

**GENERAL FUND TOTAL** **2,920**

**SPECIAL REVENUE FUND**

**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
				<b>2</b>

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23





FY23 STAFFING TABLE

**Department Title** COUNTY ATTORNEY COMMISSIONS

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
21001-0001	INTERN-TEMP POOL		TM	2
				2

**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
				18

**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
				1

**Department Title** COURT INITIATED GUARDIANSHIP 1

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
20401-0001	ACCNTNG SPCLST	GS13	TM	1
				1

**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	RF	1
11120-0001	RECORDS DIST SPCLST	GS10	RP	1
				3

**Department Title** DA SPECIAL ACCOUNT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
21002-0001	INTERN		TM	1
				1

**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
20100-0001	RECORDS DIST SPCLST	GS10	RF	1
20100-0001	RECORDS DIST SPCLST	GS10	RP	2
				7

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23



FY23 STAFFING TABLE

**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** 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** OPIOID SETTLEMENT

Dep-Div	Description	Min Grade	Personnel Status	Count of Personnel Status
11190-0607	SR JSTC & RHBLTN SVCS MGR	PS22	RF	1
				<u>1</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	CONCRETE FINISHER	GS13	RF	1
80000-0001	EQUIPMENT OPRTR	GS14	RF	3
80000-0001	EQUIPMENT OPRTR INT	GS16	RF	6
80000-0001	EQUIPMENT OPRTR SR	GS19	RF	5
80000-0001	INFRA.SVCS.ASSOC.DIR	PS24	RF	1
80000-0001	INFRA.SVCS.DIRECTOR	EX32	RF	1
80000-0001	ROAD-MAINT. FRMN	GS29	RF	4
80000-0001	ROAD-MAINT. WKR	GS10	RF	19
80000-0001	ROAD-MAINT. WKR INT	GS13	RF	16
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>69</u>

**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
				<u>10</u>

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23



FY23 STAFFING TABLE

**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
<b>SPECIAL REVENUE FUND TOTAL</b>				<b>119</b>
<b>GRAND TOTAL</b>				<b>3,049</b>

\*Pending FY24 Staffing Changes

\*All FY23 Temporary positions with salary savings end in FY23



**Proposed FY24 Pay Scale  
FY2023 PAYSACLE WITH A 4.75% COLA**

**AGRICULTURE CO-OPERATIVE EXTENSION**

<b>Tenure Based Salary Proposal for all Agents</b>		<b>Yr 18* FY2020</b>	<b>Yr 19* FY2021</b>	<b>Yr 20° FY2022</b>	<b>Yr 21~ FY2023</b>	<b>Yr 22^ FY2024</b>
CEA-ANR	CEA AGRICULTURE	\$22,504	\$22,504	\$24,304	\$25,641	\$26,858
CEA-FCS	CEA FAMILY CONSUMER SCIENCE	22,504	22,504	24,304	25,641	\$26,858
CEA-4H	CEA 4-H & YOUTH DEVELOPMENT	22,504	22,504	24,304	25,641	\$26,858
CEA HORT	CEA HORTICULTURE	22,504	22,504	24,304	25,641	\$26,858
DIRECTOR	COUNTY EXTENSION DIRECTOR	22,504	22,504	24,304	25,641	\$26,858

\* NO STEP INCREASE OR COLA RECEIVED

~ 5.5% COLA

^ 4.75% COLA



**Proposed FY24 Pay Scale  
FY2023 PAYSACLE WITH A 4.75% COLA**

**Attorney**

	<b>Step 1 Year 1</b>	<b>Step 2 Year 2</b>	<b>Step 3 Year 3</b>	<b>Step 4 Year 4</b>	<b>Step 5 Year 5</b>	<b>Step 6 Year 6</b>	<b>Step 7 Year 7</b>	<b>Step 8 Year 8</b>	<b>Step 9 Year 9</b>	<b>Step 10 Year 10</b>	<b>Step 11 Year 11</b>	<b>Step 12 Step 12</b>
<b>A01</b>	73,926.01	78,665.79	83,403.78	87,573.99	91,952.66	96,550.31	98,964.06	101,438.16	103,974.14	106,573.47	109,237.79	111,968.76
<b>Trial Attorney</b>	2,843.31	3,025.61	3,207.84	3,368.23	3,536.64	3,713.47	3,806.31	3,901.47	3,999.01	4,098.98	4,201.45	4,306.49
	35.54	37.82	40.10	42.10	44.21	46.42	47.58	48.77	49.99	51.24	52.52	53.83
<b>A02</b>	90,987.12	98,494.65	105,388.73	112,764.55	120,660.00	126,693.46	133,028.21	139,680.53	146,664.81	153,997.34	157,847.27	161,793.47
<b>Sr. Trial Attorney</b>	3,499.50	3,788.26	4,053.41	4,337.10	4,640.77	4,872.83	5,116.47	5,372.33	5,640.95	5,922.97	6,071.05	6,222.83
	43.74	47.35	50.67	54.21	58.01	60.91	63.96	67.15	70.51	74.04	75.89	77.79
<b>A03</b>	108,023.46	115,583.65	123,676.51	129,860.77	136,353.88	143,172.54	150,331.43	157,847.26	161,793.47	165,838.28	169,984.25	174,233.86
<b>Principal Trial Attorney</b>	4,154.75	4,445.53	4,756.79	4,994.65	5,244.38	5,506.64	5,781.98	6,071.05	6,222.83	6,378.40	6,537.86	6,701.30
	51.93	55.57	59.46	62.43	65.55	68.83	72.27	75.89	77.79	79.73	81.72	83.77
<b>A04</b>	113,175.92	118,834.10	124,775.48	131,014.65	137,565.93	144,443.77	151,666.24	159,249.53	167,213.55	171,393.89	175,678.74	180,070.70
<b>Trial Team Chief</b>	4,352.92	4,570.54	4,799.06	5,039.02	5,291.00	5,555.53	5,833.32	6,124.98	6,431.29	6,592.07	6,756.87	6,925.80
	54.41	57.13	59.99	62.99	66.14	69.44	72.92	76.56	80.39	82.40	84.46	86.57
<b>A05</b>	139,833.89	146,825.39	154,166.93	161,874.74	169,968.66	178,466.73	187,390.60	192,075.37	196,877.27	201,799.19	206,844.18	212,015.28
<b>Division/ Unit Chief</b>	5,378.23	5,647.13	5,929.50	6,225.95	6,537.26	6,864.11	7,207.33	7,387.51	7,572.20	7,761.51	7,955.55	8,154.43
	67.23	70.59	74.12	77.82	81.72	85.80	90.09	92.34	94.65	97.02	99.44	101.93
<b>A06</b>	148,223.91	155,634.92	163,416.96	171,587.23	180,166.78	189,174.74	198,634.05	203,599.90	208,689.88	213,907.14	219,254.83	224,736.19
<b>Sr. Division/ Unit Chief</b>	5,700.92	5,985.96	6,285.27	6,599.51	6,929.49	7,275.95	7,639.77	7,830.77	8,026.53	8,227.20	8,432.88	8,643.70
	71.26	74.82	78.57	82.49	86.62	90.95	95.50	97.88	100.33	102.84	105.41	108.05
<b>A07</b>	155,250.40	163,102.23	171,257.14	179,820.31	188,810.69	198,251.43	208,163.59	218,572.40	224,036.69	229,637.64	235,378.56	241,263.03
<b>1st Assistant</b>	5,971.17	6,273.16	6,586.81	6,916.17	7,261.95	7,625.06	8,006.29	8,406.63	8,616.80	8,832.22	9,053.02	9,279.35
<b>Chief Legal Officer</b>	74.64	78.41	82.34	86.45	90.77	95.31	100.08	105.08	107.71	110.40	113.16	115.99
<b>Deputy Chief Public Defender</b>												
<b>A08</b>	170,775.43	179,412.47	188,382.88	197,802.34	207,691.77	218,076.58	228,979.95	240,429.65	246,440.38	252,601.39	258,916.44	265,389.34
<b>Chief Public Defender</b>	6,568.29	6,900.48	7,245.50	7,607.78	7,988.15	8,387.56	8,806.92	9,247.29	9,478.48	9,715.44	9,958.32	10,207.28
	82.10	86.26	90.57	95.10	99.85	104.84	110.09	115.59	118.48	121.44	124.48	127.59



FY2023 PAY SCALE - PENDING FY24 RECOMMENDATION/APPROVAL

Deputy Constable

	Step 1 Year 1	Step 2 Year 2	Step 3 Year 3	Step 4 Year 4	Step 5 Year 5	Step 6 Year 6	Step 7 Year 7	Step 8 Year 8	Step 9 Year 9	Step 10 Year 10	Step 11 Year 11	Step 12 Year 12	Step 13 Year 13	Step 14 Year 14	Step 15 Year 15
<b>DC01</b>	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
<b>DEPUTY CONST</b>	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
	<b>Step 16 Year 16</b>	<b>Step 17 Year 17</b>	<b>Step 18 Year 18</b>	<b>Step 19 Year 19</b>	<b>Step 20 Year 20</b>	<b>Step 21 Year 21</b>									
<b>DC01</b>	74,372.69	76,186.66	78,091.31	79,996.18	81,997.97	83,995.39									
<b>DEPUTY CONST</b>	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									
	<b>Step 1 Year 1</b>	<b>Step 2 Year 2</b>	<b>Step 3 Year 3</b>	<b>Step 4 Year 4</b>	<b>Step 5 Year 5</b>	<b>Step 6 Year 6</b>	<b>Step 7 Year 7</b>	<b>Step 8 Year 8</b>	<b>Step 9 Year 9</b>	<b>Step 10 Year 10</b>	<b>Step 11 Year 11</b>				
<b>DC03</b>	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				
<b>SGT DEPUTY CONS</b>	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

FY22 Pay Scale with 8.0% COLA

	FY22 Annual Salary	FY23 Annual Salary
<b>District Attorney Base Salary</b>	140,000.00	140,000.00
County Supplement	53,800.00	58,104.00
<b>Total Salary</b>	<b>193,800.00</b>	<b>198,104.00</b>

No Increase

	Step 1 0-4 Years	Step 2 4-8 Years	Step 3 8+ Years
<b>8th Court of Appeals Judge Base Salary</b>	154,000.00	169,400.00	184,800.00
Max County Supplement	9,000.00	9,000.00	9,000.00
<b>Total Salary</b>	<b>163,000.00</b>	<b>178,400.00</b>	<b>193,800.00</b>
<i>Tex. Gov't Code Sec. 659.012</i>			



**Proposed FY24 Pay Scale  
FY2023 PAYSACLE WITH A 4.75% 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
<b>Grade 1</b>	51,603.16 1,984.74 24.81	52,893.26 2,034.36 25.43	54,215.58 2,085.21 26.07	55,570.97 2,137.35 26.72	56,960.25 2,190.78 27.38	58,384.26 2,245.55 28.07	59,843.87 2,301.69 28.77	61,339.96 2,359.23 29.49	62,873.46 2,418.21 30.23	64,445.30 2,478.67 30.98	66,056.43 2,540.63 31.76	67,707.84 2,604.15 32.55	69,400.54 2,669.25 33.37	71,135.54 2,735.98 34.20	72,913.93 2,804.38 35.05	74,736.78 2,874.49 35.93
<b>Grade 2</b>	52,240.26 2,009.24 25.12	53,546.25 2,059.47 25.74	54,884.91 2,110.96 26.39	56,257.06 2,163.73 27.05	57,663.45 2,217.83 27.72	59,105.04 2,273.27 28.42	60,582.68 2,330.10 29.13	62,097.26 2,388.36 29.85	63,649.66 2,448.06 30.60	65,240.89 2,509.26 31.37	66,871.93 2,572.00 32.15	68,543.74 2,636.30 32.95	70,257.33 2,702.21 33.78	72,013.75 2,769.76 34.62	73,814.10 2,839.00 35.49	75,659.46 2,909.98 36.37
<b>Grade 3</b>	54,215.57 2,085.21 26.07	55,570.96 2,137.34 26.72	56,960.24 2,190.78 27.38	58,384.25 2,245.55 28.07	59,843.85 2,301.69 28.77	61,339.95 2,359.23 29.49	62,873.43 2,418.21 30.23	64,445.28 2,478.66 30.98	66,056.41 2,540.63 31.76	67,707.82 2,604.15 32.55	69,400.52 2,669.25 33.37	71,135.53 2,735.98 34.20	72,913.91 2,804.38 35.05	74,736.77 2,874.49 35.93	76,605.19 2,946.35 36.83	78,520.31 3,020.01 37.75
<b>Grade 4</b>	56,265.60 2,164.06 27.05	57,672.25 2,218.16 27.73	59,114.04 2,273.62 28.42	60,591.90 2,330.46 29.13	62,106.68 2,388.72 29.86	63,659.35 2,448.44 30.61	65,250.84 2,509.65 31.37	66,882.12 2,572.39 32.15	68,554.17 2,636.70 32.96	70,268.03 2,702.62 33.78	72,024.73 2,770.18 34.63	73,825.33 2,839.44 35.49	75,670.99 2,910.42 36.38	77,562.76 2,983.18 37.29	79,501.81 3,057.76 38.22	81,489.36 3,134.21 39.18
<b>Grade 5</b>	58,393.13 2,245.89 28.07	59,852.97 2,302.04 28.78	61,349.33 2,359.59 29.49	62,883.04 2,418.58 30.23	64,455.11 2,479.04 30.99	66,066.47 2,541.02 31.76	67,718.14 2,604.54 32.56	69,411.10 2,669.66 33.37	71,146.38 2,736.40 34.21	72,925.02 2,804.81 35.06	74,748.16 2,874.93 35.94	76,616.87 2,946.80 36.84	78,532.29 3,020.47 37.76	80,495.60 3,095.98 38.70	82,507.98 3,173.38 39.67	84,570.69 3,252.72 40.66
<b>Grade 6</b>	60,601.14 2,330.81 29.14	62,116.17 2,389.08 29.86	63,669.07 2,448.81 30.61	65,260.80 2,510.03 31.38	66,892.33 2,572.78 32.16	68,564.64 2,637.10 32.96	70,278.74 2,703.03 33.79	72,035.71 2,770.60 34.63	73,836.61 2,839.87 35.50	75,682.52 2,910.87 36.39	77,574.60 2,983.64 37.30	79,513.93 3,058.23 38.23	81,501.81 3,134.68 39.18	83,539.34 3,213.05 40.16	85,627.86 3,293.38 41.17	87,768.53 3,375.71 42.20
<b>Grade 7</b>	62,892.62 2,418.95 30.24	64,464.94 2,479.42 30.99	66,076.57 2,541.41 31.77	67,728.48 2,604.94 32.56	69,421.69 2,670.07 33.38	71,157.24 2,736.82 34.21	72,936.17 2,805.24 35.07	74,759.56 2,875.37 35.94	76,628.56 2,947.25 36.84	78,544.28 3,020.93 37.76	80,507.89 3,096.46 38.71	82,520.58 3,173.87 39.67	84,583.62 3,253.22 40.67	86,698.19 3,334.55 41.68	88,865.65 3,417.91 42.72	91,087.28 3,503.36 43.79
<b>Grade 8</b>	65,270.76 2,510.41 31.38	66,902.53 2,573.17 32.16	68,575.08 2,637.50 32.97	70,289.45 2,703.44 33.79	72,046.69 2,771.03 34.64	73,847.86 2,840.30 35.50	75,694.06 2,911.31 36.39	77,586.42 2,984.09 37.30	79,526.08 3,058.70 38.23	81,514.24 3,135.16 39.19	83,552.11 3,213.54 40.17	85,640.88 3,293.88 41.17	87,781.90 3,376.23 42.20	89,976.46 3,460.63 43.26	92,225.88 3,547.15 44.34	94,531.51 3,635.83 45.45
<b>Grade 9</b>	67,738.80 2,605.34 32.57	69,432.27 2,670.47 33.38	71,168.07 2,737.23 34.22	72,947.29 2,805.67 35.07	74,770.96 2,875.81 35.95	76,640.22 2,947.70 36.85	78,556.24 3,021.39 37.77	80,520.14 3,096.93 38.71	82,533.15 3,174.35 39.68	84,596.49 3,253.71 40.67	86,711.39 3,335.05 41.69	88,879.18 3,418.43 42.73	91,101.17 3,503.89 43.80	93,378.70 3,591.49 44.89	95,713.15 3,681.28 46.02	98,105.98 3,773.31 47.17
<b>Grade 10</b>	70,300.18 2,703.85 33.80	72,057.67 2,771.45 34.64	73,859.10 2,840.73 35.51	75,705.60 2,911.75 36.40	77,598.24 2,984.55 37.31	79,538.18 3,059.16 38.24	81,526.63 3,135.64 39.20	83,564.82 3,214.03 40.18	85,653.93 3,294.38 41.18	87,795.29 3,376.74 42.21	89,990.16 3,461.16 43.26	92,239.92 3,547.69 44.35	94,545.90 3,636.38 45.45	96,909.57 3,727.29 46.59	99,332.30 3,820.47 47.76	101,815.61 3,915.98 48.95
<b>Grade 11</b>	72,958.41 2,806.09 35.08	74,782.34 2,876.24 35.95	76,651.93 2,948.15 36.85	78,568.23 3,021.85 37.77	80,532.42 3,097.40 38.72	82,545.73 3,174.84 39.69	84,609.38 3,254.21 40.68	86,724.60 3,335.56 41.69	88,892.75 3,418.95 42.74	91,115.05 3,504.42 43.81	93,392.92 3,592.04 44.90	95,727.75 3,681.84 46.02	98,120.94 3,773.88 47.17	100,573.96 3,868.23 48.35	103,088.32 3,964.94 49.56	105,665.50 4,064.06 50.80
<b>Grade 12</b>	75,717.13 2,912.20 36.40	77,610.07 2,985.00 37.31	79,550.32 3,059.63 38.25	81,539.07 3,136.12 39.20	83,577.55 3,214.52 40.18	85,666.99 3,294.88 41.19	87,808.68 3,377.26 42.22	90,003.89 3,461.69 43.27	92,253.98 3,548.23 44.35	94,560.32 3,636.94 45.46	96,924.35 3,727.86 46.60	99,347.45 3,821.06 47.76	101,831.14 3,916.58 48.96	104,376.92 4,014.50 50.18	106,986.33 4,114.86 51.44	109,660.99 4,217.73 52.72
<b>Grade 13</b>	78,580.20 3,022.32 37.78	80,544.69 3,097.87 38.72	82,558.34 3,175.32 39.69	84,622.29 3,254.70 40.68	86,737.84 3,336.07 41.70	88,906.28 3,419.47 42.74	91,128.95 3,504.96 43.81	93,407.17 3,592.58 44.91	95,742.35 3,682.40 46.03	98,135.88 3,774.46 47.18	100,589.29 3,868.82 48.36	103,104.03 3,965.54 49.57	105,681.62 4,064.68 50.81	108,323.67 4,166.30 52.08	111,031.78 4,270.45 53.38	113,807.55 4,377.21 54.72
<b>Grade 14</b>	81,551.50 3,136.60 39.21	83,590.28 3,215.01 40.19	85,680.05 3,295.39 41.19	87,822.04 3,377.77 42.22	90,017.59 3,462.22 43.28	92,268.05 3,548.77 44.36	94,574.74 3,637.49 45.47	96,939.13 3,728.43 46.61	99,362.58 3,821.64 47.77	101,846.64 3,917.18 48.96	104,392.82 4,015.11 50.19	107,002.65 4,115.49 51.44	109,677.71 4,218.37 52.73	112,419.64 4,323.83 54.05	115,230.14 4,431.93 55.40	118,110.88 4,542.73 56.78





Proposed FY24 Pay Scale  
FY2023 PAYSACLE WITH A 4.75% 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
<b>Grade 15</b>	84,635.17	86,751.06	88,919.83	91,142.83	93,421.40	95,756.95	98,150.87	100,604.62	103,119.72	105,697.74	108,340.19	111,048.68	113,824.90	116,670.52	119,587.28	122,576.98
	3,255.20	3,336.58	3,419.99	3,505.49	3,593.13	3,682.96	3,775.03	3,869.41	3,966.14	4,065.30	4,166.93	4,271.10	4,377.88	4,487.33	4,599.51	4,714.50
	40.69	41.71	42.75	43.82	44.91	46.04	47.19	48.37	49.58	50.82	52.09	53.39	54.72	56.09	57.49	58.93
<b>Grade 16</b>	87,835.45	90,031.34	92,282.10	94,589.17	96,953.90	99,377.74	101,862.20	104,408.76	107,018.96	109,694.43	112,436.79	115,247.73	118,128.92	121,082.15	124,109.19	127,211.93
	3,378.29	3,462.74	3,549.31	3,638.04	3,729.00	3,822.22	3,917.78	4,015.72	4,116.11	4,219.02	4,324.49	4,432.61	4,543.42	4,657.01	4,773.43	4,892.77
	42.23	43.28	44.37	45.48	46.61	47.78	48.97	50.20	51.45	52.74	54.06	55.41	56.79	58.21	59.67	61.16
<b>Grade 17</b>	91,156.72	93,435.64	95,771.53	98,165.81	100,619.96	103,135.47	105,713.85	108,356.69	111,065.60	113,842.25	116,688.32	119,605.52	122,595.67	125,660.54	128,802.07	132,022.11
	3,506.03	3,593.68	3,683.52	3,775.61	3,870.00	3,966.75	4,065.92	4,167.56	4,271.75	4,378.55	4,488.01	4,600.21	4,715.22	4,833.10	4,953.93	5,077.77
	43.83	44.92	46.04	47.20	48.38	49.58	50.82	52.09	53.40	54.73	56.10	57.50	58.94	60.41	61.92	63.47
<b>Grade 18</b>	94,603.58	96,968.66	99,392.88	101,877.70	104,424.65	107,035.26	109,711.15	112,453.92	115,265.28	118,146.90	121,100.57	124,128.07	127,231.31	130,412.07	133,672.38	137,014.18
	3,638.60	3,729.56	3,822.80	3,918.37	4,016.33	4,116.74	4,219.66	4,325.15	4,433.28	4,544.11	4,657.71	4,774.16	4,893.51	5,015.85	5,141.25	5,269.78
	45.48	46.62	47.79	48.98	50.20	51.46	52.75	54.06	55.42	56.80	58.22	59.68	61.17	62.70	64.27	65.87
<b>Grade 19</b>	98,180.77	100,635.30	103,151.18	105,729.96	108,373.20	111,082.55	113,859.59	116,706.08	119,623.74	122,614.35	125,679.70	128,821.69	132,042.22	135,343.27	138,726.87	142,195.05
	3,776.18	3,870.59	3,967.35	4,066.54	4,168.20	4,272.41	4,379.22	4,488.70	4,600.91	4,715.94	4,833.83	4,954.68	5,078.55	5,205.51	5,335.65	5,469.04
	47.20	48.38	49.59	50.83	52.10	53.41	54.74	56.11	57.51	58.95	60.42	61.93	63.48	65.07	66.70	68.36
<b>Grade 20</b>	101,893.23	104,440.56	107,051.59	109,727.88	112,471.07	115,282.86	118,164.92	121,119.05	124,147.01	127,250.71	130,431.97	133,692.75	137,035.08	140,460.95	143,972.46	147,571.79
	3,918.97	4,016.94	4,117.37	4,220.30	4,325.81	4,433.96	4,544.80	4,658.43	4,774.88	4,894.26	5,016.61	5,142.03	5,270.58	5,402.34	5,537.40	5,675.84
	48.99	50.21	51.47	52.75	54.07	55.42	56.81	58.23	59.69	61.18	62.71	64.28	65.88	67.53	69.22	70.95
<b>Grade 21</b>	105,746.07	108,389.75	111,099.49	113,876.96	116,723.88	119,641.97	122,633.01	125,698.87	128,841.34	132,062.37	135,363.93	138,748.03	142,216.73	145,772.14	149,416.45	153,151.85
	4,067.16	4,168.84	4,273.06	4,379.88	4,489.38	4,601.61	4,716.65	4,834.57	4,955.44	5,079.32	5,206.31	5,336.46	5,469.87	5,606.62	5,746.79	5,890.46
	50.84	52.11	53.41	54.75	56.12	57.52	58.96	60.43	61.94	63.49	65.08	66.71	68.37	70.08	71.83	73.63
<b>Grade 22</b>	109,744.60	112,488.23	115,300.42	118,182.94	121,137.52	124,165.96	127,270.11	130,451.84	133,713.14	137,055.98	140,482.36	143,994.43	147,594.28	151,284.15	155,066.25	158,942.90
	4,220.95	4,326.47	4,434.63	4,545.50	4,659.14	4,775.61	4,895.00	5,017.38	5,142.81	5,271.38	5,403.17	5,538.25	5,676.70	5,818.62	5,964.09	6,113.19
	52.76	54.08	55.43	56.82	58.24	59.70	61.19	62.72	64.29	65.89	67.54	69.23	70.96	72.73	74.55	76.41
<b>Grade 23</b>	113,894.34	116,741.69	119,660.23	122,651.74	125,718.04	128,860.98	132,082.51	135,384.57	138,769.20	142,238.41	145,794.35	149,439.23	153,175.20	157,004.59	160,929.71	164,952.96
	4,380.55	4,490.06	4,602.32	4,717.37	4,835.31	4,956.19	5,080.10	5,207.10	5,337.28	5,470.71	5,607.47	5,747.66	5,891.35	6,038.64	6,189.60	6,344.34
	54.76	56.13	57.53	58.97	60.44	61.95	63.50	65.09	66.72	68.38	70.09	71.85	73.64	75.48	77.37	79.30
<b>Grade 24</b>	118,200.98	121,155.99	124,184.90	127,289.52	130,471.76	133,733.53	137,076.88	140,503.83	144,016.41	147,616.82	151,307.23	155,089.91	158,967.18	162,941.36	167,014.87	171,190.23
	4,546.19	4,659.85	4,776.34	4,895.75	5,018.14	5,143.60	5,272.19	5,403.99	5,539.09	5,677.57	5,819.51	5,965.00	6,114.12	6,266.98	6,423.65	6,584.24
	56.83	58.25	59.70	61.20	62.73	64.30	65.90	67.55	69.24	70.97	72.74	74.56	76.43	78.34	80.30	82.30
<b>Grade 25</b>	122,670.42	125,737.18	128,880.61	132,102.64	135,405.19	138,790.31	142,260.06	145,816.57	149,461.99	153,198.53	157,028.50	160,954.22	164,978.07	169,102.53	173,330.09	177,663.34
	4,718.09	4,836.05	4,956.95	5,080.87	5,207.89	5,338.09	5,471.54	5,608.33	5,748.54	5,892.25	6,039.56	6,190.55	6,345.31	6,503.94	6,666.54	6,833.21
	58.98	60.45	61.96	63.51	65.10	66.73	68.39	70.10	71.86	73.65	75.49	77.38	79.32	81.30	83.33	85.42
<b>Grade 26</b>	127,308.91	130,491.63	133,753.93	137,097.76	140,525.22	144,038.33	147,639.30	151,330.28	155,113.55	158,991.36	162,966.16	167,040.31	171,216.32	175,496.73	179,884.15	184,381.25
	4,896.50	5,018.91	5,144.38	5,272.99	5,404.82	5,539.94	5,678.43	5,820.40	5,965.91	6,115.05	6,267.93	6,424.63	6,585.24	6,749.87	6,918.62	7,091.59
	61.21	62.74	64.30	65.91	67.56	69.25	70.98	72.76	74.57	76.44	78.35	80.31	82.32	84.37	86.48	88.64
<b>Grade 27</b>	132,122.79	135,425.85	138,811.48	142,281.77	145,838.82	149,484.79	153,221.90	157,052.45	160,978.75	165,003.25	169,128.31	173,356.53	177,690.44	182,132.71	186,686.01	191,353.15
	5,081.65	5,208.69	5,338.90	5,472.38	5,609.19	5,749.41	5,893.15	6,040.48	6,191.49	6,346.28	6,504.94	6,667.56	6,834.25	7,005.10	7,180.23	7,359.74
	63.52	65.11	66.74	68.40	70.11	71.87	73.66	75.51	77.39	79.33	81.31	83.34	85.43	87.56	89.75	92.00
<b>Grade 28</b>	137,118.66	140,546.62	144,060.30	147,661.82	151,353.34	155,137.18	159,015.60	162,991.02	167,065.80	171,242.42	175,523.48	179,911.57	184,409.36	189,019.60	193,745.08	198,588.71
	5,273.79	5,405.64	5,540.78	5,679.30	5,821.28	5,966.81	6,115.98	6,268.89	6,425.61	6,586.25	6,750.90	6,919.68	7,092.67	7,269.98	7,451.73	7,638.03
	65.92	67.57	69.26	70.99	72.77	74.59	76.45	78.36	80.32	82.33	84.39	86.50	88.66	90.87	93.15	95.48



**Proposed FY24 Pay Scale  
FY2023 PAYSACLE WITH A 4.75% 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
<b>Grade 29</b>	142,303.46	145,861.05	149,507.58	153,245.29	157,076.41	161,003.32	165,028.40	169,154.10	173,382.95	177,717.54	182,160.47	186,714.50	191,382.36	196,166.92	201,071.08	206,097.87
	5,473.21	5,610.04	5,750.29	5,894.05	6,041.40	6,192.44	6,347.25	6,505.93	6,668.58	6,835.29	7,006.17	7,181.33	7,360.86	7,544.88	7,733.50	7,926.84
	68.42	70.13	71.88	73.68	75.52	77.41	79.34	81.32	83.36	85.44	87.58	89.77	92.01	94.31	96.67	99.09
<b>Grade 30</b>	147,684.30	151,376.42	155,160.83	159,039.86	163,015.84	167,091.24	171,268.51	175,550.24	179,939.01	184,437.46	189,048.41	193,774.62	198,618.99	203,584.45	208,674.06	213,890.93
	5,680.17	5,822.17	5,967.72	6,116.92	6,269.84	6,426.59	6,587.25	6,751.93	6,920.73	7,093.75	7,271.09	7,452.87	7,639.19	7,830.17	8,025.93	8,226.57
	71.00	72.78	74.60	76.46	78.37	80.33	82.34	84.40	86.51	88.67	90.89	93.16	95.49	97.88	100.32	102.83
<b>Grade 31</b>	153,268.63	157,100.34	161,027.83	165,053.54	169,179.86	173,409.38	177,744.61	182,188.24	186,742.92	191,411.50	196,196.79	201,101.70	206,129.24	211,282.48	216,564.54	221,978.66
	5,894.95	6,042.32	6,193.38	6,348.21	6,506.92	6,669.59	6,836.33	7,007.24	7,182.42	7,361.98	7,546.03	7,734.68	7,928.05	8,126.25	8,329.41	8,537.64
	73.69	75.53	77.42	79.35	81.34	83.37	85.45	87.59	89.78	92.02	94.33	96.68	99.10	101.58	104.12	106.72
<b>Grade 32</b>	159,064.07	163,040.68	167,116.70	171,294.63	175,577.00	179,966.40	184,465.57	189,077.21	193,804.13	198,649.24	203,615.46	208,705.87	213,923.50	219,271.59	224,753.38	230,372.21
	6,117.85	6,270.80	6,427.57	6,588.25	6,752.96	6,921.78	7,094.83	7,272.20	7,454.01	7,640.36	7,831.36	8,027.15	8,227.83	8,433.52	8,644.36	8,860.47
	76.47	78.39	80.34	82.35	84.41	86.52	88.69	90.90	93.18	95.50	97.89	100.34	102.85	105.42	108.05	110.76
<b>Grade 33</b>	165,078.71	169,205.66	173,435.82	177,771.73	182,216.01	186,771.41	191,440.69	196,226.72	201,132.39	206,160.69	211,314.72	216,597.58	222,012.53	227,562.82	233,251.89	239,083.19
	6,349.18	6,507.91	6,670.61	6,837.37	7,008.31	7,183.52	7,363.10	7,547.18	7,735.86	7,929.26	8,127.49	8,330.68	8,538.94	8,752.42	8,971.23	9,195.51
	79.36	81.35	83.38	85.47	87.60	89.79	92.04	94.34	96.70	99.12	101.59	104.13	106.74	109.41	112.14	114.94
<b>Grade 34</b>	171,320.76	175,603.76	179,993.87	184,493.71	189,106.04	193,833.71	198,679.53	203,646.52	208,737.69	213,956.14	219,305.06	224,787.66	230,407.37	236,167.54	242,071.72	248,123.52
	6,589.26	6,753.99	6,922.84	7,095.91	7,273.31	7,455.14	7,641.52	7,832.56	8,028.37	8,229.08	8,434.81	8,645.68	8,861.82	9,083.37	9,310.45	9,543.21
	82.37	84.42	86.54	88.70	90.92	93.19	95.52	97.91	100.35	102.86	105.44	108.07	110.77	113.54	116.38	119.29
<b>Grade 35</b>	177,798.80	182,243.77	186,799.85	191,469.84	196,256.59	201,163.00	206,192.11	211,346.90	216,630.57	222,046.33	227,597.51	233,287.42	239,119.62	245,097.61	251,225.06	257,505.68
	6,838.42	7,009.38	7,184.61	7,364.22	7,548.33	7,737.04	7,930.47	8,128.73	8,331.95	8,540.24	8,753.75	8,972.59	9,196.91	9,426.83	9,662.50	9,904.06
	85.48	87.62	89.81	92.05	94.35	96.71	99.13	101.61	104.15	106.75	109.42	112.16	114.96	117.84	120.78	123.80
<b>Grade 36</b>	184,521.84	189,134.85	193,863.23	198,709.82	203,677.57	208,769.49	213,988.74	219,338.46	224,821.91	230,442.48	236,203.54	242,108.62	248,161.31	254,365.36	260,724.50	267,242.60
	7,096.99	7,274.42	7,456.28	7,642.69	7,833.75	8,029.60	8,230.34	8,436.09	8,647.00	8,863.17	9,084.75	9,311.87	9,544.67	9,783.28	10,027.87	10,278.56
	88.71	90.93	93.20	95.53	97.92	100.37	102.88	105.45	108.09	110.79	113.56	116.40	119.31	122.29	125.35	128.48
<b>Grade 37</b>	191,499.08	196,286.53	201,193.70	206,223.52	211,379.12	216,663.59	222,080.19	227,632.19	233,323.01	239,156.08	245,135.00	251,263.36	257,544.93	263,983.58	270,583.17	277,347.73
	7,365.35	7,549.48	7,738.22	7,931.67	8,129.97	8,333.22	8,541.55	8,755.08	8,973.96	9,198.31	9,428.27	9,663.98	9,905.57	10,153.21	10,407.05	10,667.22
	92.07	94.37	96.73	99.15	101.62	104.17	106.77	109.44	112.17	114.98	117.85	120.80	123.82	126.92	130.09	133.34
<b>Grade 38</b>	198,740.12	203,708.60	208,801.35	214,021.39	219,371.90	224,856.20	230,477.60	236,239.55	242,145.54	248,199.16	254,404.15	260,764.26	267,283.37	273,965.44	280,814.56	287,834.95
	7,643.85	7,834.95	8,030.82	8,231.59	8,437.38	8,648.32	8,864.52	9,086.14	9,313.29	9,546.12	9,784.77	10,029.39	10,280.13	10,537.13	10,800.56	11,070.58
	95.55	97.94	100.39	102.89	105.47	108.10	110.81	113.58	116.42	119.33	122.31	125.37	128.50	131.71	135.01	138.38
<b>Grade 39</b>	206,254.97	211,411.35	216,696.64	222,114.04	227,666.91	233,358.57	239,192.54	245,172.35	251,301.65	257,584.20	264,023.81	270,624.40	277,390.03	284,324.77	291,432.87	298,718.71
	7,932.88	8,131.21	8,334.49	8,542.85	8,756.42	8,975.33	9,199.71	9,429.71	9,665.45	9,907.08	10,154.76	10,408.63	10,668.85	10,935.57	11,208.96	11,489.18
	99.16	101.64	104.18	106.79	109.46	112.19	115.00	117.87	120.82	123.84	126.93	130.11	133.36	136.69	140.11	143.61
<b>Grade 40</b>	376,929.04	386,352.28	396,011.07	405,911.35	416,059.14	426,460.62	437,122.14	448,050.20	459,251.43	470,732.74	482,501.04	494,563.57	506,927.65	519,600.84	532,590.89	545,905.67
	14,497.27	14,859.70	15,231.20	15,611.98	16,002.27	16,402.33	16,812.39	17,232.70	17,663.52	18,105.11	18,557.73	19,021.68	19,497.22	19,984.65	20,484.26	20,996.37
	181.22	185.75	190.39	195.15	200.03	205.03	210.15	215.41	220.79	226.31	231.97	237.77	243.72	249.81	256.05	262.45
<b>Grade CO</b>	260,910.22	267,432.97	274,118.79	280,971.77	287,996.06	295,195.96	302,575.86	310,140.26	317,893.76	325,841.10	333,987.13	342,336.82	350,895.24	359,667.62	368,659.30	377,875.79
	10,035.01	10,285.88	10,543.03	10,806.61	11,076.77	11,353.69	11,637.53	11,928.47	12,226.68	12,532.35	12,845.66	13,166.80	13,495.97	13,833.37	14,179.20	14,533.68
	125.44	128.57	131.79	135.08	138.46	141.92	145.47	149.11	152.83	156.65	160.57	164.59	168.70	172.92	177.24	181.67

\*pending creation of JPD Certified Payscale as approved by the Juvenile Board for the TJJD Salary Adjustment Grant

**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 proposed amounts of each for the fiscal year beginning October 1, 2023 are shown below.**

<b>Job Title</b>	<b>FY23 Annual Salary</b>	<b>Increase/ (Decrease)</b>	<b>Proposed FY24 Annual Salary</b>
County Judge	131,481.45	21,243.60	152,725.05
County Commissioner, All Precincts	114,901.83	18,564.82	133,466.65
County Tax Assessor/Collector	127,414.46	6,052.19	133,466.65
County Clerk	127,414.46	6,052.19	133,466.65
County Attorney	216,261.83	10,272.44	226,534.27
District Clerk	127,414.46	6,052.19	133,466.65
County Sheriff	190,226.28	9,035.75	199,262.03
Justice of the Peace, All Precincts	109,347.11	5,193.99	114,541.10
Constable, All Precincts	102,275.00	4,858.06	107,133.06



**Proposed FY24 Pay Scale  
FY2023 PAYSACLE WITH A 4.75% 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
<b>Grade 1</b>	24,857.35	25,478.81	26,115.76	26,768.65	27,437.88	28,123.84	28,826.92	29,547.59	30,286.27	31,043.44	31,819.53	32,615.01	33,430.39	34,266.14	35,122.80	36,000.88
	956.05	979.95	1,004.45	1,029.56	1,055.30	1,081.69	1,108.73	1,136.45	1,164.86	1,193.98	1,223.83	1,254.42	1,285.78	1,317.93	1,350.88	1,384.65
	11.95	12.25	12.56	12.87	13.19	13.52	13.86	14.21	14.56	14.92	15.30	15.68	16.07	16.47	16.89	17.31
<b>Grade 2</b>	26,916.93	27,105.34	27,295.11	27,780.97	28,475.40	29,187.37	29,917.14	30,665.09	31,431.58	32,217.21	33,022.69	33,848.38	34,694.56	35,561.95	36,450.88	37,362.39
	1,035.27	1,042.51	1,049.81	1,068.50	1,095.21	1,122.59	1,150.66	1,179.43	1,208.91	1,239.12	1,270.10	1,301.86	1,334.41	1,367.77	1,401.96	1,437.01
	12.94	13.03	13.12	13.36	13.69	14.03	14.38	14.74	15.11	15.49	15.88	16.27	16.68	17.10	17.52	17.96
<b>Grade 3</b>	27,159.17	27,441.62	28,127.68	28,830.86	29,551.64	30,290.44	31,047.69	31,823.88	32,619.50	33,434.96	34,270.83	35,127.60	36,005.80	36,905.96	37,828.60	38,774.32
	1,044.58	1,055.45	1,081.83	1,108.88	1,136.60	1,165.02	1,194.14	1,224.00	1,254.60	1,285.96	1,318.11	1,351.06	1,384.84	1,419.46	1,454.95	1,491.32
	13.06	13.19	13.52	13.86	14.21	14.56	14.93	15.30	15.68	16.07	16.48	16.89	17.31	17.74	18.19	18.64
<b>Grade 4</b>	28,853.81	29,575.16	30,314.51	31,072.39	31,849.21	32,645.43	33,461.57	34,298.10	35,155.57	36,034.45	36,935.30	37,858.68	38,805.16	39,775.28	40,769.65	41,788.91
	1,109.76	1,137.51	1,165.94	1,195.09	1,224.97	1,255.59	1,286.98	1,319.16	1,352.14	1,385.94	1,420.59	1,456.10	1,492.51	1,529.82	1,568.06	1,607.27
	13.87	14.22	14.57	14.94	15.31	15.69	16.09	16.49	16.90	17.32	17.76	18.20	18.66	19.12	19.60	20.09
<b>Grade 5</b>	28,836.66	29,557.58	30,296.52	31,053.92	31,830.28	32,626.05	33,441.70	34,277.74	35,134.68	36,013.05	36,913.37	37,836.19	38,782.13	39,751.64	40,745.46	41,764.07
	1,109.10	1,136.83	1,165.25	1,194.38	1,224.24	1,254.85	1,286.22	1,318.37	1,351.33	1,385.12	1,419.74	1,455.24	1,491.62	1,528.91	1,567.13	1,606.31
	13.86	14.21	14.57	14.93	15.30	15.69	16.08	16.48	16.89	17.31	17.75	18.19	18.65	19.11	19.59	20.08
<b>Grade 6</b>	29,927.06	30,675.23	31,442.12	32,228.16	33,033.87	33,859.71	34,706.21	35,573.85	36,463.22	37,374.78	38,309.17	39,266.88	40,248.56	41,254.78	42,286.15	43,343.29
	1,151.04	1,179.82	1,209.31	1,239.54	1,270.53	1,302.30	1,334.85	1,368.23	1,402.43	1,437.49	1,473.43	1,510.26	1,548.02	1,586.72	1,626.39	1,667.05
	14.39	14.75	15.12	15.49	15.88	16.28	16.69	17.10	17.53	17.97	18.42	18.88	19.35	19.83	20.33	20.84
<b>Grade 7</b>	31,058.68	31,835.12	32,631.02	33,446.78	34,282.96	35,140.00	36,018.52	36,919.00	37,841.95	38,788.00	39,757.72	40,751.66	41,770.45	42,814.71	43,885.08	44,982.22
	1,194.56	1,224.43	1,255.04	1,286.41	1,318.58	1,351.54	1,385.33	1,419.96	1,455.46	1,491.85	1,529.14	1,567.37	1,606.56	1,646.72	1,687.89	1,730.09
	14.93	15.31	15.69	16.08	16.48	16.89	17.32	17.75	18.19	18.65	19.11	19.59	20.08	20.58	21.10	21.63
<b>Grade 8</b>	32,233.05	33,038.90	33,864.86	34,711.47	35,579.28	36,468.76	37,380.48	38,314.99	39,272.86	40,254.68	41,261.06	42,292.59	43,349.90	44,433.63	45,544.48	46,683.09
	1,239.73	1,270.73	1,302.49	1,335.06	1,368.43	1,402.64	1,437.71	1,473.65	1,510.49	1,548.26	1,586.96	1,626.64	1,667.30	1,708.99	1,751.71	1,795.50
	15.50	15.88	16.28	16.69	17.11	17.53	17.97	18.42	18.88	19.35	19.84	20.33	20.84	21.36	21.90	22.44
<b>Grade 9</b>	33,451.87	34,288.17	35,145.37	36,024.01	36,924.61	37,847.73	38,793.91	39,763.76	40,757.87	41,776.80	42,821.21	43,891.76	44,989.06	46,113.78	47,266.63	48,448.28
	1,286.61	1,318.78	1,351.75	1,385.54	1,420.18	1,455.68	1,492.07	1,529.38	1,567.61	1,606.80	1,646.97	1,688.14	1,730.35	1,773.61	1,817.95	1,863.40
	16.08	16.48	16.90	17.32	17.75	18.20	18.65	19.12	19.60	20.09	20.59	21.10	21.63	22.17	22.72	23.29
<b>Grade 10</b>	34,716.79	35,584.71	36,474.32	37,386.18	38,320.85	39,278.86	40,260.82	41,267.34	42,299.03	43,356.52	44,440.42	45,551.45	46,690.23	47,857.49	49,053.91	50,280.26
	1,335.26	1,368.64	1,402.86	1,437.93	1,473.88	1,510.73	1,548.49	1,587.21	1,626.89	1,667.56	1,709.25	1,751.98	1,795.78	1,840.67	1,886.69	1,933.86
	16.69	17.11	17.54	17.97	18.42	18.88	19.36	19.84	20.34	20.84	21.37	21.90	22.45	23.01	23.58	24.17
<b>Grade 11</b>	36,029.52	36,930.26	37,853.52	38,799.86	39,769.84	40,764.10	41,783.20	42,827.77	43,898.47	44,995.94	46,120.83	47,273.87	48,455.72	49,667.09	50,908.77	52,181.48
	1,385.75	1,420.39	1,455.90	1,492.30	1,529.61	1,567.85	1,607.05	1,647.22	1,688.40	1,730.61	1,773.88	1,818.23	1,863.68	1,910.27	1,958.03	2,006.98
	17.32	17.75	18.20	18.65	19.12	19.60	20.09	20.59	21.11	21.63	22.17	22.73	23.30	23.88	24.48	25.09
<b>Grade 12</b>	37,391.90	38,326.67	39,284.85	40,266.97	41,273.65	42,305.48	43,363.13	44,447.18	45,558.38	46,697.32	47,864.79	49,061.38	50,287.93	51,545.12	52,833.76	54,154.59
	1,438.15	1,474.10	1,510.96	1,548.73	1,587.45	1,627.13	1,667.81	1,709.51	1,752.25	1,796.05	1,840.95	1,886.98	1,934.15	1,982.50	2,032.07	2,082.87
	17.98	18.43	18.89	19.36	19.84	20.34	20.85	21.37	21.90	22.45	23.01	23.59	24.18	24.78	25.40	26.04
<b>Grade 13</b>	38,805.76	39,775.92	40,770.30	41,789.56	42,834.32	43,905.17	45,002.79	46,127.87	47,281.07	48,463.08	49,674.66	50,916.53	52,189.44	53,494.18	54,831.52	56,202.32
	1,492.53	1,529.84	1,568.09	1,607.29	1,647.47	1,688.66	1,730.88	1,774.15	1,818.50	1,863.96	1,910.56	1,958.33	2,007.29	2,057.47	2,108.90	2,161.63
	18.66	19.12	19.60	20.09	20.59	21.11	21.64	22.18	22.73	23.30	23.88	24.48	25.09	25.72	26.36	27.02



**Proposed FY24 Pay Scale  
FY2023 PAYSACLE WITH A 4.75% 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
<b>Grade 14</b>	40,273.12	41,279.93	42,311.94	43,369.73	44,453.97	45,565.34	46,704.46	47,872.08	49,068.88	50,295.60	51,552.96	52,841.80	54,162.85	55,516.92	56,904.85	58,327.46
	1,548.97	1,587.69	1,627.38	1,668.07	1,709.77	1,752.51	1,796.33	1,841.23	1,887.26	1,934.45	1,982.81	2,032.38	2,083.19	2,135.27	2,188.65	2,243.36
	19.36	19.85	20.34	20.85	21.37	21.91	22.45	23.02	23.59	24.18	24.79	25.40	26.04	26.69	27.36	28.04
<b>Grade 15</b>	41,795.93	42,840.82	43,911.84	45,009.63	46,134.87	47,288.25	48,470.44	49,682.22	50,924.28	52,197.37	53,502.32	54,839.87	56,210.87	57,616.15	59,056.57	60,532.97
	1,607.54	1,647.72	1,688.92	1,731.14	1,774.42	1,818.78	1,864.25	1,910.85	1,958.63	2,007.59	2,057.78	2,109.23	2,161.96	2,216.01	2,271.41	2,328.19
	20.09	20.60	21.11	21.64	22.18	22.73	23.30	23.89	24.48	25.09	25.72	26.37	27.02	27.70	28.39	29.10
<b>Grade 16</b>	43,376.33	44,460.75	45,572.26	46,711.57	47,879.36	49,076.36	50,303.25	51,560.84	52,849.86	54,171.12	55,525.36	56,913.50	58,336.33	59,794.77	61,289.61	62,821.85
	1,668.32	1,710.03	1,752.78	1,796.60	1,841.51	1,887.55	1,934.74	1,983.11	2,032.69	2,083.50	2,135.59	2,188.98	2,243.71	2,299.80	2,357.29	2,416.23
	20.85	21.38	21.91	22.46	23.02	23.59	24.18	24.79	25.41	26.04	26.69	27.36	28.05	28.75	29.47	30.20
<b>Grade 17</b>	45,016.50	46,141.89	47,295.44	48,477.85	49,689.80	50,932.04	52,205.34	53,510.48	54,848.23	56,219.44	57,624.94	59,065.56	60,542.21	62,055.74	63,607.12	65,197.33
	1,731.40	1,774.69	1,819.06	1,864.53	1,911.15	1,958.92	2,007.90	2,058.10	2,109.55	2,162.29	2,216.34	2,271.75	2,328.55	2,386.76	2,446.43	2,507.59
	21.64	22.18	22.74	23.31	23.89	24.49	25.10	25.73	26.37	27.03	27.70	28.40	29.11	29.83	30.58	31.34
<b>Grade 18</b>	46,718.72	47,886.67	49,083.85	50,310.94	51,568.72	52,857.94	54,179.36	55,533.86	56,922.21	58,345.25	59,803.89	61,299.00	62,831.47	64,402.26	66,012.32	67,662.61
	1,796.87	1,841.80	1,887.84	1,935.04	1,983.41	2,033.00	2,083.82	2,135.92	2,189.32	2,244.05	2,300.15	2,357.65	2,416.59	2,477.01	2,538.94	2,602.41
	22.46	23.02	23.60	24.19	24.79	25.41	26.05	26.70	27.37	28.05	28.75	29.47	30.21	30.96	31.74	32.53
<b>Grade 19</b>	48,485.23	49,697.36	50,939.81	52,213.31	53,518.63	54,856.60	56,228.00	57,633.70	59,074.55	60,551.43	62,065.20	63,616.83	65,207.25	66,837.44	68,508.39	70,221.08
	1,864.82	1,911.44	1,959.22	2,008.20	2,058.41	2,109.87	2,162.62	2,216.68	2,272.10	2,328.90	2,387.12	2,446.80	2,507.97	2,570.67	2,634.94	2,700.81
	23.31	23.89	24.49	25.10	25.73	26.37	27.03	27.71	28.40	29.11	29.84	30.59	31.35	32.13	32.94	33.76
<b>Grade 20</b>	50,318.59	51,576.55	52,865.96	54,187.63	55,542.32	56,930.85	58,354.14	59,812.98	61,308.31	62,841.02	64,412.03	66,022.35	67,672.91	69,364.74	71,098.85	72,876.31
	1,935.33	1,983.71	2,033.31	2,084.14	2,136.24	2,189.65	2,244.39	2,300.50	2,358.01	2,416.96	2,477.39	2,539.32	2,602.80	2,667.87	2,734.57	2,802.94
	24.19	24.80	25.42	26.05	26.70	27.37	28.05	28.76	29.48	30.21	30.97	31.74	32.54	33.35	34.18	35.04
<b>Grade 21</b>	52,221.27	53,526.80	54,864.98	56,236.60	57,642.51	59,083.59	60,560.66	62,074.66	63,626.53	65,217.19	66,847.65	68,518.83	70,231.82	71,987.59	73,787.29	75,631.96
	2,008.51	2,058.72	2,110.19	2,162.95	2,217.02	2,272.45	2,329.26	2,387.49	2,447.17	2,508.35	2,571.06	2,635.34	2,701.22	2,768.75	2,837.97	2,908.92
	25.11	25.73	26.38	27.04	27.71	28.41	29.12	29.84	30.59	31.35	32.14	32.94	33.77	34.61	35.47	36.36
<b>Grade 22</b>	54,195.88	55,550.79	56,939.54	58,363.02	59,822.10	61,317.65	62,850.59	64,421.87	66,032.41	67,683.21	69,375.32	71,109.69	72,887.43	74,709.61	76,577.37	78,491.77
	2,084.46	2,136.57	2,189.98	2,244.73	2,300.85	2,358.37	2,417.33	2,477.76	2,539.71	2,603.20	2,668.28	2,734.99	2,803.36	2,873.45	2,945.28	3,018.91
	26.06	26.71	27.37	28.06	28.76	29.48	30.22	30.97	31.75	32.54	33.35	34.19	35.04	35.92	36.82	37.74
<b>Grade 23</b>	56,245.17	57,651.29	59,092.59	60,569.89	62,084.13	63,636.23	65,227.14	66,857.82	68,529.28	70,242.50	71,998.56	73,798.54	75,643.49	77,534.58	79,472.97	81,459.77
	2,163.28	2,217.36	2,272.79	2,329.61	2,387.85	2,447.55	2,508.74	2,571.45	2,635.74	2,701.63	2,769.18	2,838.41	2,909.37	2,982.10	3,056.65	3,133.07
	27.04	27.72	28.41	29.12	29.85	30.59	31.36	32.14	32.95	33.77	34.61	35.48	36.37	37.28	38.21	39.16
<b>Grade 24</b>	58,371.96	59,831.23	61,327.02	62,860.19	64,431.68	66,042.49	67,693.55	69,385.91	71,120.55	72,898.55	74,721.02	76,589.01	78,503.76	80,466.34	82,478.01	84,539.96
	2,245.08	2,301.20	2,358.73	2,417.70	2,478.14	2,540.10	2,603.60	2,668.69	2,735.41	2,803.79	2,873.89	2,945.73	3,019.38	3,094.86	3,172.23	3,251.54
	28.06	28.77	29.48	30.22	30.98	31.75	32.55	33.36	34.19	35.05	35.92	36.82	37.74	38.69	39.65	40.64
<b>Grade 25</b>	60,578.64	62,093.10	63,645.45	65,236.56	66,867.50	68,539.19	70,252.66	72,008.98	73,809.20	75,654.43	77,545.78	79,484.43	81,471.53	83,508.34	85,596.04	87,735.93
	2,329.95	2,388.20	2,447.90	2,509.10	2,571.83	2,636.12	2,702.03	2,769.58	2,838.82	2,909.79	2,982.53	3,057.09	3,133.52	3,211.86	3,292.16	3,374.46
	29.12	29.85	30.60	31.36	32.15	32.95	33.78	34.62	35.49	36.37	37.28	38.21	39.17	40.15	41.15	42.18
<b>Grade 26</b>	62,869.77	64,441.52	66,052.56	67,703.86	69,396.47	71,131.39	72,909.67	74,732.39	76,600.71	78,515.71	80,478.63	82,490.58	84,552.84	86,666.68	88,833.35	91,054.18
	2,418.07	2,478.52	2,540.48	2,603.99	2,669.09	2,735.82	2,804.22	2,874.32	2,946.18	3,019.83	3,095.33	3,172.71	3,252.03	3,333.33	3,416.67	3,502.08
	30.23	30.98	31.76	32.55	33.36	34.20	35.05	35.93	36.83	37.75	38.69	39.66	40.65	41.67	42.71	43.78



**Proposed FY24 Pay Scale  
FY2023 PAYSACLE WITH A 4.75% COLA**

**General Services**

	<b>Entry</b>	<b>Step 1 Year 1</b>	<b>Step 2 Year 2</b>	<b>Step 3 Year 3</b>	<b>Step 4 Year 4</b>	<b>Step 5 Year 5</b>	<b>Step 6 Year 6</b>	<b>Step 7 Year 7</b>	<b>Step 8 Year 8</b>	<b>Step 9 Year 9</b>	<b>Step 10 Year 10</b>	<b>Step 11 Year 11</b>	<b>Step 12 Year 12</b>	<b>Step 13 Year 13</b>	<b>Step 14 Year 14</b>	<b>Step 15 Year 15</b>
<b>Grade 27</b>	65,247.04	66,878.20	68,550.17	70,263.91	72,020.51	73,821.03	75,666.53	77,558.21	79,497.16	81,484.59	83,521.71	85,609.77	87,750.00	89,943.74	92,192.34	94,497.13
	2,509.50	2,572.24	2,636.55	2,702.46	2,770.02	2,839.27	2,910.25	2,983.01	3,057.58	3,134.02	3,212.37	3,292.68	3,375.00	3,459.37	3,545.86	3,634.51
	31.37	32.15	32.96	33.78	34.63	35.49	36.38	37.29	38.22	39.18	40.15	41.16	42.19	43.24	44.32	45.43
<b>Grade 28</b>	67,714.18	69,407.04	71,142.21	72,920.76	74,743.79	76,612.39	78,527.69	80,490.88	82,503.15	84,565.73	86,679.86	88,846.88	91,068.05	93,344.75	95,678.37	98,070.32
	2,604.39	2,669.50	2,736.24	2,804.64	2,874.76	2,946.63	3,020.30	3,095.80	3,173.20	3,252.53	3,333.84	3,417.19	3,502.62	3,590.18	3,679.94	3,771.94
	32.55	33.37	34.20	35.06	35.93	36.83	37.75	38.70	39.67	40.66	41.67	42.71	43.78	44.88	46.00	47.15
<b>Grade 29</b>	70,274.65	72,031.49	73,832.29	75,678.09	77,570.06	79,509.30	81,497.03	83,534.47	85,622.83	87,763.39	89,957.48	92,206.41	94,511.58	96,874.37	99,296.21	#####
	2,702.87	2,770.44	2,839.70	2,910.70	2,983.46	3,058.05	3,134.50	3,212.86	3,293.19	3,375.52	3,459.90	3,546.40	3,635.06	3,725.94	3,819.09	3,914.56
	33.79	34.63	35.50	36.38	37.29	38.23	39.18	40.16	41.16	42.19	43.25	44.33	45.44	46.57	47.74	48.93
<b>Grade 30</b>	72,931.87	74,755.18	76,624.06	78,539.66	80,503.16	82,515.73	84,578.62	86,693.09	88,860.42	91,081.94	93,358.97	95,692.96	98,085.27	#####	#####	#####
	2,805.07	2,875.20	2,947.08	3,020.76	3,096.28	3,173.68	3,253.02	3,334.35	3,417.71	3,503.15	3,590.73	3,680.50	3,772.51	3,866.82	3,963.49	4,062.58
	35.06	35.94	36.84	37.76	38.70	39.67	40.66	41.68	42.72	43.79	44.88	46.01	47.16	48.34	49.54	50.78

\*pending creation of JPD Certified Payscales as approved by the Juvenile Board for the TJJD Salary Adjustment Grant



**FY23 JUDICIAL PAY SCALE**

<b>Judicial Position</b>	<b>Step 1 0-4 Years</b>	<b>Step 2 4-8 Years</b>	<b>Step 3 8-12 Years</b>	<b>Step 4 12+ Years</b>
<b>District Court Judge Base Salary</b>	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
<b>Total Salary</b>	<b>158,000.00</b>	<b>172,000.00</b>	<b>186,000.00</b>	<b>194,400.00</b>
<i>Tex. Gov't Code Sec. 659.012</i>				
<b>Statutory Probate Court Judge Salary</b>	<b>158,000.00</b>	<b>172,000.00</b>	<b>186,000.00</b>	<b>193,400.00</b>
<i>Tex. Gov't Code Sec. 25.0023</i>				
<b>County Court at Law Judge Salary</b>	<b>157,000.00</b>	<b>171,000.00</b>	<b>185,000.00</b>	<b>193,400.00</b>
<i>Tex. Gov't Code Sec. 25.0005 and Budget Hearings FY20</i>				
<b>Options:</b>				
<b>Associate Court Judge Salary - 90%</b>	<b>141,300.00</b>	<b>153,900.00</b>	<b>166,500.00</b>	<b>174,060.00</b>
<i>Tex. Gov't Code 201.105 and County Policy approved 9.19.19</i>				
<i>Includes Criminal Law Magistrate Judges Tex. Gov't Code 54.731</i>				
<b>Presiding Judge Salary - 95%</b>	<b>149,150.00</b>	<b>162,450.00</b>	<b>175,750.00</b>	<b>183,730.00</b>
<i>Tex. Gov't Code 201.105 and County Policy approved 9.19.19</i>				
<i>Includes Criminal Law Magistrate Judges Tex. Gov't Code 54.731</i>				

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**Proposed FY24 Pay Scale  
FY2023 PAYSACLE WITH A 4.75% COLA**

**Professional Services**

	<b>Entry</b>	<b>Step 1 Year 1</b>	<b>Step 2 Year 2</b>	<b>Step 3 Year 3</b>	<b>Step 4 Year 4</b>	<b>Step 5 Year 5</b>	<b>Step 6 Year 6</b>	<b>Step 7 Year 7</b>	<b>Step 8 Year 8</b>	<b>Step 9 Year 9</b>	<b>Step 10 Year 10</b>	<b>Step 11 Year 11</b>	<b>Step 12 Year 12</b>	<b>Step 13 Year 13</b>	<b>Step 14 Year 14</b>	<b>Step 15 Year 15</b>
<b>Grade 1</b>	51,024.89 1,962.50 24.53	52,300.52 2,011.56 25.14	53,608.04 2,061.85 25.77	54,948.24 2,113.39 26.42	56,321.96 2,166.23 27.08	57,730.01 2,220.38 27.75	59,173.23 2,275.89 28.45	60,652.57 2,332.79 29.16	62,168.87 2,391.11 29.89	63,723.12 2,450.89 30.64	65,316.18 2,512.16 31.40	66,949.09 2,574.96 32.19	68,622.82 2,639.34 32.99	70,338.40 2,705.32 33.82	72,096.87 2,772.96 34.66	73,899.27 2,842.28 35.53
<b>Grade 2</b>	52,954.27 2,036.70 25.46	54,278.11 2,087.62 26.10	55,635.09 2,139.81 26.75	57,025.97 2,193.31 27.42	58,451.59 2,248.14 28.10	59,912.90 2,304.34 28.80	61,410.71 2,361.95 29.52	62,945.97 2,421.00 30.26	64,519.65 2,481.53 31.02	66,132.61 2,543.56 31.79	67,785.94 2,607.15 32.59	69,480.59 2,672.33 33.40	71,217.60 2,739.14 34.24	72,998.03 2,807.62 35.10	74,823.00 2,877.81 35.97	76,693.57 2,949.75 36.87
<b>Grade 3</b>	54,956.61 2,113.72 26.42	56,330.51 2,166.56 27.08	57,738.78 2,220.72 27.76	59,182.23 2,276.24 28.45	60,661.79 2,333.15 29.16	62,178.33 2,391.47 29.89	63,732.81 2,451.26 30.64	65,326.14 2,512.54 31.41	66,959.28 2,575.36 32.19	68,633.26 2,639.74 33.00	70,349.08 2,705.73 33.82	72,107.81 2,773.38 34.67	73,910.50 2,842.71 35.53	75,758.28 2,913.78 36.42	77,652.24 2,986.62 37.33	79,593.54 3,061.29 38.27
<b>Grade 4</b>	57,034.66 2,193.64 27.42	58,460.50 2,248.48 28.11	59,922.03 2,304.69 28.81	61,420.09 2,362.31 29.53	62,955.57 2,421.37 30.27	64,529.47 2,481.90 31.02	66,142.70 2,543.95 31.80	67,796.25 2,607.55 32.59	69,491.19 2,672.74 33.41	71,228.46 2,739.56 34.24	73,009.17 2,808.04 35.10	74,834.38 2,878.25 35.98	76,705.27 2,950.20 36.88	78,622.90 3,023.96 37.80	80,588.47 3,099.56 38.74	82,603.17 3,177.04 39.71
<b>Grade 5</b>	59,191.27 2,276.59 28.46	60,671.05 2,333.50 29.17	62,187.84 2,391.84 29.90	63,742.52 2,451.64 30.65	65,336.08 2,512.93 31.41	66,969.50 2,575.75 32.20	68,643.73 2,640.14 33.00	70,359.82 2,706.15 33.83	72,118.81 2,773.80 34.67	73,921.79 2,843.15 35.54	75,769.83 2,914.22 36.43	77,664.08 2,987.08 37.34	79,605.67 3,061.76 38.27	81,595.83 3,138.30 39.23	83,635.71 3,216.76 40.21	85,726.61 3,297.18 41.21
<b>Grade 6</b>	61,429.44 2,362.67 29.53	62,965.17 2,421.74 30.27	64,539.32 2,482.28 31.03	66,152.81 2,544.34 31.80	67,806.61 2,607.95 32.60	69,501.77 2,673.15 33.41	71,239.33 2,739.97 34.25	73,020.31 2,808.47 35.11	74,845.84 2,878.69 35.98	76,716.98 2,950.65 36.88	78,634.90 3,024.42 37.81	80,600.76 3,100.03 38.75	82,615.77 3,177.53 39.72	84,681.19 3,256.97 40.71	86,798.21 3,338.39 41.73	88,968.17 3,421.85 42.77
<b>Grade 7</b>	63,752.24 2,452.01 30.65	65,346.07 2,513.31 31.42	66,979.71 2,576.14 32.20	68,654.19 2,640.55 33.01	70,370.56 2,706.56 33.83	72,129.81 2,774.22 34.68	73,933.07 2,843.58 35.54	75,781.40 2,914.67 36.43	77,675.92 2,987.54 37.34	79,617.85 3,062.22 38.28	81,608.26 3,138.78 39.23	83,648.46 3,217.25 40.22	85,739.69 3,297.68 41.22	87,883.18 3,380.12 42.25	90,080.28 3,464.63 43.31	92,332.28 3,551.24 44.39
<b>Grade 8</b>	66,162.87 2,544.73 31.81	67,816.92 2,608.34 32.60	69,512.36 2,673.55 33.42	71,250.16 2,740.39 34.25	73,031.44 2,808.90 35.11	74,857.23 2,879.12 35.99	76,728.63 2,951.10 36.89	78,646.84 3,024.88 37.81	80,613.02 3,100.50 38.76	82,628.35 3,178.01 39.73	84,694.06 3,257.46 40.72	86,811.41 3,338.90 41.74	88,981.69 3,422.37 42.78	91,206.23 3,507.93 43.85	93,486.40 3,595.63 44.95	95,823.55 3,685.52 46.07
<b>Grade 9</b>	68,664.65 2,640.95 33.01	70,381.25 2,706.97 33.84	72,140.79 2,774.65 34.68	73,944.31 2,844.01 35.55	75,792.91 2,915.11 36.44	77,687.74 2,987.99 37.35	79,629.93 3,062.69 38.28	81,620.67 3,139.26 39.24	83,661.21 3,217.74 40.22	85,752.73 3,298.18 41.23	87,896.55 3,380.64 42.26	90,093.98 3,465.15 43.31	92,346.30 3,551.78 44.40	94,654.95 3,640.57 45.51	97,021.34 3,731.59 46.64	99,446.87 3,824.88 47.81
<b>Grade 10</b>	71,261.03 2,740.81 34.26	73,042.57 2,809.33 35.12	74,868.62 2,879.56 35.99	76,740.33 2,951.55 36.89	78,658.86 3,025.34 37.82	80,625.33 3,100.97 38.76	82,640.96 3,178.50 39.73	84,707.00 3,257.96 40.72	86,824.66 3,339.41 41.74	88,995.28 3,422.90 42.79	91,220.14 3,508.47 43.86	93,500.64 3,596.18 44.95	95,838.17 3,686.08 46.08	98,234.12 3,778.24 47.23	100,689.97 3,872.69 48.41	103,207.22 3,969.51 49.62
<b>Grade 11</b>	73,955.60 2,844.45 35.56	75,804.48 2,915.56 36.44	77,699.59 2,988.45 37.36	79,642.07 3,063.16 38.29	81,633.14 3,139.74 39.25	83,673.96 3,218.23 40.23	85,765.81 3,298.69 41.23	87,909.97 3,381.15 42.26	90,107.71 3,465.68 43.32	92,360.41 3,552.32 44.40	94,669.40 3,641.13 45.51	97,036.14 3,732.16 46.65	99,462.05 3,825.46 47.82	101,948.61 3,921.10 49.01	104,497.31 4,019.13 50.24	107,109.75 4,119.61 51.50
<b>Grade 12</b>	76,752.05 2,952.00 36.90	78,670.86 3,025.80 37.82	80,637.63 3,101.45 38.77	82,653.57 3,178.98 39.74	84,719.91 3,258.46 40.73	86,837.92 3,339.92 41.75	89,008.85 3,423.42 42.79	91,234.09 3,509.00 43.86	93,514.91 3,596.73 44.96	95,852.80 3,686.65 46.08	98,249.13 3,778.81 47.24	100,705.34 3,873.28 48.42	103,222.97 3,970.11 49.63	105,803.54 4,069.37 50.87	108,448.64 4,171.10 52.14	111,159.86 4,275.38 53.44
<b>Grade 13</b>	79,654.25 3,063.62 38.30	81,645.62 3,140.22 39.25	83,686.74 3,218.72 40.23	85,778.88 3,299.19 41.24	87,923.39 3,381.67 42.27	90,121.47 3,466.21 43.33	92,374.51 3,552.87 44.41	94,683.87 3,641.69 45.52	97,050.96 3,732.73 46.66	99,477.24 3,826.05 47.83	101,964.17 3,921.70 49.02	104,513.28 4,019.74 50.25	107,126.12 4,120.24 51.50	109,804.25 4,223.24 52.79	112,549.35 4,328.82 54.11	115,363.11 4,437.04 55.46
<b>Grade 14</b>	82,666.15 3,179.47 39.74	84,732.82 3,258.95 40.74	86,851.13 3,340.43 41.76	89,022.41 3,423.94 42.80	91,247.99 3,509.54 43.87	93,529.16 3,597.28 44.97	95,867.38 3,687.21 46.09	98,264.10 3,779.39 47.24	100,720.70 3,873.87 48.42	103,238.70 3,970.72 49.63	105,819.68 4,069.99 50.87	108,465.17 4,171.74 52.15	111,176.80 4,276.03 53.45	113,956.21 4,382.93 54.79	116,805.12 4,492.50 56.16	119,725.26 4,604.82 57.56





**Proposed FY24 Pay Scale  
FY2023 PAYSACLE WITH A 4.75% 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
<b>Grade 15</b>	85,791.98 3,299.69 41.25	87,936.78 3,382.18 42.28	90,135.21 3,466.74 43.33	92,388.58 3,553.41 44.42	94,698.29 3,642.24 45.53	97,065.76 3,733.30 46.67	99,492.41 3,826.63 47.83	101,979.71 3,922.30 49.03	104,529.21 4,020.35 50.25	107,142.43 4,120.86 51.51	109,820.99 4,223.88 52.80	112,566.53 4,329.48 54.12	115,380.69 4,437.72 55.47	118,265.18 4,548.66 56.86	121,221.82 4,662.38 58.28	124,252.36 4,778.94 59.74
<b>Grade 16</b>	89,035.97 3,424.46 42.81	91,261.88 3,510.07 43.88	93,543.43 3,597.82 44.97	95,882.02 3,687.77 46.10	98,279.07 3,779.96 47.25	100,736.05 3,874.46 48.43	103,254.44 3,971.32 49.64	105,835.81 4,070.61 50.88	108,481.71 4,172.37 52.15	111,193.74 4,276.68 53.46	113,973.58 4,383.60 54.80	116,822.92 4,493.19 56.16	119,743.50 4,605.52 57.57	122,737.08 4,720.66 59.01	125,805.53 4,838.67 60.48	128,950.64 4,959.64 62.00
<b>Grade 17</b>	92,402.67 3,553.95 44.42	94,712.74 3,642.80 45.54	97,080.54 3,733.87 46.67	99,507.56 3,827.21 47.84	101,995.25 3,922.89 49.04	104,545.13 4,020.97 50.26	107,158.75 4,121.49 51.52	109,837.72 4,224.53 52.81	112,583.67 4,330.14 54.13	115,398.27 4,438.39 55.48	118,283.21 4,549.35 56.87	121,240.29 4,663.09 58.29	124,271.29 4,779.67 59.75	127,378.08 4,899.16 61.24	130,562.54 5,021.64 62.77	133,826.58 5,147.18 64.34
<b>Grade 18</b>	95,896.63 3,688.33 46.10	98,294.06 3,780.54 47.26	100,751.38 3,875.05 48.44	103,270.18 3,971.93 49.65	105,851.93 4,071.23 50.89	108,498.23 4,173.01 52.16	111,210.70 4,277.33 53.47	113,990.95 4,384.27 54.80	116,840.73 4,493.87 56.17	119,761.76 4,606.22 57.58	122,755.78 4,721.38 59.02	125,824.68 4,839.41 60.49	128,970.30 4,960.40 62.01	132,194.55 5,084.41 63.56	135,499.43 5,211.52 65.14	138,886.91 5,341.80 66.77
<b>Grade 19</b>	99,522.73 3,827.80 47.85	102,010.79 3,923.49 49.04	104,561.07 4,021.58 50.27	107,175.09 4,122.12 51.53	109,854.47 4,225.17 52.81	112,600.83 4,330.80 54.14	115,415.87 4,439.07 55.49	118,301.25 4,550.05 56.88	121,258.78 4,663.80 58.30	124,290.23 4,780.39 59.75	127,397.51 4,899.90 61.25	130,582.44 5,022.40 62.78	133,847.00 5,147.96 64.35	137,193.17 5,276.66 65.96	140,623.00 5,408.58 67.61	144,138.59 5,543.79 69.30
<b>Grade 20</b>	103,285.91 3,972.53 49.66	105,868.06 4,071.85 50.90	108,514.78 4,173.65 52.17	111,227.65 4,277.99 53.47	114,008.34 4,384.94 54.81	116,858.53 4,494.56 56.18	119,780.01 4,606.92 57.59	122,774.51 4,722.10 59.03	125,843.86 4,840.15 60.50	128,989.97 4,961.15 62.01	132,214.72 5,085.18 63.56	135,520.08 5,212.31 65.15	138,908.06 5,342.62 66.78	142,380.80 5,476.18 68.45	145,940.32 5,613.09 70.16	149,588.82 5,753.42 71.92
<b>Grade 21</b>	107,191.42 4,122.75 51.53	109,871.23 4,225.82 52.82	112,618.00 4,331.46 54.14	115,433.45 4,439.75 55.50	118,319.28 4,550.74 56.88	121,277.27 4,664.51 58.31	124,309.19 4,781.12 59.76	127,416.92 4,900.65 61.26	130,602.35 5,023.17 62.79	133,867.42 5,148.75 64.36	137,214.11 5,277.47 65.97	140,644.45 5,409.40 67.62	144,160.56 5,544.64 69.31	147,764.58 5,683.25 71.04	151,458.68 5,825.33 72.82	155,245.16 5,970.97 74.64
<b>Grade 22</b>	111,244.59 4,278.64 53.48	114,025.71 4,385.60 54.82	116,876.35 4,495.24 56.19	119,798.25 4,607.62 57.60	122,793.21 4,722.82 59.04	125,863.04 4,840.89 60.51	129,009.63 4,961.91 62.02	132,234.87 5,085.96 63.57	135,540.73 5,213.10 65.16	138,929.24 5,343.43 66.79	142,402.49 5,477.02 68.46	145,962.54 5,613.94 70.17	149,611.61 5,754.29 71.93	153,351.88 5,898.15 73.73	157,185.70 6,045.60 75.57	161,115.36 6,196.74 77.46
<b>Grade 23</b>	115,451.06 4,440.43 55.51	118,337.31 4,551.44 56.89	121,295.75 4,665.22 58.32	124,328.13 4,781.85 59.77	127,436.36 4,901.40 61.27	130,622.25 5,023.93 62.80	133,887.84 5,149.53 64.37	137,235.02 5,278.27 65.98	140,665.88 5,410.23 67.63	144,182.51 5,545.48 69.32	147,787.10 5,684.12 71.05	151,481.77 5,826.22 72.83	155,268.82 5,971.88 74.65	159,150.54 6,121.17 76.51	163,129.29 6,274.20 78.43	167,207.52 6,431.06 80.39
<b>Grade 24</b>	119,816.50 4,608.33 57.60	122,811.93 4,723.54 59.04	125,882.21 4,841.62 60.52	129,029.27 4,962.66 62.03	132,254.99 5,086.73 63.58	135,561.39 5,213.90 65.17	138,950.41 5,344.25 66.80	142,424.18 5,477.85 68.47	145,984.75 5,614.80 70.19	149,634.39 5,755.17 71.94	153,375.25 5,899.05 73.74	157,209.63 6,046.52 75.58	161,139.87 6,197.69 77.47	165,168.40 6,352.63 79.41	169,297.57 6,511.44 81.39	173,529.99 6,674.23 83.43
<b>Grade 25</b>	124,347.08 4,782.58 59.78	127,455.76 4,902.14 61.28	130,642.15 5,024.70 62.81	133,908.20 5,150.32 64.38	137,255.90 5,279.07 65.99	140,687.31 5,411.05 67.64	144,204.50 5,546.33 69.33	147,809.60 5,684.98 71.06	151,504.85 5,827.11 72.84	155,292.46 5,972.79 74.66	159,174.77 6,122.11 76.53	163,154.15 6,275.16 78.44	167,233.00 6,432.04 80.40	171,413.82 6,592.84 82.41	175,699.17 6,757.66 84.47	180,091.64 6,926.60 86.58
<b>Grade 26</b>	129,048.97 4,963.42 62.04	132,275.18 5,087.51 63.59	135,582.07 5,214.70 65.18	138,971.63 5,345.06 66.81	142,445.93 5,478.69 68.48	146,007.07 5,615.66 70.20	149,657.24 5,756.05 71.95	153,398.68 5,899.95 73.75	157,233.64 6,047.45 75.59	161,164.47 6,198.63 77.48	165,193.59 6,353.60 79.42	169,323.42 6,512.44 81.41	173,556.53 6,675.25 83.44	177,895.43 6,842.13 85.53	182,342.82 7,013.19 87.66	186,901.40 7,188.52 89.86
<b>Grade 27</b>	133,928.63 5,151.10 64.39	137,276.84 5,279.88 66.00	140,708.76 5,411.88 67.65	144,226.47 5,547.17 69.34	147,832.15 5,685.85 71.07	151,527.97 5,828.00 72.85	155,316.14 5,973.70 74.67	159,199.06 6,123.04 76.54	163,179.03 6,276.12 78.45	167,258.50 6,433.02 80.41	171,439.96 6,593.84 82.42	175,725.98 6,758.69 84.48	180,119.12 6,927.66 86.60	184,622.08 7,100.85 88.76	189,237.64 7,278.37 90.98	193,968.58 7,460.33 93.25
<b>Grade 28</b>	138,992.83 5,345.88 66.82	142,467.65 5,479.52 68.49	146,029.35 5,616.51 70.21	149,680.08 5,756.93 71.96	153,422.08 5,900.85 73.76	157,257.63 6,048.37 75.60	161,189.07 6,199.58 77.49	165,218.78 6,354.57 79.43	169,349.25 6,513.43 81.42	173,582.98 6,676.27 83.45	177,922.57 6,843.18 85.54	182,370.64 7,014.26 87.68	186,929.92 7,189.61 89.87	191,603.15 7,369.35 92.12	196,393.21 7,553.58 94.42	201,303.05 7,742.43 96.78



**Proposed FY24 Pay Scale  
FY2023 PAYSACLE WITH A 4.75% COLA**

**Professional Services**

	<b>Entry</b>	<b>Step 1 Year 1</b>	<b>Step 2 Year 2</b>	<b>Step 3 Year 3</b>	<b>Step 4 Year 4</b>	<b>Step 5 Year 5</b>	<b>Step 6 Year 6</b>	<b>Step 7 Year 7</b>	<b>Step 8 Year 8</b>	<b>Step 9 Year 9</b>	<b>Step 10 Year 10</b>	<b>Step 11 Year 11</b>	<b>Step 12 Year 12</b>	<b>Step 13 Year 13</b>	<b>Step 14 Year 14</b>	<b>Step 15 Year 15</b>
<b>Grade 29</b>	144,248.47	147,854.66	151,551.04	155,339.81	159,223.33	163,203.88	167,283.98	171,466.08	175,752.73	180,146.57	184,650.21	189,266.50	193,998.14	198,848.10	203,819.31	208,914.77
	5,548.02	5,686.72	5,828.89	5,974.61	6,123.97	6,277.07	6,434.00	6,594.85	6,759.72	6,928.71	7,101.93	7,279.48	7,461.47	7,648.00	7,839.20	8,035.18
	69.35	71.08	72.86	74.68	76.55	78.46	80.43	82.44	84.50	86.61	88.77	90.99	93.27	95.60	97.99	100.44
<b>Grade 30</b>	149,702.84	153,445.44	157,281.56	161,213.59	165,243.93	169,375.02	173,609.40	177,949.65	182,398.39	186,958.34	191,632.29	196,423.10	201,333.68	206,367.04	211,526.21	216,814.37
	5,757.80	5,901.75	6,049.29	6,200.52	6,355.54	6,514.42	6,677.28	6,844.22	7,015.32	7,190.71	7,370.47	7,554.73	7,743.60	7,937.19	8,135.62	8,339.01
	71.97	73.77	75.62	77.51	79.44	81.43	83.47	85.55	87.69	89.88	92.13	94.43	96.80	99.21	101.70	104.24
<b>Grade 31</b>	155,363.51	159,247.58	163,228.78	167,309.49	171,492.23	175,779.55	180,174.01	184,678.38	189,295.35	194,027.72	198,878.42	203,850.37	208,946.63	214,170.29	219,524.56	225,012.67
	5,975.52	6,124.91	6,278.03	6,434.98	6,595.85	6,760.75	6,929.77	7,103.01	7,280.59	7,462.60	7,649.17	7,840.40	8,036.41	8,237.32	8,443.25	8,654.33
	74.69	76.56	78.48	80.44	82.45	84.51	86.62	88.79	91.01	93.28	95.61	98.01	100.46	102.97	105.54	108.18
<b>Grade 32</b>	161,238.17	165,269.14	169,400.86	173,635.88	177,976.77	182,426.19	186,986.87	191,661.52	196,453.07	201,364.39	206,398.50	211,558.45	216,847.43	222,268.62	227,825.33	233,520.97
	6,201.47	6,356.51	6,515.42	6,678.30	6,845.26	7,016.39	7,191.80	7,371.60	7,555.89	7,744.78	7,938.40	8,136.86	8,340.29	8,548.79	8,762.51	8,981.58
	77.52	79.46	81.44	83.48	85.57	87.70	89.90	92.15	94.45	96.81	99.23	101.71	104.25	106.86	109.53	112.27

\*pending creation of JPD Certified Payscales as approved by the Juvenile Board for the TJJD Salary Adjustment Grant



Proposed FY24 Pay Scale  
FY2023 PAYSACLE WITH A 4.75% COLA

DETENTION OFFICER TRAINEE  
(NON-CBA)

Entry

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Grade 1	47,673.60
	1833.6
	21.8286



<b>Prior FY2023</b>	<b>Year 1 FY2024</b>	<b>Year 2 FY2025</b>	<b>Year 3 FY2026</b>	<b>Year 4 FY2027</b>
	7% 3%	5%	TBD	TBD
<b>10/1/2022</b>	<b>10/1/2023</b>	<b>10/1/2024</b>	<b>10/1/2025</b>	<b>10/1/2026</b>

Detention Lieutenant		3%				
1	\$ 42.2507	\$ 43.5182	\$ 45.6941	\$ 45.6941	\$ 45.6941	
2	\$ 43.3066	\$ 44.6062	\$ 46.8365	\$ 46.8365	\$ 46.8365	
3	\$ 44.3626	\$ 45.7213	\$ 48.0074	\$ 48.0074	\$ 48.0074	
4	\$ 45.4719	\$ 46.8644	\$ 49.2076	\$ 49.2076	\$ 49.2076	
5	\$ 46.5801	\$ 48.0360	\$ 50.4378	\$ 50.4378	\$ 50.4378	
6	\$ 47.7437	\$ 49.2369	\$ 51.6987	\$ 51.6987	\$ 51.6987	
7	\$ 48.9084	\$ 50.4678	\$ 52.9912	\$ 52.9912	\$ 52.9912	
8	\$ 50.1307	\$ 51.7295	\$ 54.3160	\$ 54.3160	\$ 54.3160	
9	\$ 51.3530	\$ 53.0227	\$ 55.6739	\$ 55.6739	\$ 55.6739	

Detention Sergeant		7%				
1	\$ 35.2113	\$ 37.6761	\$ 39.5599	\$ 39.5599	\$ 39.5599	
2	\$ 36.0911	\$ 38.6180	\$ 40.5489	\$ 40.5489	\$ 40.5489	
3	\$ 36.9720	\$ 39.5834	\$ 41.5626	\$ 41.5626	\$ 41.5626	
4	\$ 37.8963	\$ 40.5730	\$ 42.6017	\$ 42.6017	\$ 42.6017	
5	\$ 38.8207	\$ 41.5874	\$ 43.6667	\$ 43.6667	\$ 43.6667	
6	\$ 39.7919	\$ 42.6270	\$ 44.7584	\$ 44.7584	\$ 44.7584	
7	\$ 40.7608	\$ 43.6927	\$ 45.8774	\$ 45.8774	\$ 45.8774	
8	\$ 41.7797	\$ 44.7850	\$ 47.0243	\$ 47.0243	\$ 47.0243	
9	\$ 42.7999	\$ 45.9047	\$ 48.1999	\$ 48.1999	\$ 48.1999	
10	\$ 43.8699	\$ 47.0523	\$ 49.4049	\$ 49.4049	\$ 49.4049	
11	\$ 44.9401	\$ 48.2286	\$ 50.6400	\$ 50.6400	\$ 50.6400	

Floor Control Officer		7%				
1	\$ 25.8021	\$ 27.6082	\$ 28.9887	\$ 28.9887	\$ 28.9887	
2	\$ 26.4471	\$ 28.2985	\$ 29.7134	\$ 29.7134	\$ 29.7134	
3	\$ 27.0930	\$ 29.0059	\$ 30.4562	\$ 30.4562	\$ 30.4562	
4	\$ 27.7705	\$ 29.7311	\$ 31.2176	\$ 31.2176	\$ 31.2176	
5	\$ 28.4470	\$ 30.4743	\$ 31.9981	\$ 31.9981	\$ 31.9981	
6	\$ 29.1582	\$ 31.2362	\$ 32.7980	\$ 32.7980	\$ 32.7980	
7	\$ 29.8694	\$ 32.0171	\$ 33.6180	\$ 33.6180	\$ 33.6180	
8	\$ 30.6166	\$ 32.8175	\$ 34.4584	\$ 34.4584	\$ 34.4584	
9	\$ 31.3626	\$ 33.6380	\$ 35.3199	\$ 35.3199	\$ 35.3199	
10	\$ 32.1467	\$ 34.4789	\$ 36.2029	\$ 36.2029	\$ 36.2029	
11	\$ 32.9319	\$ 35.3409	\$ 37.1079	\$ 37.1079	\$ 37.1079	
12	\$ 33.7551	\$ 36.2244	\$ 38.0356	\$ 38.0356	\$ 38.0356	
13	\$ 34.5772	\$ 37.1300	\$ 38.9865	\$ 38.9865	\$ 38.9865	
14	\$ 35.4418	\$ 38.0583	\$ 39.9612	\$ 39.9612	\$ 39.9612	
15	\$ 36.3063	\$ 39.0097	\$ 40.9602	\$ 40.9602	\$ 40.9602	
16	\$ 37.2144	\$ 39.9850	\$ 41.9842	\$ 41.9842	\$ 41.9842	
17	\$ 38.1214	\$ 40.9846	\$ 43.0338	\$ 43.0338	\$ 43.0338	
18	\$ 39.0751	\$ 42.0092	\$ 44.1097	\$ 44.1097	\$ 44.1097	
19	\$ 40.0278	\$ 43.0594	\$ 45.2124	\$ 45.2124	\$ 45.2124	



<b>Prior</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>
<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>
	7% 3%	5%	TBD	TBD
<b>10/1/2022</b>	<b>10/1/2023</b>	<b>10/1/2024</b>	<b>10/1/2025</b>	<b>10/1/2026</b>

Detention Officer	7%				
1	\$ 21.2291	\$ 22.7151	\$ 23.8509	\$ 23.8509	\$ 23.8509
2	\$ 21.7599	\$ 23.2830	\$ 24.4472	\$ 24.4472	\$ 24.4472
3	\$ 22.2907	\$ 23.8651	\$ 25.0583	\$ 25.0583	\$ 25.0583
4	\$ 22.8486	\$ 24.4617	\$ 25.6848	\$ 25.6848	\$ 25.6848
5	\$ 23.4053	\$ 25.0733	\$ 26.3269	\$ 26.3269	\$ 26.3269
6	\$ 23.9903	\$ 25.7001	\$ 26.9851	\$ 26.9851	\$ 26.9851
7	\$ 24.5733	\$ 26.3426	\$ 27.6597	\$ 27.6597	\$ 27.6597
8	\$ 25.1876	\$ 27.0012	\$ 28.3512	\$ 28.3512	\$ 28.3512
9	\$ 25.8021	\$ 27.6762	\$ 29.0600	\$ 29.0600	\$ 29.0600
10	\$ 26.4471	\$ 28.3681	\$ 29.7865	\$ 29.7865	\$ 29.7865
11	\$ 27.0920	\$ 29.0773	\$ 30.5312	\$ 30.5312	\$ 30.5312
12	\$ 27.7694	\$ 29.8042	\$ 31.2944	\$ 31.2944	\$ 31.2944
13	\$ 28.4459	\$ 30.5493	\$ 32.0768	\$ 32.0768	\$ 32.0768
14	\$ 29.1571	\$ 31.3131	\$ 32.8787	\$ 32.8787	\$ 32.8787
15	\$ 29.8684	\$ 32.0959	\$ 33.7007	\$ 33.7007	\$ 33.7007
16	\$ 30.6155	\$ 32.8983	\$ 34.5432	\$ 34.5432	\$ 34.5432
17	\$ 31.3626	\$ 33.7207	\$ 35.4068	\$ 35.4068	\$ 35.4068
18	\$ 32.1467	\$ 34.5638	\$ 36.2920	\$ 36.2920	\$ 36.2920
19	\$ 32.9308	\$ 35.4279	\$ 37.1993	\$ 37.1993	\$ 37.1993
20	\$ 33.7540	\$ 36.3136	\$ 38.1292	\$ 38.1292	\$ 38.1292
21	\$ 34.5772	\$ 37.2214	\$ 39.0825	\$ 39.0825	\$ 39.0825



LAW ENFORCEMENT SHERIFF  
PAYSCALES

<b>Prior FY 2023</b>	<b>Year 1 FY2024</b>	<b>Year 2 FY2025</b>	<b>Year 3 FY2026</b>	<b>Year 4 FY2027</b>
	7% 3%	5%	TBD	TBD
<b>10/1/2022</b>	<b>10/1/2023</b>	<b>10/1/2024</b>	<b>10/1/2025</b>	<b>10/1/2026</b>

Chief Deputy Sheriff		3%			
1	\$ 70.1486	\$ 72.2531	\$ 75.8657	\$ 75.8657	\$ 75.8657
2	\$ 71.9015	\$ 74.0594	\$ 77.7624	\$ 77.7624	\$ 77.7624
3	\$ 73.6557	\$ 75.9109	\$ 79.7064	\$ 79.7064	\$ 79.7064
4	\$ 75.4968	\$ 77.8086	\$ 81.6991	\$ 81.6991	\$ 81.6991
5	\$ 77.3390	\$ 79.7539	\$ 83.7415	\$ 83.7415	\$ 83.7415

Assistant Chief		3%			
1	\$ 61.7680	\$ 63.6210	\$ 66.8021	\$ 66.8021	\$ 66.8021
2	\$ 63.3124	\$ 65.2116	\$ 68.4721	\$ 68.4721	\$ 68.4721
3	\$ 65.0198	\$ 66.8419	\$ 70.1839	\$ 70.1839	\$ 70.1839
4	\$ 66.6445	\$ 68.5129	\$ 71.9385	\$ 71.9385	\$ 71.9385
5	\$ 68.4411	\$ 70.2257	\$ 73.7370	\$ 73.7370	\$ 73.7370

Commander		3%			
1	\$ 53.3563	\$ 54.9570	\$ 57.7048	\$ 57.7048	\$ 57.7048
2	\$ 54.6896	\$ 56.3309	\$ 59.1475	\$ 59.1475	\$ 59.1475
3	\$ 56.1642	\$ 57.7392	\$ 60.6261	\$ 60.6261	\$ 60.6261
4	\$ 57.5682	\$ 59.1827	\$ 62.1418	\$ 62.1418	\$ 62.1418
5	\$ 59.1201	\$ 60.6622	\$ 63.6953	\$ 63.6953	\$ 63.6953

Deputy Lieutenant		3%			
1	\$ 44.5247	\$ 45.8604	\$ 48.1535	\$ 48.1535	\$ 48.1535
2	\$ 45.6372	\$ 47.0070	\$ 49.3573	\$ 49.3573	\$ 49.3573
3	\$ 46.7497	\$ 48.1821	\$ 50.5912	\$ 50.5912	\$ 50.5912
4	\$ 47.9188	\$ 49.3867	\$ 51.8560	\$ 51.8560	\$ 51.8560
5	\$ 49.0878	\$ 50.6213	\$ 53.1524	\$ 53.1524	\$ 53.1524
6	\$ 50.3145	\$ 51.8869	\$ 54.4812	\$ 54.4812	\$ 54.4812
7	\$ 51.5424	\$ 53.1841	\$ 55.8433	\$ 55.8433	\$ 55.8433
8	\$ 52.8310	\$ 54.5137	\$ 57.2393	\$ 57.2393	\$ 57.2393

Deputy Sergeant		7%			
1	\$ 38.4607	\$ 41.1529	\$ 43.2106	\$ 43.2106	\$ 43.2106
2	\$ 39.4231	\$ 42.1818	\$ 44.2909	\$ 44.2909	\$ 44.2909
3	\$ 40.3835	\$ 43.2363	\$ 45.3981	\$ 45.3981	\$ 45.3981
4	\$ 41.3937	\$ 44.3172	\$ 46.5331	\$ 46.5331	\$ 46.5331
5	\$ 42.4041	\$ 45.4252	\$ 47.6964	\$ 47.6964	\$ 47.6964
6	\$ 43.4643	\$ 46.5608	\$ 48.8888	\$ 48.8888	\$ 48.8888
7	\$ 44.5247	\$ 47.7248	\$ 50.1110	\$ 50.1110	\$ 50.1110
8	\$ 45.6372	\$ 48.9179	\$ 51.3638	\$ 51.3638	\$ 51.3638
9	\$ 46.7497	\$ 50.1409	\$ 52.6479	\$ 52.6479	\$ 52.6479
10	\$ 47.9188	\$ 51.3944	\$ 53.9641	\$ 53.9641	\$ 53.9641
11	\$ 49.0878	\$ 52.6793	\$ 55.3132	\$ 55.3132	\$ 55.3132



LAW ENFORCEMENT SHERIFF  
PAYSCALES

<b>Prior FY 2023</b>	<b>Year 1 FY2024</b>	<b>Year 2 FY2025</b>	<b>Year 3 FY2026</b>	<b>Year 4 FY2027</b>
	7% 3%	5%	TBD	TBD
<b>10/1/2022</b>	<b>10/1/2023</b>	<b>10/1/2024</b>	<b>10/1/2025</b>	<b>10/1/2026</b>

Detective		7%				
1	\$ 30.1370	\$ 32.2466	\$ 33.8589	\$ 33.8589	\$ 33.8589	
2	\$ 30.8906	\$ 33.0528	\$ 34.7054	\$ 34.7054	\$ 34.7054	
3	\$ 31.6431	\$ 33.8791	\$ 35.5730	\$ 35.5730	\$ 35.5730	
4	\$ 32.4338	\$ 34.7261	\$ 36.4624	\$ 36.4624	\$ 36.4624	
5	\$ 33.2223	\$ 35.5942	\$ 37.3739	\$ 37.3739	\$ 37.3739	
6	\$ 34.0530	\$ 36.4841	\$ 38.3083	\$ 38.3083	\$ 38.3083	
7	\$ 34.8839	\$ 37.3962	\$ 39.2660	\$ 39.2660	\$ 39.2660	
8	\$ 35.7561	\$ 38.3311	\$ 40.2476	\$ 40.2476	\$ 40.2476	
9	\$ 36.6272	\$ 39.2893	\$ 41.2538	\$ 41.2538	\$ 41.2538	
10	\$ 37.5428	\$ 40.2716	\$ 42.2852	\$ 42.2852	\$ 42.2852	
11	\$ 38.4587	\$ 41.2784	\$ 43.3423	\$ 43.3423	\$ 43.3423	
12	\$ 39.4200	\$ 42.3103	\$ 44.4258	\$ 44.4258	\$ 44.4258	
13	\$ 40.3813	\$ 43.3681	\$ 45.5365	\$ 45.5365	\$ 45.5365	
14	\$ 41.3904	\$ 44.4523	\$ 46.6749	\$ 46.6749	\$ 46.6749	
15	\$ 42.4008	\$ 45.5636	\$ 47.8418	\$ 47.8418	\$ 47.8418	
16	\$ 43.4611	\$ 46.7027	\$ 49.0378	\$ 49.0378	\$ 49.0378	
17	\$ 44.5214	\$ 47.8702	\$ 50.2638	\$ 50.2638	\$ 50.2638	
18	\$ 45.6339	\$ 49.0670	\$ 51.5204	\$ 51.5204	\$ 51.5204	
19	\$ 46.7474	\$ 50.2937	\$ 52.8084	\$ 52.8084	\$ 52.8084	

Deputy Sheriff		7%				
1	\$ 24.7941	\$ 26.5297	\$ 27.8562	\$ 27.8562	\$ 27.8562	
2	\$ 25.4140	\$ 27.1929	\$ 28.5526	\$ 28.5526	\$ 28.5526	
3	\$ 26.0305	\$ 27.8728	\$ 29.2664	\$ 29.2664	\$ 29.2664	
4	\$ 26.6809	\$ 28.5696	\$ 29.9980	\$ 29.9980	\$ 29.9980	
5	\$ 27.3334	\$ 29.2838	\$ 30.7480	\$ 30.7480	\$ 30.7480	
6	\$ 28.0163	\$ 30.0159	\$ 31.5167	\$ 31.5167	\$ 31.5167	
7	\$ 28.7015	\$ 30.7663	\$ 32.3046	\$ 32.3046	\$ 32.3046	
8	\$ 29.4192	\$ 31.5355	\$ 33.1122	\$ 33.1122	\$ 33.1122	
9	\$ 30.1370	\$ 32.3238	\$ 33.9400	\$ 33.9400	\$ 33.9400	
10	\$ 30.8906	\$ 33.1319	\$ 34.7885	\$ 34.7885	\$ 34.7885	
11	\$ 31.6441	\$ 33.9602	\$ 35.6583	\$ 35.6583	\$ 35.6583	
12	\$ 32.4348	\$ 34.8092	\$ 36.5497	\$ 36.5497	\$ 36.5497	
13	\$ 33.2223	\$ 35.6795	\$ 37.4635	\$ 37.4635	\$ 37.4635	
14	\$ 34.0530	\$ 36.5715	\$ 38.4000	\$ 38.4000	\$ 38.4000	
15	\$ 34.8839	\$ 37.4858	\$ 39.3600	\$ 39.3600	\$ 39.3600	
16	\$ 35.7561	\$ 38.4229	\$ 40.3440	\$ 40.3440	\$ 40.3440	
17	\$ 36.6282	\$ 39.3835	\$ 41.3526	\$ 41.3526	\$ 41.3526	
18	\$ 37.5439	\$ 40.3681	\$ 42.3865	\$ 42.3865	\$ 42.3865	
19	\$ 38.4597	\$ 41.3773	\$ 43.4461	\$ 43.4461	\$ 43.4461	
20	\$ 39.4221	\$ 42.4117	\$ 44.5323	\$ 44.5323	\$ 44.5323	
21	\$ 40.3824	\$ 43.4720	\$ 45.6456	\$ 45.6456	\$ 45.6456	

EL PASO COUNTY, TEXAS

# 2024

PROPOSED BUDGET

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BOOK 2

CREATED BY THE BUDGET &  
FISCAL POLICY DEPARTMENT

FOR MORE INFORMATION VISIT:  
[HTTP://EPCOUNTY.COM/BUDGET](http://epcounty.com/budget)



# County of El Paso, Texas, Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$43,519,418 which is an 18.71 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 \$6,508,839.

The County property tax rates for the preceding 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
<b>Total Property Tax Rate per \$100 Valuation</b>	\$ 0.426289	\$ 0.460808	\$ 0.426289

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

The County property tax rates for the current fiscal year:

	Fiscal Year 2024 No New-Revenue Tax Rate	Fiscal Year 2024 Voter-Approval Tax Rate	Fiscal Year 2024 Adopted Tax Rate
Maintenance and Operations Tax Rate	\$ 0.349787	\$ 0.406984	\$ 0.406984
Interest and Sinking Tax Rate	\$ 0.051905	\$ 0.051905	\$ 0.051905
<b>Total Property Tax Rate per \$100 Valuation</b>	\$ 0.401692	\$ 0.458889	\$ 0.458889

The current year total amount of County debt obligation: \$254,774,114 as defined in 1201.002, Government Code, secured by property taxes.

An aerial photograph of a city at sunset. The sky is a mix of orange, yellow, and blue. In the background, a hill features the Hollywood sign. The city below is illuminated with streetlights and building lights. Two horizontal white lines are positioned above and below the text.

# PROPERTY TAX

# Estimate of Property Tax Revenues

2023 Total Taxable Value:	\$ 60,161,507,776
State Comptroller's Estimate of Sales tax Revenue:	\$ 71,958,189
2023 Debt Service Adjusted for Collections:	\$ 31,227,000

Tax Year 2023 No-New-Revenue Tax Rate Components
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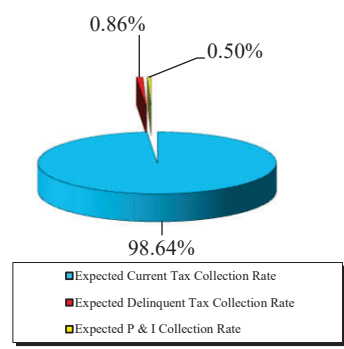
2023 Maintenance and Operations No-New-Revenue Tax Rate	\$ 0.349787 /\$100
2023 I & S Tax Rate	\$ 0.051905 /\$100
Total 2023 No-New-Revenue Tax Rate	\$ 0.401692 /\$100

	Fiscal Year 2023 Current Tax Rate	Fiscal Year 2024 No-New-Revenue Tax Rate	Fiscal Year 2024 Voter-Approval Tax Rate	Fiscal Year 2024 Adopted Tax Rate
Maintenance and Operations Tax Rate	\$ 0.374384	\$ 0.349787	\$ 0.406984	\$ 0.406984
Interest and Sinking Tax Rate	\$ 0.051905	\$ 0.051905	\$ 0.051905	\$ 0.051905
Cents per \$100 Valuation	\$ 0.426289	\$ 0.401692	\$ 0.458889	\$ 0.458889
I & S Tax Levy	\$ 31,227,000	\$ 31,227,000	\$ 31,227,000	\$ 31,227,000
M & O Tax Levy	\$ 225,234,890	\$ 210,436,964	\$ 244,847,541	\$ 244,847,541
Total Tax Levy	\$ 256,461,890	\$ 241,663,964	\$ 276,074,541	\$ 276,074,541
Expected Current Tax Revenues	\$ 252,974,008	\$ 238,377,334	\$ 272,319,928	\$ 272,319,928
Expected Delinquent Tax Revenues	\$ 2,205,572	\$ 2,078,310	\$ 2,374,241	\$ 2,374,241
Expected P & I Revenues	\$ 1,282,309	\$ 1,208,320	\$ 1,380,373	\$ 1,380,373
Total Expected Tax Revenues	\$ 256,461,890	\$ 241,663,964	\$ 276,074,541	\$ 276,074,541
Expected Difference above the No-New-Revenue Tax Rate	\$ 14,797,926	\$ -	\$ 34,410,578	\$ 34,410,578

For Fiscal Year 2024
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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 2024	100.00%

Components of Fiscal Year 2024 Expected Tax Collection Rate
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Changing the No-New-Revenue tax rate by 1% results in a change in the expected revenues of :	\$ 2,416,640
Changing the No-New-Revenue tax rate by \$0.01 results in a change in the expected revenues of:	\$ 6,016,151

An aerial photograph of a city at sunset. The sky is a gradient of orange and blue. In the background, a mountain range is visible with several communication towers on top. The city below is illuminated by streetlights and building lights, creating a warm, golden glow. The word "OBLIGATIONS" is written in large, white, serif capital letters across the center of the image. Two horizontal white lines are positioned above and below the text.

# OBLIGATIONS

**Unaudited statement of bonded indebtedness for the County of El Paso, Payable from Ad Valorem Taxes**

For the balance as of September 30, 2023

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances September 30, 2023
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	10,365,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	4,285,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	25,590,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	19,990,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,200,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	41,220,000
SIB Loan S2017-005-01	1.85	2017	2032	3,112,609
SIB Loan S2020-004-02	0.00-1.02	2020	2040	4,156,487
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,497,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022	0.00	2022	2052	20,028,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022B	0.00	2022	2053	2,372,000
Taxable Certificates of Obligation, TWDB FIF Loan 2023C	0.00	2023	2054	1,780,000
Taxable Tax Note, Series 2022	2.75-3.25	2022	2024	4,617,830
Tax Note, Series 2023A	3.40	2023	2029	16,175,000
Taxable Tax Note, Series 2023B	4.83	2023	2028	25,170,000
Tax Note, Series 2023C	4.62	2023	2030	6,545,000
Taxable Tax Note, Series 2023D	6.77	2023	2025	2,535,000
General Obligation Refunding Bonds, Series 2023A	4.75	2023	2026	4,910,188
Certificates of Obligation Bonds, Series 2023A	5.00	2023	2038	15,135,000
Certificates of Obligation Bonds, Taxable Series 2023B	4.356-4.946	2023	2035	42,090,000
<b>Total Tax Obligation Bonds Payable</b>				<b>\$254,774,114</b>

**These Bonds are payable from the water system fees assessed on the users and not Ad Valorem taxes**

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances September 30, 2023
<b>East Montana Water Project</b> \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$620,000
<b>Nuway/Mayfair Water Project</b> \$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	228,000
<b>Colonia Revolucion Project</b> \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	421,000
<b>Hillcrest Water Project</b> \$2,356,000 Texas Water System Revenue Bonds, Series 2022	2.375	2022	2063	2,356,000
<b>Desert Acceptance Sewer Project</b> \$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,228,000
<b>Total Revenue Obligation Bonds Payable</b>				<b>\$4,853,000</b>

Total Bonded Indebtedness \$259,627,114



An aerial photograph of a city at sunset. The sky is a mix of deep blue and orange. In the background, a hill features the Hollywood sign. The city below is illuminated with streetlights and building lights. Two horizontal white lines are overlaid on the image, one above and one below the text.

# CONTRACTS



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2023-0622	San Elizario Municipal Court / Polling Place Agreement / Yr 2023	City- San Elizario	Elections	Services	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator		Claudia Aranda
2023-0588	Inmate Health Care and Mental Health Care Service / Amendment 7-COVID 19 Detection and Mitigation	El Paso County Hospital District (dba University Medical Center of El Paso (UMJC))	Sheriff	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Ruben Nevarez
2023-0580	SISD / Incinerator Use / ILA / 2023-2024	Socorro Independent School District (SISD)	Sheriff	Interlocal Agreement	Approved by Court - Signature(s) in Process	Commissioners Court		Ruben Nevarez
2023-0579	Crime Stoppers Funding Agreement / Yr 2023	Crime Stoppers of El Paso, Inc.	Budget and Fiscal Policy	Services	Fully Executed/Live (Term)	Commissioners Court		Claudia Aranda
2023-0575	CONSOLIDATED Animal Services / IRL/ Sierra Wireless Antlink MNO Units / Hardware & Support for Patrol Units / Omnia 440000644 / Quote # 0226198567 / YR 23-24	Insight Public Sector	Information Technology	Equipment Lease/Purchase	Approved by Court - Signature(s) in Process	Commissioners Court		Michelle R. Martinez
2023-0574	UMJC/ American Rescue Plan Act(ARPA) Funds / Coronavirus State & Local Fiscal Recovery Funds / Grant Subrecipient Award / Amendment 4	El Paso County Hospital District (dba University Medical Center of El Paso (UMJC))	Office of the County Administrator	Grant Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Ana Schumacher
2023-0573	FEMA / COVID-19 / Public Assistance Reimbursement Award Funding / Detention Health Cost Project / 2nd Extension Request	United States of America, Department of Homeland Security, Federal Emergency Management Agency (FEMA)	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ruben Nevarez
2023-0570	FY23 Federal Transit Administration (FTA) / Federal 5311 / Rural Public Transportation / Inter-City Bus (ICB) / El Paso-Anthony-Las Cruces Bus Service / Grant Award No ICB-2022-EL PASO-CO-00006 / Yr 2022-2023 / Amendment 1 - Extend Grant Time Period	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Vivian Arroyo
2023-0569	Rural Transit Fixed Route Commuter Bus Program / Transportation Services Management Agreement / Amendment 5 - Operation Rates	First Transit, Inc.	Planning & Development	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Steven Arellano
2023-0565	Rescue Mission / CSLFRF / Shelter Support Services / ARPA Funds/ Services Agreement / Amendment 1 - Re-Entry Program	Rescue Mission of El Paso	Criminal Justice Coordination	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Eric Bauer
2023-0563	ILA and Partnership Agreement / Chief Elected Officials of the WSB Area / City of El Paso, El Paso County, Brewster, Culberson, Huddgath, Jefferson, Davis and Presidio / Amendment 2	WorkForce Solutions Borderplex(WFSB)	Commissioners Court	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erica Rosales
2023-0561	CRRMA / Fabens Sidewalk Project / Design and Construction / Amendment No. 1	Camino Real Regional Mobility Authority (CRRMA)	Transportation	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Vivian Arroyo
2023-0560	Schneider Electric / Comprehensive Improvement Program / Investment Grade Audit Agreement	Schneider Electric USA, Inc.	Public Works	Services	Approved by Court - Signature(s) in Process	Commissioners Court		Steven Arellano
2023-0555	HMDCOT / El Paso-Las Cruces Bus Service (NM Park & Ride) / Option 1 to Renew Yr 2024	State of New Mexico, Department of Transportation	Planning & Development	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Michelle R. Martinez
2023-0554	CRRMA / Fabens Airport / Fuel Farm and Automated Weather Observing System (AWOS) Project / Engineering Services / Amendment No. 1	Camino Real Regional Mobility Authority (CRRMA)	Transportation	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Steven Arellano
2023-0553	Fabens Airport / T-Hangers Project / ILA / Design & Oversight / Amendment No. 1	Camino Real Regional Mobility Authority (CRRMA)	Transportation	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Vivian Arroyo
2023-0552	CRRMA / Alamo Alto Trail Project / Phase I (Fabens) / Design and Construction / Amendment 1	Camino Real Regional Mobility Authority (CRRMA)	Transportation	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Diana Shearer
2023-0551	CRRMA / Alamo Alto Trail Project / Phase II (Tornillo) / Design and Construction / Amendment 1	Camino Real Regional Mobility Authority (CRRMA)	Transportation	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Vivian Arroyo
2023-0549	Leo Marketing / Chapter 381 / Mission Trail Marketing	Leo Marketing, LLC	Office of the County Administrator	Chapter 381 Econ Dev/Tax Abatement	Approved by Court - Signature(s) in Process	Commissioners Court		Claudia Aranda
2023-0548	FY23 Summer Food Program / Children's Kingdom Cafe	Children's Kingdom Cafe	Parks and Recreation	Services	Approved by Court - Signature(s) in Process	Commissioners Court		Steven Arellano
2023-0544	SO Training Academy / Hardware & Maintenance Agreement / Proposal Pyno23-214 Rev 2 / ESC Region 19 - Allied States Coop 21-1404	PynoCom Systems, Inc.	Information Technology	Equipment Lease/Purchase	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator	One-Time/One-Shot	Ruben Nevarez
2023-0542	County's Migrant Support Services Center (MSSC) / Office of New Americans / CBP(Local) Transport Service Agreement / Amendment 1	Misioneros Bus Line	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Ana Schumacher
2023-0541	HIDTA / 34th DA / Prosecution Initiative / Grant Award No. 0235W0003A / Modification #1 / Increased \$771,804.00	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGillbra
2023-0540	HIDTA / SO / Multiple Initiatives / FY23 Grant Award No. 0235W0001A / Modification #2 / Decreased \$3,950,760.00	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGillbra
2023-0539	HIDTA / SO / Multiple Initiatives / FY23 Grant Award No. 0235W0001A / Modification #1 / Decreased \$4,907,103.00	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGillbra
2023-0538	Chain Link Fence Removal Project / Grant Award Agreement	Andrew Apodaca	Economic Development	Grant Award/Agreement	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator		Jose Salayandia
2023-0536	Sportspark / Facilities Use Agreement / 8th Annual Hector Flores Showcase / July 14-16, 2023	Firecrackers ELP	Parks and Recreation	License	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator		Steven Arellano
2023-0534	Procurement Card Services for EP County / Texas SMART Buy / Renewal Yr 2023-2024	Citibank	Purchasing	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
2023-0533	Constable Pct 4 / Operation Stonegarden Program (OPSG) / FY22 Grant Application No. 4889301 and Resolution	State of Texas, Office of the Governor, Homeland Security Grant Division	Budget and Fiscal Policy	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Donnie McGillbra
2023-0531	FY23 FEMA Shelter Services Program (SSP) Funding / Migrant Support Services / Local Shelter Collaboration / Opportunity Number DHS-23-GPO-141-00-99	United States of America, Department of Homeland Security, Federal Emergency Management Agency (FEMA)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court		Ana Schumacher
2023-0529	EP County Skate Park Renovation / Agua Dulce Park Estrella Park, Gallegos Park / Agent Designation Form	MNK Architects, Inc. (Moore, Nordell, Kroeger Architects)	Parks and Recreation	Other	Approved by Court - Signature(s) in Process	Commissioners Court		Steven Arellano
2023-0528	Project Vida Health Center / ARPA / NOFO Subrecipient Grant Agreement / Amendment 2	Project Vida Health Center (PVHC)	Office of the County Administrator	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Evette Uguies
2023-0527	MNK / IPD - Improvement Project / Confidentiality Agreement	MNK Architects, Inc. (Moore, Nordell, Kroeger Architects)	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	2 Years	Diana Shearer
2023-0526	Algro / IPD - Improvement Project / Confidentiality Agreement	Algro Engineering, LP	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
2023-0525	Walmart Tragedy / Family Resiliency Center (FRC) / VOCA Program / FY23 Subrecipient Agreement / Amendment 1	United Way of El Paso County(UWEPCC)	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Eric Bauer
2023-0524	Walmart Tragedy / County Essential Services Project / DA's Capital Murder Trial / Grant Application No. 3920902 / YR 2023-2025	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	2 Years	Donnie McGillbra
2023-0523	2023 Federal Transit Administration (FTA) / Federal 5311 / Rural Public Transportation / Grant Application 5311-2023-EL PASO CO-00083 / Commuter Bus Service / Yr 2023-2024	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Michelle R. Martinez
2023-0522	FY24 State Rural and State Urban / Grant Application / Yr 2023-2024	State of Texas, Department of Transportation(TxDOT)	Grant Application	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano
2023-0519	Memorandum of Agreement / IPD and PSI	Philosophic Systems Institute	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	Juvenile Board/IPD		Evette Uguies
2023-0518	Better Impact Software / SaaS Service Agreement	Better Impact USA Inc	Office of the County Administrator	Software License/Installation/Support	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator		Ana Schumacher
2023-0516	Constables Pct 3 / Accurint for Government Subscription / Risk Solutions Government Application and Agreement / Yr 2023-2024	LexisNexis	Constables	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator		Donnie McGillbra
2023-0515	CSX Video Surveillance Network Services / Hardware Maintenance and Support / Sourcwell #030421-SCS / Quote 0220777 / YR 2023-2025	Stanley Convergent Security Solutions (Inc)	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano
2023-0513	Fabens Airport / Aviation Capital Improvement Plan / Grant Resolution	State of Texas, Department of Transportation(TxDOT)	Transportation	Grant Application	Approved by Court - Signature(s) in Process	Commissioners Court		Diana Shearer
2023-0510	346th / Veterans Treatment Court(EPTVC) Program / FY23-24 Grant Award	State of Texas, Veterans Commission (TVC)	Budget and Fiscal Policy	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGillbra
2023-0509	Community Services Department - Re-Entry Division (CSD-RED) / Support Services / Workforce Solutions Letter of Agreement / Amendment 1	WorkForce Solutions Borderplex(WFSB)	Criminal Justice Coordination	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Eric Bauer
2023-0508	The Borderplex Alliance / Chapter 381 / Economic Impact Fund Agreement / Schneider Electric- Tier 1 and Tier 2 Suppliers	Borderplex	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Chief Administrator		Jose Salayandia
2023-0507	Metwater Media Monitoring / Yr 2023-2024	Metwater Software	Office of the County Administrator	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Claudia Aranda
2023-0506	Region 19 Education Service Center / Interlocal Agreement For USDA/TDA Products & Services	Region 19 Education Service Center	Purchasing	Interlocal Agreement	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Steven Arellano
2023-0502	Sportspark / Ball Fields / Facilities Use Agreement / The Star Spangle Banner / Softball Tournament / July 1-2, 2023	JSI Southwest Inc.	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator		Michelle R. Martinez
2023-0498	DotImage Document Imaging / Software License Agreement / YR 2023-2026	Atalsoft, Inc. (a Kofax Company)	Information Technology	Software License/Installation/Support	Approved by Court - Signature(s) in Process	Commissioners Court	3 Years	Vivian Arroyo
2023-0496	Cloud Based Call-in Platform Solution / YR 2023-2024	Call In Studio c/o Autotelics LLC	Information Technology	Services	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator		Steven Arellano
2023-0495	Conterra Ultra Broadband / 100 MBPS Data Circuit / Quote 32777-Q-25985 / Region 19 ASC Allied States Cooperative	Conterra	Information Technology	Services	Approved by Court - Signature(s) in Process	Commissioners Court	4 Years	Vivian Arroyo
2023-0492	County Coliseum / Roof Replacement / Construction Agreement	El Paso J.A.G., Inc.	Facilities	Construction	Approved by Court - Signature(s) in Process	Commissioners Court		Diana Shearer
2023-0491	JJAEF Management Review/Interlocal Agreement for Yr. 23-24	Ysleta Independent School District (YISD)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Juvenile Board/IPD	1 Year	Evette Uguies
2023-0490	Candlelighters of El Paso / ARPA / NOFO subrecipient Grant Agreement / Amendment 1	Candlelighters of West Texas/Southern New Mexico	Office of the County Administrator	Grant Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Donnie McGillbra
2023-0487	County's Migrant Support Services Center (MSSC) / Office of New Americans / CBP(Local) Transport Service Agreement / Extension 2	Misioneros Bus Line	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Ana Schumacher
2023-0485	Mango Language Learning / Digital Library / Software Agreement / Yr 2023-2026	Mango Languages	Community Services	Software License/Installation/Support	Approved by Court - Signature(s) in Process	Commissioners Court	3 Years	Eric Bauer
2023-0484	Pharmacy Savings Card Program (RX Cards) / 2nd Option to Renew / Yr 2023-2024	Phoenix Benefits Management (PMB)	Human Resources	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Eric Bauer
2023-0483	Relocation Expense Agreement / Medical Examiner / Dr. Adam Gonzalez (DME-I)	Dr. Adam Gonzalez (DME-ID)	Human Resources	Other	Fully Executed/Live (Term)	Commissioners Court		Evette Uguies



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2023-0482	UWEP / Community Services / Office of New Americans / Digital Library / Logo Use agreement	United Way of El Paso County(UWEP)	Community Services	License	Fully Executed/Live (Term)	Chief Administrator		Eric Bauer
2023-0481	SO / HR / Candidate Text Messaging Subscription / Yr 2023-2024	NEGOV (GovernmentJobs.com, Inc.)	Sheriff	Software License/Installation/Support	Fully Executed/Complete (One-Time)	Chief Administrator	1 Year	Ruben Nevarez
2023-0480	Ascariate Golf Course / Food and Beverage Service Concession Agreement / Yr 2023-2023 / Amendment 1- Name Change	Classico Kitchen	Parks and Recreation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2023-0479	Sportspark / Food and Beverage Service Concession Agreement / Yr 2023-2023 / Amendment 1 - name Change	Classico Kitchen	Parks and Recreation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2023-0477	Confidential Drug Testing / Pre-Employment Drug & Alcohol Screening / Renewal 1 / Yr 2023-2024	Ricardo Arguilles (dba Confidential Drug Test)	Human Resources	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Eric Bauer
2023-0476	On-Call Testing Services / As Needed Services / Renewal 1 / Yr 2020-2023	CDC Testing and Engineering L.L.C.	Public Works	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Vivian Arroyo
2023-0475	UMC / Pre-Employment Medical Examinations / I/A Agreement / Amendment Renewal 2 / Yr 2023-2024	JMCC El Paso Healthcare, Inc.	Human Resources	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Eric Bauer
2023-0473	TxDOT Delegation of Signature Authority / Approval Form / Changes / 2023	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Other	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano
2023-0472	Master Services Agreement / TIPS Contract No. 210101 / Technology Solutions, Products & Services / Yr 23-26	Sequel Data Systems	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Steven Arellano
2023-0471	SO / Online Sale of Tax Foreclosure Properties / RealAuction.com Hosting Web Server / Yr 2023-2026	RealAuction.Com, LLC	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court		Carlos Madrid
2023-0470	AECOM / On-Call Civil Engineering / Task Order No. 7 - CAN1 - TWC8 Stormwater Project 42022	AECOM Technical Services, Inc.,	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2023-0467	Project VIDA / ARPA / NQFO Subrecipient Grant Agreement / Amendment 2	Project Vida Health Center (PVHC)	Office of the County Administrator	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Ana Schumacher
2023-0466	Cancer and Chronic Disease Consortium / ARPA / NQFO Subrecipient Grant Agreement / Amendment 3	Cancer and Chronic Disease Consortium	Office of the County Administrator	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Erica Rosales
2023-0465	Question Pro / Software License / Yr 2023-2024	QuestionPRO Inc.	Office of the County Administrator	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ana Schumacher
2023-0464	SO / FY22 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSGP) / Grant Award No. 3007008	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ruben Nevarez
2023-0463	SO-4187 / PowerPlus w/ RTC Investigation System Service / Yr 2023-2024	LeadsOnline, LLC	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court		Ruben Nevarez
2023-0462	SO / DT Livescan & Fingerprint Workstation / Maintenance & Support Agreement / Yr 2023-2024	Idemia Identity & Security USA LLC (Formerly Morpho Trak)	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
2023-0461	CRRM / Design of Passenger Bus Shelter Project / I/A / Engineering Design Services / Amendment 1 - Fees	Intergroup Corporation (dba Hexagon Safety & Infrastructure)	Transportation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2023-0460	Comodo EV Code Signing / Software Certificate / Quote SO1867985-4544 / YR 2023-2024	Rapid Web Services, LLC	Information Technology	Software License/Installation/Support	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator	2 Years	Steven Arellano
2023-0459	IPD / SoftwareOne / Adobe Licenses / YR 2023-2024	SoftwareONE, Inc.	Juvenile Probation	Software License/Installation/Support	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator	1 Year	Evette Ugués
2023-0458	Law Enforcement Information System / On-Call Evidence Module / Quote 2023-51222 / Professional Services Agreement / Yr 2023-2024	Intergroup Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
2023-0457	NetPro / Veteran's Affairs Dept. / Claims Management Software / Estimate 1007 / YR 2023-2024	Panoramic Software Inc.	Information Technology	Software License/Installation/Support	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator		Vivian Arroyo
2023-0455	ATM Equipment and Services/ Multiple EP County Locations/ Amendment 3	WISIL, L.L.C. (dba Welch ATM) (Cardtronics USA, Inc)	Facilities	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Christina Sanchez
2023-0454	Salvation Army / Office of New Americans / COVID 19 / FY23 FEMA Humanitarian Funding / Subrecipient Agreement / Amendment 1 - Term Extension	Salvation Army of El Paso	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ana Schumacher
2023-0453	SO-CID / CellHawk Agency Service Subscription / CA / Protective Order / Victim Specialist Program / VOCA / OOG Essentials Grant Award No. 4752701 / FY23-24	LeadOnline, LLC	Sheriff	Software License/Installation/Support	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Ruben Nevarez
2023-0452	State of Texas, Office of the Governor, Criminal Justice Division	County Attorney	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court			Eric Bauer
2023-0451	Bassett Place / License Agreement / June 2023 Runoff	Bassett Place Real Estate Company, LLC	Elections	License	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator		Claudia Aranda
2023-0450	Horizon / View Park Phase 1 / Underdeveloped Local Parks Program / FY23 Urban Outdoor Grants Award	State of Texas, Texas Parks & Wildlife Dept (TPWD)	Parks and Recreation	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
2023-0446	Home Delivered Meals(HDMI) Program / Credentialing Application	El Paso Health	Community Services	Other	Fully Executed/Live (Term)	Chief Administrator		Eric Bauer
2023-0445	Colonia Self-Help Center Program / Federal Award No B-17-YD-48-001 / TDHCA No. 7218003 / Yr 2018-2022 / Grant Close Out	Center of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Eric Bauer
2023-0444	Go To Meeting / Grasshopper / +8888 Phone Number / Renewal YR 2023-2024	LogMeIn, USA/GoToMeeting	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Michelle R. Martinez
2023-0443	Cultural Heritage Society of the Camino Real de Tierra Adentro / HOT Funds Service Agreement / 3rd Annual Binational History Conference / "The History That Unites Us" / Sept. 7-9, 2023	Cultural Heritage Society of the Camino Real de Tierra Adentro	Economic Development	Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Jose Salayandia
2023-0442	SO / MPX-3535 Serial No. DD135320186015 / Copier Maintenance Agreement / FY 2023-2024	Toshiba Financial Services (Complete Office Technologies Inc) COT	Sheriff	Services	Fully Executed/Amended (See History)	Chief Administrator		Ruben Nevarez
2023-0441	SO-CID / Access Software Subscription / Online Viewer License & Maintenance Agreement	Environmental Systems Research Institute, Inc. (ESRI)	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator		Ruben Nevarez
2023-0440	Offender Watch / SO-CID / Enterprise Subscription / Yr 2023-2028	Offender Watch	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	5 Years	Ruben Nevarez
2023-0439	CPS / 65th Family Drug Court / MOU / Services Agreement	State of Texas, Department of Family and Protective Services	County and District Courts/Council of	Memorandum of Understanding	Approved by Court - Signature(s) in Process	Commissioners Court		Donnie McGilbra
2023-0438	HACEP / 65th Family Drug Court / MOU / Services Agreement	Housing Authority of the City of El Paso (HACEP)	Other	Memorandum of Understanding	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Donnie McGilbra
2023-0437	Aliviane / 65th Family Drug Court / MOU / Services Agreement	Aliviane Inc.	County and District Courts/Council of	Memorandum of Understanding	Approved by Court - Signature(s) in Process	Commissioners Court		Donnie McGilbra
2023-0436	Trinity / 65th Family Drug Court / MOU / Services Agreement	Homeward Bound- Trinity	County and District Courts/Council of	Memorandum of Understanding	Approved by Court - Signature(s) in Process	Commissioners Court		Donnie McGilbra
2023-0435	Lerch / As Needed Elevator Consulting Services Master Agreement / Elevator Modernization Project / DDF & Courthouse Freight	Lerch Bates Inc.	Facilities	Professional Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Steven Arellano
2023-0434	Sacred Heart / Office of the New Americans / FY23 FEMA Humanitarian Funding / Subrecipient Agreement / Amendment 1	Sacred Heart Catholic Church	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ana Schumacher
2023-0432	County Depository Bank Agreement / Collateral Pledge / Yr 2021-2025 / Amendment 1 - Interest Rate adjustments	Vantage Bank of Texas (Formerly known As: Inter National Bank (INB))	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Eric Bauer
2023-0428	City of El Paso & EPASD DIRECT / MOU / SO Support Grant Application / U.S. Department of Transportation (USDOT) Federal Highway Administration (FHWA) Grant / for Charging and Fueling Infrastructure Discretionary Grant Program	City- El Paso	Public Works	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Steven Arellano
2023-0427	Medical Waste and Sharps / Disposal Service Agreement / Yr 2023-2024	Sericycle	Medical Examiner	Services	Fully Executed/Live (Term)	Chief Administrator		Donnie McGilbra
2023-0426	IPD / UMC Medical Services Agreement	JMCC El Paso Healthcare, Inc.	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2023-0425	DMRS / Office of New Americans / Emergency Food and Shelter Program(EFSP) / "Know Your Rights" / Outside Counsel Agreement / 657 Texas Law Enforcement Support Office(LESO) Program / Disposition Services / Grant Application & Addendum / Yr 2023-2024	Diocesan Migrant and Refugee Services, Inc. (DMRS)	Community Services	Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Ana Schumacher
2023-0424	Professional Services / Downtown Annex Relocation Project / Quote 010203	State of Texas, Department of Public Safety	Sheriff	Grant Application	Approved by Court - Signature(s) in Process	Commissioners Court		Ruben Nevarez
2023-0423	ARPA Consulting / County Strategic Plan Manager Software / Yr 2022-2025 / Amendment 2	Spectrum Imaging Technologies Inc (SpectraRE)	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court		Vivian Arroyo
2023-0422	ENVSIO	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court			Vivian Arroyo
2023-0421	FY23 Summer Food Program / Gallegos Park	Anthony independent School District (AISD)	Parks and Recreation	Services	Fully Executed/Live (Term)	Commissioners Court		Michelle R. Martinez
2023-0414	County's Migrant Support Services Center (MSSC) / Office of New Americans / CBI(Local) Transport Service Agreement	Misioneros Bus Line	Community Services	Services	Fully Executed/Amended (See History)	Chief Administrator		Ana Schumacher
2023-0412	Rescue Mission Shelter / FY23 FEMA / Emergency Food and Shelter Program (EFSP) for Humanitarian Assistance / Subrecipient Special Funding Request / Amendment 2 - Ext to 12.31.23	Rescue Mission of El Paso	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ana Schumacher
2023-0411	FY23 ARPA Funding / Subrecipient Agreement / EFSP for Migrant Humanitarian Assistance / Amendment 2 - OC	Opportunity Center for the Homeless / West Texas Non-Profit Developments	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ana Schumacher
2023-0410	Fabens Dam Improvements Project / Construction Agreement	Karlshofer Inc. dba CSA Constructors	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	1 Year	Diana Shearer
2023-0409	Ascariate Park / Facilities Use Agreement / Excavation Safety Festival / Oct. 12, 2023	Damage Prevention Council of Texas	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator		Vivian Arroyo
2023-0408	Sportspark / Facilities Use Agreement / Sun City Memorial Day Championship / National Championship Sports - Baseball / May 27, 28, 2023	Southwest Premier Baseball Tournament, LLC	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator		Steven Arellano
2023-0407	Ascariate Park / Facilities Use Agreement / 2nd Annual Higher Levels Car Show / Jul. 16, 2023	Frank A. Estrada	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator		Michelle R. Martinez
2023-0406	Raptor/Visitor Management System/2nd Renewal/YR 2023-2024	Raptor Technologies	Juvenile Probation	Contract Modification	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator		Evette Ugués
2023-0405	CIC / Swift, Certain, and Fair (SCF) Supervision Program / FY23 Grant Application No. BJA-2023-171621 / YR 2023-2027	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Criminal Justice Coordination	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Eric Bauer
2023-0403	IPD - ZOOM Licenses YR 2023 - 2024	Zoom US	Juvenile Probation	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	Evette Ugués
2023-0402	TechSmith Camtasia/ License Agreement/2nd Renewal	TechSmith Corporation	Juvenile Probation	Contract Modification	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator		Evette Ugués
2023-0401	Orbis Partners/MAYSI-2 Case Mgmt. System/Renewal Yr. 2023-2024	Orbis Partners Inc.	Juvenile Probation	Contract Modification	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator		Evette Ugués
2023-0400	OneMeeting / Committee Management Solution / Subscription Agreement / Amendment 1	Swagr Productions, LLC	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erica Rosales





Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2023-0398	Hillside Park Mission Ridge Unit 6 / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator		Diana Shearer
2023-0397	5339-R-2020-EL PASO CO-00254 / Amendment 2 - Extend Grant Time Period	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
2023-0396	Flood Infrastructure Fund (FIF) / Project CAN1 / Project No. 40202 / Authorizing Issuance of CO Debt for Grant Funding	Texas Water Development Board (TWDB)	Planning & Development	Other	Approved by Court - Signature(s) in Process	Commissioners Court		Steven Arellano
2023-0395	General Transit Feed Specification (GTFS) / Google Transit Agreement	Google LLC	Planning & Development	Services	Fully Executed/Live (Term)	Commissioners Court		Michelle R. Martinez
2023-0394	County's Migrant Support Services Center (MSSC) / Community Services / DHS & CBP(Local) Transport Service Agreement	Aegis Defense Services, LLC d/b/a GardaWorld Federal Services	Community Services	Services	Fully Executed/Live (Term)	Commissioners Court		Erica Rosales
2023-0393	Vital Statistics / DHS Vital Event Electronic Registration System / Data Usage Agreement No. HHSREV100002949 / Yr 2023-2027	State of Texas, Department of Health Services (DHS), Bureau of Vital Statistics	County Clerk	Interlocal Agreement	Approved by Court - Signature(s) in Process	Commissioners Court	4 Years	Evette Ugués
2023-0390	Texas Police Athletic Federation (TPAF) / HOT Tax Grant Award Agreement / FY23 Games	El Paso Sports Commission, Inc.	Economic Development	Services	Fully Executed/Live (Term)	Commissioners Court		Erica Rosales
2023-0389	FY23 Transportation Alternatives Set-Aside(TASA) Program / Multiple Projects / Detailed - Grant Application & Resolution	State of Texas, Department of Transportation(TxDOT)	Transportation	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2023-0388	JPD / SoftwareOne / Adobe Licenses / YR 2022-2023 / Amendment 1 - (10) Additional Licenses	SoftwareOne, Inc.	Juvenile Probation	Contract Modification	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator		Donnie McGilbra
2023-0385	Family Youth Services / (1) 18 Ton AC System / Replacement & Installation Agreement	Johnson Controls Security Solutions LLC dba Johnson Controls	Facilities	Construction	Approved by Court - Signature(s) in Process	Commissioners Court		Steven Arellano
2023-0384	Fleet / Rural Commuter Bus Service ADA Accessible, CNG Fueled Outback Bus / Rural Bus and Bus Facilities Program / MGA-2022-2026-EL PASO CO-030 / PROJECT ID 510030720623 / Grant Award 5339-D-2022-EL PASO CO-00040 / Yr 2023-2025	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Diana Shearer
2023-0382	FY23 Paving Program	Allied Paving, Co.	Public Works	Construction	Approved by Court - Signature(s) in Process	Commissioners Court		Diana Shearer
2023-0379	County's Migrant Support Services Center (MSSC) / Community Services / Long Distance Transport Service Agreement	Misioneros Bus Line	Community Services	Services	Fully Executed/Live (Term)	Chief Administrator		Ana Schumacher
2023-0378	CEA / As Needed Civil Engineering Services / Work Order 4 - Desert Acceptance (Square Dance) Linear Park with Shared-Use Path.	CEA Engineering Group, Inc. (dba CEA Group)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
2023-0377	FY23 Technology Modernization Program (TMP) / Dell Equipment Leasing Agreement / Yr 2023-2028	Dell Financial Services, LLC	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court		Vivian Arroyo
2023-0376	CI Office / Muratec MFX-C3690 / Copier Machine & Maintenance Agreement / YR 2024	Complete Technology (COT)	Commissioners Court	Equipment Lease/Purchase	Fully Executed/Live (Term)	Chief Administrator	1 Year	Jose Salayandia
2023-0375	JPD / Confidential Drug Testing Services / Co-op Agreement	Ricardo Aguilera (dba Confidential Drug Test)	Human Resources	Professional Services	Fully Executed/Live (Term)	Chief Administrator		Evette Ugués
2023-0374	MSSC / Community Services / Provenca Services Agreement / Amendment 2 - Increase Funding	Provenca Group, LLC	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ana Schumacher
2023-0373	CSCO Smartnet / Maintenance Agreement / Yr 2023-2024	Pivot Technology Services Corp	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2023-0372	Pyvo Learning Solutions / 40 Licenses/ Seminars - Career Track / Virtual Training Agreement	Pyvo Seminars CareerTrack (Pyvo Learning Solutions Inc.)	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano
2023-0371	Community Services Department / Digital Library for Live Events and Webinars / Crowdcast Live Software	Crowdcast	Community Services	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	Eric Bauer
2023-0368	Operation Software / County Budget Transparency Platform / YR 2023-2026	Vertsoft, LLC	Budget and Fiscal Policy	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court		Erica Rosales
2023-0367	Monday.com / Project Portfolio Management Software / Yr 2023-2024	Monday.com	County and District Courts/Council of International City/County Management Association (ICMA)	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator		Evette Ugués
2023-0366	ICMA / Economic Mobility and Opportunity Program / FY23 Peer Learning Cohort & Subgrant Award Agreement	United States of America, Department of Homeland Security, Federal Emergency Management Agency (FEMA)	Office of the County Administrator	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ana Schumacher
2023-0364	COVID-19 Response / FEMA Public Assistance Grant Closeout / Reimbursement 1 / SD Overtime	State of Texas, Office of the Governor, Homeland Security Grant Division	Budget and Fiscal Policy	Grant Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Ruben Nevarez
2023-0363	Constable Pct 1 / Operation Stonegarden Program (OPSG) / FY22 Grant Award No. 4233303 and Resolution	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
2023-0361	Luis Pena / Lifeguard Incentive Agreement / Parks & Rec Aquatics / FY23	Multiple Parties (see contact attachment and additional parties)	Parks and Recreation	Other	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator		Vivian Arroyo
2023-0360	Westview Heights Unit 2 / Subdivision Construction Agreement (SCA)	JNC Development, Inc.	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator		Diana Shearer
2023-0359	2023-2024 West Texas Food Service Cooperative / Interlocal Agreement / Region 17 Education Service Center	West Texas Food Service Cooperative (WTFSC)	Purchasing	Interlocal Agreement	Approved by Court - Signature(s) in Process	Commissioners Court	3 Years	Donnie McGilbra
2023-0358	SO / EPCSO Sponsorship / El Paso Chihuahuas	El Paso Stadium Operations Co. (EPSOC) (MountainStar Sports Group, LLC)	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Chief Administrator		Ruben Nevarez
2023-0354	Jail Annex / Omron Input Module / Quote Q52023-005 / Yr 2023-2024	Stanley Convergent Security Solutions	Information Technology	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)	Chief Administrator		Ruben Nevarez
2023-0353	El Paso Entry Support Services / MOU / Punto De Partida Project / Renewal Yr 2023-2024	El Paso, Inc. dba Punto De Partida	Criminal Justice Coordination	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Eric Bauer
2023-0352	FY23 Summary Plan Description (SPD) / Employee Health and Dental Benefits	El Paso County Health & Benefit Plan Document	Human Resources	Employee Benefits	Approved by Court - Signature(s) in Process	Commissioners Court		Kevin McCary
2023-0351	ARMAS Services Agreement / MOU / Protect Military Bases in Region / YR 2023-2026	Alliance for Regional Military Support (ARMS)	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	3 Years	Jose Salayandia
2023-0350	Wrecker and Towing Services / Option 1 to Renew Yr 2023-2024	AD Towing & Recovery (dba AD Wrecker Service, Inc.)	Fleet	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Claudia Aranda
2023-0349	Ascarate Golf Course / PGA Hope Program for Military Veterans / YR 2023-2024	Sun Country Golf Foundation(SCGF)	Parks and Recreation	Memorandum of Understanding	Fully Executed/Live (Term)	Chief Administrator		Steven Arellano
2023-0348	Ascarate Golf Course / EPCC / School Practice and Tournament / YR 2023-2024	El Paso Community College (EPCC)	Parks and Recreation	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2023-0347	Sportspark / Facilities Use Agreement / Survivor Series Baseball Tournament / May 5-6, 2023	Victor Falvey (Baseball El Paso USSSA)	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator		Michelle R. Martinez
2023-0346	FY23 Paving Rock Agreement	Jobe Materials LP	Public Works	Construction	Approved by Court - Signature(s) in Process	Commissioners Court		Diana Shearer
2023-0345	ARC / As Needed Civil Engineering Services / Work Order 44 - Fabens Storm Mitigation Project	Moreno-Cardenas, Inc. [MC]	Public Works	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Steven Arellano
2023-0344	Cross of Grace / YR23 Polling Place Agreement	Cross of Grace Church	Elections	License	Fully Executed/Live (Term)	Chief Administrator		Claudia Aranda
2023-0343	SSSD / YR23 Polling Place Agreement	Socorro Independent School District (SSSD)	Elections	License	Fully Executed/Live (Term)	Chief Administrator		Jose Salayandia
2023-0342	Town of Anthony / YR23 Polling Place Agreement / Amendment 1	City - Town of Anthony	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Jose Salayandia
2023-0341	HHTA / SO / Multiple Initiatives / FY22 Grant Award No. 6228200014 / Modification 5 - Decreased	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2023-0339	McClilly / JPD / Licenseure as a Sex Offender Treatment Provider(LSTP) / Licenseure Assistance Agreement	Whittina McClilly	Juvenile Probation	License	Fully Executed/Live (Term)	Chief Administrator	2 Years	Donnie McGilbra
2023-0338	Constable Pct 6 / Operation Stonegarden Program (OPSG) / FY22 Grant Award No. 3920705 and Resolution	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
2023-0337	Sacred Heart / Office of the New Americans / FY23 FEMA Humanitarian Funding / Subrecipient Agreement	Sacred Heart Catholic Church	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Ana Schumacher
2023-0336	Salvation Army / Office of New Americans / COVID 19 / FY23 FEMA Humanitarian Funding / Subrecipient Agreement	Salvation Army	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Ana Schumacher
2023-0335	Western Hills United Methodist Church / YR23 Polling Place Agreement	Western Hills United Methodist Church	Elections	License	Fully Executed/Live (Term)	Chief Administrator		Claudia Aranda
2023-0334	TIDC / FY24 Indigent Defense Improvement Grant Program / 48 Hour Bond Hearing Project (Bond48) / Grant Application	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Eric Bauer
2023-0333	SSSD / FY23 Uniform Election Services Contract	Socorro Independent School District	Elections	Services	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	Jose Salayandia
2023-0332	ARCIS / Mapping Software / Standard Maintenance Agreement / Quote #25064799 / Renewal Yr 2023-2024	Environmental Systems Research Institute, Inc. (ESRI)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2023-0331	EPS / Title IV-E Legal Services / Family & Protective Services Grant / Master Agreement No. HH5000285100002 / Yr22-23 / Amendment 1	State of Texas, Department of Family and Protective Services	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Ugués
2023-0329	Public Defender / Padilla Immigration Counseling and Advice (PICAA) Program / FY24 Grant Application	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Eric Bauer
2023-0328	Mobile Management Device (MDM) / MobileWall Professional Software / Mobile Data Security Services / Yr 2023-2024	CyberReef Solutions	Elections	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court		Claudia Aranda
2023-0327	ZOH0 Mobile Device Management/Software License Agreement - Yr 2023-2024	ZOH0 Corp.	Juvenile Probation	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2023-0326	Bassett Place / License Agreement / YR 2023	Bassett Place Real Estate Company, LLC	Elections	License	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator		Claudia Aranda
2023-0325	Cancer and Chronic Disease Consortium / ARPA / NDOF Subrecipient Grant Agreement / Amendment 2	Cancer and Chronic Disease Consortium	Office of the County Administrator	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Erica Rosales
2023-0323	Westview / West TXM / DA Internal Database Research / Master Services Agreement	West - A Thomson Reuters Business	District Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Evette Ugués
2023-0322	Ironwood Independent Investigative Consulting / HR Management Services / Yr 2023-2024	Ironwood Business Consulting, LLC	Juvenile Probation	Professional Services	Approved by Chief Admin - Signature(s) in Process	Chief Administrator	1 Year	Donnie McGilbra
2023-0319	SSSI / JPD / Family Drug Courts / Strengthening Families Program / Individual Family and Parenting Skill Counseling Services / Yr20-23 / Amendment 2 - Funding	Pinnacle Social Services L.L.C.	Other	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Eric Bauer
2023-0318	911 Emergency Services / Mental Health Division Program / MOU	Emergency Health Network/El Paso Center for Mental Health/Intellectual Disabilities (EHN)	Sheriff	Memorandum of Understanding	Approved by Court - Signature(s) in Process	Commissioners Court		Ruben Nevarez
2023-0316	CIC / Virtual (Client) Check-in / Software License Agreement / Amendment 1 - Price & Add Licenses	CheckUps Corp.	Criminal Justice Coordination	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Eric Bauer
2023-0315	Equals Group / Cooperative Volume Purchasing / ILA Agreement	Equals Group, LLC	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court		Vivian Arroyo



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2023-0314	Ascarate Park / Facilities Use / Must-Dash for Life / Jun. 17, 2023	Southwest Coalition for Life	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator		Michelle R. Martinez
2023-0313	TWDB RIF / Resolution Directing Publication of NOI / Combination Tax & Revenue Certificates of Obligation	Texas Water Development Board (TWDB)	Planning & Development	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	Christina Sanchez
2023-0312	LinkLink / Pickover Enterprise Volume License / Software Subscription / Yr 2023-2024	LinkLink Connect your World	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Steven Arellano
2023-0311	OT Annex - Tolliec Bldg / Camera Surveillance Access and Security Control System / Service & Maintenance Agreement / Quote #PVR23-132	PyroCom Systems, Inc.	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court		Michelle R. Martinez
2023-0310	National Neighborhoods USA Conference (NUSA) / Sponsorship Agreement / May 24-27, 2023	City-El Paso	Office of the County Administrator	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Jose Salayandia
2023-0309	FEMA / Emergency Food and Shelter Program (EFSP) / Phase 40 / IRO Certification for E-Signature / & Grant Award / Yr 2023-2023	United Way of El Paso County(UWEPCC)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Eric Bauer
2023-0307	Fabens Fleet Warehouse / (3) Industrial Evaporative Coolers / Purchase & Installation Agreement	GAP, Air Conditioning & Heating	Facilities	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Steven Arellano
2023-0304	AYUDA / COVID 19 / ARPA Funding / ERA 2 - Emergency Rental Assistance Program / Subrecipient Agreement	AYUDA, Inc.	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Eric Bauer
2023-0303	S. DiMaio / Border Prosecution Unit / Contract Services Agreement / (BPU) Grant No. 2283711 / Yr 2023	Samantha DiMaio	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2023-0302	JPD - Risograph - Digital Duplicator	Spectrum Imaging Technologies Inc (SpectraCARE)	Juvenile Probation	Equipment Lease/Purchase	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator	4 Years	Donnie McGilbra
2023-0301	Ascarate Park / Facilities Use / Walk for Wishes El Paso / Apr. 23, 2023	Make-A-Wish North Texas	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Michelle R. Martinez
2023-0300	Ascarate Park Maintenance Shop / Roof Replacement / Construction Agreement	El Paso J.A.G., Inc.	Parks and Recreation	Construction	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano
2023-0299	Port of Entry / Easement Agreement	El Paso Electric Company(EPEC)	Public Works	Real Estate	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Vivian Arroyo
2023-0298	Feria San Marcos / HOT Tax Grant Award Agreement	Visit El Paso	Economic Development	Services	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Jose Salayandia
2023-0297	Alternative Dispute Resolution (ADR) Services / Apr. 2023 to Dec. 2023	Rio Grande Council of Governments (RIGCOG)	Office of the County Administrator	Services	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Ana Schumacher
2023-0296	Hillside Park at Mission Ridge Unit 5 / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2023-0295	Victim Coordinator and Liaison Grant (VCLG) Program / FY24 Grant Application / OAG No. 2024-1697387117	State of Texas, Office of the Attorney General	Sheriff	Grant Application	Approved by Court - Signature(s) in Process	Commissioners Court		Ruben Nevezar
2023-0293	AECOM / On-Call Civil Engineering / Task Order No. 6 - Ascension	AECOM Technical Services, Inc.,	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Michelle R. Martinez
2023-0292	AECOM / On-Call Civil Engineering / Task Order No. 5 - Montana Storm Projects	AECOM Technical Services, Inc.,	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Michelle R. Martinez
2023-0291	TD / Sierra Wireless Airtik / X880 Airtik Unit / Equipment & Technical Support / Quote Q-0225907231 / Yr 2023-2024	Insight Public Sector	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator		Steven Arellano
2023-0290	Summus Leasing Agreement / County Wide Storage Replacement / PURE STORAGE / DIR-CPO-5033 / Quote OP-201616 / Yr 2023-2022	Summus industries, inc	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	5 Years	Vivian Arroyo
2023-0289	FY23 / State Rural and State Urban / MGA-2022-2026-EL PASO CO-030 / Project ID 51218012423 / TxDOT Project RUR 2301(24) / Grant Agreement / Amendment 2 - Revise Project Budget	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Steven Arellano
2023-0288	Alcohol Monitoring Services Agreement / Mobile Breathalyzers and Ignition Interlock Systems / Yr22-24 / Amendment 1	#1 A Lifesaver of Texas Interlock, Inc.	Criminal Justice Coordination	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Eric Bauer
2023-0287	Rural Transit Fixed Route Commuter Bus Program / Transportation Services Management Agreement / Amendment 4 - Hourly Rates	First Transit, Inc.	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Michelle R. Martinez
2023-0286	HHSIC / IIA / Local Prosecuting Authority Agreement / Yr 2023-2024	State of Texas, Texas Health & Human Services Commission (HHSIC)	District Attorney	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2023-0285	Training Agreement / FY 2023	SKIRPath	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2023-0284	AYUDA / COVID 19 / ARPA Funding / ERA 2 - Emergency Rental Assistance Program / Subrecipient Agreement	United Way of El Paso County(UWEPCC)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Eric Bauer
2023-0282	El Paso Living Center / 6700 Block of Delta Dr. / Parking Rental Agreement / Yr 2023-2025	State of Texas, Texas Health & Human Services Commission (HHSIC)	Office of the County Administrator	License	Approved by Court - Signature(s) in Process	Commissioners Court		Erich Morales
2023-0281	Food Services / Operating Agreement / County-wide Detention Facilities / Yr 2023-2025	Summit Food Service, LLC	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Carlos Madrid
2023-0280	Sunland Park Mall / YR23 Polling Place Agreement	Sunland Park Mall, LLC	Elections	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Claudia Aranda
2023-0279	Nutrition / Congregate and Home Delivered Meals (HDM) / Services Agreement / Amendment 6 - Renewal	Serico Services, Inc.	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Eric Bauer
2023-0278	TTUHSC / Crime Records Information Management System / Law Enforcement Information Sharing	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Sheriff	Interlocal Agreement	Approved by Court - Signature(s) in Process	Commissioners Court	Terminable At Will	Carlos Madrid
2023-0276	FY20 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSGP) / Grant Awards No. 3007006 / Yr21-24 / Amendment 1 - Reallocation of Funds	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ruben Nevezar
2023-0275	SO / Internal Affairs (IA) / Milestone Camera Maintenance / Yr 2023-2024	ELECTRIPRO, INC DBA Integrated Technologies and Design	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevezar
2023-0274	EPATS_LGC / IIA / Public Service Transit Agreement / Yr 2023-2024	EPATS, LGC	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2023-0273	Ascarate Park / Facilities Use Agreement / Water Lantern Festival / April 8, 2023	One World Lantern Festival	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Vivian Arroyo
2023-0272	Ascarate Park / Facilities Use Agreement / Centro San Vicente Walk/Bike Event / Sept 30, 2023	Centro San Vicente	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator		Michelle R. Martinez
2023-0270	Professional Services / Purchase of County Application Load Balancing System / Quote OP-201710 / TIPS Contract 210101 / CIP FY23 ITD135 / Yr 2023-2025	Sequel Data Systems	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Michelle R. Martinez
2023-0269	TD / Sierra Wireless Airtik M390 GS Router / In-Motion Devices Hardware and Support / DMNIA No. 440006644 / Quote 225679787 / Year 2023-2024	Insight Public Sector	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2023-0268	24x Executive Center Blvd. / Amendment 3 - Electric Charges & Cabling install	The Shalom Group, L.P.	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2023-0267	Zoom Pro Account / Subscription Agreement / Renewal Yr 2023-2024	Zoom US	Public Defender	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Eric Bauer
2023-0266	West Proflex / On-line Legal Services / Renewal Yr 2023-2026	West - A Thomson Reuters Business	Public Defender	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Eric Bauer
2023-0265	Digital Library Management System / (LIS) Services Software / Amendment 1 - Libki Kiosk System	ByWater Solutions, LLC	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Eric Bauer
2023-0264	Herrera Este III - Phase VI / Public Improvement District(PID) / Resolution	El Paso County	Office of the County Administrator	Other	Fully Executed/Live (Term)	Commissioners Court	2 Years	Erich Morales
2023-0263	Ascarate Park / Facilities Use Agreement / 34th K-9 Classic Walk / April 22, 2023	El Paso Humane Society	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Michelle R. Martinez
2023-0262	HDTA / SO / Multiple Initiatives / FY 23 Grant Award No. G235W0001A	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Donnie McGilbra
2023-0261	Access and Visitation / Grant Award OAG No. 21-CD007 / Amendment 4	State of Texas, Office of the Attorney General	Domestic Relations Office	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2023-0260	Canutillo ISD / YR23 Polling Place Agreement	Canutillo Independent School District (CISD)	Elections	License	Fully Executed/Live (Term)	Chief Administrator		Jose Salayandia
2023-0259	FY23 ARPA Funding / EFSP for Humanitarian Assistance / Migrant Humanitarian Support / Grant Award / Amendment 1 - FY23 Gap Funding Request	United States or America, Department of Homeland Security, Federal Emergency Management Agency (FEMA)	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ana Schumacher
2023-0258	Rescue Mission Shelter / FY23 FEMA / Emergency Food and Shelter Program (EFSP) for Humanitarian Assistance / Subrecipient Special Funding Request / Amendment 1 - Ext to 5.31.23	Rescue Mission of El Paso	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ana Schumacher
2023-0257	MSSC / Community Services / Provenia Services Agreement / Amendment 1 - Funding	Provenia Group, LLC	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ana Schumacher
2023-0256	FY23 ARPA Funding / Subrecipient Agreement / EFSP for Migrant Humanitarian Assistance / Amendment 1 - Funding	Opportunity Center for the Homeless / West Texas Non-Profit Development	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ana Schumacher
2023-0255	CEC 27 DWI Drug Court / Counseling Services / FY 2022-2023 / Amendment 3 - Funding	Zlove1	County and District Courts/Council of	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Eric Bauer
2023-0254	HDTA / DA / Prosecution Initiative / FY23 Grant Award No. G235W0001A	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	Other - See Dates/Notes	Donnie McGilbra
2023-0253	FY23 Planning Assistance Grant / MGA-2022-2026-EL PASO CO-030 / Project ID 51008040623 / TxDOT Project PLN 2301(06) 040_22 / Grant Agreement / Yr 22-23 / Amendment 1 - Extend Grant Time Period	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
2023-0252	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order 6 - Technical Assistance Conducting Transit Planning Analyses for Various Projects for El Paso County Rural Transit System	State of Texas, Texas Transportation Institute (Texas A & M)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
2023-0251	SO / FY23 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSGP) / Grant Application No. 3007008 / Yr 2023-2024	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Ruben Nevezar
2023-0250	2023 Downtown Detention Center / Voice Logging Records / DIR-CPO-5060 / Quote No. P108999 / Maintenance Agreement / Yr. 2023	Voice Products Service, LLC	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ruben Nevezar
2023-0249	2023 Fireworks Production Agreement / July 4th	Precision Fireworks, LLC	Parks and Recreation	Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Vivian Arroyo
2023-0247	WDESK Delegated Onboarding / ACFR & SEFA Reporting / Vertosoft Workiva Software Subscription / Amendment 1 - Automation & Reporting	Vertosoft, LLC	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Eric Bauer
2023-0246	Walmart Tragedy / County Essential Services Project / DA's Capital Murder Trial / Grant Application No. 3926902 / Yr 2023-2025	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Evette Ugues



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2023-0245	El Pasoans Fighting Hunger Food Bank / ARPA / NOFO Subrecipient Agreement / Amendment 1	El Pasoans Fighting Hunger Food Bank	Office of the County Administrator	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Vivian Arroyo
2023-0244	Ironwood Unit 1 / Subdivision Construction Agreement	Black Sea Acquisition, LP	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2023-0242	Colonia Fund	Presidio County	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2023-0241	YMCA of EP / YR23 Polling Place Agreement	YMCA of El Paso	Elections	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Claudia Aranda
2023-0240	Clint ISD / YR23 Polling Place Agreement	Clint Independent School District (CISD)	Elections	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Jose Salayandia
2023-0239	Western Technical College / YR23 Polling Place Agreement	Western Technical College	Elections	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Claudia Aranda
2023-0238	Westway Clean Up Campaign / 1002 Tiffany Road / Right of Entry Agreement / YR 2023	El Paso Water Utilities Public Service Board (PSB)	Public Works	License	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2023-0237	BiblioCommons / Digital Library / Public Performance Site License	Swank Movie Licensing USA	Community Services	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	2 Years	Eric Bauer
2023-0235	Community Partner Program (CPP) / On-Line Community-Based Application Assistance (SOAP) / MOU	State of Texas, Texas Health & Human Services Commission (HHSC)	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	1 Year	Eric Bauer
2023-0234	Texas School Safety Center (TSSC) / Tobacco Enforcement Program (TEP) / Retail Buys & Stings / Grant Award & I/A / Amendment 1 - Increase	Texas State University	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ruben Nevarez
2023-0233	IRCT/AS Needed Civil Engineering Services / Work Order 3 - Eastside Drainage Projects	Moreno-Cardenas, Inc. [MC]	Public Works	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Steven Arellano
2023-0232	MPLS & SIP Trunk Downtown Annex / VoIP Project / Quote #1283268 / DIR-TELE-C05A-004 / YR 23-26 / Amendment #1	Lumen Technologies Government Solutions, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
2023-0231	OP 1923110343 / County Wide Virtual Storage Expansion / PURE Storage/ DIR-TSO-4331 / Quote Number: OP-2031252 / YR 2023-2024	Sequel Data Systems	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2023-0230	CONGESTION MITIGATION AND AIR QUALITY (CMAQ) Project/Advanced Funding Agreement (AFA) / Regional Start-up Assistance / FY21 Grant No. CSI 0924-06-615 / Amendment 1 - Extend Grant Time Period	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2023-0229	FY23 FTA / Federal 5311 / Rural Public Transportation / MGA-2022-2026-EL PASO CO-030 / Project ID 51018040623 / TxDOT Project RPT 2301 (06) 051_22 / Grant Agreement / Commuter Bus Service / Yr 22-23 / Amendment 1 - Add Funds and Project Budget Revision	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Steven Arellano
2023-0227	YMCA / Conservation Management Services / Ascarate, Veterans & Gallejo Park Swimming Pool Facilities	YMCA of El Paso	Parks and Recreation	Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Vivian Arroyo
2023-0226	Hueco Tanks Cleanup Campaign / 17495 Montana Ave / Right of Entry Agreement / YR 2023	Hueco Tanks	Public Works	License	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Steven Arellano
2023-0225	San Elizario Cleanup Campaign / 1201 Herring Road / Right of Entry Agreement / YR 2023	City- San Elizario	Public Works	License	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2023-0224	Nutrition / Home Delivered Meals (HDM) / Texans Feeding Texans / FY22 Grant-Award No. HDM-2022181 / Closeout	State of Texas, Department of Agriculture, Food and Nutrition Division	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Eric Bauer
2023-0222	Ascarate Park / Electric Vehicle Charging Station / Install, Operate and Maintenance Agreement	El Paso Electric Company(EPEC)	Public Works	Services	Fully Executed/Live (Term)	Commissioners Court	10 Years	Steven Arellano
2023-0221	Boys & Girls Clubs of El Paso / ARPA / NOFO Subrecipient Grant Agreement / Amendment 1	Boys & Girls Club of El Paso	Office of the County Administrator	Grant Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Donnie McGilbra
2023-0220	La Posada Home / ARPA / NOFO Subrecipient Grant Agreement / Amendment 1	La Posada Home	Office of the County Administrator	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Jose Salayandia
2023-0219	PDN Center of Hope / ARPA / NOFO Subrecipient Grant Agreement / Amendment 1	Paso del Norte Center of Hope	Office of the County Administrator	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Patricia Lopez
2023-0217	PN Children's Development Center / ARPA / NOFO Subrecipient Grant Agreement / Amendment 1	PN Norte Children's Development Center	Office of the County Administrator	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Patricia Lopez
2023-0216	Project Vida / ARPA / NOFO Subrecipient Grant Agreement / Amendment 1	Project Vida Health Center (PVHC)	Office of the County Administrator	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ana Schumacher
2023-0215	PHW / ARPA / NOFO Subrecipient Grant Agreement / Amendment 1	Paso del Norte Health Information Exchange (PHIX)	Office of the County Administrator	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Patricia Lopez
2023-0214	Candlelighters of El Paso / ARPA / NOFO Subrecipient Grant Agreement / Amendment 1	Candlelighters of West Texas/Southern New Mexico	Office of the County Administrator	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2023-0213	CASA of El Paso, Inc. / ARPA / NOFO Subrecipient Grant Agreement / Amendment 1	CASA of El Paso, Inc.	Office of the County Administrator	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2023-0212	El Paso Child Guidance Center / ARPA / NOFO Subrecipient Grant Agreement / Amendment 1	Child Guidance Center of El Paso	Office of the County Administrator	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2023-0211	Project Vida Health Center / ARPA / NOFO Subrecipient Grant Agreement / Amendment 1	Project Vida Health Center (PVHC)	Office of the County Administrator	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2023-0210	Desert Spoon Food Hub / ARPA / NOFO Subrecipient Grant Agreement / Amendment 1	Desert Spoon Food Hub	Office of the County Administrator	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Claudia Aranda
2023-0209	Cancer and Chronic Disease Consortium / ARPA / NOFO Subrecipient Grant Agreement / Amendment 1	Cancer and Chronic Disease Consortium	Office of the County Administrator	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erica Rosales
2023-0208	Big Brothers Big Sisters of El Paso(BBBS) / ARPA / NOFO Subrecipient Grant Agreement / Amendment 1	Big Brothers Big Sisters of El Paso (BBBS)	Office of the County Administrator	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erica Rosales
2023-0205	SO / FY21 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSGP) / Grant Award No. 3007007 / Amendment 1 Fund Reallocation	United States of America, Department of Homeland Security, Federal Emergency Management Agency (FEMA)	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ruben Nevarez
2023-0204	Housing Authority(HACEP) / YR23 Polling Place Agreement	Housing Authority of the City of El Paso (HACEP)	Elections	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Jose Salayandia
2023-0203	UTEP / YR23 Polling Place Agreement	University of Texas at El Paso (UTEP)	Elections	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Claudia Aranda
2023-0202	Urban Planning & Traffic Modeling Analysis/ Professional Consultant Services/ In-10 Segment 2 / Amendment 1 - Addendum III/Crest Center and III/Crest Estates / First-Time Water Distribution System / Engineering Consulting Services / Amendment 3 - Conceptual Alternatives	Smart Mobility, Inc	Planning & Development	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Vivian Arroyo
2023-0201	Digital Management Software / Software Subscription & Technical Support / Quote C-202198 / Yr 2023-2024	Moreno-Cardenas, Inc. [MC]	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
2023-0200	NEGOV (GovernmentJobs.com, Inc.)	NEGOV (GovernmentJobs.com, Inc.)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2023-0199	SurveyMonkey / TEAM ADVANTAGE / Software / Yr 2023-2024 CyberSecurity Support Services / Master Solutions Agreement / Yr 2023-2024	SurveyMonkey	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Steven Arellano
2023-0198	Recon InfoSec, Inc.	Recon InfoSec, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2023-0197	Hunt / Land Access Agreement / Eastlake Village ALTA Survey / COVID-19 / American Rescue Plan(ARP) Funds / ESA Program / Grant Award / Round 2 / Appeal Letter - Excess Funds - Q3	Hunt Communities GP, LLC	Planning & Development	Real Estate	Fully Executed/Live (Term)	Chief Administrator	2 Years	Steven Arellano
2023-0196	ICMA / Economic Mobility and Opportunity Program / FY23 Peer Learning Cohort & Grant Opportunity Application	International City/County Management Association (ICMA)	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Eric Bauer
2023-0195	PCSOA / Collective Bargaining Negotiations / Special (Outside) Counsel Legal Services Agreement / Yr 2023	Shenton, Navarro, Rocha, Bernal, Hyde & Zech, P.C. (DNRB&Z)	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Carlos Madrid
2023-0193	SO / Downtown Detention Facility / Gym R&PM Services Agreement / Apr. - Sept. 2023	The Fitness Superstore	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
2023-0192	Chayo Apodaca Community Center / YR23 Polling Place Agreement	Chayo Apodaca Community Center	Elections	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Jose Salayandia
2023-0191	FY23 MBIS MultiModal Fingerprinting Station / Maintenance Agreement / YR 2023-2024	Idemia Identity & Security USA LLC (Formerly Morpho Trak)	Services	License	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ruben Nevarez
2023-0190	Etiation Device Software License / Hosting Maintenance Agreement / JS Devices / Yr 2023-2026	Tyler Technologies, Inc.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Ruben Nevarez
2023-0189	UTEP Social Work Paid Internship/Miguel Lazalde	Miguel Lazalde	Juvenile Probation	Services	Approved by County Attorney - other-signature(s) in Process	Juvenile Board/JPD	Other - See Dates/Notes	Donnie McGilbra
2023-0188	Commissioner's Court & Judges Conference Room / AV Software & Equipment / Silver Services Support (Master) Agreement / DIR-CPO-5092 / Quote R0011238-01 / Yr 2023-2024	Visionality	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Alejandro Cuellar
2023-0187	Hotspot Service Call Management Software / Happyfox & ChatBot / Quote HFGS290 / Yr 2023-2024	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2023-0186	FY23 / State Rural and State Urban / MGA-2022-2026-EL PASO CO-030 / Project ID 51218012423 / TxDOT Project RUP 2301(24) / Grant Agreement / Amendment 1 - Addition of Residual Funds	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Alejandro Cuellar
2023-0185	Emerald Heights Unit 1 Replat A / Subdivision Construction Agreement	ROP Falcon, LLC.	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2023-0184	Lidia Argulez (UTEP) / Casa Ronquillo Historic Site Research Project / Masterplan Consultation & Review Service Agreement	Lidia A. Argulez	Economic Development	Professional Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Erica Rosales
2023-0183	Vehicle Offsite Fueling (Gasoline & Diesel) / Renewal 3 of 4 / Yr 2023-2024	Flyers Energy, LLC	Fleet	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Claudia Aranda
2023-0182	Tornillo ISD / YR23 Polling Place Agreement	Tornillo Independent School District (TISD)	Elections	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Claudia Aranda
2023-0181	EPCC / YR23 Polling Place Agreement	El Paso Community College (EPCC)	Elections	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Jose Salayandia
2023-0180	Local Assistance & Tribal Consistency Fund (LATCF) / Allocations to Eligible Revenue Sharing Counties / FY23 Grant Award	United States of America, Department of the Treasury	Budget and Fiscal Policy	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	2 Years	Ana Schumacher
2023-0178	EPISD / YR23 Polling Place Agreement	El Paso Independent School District (EPISD)	Elections	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Claudia Aranda
2023-0177	Town of Anthony / YR23 Polling Place Agreement	City- Town of Anthony	Elections	License	Fully Executed/Amended (See History)	Chief Administrator	1 Year	Jose Salayandia
2023-0175	Stifel / Investment Accounts / Brokerage Firm Services / Amendment 1 - Extension	Stifel, Nicolaus & Company Inc.	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Claudia Aranda
2023-0174	UTEP/Social Work Internships/Social Work Program Agreement	University of Texas at El Paso (UTEP)	Juvenile Probation	Interlocal Agreement	Approved by County Attorney - other-signature(s) in Process	Juvenile Board/JPD	5 Years	Donnie McGilbra
2023-0173	UTEP/Social Work Internships/Social Work Educational Experience Affiliation Agreement	University of Texas at El Paso (UTEP)	Juvenile Probation	Interlocal Agreement	Approved by County Attorney - other-signature(s) in Process	Juvenile Board/JPD	5 Years	Donnie McGilbra
2023-0172	Westlaw Proflex / On-Line Legal Research Subscription / Yr 22-25 / Amendment 1 - Add'l Access	West - A Thomson Reuters Business	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Iguies
2023-0171	SO / Constables / Bullet-Resistant Shield Program / FY23 Grant Award No. 4623501	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ruben Nevarez
2023-0170	FY24 Local Border Security Program(LBSP) / Reimbursement Grant Application No. 2995309 and Resolution	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Carlos Madrid



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2023-0169	Ascandar Park / Facilities Use Agreement / 14th Annual El Paso Run, Walk for Autism / April 29, 2022	Autism Society of America	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Alejandro Cuellar
2023-0167	Social Work Paid Internship/Mireya Aguilar	Mireya Aguilar	Juvenile Probation	Services	Approved by County Attorney - other-signature(s) in Process	Juvenile Board/JPD	Other - See Dates/Notes	Donnie McGillra
2023-0166	YISD / YR23 Polling Place Agreement	Fabens Independent School District (YISD)	Elections	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Claudia Aranda
2023-0165	Order Authorizing Issuance, Sale, and Delivery / County's Obligation Refunding Bonds / Taxable Series 2023	Vantage Bank of Texas (Formerly known As: Inter National Bank (INB))	Office of the County Administrator	Other	Approved by Court - Signature(s) in Process	Commissioners Court	3 Years	Christina Sanchez
2023-0163	CA / AUCIE Receptionist / Software Agreement / Kosk Purchase Countywide / Private Data Circuits / Master Agreement / Yr 2023-2026	Winetech, LLC Lumen Technologies Government Solutions, Inc.	County of the County Information Technology	Equipment Lease/Purchase Software License/Installation/Support	Approved by Court - Signature(s) in Process Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uguies
2023-0161	VEAM Backup Server & Licenses Software Maintenance / DIR-TSO-4315 / Quote Number: OP-204555 / Renewal YR 2023-2024	Sequel Data Systems	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	3 Years	Steven Arellano
2023-0160	YWCA West / / YR23 Polling Place Agreement	Young Women's Christian Association	Elections	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Jose Salayandia
2023-0159	City of El Paso / YR23 Polling Place Agreement	City- El Paso	Elections	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Claudia Aranda
2023-0157	Strategic Planning Facilitator / Consulting Services	Lyle Sumeck Associates, Inc.	Office of the County Administrator	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erica Rosales
	Ascarate, Galegon, and Risinger Parks / MOB & PBNF / All Abilities Playgrounds / Outdoor Recreation Urban Grant Award / FAIN No P18400610 / TPWD No 528485 / YR 2019-2022 / Amendment 1 - Year Extension	State of Texas, Texas Parks & Wildlife Dept (TPWD)	Parks and Recreation	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Alejandro Cuellar
2023-0156	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 4 - Project Budget Revision	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
2023-0154	TFG / FY23 Grant Consulting Services Agreement / Mar - Aug 2023	The Ferguson Group, L.L.C.	Budget and Fiscal Policy	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Jose Salayandia
2023-0153	Canva Pro / Marketing & Publication Software / Yr 2023-2024	Canva Pty Ltd	Other	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Eric Bauer
2023-0152	Dannenbaum / Civil Engineering Services / As Needed Services / TWDB SOCL/SOC2 / Task Order 4 - PSBE - CPS along Stream 4 - ALAP - Walmart Tragedy / FY23 El Paso Coordinated Response / United Family Resiliency Center (FRC) / FY23 Grant Award 3929003 / Amendment 1 - FY24 Ext & Funds	Dannenbaum Engineering	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2023-0151	ALAP - Walmart Tragedy / Coordinated Response - Victim Assistance Coordinators / Grant-Award 3927403 / Amendment 1 - FY24 Extension and Adgt Funds	State of Texas, Office of the Governor, Criminal Justice Division	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Eric Bauer
2023-0150	CLEAR Proflex Subscription / Advanced Online Government Investigative Platform / Yr 2023-2026	West - A Thomson Reuters Business	Criminal Justice Coordination	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Eric Bauer
2023-0149	Walmart Tragedy / Coordinated Response - Victim Assistance Coordinators / Grant-Award 3927403 / Amendment 1 - FY24 Extension and Adgt 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 Uguies
2023-0148	Border Prosecution Unit (BPU) / Grant-App No. 2283712 and Resolution / Yr 2023-2025 Equipment Purchase / (1) SCCI Raptor's Hawk Poic Cameras / (6) H45-600 Cameras / (72) ViciV Commanders / (1) VB-H45 / (5) Sierra wireless RV55 / Quote #5630	State of Texas, Office of the Governor, Homeland Security Grant Division	District Attorney	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Evette Uguies
2023-0147	SmartSheet / Business Plan Software Subscription / Yr 2022-2023 / Amendment 2 - (1) Adgt Licenses	Sandowl Custom Creations, Inc.	Sheriff	Equipment Lease/Purchase	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Ruben Navez
2023-0146	Community Specialist Corporation d/b/a The Academy- 1st Amendment	Community Specialist Corporation d/b/a New Outlook Academy	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGillra
2023-0144	IPS / Zoom Pro Account / Subscription Agreement / Yr 2023-2024	Zoom US	Justice of the Peace	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Eric Bauer
2023-0143	Community Specialist Corp. d/b/a The Academy/1st Option to Renew	Community Specialist Corporation d/b/a New Outlook Academy	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGillra
2023-0141	CRIMA / Miscellaneous Easements / No. ME20230049 and NO. ME2302056	State of Texas, Commissioner of the General Land Office	Planning & Development	Real Estate	Approved by Court - Signature(s) in Process	Commissioners Court	5 Years	Steven Arellano
2023-0140	Fabens Airport / Monument Design Project / IIA / Design & Oversight	Camio Real Regional Mobility Authority (CRRMA)	Planning & Development	Interlocal Agreement	Approved by Court - Signature(s) in Process	Commissioners Court	2 Years	Vivian Arroyo
2023-0139	Parks & Recreation / Security Surveillance / FY2022-2023 / Amendment 1- Admin / YR23 Polling Place Agreement	Resident Technology (Matrix Special Systems)	Parks and Recreation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Alejandro Cuellar
2023-0138	El Paso Tennis & Swim Club / FY23 Polling Place Agreement	El Paso Tennis & Swim Club	Elections	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Claudia Aranda
2023-0137	Fabens ISD / FY23 Polling Place Agreement	Fabens Independent School District (FISD)	Elections	License	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	Jose Salayandia
2023-0136	Horizon City / YR23 Polling Place Agreement	City- Horizon City	Elections	License	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	Claudia Aranda
2023-0135	ESC Region 19 Head Start / YR23 Polling Place Agreement	ESC Region 19 Headstart	Elections	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Jose Salayandia
2023-0134	El Paso Sports Commission / YR23 Polling Place Agreement	El Paso Sports Commission, Inc.	Elections	License	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	Claudia Aranda
2023-0133	Professional Services / Network Assessment of the County's Network / TIPS Contract 210101 / Yr 2023-2024	Sequel Data Systems	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Alejandro Cuellar
2023-0132	Enterprise Case Management Software / SaaS Service Agreement / Yr 2023-2026	CaseWorthy, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Alejandro Cuellar
2023-0131	Toxicology Services Agreement / Master Agreement / Yr 2023-2026 TSHA / Annual Conference & Tour of Mission Trail & Segundo Barrio / HDT Event Grant Award Agreement / Amendment 1 - Fund Amount	National Medical Services, Inc. (dba NMS Lab)	Medical Examiner	Services	Approved by Court - Signature(s) in Process	Commissioners Court	3 Years	Donnie McGillra
2023-0130	HDTA / DA / Prosecution Initiative / FY23 Grant Application No. G235W0003A	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Donnie McGillra
2023-0128	HDTA / SO / Multiple Initiatives / FY 23 Grant Application No. G235W0001A	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGillra
2023-0127	EPA / Targeted Brownfields Assessment Application / Zaragoza Development - Prop Access	Environmental Protection Agency(EPA)	Other	Real Estate	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2023-0124	Emerald Heights Unit 4 / Subdivision Construction Agreement	Northworne Village Joint Venture	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2023-0123	CA / Protective Order / Victims Specialist Project / OOG County Essentials Grant Application No. 4752701 / FY23-24	State of Texas, Office of the Governor, Criminal Justice Division	County Attorney	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Evette Uguies
2023-0122	FY23 Certifications and Assurances (Required of Applicants) / Federal Transit Administration Assistance Programs (FTA)	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2023-0121	BIA / FY21 State Criminal Alien Assistance Program(SCAAP) / Grant Award	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	1 Year	Ruben Navez
2023-0120	Health Benefits Plan Program Services / Third Party Administration(TPA) Services / Health & Dental Plan - MSA-866233 / Amendment 5 / Yr 2023	Aetna Life Insurance Company	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uguies
2023-0119	Nutrition / Community Development Block Grant (CDBG) / Homebound Meal Program / 49th Year CDBG Program Funding / Grant Application / Yr 2023-2024	City- El Paso	Community Services	Grant Application	Approved by Court - Signature(s) in Process	Commissioners Court		Donnie McGillra
2023-0118	Hudspeth County / IIA / Legal Services Agreement	Hudspeth County	County Attorney	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Eddie Sosa
2023-0117	Red Flag Reporting Services Agreement / Ethics & Compliance Hotline	RFR Resources, LLC	County Auditor	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Eric Bauer
2023-0116	Animal Welfare / 3_Sierra Wireless AMM Client License / Hardware and Support for Patrol Units / Quote No. 225674233 / Year 2023-2026	Insight Public Sector	Animal Welfare	Equipment Lease/Purchase	Fully Executed/Live (Term)	Chief Administrator	3 Years	Ana Schumacher
2023-0115	Tableau Software / 3_License Subscriptions	Carahsoft Technology Corp.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Navez
2023-0114	Whooster / LE DaaS Web Software / 5_License Subscriptions	Whooster, Inc.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ruben Navez
2023-0113	Warrants / Kardex Remstar Lektreviers SN No. 301000086 and 301000087 / Maintenance Agreement / Yr 2023	Southwest Solutions Group	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Navez
2023-0112	El Pasoans Fighting Hunger Food Bank / ARPA / NOFO Subrecipient Agreement	El Pasoans Fighting Hunger Food Bank	Office of the County Administrator	Services	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Vivian Arroyo
2023-0110	Horizon City/ FY23 Uniform Election Services Contract	City- Horizon City	Elections	Services	Approved by County Attorney - other-signature(s) in Process	Elections Administrator		Jose Salayandia
2023-0102	HRIS & SIF / Fund Downtown Access / VOIP Project / Quote #12835268 / DIR-TELE-CTSA-004 / Yr 2023-2026	Lumen Technologies Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Steven Arellano
2023-0101	CourtNotify System / Information Sharing and Mutual Support Services / Yr 2023-2024	Orion Communications, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Alejandro Cuellar
2023-0100	Ascandar Golf Course / Food and Beverage Service Concession Agreement / Yr 2023	Classico Kitchen	Parks and Recreation	Services	Fully Executed/Live (Term)	Commissioners Court	10 Years	Vivian Arroyo
2023-0098	Conzor / As Needed Civil Engineering Services / Task Order 2 / Amendment 2 - JPD Project	CONSOR Engineers, LLC	Office of the County Administrator	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Alejandro Cuellar
2023-0097	Constables Pct 4 / Brazos E-Citation / (3) Equipment & Software Licenses / Support & Maintenance Agreement / Yr 2023-2027	Tyler Technologies, Inc.	Constables	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	4 Years	Donnie McGillra
2023-0096	243rd DC / Mental Health Programs / FY24 Specialty Courts Grant Application No. 47403001	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Christina Sanchez
2023-0095	CCC 2 / DWI-RISE-Drug Court Program / FY24 Specialty Courts Grant Application No. 4741801	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Eric Bauer
2023-0094	CJC / Last Chance Program / FY24 Criminal Justice Program Grant Application No. 4755401	State of Texas, Office of the Governor, Criminal Justice Division	Criminal Justice Coordination	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Eric Bauer
2023-0093	CNIC Partnership / Wireless Communication and Products / As Needed Services Agreement / No. DIR-TELE-CTSA-003	Verizon Wireless	Purchasing	Services	Fully Executed/Live (Term)	Commissioners Court	6 Years	Vivian Arroyo
2023-0092	Conzor / As Needed Civil Engineering Services / Task Order 2 - / Amendment 1 - ME Project	CONSOR Engineers, LLC	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Alejandro Cuellar
2023-0090	Project ARRA / ARPA / NOFO Subrecipient Agreement	Project Arriba, Inc.	Office of the County Administrator	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Ana Schumacher
2023-0089	627 Rifle-Resistant Body Armor Safety Program / FY23 Grant Award No. 4453102	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Ruben Navez
2023-0088	FY22 State Criminal Alien Assistance Program(SCAAP) / Grant Application BIA-2022-171484	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Approved by Court - Signature(s) in Process	Commissioners Court		Ruben Navez
2023-0086	Sportspark / Food and Beverage Service Concession Agreement / Yr 2023	Classico Kitchen	Parks and Recreation	Services	Fully Executed/Live (Term)	Commissioners Court	10 Years	Vivian Arroyo





Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2023-0085	55th Protective Order Court / WAWA Justice and Training Program / FY24 Grant Application No. 2431614	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Eric Bauer
2023-0084	CA / Innovative Civil Enforcement and Community Protection / Address Commercial Sexual Exploitation / FY24 (CSEP) Grant Award No. 4465502	State of Texas, Office of the Governor, Criminal Justice Division	County Attorney	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues
2023-0083	Basic Pet Enrichment & Care Program / IJA / YR 2023	City: El Paso	Sheriff	Interlocal Agreement	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Carlos Madrid
2023-0082	SO / Sustaining Capabilities for CIT, ERT and CNT Teams/ FY24 Grant Application No. 4734201	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Ruben Nevarez
2023-0081	Garden Park at Mission Ridge Unit 4 Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Steven Arellano
2023-0080	SO /Guard 1 Annual Support and Hosting / Yr 2023-2024	Timekeeping Systems, Inc	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ruben Nevarez
2023-0079	Bosch CDR Crash Data Software / Subscription YR 2023	Crash Data Group, Inc.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
2023-0078	Holly Energy / Encroachment & Reimbursement Agreement / John Hayes Extension Project	Holly Energy Partners-OP, L.P.	Planning & Development	Real Estate	Fully Executed/Live (Term)	Commissioners Court	3 Years	Alejandro Cuellar
2023-0077	Kinder Morgan / Encroachment & Reimbursement Agreement / John Hayes Extension Project	Kinder Morgan Wink Pipeline, LLC	Planning & Development	Real Estate	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Steven Arellano
2023-0076	Magellan Midstream / Encroachment & Reimbursement Agreement / John Hayes Extension Project	Magellan Pipeline Company, L.P.	Planning & Development	Real Estate	Approved by Court - Signature(s) in Process	Commissioners Court	2 Years	Steven Arellano
2023-0075	SO/ Homeland Security Grant Program (HSGP) / Law Enforcement Terrorist Prevention Activities (LETPA) Project / Sustain SWAT & CNT / FY24 Grant Application No. 4424802	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Ruben Nevarez
2023-0074	SO/ First Responder Mental Health Program / Local Critical Incident Crisis Management Program / Grant Application No. 4740401 & Resolution / YR 2023-2024	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Ruben Nevarez
2023-0073	SO/ Direct Victim Services / General Victim Assistance Grant Program / FY24 Grant Application No. 2993111 & Resolution / YR 2023-2024	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Ruben Nevarez
2023-0072	Pricing Officer Authorization / FY23 Certificate of Obligation Issuance & Sale Authorization	El Paso County	Office of the County Administrator	Services	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Christina Sanchez
2023-0070	Nutrition / Home Delivered Meals (HDM) / Texans Feeding Texans / FY23 Grant-Award No. HDM-2023066	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	Eric Bauer
2023-0069	Horizon MUD/ FY23 Uniform Election Services Contract	Horizon Regional Municipal Utility District	Elections	Services	Fully Executed/Live (Term)	Elections Administrator	1 Year	Jose Salayandia
2023-0068	County Wide Locations / Pick-up & Delivery of Election Equipment / Renewal 1 - Yr 2023	Bliss Moving & Storage DBA Central Transport Systems, Inc	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ana Schumacher
2023-0067	SO / Homeland Security Grant Program (HSGP) / Interoperable Communication / Grant Application No. 2950407 and Resolution / Yr 2023-2024	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2023-0066	USDA / FY23 Distance Learning & Telemedicine Grant Application / Rabens Senior Center	United States of America, Department of Agriculture, Rural Development	Community Services	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2023-0065	UTEP / EDA's Bull's Back Better Grant / Local Match Contribution Agreement	University of Texas at El Paso (UTEP)	Office of the County Administrator	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court		Erica Rosales
2023-0064	City of El Paso / FY23 Uniform Election Services Contract	City: El Paso	Elections	Services	Fully Executed/Live (Term)	Elections Administrator	1 Year	Claudia Aranda
2023-0063	CIC / Project Safe Neighborhoods / Grant Application No. 4745501	State of Texas, Office of the Governor, Criminal Justice Division	Criminal Justice Coordination	Grant Application	Approved by Court - Signature(s) in Process	Commissioners Court		Kevin McCary
2023-0062	DA / Victim Assistance Program / VOCA / FY24 Grant-Application No. 1362523 & Resolution	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Approved by Court - Signature(s) in Process	Commissioners Court		Evette Ugues
2023-0061	SO / LP Police / Investigative Database Services / 4 - User Licenses Agreement / Yr 2022-2023	LP Police Com aka Search America LLC	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
2023-0060	Residential Substance Abuse Treatment (RSAT) / FY24 CSCD / Grant Application No. 2413114	State of Texas, Office of the Governor, Criminal Justice Division	Adult Probation	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2023-0058	Town of Anthony / Uniform Election Services Contract / Yr 2023	City: Town of Anthony	Elections	Services	Fully Executed/Live (Term)	Elections Administrator	1 Year	Jose Salayandia
2023-0057	Anthony ISD / Uniform Election Services Contract / Yr 2023	Anthony Independent School District (AISD)	Elections	Services	Fully Executed/Live (Term)	Elections Administrator	1 Year	Jose Salayandia
2023-0056	Paseo Del Este MUD 10 / Uniform Election Services Contract / Yr 2023	Paseo Del Este Municipal Utility District (MUD) No. 10	Elections	Services	Fully Executed/Live (Term)	Elections Administrator	1 Year	Jose Salayandia
2023-0055	SEISD/ Uniform Election Services Contract / YR 2023	San Elizario Independent School District (SEISD)	Elections	Services	Fully Executed/Live (Term)	Elections Administrator	1 Year	Claudia Aranda
2023-0054	Paseo Del Este MUD 11 / Uniform Election Services Contract / YR 2023	Paseo Del Este Municipal Utility District (MUD) No. 11	Elections	Services	Approved by County Attorney - other-signature(s) in Process	Elections Administrator		Claudia Aranda
2023-0053	COVID-19 / American Rescue Plan(ARP) Funds / Emergency Rental Assistance Program / Grant Award / Round 2 / Amendment 2 - Req. for Add'l Funds	United States of America, Department of the Treasury	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2023-0052	Ascariate Park / Futsal & Pickleball Courts / Surfacing	Basic IDIG	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	1 Year	Alejandro Cuellar
2023-0051	HPE 3PAX / Storage System / Maintenance and Support Agreement / OMNIA Contract No. R210401	COW'G LLC	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2023-0050	Odyssey / End User License Agreement (EULA) and Professional Services Agreement / Amendment 4 - Remove E-notices	Tyler Technologies, Inc.	Information Technology	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Steven Arellano
2023-0049	County-Wide / VMWare Site Recovery Manager / DIR-T50-4288 / Quote OP-203289 / Yr 2023-2024	Sequel Data Systems	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Alejandro Cuellar
2023-0047	Auto Liability Insurance / Policy No. 22-FO574 / FY 2022-2023	Texas Political Subdivision	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues
2023-0046	Special Events Liability Insurance / Policy No. PEN0005110-03 / Yr 2022-2023	Hudson Excess Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues
2023-0045	Drone / Aviation / Insurance Policy No. 9007413 / FY 2023	Global Aerospace, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2023-0044	Property Liability Insurance / Policy No. H-630-45686492-TL-2 / Yr 2023-2024	USI Southwest Inc	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues
2023-0043	3847 / Adult Drug Court Program / FY24 Grant Application No. 1692112 and Resolution	State of Texas, Office of the Governor, Criminal Justice Division	Adult Probation	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues
2023-0042	Squarespace Fine Print / epcountyparks.com Website / Yr 2023-2024	The Fine Print	Parks and Recreation	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Steven Arellano
2023-0041	Sportspark / Facilities Use Agreement / Texas Police Athletic Federation (TPAF) / Jun. 14, 2023	El Paso Sports Commission, Inc.	Parks and Recreation	License	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Alejandro Cuellar
2023-0040	Healthy Food Financing Initiative (HFFI) Coordinating Center / IJA / Amendment 1 - Reporting & Billing	University of Texas Health Science Center at Houston, El Paso Campus	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Claudia Aranda
2023-0039	FY23 Tax Anticipation Note/ Authorization of Issuance and Sale / Adoption of Order	El Paso County	Office of the County Administrator	Other	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Christina Sanchez
2023-0038	Administration for Community Living / Innovations in Nutrition Programs and Services Replication / Nutrition Congregate Program / Grant Support Letter	Texas A & M University	Community Services	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2023-0037	Project Hope Juvenile Mental Health Court / Office of the Governor / Grant Application / FY24 / 2576512	State of Texas, Office of the Governor, Criminal Justice Division	Juvenile Probation	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2023-0036	CA / Protective Order / VOCA / Victim Resource Program / FY23 Grant Application No. 3612105	State of Texas, Office of the Governor, Criminal Justice Division	County Attorney	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues
2023-0035	Juvenile Drug Court / Office of the Governor / CID / Grant Application / 1802819 / FY24	State of Texas, Office of the Governor, Criminal Justice Division	Juvenile Probation	Grant Application	Fully Executed/Complete (One-Time)	Commissioners Court		Donnie McGilbra
2023-0034	UTEP / Aerospace Center / Subawardee Letter of Intent	University of Texas at El Paso (UTEP)	Office of the County Administrator	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erica Rosales
2023-0033	65th / Family Drug Court / FY24 Grant Application No. 2385814 / 2023-2024	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues
2023-0032	TDHCA / HOME Investment Partnerships Program (2021-0004)/ Homeowner Rehabilitation Assistance (HRA) / Grant Award (Admin Agr) / YR 21-24 / Amendment 2 - Individual Authorization	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Eric Bauer
2023-0031	FY23 SecureLink / Enterprise Software License Subscription / OMNIA No. 2018011-02 / Quote No. 22840056 / Yr 2023-2024	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2023-0030	Ascariate Park / Facilities Use Agreement / Step Against Melanoma / May 7, 2023	AIM at Melanoma	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Steven Arellano
2023-0029	Ascariate Park / Facilities Use Agreement / Texas Police Athletic Federation (TPAF) / Jun. 14, 2023	El Paso Sports Commission, Inc.	Parks and Recreation	License	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Alejandro Cuellar
2023-0027	Candelaria Harris/LCDC Services/1st Amendment	Candelaria Harris	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Chief Administrator		Donnie McGilbra
2023-0026	CRIMA / John Hayes Extension Project / Roadway Design Project / Amendment 4 - Additional Funds	Carnot Real Regional Mobility Authority (CRBMA)	Planning & Development	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Vivian Arroyo
2023-0025	HDTA / SO / Multiple Initiatives / Grant Award No. G215W0001A / YR. 2021-2022 / Extension to March 31, 2023	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ruben Nevarez
2023-0023	Guardianship Services Agreement / 2nd Option to Renew / Yr 2023	Project Amistad	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Claudia Aranda
2023-0022	HDTA / DA / Prosecution Initiative / Grant Award No. G215W0003A / YR. 2021-2022 / Extension to March 31, 2023	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2023-0020	National Institute of Data Sharing Agreement/ Amendment 1	University of Texas at El Paso (UTEP)	Office of the County Administrator	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Eric Bauer
2023-0019	Emergency Ambulance Service Agreement / Renewal 2 / Yr 2023-2024	Life Ambulance Service, Inc.	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Jose Salayandia
2023-0018	Stop Loss Insurance Policy / Application / Yr 2023	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2023-0017	Mail Room / SendPro Enterprise Simplified & SendSuite Tracking / Postage Equipment Lease Agreement / Yr 2023-2028	Pitney Bowes, Inc. National Business Center	Purchasing	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	5 Years	Steven Arellano
2023-0016	Continuum of Care (CoC) Homeless Assistance Program / HMIS Participating Organizations Agreement / MOU	El Paso Coalition for the Homeless(EPOCH)	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2023-0015	SO / Motorpool Diagnostic (VCN & VNM Devices) / IDS Software Agreement / Yr 2023	Helix, Inc.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
2023-0014	Online Legislative Software / Felixon Subscription [TIS] / YR 2023-2024	Texas Legislative Service [TLS]	Office of the County Administrator	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	2 Years	Erica Rosales
2023-0013	Knowink / Papi Pad System / Electronic Poll Books (EPBS) / Master Software License and Services Agreement and Support Fee / Amendment 1	Hart InterCivic	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Claudia Aranda
2023-0012	FEMA Emergency Food and Shelter Program / EFSF for Humanitarian Assistance / Migrant Transportation Agreement	Project Amistad	Community Services	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Christina Sanchez



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2023-0011	3 Analyst / Silo for Research (Toolbox Subscription / Yr 2022-2023)	STG Government Org.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGillra
2023-0010	FY24 CEO / Law Enforcement Certification and Assurances Form	State of Texas, Office of the Governor, Homeland Security Grant Division	Budget and Fiscal Policy	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGillra
2023-0009	FY22 Patrick Leahy Bulletproof Vest Partnership (BVP) Body Armor 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 McGillra
2023-0008	THUSC/Pediatric Clinical and Nursing Services/Interlocal Agreement	Texas Tech University Health Sciences Center at El Paso (THUSC)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGillra
2023-0007	Painted Desert at Mission Ridge 4 / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Kevin McCary
2023-0006	FY23 Transportation Alternatives Set-Aside(TASA) Program / Multiple Projects / Preliminary - Grant Application	State of Texas, Department of Transportation(TxDOT)	Transportation	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Kevin McCary
2023-0005	Contract Management Software / Addendum / Technical Configuration Services Contract	CobbleStone Systems Admin	Office of the County Administrator	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Claudia Aranda
2023-0003	EPISD / FY23 Joint Election Services Contract	El Paso Independent School District (EPISD)	Elections	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Claudia Aranda
2023-0002	San Elizario(City) / FY23 Joint Election Services Contract	City- San Elizario	Elections	Services	Fully Executed/Live (Term)	Elections Administrator	1 Year	Claudia Aranda
2023-0001	YISD / FY23 Joint Election Services Contract	Ysleta Independent School District (YISD)	Elections	Services	Fully Executed/Live (Term)	Elections Administrator	1 Year	Claudia Aranda
2022-1106	Telephone System Maintenance and Support Services Agreement and Addendum / Yr 2023-2024 / Renewal Option #1	Continuant Managed Services	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Alejandro Cuellar
2022-1105	Professional Services / Database Managed Services / TIPS Contract No. 210101 / Yr 2023 (& 4 Renewal Options)	Sequel Data Systems	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Alejandro Cuellar
2022-1104	County Operator / Komand (SIT 2) Console for Avaya CS 1000 IP / Service Contract Agreement / Yr 2023-2024 / 1st Option to Renew	Komutel Communications & Solutions	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Alejandro Cuellar
2022-1103	FY23 ARPA Funding / Subrecipient Agreement / EFSF for Migrant Humanitarian Assistance	Opportunity Center for the Homeless / West Texas Non-Profit Developments	Community Services	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Ana Schumacher
2022-1102	FY22 ARPA Funding / EFSF for Humanitarian Assistance / Migrant Humanitarian Support / Grant Award (1) - FY23 Continuing Certifications	United States of America, Department of Homeland Security, Federal Emergency Management Agency (FEMA)	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ana Schumacher
2022-1099	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 5181010521 / Tx Project No. OPT 2101 (06) 045_20 / Yr 2020-2021 / Amendment 3 - Project Budget Revision	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2022-1098	FY22 Federal Transit Administration (FTA) / Federal 5311 / Rural Public Transportation / Grant Award 5311-2021-EL PASO CO-0006 / Commuter Bus Service / Yr 2021-2022 / Amendment 2 - Project Budget Revision & Extend Grant Time Period	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2022-1097	Rescue Mission Shelter / FY22 FEMA / Emergency Food and Shelter Program (EFSF) for Humanitarian Assistance / Subrecipient Special Funding / Amendment 1 - Ext. 3.11.23	Rescue Mission of El Paso	County Attorney	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ana Schumacher
2022-1096	HIDTA / Jetcscan 3_iFX Currency Imaging Scanner & Addons / Purchase & Software Agreement	Curmins -Allison Corp.(CACorp)	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ruben Nevarez
2022-1095	JP 2 / Ricoh NP4855 Multifunctional Systems / DIR-CPO-4435 / Lease Agreement / Yr 2022-2025	Superior Copy Machines (Digital Document Solutions)	Justice of the Peace	Services	Fully Executed/Live (Term)	Chief Administrator	3 Years	Donnie McGillra
2022-1093	Tri-County/Post-Adjudication/3rd Amendment FEMA / Shelter Assistance / Emergency Food and Shelter Program (EFSF) / Phase 40 Funding / Certification and Grant Application / Yr 2021-2023	Tri-County Juvenile Probation Department (Brewster, Jeff Davis, & Presidio Counties)	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGillra
2022-1092	TDHCA / CDNG Colonia Self Center Program / Grant Application/ Yr 2023-2027	United Way of El Paso County(UWEPIC)	Community Services	Grant Application	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGillra
2022-1091	TDHCA / CDNG Colonia Self Center Program / Grant Application/ Yr 2023-2027	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Application	Approved by Court - Signature(s) in Process	Commissioners Court	4 Years	Donnie McGillra
2022-1090	Alternative Dispute Resolution (ADR) Services / Yr 2021-2022 / Amendment 1	Rio Grande Council of Governments (RGGCG)	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ana Schumacher
2022-1089	Walman Trophy / Family Resiliency Center (FRC) / Victims of Crime Act ("VOCA") Program / FY23 Subrecipient Agreement	United Way of El Paso County(UWEPIC)	Community Services	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Donnie McGillra
2022-1088	JP4 / Ricoh IM 4000 B&W MFP / DIR-CPO-4435 / Yr 2023-2026	Superior Copy Machines (Digital Document Solutions)	Justice of the Peace	Services	Fully Executed/Live (Term)	Chief Administrator	3 Years	Donnie McGillra
2022-1085	COVID-19 / Detection & Mitigation in Confinement Facilities / Grant Application	State of Texas, Texas Health & Human Services Commission (HHSC)	Sheriff	Grant Application	Approved by Court - Signature(s) in Process	Commissioners Court		Ruben Nevarez
2022-1082	BBB / Chnp 381 Economic Development Agreement / Administrator of Financial Assistance for Safety, Technology & Economic Resilience (FASTER) Program / Amendment 3 - Yr 2022-2023	Better Business Bureau (BBB)	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erica Rosales
2022-1081	National Association of Counties(NACO) Grant Funding / Economic Recovery Plan / Consulting Agreement/ Amendment 1 - Extension	The Ferguson Group, L.L.C.	Budget and Fiscal Policy	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Jose Salayandia
2022-1080	Alivane/Referral Services	Alivane Inc.	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	Juvenile Board/JPD	1 Year	Donnie McGillra
2022-1079	HR/ SurveyMonkey / Advantage Subscription / Invoice No. 43115552 / Yr 2022-2023	SurveyMonkey	Human Resources	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Uigues
2022-1077	Texas Child Support Calculator / Yr 2023	Bradley Software	Domestic Relations Office	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGillra
2022-1076	Alvarez / Quote No. OP-202417 / DIR-TSO-4288 / Software License Agreement / Yr 2023-2024	Sequel Data Systems	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2022-1075	FY22 Paving Program / Change Order 1	Allied Paving, Co.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2022-1074	Sun Metro / ROW & Facilities License Agreement	State of Texas, Mass Transit Dept. (Sun Metro)	Planning & Development	License	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Alejandro Cuellar
2022-1072	TISD / School Resource Officer Program (SRO) / IIA / Yr 2023-2026	Fornillo Independent School District (TISD)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	4 Years	Carlos Madrid
2022-1071	SQ Security Alarm Monitoring Services / Maintenance & Repair / FY2023	System Integrations	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
2022-1069	Constable Pct 1 / Clinical Officer Remote Evaluation (CORE) Program / MCO	Center for Mental Health/Intellectual Disabilities (EHN)	Constables	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGillra
2022-1066	COVID-19 / American Rescue Plan(ARP) Funds / Emergency Rental Assistance Program / Grant Award / Round 2 / Amendment 1 - Request for Additional Funding	United States of America, Department of the Treasury	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGillra
2022-1065	EA / FY23 Traffic Safety Program / DWI Detestment with Alternate Transportation Project / Grant Application No. 2024-EPasoda-G-1YG-0088	State of Texas, Department of Transportation(TxDOT)	District Attorney	Grant Application	Approved by Court - Signature(s) in Process	Commissioners Court		Evette Uigues
2022-1064	Project Arriba / Workforce Development Services Agreement / Yr 2022-2024	Project Arriba, Inc.	Office of the County Administrator	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Claudia Aranda
2022-1062	Rural Transit Fixed Route Commuter Bus Program / Transportation Services Management Agreement / Amendment 3 - Option to Renew & Hourly Rates	First Transit, Inc.	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2022-1060	FY2023 PIPE Support Services Agreement / Account No. 0303SE26705H / HFE No. 71779705 / DIR-TSO-4160	Hewlett-Packard	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2022-1059	FY23 Unified Enterprise Support Services / Master Services Agreement / Work Order	Microsoft Services	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCary
2022-1054	SQ / Texas Law Enforcement Support Office(LESO) Program / Disposition Services / Grant Application / Yr 2022-2023 / Amendment 1- SPO Addendum	State of Texas, Department of Public Safety	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ruben Nevarez
2022-1052	FY22 ARPA Funding / Emergency Food and Shelter Program(EFSF) for Humanitarian Assistance / Migrant Humanitarian Support / Grant Award	United States of America, Department of Homeland Security, Federal Emergency Management Agency (FEMA)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ana Schumacher
2022-1051	Migrant Support Services Center(MSSC) / Community Services / Office of New Americans/ 4121 Montana Lease Agreement 4121 Montana	Premier Real Estate, LLC	Community Services	Real Estate	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ana Schumacher
2022-1050	IT / MDR Bldg / AT&T Dedicated Internet (ADI) Circuit	State of Texas, Department of Information Resources (DIR/CTS)	Information Technology	Other	Fully Executed/Live (Term)	Commissioners Court	2 Years	Alejandro Cuellar
2022-1049	COVID 19 / 5311 CARES Act II Funding / Rural Public Transportation Project Grant Agreement / Yr 2021-2022 / Amendment 2 - Transfer 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		Kevin McCary
2022-1047	Ysleta Annex / 9521 Socorro / Access & Camera CCTV / Maintenance and Service Agreement / FY23	Antex Systems	County Clerk	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Uigues
2022-1046	Records Management / MDR Bldg / 808 - Overland / Access & Camera CCTV / Maintenance Service Agreement / FY22	Antex Systems	County Clerk	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Uigues
2022-1045	Archives / Service for FM 200 Fire Suppression System / Yr 2022-2023.	Assurance Fire Protection, L.L.C.	County Clerk	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Uigues
2022-1043	USDA / Grant Resolution / ReConnect Program / Community Connect Program	United States of America, Department of Agriculture, Rural Development	Economic Development	Other	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Jose Salayandia
2022-1042	Randall County Secure Residential Services	Randall County Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGillra
2022-1041	346th / Veterans Treatment Court(EVTC) Program / FY23-24 Grant Application	State of Texas, Veterans Commission (TVIC)	County and District Courts/Council of	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Donnie McGillra
2022-1040	TTSTC / FY22 Opioid Abatement Trust Fund / Notice of Subdivision Chief Executive and Chief Finance Officer / Contact Information Form	Texas Treasury Safekeeping Trust Company(TTSTC)	Budget and Fiscal Policy	Other	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Claudia Aranda
2022-1038	City of El Paso / Yr 22 Polling Place Agreement / Amendment 2 - Runoff	City- El Paso	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Claudia Aranda
2022-1037	JP6-2 / Copier Lease Agreement / DIR Contract No. DIR-TSO-3041 / Yr 2022 - 2025	Ricoh USA, Inc.	Justice of the Peace	Services	Fully Executed/Live (Term)	Chief Administrator	3 Years	Donnie McGillra
2022-1036	Navigate Wellness Platform / Master Software Agreement	Navigate Wellness, LLC, d/b/a Navigate Wellbeing Solutions	Human Resources	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uigues



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-1034	457 Deferred Compensation Plan / Administrative Services Agreement / 1st Options to Renew	Nationwide Retirement Solutions	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Iguies
2022-1033	Consultation Services for Health & Dental Benefits / Master Yr 2023-2025	HUB International Insurance Services	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Evette Iguies
2022-1032	Hinogys Subdivision / Subdivision Construction Agreement (SCA)	Double H Contracting, Inc.	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	2 Years	Kevin McCary
2022-1030	Countywide / LiveAction Network Monitoring / Software and Equipment Agreement / Yr 2022-2027	Pivot Technology Services Corp	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	5 Years	Alejandro Cuellar
2022-1029	Lowtlow Annex / Special Privileged License / Trench for Fiber Install	City- El Paso	Information Technology	Other	Approved by Court - Signature(s) in Process	Commissioners Court	5 Years	Kevin McCary
2022-1028	Live Monitoring for EpCounty.com / 24x7 Site Software Maintenance / Yr 2023-2024	ZOH0 Corp.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2022-1027	FY23 MBIS MultiModal Fingerprinting Station / Master Software License & Hardware Maintenance Agreement	Idemia Identity & Security USA LLC (Formerly Morpho Trak)	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	3 Year	Alejandro Cuellar
2022-1026	Monday.com / Project Portfolio Management Software / Renewal 1 Yr 2022-2023	Monday.com	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Alejandro Cuellar
2022-1025	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order 4 - EPC Financial Planning Technical Assistance & Training / Amendment 1 - Additional SoW & Funds	State of Texas, Texas Transportation Institute (Texas A & M)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2022-1024	Contract Management Software / System Upgrade to SaaS & ADOBE Licenses / Yr 2023	Cobblestone Systems Admin	Office of the County Administrator	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Claudia Aranda
2022-1023	SO/ HIDTA / UFED Touch2 Ultimate Software / Yr 2022-2023	Carahsoft Technology Corp.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Year	Ruben Nevarez
2022-1022	CISCO ISR Router 4330 Series / Booster Performance License / Yr 2022-2023	Pivot Technology Services Corp.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
2022-1021	Secretary Application / County Administration and Public Works / TIPS Contract No. 220105 / Master Services Agreement / Yr 2023-2025	CityPlus	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Vivian Arroyo
2022-1020	Internal Affairs / IAPRO & Blue Team / Software Maintenance / Yr 2023	CI Technologies, Inc. (CIT)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2022-1019	Local Assistance and Tribal Consistency Fund (LATCF) Allocations to Eligible Revenue Sharing Counties / FY 2022-2023 Grant Application	United States of America, Department of the Treasury	Budget and Fiscal Policy	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Ana Schumacher
2022-1015	Southwest Polygraph	Southwest Polygraph	Juvenile Probation	Professional Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2022-1014	Chapter 59 Asset Forfeiture Report / Yr 2022-2023	State of Texas, Office of the Attorney General	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Carlos Madrid
2022-1013	PD / Social Work Program / Internships / Affiliation Agreement / Yr 2022-2023	New Mexico State University	Public Defender	Memorandum of Understanding	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator	4 Years	Donnie McGilbra
2022-1012	WebEx for Video Conference Service / Yr 2022-2023	Pivot Technology Services Corp	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	3 Year	Ruben Nevarez
2022-1011	WVQA-Choices Funded Employment & Training Program / Internship-work Experience / Master Agreement	WorkForce Solutions Borderplex(WFSB)	Human Resources	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Iguies
2022-1010	Aetna Medicare Advantage Plan / MSA-866333 / Plan Sponsor No. 09625882 / Yr 2023	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	3 Year	Evette Iguies
2022-1009	Downtown Annex / Fixed Price Construction Agreement / Change Order No.1 - Mechanical & Sewer Renovation	Jordan Foster Construction, LLC	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2022-1008	Lodox Imaging System / Support & Maintenance / Yr 2022-2025	Clinical Image Management Systems (CIMS)	Medical Examiner	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2022-1007	TCDRS Plan Agreement / Yr 2023	Texas County District Retirement System (TCDRS)	Budget and Fiscal Policy	Other	Fully Executed/Live (Term)	Commissioners Court	3 Years	Christina Sanchez
2022-1006	CCDC / DWI Drug Court Program / Counseling Service Agreement (SAAHSA / Renewal Erid of d) / Yr 2022-2023	Aliviane Inc.	County and District Courts/Council of	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-1005	Nutrition Program/ ADA Direct Purchase of Services Program / DADS Congregate & HDM / Vendor Services Agreement / FY23 Budget Workbook	Rio Grande Council of Governments, Area Agency on Aging	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-1004	CA/ Protective Order / WCA / Victim Resource Program / FY23 Grant Award No. 3612104	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 Iguies
2022-1003	JPE-1 / Ricoh MP4055 Multifunctional Systems / DIR-CPO-4435 / Lease Agreement / FY23-25	Superior Copy Machines (Digital Document Solutions)	Justice of the Peace	Services	Fully Executed/Live (Term)	Chief Administrator	3 Years	Donnie McGilbra
2022-1002	SmartSheet / Business Plan Software Subscription / Yr 2022-2023 / Amendment 1 - (7)Add'l Licenses	SmartSheet Inc	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Evette Iguies
2022-1001	IPad Software Agreement / Yr 2022-2024	JAMF Holdings Inc	County Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	2 Years	Evette Iguies
2022-1000	Metro Criminal Enterprise Unit / Chapter 59 Asset Forfeiture Report / FY 2022	State of Texas, Office of the Attorney General	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Carlos Madrid
2022-0996	SO / FY23 Equitable sharing Agreement & Certification No. TX0710000	United States of America, Department of Justice	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Carlos Madrid
2022-0995	SO / EHN / JAC Program / Crisis Intervention Team (CIT) / Criminal Justice Program / Grant Award No. 4202902	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
2022-0994	SO / Direct Victim Services / General Victim Assistance Grant Program/ FY23 Grant Award 2393110	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0993	SO / Livescan System Desktop for CID (4) / Equipment and Software / 2022-2023	Idemia Identity & Security USA LLC (Formerly Morpho Trak)	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ruben Nevarez
2022-0992	ESB / Protective Order Court / (WAWA) Justice and Training Program / FY23 Grant Award No. 2431613	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Evette Iguies
2022-0991	For the Record / FTR Gold Recording Suite / Software License Agreement / Master YR2022-2025	For the Record	County and District Courts/Council of	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Evette Iguies
2022-0989	ALICE Receptionist / Software Agreement / Yr 23-24 Renewal	Wintech, LLC	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ana Schumacher
2022-0988	Flood Infrastructure Fund (FIF) / Project SOCI & SOCC / FIF Project No. 40196 / Resolution Approving TWDB grant agreement	Texas Water Development Board (TWDB)	Planning & Development	Grant	Fully Executed/Live (Term)	Commissioners Court	3 Years	Erich Morales
2022-0987	Contract Management Software / Program License Agreement / Amendment 2 (Extension to 2021-0995) / Yr 2023	Cobblestone Systems Admin	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2022-0985	TAPIT NOVA Hardware / Service Agreement / Quote Q3111 / FY23	Trisys Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	3 Year	Vivian Arroyo
2022-0984	M365 / Microsoft Enterprise Enrollment Agreement / DIR-TSO-4061 / Quote US-QUO-921458 / Renewal 1 True-Up Documentation	SoftwareONE, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2022-0983	County Wide/ VOIP Project / DIR-TSO-4167 / Amendment 1 - EULA	Pivot Technology Services Corp	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2022-0982	EMC Suite of Products / Records Management Software / ASC R20-7883 / Yr 22-23 / Vendor Name Change	Terracore Document System(FDS) (Formerly PDS)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2022-0980	CA/ Protective Order / WCA / FY23 Grant-Award No. 1362522	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 Iguies
2022-0979	Environmental Protection Agency (EPA) / FY23 Brownfield Multipurpose Grants Program / Corbin Sambrano Wellness Center Site / Alameda Property	Environmental Protection Agency(EPA)	Office of the County Administrator	Grant Application	Fully Executed/Live (Term)			Erich Morales
2022-0978	Letter of Support for Vinton / Vinton Community Center Site Remediation / FY23 Cleanup Grant Application	City- Village of Vinton	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCary
2022-0976	Triple Crown Sports / Western World Series / Fastpitch Tournament / Yr23	Triple Crown Sports	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Alejandro Cuellar
2022-0975	Flood Infrastructure Fund (FIF) / Project SOCI & SOCC / FIF Project No. 40196 / Order authorizing CO	Texas Water Development Board (TWDB)	Planning & Development	Other	Fully Executed/Live (Term)	Commissioners Court	3 Years	Erich Morales
2022-0974	Flood Infrastructure Fund (FIF) / Project SOCI & SOCC / FIF Project No. 40196 / Escrow Agreement /BOKF, NA	BOKF, NA (BNA Bank of Texas)	Planning & Development	Other	Fully Executed/Live (Term)	Commissioners Court	3 Years	Erich Morales
2022-0973	Parks & Recreation / Security Surveillance / FY2022-2023	Resident Technology (Matrix special Systems)	Parks and Recreation	Software License/Installation/Support	Fully Executed/Amended (See History)	Chief Administrator	1 Year	Alejandro Cuellar
2022-0972	Novus Agenda / Management & Video Streaming / Annual Subscription Agreement / DIR-TSO-4288 / Yr 2023	Carahsoft Technology Corp.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2022-0971	Tornillo / North & South Sidewalks Project/ SIP	Horizon Construction 1, LTD	Planning & Development	Construction	Fully Executed/Live (Term)	Commissioners Court	4 Years	Kevin McCary
2022-0970	HIDTA / SO / BRONZE ANNUAL SUPPORT FOR PASSPORT ASSETS TRACKING SYSTEM/HIDTA / SO / Bronze Annual Support for Passport Assets Tracking System / Yr 2023	Tooms, Inc. (ASAP Systems)	West Texas High Intensity Drug Traffic	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
2022-0969	HIDTA / SO / Multiple Initiatives / FY22 Grant Award No. G225W0001A / Modification 4 - Decreased	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-0968	HIDTA / SO / Multiple Initiatives / FY22 Grant Award No. G225W0001A / Modification 3 - Decreased	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-0967	HIDTA / SO / Multiple Initiatives / FY22 Grant Award No. G225W0001A / Modification 2 - Increased	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-0966	HIDTA / SO / Multiple Initiatives / FY22 Grant Award No. G225W0001A / Modification 1 - Decreased	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-0965	Professional Consulting Services Agreement	Tyler Technologies, Inc.	County and District Courts/Council of	Professional Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Iguies
2022-0964	Commuter Voucher Program Services / Management, Operation and Marketing / Yr 2022-2023	Commuter Voucher Program Services	Human Resources	Services	Approved by Court - Signature(s) in Process	Commissioners Court		Evette Iguies
2022-0963	SO / APX8500 / (1) All Band MP Mobile Radio / Purchase & Installation	EAN Holdings, LLC	Human Resources	Services	Approved by Court - Signature(s) in Process	Commissioners Court		Evette Iguies
2022-0962	SO / HQ Budget / QuickBooks PRO / 1 - Software License / Yr 2023	Motorola Solutions	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	3 Years	Ruben Nevarez
2022-0961	(1)Funarc Units & (2)Solutions Kit / Portable Narcotics Identification	COW'G LLC	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
2022-0960	HIDTA / SO / Multiple Initiatives / Grant Award No. G215W0001A / Modification 7 - Increased	Thermo Scientific Portable	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	4 Years	Ruben Nevarez
2022-0959	HIDTA / SO / Multiple Initiatives / Grant Award No. G215W0001A / Modification 6 - Increased	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-0958	FY23-24 Fund for Veterans Assistance(PVA) / Heroes Project / General Assistance Services / Grant Application No. VSO 22-001 / Yr 2023-2024	State of Texas, Veterans Commission (VVC)	Office of the County Administrator	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0957	384th / Adult Drug Court Program / FY23 Grant Award No. 1692120	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Evette Iguies
2022-0956	Election Management Software	Electask, LLC	Elections	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	2 Years	Claudia Aranda



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-0955	FY22 ARPA Funding / Emergency Food and Shelter Program(EFSP) for Humanitarian Assistance / Migrant Humanitarian Reimbursement / Grant Award - Qtr 2 Reimbursement Rescue Mission Shelter / FY22 FEMA Emergency Food and Shelter Program (EFSP) for Humanitarian Assistance / Subrecipient Special Funding Request	United States of America, Department of Homeland Security, Federal Emergency Management Agency (FEMA)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court		Ana Schumacher
2022-0953	COVID-19 / Emergency Rental Assistance(ERA) Program / Resiliency Center / Grant Subrecipient Agreement / ERA 2 Funds / Amendment 1	Rescue Mission of El Paso	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ana Schumacher
2022-0952	Life Insurance / Application and Fee Arrangement Form	Standard Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	5 Years	Evette Uigues
2022-0950	Pre-Paid Legal Services / On-Line Enrollment / Yr 2023	Pre-paid Legal Services, Inc. d/b/a LegaShield	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Evette Uigues
2022-0949	Pritchard / Trademark / Outside Counsel Agreement	R. Wayne Pritchard, P.E.	Office of the County Administrator	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ana Schumacher
2022-0948	Long & Short Term Disability / Group Policy No. 643895 / Amendment 3 - Extension & Renewal	Standard Insurance Company	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uigues
2022-0947	T&B Online Enrollment & Benefit Administration/ (EULSA) / Software Enrollment System / 2nd Option to Renew FY23	T.E.B. Benefits Group Inc.	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uigues
2022-0946	Consort / As Needed Civil Engineering Services / Task Order 2	CONSOR Engineers, LLC	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2022-0945	2022 Rural Non-Discretionary Grant / Design of New Transit Facility / Grant Award No. RD-2022-EL PASO CO-00030 / Yr 2022-2023	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Kevin McCary
2022-0944	Asset Management Software Agreement / Sourcewell / FY2023	Brightly Software, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Alejandro Cuellar
2022-0943	CISCO Smartnet / FirePower Firewall / Maintenance Agreement	Pivot Technology Services Corp	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2022-0942	Investor / Web-Based Accounting Software / Portfolio Accounting and Reporting / FY2023 1st Option to Renew	CL, LLC dba Tracker	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Alejandro Cuellar
2022-0941	DotImage Document Imaging / OCR Software Development Kit & Server / Software License Agreement / YR 2022-2025	Atalsoft, Inc. (a Kofax Company)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Vivian Arroyo
2022-0939	OCM / City of El Paso & County / Emergency Response / Interlocal Agreement	Office of the Emergency Management(OEM)	Office of the County Administrator	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Christina Sanchez
2022-0938	PSHA / Annual Conference & Tour of Mission Trail & Segundo Barrio / HOT Event Grant Award Agreement	Texas State Historical Association(TSHA)	Economic Development	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Claudia Aranda
2022-0937	Records Management / Graphic ESJD-Canon IPF 75 / Maintenance Agreement No. 3735 / FY23	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Uigues
2022-0936	Ysleta Annex / Records Management / Criminal Division / Vitals / ScanPro Maintenance & Support Agreement No. 3734 / FY23	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Uigues
2022-0935	ROI T Overhaul / MGS Parking Lot / Concession Services / 1st of 4 Options to Renew Yr 2023	Parking Systems of America	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uigues
2022-0934	Vision Insurance / Certificate and Policy No. GP-866233 / Amendment 2 - Term Extension (Yr 2022-2025)	Aetna Life Insurance Company	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uigues
2022-0933	Health Benefits Plan Program Services / Third Party Administration(TPA) Services / Health & Dental Plan / MSA-866233 / Amendment 4 / Yr 2023	Aetna Life Insurance Company	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uigues
2022-0932	Stop Loss Insurance / Rider and Renewal No. 866233 / 4th Option to Renew / Yr 2023	Aetna Life Insurance Company	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uigues
2022-0931	MPC / FY23 Event Sponsorship Application / El Paso County Veterans Capital of the USA / Veteran of the Year Ceremony	Marathon Petroleum Corporation(MPC)	Office of the County Administrator	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Jose Salyandina
2022-0930	Temporary Employment Services / ESC Region 19 Cooperative Contract 22-7448 / Yr 2022-2023 / Amendment 1	R.M. Personnel, Inc. (BMP)	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Claudia Aranda
2022-0928	Drug Testing / Pre-employment Drug and Alcohol Screening	Ricardo Arqueles (dba Confidential Drug Test)	Human Resources	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Evette Uigues
2022-0927	Psychological Services Agreement / Amendment 1	Integrity EAP (dba Well Connect)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uigues
2022-0926	HDTA Office / Janitorial Services / Yr 2022-2023	Western Janitorial Services, Inc.	West Texas High Intensity Drug Traffic	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2022-0925	FY23 OCDETF Overtime Agreement / Strategic Initiative No SW-TXW-1003H / Yr 2022-2023	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0924	FY23 OCDETF Overtime Agreement / Strategic Initiative No SW-TXW-0930 / Yr 2022-2023	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0923	2022 Field of Stars Exhibit Production / HOT Tax Grant Award Agreement	El Paso Mexican American Cultural Institute (MACI)	Economic Development	Services	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator	1 Year	Claudia Aranda
2022-0922	SO / Transunion TLOxp / Online Database / Renewal Yr 2022-2023	Transunion Risk & Alternative Data Solutions, Inc	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Carlos Madrid
2022-0921	Form	AT&T, Inc.	Information Technology	Other	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2022-0920	101 Manny Martinez Dr. / AT&T Fiber Upgrade Installation / Permission Form	AT&T, Inc.	Information Technology	Other	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2022-0919	HR / SO / Administer Law Enforcement Promotional Testing / Consulting Services Agreement / 2nd Option to Renew FY23	Cooperative Personal Services (dba CPS HR Consulting Services)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uigues
2022-0918	HEM - Warrant Registry / FY23 El Paso Coordinated Response / United Family Resiliency Center (FRC) / Grant Award 3929003 / Yr 2022-2023	State of Texas, Office of the Governor, Criminal Justice Division	Community Services	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Donnie McGilbra
2022-0917	Law Enforcement Information Sharing System / Business Intelligence(BI) / Service Agreement / Payment for Yr 2022-2023	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2022-0916	Uninterruptible Power Supply (UPS) Replacement System / DIR-CPO-4430 / One-Time Purchase	NetSync	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	3 Years	Alejandro Cuellar
2022-0915	FY2023 Virtual Storage and Capacity / Contract DIR-150-4331 / Amendment 1 - Purchase Add'l Storage	Sequel Data Systems	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Alejandro Cuellar
2022-0914	Coliseum / Electric Vehicle Charging Station / Install, Operate and Maintenance Agreement	El Paso Electric Company(EPEC)	Public Works	Services	Fully Executed/Live (Term)	Commissioners Court	10 Years	Steven Arellano
2022-0913	Munis / Enterprise Resource Planning System (ERP)	Tyler Technologies, Inc.	County Auditor	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Alejandro Cuellar
2022-0912	Support of Rainbow Room / CPS Emergency Response Services / MOU	Community Partners of El Paso	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0910	Nutrition Program / ADA Direct Purchase of Services Program / DADS Congregate & Home Delivered Meals(HOM) / Vendor Agreement / FY23	Rio Grande Council of Governments, Area Agency on Aging	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0909	65th / Family Drug Court / FY23 Grant Award No. 2385813	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Evette Uigues
2022-0908	SO / Rifle-Resistant Body Armor Safety Program / FY23 Grant Award No. 4653101	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
2022-0906	Colonial Wastewater Infrastructure Project / MOU	Digdeep	Planning & Development	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	2 Years	Steven Arellano
2022-0905	ARPA 1010 Funding / Tierra de Oro Subdivision / First Time Water Project / ILA / Subrecipient Agreement	El Paso Water Utilities Public Service Board (PSB)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCary
2022-0903	Motorola Video / SO Evidence Library / Software Maintenance / 2022-2023	Motorola Solutions	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2022-0902	FY23 Law Enforcement Training Initiative / ILA / Yr 2022-2023	Rio Grande Council of Governments (RIGCOG)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Carlos Madrid
2022-0901	Project VIDA / ARPA / NOFO Subrecipient Grant Agreement	Project Vida Health Center (PVHC)	Office of the County Administrator	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Ana Schumacher
2022-0900	PDN Center of Hope / ARPA / NOFO Subrecipient Grant Agreement	Paso del Norte Center of Hope	Office of the County Administrator	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Patricia Lopez
2022-0899	PHIX / ARPA / NOFO Subrecipient Grant Agreement	Paso del Norte Health Information Exchange (PHIX)	Office of the County Administrator	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Patricia Lopez
2022-0898	Project Vida Health Center / ARPA / NOFO Subrecipient Grant Agreement	Project Vida Health Center (PVHC)	Office of the County Administrator	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Evette Uigues
2022-0896	El Paso Child Guidance Center / ARPA / NOFO Subrecipient Grant Agreement	Child Guidance Center of El Paso	Office of the County Administrator	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Evette Uigues
2022-0895	Cancer and Chronic Disease Consortium / ARPA / NOFO Subrecipient Grant Agreement	Cancer and Chronic Disease Consortium	Office of the County Administrator	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Erica Rosales
2022-0894	Big Brothers Big Sisters of El Paso(BBBS) / ARPA / NOFO Subrecipient Grant Agreement	Big Brothers Big Sisters of El Paso (BBBS)	Office of the County Administrator	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Erica Rosales
2022-0893	Desert Spoon Food Hub / ARPA / NOFO Subrecipient Grant Agreement	Desert Spoon Food Hub	Office of the County Administrator	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Claudia Aranda
2022-0892	Candlelighters of El Paso / ARPA / NOFO Subrecipient Grant Agreement	Candlelighters of West Texas/Southern New Mexico	Office of the County Administrator	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Donnie McGilbra
2022-0891	Centro de Salud Familiar La Fe / ARPA / NOFO Subrecipient Grant Agreement	Centro de Salud Familiar La Fe, Inc.	Office of the County Administrator	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Vivian Arroyo
2022-0890	AYUDA, Inc. / ARPA / NOFO Subrecipient Grant Agreement	AYUDA, Inc	Office of the County Administrator	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Steven Arellano
2022-0889	Emergency Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	Emergency Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0888	EHN/Multi-Systemic Therapy Front-End/2nd Amendment	Emergency Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0887	CASA of El Paso, Inc. / ARPA / NOFO Subrecipient Grant Agreement	CASA of El Paso, Inc.	Office of the County Administrator	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Donnie McGilbra
2022-0886	La Posada Home / ARPA / NOFO Subrecipient Grant Agreement	Paso del Norte Children's Development Center	Office of the County Administrator	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Patricia Lopez
2022-0885	La Posada Home / ARPA / NOFO Subrecipient Grant Agreement	La Posada Home	Office of the County Administrator	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Jose Salyandina
2022-0884	Centro San Vicente / ARPA / NOFO Subrecipient Grant Agreement	Centro San Vicente	Office of the County Administrator	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Steven Arellano
2022-0883	Boys & Girls Clubs of El Paso / ARPA / NOFO Subrecipient Grant Agreement	Boys & Girls Clubs of El Paso	Office of the County Administrator	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Donnie McGilbra
2022-0882	Medical Center of the Americas Foundation	Medical Center of the Americas Foundation	Office of the County Administrator	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Jose Salyandina
2022-0881	MCA / ARPA / NOFO Subrecipient Agreement	MCA / ARPA / NOFO Subrecipient Agreement	Office of the County Administrator	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Jose Salyandina
2022-0880	SO / Downtown Detention Facility / Surveillance Project / ARP 4030	Stanley Convergent Security Solutions	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	2 Years	Carlos Madrid
2022-0879	ITRC Suite of Products / Records Management Software / ASC 820-7383 / Yr 2022-2023	Professional Document Systems (PDS)	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Vivian Arroyo
2022-0878	ITSAAC Database Administrator 2 & 3 / Core Technology Professional Services / DIR-CPO-4530 / Yr 2022-2023	ITSAAC Database Administrator 2 & 3 / Core Technology Professional Services / DIR-CPO-4530 / Yr 2022-2023	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2022-0877	FY23 LAN Sweeper Asset License / Setup / Support / Training / 2nd Option to Renew	RFD & Associates, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2022-0876	Law Enforcement Information Sharing System / On-Call "Web" RMS Conversion / Service Agreement / Payment for Yr 2022-2023	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo





Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-0876	FY2023 VEMACS & VoteSafe Software / Maintenance, Warranty, and Support Services Agreement / Renewal 3 - Yr 2022-2023	VoteC Corporation	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2022-0875	Fabens Airport / T-Hangars Project / ILLA / Design & Oversight Hillcrest Center / Water Improvement Project (Phase I) / Construction Agreement	Camino Real Regional Mobility Authority (CRMAA) Keystone, LLC dba Keystone Contractors and Engineers	Planning & Development Planning & Development	Interlocal Agreement Construction	Fully Executed/Live (Term) Fully Executed/Live (Term)	Commissioners Court Commissioners Court	1 Year 1 Year	Kevin McCary Steven Arellano
2022-0873	SO / Homeland Security Grant Program (HSGP) / Interoperable Communication / FY23 Grant Award No. 2950408	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Donnie McGilbra
2022-0872	346th / Veterans Treatment Court Program (EPV/TPC) / FY23 BJA Grant-Award No. 15FBIA-22-GG-04393-VTCC	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	County and District Courts/Council of	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	4 Years	Donnie McGilbra
2022-0871	Homeland Security Grant Program (HSGP) / Law Enforcement Terrorist Prevention Activities (LETPA) Project / Susana SWAT & CNT with Equipment & Technology / FY23 Grant Award 4424801	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Donnie McGilbra
2022-0870	FY23 Local Border Security Program(LBSP) / Reimbursement Grant Award No. 2995308	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Donnie McGilbra
2022-0868	Walmart Tragedy / Coordinated Response- Victim Assistance Coordinators / FY23 Grant-Award 3927403	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 Ugués
2022-0867	State of Texas/Juvenile Drug Treatment Court/Grant Award	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
2022-0866	State of Texas/Project HOPE/Grant Award	State of Texas, Office of the Governor, Criminal Justice Division	Juvenile Probation	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Donnie McGilbra
2022-0865	Contingency Fee Contract / Outside Counsel Agreement	McCall, Parkhurst & Horton, LLP	Budget and Fiscal Policy	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Christina Sanchez
2022-0864	Concordia Cemetery / Historic Site Tourist Promotion and Preservation Services Agreement / FY 2023 CA / Innovative Civil Enforcement and Community Protection / Address Commercial Sexual Exploitation / FY23 (CSEP) Grant Award No. 4465501	Concordia Heritage Association	Economic Development	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Jose Salayandia
2022-0863	VMIX HD Software Agreement	State of Texas, Office of the Governor, Criminal Justice Division	County Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugués
2022-0862	VMIX HD Software Agreement	StudioCoast PT, Ltd	Office of the County Administrator	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Erica Rosales
2022-0860	McKayla Gardner/EMPOWER Program/Intern Agreement	McKayla Gardner	Juvenile Probation	Services	Fully Executed/Amends Another Contract (See Links)	Juvenile Board/JPD	Other - See Dates/Notes	Donnie McGilbra
2022-0859	FY23 TIDC Formula Grant Program / Indigent Defense Grant Program / Grant Application and Resolution	State of Texas, Office of the Governor, Criminal Justice Division	Texas Indigent Defense Commission (TIDC)	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0858	Roof Metal & Construction/Roof Replacement	Carmen Ortiz d/b/a The Roof Metal & Construction	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Donnie McGilbra
2022-0856	Release of Driver Records to Governmental Entities / Interactive System Agreement / Yr 2021-2023 / Amendment 1- Update POC	State of Texas, Department of Public Safety	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Ugués
2022-0855	FY22 Edward Byrne Memorial Justice Assistance (IAG) Program / Local Solicitation for EPCSO, DA's and EPPD / Grant Award 15FBIA-22-GG-02186-IAGX	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	3 Years	Donnie McGilbra
2022-0853	County Coliseum / Cooling Towers / Replacement Services Agreement / Amendment 1 - Term 120 Day Extension	Trane U.S. Inc	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
2022-0852	Marissa Godinez/EMPOWER Program/Intern Agreement	Marissa Godinez	Juvenile Probation	Services	Fully Executed/Live (Term)	Juvenile Board/JPD	1 Year	Donnie McGilbra
2022-0851	Candelaria Harris/Challenge/Short-Term Consulting Services Agreement	Candelaria Harris	Juvenile Probation	Services	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	Donnie McGilbra
2022-0850	TXAS Transportation Institute (TTI) / Transportation Planning & Reports / Task Order 5 - Implementation Plan for El Paso County Rural Transit System	State of Texas, Texas Transportation Institute (Texas A & M)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2022-0848	SO Headquarters / (T) HVAC Upgrades / Roof Top Units Replacement	GAP, Air Conditioning & Heating	Facilities	Equipment Lease/Purchase	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Steven Arellano
2022-0847	ILA and Partnership Agreement / Chief Elected Officials of the WSB Area / City of El Paso, El Paso County, Brewster, Culberson, Hudspeth, Jeffers, Loving, Pecos, Brewster, Culberson, 2022 Rural Discretionary Grant / Design & Construction of New Transit Facility / Grant Application No. RD-2022-EL PASO CO-00030 / Yr 2022-2024	WorkForce Solutions Borderplex(WSB)	Commissioners Court	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	2 Years	Erica Rosales
2022-0846	City of El Paso / CloudAssign Software Agreement / Accurate Address Cross-checking	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Kevin McCary
2022-0844	Fabens Airport / Routine Airport Maintenance Program (RAMPP) / FY23 Grant Application	Michael Baker International, Inc.	Public Works	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2022-0842	Proper Uniform Disposal Services / FY 2022-2023	State of Texas, Department of Transportation(TxDOT)	Transportation	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Vivian Arroyo
2022-0841	207 / Crime Scene / Digital Photo & Laser Scanner / Equipment, license & Warranty Agreement	Sun City Records Management	Services	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2022-0840	Growing With Sara Farm / Healthy Food Financing Initiative Grant Award Agreement / Mobile Market	AllTerra Central, Inc.	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0839	Growing With Sara Farm / Healthy Food Financing Initiative Grant Award Agreement / Mobile Market	Growing with Sara Farms, LLC	Economic Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Jose Salayandia
2022-0838	Nutrition / Home Delivered Meals (HDM) / Texans Feeding Texans / FY23 Grant-Application No. HDM-2023066 / Yr 2022-2023	State of Texas, Department of Agriculture, Food and Nutrition Division	Community Services	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0837	Annex- Commanders Office / Sharp MX-M316N / Copier Maintenance / Quote 21548	Spectrum Imaging Technologies Inc (SpectraCARE)	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2022-0832	Meeting Management Equipment & Software / Video Streaming Services Agreement	Swagi Productions, LLC	Office of the County Administrator	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erica Rosales
2022-0831	664 Agus Clara / Colonia Self-Help Center Program / Mobile Home Replacement Program / License Agreement- Dora A. Aguirre	Myra A. Loya	Community Services	License	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator	1 Year	Alejandro Cuellar
2022-0830	610 Cobre St. / Colonia Self-Help Center Program / Mobile Home Replacement Program / License Agreement- Maria D. Espinoza C/IC / Virtual (Client) Check-in / Software License Agreement / Master Yr 2022-2027	Myra A. Loya	Community Services	License	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator	1 Year	Alejandro Cuellar
2022-0828	Election Equipment / Electionware / Buyboard Contract No 542-17 / Yr 2019-2024 / Option 1 to Renew	CheckUps Corp.	Criminal Justice Coordination	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Donnie McGilbra
2022-0827	Election Equipment / Electionware / Buyboard Contract No 542-17 / Yr 2019-2024 / Option 1 to Renew	Election Systems & Software, LLC (ES&S)	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Claudia Aranda
2022-0826	Procurement Card Services for EPCounty / Texas SMART Buy	Citibank	Purchasing	Other	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Steven Arellano
2022-0825	Downtown Detention Center Facility / Replace Upgrade Sanitary Sewer System	Suntech Mechanical Inc.	Facilities	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCary
2022-0824	FEMA / General Assistance / Emergency Food and Shelter Program (EFSP) / Phase 39 Funding / Grant Award LRD ID: 80306-014 / Yr 2022-2023 / Amendment 1 - 2nd Payment Request	United Way of El Paso County(UWEPCC)	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-0823	CRMA / Vehicle Registration Fee (VRF) Project Development Agreement / ILLA/Tierra Este Road Project / Amendment 1-Funds	Camino Real Regional Mobility Authority (CRMAA) United States of America, Department of Homeland Security, Federal Emergency Management Agency (FEMA)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2022-0822	FY22 ARPA Funding / Emergency Food and Shelter Program(EFSP) for Humanitarian Assistance / Migrant Humanitarian Support / Grant Award	State of Texas, Department of Homeland Security, Federal Emergency Management Agency (FEMA)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ana Schumacher
2022-0821	R&S Drive-In Grocery / Healthy Food Financing Initiative Grant Award Agreement / Equipment & Marketing	R&S Drive In Grocery	Economic Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Jose Salayandia
2022-0820	Vaquillas and Lucero Holding / Healthy Food Financing Initiative Grant Award Agreement / Equipment	Las Vaquillas and Lucero's Holding, LLC	Economic Development	Grant Award/Agreement	Approved by Court - Signature(s) in Process	Commissioners Court	3 Years	Jose Salayandia
2022-0818	Healthy Harvest Farm / Healthy Food Financing Initiative Grant Award / Farm Shed Construction	Healthy Harvest Farm	Economic Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Jose Salayandia
2022-0817	Weslway / FY23 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECQ) / Grant Application and Resolution	Rio Grande Council of Governments (RGCOG)	Public Works	Grant Application	Approved by Court - Signature(s) in Process	Commissioners Court		Vivian Arroyo
2022-0816	El Rio / FY23 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECQ) / Grant Application and Resolution	Rio Grande Council of Governments (RGCOG)	Public Works	Grant Application	Approved by Court - Signature(s) in Process	Commissioners Court		Vivian Arroyo
2022-0815	East Montana / FY23 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECQ) / Grant Application and Resolution	Rio Grande Council of Governments (RGCOG)	Public Works	Grant Application	Approved by Court - Signature(s) in Process	Commissioners Court		Kevin McCary
2022-0814	Sallegos Park / FY23 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECQ) / Grant Application and Resolution	Rio Grande Council of Governments (RGCOG)	Public Works	Grant Application	Approved by Court - Signature(s) in Process	Commissioners Court		Kevin McCary
2022-0813	Fabens / FY23 Regional Solid Waste Awards Program/Texas Commission on Environmental Quality (TECQ) / Grant Application and Resolution	Rio Grande Council of Governments (RGCOG)	Public Works	Grant Application	Approved by Court - Signature(s) in Process	Commissioners Court		Kevin McCary
2022-0812	Redwood Toxicology/drug testing materials/2nd and Final Option to Renew	Redwood Toxicology Laboratory, Inc.	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-0811	FY23 STEP Comprehensive / Texas Traffic Safety Grants / Grant Award No. 2023-ElPasoCO-S-1YG-00136 / Yr 2022-2023	State of Texas, Department of Transportation(TxDOT)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0807	Migrant Support Services Center(MSSC) / Community Services / Proveedor Services Agreement	Providencia Group, LLC	Community Services	Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Ana Schumacher
2022-0806	Colonia Self-Help Center Program / Federal Award No B-17-DY-48-001 / TDHCA Contract No. 7218003 / Amendment 2 - Extension	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-0805	Pinnacle Social Svcs/Special Needs Diversionary Program (SNDP)/In-Home Mental Health Services/2nd and Final option to Renew	Pinnacle Social Services L.L.C.	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0804	Wood County/Pre-Adjudication Detention/Interlocal Agreement	Wood County Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2022-0803	City of El Paso/foster Grandparent Program/Memorandum of Understanding	City- El Paso	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Donnie McGilbra
2022-0801	Huaco Tanks Water System Analysis / Engineers Consulting Service / Pro-Bono	JVA Consulting Engineering	Planning & Development	Professional Services	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Steven Arellano
2022-0800	Corazon, Historia, y Patrimonio Cultural Event and Programming / Tour and Exhibit Production Consultation Service Agreement	Dr. David Romo (Borderland History)	Economic Development	Services	Approved by Court - Signature(s) in Process	Commissioners Court	2 Years	Jose Salayandia



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-0799	Water and Sewer Infrastructure / ARPA Funding / IIA & Subrecipient Agreement	Lower Valley Water District (LVWD)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Kevin McCary
2022-0798	Professional Auditing Services / 2nd Option to Renew / Yr 2022-2023	Gibson, Ruddock, Patterson, L.L.C.	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Alejandro Cuellar
2022-0797	Community Services Department / 501 J181 Annex / Mentory Support Services / Adult Education and Literacy (AEL) Services / Ysleta GED LOA	Ysleta Independent School District (YISD)	Criminal Justice Coordination	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	4 Years	Donnie McGilbra
2022-0796	Victim Information & Notification Program [VINE] / SAVNS No. C-00187 / Agency Grant No. 20223344900-01 / Vendor Service Agreement / Yr 2022-2023	Appriss, Inc.	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2022-0794	Downtown Annex / Application for Privilege Permits & Licenses / ROW for Conduit	City- El Paso	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCary
2022-0793	SO / Constables / Bullet-Resistant Shield Program / FY23 Grant Application No. 4623501	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0792	SO / Victim Services / CallYO Plus Software System Agreement / 2022-2023	CallYO 2009 Corp.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2022-0791	Munis / Enterprise Resource Planning System [ERP] / Amendment 3	Tyler Technologies, Inc.	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Alejandro Cuellar
2022-0789	ASTRO P25 / Advanced Plus Services / Managed Service Agreement / FY23-FY26	Motorola Solutions	Sheriff	Services	Approved by Court - Signature(s) in Process	Commissioners Court	4 Years	Carlos Madrid
2022-0788	CCC 2 / DWI Drug Court / Counseling Services / Renewal 2 Yr 2022-2023	zlove1	County and District Courts/Council of	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-0787	Temporary Employment Services / ESC Region 19 Cooperative Contract 22-7448 / Yr 2022-2023	R.M. Personnel, Inc. (RMP)	Elections	Services	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Claudia Aranda
2022-0785	Texas School Safety Center [TSSC] / Tobacco Enforcement Program [TEP] / Retail Buys & Stings / Grant Award & Interlocal Agreement / Yr 2022-2023	Texas State University	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Carlos Madrid
2022-0780	Ascarate Park / Facilities Use Agreement / Memory Run & Fun Walk / May 6, 2023	Children's Grief Center of El Paso	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Alejandro Cuellar
2022-0778	5339 Formula Grant / Bus and Bus Facilities / FY22 Grant Award / 5339-R-2020-EL PASO CO-00254 / Amendment 1 - Compensation Language Adjustment	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2022-0777	Various County Facilities / Elevator (Omnia) Master Maintenance Agreement / Yr 2021-2026 / Amendment 1	ThyssenKrupp Elevator Corporation	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2022-0776	Computacenter / Network Administration Services / DIR-TSO-4167 / Temporary Network Specialist Agreement / Yr 2022-2023	Pivot Technology Services Corp	Information Technology	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Alejandro Cuellar
2022-0775	WDRS Delegated Outsourcing / ACFR & SEFA Reporting / Vertosoft Workiva Software Subscription	Vertosoft, LLC	County Auditor	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Alejandro Cuellar
2022-0774	Trial Director 360 Subscription Agreement / Yr 2022-2024	PRO Tech, LLC	Public Defender	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	2 Years	Donnie McGilbra
2022-0773	Workers Compensation / Austin Representative Services / Amendment 1	Flahive, Ogden & Latson	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Ugues
2022-0772	CPS / Title IV-E Legal Services / Family & Protective Services Grant / Master Agreement No. HHS00028510000 / Yr 2022-2023	State of Texas, Department of Family and Protective Services	County Attorney	Professional Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Evette Ugues
2022-0771	Sun Metro / Interlocal Fares Agreement / Jurors and Accountability Court Programs Participants	City - El Paso, Mass Transit Dept. (Sun Metro)	County and District Courts/Council of	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2022-0769	MPO / Safe Streets & Roads for All (SSAA) / FY22 SSAA Discretionary Grant Program / Letter of Commitment (Applications)	El Paso Metropolitan Planning Organization (MPO)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Kevin McCary
2022-0767	Alcohol Monitoring Services Agreement / Mobile Breathalyzers and Ignition Interlock Systems / Yr 2022-2024	#1 A Lifesaver of Texas Interlock, Inc.	Criminal Justice Coordination	Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Patricia Lopez
2022-0764	Animal Welfare / [3] Sierra Wireless Airtel M90 Router / Hardware and Support for Patrol Units / Quote 225218010 / Year 2022-2025	Insight Public Sector	Animal Welfare	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2022-0763	AutoCAD Government Software / Annual Subscription / DIR-TSO-4236 / Quote 5099937 / Yr 2022-2025	DLT Solutions, LLC	Public Works	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Vivian Arroyo
2022-0762	Cloud Hosting Solution / Implementation / Geographic Information Systems Enterprise (GIS) Software / Yr 2022-2023	Insight Public Sector	Public Works	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2022-0761	Horizon / Countywide / FY22 Sidewalk Project	Horizon Construction 1, LTD	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2022-0760	Keystone / Countywide / FY22 Sidewalk Project 2	Keystone, LLC dba Keystone Contractors and Engineers	Public Works	Construction	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Kevin McCary
2022-0759	Detention Facilities / Inmate Telephone Services / Amendment 2	Global Tel Link Corporation (GTL)	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ruben Nevarez
2022-0758	GitKraken / Teams Software License / Yr 2022-2023	GitKraken Software Company	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2022-0757	RTSM / News Production / MOU	rtsm	Office of the County Administrator	Memorandum of Understanding	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator	1 Year	Claudia Aranda
2022-0754	Multiple-Use Agreement(MUA) / Construction, Maintenance, and Operations / Passenger Shelters on TxDOT ROW	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Other	Fully Executed/Live (Term)	Commissioners Court	5 Years	Steven Arellano
2022-0753	5339 Formula Grant / Bus and Bus Facilities / FY23 Grant Award No. 5339-R-2022-EL PASO CO-00015 / Yr 2022-2024	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	2 Years	Kevin McCary
2022-0752	Veith / Indigency or Pauper's Oaths / Outside Counsel Agreement	Joseph R. Veith	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2022-0751	Developer Program / Support Services Agreement	Apple Store	Office of the County Administrator	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erica Rosales
2022-0750	Jury Hall / Splitfire Auto Dialer System / Tech Support / Yr 2022-2023	OPC Marketing(Splitfire)	County and District Courts/Council of	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Ugues
2022-0749	GASB 75 / Actuarial Valuation / Other Post Employment Benefits (OPEB) RFP NCT-2017-02 / Amendment 2 Engagement Letter	Gabriel Roeder Smith & Company (GRS)	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Alejandro Cuellar
2022-0747	TIDC / FY23 Indigent Defense Improvement Grant Program / 48 Hour Bond Hearing Project (Bond48) / Grant Award 212-23-C05	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0746	Public Defender / Padilla Immigration Counseling and Advice (PICAA) Program / FY23 Grant Award	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0742	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 2 - Extend Grant Term Period	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2022-0741	Dyer Business Park / Release of a Right to Dedication of Public Roadway / Section 29, Block 80 Township 1	Dyer Business Park, LLC	Planning & Development	Real Estate	Fully Executed/Live (Term)	Commissioners Court	10 Years	Erich Morales
2022-0740	Victim Coordinator and Liaison Grant (VCLG) Program / FY23 Grant Award / Victim Assistance Coordinator & Crime Victim Liaisons	State of Texas, Office of the Attorney General	Sheriff	Grant Award/Agreement	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Donnie McGilbra
2022-0739	SO / Advocacy Center for Children of El Paso / Multi-Agency MOU	N/A	Sheriff	Memorandum of Understanding	Approved by County Attorney - other-signature(s) in Process	Sheriff		Ruben Nevarez
2022-0738	SO / HIOFA / Microsoft Software M365 / DIR-TSO-4092 / Quote 1227103.004 / Yr 2022-2025	SHI Government Solutions, Inc.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2022-0737	Jail Facilities / WiFi / Services Agreement / Yr 2022-2025	Charter Communications, Inc.	Sheriff	Services	Fully Executed/Live (Term)	Sheriff	3 Years	Carlos Madrid
2022-0736	SO / (22) Sierra Wireless Airtel MG90 GS Router / Hardware and Support for Patrol Units / Quote 225105727 / Year 2022-2025	Insight Public Sector	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2022-0735	TuNarc Units / Portable Narcotics Identification / Renewal / Yr 2022-2023	Thermo Scientific Portable	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
2022-0734	SO / 911 Communications System / Microwave & MPLS Replacement Project	Motorola Solutions	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0730	City of El Paso / Yr 22 Polling Place Agreement / Amendment 1	City- El Paso	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Claudia Aranda
2022-0729	Technical Assistance Services Agreement / Incorporated Communities / Access to Clean Drinking Water	Rio Grande Council of Governments (RGCOC)	Office of the County Administrator	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Jose Salayandia
2022-0728	SortSite & Power Mapper Software / Web Development Software / Yr 2022-2023	PowerMapper Software	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2022-0727	Technical Support Services / TIPS Contract No. 210101 / Professional Services Agreement / Yr 2022-2023	Sequel Data Systems	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2022-0726	CyberSecurity Support Services / TIPS Contract No. 210101 / Master Professional Services Agreement / Yr 2022-2023	Sequel Data Systems	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2022-0725	PUR / SpectraCare / Canon Printer Lease & Service Agreement / ImageRunner Advance DX 6855i / Yr 2022-2027	SpectraCare Imaging Technologies Inc (SpectraCare)	Purchasing	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	5 Years	Vivian Arroyo
2022-0724	Computacenter / Network Administration Services / ASA 5585-X Security Plus License / DIR-TSO-4167 / Yr 2022-2023	Pivot Technology Services Corp	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2022-0723	County Wide/ VOIP Project / DIR-TSO-4167 / Yr 2022-2025	Pivot Technology Services Corp	Information Technology	Equipment Lease/Purchase	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Vivian Arroyo
2022-0722	Midland County/Pre-Adjudication Detention/1st Amendment	Midland County Juvenile Probation Department	Juvenile Probation	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Donnie McGilbra
2022-0721	Reeves-Loving County/Pre-Adjudication Detention/1st Amendment	Reeves-Loving County Juvenile Probation Department	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0720	Culberson-Hudspeth County/Pre-Adjudication Detention/2nd Amendment	Culberson and Hudspeth County Juvenile Probation Department	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0719	Ward County Interlocal/Pre-Adjudication Detention/1st Amendment	Ward County Juvenile Probation Department	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0717	Hearthland School Solutions Menu Program/Kitchen Menu Software/2nd Renewal	Hearthland School Solutions	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Chief Administrator		Donnie McGilbra
2022-0716	Prevention Mediation and RD Services MOU	Rio Grande Council of Governments (RGCOC)	Juvenile Probation	Memorandum of Understanding	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Donnie McGilbra
2022-0715	Owl Labs / Video Conferencing / Meeting HQ/HQ Subscription / Yr 2022-2023	Owl Labs Inc.	County Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Ugues
2022-0714	CA / VersaLink 87130 / Copier Lease Agreement / YR2022-2026	Xerox	County Attorney	Equipment Lease/Purchase	Approved by County Attorney - other-signature(s) in Process	Chief Administrator	4 Years	Evette Ugues
2022-0713	William Turner / Border Prosecution Unit / Contract Services Agreement / BPU Grant No. 228371 / Yr 2022-2023	William Turner	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2022-0712	A. Buess / Border Prosecution Unit / Contract Services Agreement / BPU Grant No. 228371 / Yr 2022-2023	Allison Buess	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2022-0711	E-PlanSoft / Land Use Software Maintenance and Support / Amendment 1 - Extension to Nov 2022	Carahsoft Technology Corp.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-0710	2023 Rural Discretionary Grant / Design of New Transit Facility / Grant Award No. RD-2022-EL PASO CO-00008 / Yr 2023-2024	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Vivian Arroyo
2022-0709	2022 Federal Transit Administration (FTA) / Federal 5311 Rural Public Transportation / Grant Award 5311-2021-EL PASO CO-00006 / Commuter Bus Service / Yr 2021-2022 / Amendment 1 - Extend Grant Time Period	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Vivian Arroyo
2022-0708	Fif Stormwater Project / H&C Retention Basin / Clint Landfill Property / Interlocal Agreement	City- El Paso	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	25 Years	Erich Morales
2022-0707	Fabens Project / Alamo Alto Segment PDN-Trail Phase 2 / Advance Funding Agreement (AFA) / Transportation Alternatives Set-Aside (TASA) Program Project / (CSI 0924-06-668) / Resolution	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Kevin McCary
2022-0706	DAA Farms Unit 2 / Subdivision Construction Agreement (SCA)	DAA Farms, LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	3 Year	Kevin McCary
2022-0705	FY23 Statewide Automated Victim Notification Service (SAVNS) / Grant Agreement	State of Texas, Office of the Attorney General	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uiges
2022-0704	Crane County/Pre-Adjudication Detention/1st Amendment	Crane County Juvenile Probation Department	Juvenile Probation	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Donnie McGilbra
2022-0703	Upton/Reagan County/Pre-Adjudication Detention/Interlocal Agreement	Upton/Reagan County	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2022-0702	Pecos County/Pre-Adjudication Detention/Interlocal Agreement	Pecos County Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2022-0701	Andrews County/Pre-Adjudication Detention/1st Amendment	Andrews Juvenile Probation Department	Juvenile Probation	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Donnie McGilbra
2022-0699	Andrews County/Post-Adjudication Detention/2nd Amendment	Andrews Juvenile Probation Department	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0698	Culberson/Hudspeth County/Post-Adjudication Detention/2nd Amendment	Culberson and Hudspeth County Juvenile Probation Department	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0697	Crane County/Post-Adjudication Detention/2nd Amendment	Crane County Juvenile Probation Department	Juvenile Probation	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Donnie McGilbra
2022-0696	Ector County/Post-Adjudication Detention/2nd Amendment	Ector County Juvenile Probation Department	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0695	Upton Reagan County/Post-Adjudication Detention/1st Amendment	Upton/Reagan County	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0694	Reeves Loving County/Post-Adjudication Detention/3rd Amendment	Reeves/Loving County Juvenile Probation Department	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0693	Ward County/Post-Adjudication Detention/2nd Amendment	Ward County Juvenile Probation Department	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0692	AmeriCorps VISTA Program / Community Development / Preliminary Grant Step	AmeriCorps, Texas State Office Corp. for National and Community Service	Community Services	Grant Award/Agreement	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Donnie McGilbra
2022-0690	COVID-19 / FY20-FY22 Negative Economic Impact / CSLRF Grant Agreement	Project Amistad	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Ana Schumacher
2022-0689	SO / EHN / Crisis Intervention Team / Interlocal Agreement (ILA) / Amendment 2	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
2022-0688	Zoom Pro Account / Subscription Agreement / YR 2022-2023	Zoom US	County Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Uiges
2022-0687	Apple / DA / Teleprompter Application	Apple Store	District Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	12 Years	Evette Uiges
2022-0686	FY23 Federal Transit Administration (FTA) / Federal 5311 Rural Public Transportation / Inter-City Bus (ICB) / El Paso-Anthony-Las Cruces Bus Service / Grant Award No ICB-2022-EL PASO CO-00006 / Yr 2022-2023	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Kevin McCary
2022-0685	Auto, Property, Cyber, Crime, Drone, and Special Events Insurance Coverage / FY 23 Proposal Rates	USI Southwest Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uiges
2022-0682	Logikil / Data Upload Services Agr / Dr's Cap Murder Trial / Yr 2022-2023	Logik Systems	District Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uiges
2022-0679	5339 Formosa Grant / Bus and Bus Facilities / FY22 Grant Award / 5339-R-2020-EL PASO CO-00254	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Kevin McCary
2022-0678	Mike Soto/KCCS Service Coordinator/Prevention Mediation	Mike Soto	Juvenile Probation	Services	Fully Executed/Live (Term)	Juvenile Board/JPD	1 Year	Donnie McGilbra
2022-0677	Youth Opportunity Investments/Rockdale Academy/Residential Treatment/1st option to renew	Youth Opportunity Investments, LLC. d/b/a The Center for Success and Independence Rockdale Academy	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0676	Nutrition Program / AAA Direct Purchase of Services Program // Direct Purchase of Services Program / FY23 Grant-Application	No Grande Council of Governments, Area Agency on Aging	Community Services	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0675	SO_CIT / (1)Sierra Wireless Airlink Router / Hardware and Support for Patrol Units / Quote 225275719 / Year 2022-2025	Insight Public Sector	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	3 Years	Donnie McGilbra
2022-0674	SO_CIT / (11)Sierra Wireless Airlink Router / Hardware and Support for Patrol Units / Quote 225282067 / Year 2022-2025	Insight Public Sector	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2022-0673	Downtown Detention Facility / Water Heater / Purchase and Installation	GAP, Air Conditioning & Heating	Facilities	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2022-0671	Engagement Agreement / Bickersstaff Health Delgado Acosta / UMC CO Bonds Legal Services	Bickersstaff Health Delgado Acosta LLP	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court		Christina Sanchez
2022-0667	W.P. Moore / As Needed Civil Engineering Services / Task Order 2 - Subdivision Review Services	Walter P. Moore and Associates, Inc.	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2022-0665	UTEP / Work-study Participation Agreement	University of Texas at El Paso (UTEP)	Community Services	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0664	Nutrition / Congregate and Home Delivered Meals (HDM) / Services Agreement / Amendment 5 - Centers & Meal deliveries	Serico Services, Inc.	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-0663	Indigent Cremation / Removal and Storage of Deceased / Services Agreement	Jegary Mortuary Service, L.L.C.	Community Services	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2022-0662	ROP/Falcon Ridge Ranch/Residential Treatment Services/1st option to renew	Rite of Passage, Inc.	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0661	ROP/Lava Heights/Residential Treatment Services/1st option to renew	Rite of Passage, Inc.	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0660	ROP/Lake Grandbury/Residential Treatment Services/1st Option to Renew	Rite of Passage, Inc. (dba Lake Granbury Canyon State Desert Lily Youthful Treatment Services)	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0659	Westlaw ProFlex / On-Line Legal Research Subscription / Yr 2022-2025	West - A Thomson Reuters Business	County Attorney	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Evette Uiges
2022-0656	Summit School/Summit Academy/Residential Treatment Services/1st Option to Renew	Summit School Inc., d/b/a Summit Academy	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0655	EPCWID #4 / 2022 Joint Election Services Contract	El Paso County Water Control and Improvement District No. 4 (EPCWID#4)	Elections	Services	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Claudia Aranda
2022-0653	Summit School/Summit Academy/Residential Treatment Services/1st Amendment	Summit School Inc., d/b/a Summit Academy	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0651	Fort Bend County/Post-Adjudication Detention/Interlocal Agreement	Fort Bend County Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Donnie McGilbra
2022-0649	Canutillo ISD / 2022 Joint Election Services Contract	Canutillo Independent School District (CISD)	Elections	Services	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Claudia Aranda
2022-0648	ROP/The Oaks/Residential Treatment Services/1st Option to Renew	Rite of Passage, Inc.	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0647	Midland County/Post-Adjudication Detention/2nd Amendment	Midland County Juvenile Probation Department	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0645	TxDOT Delegation of Signature Authority / Approval Form / Changes	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Other	Fully Executed/Live (Term)	Commissioners Court	5 Years	Kevin McCary
2022-0644	Agua Dulce / Computercenter / Professional Contracted Services / Community Development / Network Switch Install & 5 Yr Lease	Pivot Technology Services Corp	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-0643	AmeriCorps VISTA Grant Funding / Community Development Program / Step 2 - Concept Papers	Agriculture-Community Development Division	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-0642	IPD - 2004 Licenses YR 2022 - 2023	Zoom US	Juvenile Probation	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0639	MPO / Safe Streets & Roads for All (SSAA) / FY22 SSAA Discretionary Grant Program / Letter of Support (Application)	El Paso Metropolitan Planning Organization (MPO)	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	2 Years	Vivian Arroyo
2022-0636	SO / FY22 Byrne Discretionary Community Project/ Crisis Intervention Team(CT) / Grant Award	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	1 Year	Donnie McGilbra
2022-0635	Bryant / Border Prosecution Unit / Contract Services Agreement / (BPU) Grant No. 2283711 / Renewal Yr 2021-2023	Michael Bryant (dba ML Bryant Interests, LLC)	District Attorney	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uiges
2022-0634	Buess/ Border Prosecution Unit / Contract Services Agreement / (BPU) Grant No. 2283711 / Renewal Yr 2021-2023	Terese M. Buess	District Attorney	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uiges
2022-0633	Goodhart / Border Prosecution Unit / Contract Services Agreement / (BPU) Grant No. 2283711 / Renewal Yr 2021-2023	Thomas Craig Goodhart	District Attorney	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uiges
2022-0632	Edwards / Border Prosecution Unit / Contract Services Agreement / (BPU) Grant No. 2283711 / Renewal Yr 2021-2023	Mark Edwards	District Attorney	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uiges
2022-0631	Hightower / Border Prosecution Unit / Contract Services Agreement / (BPU) Grant No. 2283711 / Renewal Yr 2021-2023	Melissa Hightower	District Attorney	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uiges
2022-0630	Wilson / Border Prosecution Unit / Contract Services Agreement / (BPU) Grant No. 2283711 / Renewal Yr 2021-2023	Ted Wilson	District Attorney	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uiges
2022-0629	Warren / Border Prosecution Unit / Contract Services Agreement / (BPU) Grant No. 2283711 / Renewal Yr 2021-2023	J. Mark Warren	District Attorney	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uiges
2022-0628	Long / Border Prosecution Unit / Contract Services Agreement / (BPU) Grant No. 2283711 / Renewal Yr 2022-2023	Lance Long	District Attorney	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uiges
2022-0627	TDCAA / Border Prosecution Unit / Contract Services Agreement / (BPU) Grant No. 2283711 / Renewal Yr 2021-2023	Texas District and County Attorneys Association (TDCAA)	District Attorney	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uiges



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-0626	Fabens Project / Alamo Alto Segment PDN-Trail Phase 1 / Advance Program Agreement (AFA) / Transportation Alternatives Set-Aside (TASA) Program Project / (CS) 0924-06-669 / Resolution	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCary
2022-0624	Horses Unlimited Rescue Services Agreement / I/A / Yr 2022-2023	Horses Unlimited Rescue & Education Center Inc	Animal Welfare	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ana Schumacher
2022-0623	Restorative Discipline Practices Training	Workplace Restorative Practices, Inc.	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0622	Community Services Department / Digital Library / License Agreement	Springshare LLC	Community Services	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	2 Years	Donnie McGilbra
2022-0621	Ricoh MP 5002SP / Copier Service Maintenance Agreement / Renewal Yr 2022 - 2023	Complete Technology (COT)	Public Defender	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
2022-0620	Law Library / Matthew Bender (Digital & Print Subscriptions) / Account No. 0083682200 / Amendment and Renewal 1 / Yr. 2022 - 2025	LexisNexis	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-0619	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	70 Years	Evette Ugués
2022-0618	AIU / University Services Agreement	AIU- Trident University	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	70 Years	Evette Ugués
2022-0615	MDR Bldg. / Spectra Logic BlackPearl Backup Storage / Yr 2022-2027	Hewlett-Packard	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	5 Years	Vivian Arroyo
2022-0614	IP1/ MP4055SP Multifunctional Systems / DIR-CPO-4435 / Lease Agreement	Ricoh USA, Inc.	Justice of the Peace	Equipment Lease/Purchase	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator	3 Years	Donnie McGilbra
2022-0613	SmugMug / SO_Public Affairs / Website-Photo Customization Online Software / Yr 2022-2023	SmugMug Inc.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2022-0612	Hal Marcus Painting Display / No Cost Loan Agreement	Hal Marcus Gallery	Public Works	Other	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator	5 Years	Kevin McCary
2022-0610	County Coliseum / Cooling Towers / Replacement Services Agreement	Trane U.S. Inc	Facilities	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2022-0609	Downtown Detention Facility / Kitchen Air Conditioner and Air Washer / Removal and Replacement Agreement	Control & Equipment Company (CEC)	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2022-0608	CCCT / Stenograph Software / CaseViewNet License / Yr 2022-2023	Stenograph	County and District Courts/Council of	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2022-0607	APX8500 / (11) All Band MP Mobile Radio / Purchase & Installation	Motorola Solutions	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2022-0606	Court Ordered Supervised Visitation and Exchange Services Agreement / 3rd Option to Renew - Yr 2022-2023	Project Amistad	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-0605	Rincon LG / CA_Civil Unit / Cause No. 3.22-CV-160-DCG / Outside Counsel Agreement	Rincon Law Group, P.C.	County Attorney	Professional Services	Fully Executed/Live (Term)	County Attorney	One-Time/One-Shot	Ana Schumacher
2022-0604	Neurocounseling & Consulting Services/Adolescent Sexual Behavior Therapy	Neurocounseling & Consulting Services, PLLC	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2022-0599	Paseo Del Este Unit & Phase 1 / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2022-0598	Employee & Volunteer / Background Screening / Services Agreement / Yr 2022-2023	Honest Screening	Parks and Recreation	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCary
2022-0597	Paseo Del Este Unit & Phase 2 / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2022-0596	Cochran Park / Waterline / Easement Agreement	Horizon Regional Municipal Utility District	Planning & Development	Real Estate	Fully Executed/Live (Term)	Chief Administrator	8 Years	Steven Arellano
2022-0594	Juvenile Drug Treatment Court Counseling YR 2022-2025	Aliviane Inc.	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2022-0592	Gulf Coast Trades Center/Residential Treatment Services/1st Option to Renew	Gulf Coast Trades Center, Inc.	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0590	TTUHSC- Dept of Psychiatry and Southwest Brain Bank / Mood Disorders Research / Brain Donations / 6th Option to Renew / Yr 2022-2023	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
2022-0589	Solid Waste Disposal / City's Extrajurisdictional Jurisdiction / I/A / Yr 2022-2023	City- El Paso	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	5 Years	Kevin McCary
2022-0587	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
2022-0586	Detention / Inmate Recognition and Identification System (IRIS) / End User License Agreement (EULA) / Warranty and Maintenance / Yr 2022-2023	BI2 Technologies	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2022-0581	Flood Infrastructure Fund(FIF) / Project CAN17 FY22 Grant Application -FIF No. 13790	Texas Water Development Board (TWDB)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Vivian Arroyo
2022-0579	FY23 Planning Assistance Grant / MGA-2022-2026-EL PASO CO-030 / Project ID S100840623 / TxDOT Project PUN 2301(06) 040_22 / Grant Agreement / Yr 2022-2023	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Kevin McCary
2022-0578	FY23 Federal Transit Administration (FTA) / Feder# 5311 / Rural Public Transportation / MGA-2022-2026-EL PASO CO-030 / Project ID S1018040623 / TxDOT Project RPT 2301 (06) 051_22 / Grant Agreement / Commuter Bus Service / Yr 2022-2023	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	2 Years	Kevin McCary
2022-0577	CCC / DWI Drug Court / Counseling Services / Renewal 1 Yr 2021-2022 / Amendment 2 - Funding	zlove1	County and District Courts/Council of	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-0576	CC22 / DWI Drug Court Program / Counseling Service Agreement (SAMHSA) / Amendment 2 - Increase of Funds	Aliviane Inc.	County and District Courts/Council of	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-0573	NMDDOT / El Paso-Las Cruces Bus Service (NM Park & Ride) / Yr 2022	State of New Mexico, Department of Transportation	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Kevin McCary
2022-0572	Youth Residential Treatment Services Agreement for Children / Supervision and Placement Service Provider / First Option to Renew / 2022-2023	Pegasus Schools, Inc.	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0571	SO / BITE / SAMHSA/MSLSC2-5935 (N 23P3818FFR00000GH) / Maintenance Services Agreement / Yr 2022-2023	Complete Technology (COT)	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2022-0570	SO / Jail Annex / Law Library / Samsung SC6345 / Maintenance Agreement / FY 2022-2023	Toshiba Financial Services (Complete Office Technologies Inc) COT	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2022-0569	Recovery and Transportation of Deceased (Body Transport) / Renewal Yr 2022-2023	Legacy Mortuary Service, L.L.C.	Medical Examiner	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-0568	Community Services / Digital Library / CloudLink Interlocal Agreement	Bibliotheca, LLC	Community Services	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	10 Years	Donnie McGilbra
2022-0567	Workforce Management Solutions / HR Training and Applicant Tracking Software / Background Check + Bidline + Insight + Onboard + LE Module / Yr 2022-2023	NEGOV (GovernmentJobs.com, Inc.)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2022-0565	Gulf Coast Trades Center/Residential Treatment Services/1st Amendment	Rite of Passage, Inc.	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0564	ROP/Lake Grandbury/Residential Treatment Services/1st Amendment	Rite of Passage, Inc. (dba Lake Granbury Canyon State Desert Lily Youthful Treatment Services)	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0563	Sun Metro Partnership / Helping Obtain Prosperity for Everyone (HOPE) Program / Grant Application by Sun Metro / County's Grant Funding Match Resolution	City - El Paso, Mass Transit Dept. (Sun Metro)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2022-0562	ROP/The Oaks/Residential Treatment Services/2nd Amendment	Rite of Passage, Inc.	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0561	Bitsight Technology / Risk Scoring Service / Professional Services / Yr 2022-2025	Optiv Security Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Vivian Arroyo
2022-0560	Equitable Sharing Agreement and Certification TX 071015A PY 2022	United States of America, Department of Justice	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugués
2022-0558	Town of Clint / 2022 Joint Election Services Contract	City- Town of Clint	Elections	Services	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Claudia Aranda
2022-0557	FY21 Edward Byrne Memorial (IAG) Program / DOJ Local Solicitation Grant Funding (BIA-2021-35004)   (15PBA-21-GG-01877-JAGX) / I/A Agreement / Amendment 1	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Donnie McGilbra
2022-0556	Debtbook / Debt and Lease Management and Reporting Software / Yr 2022-2023	Fifth Asset, Inc dba Debtbook	County Auditor	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Alejandro Cuellar
2022-0555	TPWD / County Wide Park Renovations / State Grant Agreement	State of Texas, Texas Parks & Wildlife Dept (TPWD)	Parks and Recreation	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	4 Years	Kevin McCary
2022-0552	Horizon View Park Phase 1 / Various Agencies / Underdeveloped Local Parks Program / FY23 Urban Outdoor Grants Application	State of Texas, Texas Parks & Wildlife Dept (TPWD)	Parks and Recreation	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Kevin McCary
2022-0551	FY23 / State Rural and State Urban / MGA-2022-2026-EL PASO CO-030 / Project ID S1218012423 / TxDOT Project RUR 2301(24) / Grant Agreement / Yr 2022-2023	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Kevin McCary
2022-0549	Ascarate Golf Course/ Loretto Academy Golf Team / School Practice and Tournaments / Yr 2022-2023	Loretto Academy	Parks and Recreation	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2022-0548	Ascarate Golf Course / EPCC / School Practice and Tournaments / Yr 2022-2023	El Paso Community College (EPCC)	Parks and Recreation	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2022-0546	Ascarate Golf Course / YSD School Practice and Tournaments / Yr 2022-2023	Ysleta Independent School District (YISD)	Parks and Recreation	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erich Morales
2022-0545	Ascarate Golf Course / Cathedral High School / School Practice and Tournaments / Yr 2022-2023	Cathedral High School	Parks and Recreation	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCary
2022-0540	YSD and JPD Information sharing-Prevention Mediation	Ysleta Independent School District (YSD)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Juvenile Board/JPD		Donnie McGilbra
2022-0528	UTEP / Criminal Justice Internship Agreement / MDU / 1st Option to Renew / Yr 22-23	University of Texas at El Paso (UTEP)	Public Defender	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Alejandro Cuellar
2022-0527	Clint ISD / Joint Election Services Contract / Nov. 2022	Clint Independent School District (CISD)	Elections	Services	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Claudia Aranda
2022-0526	Alcohol Monitoring Systems, Inc. (AMS) / Product and Service schedule to Master Agency Agreement / 1st Option to Renew / 2022-2023	Alcohol Monitoring Systems, Inc., dba Scram Systems of Littleton, CO.	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0525	Caruthers 1st Amendment/YR 2022	McKaysia Caruthers	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Juvenile Board/JPD		Donnie McGilbra
2022-0524	FY22 Edward Byrne Memorial Justice Assistance Grant (IAG) Program / Local Solicitation For FCSO, DA and EPPD / Grant Application: O-BIA-2022-171368	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





Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-0523	Y22 State Rural and State Urban / MGA-2021-2021-EL PASO CO-057 / Project ID 51218012422 / TxDOT Project RUR 2101 (24) / Grant Agreement / Yr 2021-2022 / Amendment 1 - Extend Grant Time Period	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2022-0522	Reconnect/Juvenile Drug Test Randomizer	Reconnect	Juvenile Probation	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	Donnie McGilbra
2022-0521	SO Academy / Use of Force Simulator / Training Lab System (Upgrade) / 5 Years Warranty	TI Training Corp	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	5 Years	Donnie McGilbra
2022-0520	MOR Basemnt & Purchasing Warehouse / Avigilon Surveillance System / Installation and Access Control Integration	PyroCom Systems, Inc.	Purchasing	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2022-0519	Livescan / User Agreement	State of Texas, Department of Public Safety	Juvenile Probation	Contract Modification	Fully Executed/Complete (One-Time)	Chief Juvenile Probation Officer		Christina Ford
2022-0517	UTEP / Pre-Risk Assessment Validation / EPPRA Data Sharing Agreement / MOU / Yr 2022-2023	University of Texas at El Paso (UTEP)	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	1 Year	Alejandro Cuellar
2022-0516	Fabens ISD / Joint Election Services Contract / November 2022	Fabens Independent School District (FISD)	Elections	License	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Claudia Aranda
2022-0515	State Lobbying Services / Yr 2022-2023 / Amendment 3	Bickerstaff Heath Delgado Acosta LLP	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Jose Salayandia
2022-0514	FY22 ARPA Funding / Emergency Food and Shelter Program(EFSP) for Humanitarian Assistance / Migrant Humanitarian Reimbursement / Grant Application for Qtr 2 - Reimbursement	United States of America, Department of Homeland Security, Federal Emergency Management Agency (FEMA)	Community Services	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Erica Rosales
2022-0513	CRIMA / Montwood DR. Extension Project / I/A / Design and Construction Agreement	Camino Real Regional Mobility Authority (CRMA)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCary
2022-0512	Fabens Sidewalks / Advance Funding Agreement (ATA) / Transportation Alternatives Set-Aside (TSA) Program Project / (CSI 0924-06-648)	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Vivian Arroyo
2022-0510	COVID-19 Response / FEMA Public Assistance / Grant Application #2	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		Ana Schumacher
2022-0509	RightDrive (GDN: P145340) / Webdealer Program / Dealer Deputy Agreement / YR 2022-2023	RightDrive Auto	Tax Office	Services	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Alejandro Cuellar
2022-0508	FY22 Edward Byrne Memorial (IAG) Program / Local Solicitation - Grant Funding / BIA-2022-171368 / Interlocal Agreement	City- El Paso	Sheriff	Interlocal Agreement	Approved by Court - Signature(s) in Process	Commissioners Court	4 Years	Donnie McGilbra
2022-0503	CRIMA / John Hayes Extension Project / Roadway Design Project / Amendment 3 - Additional Funds	Camino Real Regional Mobility Authority (CRMA)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2022-0502	CRIMA / VEHICLE REGISTRATION FEE (VRF) PROJECT Development Agreement / Berryville-Darrington Project / Amendment 5 - Add'l Design Funds	Camino Real Regional Mobility Authority (CRMA)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2022-0501	Community Services / Digital Library / CloudLink Membership Application	Bibliotheca, LLC	Community Services	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
2022-0500	Casa Ronquillo / The Antiquities Landmarks / Permit Application	Versar, Inc.	Economic Development	Other	Approved by Court - Signature(s) in Process	Commissioners Court	4 Years	Jose Salayandia
2022-0499	Celebrite Units / UFD6 Touch Ultimate Software / Quotes 1845443 / Yr 2022-2023	Carahsoft Technology Corp.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2022-0498	Ascarate Golf Course / Golf Lesson / Professional Services Agreement / Renewal 1 Yr 2022-2025	Kristi Albers	Parks and Recreation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Alejandro Cuellar
2022-0497	Ascarate Golf Course / Fore90 Golf Software / Stripe Connect / Addendum License Agreement / Yr 2022-2023	Golf Compete, Inc	Parks and Recreation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Alejandro Cuellar
2022-0496	Emerald Estates Unit 5 / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Kevin McCary
2022-0495	Downtown Annex / Fax Over IP / DIR-T50-4349 / Yr 2022-2023 County Wide / Adobe Licenses / Add & Remove License Throughout The Year / Quote No. US-SCU-143306 / TIPS Contract #210101 / Master Yr 2022-2025	DataVox	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Alejandro Cuellar
2022-0494	UMC / American Rescue Plan Act(ARPA) Funds / Coronavirus State & Local Fiscal Recovery Funds / Grant Subrecipient Award / Amendment 3	SoftwareONE, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Alejandro Cuellar
2022-0493	UMC / 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	Fully Executed/Amends Another Contract (See Links)	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	Fully Executed/Amends Another Contract (See Links)	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
2022-0490	HR / IT Annex - Yell2 Blog / Central ID Access and Security Control System / Service and Maintenance Agreement / Amendment 5 - Quote #PYR022-053	PyroCom Systems, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2022-0488	State Rural and State Urban / MGA-2017-2021-EL PASO CO-057 / Project ID 51218012422 / TxDOT Project RUR 2101 (24) / Grant Agreement / Yr 2020-2021 / Amendment 3 - Extend Grant Time Period	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2022-0487	Alcohol Monitoring Systems, Inc. (AMS) / Product and Service Schedule to Master Agency Agreement / Amendment 1 - Access and Visitation / Grant Award OAG No. 21-C0007 / Amendment 3 & Renewal	Alcohol Monitoring Systems, Inc., dba Param Systems of Littleton, CO, State of Texas, Office of the Attorney General	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-0486	R. Velarde / CA Civil Unit / Grievance No. 202203512 / Outside Counsel Agreement	Ray Velarde Law Firm	County Attorney	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-0485	CSD / Re-Entry Support Services / MOU / Punto De Partida	El Paso Alliance, Inc. d/b/a Punto De Partida	Criminal Justice Coordination	Memorandum of Understanding	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Nancy Casas
2022-0483	Community Services Department - Re-Entry Division (CSD-RED) / Support Services / Workforce Solutions Letter of Agreement	WorkForce Solutions Borderplex(WFSB)	Criminal Justice Coordination	Other	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Nancy Casas
2022-0482	Fund for Veterans Assistance (FVA) / Heroes Project / General Assistance Services / Grant Award No. VSO-21-004	State of Texas, Veterans Commission (TVIC)	Office of the County Administrator	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Donnie McGilbra
2022-0481	County Wide / AS-Needed Cabling Services / ESC Region 19 - ASC Contract No. 18-7306 / Structured Cabling Services & Equipment Agreement / Renewal 1 - Yr 2022-2023	GarCom, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Alejandro Cuellar
2022-0480	Computacenter / As Needed / Professional Contracted Services / Network Administration Services / Master Agreement / Yr 2022-2023	Pivot Technology Services Corp	Information Technology	Professional Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Steven Arellano
2022-0479	HR / Central ID Access and Security Control System / Service and Maintenance Agreement / Amendment 4 - Quote #PYR022-052	PyroCom Systems, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2022-0478	Community Services / Digital Library / CloudLibrary Purchase Agreement	Bibliotheca, LLC	Community Services	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
2022-0477	County Wide / As-Needed Cabling Services / ESC Region 19 - ASC Contract No. 18-7306 / Structured Cabling Services & Equipment Agreement / Renewal 1 - Yr 2022-2023	innovative PBX Services, Inc. (aka NEW FS)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Alejandro Cuellar
2022-0476	SO_CIT / APX8500 / (4)4J Band MP-Mobile Radio Patrol / Purchase & Installation	Motorola Solutions	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2022-0475	Riverview Estates / Subdivision Construction Agreement (SCA)	Cuatro Land Holdings, LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Kevin McCary
2022-0474	Raptor /Visitor Management System/1st Renewal/YR 2022-2023	Raptor Technologies	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Chief Administrator		Donnie McGilbra
2022-0473	NEMO-Q / System Service Agreement / Yr 2022-2023	NEMO-Q, Inc.	Tax Office	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Alejandro Cuellar
2022-0472	(UTEP) Aerospace Center / Letter of Support / EcoDev Administration's Grant Application / FY21 (ARPA) Build Back Better Regional Challenge / Amendment 1	University of Texas at El Paso (UTEP) Ysleta Independent School District (YISD)	Economic Development	Grant Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Erica Rosales
2022-0470	JIAEP Interlocal FY 23	University of Texas at El Paso (UTEP) Ysleta Independent School District (YISD)	Juvenile Probation	Interlocal Agreement	Approved by County Attorney - other-signature(s) in Process	Commissioners Court	1 Year	Donnie McGilbra
2022-0468	Network Equipment and Professional Services / ITD Infrastructure / Downtown Annex / Telles Building Project / Amendment 1 - SOW WTX-0956c	Pivot Technology Services Corp	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2022-0467	UMC / 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	Fully Executed/Amends Another Contract (See Links)	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-FTC2-2011) / Yr 2022-2023	State of Texas, Veterans Commission (TVIC)	County and District Courts/Council of	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Nancy Casas
2022-0464	Ascarate Golf Course / Food & Beverage Service / Concession Agreement / Amendment 1 - Extension to Dec 2022	El Paso Sports Commission, Inc.	Parks and Recreation	Contract Modification	Expired; Month to Month; RENEW	Commissioners Court		Steven Arellano
2022-0459	SD-CID / ArcGIS / Spatial Analyst Software / Perpetual License SmartSheet / Business Plan Software / Subscription (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
2022-0458	Pharmacy Savings Card Program (RX Cards) / 1st Option to Renew Yr 2022 - 2023	SmartSheet Inc	Human Resources	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
2022-0457	SurveyMonkey / Advantage Subscription / Invoice No. 42688659 / Yr 2022-2023	Phoenix Benefits Management (PMB)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Ugués
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 / SoftwareOne / Adobe Licenses / YR 2022-2023	SoftwareONE, Inc.	Juvenile Probation	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2022-0451	Community Services / Digital Library / Kanopy / Media Agreement	Kanopy, Inc.	Community Services	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
2022-0450	Potential Texas Tax Note Project Lists / Taxable Series 2022	McCall, Parkhurst & Horton, LLP	Budget and Fiscal Policy	Professional Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Christina Sanchez
2022-0449	CRIMA / Engineering Services / Tornillo Sidewalk Project / I/A / Local & Federal Funding / Amendment 1 - Additional Funds	Camino Real Regional Mobility Authority (CRMA)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2022-0448	Investment Advisory Services / Placement Agent Agreement / Issuance of Taxable Tax Notes, Series 2022	Hilltop Securities Asset Management	Budget and Fiscal Policy	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Christina Sanchez
2022-0447	Conor / As Needed Civil Engineering Services / Task Order 1 - Eastlake Blvd. Signal Timings / Amendment 1 - Additional SOW & Funds	CONSOR Engineers, LLC	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-0446	TWC / Information Release Agreement / Renewal 2 / YR 2022 - 2023	Texas Workforce Commission(TWC)	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
2022-0445	PetPoint Enterprise License Agreement / Amendment and Renewal 2 / FY 2022-2023 Renewal	PetHealth Inc. (A Fairfax Company)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Vivian Arroyo
2022-0444	Elections / ArcGIS / Mapping Software / Standard Maintenance Agreement / Quote 26079520 / Renewal / FY 2022-2023	Environmental Systems Research Institute, Inc. (ESRI)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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 McCary
2022-0439	Horizon City / Tax Reinvestment Zone Number One(HRZ No. 1) / Participation Agreement	City: Horizon City	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	30 Years	Kevin McCary
2022-0438	Relay 2500 Inserting Machine / Lease & Maintenance Agreement / Yr 2022-2026	Pinney Bowes, Inc. National Business Center	Budget and Fiscal Policy	Equipment Lease/Purchase	Fully Executed/Live (Term)	Chief Administrator	4 Years	Ana Schumacher
2022-0436	Community Services / Digital Library / Hoopla's Media Agreement / CRRMA / Vehicle Registration Fee (VRF) Project Development	Midwest Tape, LLC	Community Services	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
2022-0435	Agreement / Pelicano Improvement Project / ILA / Amendment 4 - Property Acquisition	Camino Real Regional Mobility Authority (CRRMA)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
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
2022-0433	DT Courthouse / 1st & 3rd Floor Restrooms / ADA Renovations	Black Station Contractors, Inc.	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2022-0430	SO / TxDOT 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
2022-0424	Walmart Tragedy / FY23 El Paso Coordinated Response / El Paso United Family Resiliency Center (FRC) / 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	Colonia 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
2022-0417	Culberson-Hudspeth County/Post-Adjudication/1st Amendment	Culberson and Hudspeth County Juvenile Probation Department	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Juvenile Board/JPD		Donnie McGilbra
2022-0415	Constituent Agencies of the Texas Anti Gang (TAG) Center / Addendum 2 - with Amendments	Multiple Parties (See contact attachment and additional parties) El Paso County Hospital District (Epa University Medical Center of El Paso (UMC))	District Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uguet
2022-0413	UMC / Pre-Employment Medical Examinations / ILA Agreement / Amendment-Renewal 1 Yr 2022-2023	University Medical Center of El Paso (UMC)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uguet
2022-0412	Truth-in-Taxation (TWT) 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	Champlain Cable Corporation	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Approved by Court - Signature(s) in Process	Commissioners Court	7 Years	Erica Rosales
2022-0410	LastPass Identity (10 users) / Security Store Passwords for Service Accounts / Yr 2022 - 2026	LogMeIn, USA/GoToMeeting	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	3 Years	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 3311-2022-EL PASO CD-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 McCary
2022-0407	HDTA / SO / Multiple Initiatives / Grant Award No. G205W0001A / Modification #10 - Increase	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-0405	TechSmith Camtasia/License Agreement/1st Renewal	TechSmith Corporation	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Chief Administrator		Donnie McGilbra
2022-0403	CISCO Smartnet / Maintenance Agreement / Yr 2022-2023	Pivot Technology Services Corp	Information Technology	Software License/Installation/Support	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2022-0402	VOPF Equipment / Downtown Annex / Tellex Building Project	Pivot Technology Services Corp	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2022-0401	Workstation Equipment and Professional Services / Downtown Annex / Tellex 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	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Nancy Casas
2022-0394	ServiceTraker 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	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCary
2022-0389	El Paso American Rescue Plan (ARP) Funds / Coronavirus State & Local Fiscal Recovery Funds / Grant Subrecipient Award / Amendment 1	El Paso County Hospital District (Epa 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
2022-0388	Noble PACT Software Hosting Agreement	Noble Software Group, LLC	Juvenile Probation	Software 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 Optometry Services	El Paso County Hospital District (Epa University Medical Center of El Paso (UMC))	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Carlos Madrid
2022-0386	SO / EHM / Crisis Intervention Team / Interlocal Agreement (ILA) / Amendment 1	Emergence 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. 3926901 / 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 Uguet
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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erica Rosales
2022-0379	Fleet / Rural Commuter Bus Service ADA Accessible, CNG Fueled Cutaway Bus / Rural Bus and Bus Facilities Program / Grant Application 5339-R-2020-EL PASO CD-00254	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCary
2022-0378	2023 Formula Grant / Bus and Bus Facilities / FY22 Grant Application / 5339-R-2020-EL PASO CD-00254	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCary
2022-0377	SO Fleet Vehicles / In Motion Vehicle Computer Technology Services / Contract No. 440006644 / 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 2022-2052	Oscar Pina	Planning & Development	Rental Estate	Fully Executed/Live (Term)	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 Arellano
2022-0374	Spectra Care / Lexmark Model No. XM-3150 / Copier Maintenance Agreement / 56h 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
2022-0372	Constables Precinct 6 / FY21 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSGP) / Grant Award No. 3920704	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	Rental Estate	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator	1 Year	Erich Morales
2022-0370	Orbis Partners/MAYSI-2 Case Mgmt. System/Renewal Yr 2022-2023	Orbis Partners Inc.	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0369	Ascariate Park / Blue Gill Boat & Grill Services / Concession Service Agreement / Yr 2022-2023	BorderPlex Adventures, LLC	Parks and Recreation	Services	Fully Executed/Live (Term)	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. G215W0001A / Modification 5 - Decreased	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-0366	CIC / National Pretrial Reporting Program / Data Use Agreement ARPA Consulting / County Strategic Plan Manager Software / Yr 2022-2025	Bureau of Justice Statistics(BJS)	Criminal Justice Coordination	Other	Fully Executed/Live (Term)	Commissioners Court	5 Years	Nancy Casas
2022-0364	CRRMA / Fabens Airport / Improvement Project / Hangar & Entrance Design / Design and Construction / Amendment 3 - Additional Funds	ENVISIO	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Vivian Arroyo
2022-0362	Constables Precinct 1 / FY21 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSGP) / Grant Award No. 4233302	Camino Real Regional Mobility Authority (CRRMA)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2022-0361	AmeriCorps VISTA Grant Funding / Community Development Program / Step 1 - Concept Papers for Possible Grant	United States of America, Department of Agriculture - Community Development Division	Community Services	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Nancy Casas
2022-0356	HDTA / SO / Multiple Initiatives / FY22 Grant Award No. G225W0001A	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Award/Agreement	Fully Executed/Amended (See History)	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	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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-0351	Employment Services / County Admin / (2) Temporary Administrative Specialist Positions	WorkForce Solutions Borderplex(W5B)	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. 0225W003A	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	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	SO7 Texas Law Enforcement Support Office(LESO) Program / Disposition Services / Grant Application / Yr 2022-2023	State of Texas, Department of Public Safety	Sheriff	Grant Application	Fully Executed/Amended (See History)	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 Uigues
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 McCary
2022-0335	Bravo Cadillac (GDN: P41026) / WebDealer Program / Dealer Deputy Agreement / Yr 2022-2023	Bravo Cadillac	Tax Office	Services	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Alejandro Cuellar
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 / Crisis Intervention Team(CIT) / Grants Application No. O-BIA-2022-172141	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Donnie McGilbra
2022-0331	Nutrition / Congregate and Home Delivered Meals (HDM) / Services Agreement / Amendment 4 - 7 Meals	Selrico 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	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Erica Rosales
2022-0328	Mobile Management Device (MOM) / MobileWall Professional Software / Mobile Data Security Services / Yr 2022-2023	CyberReef Solutions	Elections	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Claudia Aranda
2022-0327	Vitran'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
2022-0326	Remote Monitoring Software for Server and Network Monitoring / DR-150-431 / Quote No. 2192396 / 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(LA) / Yr 2022-2023	Region 17 Education Service Center	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0324	TruNarc / Software Warranty / Qtr 00271185 / Yr 2022-2023	Thermo Scientific Portable	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator		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) / TCDRS Information / Confidentiality Agreement	Gabriel Roeder Smith & Company (GRS)	Budget and Fiscal Policy	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ana Schumacher
2022-0320	Ascarate Park Easement Agreement / Overhead and Underground 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	One-Time/One-Shot	Alejandro Cuellar
2022-0319	ARGIS / 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 IRR	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/Amended (See History)	Commissioners Court	2 Years	Nancy Casas
2022-0311	Workforce Solutions Borderplex (W5B) / Chap 381 Economic Development Agreement / FASTER Program / Amendment 2 - NAPA Provisions	WorkForce Solutions Borderplex(W5B)	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erica Rosales
2022-0310	Flood Infrastructure Fund(IFIF) / Project 55A1 / 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
2022-0304	Network Equipment and Professional Services / ITD Infrastructure / Downtown Annex / Telcel Building Project	Pivot Technology Services Corp	Information Technology	Equipment Lease/Purchase	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Vivian Arroyo
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	Lasa Ronquillo / NHPH No. Z08-28341-121 / "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 / 48 Hour Bond Hearing Project (Bond48) / Grant Application	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Nancy Casas
2022-0297	HiPACS Service Call Management Software / Happyfax / Yr 2022-2023	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 IQ-161804 / Yr 2022-2023	PowerDMS, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2022-0292	ValorHR / Independent Investigative Consulting / HR Management Services / Yr 2022-2023	ValorHR LLC	Human Resources	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Uigues
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 Uigues
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 Uigues
2022-0289	FY22ARPA Funding / ETPSP 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(UWEPCC)	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Christina Sanchez
2022-0288	SO / HIDTA / MB Premier Internet & 5 Static IP / Yr 2022-2025	Contera	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2022-0287	Fleet / Fleet 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 McCary
2022-0285	SO7 Major Crimes / Dynamic Burgle / Hardware, Software & Maintenance Agreement / Yr 2022-2026	Axon Enterprise, Inc. (formerly TASER International)	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	5 Years	Donnie McGilbra
2022-0284	VisiCount Software / People Counting System End User License Agreement / Yr 2022-2027	Tral-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	Champlain Cable Corporation	Economic Development	Construction	Approved by Court - Signature(s) in Process	Commissioners Court		Erica Rosales
2022-0281	FY22 Paving Program	Allied Paving, Co.	Public Works	Construction	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Kevin McCary
2022-0280	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 9- Form AL007 / Yr 2022	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	SO7 ARGIS / Mapping Software / (37)Online Viewer License / Quote Q-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 McCary
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 & Infrastructure)	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	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Nancy Casas
2022-0265	PERA / General Assistance / Emergency Food and Shelter Program (EFS) / Phase 39 Funding / Grant Award, Certification & Lobbying / Yr 2022-2023	United Way of El Paso County(UWEPCC)	Community Services	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	2 Years	Nancy Casas
2022-0264	Elections / ARGIS / Online Service Credits / Block of 1,000 / GSA Contract No. 05-35F-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 Vehicle / Fleet Vehicle Computer Technology Services / Contract No. 440006644 / 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 (2021-0005) / Homeowner Rehabilitation Assistance (HRA) / Grant Award (Admin Agri) / YR 21-24 / Amendment 1 - Adjustment to Colonia's Benefiting	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2022-0260	TCDBBG Grant Award / TCDBG Contract No. 7219055 / Amendment 4 - Section 3 updates	State of Texas, Department of Agriculture-Community Development Division	Public Works	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
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 Uigues
2022-0257	Summer Sky Subdivision / Phase 2 / Subdivision Construction Agreement (SCA)	Ravena, 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 / 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
2022-0252	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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-0251	Austin Subdivision Replat C / 1069 Gardner / Assignment & Assumption of Subdivision Construction Agreement (SCA)	Darron & Shandra 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 Marshal'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, Nordell, Kroeger Architects)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2022-0247	PD 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	ZOH0 X000ie Device Management/Software License Agreement - Yr 2022-2023	ZOH0 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	Casa 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 - EPCO Financial Planning Technical Assistance & Training	State of Texas, Texas Transportation Institute (Texas A & M)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
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 McCary
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
2022-0239	A30 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
2022-0237	Scott Hulse / HR Discrimination Investigations / Amendment 1 - Extension	ScottHulse, PC	Human Resources	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Iguies
2022-0236	SO/ Sierra Wireless Airlink MGR0 INMOTIONS / Quote 224740378	Insight Public Sector	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2022-0231	CRRMA / Alamo Alto Trail Project / Phase II (Tornillo) / Design and Construction	Camino Real Regional Mobility Authority (CRRMA)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCary
2022-0230	CRRMA / Alamo Alto Trail Project / Phase I (Fabens) / Design and Construction	Camino Real Regional Mobility Authority (CRRMA)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCary
2022-0225	SO / Crime Scene Unit / ForensicScope Imaging Systems Tablet	EVIDINT, Inc.	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0224	HDTA / SO / Multiple Initiatives / Grant Award No. G205W0001A / Yr 2021-2022 / Amendment 2 - Extension to June 30, 2022	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
2022-0223	People First Training / Service Agreement	EP Businesses United for Inclusion Leadership, and Diversity (EP BUILD)	Human Resources	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Iguies
2022-0222	Training Agreement / Yr 2022-2023	SkillPath	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Iguies
2022-0220	Nutrition / Congress and Home Delivered Meals (HDM) / Services Agreement / Amendment 3 - Rate Adjustment and Termination Clause	Selrico Services, Inc.	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
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
2022-0216	Heartland School Solutions Menu Program/Kitchen Menu Software/1st renewal	Heartland School Solutions	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Chief Administrator		Donnie McGilbra
2022-0214	Healthy Food Financing Initiative (HFII) Coordinating Center / IIA Community Partner and Qualified Administrator Confidentiality Agreement	University of Texas Health Science Center at Houston, El Paso Campus	Economic Development	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court		Claudia Aranda
2022-0213	2022-2023 West Texas Food Service Cooperative Interlocal Agreement Region 17 Education Service Center	El Paso Center for Children Specialized	Juvenile Probation	Services	Fully Executed/Live (Term)	Juvenile Board/JPD	1 Year	Donnie McGilbra
2022-0212	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
2022-0209	SO / Supply Section / MPX-3535 Serial no. DD135320186015 / Copier Maintenance Agreement / FY 2022-2023	Toshiba Financial Services (Complete Office Technologies Inc) 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
2022-0199	Hillcrest 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 & Ahtabuda 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's Build Back Better 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) / Renewal 2 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 26067337/ 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	CK / Prenatal 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
2022-0186	FY22 CEO / Law Enforcement Certification and Assurances Form / Property Bonding Agreement / Isbell / East El Paso Unit 42 Lots 6-10 In Block 104	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	SO / (Z)H-Scan X-Ray Inspection Systems / Equipment & Service Agreement	Carol A. Isbell Trust	Planning & Development	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Kevin McCary
2022-0182	Smiths Detection Inc.	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. 17 / Intrusion Detection / Security Alarm System and Monitoring Agreement	PyroCom 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/WVF Project Development / Eastlake Blvd, Phase I / 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 McCary
2022-0175	Hill Crest Estates Replat A / Subdivision Construction Agreement (SCA)	ACBT Partnership	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Kevin McCary
2022-0174	Rescue Mission / CSLFRF / Homeless - Shelter Support Services / ARPA Funds / Services Agreement	Rescue Mission of El Paso	Criminal Justice Coordination	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Nancy Casas
2022-0173	Constable Pct. 37 / 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	ISCARTE, Solingis and Hanger PARKS / All Inclusive PARK / MOins 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2022-0170	Socorro / Watershed Management MOU / TWD8 & FIF Grant Cycles	City- Socorro	Planning & Development	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	3 Years	Steven Arellano
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
2022-0166	IP-1 / Online Research Subscription / Account No. 4242MOX56 / YR2022-2025	LexisNexis	Justice of the Peace	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	3 Years	Nancy Casas
2022-0165	FY23 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
2022-0163	Commissioner's Court & Judges Conference Room / AV Software & Equipment / Silver Services Support Agreement / Renewal 2 of 3 / Yr 2022-2023	Visionsight	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2022-0162	ESD / ARPA Subrecipient Agreement / Staffing & Detribrillator Equipment	Emergency Services District No. 1(ESD 1) Fabens Independent School District	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	FISD	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Carlos Madrid
2022-0160	SO / FX1 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 / Work Order 2-75 Acire Eastside Development Plan	CEA Engineering Group, Inc. (dba CEA Group)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2022-0158	CourtNality System / Information Sharing and Mutual Support Services / Yr 2022-2023	Orion Communications, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2022-0155	DocuSign User Agreement / 5 Licenses / Yr 2022-2023	DocuSign	Planning & Development	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Kevin McCary
2022-0153	Flood Infrastructure Fund(FIF) / Letter of Intent for Project SSA1 / Grant App- FIF No. 13787 / Amendment 2 - Resolution (re: Notice of Intent to Issue CO)	Texas Water Development Board (TWD8)	Planning & Development	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2022-0151	Clinical Affiliation Agreement / Medical Student Rotation / Yr 2022-2023	Burrell College of Osteopathic Medicine	Medical Examiner	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0146	Krampitz / Border Prosecution Unit / Contractor Services Agreement / (BPU) Grant No. 2283711 / Yr 2021-2022 / Amendment 1 - Services & Terms	Tom Krampitz	District Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Iguies
2022-0145	Braddock / Border Prosecution Unit / Contract Services Agreement / (BPU) 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 Iguies





Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-0144	Durham / Border Prosecution Unit / Contract Services Agreement / BRU Grant No. 2283711 / Yr 2021-2023	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Evette Ugues
2022-0143	JP 2 & JP 6-1 / X-Ray Machines / Models 6040 (SN ASTSC160553158 & ASTSC160553453) / Annual Maintenance Contract (AMC) / Yrs. 2022-2025	Astrophysics, Inc.	Justice of the Peace	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Nancy Casas
2022-0142	CCC 2 / DWI Drug Court / Counseling Services / Renewal 1 Yr 2021-2022 / Amendment 1 - Term	Zlove1	County and District Courts/Council of	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
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 Link / Chap 381 / Economic Development Program Agreement / Plant Expansion / Term Sheet	Schneider Electric USA, Inc.	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	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	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	4 Years	Donnie McGilbra
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 (POPPFB) / FY22-23 Grant Application	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Nancy Casas
2022-0128	CCCA / DWI Drug Court Program / 2019 Substance Abuse and Mental Health Services Administration (SAMHSA) / Treatment Services / Grant Award No. 1H79710811-01 / 5th Year Funding - Yr 2022-2023	United States of America, Department of Health and Human Services	County and District Courts/Council of	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2022-0127	TEMA / General Assistance / Emergency Food and Shelter Program (EFSP) / Phase 39 Funding / Certification and Grant Application / Yr 2022-2023	United Way of El Paso County(UWEPCC)	Community Services	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Nancy Casas
2022-0126	SO / Guard1 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
2022-0124	Stillinger / DA / Outside Counsel Agreement / Scofield	Stillinger & Godine, 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 OOG - Grant Application No. 4506901	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Nancy Casas
2022-0122	Land Donation Agreement / Craig Property / Warranty Deed	Carl and Miriam J. Craig	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	1 Year	Kevin McCary
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	City- San Elizario	Elections	Services	Approved by County Attorney - other-signature(s) in Process	Elections 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)	Office of the County Administrator	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	Pitney Bowes, Inc. National Business Center	Purchasing	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	5 Years	Steven Arellano
2022-0111	ElFUND / Chap 381 Economic Development Agreement / FASTER Program / Amendment 1 - ARPA Provisions	ElFUND	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erica Rosales
2022-0108	Employee Health Clinic Services / Flu Vaccine / ILA / 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 / Innovative Civil Enforcement and Community Protection / Address Commercial Sexual Exploitation / FY23 (CSEP) Grant Application No. 4465901	State of Texas, Office of the Governor, Criminal Justice Division	County Attorney	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues
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 PC 41 / WatchGuard Video Evidence Library / In-Car 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 EP/CSO, DA and EPPD / BJA-2019-H3788-1X-DJ / Grant-Award No. 2019-DX-BX-0506 / 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 Ugues
2022-0099	(EPCC) / Borderplex Community Capital / Chap 381 Economic Development Agreement / FASTER Program / Amendment 1 - ARPA Provisions	El Paso Community Foundation (EPCF)	Economic Development	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Erica Rosales
2022-0098	SO / Homeland Security Grant Program (HSGR) / Interoperable Communication / FY23 Grant Application No. 2950408 and Resolution	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	IBRU / 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/Amended (See History)	Commissioners Court		Nancy Casas
2022-0096	HDTA / 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 Traffic	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0095	HDTA / SO / Multiple Initiatives / FY22 Grant Application No. G225W0001A	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0094	Enrique Moreno Display Cabinet / Inventory Agreement	Carla Monsivais	Facilities	Other	Fully Executed/Live (Term)	Commissioners Court	5 Years	Jennifer VandenBosch
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(UWEPCC)	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 / Formax-Autoseal FD 2054 / Fold and Seal Machine / Purchase & Preventative Maintenance Agreement	Quality Texas Foundation	Office of the County Administrator	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Jennifer VandenBosch
2022-0091	PROPER / Chap 381 Economic Development Program Agreement / Financial Assistance for Safety, Technology & Economic Resilience (FASTER) Program / Amendment 1 - ARPA Provisions	Mailing and Shipping Systems, Inc	County Auditor	Equipment Lease/Purchase	Fully Executed/Live (Term)	Chief Administrator	1 Year	Nancy Casas
2022-0090	Best Deal Auto Group, Inc (GDN P156728) / WebDealer Program / Dealer Deputy Agreement / FY 2022-2023	People Fund, Community Development Financial Institution (CDFI)	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erica Rosales
2022-0089	Best Deal Auto Group, Inc (GDN P156728) / WebDealer Program / Dealer Deputy Agreement / FY 2022-2023	Best Deal Auto Group, Inc.	Tax Office	Services	Fully Executed/Live (Term)	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 McCary
2022-0086	Congestion Mitigation and Air Quality (CMAQ) Project /Advanced Funding Agreement (AFA) / Regional Start-up Assistance / FY23 Grant No. CSI 0924-06-613	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCary
2022-0085	Congestion Mitigation and Air Quality (CMAQ) Project /Advanced Funding Agreement (AFA) / Regional Start-up Assistance / FY22 Grant No. CSI 0924-06-612	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCary
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
2022-0081	SO / EHN / Edward Byrne Memorial (JAG) 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
2022-0078	Upton Reagan County/Post-Adjudication Detention/Interlocal Agreement	Upton/Reagan County	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0076	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	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Nancy Casas
2022-0075	Lisa 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 McCary
2022-0073	Homeland Security Grant Program (HSGR) / Law enforcement Terrorist Prevention Activities (LETPA) Project / Sustain SWAT & CNT 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
2022-0072	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
2022-0071	Nutrition / Home Delivered Meals (HDM) / Texans Feeding Texans / FY22 Grant-Award No. HDM-2022161	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
2022-0068	CAJ / Protective Order / VOCA / Victim Resource Program / FY23 Grant Application No. 3612104	State of Texas, Office of the Governor, Criminal Justice Division	County Attorney	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues
2022-0067	West Complete Print and Preview 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 Ugues
2022-0066	Pinnacle Social Services / Counseling Services / 1st Option to Renew	Pinnacle Social Services L.L.C.	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-0065	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 Ugues
2022-0064	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 Ugues
2022-0062	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	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Nancy Casas
2022-0061	Cut Tierra / 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 McCary
2022-0058	CRRAA / Rojas Drive / Improvement Project / Phase II / Design and Construction / Amendment 1 - Fund Adjustment	Camino Real Regional Mobility Authority (CRRAA)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2022-0057	CRRAA / Certain Conditions Roads & Sidewalks Project / Border Colonia Grant Funds / Design and Construction Agreement / Amendment 1 - Scope	Camino Real Regional Mobility Authority (CRRAA)	Planning & Development	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Kevin McCary
2022-0056	Binational Tourism Connection / Annual Conference / HOT Event Grant Award Agreement / Amendment 2 - Budget Adjustments	CTB De La Frontera, LLC	Economic Development	Grant Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Erica Rosales
2022-0055	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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-0054	SO7 / 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
2022-0052	ARPA Project ID ABR-1270 / County Internet Bandwidth Increase / 0200 Security Services / ABR-1270 / Yrs 2022-2025	Lumen Technologies Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCary
2022-0051	FY22 Planning Assistance Grant / Implementation Plan for Transit Services / Grant Application No. FLN-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 McCary
2022-0050	650N / Family Drug Court / FY23 Grant Application No. 2385813 and Resolution	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Nancy Casas
2022-0049	SO7 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
2022-0048	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 Ugues
2022-0047	HDTA / SO / Multiple Initiatives / Grant Award No. G205W0001A / Modification #9 - Increase	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2022-0045	VWware / DIR-150-3926 / Quote No. OP-202234 / 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
2022-0044	Live Monitoring for EpCounty.com / 24x7 Site Software Maintenance / Yr 2022-2023	ZOH0 Corp.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Steven Arellano
2022-0043	2022 Rural Discretionary Grant / Design & 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 McCary
2022-0041	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
2022-0036	County Wide / As-Needed Cabling Services / ESC Region 19-ASC Contract No. 18-7306 / Master Structured Cabling Services & Equipment Agreement / Yr 2021-2023	GarCom, Inc.	Information Technology	Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Vivian Arroyo
2022-0035	County Operator / Komand (SIT 2) Console for Avaya CS 1000 IP / Service Contract Agreement / Yr 2022-2023	Komutel Communications & Solutions	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Vivian Arroyo
2022-0034	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
2022-0033	SecureLink / Enterprise Software License Subscription / BuyBoard No. 661-22 / 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
2022-0032	Mobbs / DA / Outside Counsel Agreement / Buttenworth	John P. Mobbs, Attorney at Law	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Ana Schumacher
2022-0031	Dimensionium / Civil engineering Services / AS Needed Services / Task Order 2 - TW08 SOC150C2 / Technical Assistance with DEC-ELP	Dannenbaum Engineering	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2022-0030	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-CD-00006 / Yr 2022-2024	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCary
2022-0029	Enterprise Case Management Software / Maintenance & Support / Amendment 3 - Addendum & Renewal / Yr 2022-2023	CaseWorthy, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Alejandro Cuellar
2022-0025	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
2022-0020	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 Ugues
2022-0019	Ascension ST (Chevron) / Highway Safety Improvement Program(HSIP) Off-System / CSI 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 McCary
2022-0018	Candillo Improvements / Border Colonia Access Program / Funding Agreement No. 24_BCF003 / 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 McCary
2022-0017	NUTRITION / Community Development Block Grant (CDBG) Funding / Homebound Meal Program / Subrecipient Agreement / Yr 2021-2026 / FFATA 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 & Reporting Tool for Route 50 - Mission Trail" / County Wide / As-Needed Cabling Services / ESC Region 19-ASC Contract No. 18-7306 / Master Structured Cabling Services & Equipment Agreement / Yr 2021-2022	State of Texas, Texas Transportation Institute (Texas A & M)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2022-0015	Innovative PBX Services, Inc. (Ika NEW [PS])	Innovative PBX Services, Inc. (Ika NEW [PS])	Information Technology	Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Vivian Arroyo
2022-0012	HDTA / DA / Prosecution Initiative / Grant Award No. G215W0003A / 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 Traffic	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
2022-0011	HDTA / SO / Multiple Initiatives / Grant Award No. G205W0001A / 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 Traffic	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
2022-0005	Crime / Insurance Policy No 105855313 / FY 2022	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
2022-0001	Squarespace Fine Print / epscountyparks.com Website	The Fine 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
2021-1012	Reeves-Loving County Post-Adjudication Detention/2nd Amendment	Reeves/Loving County Juvenile Probation Department	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2021-1011	Midland County/Post-Adjudication Detention/1st Amendment	Midland County Juvenile Probation Department	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2021-1010	Ector County/Post-Adjudication Detention/1st Amendment	Ector County Juvenile Probation Department	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2021-1009	Ward County / Post-Adjudication Detention/1st Amendment	Ward County Juvenile Probation Department	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2021-1008	Crane County/Post-Adjudication Detention/1st Amendment	Crane County Juvenile Probation Department	Juvenile Probation	Contract Modification	Fully Executed/Amended (See History)	Commissioners Court		Donnie McGilbra
2021-1007	Paralists Desktop / Misc Business Edition / Quote MW18RE3 / Subscription License / Yr 2022 - 2023	CDW's LLC	District Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	2 Years	Evette Ugues
2021-1006	801 E. Overland / MOR Parking Lot / Concession Services / Master Yr 2022	Parking Systems of America	Facilities	Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Nancy Casas
2021-1004	SO7 / Firing Range Metals Recycling Agreement/ Yr 2022	Action Target, Inc.(ATI)	Sheriff	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
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
2021-0996	HDTA / SO / Multiple Initiatives / Grant Award No. G215W0001A / Modification 4 - Decreased	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0995	Contract Management Software / Program License Agreement / Amendment 1 (Extension to 2020-0998) / Yr 2022	CobbleStone Systems Admin	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
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
2021-0987	Alternative Dispute Resolution (ADR) Services /Yr 2021-2022	Regional Council of Governments (RCOG)	Office of the County Administrator	Services	Fully Executed/Amended (See History)	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	PracticePanther 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	Runbeck	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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
2021-0977	Andrews County/Post-Adjudication Detention/1st Amendment	Andrews Juvenile Probation Department	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0976	EHN/Multi-Systemic Therapy Front-End/Interlocal Agreement	Emergency 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
2021-0973	Courthouse / X-Ray Machines / Models 6545 SN ASTQA160052989 and ASTQA160552988 / 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 /CSA Ronquillo / Site Maintenance / Cultural Interpretive Plan (Development and Implementation) / "Telling the Full History" Grant Application	T.E.B. Benefits Group Inc.	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Ugues
2021-0971	National Endowment for the Humanities (NEH)	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 Text Eval License / Quote 2021-82209 / Amendment 5 - Training	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
2021-0966	Electronic Payment & Processing Services for County / Master Agreement / Yr 2022 - 2024	Gila LLC, d/b/a Municipal Services Bureau(MSBS)	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
2021-0957	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/Amended (See History)	Commissioners Court	1 Year	Donnie McGilbra
2021-0956	M365 / Microsoft Enterprise Enrollment Agreement / DIR-TSO-4061 / Quote US-QUO-921458 / Master Yr 2022-2024	SoftwareONE, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Vivian Arroyo
2021-0955	FEAR Backup Server & Licenses Software Maintenance / DIR-TSO-4315 / Quote Number: OP-201719.1 / Yr 2021-2023	Sequel Data Systems	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Vivian Arroyo
2021-0952	DA / FY23 Traffic Safety Program / DWI Deterrent with Alternate Transportation Project / Grant Application	State of Texas, Department of Transportation(TxDOT)	District Attorney	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2021-0949	Rural Area Federal Program / 2021 Federal Transit Administration (FTA) / Federal 5311 Formula Grant / Commuter Bus Service / Master Agreement No MGA-2011-2021-E1-PASO CO-057 / Project ID S10100221 / Tx Project No RPT 2101 (06) 045_20 / Yr 2020-2021 / Amendment 1 - Transfer Funds.	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2021-0948	HOME / Interlocal Agreement / Low Income Housing Project in County Area	Housing Authority of the City of El Paso (HACEP)	Office of the County Administrator	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Christina Sanchez
2021-0947	Sportspark / Food and Beverage Service Concession Agreement	El Paso Sports Commission, Inc.	Parks and Recreation	Services	Expired, Month to Month; RENEW	Commissioners Court	1 Year	Steven Arellano
2021-0943	Courthouse Library / Occupancy Counting System / Install and Licensing / YR 2022-2027	PyroCom Systems, Inc.	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	5 Years	Donnie McGilbra
2021-0941	Warrantis / Warrant Remitral Intenewers SN No. 301000086 and 301000087 / Maintenance Agreement / Yr 2022	Southwest Solutions Group	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2021-0940	Gateway Estates Unit One Replat / Subdivision Construction Agreement (SCA)	CEA Engineering Group, Inc. (dba CEA Group)	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Steven Arellano
2021-0939	Binational Tourism Connection / Annual Conference / HOT Event Grant Award Agreement / Amendment 1 - Name Change(Correction)	CTB De La Frontera, LLC	Economic Development	Grant Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Erica Rosales
2021-0938	WatchGuard Video / SO Evidence Library / Software Maintenance / 2021-2022	WatchGuard	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2021-0937	Microsoft Azure / Commercial Account with the Azure Government Account / Amendment 1 / YR 2022	SoftwareONE, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Vivian Arroyo
2021-0936	Election Management and Online Voting Solutions / Clarify Election Night Reporting(ENR) Software Agreement / Renewal 1 - Yr 2021-2022	SOE Software Corporation (dba SCTL)	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Jennifer VandenBosch
2021-0931	Ascarate Golf Course / Food and Beverage Service / Concession Agreement	El Paso Sports Commission, Inc.	Parks and Recreation	Services	Expired, Month to Month; RENEW	Commissioners Court	1 Year	Steven Arellano
2021-0930	National Association of Counties(NACO) Grant Funding / Economic Recovery Plan / Consulting Agreement	The Ferguson Group, L.L.C.	Budget and Fiscal Policy	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Jennifer VandenBosch
2021-0923	City of San Elizario / Animal Welfare Services / Yr 2022-2024	City-San Elizario	Animal Welfare	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2021-0920	EPCC / Polling Place Agreement / Yr 2020-2021 / Amendment 2	El Paso Community College (EPCC)	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Jennifer VandenBosch
2021-0917	Clalit Crossing / Old Fort Blvd / Harris Mill Project / Historic Structures and Historic Structure and Cultural Landscape Report/Amendment 2 - Term Extension /YR 2021-2022	Paleo West	Economic Development	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Jennifer VandenBosch
2021-0916	SO / Downtown Detention Center / Voice Logging Recorder / DIR-TSO-3879 / Maintenance Agreement / Yr. 2022	Voice Products Service, LLC	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2021-0915	MICROBIS Vehicle Repair & Maintenance Software/ Pradmandam Rep & Truck Series Plus / Online Repair Shop Management / Add Sheriff's Office Fleet Yr 2021-2022	MITCHELL 1	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
2021-0912	FY22 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		Nancy Casas
2021-0910	TWC / Information Release Agreement / Renewal 1 / YR 2021	Texas Workforce Commission(TWC)	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
2021-0909	CC27 / DWI Drug Court Program / Counseling Service Agreement (SAMSA) / Renewal (End of 4) - Yr 2021-2022	Aliviane Inc.	County and District Courts/Council of	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0908	Downtown Annex / Fixed Price Construction Agreement / Amendment 1- Phase 2 Tenant Improvement	Jordan Foster Construction, LLC	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2021-0907	SO / Online Sale of Tax Foreclosure Properties / RealAuction.com Hosting Web Server / Amendment 1 - Terms	RealAuction.Com, LLC	Sheriff	Contract Modification	Expired, Month to Month; RENEW	Commissioners Court		Carlos Madrid
2021-0901	MOVE Edge Software / Maintenance & Set-up / Hosting	Adroit Technologies, Inc.	Elections	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	5 Years	Jennifer VandenBosch
2021-0897	Vision Insurance / Certificate and Policy No. GP-866233 / Amendment 1 - Term Extension (Yr 2021-2022)	Aetna Life Insurance Company	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0881	PUR / Canon Copier MaxLease / Copier Lease & Service Agreement / YR 2024-2026	Spectrum Imaging Technologies Inc (SpectraCARE)	Purchasing	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	5 Years	Vivian Arroyo
2021-0878	Tornillo Detention / Pond Project / Change Order #2	Horizone Construction 1, LTD	Public Works	Contract Modification	Fully Executed/Amended (See History)	Commissioners Court		Kevin McCary
2021-0876	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
2021-0875	Mission Trail / Heritage Tourism Virtual Tour Production Agreement / HOT Funds / Phase 2 & Renewal	Augment El Paso (AEP)	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ana Schumacher
2021-0874	PWS / Voter Registration Certificates & Confirmation Cards / Laser Printers and Mailing Services Agreement	Laser Printers and Mailing Services of San Antonio, Texas(LPMS), LLC	Elections	Services	Fully Executed/Live (Term)	Commissioners Court	4 Years	Jennifer VandenBosch
2021-0873	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
2021-0872	SOW 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
2021-0867	RDP/Falcon Ridge Ranch/Residential Treatment 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(TPEGS) / Interlocal Participation Agreement	The Travelers Companies, Inc.	Human Resources	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Evette Iguies
2021-0863	FY22 ManageEngine ADManager / ADSServices/ AD/Audit Subscriptions / Infrastructure Software / GSA Contract No. 4721CA1900009 / Yr 2021-2022	Northwind Ventures Inc. (dba Northwind Technologies)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2021-0861	Jail Annex / Bosch Video System Upgrade / Quote Q210655 / Yr 2021-2025	Stanley Convergent Security Solutions	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	4 Years	Donnie McGilbra
2021-0858	FY22 LAN Sweeper Asset License / Setup / Support / Training / 1st Option to Renew	Kypher	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0855	PracticePanther User Agreement / Yr 2021-2022	Panther Software, LLC	County Attorney	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Christina Ford
2021-0853	RDP/Lava Heights/Residential Treatment Services	Rite of Passage, Inc.	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2021-0852	Border Prosecution Unit (BPU) / Grant-Award No. 2283711 / Amendment 1- Supplemental Funds	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Iguies
2021-0847	Downtown Detention Facility / Sewer System Upgrade	EMC Engineers	Facilities	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCary
2021-0846	FY22 Technology Modernization Project(TMP) / Dell Equipment / Leasing Agreement	Spectrum Imaging Technologies Inc (SpectraCARE)	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	5 Years	Vivian Arroyo
2021-0843	2019 Edward Byrne Memorial Justice Assistance (JAG) Grant / Local Solicitation for EPCS, DA and EPPD / BIA-2019-H3768-TX-DI / Grant-Award No. 2019-DI-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	FY 21 / Edward Byrne Memorial Justice Assistance (JAG) Program / Local Solicitation for EPCS, DA's and EPPD / Grant Award 15PBIA-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
2021-0838	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 McCary
2021-0837	CRMA / OT Smith Rd / Hike and Bike Trail / Resolution and Engineering Services / Amendment 4 - Use of Engineering Funds	Camino Real Regional Mobility Authority (CRMA)	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
2021-0829	2021Community 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
2021-0823	Jobe/Petlicand 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
2021-0821	Dannenbaum / Civil Engineering Services / As Needed Services / (Master) Amendment 1 - Reflect Name & Scope	Dannenbaum Engineering	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0809	FY21ARPA Funding / Emergency Food and Shelter Program(EFSP) for Humanitarian Assistance / Migrant Transportation Reimbursement / Grant Application	United States of America, Department of Homeland Security, Federal Emergency Management Agency (FEMA)	Community Services	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Ana Schumacher
2021-0806	TTUHSC M001 / Paul T. 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 McCary
2021-0804	Kofax7 DR / 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 Iguies
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
2021-0797	Nutrition / Home Delivered Meals (HDM) / Texans Feeding Texans / Grant-Application No. HDM-20221614 / 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
2021-0793	FY21 American Rescue Plan Act (ARPA) / Travel, Tourism, and Outdoor Recreation / Grant Application	United States of America, Department of Commerce, Economic Development Administration (EDA)	Economic Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCary
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
2021-0786	EMPOWER 2021-2022 Carolina Quiroga	Carolina Quiroga	Juvenile Probation	Services	Fully Executed/Live (Term)	Juvenile Board/JPD	1 Year	Donnie McGilbra
2021-0780	Fund for Veterans Assistance(FVA) / 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 McCary
2021-0775	DA / BankScan Conversion Software Package / YR 2021-2025	See Who Software, LLC	District Attorney	Software License/Installation/Support	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	4 Years	Evette Iguies
2021-0773	Access and Visitation / Grant Award OAG No. 21-0007 / 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 Development & Construction Grant Agreement	ROCCO Developers LLC	Economic Development	Chapter 381 Econ Dev/Tax Abateme	Approved by Court - Signature(s) in Process	Commissioners Court	8 Years	Erica Rosales



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2021-0771	Accession 31 (SRW4817) Highway Safety Improvement Program(HSIP) Off-System / CSI 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 McCary
2021-0768	ForeUp Golf Software / Cloud-Based Golf Course Management / Software Services Agreement / Yr 2021-2024	Golf Complete, 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 - 3 Additional Elevators	The Elevator Consultants	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2021-0751	Nutrition / Community Development Block Grant (CDBG) Homebound Meal Program / 47th Year CDBG Program Funding / Subrecipient 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
2021-0742	CRRMA / John Hayes Extension Project / Roadway Design Project / Amendment 2 - Additional funds	Camino Real Regional Mobility Authority (CRRMA)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2021-0740	Temporary Employment Services / ESC Region 19 Cooperative Contract 17-7266 / 3rd Option to Renew - Yr 2021-2022	R. M. Personnel, Inc. (BMP)	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
2021-0737	CRRMA / Fabens Airport / Improvement Project / Hangar & Entrance Design / Design and Construction / Amendment 2 - Additional Design Services	Camino Real Regional Mobility Authority (CRRMA)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
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
2021-0733	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	Hillcrest 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 McCary
2021-0731	Treasury / American Rescue Plan Act(ARPA) Funds / Coronavirus State & Local Fiscal Recovery Funds / Grant Subrecipient Award	United States of America, Department of the Treasury	Budget and Fiscal Policy	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	3 Years	Jennifer VandenBosch
2021-0728	Los Portales Museum and Old County Jail / Historic Site Tourist Promotion Services Agreement / FY2022	San Elizario Genealogy and Historical Society (SEGS)	Economic Development	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erica Rosales
2021-0727	Border Prosecution Unit (BPU) / Grant-Award No. 2283711 / Yr 2021-2023	State of Texas, Office of the Governor, Homeland Security Grant Division	District Attorney	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Evette Ugues
2021-0726	Therapeutic Services for the Treatment of Juveniles with Mental and/or Behavior Health Issues	Alivane Inc.	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2021-0724	Bryant / Border Prosecution Unit / Contract Services Agreement / (BPU) Grant No. 2283711 / Yr 2021-2022	Michael Bryant (dba ML Bryant Interests, LLC)	District Attorney	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Evette Ugues
2021-0720	Professional Auditing Services / 1st Option to Renew / Yr 2021-2022	Gibson, Ruddock, 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	Orlando 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 (SCA) / Amendment 2 / Yr 2021-2022	Hunt Communities GP, LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	5 Years	Kevin McCary
2021-0715	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. 13788 / Yr 2021-2022	Texas Water Development Board (TWDB)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCary
2021-0713	Fabens Airport / COVID 19 (3111 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 McCary
2021-0707	Law Enforcement Information Sharing System / On-Call "Web" BMS Conversion / System / Agreement - Yr 2021-2022	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	3 Years	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
2021-0701	CRRMA / Fabens Sidewalk Project / Design and Construction	Camino Real Regional Mobility Authority (CRRMA)	Planning & Development	Construction	Fully Executed/Live (Term)	Commissioners Court	2 Years	Kevin McCary
2021-0699	Inmate Mental Health Assessments and Related Services/CCP 16.2 / Code Compliance	Emergency Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	County and District Courts/Council of	Interlocal Agreement	Approved by Court - Signature(s) in Process	Commissioners Court	2 Years	Evette Ugues
2021-0698	2021 Federal Transit Administration (FTA) / Federal 5311 / Rural Public Transportation / Grant-Award 5311-2021-EL PASO CO-00006 / 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 McCary
2021-0697	Goodhart / Border Prosecution Unit / Contract Services Agreement / (BPU) Grant No. 2283711 / Yr 2021-2022	Thomas Craig Goodhart	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2021-0696	Buess / Border Prosecution Unit / Contract Services Agreement / (BPU) Grant No. 2283711 / Yr 2021-2022	Terese M. Buess	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2021-0695	Public Defenders / Xerox C9070 Copier Master Lease & Maintenance Agreement / Yr 2021-2026	Xerox	Public Defender	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	3 Years	Nancy Casas
2021-0691	Edwards / Border Prosecution Unit / Contract Services Agreement / (BPU) Grant No. 2283711 / Yr 2021-2022	Mark Edwards	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2021-0690	Wilson / Border Prosecution Unit / Contract Services Agreement / (BPU) Grant No. 2283711 / Yr 2021-2022	Ted Wilson	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2021-0689	Long / Border Prosecution Unit / Contract Services Agreement / (BPU) Grant No. 2283711 / Yr 2021-2022	Lance Long	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2021-0688	Warren / Border Prosecution Unit / Contract Services Agreement / (BPU) Grant No. 2283711 / Yr 2021-2022	J. Mark Warren	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2021-0687	Braddock / Border Prosecution Unit / Contract Services Agreement / (BPU) Grant No. 2283711 / Yr 2021-2022	Kathleen Braddock (dba KAB Legal Consulting)	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2021-0686	Hightower / Border Prosecution Unit / Contract Services Agreement / (BPU) Grant No. 2283711 / Yr 2021-2022	Missisa Hightower	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2021-0685	TDCA / Border Prosecution Unit / Contract Services Agreement / (BPU) 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 Ugues
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
2021-0680	Kramplitz / Border Prosecution Unit / Contractor Services Agreement / (BPU) Grant No. 2283711 / Yr 2021-2022	Tom Kramplitz	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2021-0678	Community Supervision Services Title IV-D Cases / OAG No. 22-0079 / 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	657 / Administrator Law Enforcement Promotional Testing / Consulting Services Agreement / 1st Option to Renewal FY22	Cooperative Personal Services (dba CPS HR Consulting Services)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
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	AlUCA Receptionist / Software Agreement / Kiosk Purchase	Wintech, LLC	Office of the County Administrator	Equipment Lease/Purchase	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Jennifer VandenBosch
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	Herrn del Este III - Phase III 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
2021-0669	HDTA / SO / Multiple Initiatives / Grant Award No. G215W0001A / Modification #3 - In-kind / Accurate Golf Course / Standard Computer Tower / Remotely Operate Sprinkler System / Service Agreement and Extended Warranty / Yr 2021-2024	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0665	State Case Registry and Local Customer / Contract No. 22-C0026 / Yr 2021-2026	Toro NSN	Parks and Recreation	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Steven Arellano
2021-0663	CC Records Management Division / Dropbox License Agreement / Yr 2021-2022	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	WildCard SSL Certificate / *.epocounty.com domain / GoDaddy.com / Yr 2021-2023	Dropbox, Inc	County Clerk	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Ugues
2021-0658	Public Health Emergency / Strategic National Stockpile (SNS) Pharmaceuticals / Mass Prophylaxis Dispensing / Closed Point of Dispensing (POD) Plan	GoDaddy.com	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	2 Years	Steven Arellano
2021-0651	Yellow Rose Project / Chap 381 - Program Agreement / Renovation of Property (Don Haskins Dr. & Sunland Park Dr.) / Amendment 1	City- El Paso	Human Resources	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	4 Years	Nancy Casas
2021-0649	Land Donation / Eastlake / Right of Way (ROW) / Decal Lane	Yellow Rose Project / Chap 381 - Program Agreement / Renovation of Property (Don Haskins Dr. & Sunland Park Dr.) / Amendment 1	Charter Communications, Inc. Socorro Independent School District (SSD)	Economic Development	Approved by Court - Signature(s) in Process	Commissioners Court		Erica Rosales
2021-0647	Emerald Heights Unit Five / Subdivision Construction Agreement / E&S Online Enrollment / Benefits Administration (EUSA) / Software Enrollment System / 1st Option to Renew FY22 / Long & Short Term Disability / Group Policy No. 643895 / Final	Northtowne Village Joint Venture	Planning & Development	Construction	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Kevin McCary
2021-0646	Standard Insurance Company	T.E.B. Benefits Group Inc.	Human Resources	Contract Modification	Approved by County Attorney - Pending Chief Admin Approval & Signature	Chief Administrator	1 Year	Kevin McCary
2021-0643	2020 El Paso County Reentry Project / UTEP Research Agreement / Grant Funded- No. 2020-CZ-8X-0040	Standard Insurance Company	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0639	Boyles Subdivision / Subdivision Construction Agreement (SCA) / Constables / RPX 8000 / Portable Radios and Batteries / Purchase and Service / Quote 1450103	University of Texas at El Paso (UTEP)	Criminal Justice Coordination	Services	Fully Executed/Live (Term)	Commissioners Court	4 Years	Nancy Casas
2021-0634	SO / Crime Scene Division / CSipix Matcher Software License / CRRMA / Vehicle Registration Fee (VRF) Project Development / Montana Ave. Phase 2 / ROW Acquisition & Utility Relocation Project	Bobby J Boyles Properties, LLC	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Kevin McCary
2021-0629	Motorola Solutions	Motorola Solutions	Constables	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2021-0629	SO / Crime Scene Division / CSipix Matcher Software License / CRRMA / Vehicle Registration Fee (VRF) Project Development / Montana Ave. Phase 2 / ROW Acquisition & Utility Relocation Project	CSipix / SYS - Intelligent System Solutions Corp	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	4 Years	Donnie McGilbra
2021-0626	Consor / As Needed Civil Engineering Services / Task Order 1 - Eastlake Blvd. Signal Timings	Camino Real Regional Mobility Authority (CRRMA)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Kevin McCary
2021-0624	Consor / As Needed Civil Engineering Services / Work Order 1 - ABAP Water & Wastewater	CONSOR Engineers, LLC	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2021-0623	CRRMA / Rojas Drive / Improvement Project / Phase II Project / Design and Construction	Moreno-Cardenas, Inc. [MC]	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0621	CRRMA / Rojas Drive / Improvement Project / Phase II Project / Design and Construction	Camino Real Regional Mobility Authority (CRRMA)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCary
2021-0620	Walter P. Moore / As Needed Civil Engineering Services / Task Order 1	Walter P. Moore and Associates, Inc.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo





Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2021-0619	CEA / As Needed Civil Engineering Services / Work 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 McCary
2021-0615	Canutillo ISD / 2021 Joint Election Services Contract	Canutillo 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	Paiso del Norte Community Foundation(PdNCF)	Parks and Recreation	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	20 Years	Steven Arellano
2021-0608	AutoCAD LT 2022 Government Software Subscription / IMAGINiT Priority Maintenance & Support / YR 2021-2024	DIT Solutions, LLC	Community Services	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	3 Years	Nancy Casas
2021-0607	Clint / Animal Welfare Services / YR 2021-2024	City- Town of Clint	Animal Welfare	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2021-0606	Vinton / Animal Welfare Services / YR 2021-2024	City- Village of Vinton	Animal Welfare	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2021-0605	Anthony / Animal Welfare Services / YR 2021-2024	City- Town of Anthony	Animal Welfare	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2021-0604	Horizon City / Animal Welfare Services / YR 2021-2024	City- Horizon City	Animal Welfare	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2021-0603	Viewer and Polling Place Information / Mobile App / Digital Advertising for Mobile Application Agreement / YR 2021-2023	Helio Amigo - (Formerly Impulse Development, LLC Viva Impulse Creative)	Elections	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	2 Years	Erica Rosales
2021-0599	HDTA / DA / Prosecution Initiative / Grant Award No. G205W0003A / Modification 1 - Increased	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0597	HDTA / SO / Multiple Initiatives / Grant Award No. G205W001A / Modification #8 - Decreased	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0596	HDTA / SO / Multiple Initiatives / Grant Award No. G205W001A / Modification #7 - Increased	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0594	Servtracker Software / Nutrition Program Tracking Software Agreement / YR 2021-2022	Accessible Solutions, Inc.	Community Services	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Nancy Casas
2021-0591	UConfirm / Employment & Income Verification / Services Agreement	Experian Information Solutions, Inc.	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Evette Uligues
2021-0589	FY 22 / State Rural and State Urban / MGA-2021-2026-EL PASO CO-030 / Project ID 51218012422 / TxDOT Project RZR 2201 (24) / Grant Agreement / 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 McCary
2021-0588	AYUDA / HOME Investment Partnerships Program / Homeowner Rehabilitation Assistance (HRA) / Manage & Administrator Agreement of Grant Funding / YR 2021-2024	AYUDA, Inc.	Community Services	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Erich Morales
2021-0586	Relocation Expense Agreement / Criminal Justice Director / Jones, Catherine	Catherine Raymaker Jones	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Evette Uligues
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
2021-0580	JURY 2021 Plus / Jury Administration Software System / Technical Support & Maintenance / YR 2021-2023	Judicial Systems, Inc.	County and District Courts/Council of	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	2 Years	Nancy Casas
2021-0579	Lespol / Policy Writing and Training Software / YR 2021-2022	Lespol, 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
2021-0571	Flood Infrastructure Fund(IFIP) / Letter of Intent for Project SSA1 / Grant Application - FR No. 13787 / 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 McCary
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 / 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
2021-0554	Integrated Child Support System(ICSS) / Cooperative Agreement No. 22-CO085 / 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 (IAG) Program / SOI Local Solicitation Grant Funding (BIA-2021-35004) / IIA Agreement	City- El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
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 (IAG) Program / Local Solicitation for EPCSO, DA's and EPPD / OMB No. 1121-0329 / Grant Application BIA-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
2021-0544	Joan workplace Management Software Subscription/ Yr 2021-2022	Visioselect	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Kevin McCary
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 McCary
2021-0540	Law School Partnership Project(LSP) / Fellowship Placement in Public Defender's Office(SIMON LU) / Internship 2 - Simon Lu / Amendment 1 - Acknowledgement 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 Board 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 (COG) 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
2021-0534	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) Altalink 88170 (3) Versalink 87030 Copiers / Lease, Service & Maintenance Agreement / FY 2021-2023	Xerox	County Attorney	Equipment Lease/Purchase	Approved by Court - Signature(s) in Process	Commissioners Court	4 Years	Donnie McGilbra
2021-0530	CRIMA / Canutillo Sidewalks / Engineering & Construction / Amendment 1 - Adds (CE&I) Services.	Carmon Real Regional Mobility Authority (CRRAMA)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
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	Pinnacle Social Services/Special Needs DIVERSITY Program (SNDF)/ 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
2021-0523	Sheriff Office Usage / Mobile Command Vehicles / Subrecipient 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	Fully Executed/Amends Another Contract (See Links)	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	OPPS / 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 Environment / FY 2021-2023 / 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 McCary
2021-0513	EPCF and Digital El Paso / Fiscal Sponsorship Agreement / Addressing Digital Divide in Region	El Paso Community Foundation (EPCF)	Economic Development	Other	Approved by Court - Signature(s) in Process	Commissioners Court	5 Years	Erica Rosales
2021-0510	Raptor / Visitor Management System/Initial Contract/YR 2021-2022	Raptor Technologies	Juvenile Probation	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
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 Deputy 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
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, El 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	Porche El Paso	Tax Office	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
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 Arellano
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 Arellano
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 McCary
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 McCary
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 McCary
2021-0472	Community Oriented Policing Services(COPS) / Sheriff's Office Crisis Intervention Team(CIT) / Grant Application / YR 2021-2023	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	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Evette Uligues
2021-0470	Sun City Auto Registration / (RTS) Workstation Lease Agreement / County Wide Locations / Pick-up & Delivery of Election Equipment / Yr 2021	State of Texas, Department of Motor Vehicles	Tax Office	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2021-0467	Security Awareness Training Software / DIR-TSO-4291 / KnowBe4 Subscription / Yr 2021-2026	SHI Government Solutions, Inc.	Elections	Services	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Ana Schumacher
2021-0463	Flood Infrastructure Fund(IFIP) / Letter of Intent for Project SSA1 / Grant Application - FR No. 13787 / YR 2021-2022	Texas Water Development Board (TWDB)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCary
2021-0461	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 McCary



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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 McCary
2021-0452	COVID-19 / Addressing Barriers to Broadband Adoption / (ILA) Agreement / City, County and County Wide School Districts Westlaw / Appellate Section / On-Line Legal Research Subscription / Yr 2021-2026	City- El Paso	Economic Development	Interlocal Agreement	Approved by Court - Signature(s) in Process	Commissioners Court	5 Years	Jennifer VandenBosch
2021-0451	SO7 / APX Consolite / (4) All Band MP Mobile Radio Patrol / Purchase and Installation / Quote-1473250	West - A Thomson Reuters Business	District Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Evette Ligués
2021-0448	Constituent Agencies of the Texas Anti Gang (TAG) Center / Amendment 2 and Addendum	Motorola Solutions	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2021-0446	SO7 / APX 8000 / Portable Radios and Batteries / Purchase and Service / Quote 1450003 & 1461009	City- El Paso	District Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0444	Fabens Airport / Public Works and Economic Adjustment Assistance Programs / (5) UAV Hangar Construction / EDA Grant Award	Motorola Solutions	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2021-0442	Animal Welfare / PETCO Love Foundation / Spay & Neuter Services / Grant Application	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 McCary
2021-0440	Truth-in-Taxation (TNT) Software Application / Yr 2021	PETCO Love Foundation	Animal Welfare	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2021-0437	2021 Federal Transit Administration (FTA) / Federal 5311 / Rural Public Transportation / Grant-Application 5311-2021-EL PASO CO-00006 / Commuter Bus Service / Yr 2021-2022	PETCO Love Foundation	Animal Welfare	Grant Application	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2021-0436	County Depository Bank Agreement / Collateral Pledge / Yr 2021-2025	Appraisal & Collection Technologies, LLC	Tax Office	Software License/Installation/Support	Fully Executed/Amended (See History)	Chief Administrator		Vivian Arroyo
2021-0433	ESDR2 / American Rescue Plan(ARP) Funds / Interlocal (Purchase Mobile Units)	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Erich Morales
2021-0432	Stop Loss Insurance / Rider and Renewal No. 866233 / Amendment - 2022 Rate Form	Vantage Bank of Texas (Formerly known as: First National Bank (FNB))	County Auditor	Professional Services	Fully Executed/Amended (See History)	Commissioners Court	4 Years	Nancy Casas
2021-0427	TDHCA / HOME Investment Partnerships Program (2021-0004)/ Homeowner Rehabilitation Assistance (HRA) / Grant Award (Administrator Agreement) / YR 2021-2024	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
2021-0425	SO7 / JAR Annex / Soter RS Full Body Security Scanning System / FY 2021-2022	El Paso County Emergency Services District No. 2 (ESD 2)	Budget and Fiscal Policy	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court		Ana Schumacher
2021-0424	Vending Machine / Service Agreement / 3rd Option to Renew - 2021-2022	Aetna Life Insurance Company	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Ligués
2021-0423	El Paso(City) / 2020-2021 Polling Place Agreement / Amendment 1 June Runoff Election	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Erich Morales
2021-0420	CA / Center Against Sexual and Family Violence(CASVF) / Inter-Agency Referral / MOU	DD Security North America, LLC	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	5 Years	Donnie McGilbra
2021-0419	Interstate Cooperation Contract / MOU / FY 2021-2031	El Paso Snax Co. Inc.	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2021-0418	ArcGIS / Mapping Software / Standard Maintenance Agreement / Quote 26015755 / Master - FY 2021-2022	City- El Paso	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Jennifer VandenBosch
2021-0417	PerPoint Enterprise License Agreement / Amendment and Renewal 1 / FY 2021-2022	El Paso County	County Attorney	Memorandum of Understanding	Fully Executed/Live (Term)	County Attorney	1 Year	Evette Ligués
2021-0416	Courthouse / Avigilon Surveillance System Installation and Access Control Integration / Phase II / Amendment 2 - Quote # PYR021-0508	State of Texas, Department of Information Resources (DIR/CTS)	Purchasing	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	10 Years	Kevin McCary
2021-0415	Montana Phase II / US 62/180 Montana Ave. from Tierra Este to FM 659, Zaragoza Rd. / Periodic Payment Construction / Right of Way Funding Agreement	Environmental Systems Research Institute, Inc. (ESRI)	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	Chief Administrator	1 Year	Vivian Arroyo
2021-0414	Tourist Promotion Program / Facility Management and Sports Agreement	PerHealth Inc. (A Fairfax Company)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator	1 Year	Steven Arrellano
2021-0413	Camva Pro / Marketing Software / Yr 2021-2022	PyroCom Systems, Inc.	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0412	BSH / JPD / Family Drug Courts / Strengthening Families Program / Individual Family and Parenting Skill Counseling Services / Yr 2020-2023 / Amendment 1	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Kevin McCary
2021-0411	HIDTA / DA / Prosecution Initiatives / Grant Award No. G215W003A / Modification 1 - Increased	El Paso Sports Commission, Inc.	Office of the County Administrator	License	Fully Executed/Live (Term)	Commissioners Court	2 Years	Erica Rosales
2021-0410	HIDTA / SO / Multiple Initiatives / Grant Award No. G215W001A / Modification 2 - Decreased	Camva Pty Ltd	Human Resources	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Ligués
2021-0409	HIDTA / SO / Multiple Initiatives / Grant Award No. G215W001A / Modification 1 - Decreased	Pinnacle Social Services L.L.C.	County and District Courts/Council of	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0408	Courthouse / Avigilon Surveillance System Installation and Access Control Integration / Phase II / Amendment 1 - Quote # PYR021-050A	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0407	PyroCom Systems, Inc. Transition Risk & Alternative Data Solutions, Inc	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0406	SO / Transunion TLOp / Online Database / Yr 2021-2022	PyroCom Systems, Inc.	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0405	Public Transportation Master Grant Agreement (MGA) No. 2021-2026 - El Paso CO-030 / Yr 2021-2026	PyroCom Systems, Inc.	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See History)	Commissioners Court	1 Year	Carlos Madrid
2021-0404	Paseo Del Este Unit 5 / Subdivision Construction Agreement(SCA) SO / Telehealth Crisis / Victims Services Counseling / SimplePractice Software	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	5 Years	Steven Arrellano
2021-0403	Tornillo Detention / Pond Project / Change Order #1	Hunt Communities GP, LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Kevin McCary
2021-0402	Sourcewell / Master Cooperative Purchasing Agreement / Yrs 2021-2031	SimplePractice	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2021-0401	Jail Annex / 5 Year Material and Labor / Service Agreement	Horizon Construction 1, LTD	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2021-0399	Summer Sky Unit (Horizon Mesa Blvd)/El Paso Electric/Primary Roadway and Access Easement	Sourcewell (formerly known as NIPA)	Purchasing	Services	Fully Executed/Live (Term)	Commissioners Court	10 Years	Kevin McCary
2021-0398	Summer Sky Unit (Horizon Mesa Blvd)/El Paso Electric/Roadway Entrance #1 Easement	Stanley Convergent Security Solutions	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Diana Shearer
2021-0397	Summer Sky Unit (Horizon Mesa Blvd)/El Paso Electric/Dedication Deed	El Paso Electric Company(EPEC)	Planning & Development	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Erich Morales
2021-0396	Summer Sky Unit (Horizon Mesa Blvd)/El Paso Electric/Walking trail Easement	El Paso Electric Company(EPEC)	Planning & Development	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Erich Morales
2021-0395	Summer Sky Unit (Horizon Mesa Blvd)/El Paso Electric/Roadway Entrance #2 Easement	El Paso Electric Company(EPEC)	Planning & Development	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Erich Morales
2021-0394	Summer Sky Unit (Horizon Mesa Blvd)/El Paso Electric/Drainage Easement	El Paso Electric Company(EPEC)	Planning & Development	Construction	Fully Executed/Live (Term)	Commissioners Court	5 Years	Erich Morales
2021-0393	Monday.com / Project Portfolio Management Software / Yr 2021-2022	Ravenna, LLC	Public Works	Construction	Approved by Court - Signature(s) in Process	Commissioners Court	1 Year	Erich Morales
2021-0392	Veteran's Affairs Dept / Claims Management Software / State Solutions / Yr 2021-2022	Ravenna, LLC	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator	5 Years	Steven Arrellano
2021-0391	ILM / Pre-employment Medical Examinations / Master ILA Agreement / Yrs 2021-2024	Monday.com	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2021-0390	El Paso County TLD / Domain Name (epcountytexas.gov) / Yr 2021-2022	Tyler Technologies, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2021-0389	COVID-19 / American Rescue Plan(ARP) Funds / Emergency Rental Assistance Program / Grant Awards / Round 2	El 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 Ligués
2021-0388	Paseo Del Norte (Fabens to Tornillo Canal)-Shared Use Path (SUP) Transportation Alternatives Set-Aside (TASA) Grant Application/ Amendment 1 - Resolution	.Gov Domain Registration c/o Versign, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2021-0387	COVID-19 / American Rescue Plan(ARP) Funds / Emergency Rental Assistance Program / Grant Awards / Round 2	United States of America, Department of the Treasury	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Jennifer VandenBosch
2021-0386	OMNIA Partners / Master Intergovernmental Cooperative Purchasing Agreement	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2021-0385	COVID 19 / 5311 CARES Act II Funding / Rural Public Transportation Project Grant Agreement / Yr 2021-2022 / Amendment 1 - Add Residual Funds	National Intergovernmental d/b/a OMNIA Partners, Public Sector	Purchasing	Services	Fully Executed/Live (Term)	Commissioners Court	10 Years	Kevin McCary
2021-0384	Summer Sky Unit 1 / Phase 1 - Residential, Park and Pond Subdivision Improvements / Subdivision Construction Agreement (SCA)	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2021-0383	Spectra Care / Lexmark Model No. XM-3150 / Copier Maintenance Agreement / 5th Option Renew - Yr 2021-2022	Ravenna, LLC	Public Works	Construction	Approved by Court - Signature(s) in Process	Commissioners Court	Other - See Dates/Notes	Erich Morales
2021-0382	CRRIA / Tom Mayes Improvements Project / Engineering Design and Construction Agreement	Spectrum Imaging Technologies Inc (SpectraCARE)	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
2021-0381	NCPA / Purchasing Business Account / Yr 2021-2022	Camino Real Regional Mobility Authority (CRMA)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Kevin McCary
2021-0380	Colonia Self-Help Center Program / Federal Grant Award No B-17-01-40-001 / TDHCA Contract No. 7218003 / Yr 2018-2022 / Modification 8 - Security and Privacy Forms	National Cooperative Purchasing Alliance (NCPA)	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Kevin McCary
2021-0379	JPD GoToMeeting 2021-2022	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
2021-0378	Inmate Health Care and Mental Health Care Service / Renewal 1 - Yr 2021-2022	LegiMeIn, USA/GoToMeeting	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator	1 Year	Donnie McGilbra
2021-0377	Central ID Access and Security Control System / Service and Maintenance Agreement / Amendment 3 - (ME) Phase II	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
2021-0376	EPK Digital Tools / CARES Act Funding / 4th Option Renew / WSB Borderplex Digital Pathways Program (BDPP) / Amendment 1 - Extension for Expenditure of Funds	PyroCom Systems, Inc.	Medical Examiner	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0375	Law Library/Web Hosting and Searching Services/EULA/FY 2021-2024	WorkForce Solutions Borderplex(WBS)	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Jennifer VandenBosch
2021-0374	Courthouse / Avigilon Surveillance System Installation and Access Control Integration / Phase I / Quote # PYR020-041	LibraryWorld, Inc.	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
2021-0373	ArcGIS / Mapping Software / Standard Maintenance Agreement / Quote 26005845 / Renewal / Yr 2021-2022	PyroCom Systems, Inc.	Sheriff	Contract Modification	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Donnie McGilbra
2021-0372	CCCJ / DWI Drug Court Program / Counseling Service Agreement (SAMHSA) / Amendment 1 - Increase of Funds	Environmental Systems Research Institute, Inc. (ESRI)	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
2021-0371		Allvian Inc.	County and District Courts/Council of	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2021-0299	CCC 2 / DWI Drug Court / Counseling Services / Renewal Yr 2021-2022	Zlove1	County and District Courts/Council of	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	UllFund / Small Business Emergency Relief / 381 Economic Development Agreement / Amendment 1 - Fund Distribution	UllFund	Economic Development	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Erica Rosales
2021-0293	Medical Waste and Sharps / Disposal Service Agreement / Yr 2021-2022	Stericycle	Medical Examiner	Services	Fully Executed/Live (Term)	Chief Administrator	2 Years	Donnie McGilbra
2021-0289	HOJ / 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erica Rosales
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 McCary
2021-0279	457 Deferred Compensation Plan / Administrative Services Agreement / Amendment 1 - Exhibit B	Nationwide Retirement Solutions	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0277	CRRAA / OT Smith 807 / Risk and Brake Trail / Resolution and Engineering Services / Amendment 3 - Add'l Federal Funds- No County Funds	Camino Real Regional Mobility Authority (CRRAA)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0275	CISCO Smartnet / Maintenance Agreement / Yr 2021-2022	Pivot Technology Services Corp	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court		Kevin McCary
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. [MC]	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 McCary
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	ConSOR / 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 McCary
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
2021-0246	FY19 Operation Stonegarden (OPSG) FEMA / Grant I/A Agreement & (FRAGD) Order No. (L) 20-EPTPT-01-002 02 / 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 / MCA-2017-2021-EL-PASO CO-057 / Project ID 51218012424 / TxDot Project RUR 2101 (24) / Grant Agreement / Yr 2020-2021 / Amendment 2 - Add Funds & Extend Grant Time Period	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
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	AgrLife Extension Service and Texas Counties / Information Technologies Service Level Agreement / Yr 2021-2022	Texas A & M AgrLife Extension Service (4H & Youth Development)	Information Technology	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	2 Years	Vivian Arroyo
2021-0238	Vehicle Offsets 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 / Electionware / Buyback Contract No 542-17 / Amendment 3 - Sales Order Agreement	Election Systems & Software, LLC (ESSS)	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ana Schumacher
2021-0235	Sanitise / ISD / Interlock / Intersect Equipment / County Facility Access	Sanitise Independent School District (CSD)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	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
2021-0230	Controls and Detention System / Maintenance and Support	CML Security	Juvenile Probation	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
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 Iguies
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
2021-0213	Congestion Mitigation and Quality (CMQD) Project / Advanced Funding Agreement (AFA) / Regional Start-up Assistance / FY21 Grant No. CSI 0924-06-615	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Erich Morales
2021-0212	HR / Central ID Access and Security Control System / Service and Maintenance Agreement / Amendment 2 - Include Courthouse Fitness & Wellness Center	PyroCom Systems, Inc.	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
2021-0211	Access and Visitation / Grant Award GAG No. 21-C007 / Yr 2020-2021 / Amendment 1 - Effective Date	State of Texas, Office of the Attorney General	Domestic Relations Office	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2021-0207	District Clerk / 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
2021-0204	Norton Rose Fulbright US LLP / Terms of Engagement Letter / Yr 2021	Norton Rose Fulbright US LLP	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court		Eddie Sosa
2021-0203	Remittance Processing System (Payment Processing) / Extension 3 / Yr 2021-2022	RT Lawrence Corporation	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	3 Years	Kevin McCary
2021-0201	2021 Paving Program	JAR Concrete, Inc.	Public Works	Construction	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Diana Shearer
2021-0200	HDTA / 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 Traffic	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 #6 - Upgrade 6451 Boeing 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 / WebDealer / Dealer Deputy 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 Iguies
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 McCary
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 McCary
2021-0185	Commissioners Court & Judges Conference Room / AV/Software & Equipment / DR-170-1889 / Quote R002121A and Addendum / Renewal 1 of 3 / Yr 2021-2022	Visionality	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	Crazy Egg, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2021-0181	CRRAA / Vehicle Registration Fee (VR) Project Development / Eastlake Blvd, Phase I / Roadway Improvement Project / CSI No. 0924-06-436 / Amendment 3- Additional Funds	Camino Real Regional Mobility Authority (CRRAA)	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 Borunda Firth, Bojorquez Law Firm, PC- Law Center	County Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Christina Sanchez
2021-0179	HDTA / 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 Traffic	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	Odsm 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 / Accurint for Government Subscription / Risk Solutions Government Application and Agreement / Amendment 3	Lexiplex	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





Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2021-0172	Hilcort 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
2021-0170	Ascarate Admin / Sharp Copier Lease / Master Operating Lease Agreement - DIR-CPO424 / Yr 2020-2024	Spectrum Imaging Technologies Inc (SpectraCARE)	Parks and Recreation	Services	Fully Executed/Live (Term)	Chief Administrator	3 Years	Vivian Arroyo
2021-0165	Bojorquez Law Firm / Tierra de Este Land Study / Terms of Engagement / Yr 2021	Bojorquez Law Firm, PC	County 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
2021-0150	SO / Online Sale of Tax Foreclosure Properties / RealAuction.com Hosting Web Server	RealAuction.Com, LLC	Sheriff	Services	Expired, Month to Month; RENEW	Commissioners Court	1 Year	Carlos Madrid
2021-0145	FP 1 and Constables P1 / Account for Government Subscription / Risk Solutions Government Application and Agreement / Amendment 1 - Corrections	LexisNexis	Justice of the Peace	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator	1 Year	Nancy Casas
2021-0144	Sun City Auto Registration & Titling / Full Service Deputy Agreement	Sun City Auto Registration & Titling	Tax Office	Services	Expired, Month to Month; RENEW	Commissioners Court	1 Year	Vivian Arroyo
2021-0139	COVID 19 / 5311 CARES Act II Funding / Rural Public Transportation Project Grant Agreement / Yr 2021-2022	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Kevin McCary
2021-0138	Stonelake Unit One Subdivision - Emergency Access Easement	E.P. Consolidated	Planning & Development	Construction	Approved by Court - Signature(s) in Process	Commissioners Court	Until Completion	Erich Morales
2021-0137	El Paso County Vanpool Project / Local Transportation Project Non-construction Advance Funding Agreement for a Congestion Mitigation and Air Quality Program (LPAFA) / CSI 0924-06-556 / Yr 2021-2023 / Amendment 1 - Extended to 2023	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2021-0135	Ascarate Park / Golf Cart Lease Agreement and Addendum / Yr 2021-2026	Yamaha Motor Corporation, U.S.A.	Parks and Recreation	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	5 Years	Diana Shearer
2021-0132	HR / PW / Internship Agreement / Automotive and Maintenance / 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 / Election Services Contract / Yr 2021	Paseo Del Este Municipal Utility District (MUD) No. 5	Elections	Services	Approved by County Attorney - other-signature(s) in Process	Elections Administrator	1 Year	Jennifer VandenBosch
2021-0128	Paseo Del Norte (Fabens to Tornillo Canal)-Shared Use Path (SUIP) Transportation Alternatives Set-Aside (TASA)/Grant Application	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Kevin McCary
2021-0121	Bob Hope Extension / Advanced Funding Agreement (AFA) / Surface Transportation Program / (CSI 0924-06-637) Project	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCary
2021-0113	State Rural and State Urban / MGA-2017-21-EL PASO CO-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 Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2021-0112	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	Racial Equity / The Challenge / 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 Titling (I & II) / Full Service Deputy Agreement / FY 2021-2022	Sergio Sanchez & Patty Sanchez (dba Express Car Titling III)	Tax Office	Services	Expired, Month to Month; RENEW	Commissioners Court	1 Year	Vivian Arroyo
2021-0107	SSD Interlocal Agreement - ILA / Bob Hope Extension / ROW Dedication for Roadway and Drainage / Engineering Services	Socorro Independent School District (SSD)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Erich Morales
2021-0105	Tri-Star Auto Title Co. / Full Service Deputy Agreement / FY 2021-2022	Maria T. Gutierrez (dba Tri-Star Auto Title Co.)	Tax Office	Services	Expired, Month to Month; RENEW	Commissioners Court	1 Year	Vivian Arroyo
2021-0104	Y-2 Auto Title Registration / Full Service Deputy Agreement / FY 2021-2022	Yolba Acosta (dba Y-2 Auto Title Registration)	Tax Office	Services	Expired, Month to Month; RENEW	Commissioners Court	1 Year	Vivian Arroyo
2021-0103	El Paso Auto Registration and Titling (I - VI) / Full Service Deputy Agreement / FY 2021-2022	Monica Ramirez (dba El Paso Auto Registration & Titling (I))	Tax Office	Services	Expired, Month to Month; RENEW	Commissioners Court	1 Year	Vivian Arroyo
2021-0101	Emergency Management / Law Enforcement - Terrorism Prevention Activities (LETPA) / Homeland Security Grant Program (HSQP) / Project: Sustaining Special Response Teams and First Responder Capabilities / LEPA 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 University Medical Center of El Paso (UMC))	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Carlos Madrid
2021-0096	Domestic Violence Support (Formerly DameWare NT Utilities) / Quote No. SW218412182020105175416 / 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
2021-0092	PACE Program (Property Assessed Clean Energy) / Resolution and Interlocal Agreement to use ESC Region 20 Purchasing Coop Access and Visitation / Grant Award OAG No. 21-C0007 / Yr 2020-2021	Education of Services Center, Region 20	Purchasing	Services	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Diana Shearer
2021-0090	CCC2 / DWI Drug Court Program / El Paso County Resident Invested Succeeding Empowered (RISE) Project / Grant Application No. 4218901 & Resolution / Yr 2021-2022	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	703 Bailey Road / Installation of a water conveyance channel / Private irrigation line crossing under County's ROW	Jason T. Ruby	Budget and Fiscal Policy	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Nancy Casas
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 / Continuing Service Agreement (SAMHSA) / Renew (Est of 4) - Yr 2020-2021	Alviane Inc.	County and District Courts/Council of	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Nancy Casas
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. G215W0001A / Yr 2021-2022	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2021-0074	HIDTA / DA / Prosecution Initiative / Grant Application No. G215W0003A / FY 2021-2022	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Donnie McGilbra
2021-0071	WDE Properties Purchase / Celeste Drive Drainage Project Agreement	WDE, Inc.	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	1 Year	Erich Morales
2021-0070	First Responder Mental Health Program / LOCAL CRITICAL INCIDENT Crisis Management Program / Grant Application No. 4037802 and Resolution / Yr 2021-2022	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Fiscal Policy	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2021-0068	John Hayes Extension / Berryville St and Triumph St / Horizon Estate Unit 54 / Annexation Service Agreement	City- El Paso	Planning & Development	Other	Fully Executed/Live (Term)	Commissioners Court	5 Years	Kevin McCary
2021-0066	CCC2 / DWI Drug Court Program / Substance Abuse and Mental Health Services Administration (SAMHSA) / Treatment Services / Grant Award #17081152 / 4th Year Funding for Year 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
2021-0065	COVID 19 / 5311 CARES Act II Funding / Rural Public Transportation Grant Application / Yr 2021-2022	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Kevin McCary
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	Nancy Casas
2021-0056	AS-Needed Newspaper Advertising Services / County's Legal and Public Notices / Master FY5 2021-2026	El Paso Inc.	Purchasing	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Diana Shearer
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
2021-0049	CRNMA / Vehicle Registration Fee (VRF) Project Development Agreement / Pelicano Improvement Project / Amendment 3 - Replace Exhibit C	Camino Real Regional Mobility Authority (CRNMA)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2021-0046	Symantec Protection Suite Enterprise Edition / Software Maintenance / SPS-SUB-1-99-2 / Yr 2021	Zones, LLC	Sheriff	Software License/Installation/Support	Fully Executed/Amended (See History)	Chief Administrator	1 Year	Donnie McGilbra
2021-0045	CRNMA / Bob Hope Dr. Extension Project / CSI 0924-06-637 / Engineering Design Services	Camino Real Regional Mobility Authority (CRNMA)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Kevin McCary
2021-0044	Long & Short Term Disability / Group Policy No. 643895 / Amendment 2 - 60 Day Waiting Period	Standard Insurance Company	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Iguies
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 2021-2025	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 Iguies
2021-0038	SO / Dexter K9 170454/ Law Enforcement Receipt Agreement	Heloign (a Dropbox Company) services 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 McCary
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 Iguies
2021-0029	SSD / Uniform Election Services Contract / Yr 2021	Socorro Independent School District (SSD)	Elections	Services	Approved by County Attorney - other-signature(s) in Process	Elections Administrator		Christina Sanchez
2021-0019	Alvarez / DIR-1503-3026 / Quote No. QP-201120 / 1st Option to Renew / Yr 2021-2022	Sequel Data Systems	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Vivian Arroyo
2021-0016	Tornillo Detention / Pond Project	Horizon Construction 1, LTD	Public Works	Construction	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Kevin McCary
2021-0013	ARES M1 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	Human Resources	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Evette Iguies
2021-0011	ATM Equipment & Services / Multiple EP County Locations / 2nd Option to Renew- Yr 2021-2024	WISLC, L.L.C. (dba Welch ATM) (Cardtronics USA, Inc)	Facilities	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
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
2021-0005	Ascarate, Gallegos and Rinsger 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 McCary
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 McCary
2020-1131	Indigency or Pauper's Oaths / Outside Counsel Agreement / Veth / Amendment 2 - Extend Pauper's Petition Program - Yr 2021	BETTER BUSINESS BUREAU / Chap 381 Economic Development Agreement / Administrator of Financial Assistance for Safety, Technology & Economic Resilience (FASTER) Program	Joseph R. Veth County Attorney	Professional Services	Approved by County Attorney - other-signature(s) in Process	County Attorney		Evette Uguis
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
2020-1123	Fabens 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 McCary
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_BGF5003	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	Fluors 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 L.L.C.	Public Works	Professional Services	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Erich Morales
2020-1105	Environmental Engineering Services / As Needed Services / Master Agreement / Yr 2020-2023	Miller Engineers, Inc. (Iba 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
2020-1096	Siesta Annex / Criminal Division, Probate(DT), Vitalis (DT) / Copier Lease and Maintenance Agreement / Yr 2020-2023	Benchmark Business Solutions	County Clerk	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Evette Uguis
2020-1088	Mitchell Vehicle Repair & Maintenance Software / PreDemand 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 (NADBANK)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCary
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	R/K/Knight Audit Management Software Maintenance / Yr 2021-2022	Idagran MK, LTD (Formerly Morgan Kai Limited Group (MKL))	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	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
2020-1048	HDTA / SO / Canon Copier Lease / Maintenance Agreement / Yr 2021-2026	Spectrum Imaging Technologies Inc. (SpectraCARE)	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Evette Uguis
2020-1042	Architect / As Needed Services / Master Agreement / Yr 2020-2023	MNK Architects, Inc. (Moore, Nordell, Koeger Architects)	Public Works	Professional Services	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Erich Morales
2020-1039	CA / Heliosign / Electronic Signature / Service Agreement / Yr 2020-2021	Heliosign (a Dropbox Company)	County Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Uguis
2020-1036	Commuter Vanpool Program Services / Management, Operation and Marketing / Yr 2021-2023	CAN Holdings, LLC	Planning & Development	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCary
2020-1035	Edward Byrne Memorial Justice Assistance (JAG) Program / Grant No. 2020-H8149-TX-01 / 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 Uguis
2020-1034	2019 Edward Byrne Memorial Justice Assistance (JAG) Grant / Local Solicitation for EPCSO, DA and EPPD / BJA-2019-H3768-TX-DJ / Grant-Award No. 2019-01-04-0550-0125 / Yr 2020-2023 / 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 Uguis
2020-1033	HICREST Center and HICREST Estates / First-time WATER DISTRIBUTION System / Technical Assistance Agreement No. TAA19-012/NADB-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	ISSH / PFD / 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	Services	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Rene Flores
2020-1021	2020 El Paso County Reentry Project. / Building System Capacity and Testing Strategies to Reduce Recidivism/ Grant Award No. 2020-CZ-0040 / Yr 2020-2024	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Criminal Justice Coordination	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	4 Years	Rene Flores
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 Uguis
2020-1006	Insurance Brokerage Service / Yr 2021-2023	US 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 (Iba Hunden Strategic Partners)	Economic Development	Professional Services	Approved by Court - Signatures(s) in Process	Commissioners Court	Other - See Dates/Notes	Erica Rosales
2020-1001	ESW / Substance Abuse Counseling Services / Yr 2020-2021	Pinnacle Social Services L.L.C.	County and District Courts/Council of	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Rene Flores
2020-0996	Contract Management Software / Program 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
2020-0990	Ascarate Park / GOLF CART 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 512180.1424 / TxDOT Project RUR 2101 (24) / Grant Agreement / Yr 2020-2021	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Kevin McCary
2020-0988	Rural Area Federal Program / 2021 Federal Transit Administration (FTA) / Federal 5311 Formula Grant / Commuter Bus Service / Master Agreement No MGA-2017-2021-EL PASO CO-057 / Project ID 51018010621 / Tx Project No RPT 2101 (06) 045_20 / Yr 2020-2021	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Kevin McCary
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	HDTA / SO / Multiple Initiatives / Grant Award No. G205W0001A / Modification 6 - Decreased	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2020-0979	HDTA / SO / Multiple Initiatives / Grant Award No. G205W0001A / Modification 5 - Decreased	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	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	Aetna Life Insurance Company	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Chris Sullivan
2020-0974	HOUSING / Financial Assistance from the State Infrastructure Bank (SIB) / Finance SIB No.S2020-004-02 / CSI 924-06-534 / Loan Agreement & Resolution	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 (TWDB)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCary
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 McCary
2020-0957	AIT ADIRIES Playgrounds / Develop County Parks and Recreation Facilities / Playgrounds, Sport Courts, Skate Park Renovations / TPWD Grant Application	State of Texas, Texas Parks & Wildlife Dept (TPWD)	Budget and Fiscal Policy	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCary
2020-0945	Operation Stonegarden (OPSG) / 2020 Homeland Security Grant Program (HSGP) / Sheriff, Constable Pct 1 and 2, EPPD, Anthony PD, Horizon PD, Socorro PD, Clint PD, San Elizario Marshak Office, OPS / 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
2020-0939	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
2020-0935	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(WFSB)	Commissioners Court	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Christina Sanchez
2020-0930	Nutrition / Congregate and Home Delivered Meals (HDM) / Services Agreement / Amendment 2 - Reimbursement to Sélrico Services, Inc	Sélrico 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 Supervisor and Corrections Department (West Texas CSCD)	Human Resources	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Evette Uguis
2020-0915	Election Equipment / Electionware / Buyboard Contract No 542-17 / Amendment 2 - Purchase Add'l Express Touch Machines	Election Systems & Software, LLC. (ES&S)	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Christina Sanchez
2020-0914	Process County Wastewater Treatment Plant / 2020 County Parks, Socorro, San Elizario, Circulator Route) / Local Transportation Project / Non-Construction Advanced Funding Agreement for Congestion Mitigation and Air Quality Program (AFAP) / CSI 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
2020-0906	Oldale Crossing / Old Fort Bliss / Haris Mill Project / Historic Structures and Historic Structure and Cultural Landscape Report/Amendment 1/YR 2020-2021	Paleo West	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2020-0905	Council of Judges / On-line Research / Account 100099103 / Addendum and Amendment 1	LexisNexis	County and District Courts/Council of	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uguis
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 Uguis
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 McCary



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2020-0898	Sun Metro / CNG Fuel Agreement / Amendment 1 - Add 5081 Fred Wilson an dremove 400 W San Antonio	City of El Paso, Mass Transit Dept. (Sun Metro)	Planning & Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
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 Ugués
2020-0876	HDTA / SO / Multiple Initiative / Grant Award No. G205W0001A / Modification 4 - Increase	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2020-0873	CenturyLink / Data Circuits / Network Access Services / Change Order 5 - Upgrade 1015 N. Campbell	CenturyLink (Formerly Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Chris Sullivan
2020-0861	Edward Byrne Memorial Justice Assistance (IAG) Program / El Paso County Sheriff's Office (EPCSO), the District Attorney's Office (DA's) and the City of El Paso Police Department EPPD / Grant Award No. 2020-H8149-TX-DJ / Yr 2020	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	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 2020-2023	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 Officers (SRO) / Community Oriented Policing Services (COPS) / Yr 2020-2024	Clint 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	Clint Independent School District (CISD)	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Carlos Madrid
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 McCary
2020-0848	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
2020-0846	HDTA / Employee Staffing Agreement / Yr 2020-2025	R.M. Personnel, Inc. (RMP)	West Texas High Intensity Drug Traffic	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Donnie McGilbra
2020-0845	Guard 1 Support - Yr 2020 - 2021	Timekeeping Systems, Inc.	Juvenile Probation	Services	Fully Executed/Live (Term)	Chief Administrator	3 Year	Donnie McGilbra
2020-0833	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 McCary
2020-0828	SDI Technologies / 381 Economic Development Agreement / Amendment 2 - Eligible Program Requirements	SDI Gateway LLC (Formerly SDI Technologies)	Economic Development	Contract Modification	Approved by Court - Signatures(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 #18228 & #18221 / FY 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 Subcontract Agreement / Yr 2020-2023	West - A Thomson Reuters Business	County Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Evette Ugués
2020-0798	CRIMA / John Hayes Extension Project / Roadway Design Project / Amendment 1-Reduce Match	Camino Real Regional Mobility Authority (CRMA)	Transportation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2020-0792	Law Enforcement Automated Records Management System (LEARS) / Combined Records Information Management Enterprise System (CRIME) / Master Agreement Yrs 2020-2025	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Chris Sullivan
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
2020-0789	Law Enforcement Information Sharing (Leads) (WebRMS) / Business Intelligence(BI) / Direct Maintenance and Support / Amendment 1 / Yr 2020-2021	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Contract Modification	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Chris Sullivan
2020-0786	Mission Trail / Heritage Tourism Virtual Tour Production Agreement	Augment El Paso (AEP)	Economic Development	Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Diana Shearer
2020-0785	Jobseq / Database for Strategic Planning / YR 2020-2021	Chimura Economics & Analytics, LLC (Jobseq)	Office of the County Administrator	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Christina Sanchez
2020-0780	Nutrition / Community Development Block Grant (CDBG) / Homebound Meal Program / 46th Year CDBG Program Funding / Subcontract 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	Sedgwick Claims Management Services, Inc.	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2020-0774	Recovery and Transportation of Deceased (Body Transport) / YR 2020-2021	Jegay Mortuary Service, L.L.C.	Medical Examiner	Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Donnie McGilbra
2020-0765	TIDC / 2020 Indigent Defense Improvement Grant Program / 48 Hour Bond Hearing Project (Bond48) / Grant Award No. 212-20-009 / Amendment 1	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Ugués
2020-0764	CLEAR Government Investigation/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 Ugués
2020-0763	West Proflex / On-line Legal Services / Amendment 1- Remaining Term	West - A Thomson Reuters Business	Public Defender	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Ugués
2020-0762	HR / Central ID Access and Security Control System/ Service and Maintenance Agreement / Amendment 1 - extend the maintenance portion of the agreement to June 30, 2025 at no additional cost to the County.	PyroCom Systems, Inc.	Human Resources	Contract Modification	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	Argus Services Corporation	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2020-0752	Wrecker and Towing Services / Yr 2020-2023	AD Towing & Recovery (dba AD Wrecker Service, Inc.)	Fleet	Services	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Kevin McCary
2020-0743	Worker's Compensation Claims / Third Party Administration (TPS) / Amendment 2	CAS Administrative Services, Inc. (CAS)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2020-0740	TechSmith Camtasia	TechSmith Corporation	Juvenile Probation	Software 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 Ltd 54 / Application for Annexation	City- El Paso	Planning & Development	Other	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Kevin McCary
2020-0733	Law School Partnership Project / Fellowship Placement Agreement / Anna Yaldo / Amendment 1	Gideon's Promise, Inc.	Public Defender	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Ugués
2020-0731	ROP/The Oaks/Residential Treatment Services/1st Amendment	Rite of Passage, Inc.	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2020-0720	Library Management Agreement / Yr 2020-2021	West - A Thomson Reuters Business	Domestic Relations Office	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Chris Sullivan
2020-0718	Fabens Airport / Zoning Protection Order	El Paso County	Planning & Development	Real Estate	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Kevin McCary
2020-0715	Alert Logic / Endpoint Detection and Response Services / DIR-TSO 4245 / Yr 2020-2023	DataVox	Information Technology	Professional Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Chris Sullivan
2020-0704	Car Wash Services / YR 2020-2021	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-Application 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 McCary
2020-0701	Bus Facilities / Rural Commuter Bus Service ADA Accessible, CNG Fueled Cutaway Bus / Rural Bus and Bus Facilities Program / MGA No 2017-2021-EL PASO CO-057 / Project ID No S1003930621 / Grant Award 5339-D-2020-EL PASO CO-0042 / 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-CO092 / 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-CO089 / 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	Ion Wave Technologies, Inc	Purchasing	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Chris Sullivan
2020-0694	Neighborhood Association Program / Commissioners Court Order Transportation Infrastructure Fund / Grant Agreement No Tx DOT No. CTF 02-072 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	El Paso Community Foundation (EPCF)	Economic Development	Grant Award/Agreement	Approved by Court - Signatures(s) in Process	Commissioners Court	5 Years	Kevin McCary
2020-0691	Medina / Veterinary Services / Spay-Neuter Program / Amendment 2 - Fees	El Paso Community Foundation (EPCF)	Economic Development	Other	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Erica Rosales
2020-0690	EPCWID 1 / Public Use of District Real Property / License No L-2056 (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 (EPCWID 1)	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	70 Years	Erich Morales
2020-0687	Edward Byrne Memorial Justice Assistance (IAG) Program / Grant No. 2020-H8149-TX-DJ / Interlocal	R.M. Personnel, Inc. (RMP)	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2020-0686	COVID-19 / CARES Act Funding / Data Sharing Agreement	City- 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 (IAG) Program / El Paso County Sheriff's Office (EPCSO), the District Attorney's Office (DA's) and the City of El Paso Police Department EPPD / Grant Application No. 2020-H8149-TX-DJ / Yr 2020	Gibson, Ruddock, Patterson, L.L.C.	County Auditor	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Rene Flores
2020-0677	CCC2 / DWI Drug Court Program / 2019 Substance Abuse and Mental Health Services Administration (SAMHSA) / Treatment Services / Grant Award No. 5H79710811-01-01 / 3rd year Funding for Year 2020-2021	City- 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	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 Malooy	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	Erich Morales
2020-0667	NMDDOT / 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 McCary
2020-0666	Access and Visitation / Grant Application OAG No. 17-CO129 / Yr 2020 - 2021	State of New Mexico, Department of Transportation	Transportation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2020-0664	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	Prison Real Estate 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 McCary
2020-0661		US Corrections Company, LLC	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Carlos Madrid



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2020-0658	BABA Unit One Subdivision / Subdivision Construction Agreement (SCA)	BABA L.P.	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Diana Shearer
2020-0657	Barrington Eastlake Commercial Unit Four Subdivision / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Kevin McCary
2020-0656	Barrington 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 McCary
2020-0653	E-PlanSoft / Land Use Software Maintenance and Support	Carahsoft Technology Corp.	Public Works	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Diana Shearer
2020-0650	LAN Sweeper Asset License / Set-up, Support and Training	Kypher	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Chris Sullivan
2020-0647	Prisoner Transport Services / Collin County No. 2019-223	Collin County	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Carlos Madrid
2020-0645	2017 End of Life (EOL) & RMS Services / Equipment Maintenance Agreement / Amendment No. 2 / FY2020-2021	CentricIT, LLC	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator	1 Year	Chris Sullivan
2020-0636	Valley Chile Road / Reconstruction / Federal-State Funds / Letter of Commitment	City - Village of Vinton	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCary
2020-0634	Biocience Council of Governments Agreement for Mediation Services	Biocience Council of Governments [BIOCOG]	Juvenile Probation	Services	Fully Executed/Live (Term)	Juvenile Board/JPD	1 Year	Donnie McGilbra
2020-0623	Geographic Information System (GIS) / Local Government Geospatial Data Transparency	GeoVelo, LLC	Economic Development	Services	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	Ryan Kerr
2020-0622	Detention Services / US Marshal's / Intergovernmental Agreement (IGA) Boilerplate	United States Marshal's Service Prisoner Operations Division - Office of Detention Services	Budget and Fiscal Policy	Professional Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Christina Ford
2020-0618	State Lobbying Services / Yr 2019-2021 / Amendment 1	Bickerstaff Health Delgado Acosta LLP	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	3 Years	Christina Sanchez
2020-0616	Ysleta Annex / 9521 Socorro Rd / C8155H2 / Copier Lease Agreement / Yr 2020-2024	Xerox	County Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	4 Years	Evette Uigues
2020-0615	JD - Xerox Versalink Copier System Yr 2020 - 2025	Benchmark Business Solutions	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Donnie McGilbra
2020-0603	ARIN / Registration Services Agreement Yr 2020-2021	American Registry for Internet Numbers, LTD (ARIN)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Chris Sullivan
2020-0602	Fabens Airport / Airport Project Participation Agreement / TXDOT CSJ No 1924 FABNS / Rehabilitate Runway, Taxiways, Terminals / Amendment 1 - Revision on Award Amount	State of Texas, Department of Transportation(TXDOT)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	3 Years	Kevin McCary
2020-0601	Fabens Airport / COVID 19 / S311 CARES Act Funding / Routine Airport Maintenance Program (RAMM) / Grant Application	State of Texas, Department of Transportation(TXDOT)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCary
2020-0599	Northeast Juvenile Court Conference Committee Coordinator / Yr 2020-2021	Karla Peterson, Northeast (JCCC) Coordinator	Juvenile Probation	Services	Fully Executed/Live (Term)	Juvenile Board/JPD	1 Year	Donnie McGilbra
2020-0594	Juvenile Court Conference Committee Coordinator/Gilbert Baca	Gilbert Baca, Eastwood (KCCC) Coordinator	Juvenile Probation	Services	Fully Executed/Live (Term)	Juvenile Board/JPD	1 Year	Donnie McGilbra
2020-0591	Coronavirus Emergency Supplemental Funding (CESF) / EPCSO / Overtime and PPE / Grant Award 2020-VB-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	3 Years	Donnie McGilbra
2020-0580	Community Oriented Policing Services(COPS) Hiring Program / Deploy 16 Full-Time SO / Resource Officers (SRO) / Clint ISD and San Eliairio ISD / Grant Award 2020UWX0041 / 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	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	3 Years	Rene Flores
2020-0577	CCC 2 / DWI Drug Court / Counseling Services / Amendment 1 - SCOPE of Work	Zlove1	County and District Courts/Council of	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	3 Years	Rene Flores
2020-0568	Meals for Vets, a Project of Honor Veterans Now / Fund for Veterans' Assistance / Memorandum of Contract Agreement / Amendment 1 - Revise	City- El Paso	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator	3 Years	Rene Flores
2020-0560	Canutillo and East Montana Area / Collection & Disposal of Solid Waste / Amendment 2 - Extend Yr 2020-2021	El Paso Disposal, L.P.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	3 Years	Erich Morales
2020-0557	Oil Annex / 2501 Montana / Commercial Account Right of Entry Agreement	Espectrum/Charter Communications Operating, LLC	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	3 Years	Donnie McGilbra
2020-0551	Council of Judges / On-line Research / Account 10000903	LewisNexis	County and District Courts/Council of	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Evette Uigues
2020-0548	Purchase and Replacement of Variable Frequency Drives / Region 19 Cooperative Contract 18-7289	Control & Equipment Company (CEC)	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Diana Shearer
2020-0547	Courthouse & Parking Garage / Modernization of Eight (8) Elevators / TFCN No. R150801 / Change Order 3 - provide sway control devices to support the elevator compensation ropes	ThysmanKugg Elevator Corporation	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	3 Years	Kevin McCary
2020-0546	Election Equipment / Electionware / Buyboard Contract No. 542-17 / Amendment 1 - Purchase Add'l Machines	Election Systems & Software, LLC (ES&S)	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	3 Years	Christina Sanchez
2020-0542	Detention Facility / General Electric Switchgear / Inspection Services and Addendum / 1st Option Renew	Resa Service LLC	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	3 Years	Diana Shearer
2020-0541	Welding 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	3 Years	Kevin McCary
2020-0538	Bowling Family YMCA / 2019-2020 Pooling 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	3 Years	Ryan Kerr
2020-0527	17th floor Courthouse renovation / DIR-150-4157 / Quoting SSIQ73371-02	Pivot Technical Services Corp	County and District Courts/Council of	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Evette Uigues
2020-0526	2020 State Rural and State Urban / Grant Application / Yr 2020-2021	State of Texas, Department of Transportation(TXDOT)	Public Works	Grant Application	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Diana Shearer
2020-0511	Project Tollway / Chap 381 Economic Development Agreement / Yr 2020-2018	The TX Companies, Inc	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	18 Years	Erica Rosales
2020-0510	Robocall Reminders / Clients' Court Hearings and 2 Way Communication	Uptrust, Inc.	Public Defender	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	Evette Uigues
2020-0509	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	3 Years	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/Amended (See History)	Chief Administrator	1 Year	Donnie McGilbra
2020-0493	HDTA / SO / Multiple Initiatives / Grant Application and Award No. G185W0001A / Modification 13 - Extension to September 30, 2020	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator	3 Years	Donnie McGilbra
2020-0492	Giles Volvo / Web Dealer Program / Franchised Motor Vehicle Dealer License No. A158846 / Dealer Deputy Agreements	Giles Cars of Texas, LLC (Giles Volvo Cars El Paso)	Tax Office	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Chris Sullivan
2020-0491	Hosting of Federal Initiatives / Agreement No. 2019-202077 / 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	3 Years	Holly Lytle
2020-0487	Criminal Justice Internship Program / MOU / Yr 2020-2022	University of Texas at El Paso (UTEP)	Public Defender	Memorandum of Understanding	Fully Executed/Amended (See History)	Chief Administrator	2 Years	Evette Uigues
2020-0486	Nutrition / Congregate and Home Delivered Meals (HDM) / Services Agreement / Amendment 1 - of COVID19 shelf stable meal purchases	Selrico Services, Inc.	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	3 Years	Rene Flores
2020-0485	Stifel / Investment Accounts / Brokerage Firm Services / Forms	Stifel, Nicolaus & Company Inc.	County Auditor	Other	Fully Executed/Amended (See History)	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 Uigues
2020-0483	Fair East Water Tank Pipe Replacement Project BID 2017/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	3 Years	Kevin McCary
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	ROP/The Oaks/Residential Treatment Services Agreement	Rite of Passage, Inc.	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Donnie McGilbra
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	Heartland School Solutions Menu Program/Kitchen Menu Software (CRMA) / Engineering Services / North & South Sidewalks Design Project / Interlocal & Construction Project Resolution / Local & Federal Funding	Heartland School Solutions	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2020-0469	Camino Real Regional Mobility Authority (CRRMA)	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	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 Pooling 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	3 Years	Ryan Kerr
2020-0453	HDTA / SO / Multiple Initiative / Grant Award No. G205W0001A / Modification 1 - Increase	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator	3 Years	Donnie McGilbra
2020-0449	Law Library / Web Hosting and Searching Services / End User License Agreement	LibraryWorld, 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 / TXDOB Program Colonia Fund / Construction (CFC) 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 McCary
2020-0446	Coronavirus Emergency Supplemental Funding (CESF) / EPCSO / Overtime and PPE / Grant Award 2020-VB-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	Downtown 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
2020-0438	Individual & Family Group Psychological Counseling Services / Yr 2020-2021	Wargita 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	South Metro Partnership / Helping Obtain Prosperity for Everyone (HOPE) Program / Grant Application by Sun Metro / County's Grant Funding Match / Letter of Commitment	City - El Paso, Mass Transit Dept. (Sun Metro)	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erich Morales
2020-0426	Juvenile Court Conference Committee Coordinator/Rosalva Marquez - Montalvo Yr 2020-2021	Rosalva Marquez - Montalvo	Juvenile Probation	Services	Fully Executed/Live (Term)	Juvenile Board/JPD	Other - See Dates/Notes	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 Roderer Smith & Company (GRS)	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Rene Flores
2020-0422	Purchase of New Idemia MBIS MultiModal Fingerprinting Station / Maintenance Agreement / Yr 2020-2021	Idemia 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 Iguies
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. G205W00014 / Modification 3 -Increase	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Donnie McGilbra
2020-0411	HDTA / SO / Multiple Initiative / Grant Award No. G205W00014 / Modification 2 - Increase	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	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 Line / 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)	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. BIA-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 / 311 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/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2020-0399	Ascate Park / EPWU Well Site and PSB Tree Farm / Lease / Amendment 1 - Extension	El Paso Water Utilities Public Service Board (PSB)	Parks and Recreation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	5 Years	Kevin McCary
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	CRIMA / Fabens Airport / Improvement Project / Hangar & Entrance Design / Design and Construction/ Amendment 1 - Adjustment of Funds to Include VRF Funds	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2020-0391	Pellicano Widening and Reconstruction Project / Financial Assistance State Infrastructure Bank (SIB) / CSI 0924-06-0534 / Loan Application and Resolution	El Paso County	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCary
2020-0390	CenturyLink / Data Circuits / Network Access Services / Change Order 4 - Change to Service Order- Update documents	CenturyLink (Formerly Level 3 Telecom Holdings, LLC)	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 (CRRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Berryville-Darrington Project / Amendment 4 - Add1 Design Funds	Vigilant Solutions, LLC	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	2 Years	Carlos Madrid
2020-0387	Project Challenge / 381 Economic Development Agreement / Doc No. 2018091501 / Notice of Termination	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2020-0386	Reentry Initiative: Building System Capacity and Testing Strategies to Reduce Recidivism/ Grant Application BIA-2020-17281 / Waiver Letter	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Criminal Justice Coordination	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Rene Flores
2020-0384	CRIMA / OT Smith Rd / Hiker and Bike Trail / Resolution and Engineering Services / Amendment 2 - Add1 Funds for Various Construction Activities, Including Testing and Oversight for Design Services and Revisions	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2020-0380	Law Library / Online Research (digital database collection) / Account No. 1001LV12 / Agreement / Yr 2020-2023	LexisNexis	Domestic Relations Office	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	3 Years	Donnie McGilbra
2020-0378	East 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	VRF Services / Agreement and Addendum	Growthlight Creative	Economic Development	Services	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Christina Sanchez
2020-0376	CRIMA / Vehicle Registration Fee (VRF) Project Development Agreement / Tierra Este Road Project	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCary
2020-0375	Ballot Print and Mail Services Agreement	Rundbeck	Elections	Services	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	4 Years	Ryan Kerr
2020-0374	Gerritluis Administration-May 2020	Serebillat	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	3 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 McCary
2020-0369	Investment Advisory Services / Amendment 1 -Reduce Fee	Hilltop Securities Asset Management	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erica Rosales
2020-0367	Colonia Self-Help Center Program / Federal Award No B-17-DY-48-001 / TDHCA Contract No. 7218003 / Amendment 1 -Funding	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Rene Flores
2020-0364	JPD GoToMeeting	LogMeIn, USA/GoToMeeting	Juvenile Probation	Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Donnie McGilbra
2020-0362	EPISD / Sale: 501 Arizona	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 / 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
2020-0359	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	Kevin McCary
2020-0350	Reentry Initiative: Building System Capacity and Testing Strategies to Reduce Recidivism/ Grant Application BIA-2020-17281	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Criminal Justice Coordination	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Rene Flores
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/Amended (See History)	Commissioners Court	Until Completion	Patricia Lopez
2020-0340	Fabens Airport / Airport Project Participation Agreement / TxDOT CSI 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	Vigilant Solutions, LLC	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Carlos Madrid
2020-0330	COVID-19/ American Sign Language (ASL) Interpreters	El Paso SJ / Sign Language Interpreters	Office of the County Administrator	Services	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Erica Rosales
2020-0324	ArcGIS / 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 McCary
2020-0323	Meraki MR Enterprises / Access Points / Quote SSIG77458 / License / Yr 2020-2025	Pivot Technology Services Corp	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	5 Years	Donnie McGilbra
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 McCary
2020-0308	Constables Pct 5 / Accrual 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	ArcGIS / Mapping Software / Standard Maintenance Agreement / Quote 25948216 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 / Accrual 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	Lauralei Combs	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Evette Iguies
2020-0289	ESD / 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	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Rene Flores
2020-0287	Constables Pct 6 / Accrual 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-150-4167 / 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	(SISD)	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Erich Morales
2020-0269	Constables Pct 6 / Accrual 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-150-4167 / Statement of Work (SOW) WTX-05624 / Yr 2020	Pivot Technology Services Corp	Information Technology	Software License/Installation/Support	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
2020-0267	Commuter Vanpool Program Services / Extension 1 - December 31, 2020	EAN 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	Phot Technology Services Corp	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Chris Sullivan
2020-0262	Far East Water Tank Pipe Replacement Project	Champion Tank Services LLC	Public Works	Construction	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Kevin McCary
2020-0261	Ascarate Park / Special Event Area Improvements	Jordan Foster Construction, LLC	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Diana Shearer
2020-0258	Westlaw / Master Software Subscriber Agreement Account No. 1001372938 / Yr 2020-2023	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	Chris Madrid
2020-0256	Pellicano Widening Project / Parcel 9 and 10 / Malooly / Real Estate Sales Contract / LST No 20103151	BKM Doniphan Investments, LLC, Chris Malooly	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	Erich Morales
2020-0254	Constables Pct 4 / Accrunit 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	Ascarate / 900 RE Thomson Loop / Microwave Tower / Crown Business Unit 806177 (CellularOne) / Amendment 2 - Key-Code	Crown Castle ( formerly Crown Atlantic Company L.L.C )	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
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 Uguis
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-48-021 / TDHCA Contract No. 7218023 / Preclamation of April as Fall 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 Recovery 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 & Budget Conference Room / A/V 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 Stongarden (OPSG) / 2020 Homeland Security Grant Program (HSGP) / Sheriff, Constable Pct 1 and 2, EPPD, Anthony PD, Horizon PD, Socorro PD, Clint PD, San Elizario Marshals Office, DPS / Grant Application No. OMB 1660-0125 / Yr 2020-2023	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 / I/A / Cautillo Design and Construction of Sidewalks	Camino Real Regional Mobility Authority (CRRMA)	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 (DES)	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	Perpetual	Holly Lytle
2020-0229	2020 Mental Health Advocacy and Litigation Unit (MHALLU) / TIOC / 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 Uguis
2020-0226	Parallels Desktop / Mac Business Edition / Quote LGN286 / 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)	Northtowne Village Joint Venture	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Diana Shearer
2020-0215	Genera Assistance / Supplemental Appropriations / Humanitarian Assistance Funding / Emergency Food and Shelter Program (EFSF) / Transportation Costs / Round Two Grant Application / Yr 2019-2020	United States or America, Department of Homeland Security, Bureau of Customs and Border Protection, Border Patrol	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCary
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	SPS / Title IV-E Legal Services / Family and Protective Services Grant 24722873 / Master Contract Agreement No. HH500028510002 / Amendment 2 - Sparks Community Center / Region XIX / Head Start Facility / Lease Amendment 1 / Lease Rider Adding a Modular Structure	State of Texas, Department of Family and Protective Services	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uguis
2020-0208	Hillcrest Center and Hillcrest Estates / First-time Water Distribution System / Technical Assistance Agreement No. TAA19-012/NADB9C-19-143 / Amendment 1 - Final Design	Region 19 Education Service Center	Public Works	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Kevin McCary
2020-0203	Remittance Processing System (Payment Processing) / Extension 2 / Yr 2020-2021	North American Development Bank (NADBANK)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2020-0201	RT Lawrence Corporation	RT Lawrence Corporation	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2020-0194	Spectra Care / Lemark 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
2020-0190	2020 Regional Mobility Strategy (RMS)	El Paso Metropolitan Planning Organization (MPO)	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCary
2020-0188	HDTA / DA / Prosecution Initiative / Grant Award No. G205W0003A / Yr 2019-2020	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Donnie McGilbra
2020-0187	HDTA / SO / Multiple Initiative / Grant Award No. G205W0001A / Yr 2019-2020	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	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	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		Holly Lytle
2020-0185	GameWare Remote Support / Support and Maintenance / Quote No. RQ12003447 / 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	LittFund / Small Business Emergency Relief / 381 Economic Development Agreement	LittFund	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 Tax Order	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2020-0179	CCC2 / DWI Drug Court Program / 2015 Substance Abuse and Mental Health Services Administration (SAMHSA) / Treatment Services / Grant Award No. 1H79970811-01 / 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	Grant Modification	Fully Executed/Live (Term)	Commissioners Court		Rene Flores
2020-0178	50 Headquarters (HQ) Wireless Implementation / DIR-TSO-4167 / Statement of Work (SOW) WTX-05401 / Quote 551Q75191-06 - Hardware / Quote 551Q7286- Service / Yr 2020	Phot Technology Services Corp	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Chris Sullivan
2020-0177	Network Monitor	Phot 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	Aliviane Inc.	County and District Courts/Council of	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 (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2020-0166	2019 Operation Stongarden (OPSG) / Sheriff and Constable 6 / Grant Award 19-EPTPEP-05-004 / Resolution	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2020-0165	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. 4046201 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	ATTO 25 / 25 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
2020-0151	Analog Phone Lines to Digital	AT&T, Inc.	West Texas High Intensity Drug Traffic	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Donnie McGilbra
2020-0146	Bus Facilities / Rural Commuter Bus Service ADA Accessible, CNG Fueled Outway 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 McCary
2020-0144	2020 Federal Transit Administration (FTA) / Federal 5311 / Rural Public Transportation / Grant-Application 5311-2020-EL PASO CO-00031 / Commuter Bus Service / Yr 2020-2021	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
2020-0143	CRRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Mission Ridge Blvd / Phase 2 / Amendment 1 - Additional funds	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2020-0141	Livy Hill / 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 Traffic	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Donnie McGilbra
2020-0138	PJD / County Attorney-Paralegal / Interlocal Agreement	El Paso County Attorney's Office	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Donnie McGilbra
2020-0133	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
2020-0125	2019 Operation Stongarden (OPSG) FEMTA / EPSCO, EPPD, Anthony PD, Horizon City PD, Socorro PD, City of San Elizario Marshals Office / Interlocal Agreement / Yr 2019-2021	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 (TN3270) / 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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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 McCary
2020-0115	Leverett Heights Unit Two / Subdivision Construction Agreement SCA	Northtowne Village Joint Venture	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Kevin McCary
2020-0114	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order 11 - CMAQ Analysis for Rural Transit Improvement	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2020-0111	A Child Trafficking & Exploitation Prevention Curriculum-Love46, Inc. / License Agreement	Love46, 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	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Diana Shearer
2020-0105	Hazardous Drug Disposal Service Agreement / Yr 2020	Storicycle	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	3 Year	Donnie McGilbra
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 McCary
2020-0095	Outside Counsel Agreement / Amendment 1	Cygn Nemir	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Christina Sanchez
2020-0087	Emergency Management / Annex U	Office of the Emergency Management(OEM)	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	3 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	CCCA / RWJ Drug Court Program / 2020 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	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 (Formerly 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- Greg 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		Chris Sullivan
2020-0068	SOW for New Active Directory Migration / Forest Infrastructure / DIR Contract No. DIR-TSO-3359 / Agreement and Addendum / Change Order 1-Refactoring of Server Environment	Sequel Data Systems	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Chris Sullivan
2020-0066	HIDTA / DA / Prosecution Initiative / Grant Application No. G205W0003A / Yr 2019-2020	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Donnie McGilbra
2020-0065	HIDTA / SO / Multiple Initiative / Grant Application No. G205W0001A / Yr 2019-2020	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Application	Fully Executed/Live (Term)	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	SARA 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 McCary
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 Romquillo / Crossing Madre Lateral from Station 0+00 to 2+00 / License for Private Use of District Real Property / License N. L-2150 / Yr 2020-2045	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	License	Fully Executed/Live (Term)	Commissioners Court	25 Years	Kevin McCary
2020-0028	Accrual for Government / Risk Solutions Application and Agreement / Account ACC-6603603 / Amendment 1- Schedule A Relay 3-4 Inserting System/ Service Level Agreement / Yr 2019-2020	LexisNexis	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator	1 Year	Donnie McGilbra
2020-0027	Property Donation / 14 Horizon City Estates 78 Lot 3 / Melvin GL Tom / eed No 202000959106	Pinney Bowes, Inc. National Business Center	Domestic Relations Office	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2020-0019	Property Donation / 8 Horizon City Estates 37 Lot 14 / Melvin GL Tom / Deed No 202000959105	Melvin Gee Lim Tom	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Diana Shearer
2020-0018	Stormwater Master Plan / Amendment 4- Project 3 -Tornillo, Westway and Vinton	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 McCary
2020-0007	Project Edge / Chapter 381 Economic Development Agreement	EPT Loop 375 Pellicano, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	17 Years	Erica Rosales
2020-0003	County Chief Administrator Services / Amendment 4 -	Betsy Keller	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erica Rosales
2019-0984	Budget and Fiscal / Toshiba Copier / Copier Lease Agreement / Yr 2020	Toshiba Financial Services (Complete Office Technologies Inc) COT	Budget and Fiscal Policy	Services	Fully Executed/Live (Term)	Chief Administrator	3 Years	Erica Rosales
2019-0982	El Paso County vaipoon project / Local Transportation Project Non-construction Advance Funding Agreement for a Congestion Mitigation and Air Quality Program (LPAFA) / CSJ 0924-06-556 / Yr 2020-2021	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Kevin McCary
2019-0976	San Elizario / Team Pocket Park / Garden Project	Auburn University	Economic Development	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Christina Sanchez
2019-0975	Tornillo Shared Use Path (SUP) Project / FM 3380-OT Smith Rd / Dot No 742906F / UPR No. 3170-55 / Public Highway At-Grade Crossing Agmt	Union Pacific Railroad (UPR)	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Diana Shearer
2019-0969	Vending Machine / Service Agreement / 1st Option to Renew- Yr 2019-2020	El Paso Snax Co. Inc.	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2019-0965	Asset Management Software	Dude Solutions, Inc	Facilities	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Chris Sullivan
2019-0959	Inmate Mental Health Assessments and Related Services/CCP 16.22 / Amendment 2 - Budget	Emergency Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	County and District Courts/Council of	Contract Modification	Fully Executed/Amended (See History)	Commissioners Court		Rene Flores
2019-0953	Temporary Employment Services / ESC Region 19 Cooperative Contract 17-7266 / Amendment 1 -Pay	B.M. Personnel, Inc. (BMP)	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Christina Sanchez
2019-0951	UT-Houston / Healthy Food Financing Initiative (HFFI) / MOU	University of Texas Health Science Center at Houston	Economic Development	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Erica Rosales
2019-0948	Indigency or Pauper's Oaths / Outside Counsel Agreement / Veith / Amendment 1 -Extend Yr 2020	Joseph R. Veith	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)	County Attorney		Evette Uguess
2019-0941	Financial Forecasting Software / Board Management Intelligence Toolkit / Renewal 3 - Yr 2020	Neubrain, LLC	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2019-0940	LiveBallot / ADA Compliant, Accessible, Audio-Enable sample Ballot / Software Agreement / Yr 2020-2023	Democracy Live, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Chris Sullivan
2019-0936	Rural Transit Fixed Route Commuter Bus Program / Transportation Services Management Agreement / Yr 2020 - 2022	First Transit, Inc.	Transportation	Services	Fully Executed/Amended (See History)	Commissioners Court	Other - See Dates/Notes	Erich Morales
2019-0927	Microsoft Enterprise Enrollment Agreement / REF DIR-SDD-2503 / Amendment 2 - Price Reduction	SH Government Solutions, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Chris Sullivan
2019-0926	2020 EPA Brownfields Assessment Coalition Grant Program / MOU between DMD, City of El Paso and County	Multiple Parties (see contact attachment and additional parties)	Public Works	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCary
2019-0924	Tornillo Shared Use Path (SUP) Project / OT Smith Rd / 4 Phase / TxDOT CSJ 0924-06-560 / Yr 2019	Del Mar Contracting Inc.	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCary
2019-0919	Animal Shelter / AGCA Building / Asbestos Abatement	Southwest Abatement, Inc./Environmental Reconditioning, Inc.	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCary
2019-0913	OSTT Family Drug Court / Strengthening Families Program / Family and Parenting Counseling I / Amendment 4 -6 Month Extension	Pinnacle Social Services L.L.C.	County and District Courts/Council of	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Rene Flores
2019-0910	2017 Operation Stonegarden (OPSG) FEMA / Two Year Order and Budget - Campaign VO/ EPSO, EPPD, Anthony PD, Horizon City PD, Socorro PD, City of San Elizario Marshal's Office / HSGP Grant-Award No. 3007003 / Modification 1 - Supplemental Funds	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2019-0897	Outdoor Recreation Urban Grant Award / FAIN No P13AP00610 / TPWWD No 528485 / Yr 2019-2022	State of Texas, Texas Parks & Wildlife Dept (TPWWD)	Parks and Recreation	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Kevin McCary
2019-0893	Online Services for Inmates / Licensing (19) and Mobile Kiosks (2) / Amendment 1 - Price Reduction	LexisNexis	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Sheriff		Carlos Madrid
2019-0890	Desert Acceptance (Square Dance) / E Montana Water System / Limited Water Line Extensions / Pro-Bono Services	Moreno-Cardenas, Inc. [MC]	Public Works	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCary
2019-0888	Abandoned Motor Vehicle Section / Copier HP E72535dn X3A67A / Maintenance Agreement / Yr 2020-2024	Spectrum Imaging Technologies Inc (SpectraCARE)	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Chief Administrator	5 Years	Donnie McGilbra
2019-0887	all Annex / Inmate Section / Copier HP E82548dn X3A79A / Maintenance / Yr 2020-2024	Spectrum Imaging Technologies Inc (SpectraCARE)	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Chief Administrator	5 Years	Donnie McGilbra
2019-0886	Nutrition / Community Development Block Grant (CDBG) / Homebound Meal Program / 40th Year CDBG Program Funding / Grant Application / Yr 2020-2022	City- El Paso	Community Services	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Rene Flores
2019-0883	Stop Loss Insurance / Rider and Renewal No. 866233 / 1st Option to Renew -Yr 2020	Aetna Life Insurance Company	Human Resources	Contract Modification	Fully Executed/Amended (See History)	Commissioners Court		Chris Sullivan
2019-0881	Guardianship Services Agreement / Yr 2020-2021	Project Amistad	Office of the County Administrator	Professional Services	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Christina Sanchez
2019-0878	Youth Opportunity Investments/Rockdale Academy/Residential Services Agreement	Youth Opportunity Investments, LLC. d/b/a 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	Ricardo Arboles (dba Confidential Drug Test)	Human Resources	Contract Modification	Expired; Month to Month; RENEW	Commissioners Court		Donnie McGilbra





Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2019-0857	ROP/Lake Granbury/Residential Treatment Services	Wits of Posing, Inc. (80a Lake Granbury Canyon State Desert Lily Youthal 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 Services Provider / Yr 2020-2022	Pegasus Schools, Inc.	Juvenile Probation	Professional Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2019-0855	Gulf Coast Trades Center/Residential Treatment Services Agreement	Gulf Coast Trades Center	Juvenile Probation	Professional Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2019-0853	Community Specialist Corp/New Outlook Academy/Residential Treatment Services	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	Summit School/Summit Academy/Residential Treatment Services	Summit School Inc. d/b/a Summit Academy	Juvenile Probation	Professional Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2019-0845	Montana Vista Community Center / 14664 Gregg / Operation of Center / Amendment 1 - Replace HVAC Unit	Centro de Salud Familiar La Fe, Inc.	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	One-Time/One-Shot	Rene Flores
2019-0844	Mission Trail Wayside Exhibit Replacement Project / Graphic Design Services	El Paso County Historical Commission	Economic Development	Services	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	Ryan Kerr
2019-0842	Midland County/Pre-Adjudication/Detention Services Agreement	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	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	Cygnus Nemir	County Attorney	Professional Services	Fully Executed/Live (Term)	County Attorney	Other - See Dates/Notes	Christina Sanchez
2019-0834	Vehicle Offsite Fueling (Gasoline & Diesel)	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 8B055H / Maintenance Service Agreement / Yr 2019-2022	Xerox	County Clerk	Services	Fully Executed/Live (Term)	Chief Administrator	3 Years	Evette Ugues
2019-0831	Faxes Annex / 5555551. Trade-in for 8B055H(WorkCenter) / Copier Lease Agreement / Yr 2019-2022	Xerox	County Clerk	Services	Fully Executed/Live (Term)	Chief Administrator	3 Years	Erica Rosales
2019-0830	Vista Bonita Subdivision Street / Railroad Crossings / Agreement Regarding Crossing Improvements	TAS LTD	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCary
2019-0825	2011 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 / 50 / Multiple Initiatives / Grant Application and Award No. 6188W0001A / Modification ID - Increase	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic Sheriff	Grant Modification	Fully Executed/Live (Term)	Chief Administrator		Donnie McGilbra
2019-0820	Detention Facilities / Telephone Services / Yr 2019-2024	Global Tel Link Corporation (GTL)		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 McCary
2019-0813	Marketing Communication Plan / Logo and Brand Guidelines	Barracuda Public Relations, LLC	Economic Development	Services	Fully Executed/Amended (See History)	Commissioners Court	Other - See Dates/Notes	Erica Rosales
2019-0812	Xerox 8B055H2 / 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 Ugues
2019-0799	Solid 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
2019-0797	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 Ugues
2019-0793	Ricoh MP 50025P / Copier Service Maintenance Agreement / Yr 2019-2022	Toshiba Financial Services (Complete Office Technologies Inc) COT	Public Defender	Services	Fully Executed/Amended (See History)	Chief Administrator	3 Years	Evette Ugues
2019-0792	627 / Direct Victim Services / Victim of Crime Act Formula Grant Program (VA) / Grant Award 239108 / Yr 2019-2021	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	2 Years	Donnie McGilbra
2019-0785	Texas Volkswagen Environmental Mitigation Program (TVMEMP) / Replace or Repower Buses / Grant Award No. S82-20-11122-VW / Yr 2019-2021	Texas Commission on Environmental Quality (TCEQ)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2019-0776	CRRMA / John Hayes Extension Project / Roadway Design Project	Camino Real Regional Mobility Authority (CRRAMA)	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-BX-0026 / 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
2019-0768	EPISD / Telles Building / Purchase 320 S. Campbell	Office of the County Administrator		Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Ryan Kerr
2019-0764	Report/Yr 2019-2020	Paleo West	Economic Development	Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Ryan Kerr
2019-0761	Drug Tax Force Division / Toshiba E-Studio 3818A and Xerox 8B055H / 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 (RGCOG)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Holly Lytle
2019-0753	Online Services for Immigrants / Licensing (19) and Mobile Kiosks (2) / Extension 1 - Yr 2019-2020	LexisNexis	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Sheriff		Carlos Madrid
2019-0752	CCCD / DWI Drug Court Program / 2019 Substance Abuse and Mental Health Services Administration (SAMHSA) / Treatment Services / Grant Award No. 1H7971081159-01 / 2nd Year - Assurance of Compliance	United States of America, Department of Health and Human Services	County and District Courts/Council of	Grant Modification	Fully Executed/Live (Term)	Commissioners Court		Rene Flores
2019-0748	2019 Operation Stonegarden (OPSG) / Sheriff and Constable 6 / Grant Award 19-EPTPT-05-004 / Yr 2019-2022	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Donnie McGilbra
2019-0747	Client Copier Leasing / 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 EPPO / BJA-2019-H19768-TX-01 / Grant-Award No. 2019-DI-BX-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
2019-0739	Law Enforcement Automated Records Management System (LEADS) / Combined Records Information Management Enterprise System (CRIMS) / Renewal - 6-yr 2019-2020	Intergraph Corporation (dba Hexagon SAS & Infrastructure)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Chris Sullivan
2019-0737	YEMACS & VoteSafe Software / Maintenance, Warranty, and Support Services Agreement / Yr 2019-2020	VoteC Corporation	Information Technology	Software License/Installation/Support	Exercised	Commissioners Court	1 Year	Chris Sullivan
2019-0735	County Crime Victims Memorial Project (Specific County Memorial) Odyssey / Migrate Activity Manager to Odyssey's Public Defender Attorney Manager Application	El Paso Community Foundation (EPCF)	Parks and Recreation	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Christina Sanchez
2019-0734	CLEAR Government Investigation Advanced / On-line person search / Yr 2019-2023	Tyler Technologies, Inc.	Public Defender	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Christina Ford
2019-0732	SO / HIDTA / Microsoft Software M365 / DIR-TSO-4092 / Quote 17458043 / Yr 2019-2020	West - A Thomson Reuters Business	Public Defender	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Evette Ugues
2019-0728	Fabens Airport / Routine Airport Maintenance Program (RAMP) / State Assisted Airport Routine Maintenance / TDOOT Project ID M1924FABN / Grant Application and Agreement / Yr 2019-2020	SHI Government Solutions, Inc.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2019-0721	Border Prosecution Unit (BPU) / Grant-Award No. 2283709 / Amendment 2 - Supplement Fund	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCary
2019-0719	International Association of Women Police Foundation (IAWPFI) / Grant Application	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
2019-0718	Property Donation / 20 Horizon City Estates 25 Lots 1 / Kaiser / Deed No 20200014575	Barbara J. Kaiser	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Diana Shearer
2019-0716	Charitable Bingo / Changing Bingo Prize Fee Regulations / House Bill 914	Texas Lottery Commission	Tax Office	Other	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Chris Sullivan
2019-0711	Property Donation / Lot 4, Block 8, Horizon City Unit 65/ Wollard-McCarley / General Warranty Deed / Doc. 201909041593	Ruth E. McCarley	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	Diana Shearer
2019-0710	Colonia Self-Help Center Program / Federal Award No B-17-DY-48-001 / TDHCA Contract No. 7218003 / Amendment 1-Add'l Funding	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
2019-0701	Electric Company Rate Case Intervention / Rate 43 - Legal Services / Engagement Letter	Husch Blackwell LLP	Commissioners Court	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Christina Sanchez
2019-0700	Electric Company Rate Case Intervention Interlocal / Rate 41 Group / School Districts / Docket No. 49949	Multiple Parties (see contact attachment and additional parties)	Commissioners Court	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Ryan Kerr
2019-0698	Worker's Compensation Claims / Third Party Administration [TPA] / Amendment 1 and Month to Month	CAS Administrative Services, Inc. (CAS)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2019-0691	CRRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Mission Ridge Blvd / Phase 2	Camino Real Regional Mobility Authority (CRRAMA)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Kevin McCary
2019-0689	Commissioner's Court / ADA Ramp Project / Recalling of A/V Equipment / DIR-TSO-3889 / Quote KR04179M-02	Visibility	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Chris Sullivan
2019-0687	Argus / Insurance Broker Service / Cost Containment Services Agreement / Amendment 1 - Month to Month	Argus Services Corporation	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2019-0678	EPISD and EPISD for the provision of Court-Related Children Liaison Officers / MOU	El Paso Independent School District (EPISD)	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	Juvenile Board/PD	5 Years	Donnie McGilbra
2019-0676	Project Trinity / Chapter 381 Economic Development Agreement	Summit 11 Investment Group, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	13 Years	Erica Rosales
2019-0664	Dental services / Amendment 1 - clarify the duties and services	City- El Paso	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2019-0663	Walmart Tragedy / One Fund El Paso / Resolution	El Paso Community Foundation (EPCF)	Office of the County Administrator	Other	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Christina Sanchez
2019-0657	Vista Bonita Subdivision Street / Burbridge Road / Union Pacific Railroad Company (UPRR) RENG Form 26-1889 / Authorization for Crossing Improvements	Union Pacific Railroad (UPRR)	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCary
2019-0655	Tornillo Shared-Use Path Project / OT Smith Share Use Path Project (SUP) / General Land Office GLO Easement / Miscellaneous Easement No. ME20190247 / Doc No. 20200007100 / Yr 2019-2029	State of Texas, Commissioner of the General Land Office	Transportation	Real Estate	Fully Executed/Live (Term)	Commissioners Court	10 Years	Diana Shearer



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2019-0652	Warrant Treasury / County Essential Services Project / DA's Capital Murder Trial / Change of Venue / Grant Application No. 3926901 / Yr 2019-2020	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Rene Flores
2019-0650	Regional Crime Victims Memorial Project (General Nonspecific County MOU)	El Paso Community Foundation (EPCF)	Parks and Recreation	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Christina Sanchez
2019-0637	Hillcrest Center Project / Water and Waste Disposal Loan / Request for Obligation of Funds and Notice of Intent / Letter of Condition (LOC)	United States of America, Department of Agriculture, Rural Development	Public Works	Other	Fully Executed/Amended (See History)	Commissioners Court	Other - See Dates/Notes	Erich Morales
2019-0636	PSY TIE-IN Legal Services / Family and Protective Services Grant 24722873 / Master Contract Agreement No. HHS000285100002 / DFPS Finance Handbook Attachment F and Lobbying Certification	State of Texas, Department of Family and Protective Services	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Evette Uguess
2019-0633	Law Enforcement Services	El Paso County Hospital District (Eba University Medical Center of El Paso (UMC))	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Carlos Madrid
2019-0631	2018 HAVA Election Security / ESA SPP / Statewide Technology Centers / DIR Shared Services Contract / Master Service Agreement / DIR Contract No DIR-SS-ILC0084 / Yr 2019	State of Texas, Department of Information Resources (DIR/CTS)	Elections	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Christina Sanchez
2019-0623	CCJ / DWI Drug Court Program / Counseling Service Agreement (SAMHSA) / Amendment 2 - Contractor and Term - Yr 2019-2020	Aliviane Inc.	County and District Courts/Council of	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Rene Flores
2019-0621	Hillcrest Center Project / Water and Waste Disposal Loan / Request for Obligation of Funds and Notice of Intent / Letter of Condition (LOC) / Amendment 1 - 12 Month Extension	United States of America, Department of Agriculture, Rural Development	Public Works	Contract Modification	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erich Morales
2019-0620	Hillcrest Center and Hillcrest Estates / First-Come Water Distribution System / Technical Assistance Agreement No. TAA19-012/NA0BC-19-143	North American Development Bank (NADBANK)	Public Works	Other	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Erich Morales
2019-0615	Colonia Construction Fund / El Conquistador and Lourdes Subdivisions / Texas Community Development Block Grant Program (TCDBG) / Grant Application / Yr 2019-2020	State of Texas, Department of Agriculture-Community Development Division	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Erich Morales
2019-0613	Yoter and Polling Place Information / Mobile App / Digital Advertising for Mobile Application Agreement and Addendum	HELIO Amigo - (Formerly Impulse Development, LLC Viva Impulse Creative)	Elections	Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Ryan Kerr
2019-0611	TTUHSC Dept of Psychiatry and Southwest Brain Bank Contract 02701-AD3 / Mood Disorders Research / Brain Donations / 3rd Option to Renew - Yr 2019-2020	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Medical Examiner	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
2019-0606	Commissioner's Court / ADA Ramp Project	Mirador Enterprises	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCary
2019-0601	3069 East Blvd, Horizon 7 Traffic Lights / Overhead Electric Service No. DT04459	El Paso Electric Company(EPEC)	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Diana Shearer
2019-0600	501 A. Mission Ridge Blvd / Traffic Lights / Phase 1 / Overhead Electric Service No DT046471	El Paso Electric Company(EPEC)	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Diana Shearer
2019-0599	Project Zoey / Chapter 381 Economic Development Agreement / Customized Training / Doc 2019007377	Charter Communications, Inc.	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	6 Years	Erica Rosales
2019-0584	Project Zoey / Chapter 381 Economic Development Agreement / Tax Rebate / Doc 2019007391	Charter Communications, Inc.	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	6 Years	Erica Rosales
2019-0583	Fabens Airport / Comments/Lease No. 5426 / University Land (LUL) / Surface Easement / Yr 2019 - 2029	University of Texas System Board of Regents	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	10 Years	Kevin McCary
2019-0582	Fabens Airport / Access Road / University Land (LUL) / Easement No. 9503 / Yr 2019-2029	University of Texas System Board of Regents	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	10 Years	Kevin McCary
2019-0579	2019 Edward Byrne Memorial Justice Assistance (JAG) Grant / 2019 Interlocal Solicitation for EPCSO, DA and EPPD / GMB No. 1121-0329 / Grant Application No. BIA-2019-H3768-TX-DI / Yr 2019-2022	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
2019-0571	Transportation Alternatives Set-Aside (TASA) / Grant Application and Resolutions / Yr 2019-2020	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Erich Morales
2019-0567	Fabens Airport / Tract 1, H.D. Camp Survey No. 405-A / BET Survey 126, 127, & 128-University Land / Land Acquisition / General Warranty Deed / Marchbanks - Beasley / Doc 2019007919	Kay Beasley	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	Erich Morales
2019-0565	Temporary Employment Services / ESC Region 19 Cooperative Contract 17-7266 / 1st Option Renew -Yr 2019-2020	R.M. Personnel, Inc. (RMP)	Elections	Contract Modification	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Christina Sanchez
2019-0564	The GoodBuy Purchasing Cooperative	Region VIII Education Service Center	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Chris Sullivan
2019-0559	Interlocal Purchasing System (TIIPS) / Region 8 Education Service Center	Region VIII Education Service Center	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Chris Sullivan
2019-0558	County Courthouse / VAV Boxes and Upgrade / Automation Graphical User Interface	Control & Equipment Company (CEC)	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Diana Shearer
2019-0553	Health Benefits Plan Program Services / Aetna Life Insurance Company for Third Party Administration Services for the County's Health and Dental Plan / Master Service Agreement / MSA-866233 / Amendment 2 - Addition or Deletion of Fees - April 1, 2019	Aetna Life Insurance Company	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Chris Sullivan
2019-0550	Health Benefits Plan Program Services / Aetna Life Insurance Company for Third Party Administration Services for the County's Health and Dental Plan / Master Service Agreement / MSA-866233 / Amendment 1 - Addition or Deletion of Fees - January 1, 2019	Aetna Life Insurance Company	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Chris Sullivan
2019-0549	Preserve Historical Records / Encapsulation Project / Phases VI Thru X / Vital Records Preservation Services Agreement	Kofile Technologies, Inc.	County Clerk	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Evette Uguess
2019-0538	Courthouse / Parking Garage / Modernization of Light (B) Elevators / TCN No. R150801 / Change Order 2 - Costs	ThyssenKrupp Elevator Corporation	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2019-0535	Safe Routes to School-Infrastructure (SRTS) Projects / Grant Application and Resolutions / Yr 2019-2020	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Erich Morales
2019-0528	TIDC / 2020 Intelligent Defense Improvement Grant Program / 48 Hour Bond Hearing Project (Bond48) / Grant Award No. 212-20-009 / Yr 2019 - 2021	Texas Intelligent Defense Commission (TIDC)	Public Defender	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Evette Uguess
2019-0520	801 E. Overland / MDR 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 / Law Library / Matthew Bender (Digital & Print Subscriptions) / Account No. 008582200 / Yr 2019-2020	Office of Management and Enterprise Services (OMES)	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Chris Sullivan
2019-0505	Account No. 008582200 / 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 Reinstatement Contract Terms	Henry-Hess-Moore, Inc. (dba HHM & Assoc. Inc)	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erica Rosales
2019-0490	Orbis Partners/MAYSI-2 Case Mgmt. System/Licensing Agreement / Camino and East Montana / Collection & Disposal of Solid Waste / Amendment 1 - Extended Yr 2019-2020	Orbis Partners Inc.	Juvenile Probation	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2019-0486	Orbis Partners/MAYSI-2 Case Mgmt. System/Licensing Agreement / Camino and East Montana / Collection & Disposal of Solid Waste / Amendment 1 - Extended 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	Tornillo Shared-Use Path Project / OT Smith Share Use Path Project (SUP) / Tornillo SUP Cover Sheet	N/A	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. BIA-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	CRRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Pedicabs Improvement Project / Amendment 1 - Additional Design Services	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2019-0476	CRRMA / Vehicle Registration Fee (VRF) Project Development / Vista Del Sol / Roadway Improvement Project / Amendment 4 - Replacement of Exhibit C-3 and Replace with Exhibit C-4	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2019-0473	Hillside Park at Mission Ridge Unit One / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Erich Morales
2019-0471	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	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	Employment Credit Checks / 2nd Option to Renew - Yr 2019-2020	Experian Information Solutions, Inc.	Sheriff	Contract Modification	Fully Executed/Amended (See History)	Commissioners Court		Donnie McGilbra
2019-0460	Southwest Border Rural Law Enforcement Information Sharing and Interdiction Assistance / Grant Application No. BIA-2019-16289	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 Uguess
2019-0450	Property Donation / Yr Nathan D. Fetrow / 336-A Horizon City No. 45 Lot 9, 126 Horizon City No. 11 Lot 25 / Donation Deed No 2020021110	Nathan D. Fetrow	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	Erich Morales
2019-0449	Property Donation / Vacant Lot: GEO ID H7790554200080 - PROP ID 141379 / Herren-Moore / Doc No. 2020055407	Stella Herren-Moore (Tedi Banta)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	Kevin McCary
2019-0429	Hillside Park at 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
2019-0428	Texas Volkswagen Environmental Mitigation Program (TxVEMP) / Replace or Repower Buses / Grant Application	Texas Commission on Environmental Quality (TCEQ)	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2019-0427	Court Ordered Supervised Visitation and Exchange Services Agreement / Yr 2019-2020 Yr	Project Amistad	Domestic Relations Office	Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Chris Sullivan
2019-0426	424 Executive Center Blvd., Suite 100 and 102 / Lease and Expansion Project / Amendment 2 - Add Tax Office West Annex 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	2018 Edward Byrne Memorial Justice Assistance (JAG) Grant Program / Grant-Award No. 2018-DJ-BX-0406 / Amendment 1 - Sub-Recipient Policy and Procedures for JAG Grant Award	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Christina Sanchez
2019-0419	2018 Edward Byrne Memorial Justice Assistance (JAG) Grant Program / Grant-Award No. 2018-DJ-BX-0406 / Amendment 1 - Sub-Recipient Policy and Procedures for JAG Grant Award	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Modification	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
2019-0416	2016 Edward Byrne Memorial Justice Assistance (JAG) Grant Program / Grant Award No. 2016-DJ-BX-0732 / Amendment 1 - Sub-Recipient Policy and Procedures for JAG Grant Award	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Donnie McGilbra
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	Hillcrest Center and Hillcrest Estates / First-time Water Distribution System / Engineering Consulting Services / Amendment 2 - Additional scope of work authorized by NADBANK & EPA	Moreno-Cardenas, Inc. (MCI)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2019-0385	Rural Transit Fixed Route Commuter Bus Program / Transportation Services Management Agreement / Amendment 4-Allow First Transit (Contractor) to access fuel provided by Sun Metro	First Transit, Inc.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2019-0384	Playton Estates Unit Four / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Kevin McCary
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 Copiers located in Multiple Locations / Lease Agreement / HCDE Cooperative Agreement 17/02/16CH-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 (HOCAP)	Multiple Parties (see contract attachment and additional parties)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Juvenile Board/JPD	Terminable At Will	Donnie McGilbra
2019-0369	CRRMMA / OT Smith Rd / Bike and Bike Trail / Resolution and Engineering Services / Amendment 1 - Addl 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
2019-0362	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 Ugués
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 McCary
2019-0355	Infragistics Enterprise Software / NCSOFT / Onboard Software / Bidite Software Licenses / DIR-150-3984 / Quote 17147283 / Agreement 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 / P25 Radio System / Enhanced Public Safety Radio Interconnectivity / Amendment 1 - Costs	City- El Paso	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Holly Lytle
2019-0339	JPB-2 / Copier Lease Agreement / DIR Contract No. DIR-150-3041 / 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
2019-0327	Pinnacle Social Services/Consulting Services	Pinnacle Social Services L.L.C.	Juvenile Probation	Services	Fully Executed/Amended (See History)	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 Improvements / Doc No. 20150018979	Jose Luis Martin	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2019-0319	Chp 381 / Antisocial Order (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
2019-0315	CCC 2 / DWI Drug Court / Counseling Services / Amendment 3 - Invoice Payments	Zlove1	County and District Courts/Council of	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 / THOCA 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 (THOCA)	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 2019073258	Technimark, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	12 Years	Erica Rosales
2019-0292	CRRMMA / 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 McCary
2019-0291	CRRMMA / Fabens Airport / Zoning Plan Project / Thoroughfare Plan / Interlocal Agreement (ILA)	Camino Real Regional Mobility Authority (CRMA)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Kevin McCary
2019-0289	Community Partner Program (CPP) / On-Line Community-Based Application Assistance (SNAAP)	State of 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/RTK Surveying Equipment / RTK Network Subscription Agreement and Addendum / Amendment 1 - GPS Reference Stations for Access Fees	AllTerra Central, 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. ONB 1660-0125 / Op Order No. 19-EPPT-12-002 VO / 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	SOW for New Active Directory Migration / Forest Infrastructure / DIR Contract No. DIR-150-3359 / 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 Intervention and Treatment Program / Adult Drug Court Discretionary Grant Program / Grant Application No. BIA-2019-15084 / Yr 2019	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	County and District Courts/Council of	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	Recaro Agencies (dba Confidential Drug Tests)	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 / ROW SCI 2552-02-033 / Contribute Right of Way Funds / Agreement / Yr 2019	State of Texas, Department of Transportation(TxDOT)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCary
2019-0222	Pharmacy Savings Card Program (RX Cards) / Yr 2019 - 2022	Phoenix Benefits Management (PMB)	Human Resources	Employee Benefits	Fully Executed/Amended (See History)	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
2019-0215	Bond Counsel and Disclosure Counsel Services for County of El Paso/ 4th Option to Renew - Yr 2019-2020	McCall, Parkhurst & Horton, LLP	Budget and Fiscal Policy	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	Donnie McGilbra
2019-0209	Bond Forfeiture Release of Lien / Case No. 2017-CBF01495 / Doc 2019030304	Desiderio Agader	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 2019030305	Desiderio Agader	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 2019030306	Desiderio Agader	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 / SISO/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 / Anthony Police Department/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	Wingo Reserve Road / Installation of a water conveyance channel/ Private Waterline Crossing under County's ROW for Irrigation Purposes	El Paso Independent School District (EPISD)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Juvenile Board/JPD	Terminable At Will	Donnie McGilbra
2019-0194	65th/Juvenile Board / Fixed Base Operator (FBO)Fabens Airport / Amendment 1 - Article V - Addition of Language Related to Net Income	Bill Matthews (Chee Farms LLC)	Public Works	License	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Erich Morales
2019-0192	65th/Juvenile Board / 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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2019-0190	Downtown Jail Facilities / Study Project	Wilmot, Oosta and Kassabaum, LP (HQ)	Public Works	Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCary
2019-0185	ITD Server Room / MDR Building / Region 19 Allied States Cooperative Contract / Two (2) Libert 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. Overton / 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 McCary
2019-0179	CC2 / DWI Drug Court Program / Counseling Service Agreement / Amendment 1 - Budget	Alviane Inc.	County and District Courts/Council of	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 - Add'l Forms Civil Rights Resolution (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 Hulise / 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 Deliveries	Hardy-Heck-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	Serico Services, Inc.	Community Services	Services	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Kevin McCary
2019-0157	Courthouse & Parking Garage / Modernization of Light (8) Elevators / TCN No. R150800 / Change Order 1 - Clarification of Hems	ThyssenKrupp Elevator Corporation	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
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	Wilkie Farr & Gallagher / County v. Trump / Outside Counsel Agreement / Legal Representation and Services	Wilkie Farr & Gallagher	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Christina Sanchez
2019-0152	Tierra Del Este / Unit 83 Round-About / Triumph Street / Amewatn Agreement / SJAR17-00023 / Ordinance No 028957 / Yornillo Exit / Drone Technologies Kunwary / Exchange of Labor and Materials / Research and Development Site Assistance - Resolution / Yr 2019	Ranchos Real Land Holdings, LLC	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Erich Morales
2019-0150	TIDC / 2020 Indigent Defense Improvement Grant Program / 48 Hour Bond Hearing Project (Bond48) / Intent to Submit Grant / Yr 2020	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 Colony / Water Meter Replacement / Texas Community Development / Block Grant Program (TXDBG) (Community Development Fund) / Grant Application / Yr 2019-2020	State of Texas, Department of Agriculture-Community Development Division	Public Works	Grant Application	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 / Commuter Vanpool Program Services/ 2nd Option to Renew / Yr 2019-2020	People Fund, Community Development Financial Institution (CDFI)	Economic Development	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Erica Rosales
2019-0126	Ascarate, Galligos and Risinger Parks / All Inclusive Park / Moms on Board (MOB) and Paso Del Norte Foundation / Memorandum of Understanding	EAN Holdings, LLC	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2019-0121	Public Health Emergency / Strategic National Stockpile (SNS) Pharmaceuticals / Mass Prophylaxis Dispensing (POD) / Yr 2019-2020	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 McCary
2019-0118	DameWare Remote Support / Support and Maintenance / Quote No. QN1118943 / 1st Option Renew - Yr 2019-2020	City- El Paso	Human Resources	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	2 Years	Erica Rosales
2019-0115	Munis / Enterprise Resource Planning System (ERP) / Proactive System Monitoring / Amendment 3 - Tyler System Management (TSM) Services	SolarWinds, Inc	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator	1 Year	Ryan Kerr
2019-0112	SO7 / Direct Victim Services / Grant Application 239108 and Resolution / Yr 2019-2021	Tyler Technologies, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Christina Ford
2019-0109	CRKMA / Countywide Master Thoroughfare Plan / Interlocal Agreement	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Sylvia Porter
2019-0108	CRKMA / Procurement of Engineering Services	Camino Real Regional Mobility Authority (CRRAMA)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erich Morales
2019-0107	TxDOT Delegation of Signature Authority / Approval Form / Change from Vogt to Samaniego	Camino Real Regional Mobility Authority (CRRAMA)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Erich Morales
2019-0106	JP-17 Online Research Subscription / DIR Contract No. DIR-LGL-CALIR-01A / Account No. 4242MDXSD / Yr 2019-2022	State of Texas, Department of Transportation(TxDOT)	Public Works	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
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)	LexisNexis	Justice of the Peace	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	3 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 Resolution)	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
2019-0091	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	CC2 / DWI Drug Court Program / 2019 Substance Abuse and Mental Health Services Administration (SAMHSA) / Treatment Services / Grant Award No. 1H797081159-01 / 1st Year Funding - Yearly Attestation - Yr 2019-2020	United States of America, Department of Health and Human Services	County and District Courts/Council of	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Sylvia Porter
2019-0078	HR / Central ID Access and Security Control System / Service and Maintenance Agreement	James A. Dick Co.	West Texas High Intensity Drug Traffic	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	PyroCom Systems, Inc.	Human Resources	Services	Fully Executed/Amended (See History)	Commissioners Court	5 Years	Patricia Lopez
2019-0052	HR / End of Life (EOL) & BMS 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	ECAD Home Delivered Meals (HDM) / Contract 10K1454 / Grant-Awards / Contract No. 000173100 / Texas Health and Human Services / Resolution - Substituting Samaniego for Vogt as HHS Designated Representative	State of Texas, Texas Health & Human Services Commission (HHSC)	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
2019-0008	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	Buckstaff Health Delgado Acosta LLP	Office of the County Administrator	Professional Services	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Christina Sanchez
2018-0916	Ballot Equipment / Electionware / 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	EPCAD 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	TEB Online Enrollment & Benefit Administration/ End User License and Service Agreement (EULA) / 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	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	13 Years	Patricia Lopez
2018-0900	CCC 2 / DWI Drug Court / Counseling Services / Yr 2019-2021	Zlove1	County and District Courts/Council of	Services	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Christina Ford
2018-0898	Fabens Airport road/ Land purchase /BET Survey 126, 127, & 128- University / GF No 19100404 / Beasley-Marchbanks	Key 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	Trimbale VRS Network / GPS/GIS/ Surveying Equipment / RTK Network Subscription Agreement and Addendum	AllTerra Central, Inc.	Public Works	License	Fully Executed/Amended (See History)	Chief Administrator	3 Years	Diana Shearer
2018-0880	Horizon City Unit 21 / General Warranty Deed / Doc No. 20180096318	Lasseter Living Trust c/o Jon Nelson	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	Diana Shearer
2018-0879	SO7 / Administer Law Enforcement Promotional Testing / Consulting Services Agreement and Addendum	Cooperative Personal Services (BBA 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	CC2 / DWI Drug Court Program / Master Counseling Service Agreement (SAMHSA) / Yr 2018 - 2019	Alviane Inc.	County and District Courts/Council of	Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Sylvia Porter
2018-0864	PDE / Lettunich Farms / Sewer Line Under Irrigation Line / Consent and Ratification of Utility Construction Beneath the Lettunich Irrigation Easement / Doc No. 20180067913	Alviane Inc.	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Other	Perpetual	Cygne Nemir
2018-0863	PDE / 00.35 Acre of Lot 2, Block 1 GSA Subdivision / Right to Trim Trees and Flora to Keep electrical Equipment Clear / Electric Easement No. 20180093306	EAN Holdings, LLC	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Chief Administrator	Perpetual	Cygne 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
2018-0838	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
2018-0831	Land Donation / Sewer / Lot 1, Block 691, Horizon City - Unit 82 / General Warranty Deed / Doc No. 20190006685	Loren and Mary Ann Smurd	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





Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
2018-0821	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order 8 - Updating El Paso County Transit CMAAQ 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 McCary
2018-0820	Land Donation / Lussiter Trust Properties / Lot 10, Block 172, Horizon City Unit 20 / General Warranty Deed / Doc No. 20180096317	Lussiter Living 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 of El Paso, Mass Transit Dept. (Sun Metro)	Public Works	Services	Fully Executed/Amended (See History)	Commissioners Court	5 Years	Kevin McCary
2018-0815	TextStar / Investment Pool Agreement	TextStar 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	LOGIC Participant Services	County Auditor	Other	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Erica Rosales
2018-0812	UTEP Social Work Program / Educational Experience Affiliation Agreement	University of Texas at El Paso (UTEP)	Sheriff	Other	Fully Executed/Live (Term)	Sheriff	1 Year	Carlos Madrid
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	OneReach, LLC	Office of the County Administrator	Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Christina Ford
2018-0785	Tornillo Shared-Use Path Project / DT Smith Share Use Path Project (SUP) / Advance Funding Agreement (AFA) / Transportation Alternatives Set-Aside (TASA) Program Project / CSJ 0924-06-560	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCary
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 / Yr 2018-2022	(Spectrum) Charter Communications Operating, LLC	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	Psychological Services Agreement / Yr 2018-2020	Integrity EAP (dba Well Connect)	Human Resources	Services	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Erica Rosales
2018-0745	SOW for New Active Directory Migration / Forest Infrastructure / DIR Contract No. DIR-TSO-3359 / Agreement and Addendum	Sequel Data Systems	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Christina Ford
2018-0742	RFQ / SEA / Engineering Oversight / Amendment 27 - Bearing Seat Repair	Structural Engineering Associates, Inc. (SEA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cygné Nemir
2018-0740	Project Cavalier / 381 Economic Development Agreement / Doc No. 20190012040	Eaton Corporation	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	13 Years	Christina Sanchez
2018-0714	2018 Edward Byrne Memorial Justice Assistance (IAG) Grant Program / Interlocal and Grant-Award No. 2018-DJ-BX-0406 / Yr 2017-2021	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	4 Years	Sylvia Porter
2018-0711	Wise Del Sol / Widening Project / Temporary Construction Easement and Access Easement / Amendment 1 - Extend from November 15, 2018 to February 28, 2019	River Oaks Properties	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Diana Shearer
2018-0710	Temporary Employment Services / ESC Region 19 Cooperative Contract 17-2266 / Yr 2018-2019	R.M. Personnel, Inc. (RMP)	Elections	Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Christina Sanchez
2018-0708	424 Executive Center Blvd., Suite 100 and 102 / Amendment 1 -IP1 (Signs)	The Shalom Group, L.P.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2018-0706	Pinnacle Social Svcs/Special Needs Diversionary Program (SNDF)/In-Home Mental Health Services Agreement	Pinnacle Social Services L.L.C.	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kathleen Anderson
2018-0682	Ascarate, Gallegos and Risinger Parks / Develop County Parks and Recreation Facilities / Outdoor Recreation Urban Grant Application and Resolution	State of Texas, Texas Parks & Wildlife Dept (TPWD)	Parks and Recreation	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Sylvia Porter
2018-0679	2018 Edward Byrne Memorial Justice Assistance (IAG) Grant Program / Grant Award No. BJA-2018-13626	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	4 Years	Sylvia Porter
2018-0667	Law Enforcement Information Sharing / Combined Records Information Management Enterprise System (CRIME) / Yr 2018	City- El Paso	Information Technology	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2018-0666	Fabens Airport / Routine Airport Maintenance Program (RAMP) / State Assisted Airport Routine Maintenance / TxDOT Project ID M1924FABN / Grant Application / Yr 2018-2019	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
2018-0664	Fabens Airport / Runway Rehabilitation / Airport Project Participation Agreement (ACIP) Airport Capital Improvement Plan / TxDOT CSJ No. 1724FABNS / TxDOT Project No. AP FABENS / Amendment 1 - Design Fee Increase	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2018-0639	Skyview Estates Unit 3 / Subdivision Construction Agreement (SCA) / Meats for Vets, a Project of Honor Veterans Now Fund for Veterans's Assistance / Memorandum of Contract Agreement	Desert View Homes (DVEP Land LLC)	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Diana Shearer
2018-0637	Ascarate / Microwave Tower / Cellular One / Letter of Authorization	Crown Castle (formerly Crown Atlantic Company L.L.C.)	Public Works	Services	Fully Executed/Amended (See History)	Chief Administrator	1 Year	Sylvia Porter
2018-0626	El Paso Property Assessed Clean Energy (PACE) Program / Amendment 1 - Replacement Appendix A	City- El Paso	Public Works	Other	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	One-Time/One-Shot	Erich Morales
2018-0625	457 Deferred Compensation Plan / Administrative Services Agreement	City- El Paso	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Christina Sanchez
2018-0624	457 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 McCary
2018-0621	Storm Water Systems Projects / Project 1 - Montana Sector / Storm Water Master Plan (SWMP) / Professional Engineering Services Agreement Between AECOM and EPW	El Paso Water Utilities Public Service Board (PSB)	Public Works	License	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCary
2018-0620	Storm Water Master Plan / Amendment 2 -East Montana Sector SWMP and Interior Drainage Analysis Studies	El Paso Water Utilities Public Service Board (PSB)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2018-0617	Coyote Park / Improvements and Maintenance / Agreement and Resolution / Yr 2019-2038	Tornillo 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 Koller	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 (NCC) / 801 E. Overland / MDR Parking Lot / Concession Services / Amendment 2 -Rate Change	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	Armored Car Services / 3rd Option Renew - Yr 2018-2019	Parking Systems of America	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Patricia Lopez
2018-0578	Worker's Compensation Claims / Third Party Administration (TPA) / 2nd Option to 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 / Cost Containment Services / 2nd Option to Renew - Yr 2018-2019	Claims 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	Argus Services Corporation	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 (IAG) 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. 1824FABN / 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	CCC 2 / DWI Drug Court / Counseling Services / Amendment 2 - Funding	County and District Courts/Council of	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Sylvia Porter
2018-0529	CPST Title IV-E Legal Services / Family and Protective Services Grant 24722873 / Master Contract Agreement No. HH5000285100002 / Yr 2018-2019	State of Texas, Department of Family and Protective Services	County Attorney	Professional Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Cygné Nemir
2018-0522	Morningside at Mission Ridge Three / formerly known as: Mission Ridge Unit 21 / Subdivision Construction Agreement (SCA) / CCC2 / DWI Drug Court Program / 2019 Substance Abuse and Mental Health Services Administration (SAMHSA) / Treatment Services / Grant Award No. 1H971081159-01 / Yr 2018-2019	Hunt Communities GP, LLC	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Erich Morales
2018-0520	CPST Title IV-E Legal Services / Family and Protective Services Grant 24722873 / Master Contract Agreement No. HH5000285100002 / Yr 2018-2019	United States of America, Department of Health and Human Services	County and District Courts/Council of	Grant Modification	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Sylvia Porter
2018-0516	IP 1 / SAN/Wichitan R495055p Multifunctional Systems / DIR-TSO-3041 / Lease Agreement	Yorlano Independent School District (YISD)	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 (NADEVBA)	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 TDPs and El Paso County Juvenile Probation Department / MDU	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 16.2.2 / Medical Records Personnel at Jail / Amendment 2 -Medical Records Clerk	University of Texas Medical Branch (UTMB)	County and District Courts/Council of	Contract Modification	Approved by Court - Signature(s) in Process	Commissioners Court		Christina Ford



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2018-0496	Ascariate 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. 20180070567	Anita Aldrich	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	Diana Shearer
2018-0491	Andrews County/Post-Adjudication Detention/Interlocal Agreement	Andrews Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Kathleen Anderson
2018-0490	Andrews County/Pre-Adjudication Detention/Interlocal Agreement - DPS System Use / Border Prosecution Unit (BPU) Grant Agreement / Intranet and Email Use in San Angelo, Texas	Andrews Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kathleen Anderson
2018-0485	CRMA / Special Vehicle Registration Fees (SVRF) Accounting Services / Oversight of SVRF Bond Funds / Interlocal	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Services	Fully Executed/Live (Term)	Commissioners Court	4 Years	Sylvia Porter
2018-0484	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	5 Years	Christina Ford
2018-0476	Right of Entry for Construction of Channel / Martinez Easement / Doc 20180070291	Ervey Martinez and Bertha Martinez	Public Works	Real Estate	Fully Executed/Live (Term)	Other	Perpetual	Erich Morales
2018-0467	12388 Mankato 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
2018-0466	12284 Mankato 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	Precision Management and Online Voting Solutions / Clarity Election Night Reporting Software / SaaS Model Subscription Agreement / Yr 2018-2021	SOE Software Corporation (dba SCYTL)	Elections	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Jan Kaplan
2018-0438	TTUHSC- Dept of Psychiatry and Southwest Brain Bank / Mood Disorders Research / Brain Donations / 2nd Option to Renew / Yr 2018-2019	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Medical Examiner	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Sylvia Porter
2018-0430	GA58 75 / Actuarial Valuation / Other Post Employment Benefits (OPEB) RFP MCT-2017 / Master Agreement & Engagement Letter	Gabriel Roeder Smith & Company (GRS)	County Auditor	Professional Services	Fully Executed/Amended (See History)	Commissioners Court	5 Years	Jan Kaplan
2018-0421	Ascariate Golf Course / Installation of Irrigation Pumps	Watertronic, LLC	Parks and Recreation	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Diana Shearer
2018-0419	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
2018-0417	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
2018-0403	Hillcrest Center and Hillcrest Estates / First-Time Water Distribution System / Engineering Consulting Services / Amendment 1 - Reduction in Project Scope and Fees	Moreno-Cardenas, Inc. [MC]	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Jan Kaplan
2018-0384	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
2018-0378	Pelicano watering project / surface transportation program Project Off-system / Local Transportation Project Funding Agreement (LPFA) / Agreement No. CSI 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	Jan Kaplan
2018-0377	CRMA / OT Smith Rd / Hike and Bike Trail / Resolution and Engineering Services Agreement / Yr 2018-2023	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Cygné Nemir
2018-0374	Social Work Program / Intermunicipal / Financing Agreement	New Mexico State University	Public Defender	Memorandum of Understanding	Fully Executed/Live (Term)	Chief Administrator	3 Years	Jan Kaplan
2018-0358	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
2018-0323	Vital Statistics / DSHS Vital Event Electronic Registration System / Data Usage Agreement No. HHSRE1V00000825 / 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	Jan Kaplan
2018-0322	Dental services / City of El Paso / Yr 2019	City- El Paso	Juvenile Probation	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Kathleen Anderson
2018-0316	Ascariate Park / Golf Cart Lease Agreement / Liability Form Annex- Commanders Office / Sharp MX-M316N / Copier Maintenance / Quote 11279	Spectrum Imaging Technologies Inc (SpectraCARE)	Parks and Recreation	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Jan Kaplan
2018-0314	Amigo Bail Bonds / 1897 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 Bail Bonds / 12496 Montana / Lots 19, 20 and 21, Block 1, Turf Estates Subdivision Unit / Correction Deed of Trust / Rey and Collie / Doc No. 20170054887	James R. Rey and Malinda D. Collie	Other	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Diana Shearer
2018-0311	Project Choice / 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	Cygné Nemir
2018-0302	Sharp MX M2070, MX D25N, MX-FX27N / DIR-TSO-3155 / Copier Maintenance Agreement and Addendum / Yr 2018	Spectrum 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	Betsy Keller	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Christina Sanchez
2018-0293	Parking Garage / Amano-McGann Parking Garage Equipment & Software / Amendment 1 -Fiber Installation from PK1 to PK2	Associated Time & Parking Controls (ATPC)	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Sylvia Porter
2018-0293	CRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Berryville-Darrington Project / Amendment 3 - Increase \$50,000	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cygné Nemir
2018-0288	Bond Forfeiture Release of Lien / Case No. 2015-CB01348 / Deed Record 20180040558	Dustin Watts	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cristina Viesca-Santos
2018-0284	DA Access Body Camera Video / Evidence Com	Adon Enterprise, Inc. (formerly TASER International)	District Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Other	5 Years	Holly Lytle
2018-0283	Project Knight / 11577 Pelicano / 381 Economic Development Agreement / Amendment 1	Fred Loy Insurance Agency, Inc.	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
2018-0280	Domination Facility / General Electrical Switchgear / Inspection Services and Addendum / Yr 2018-2020	Resa Service LLC	Facilities	Services	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Diana Shearer
2018-0274	CCAD Home Delivered Meals (HDM) / Contract No. 000173100 / Amendment 10-24 / Update Legal Entity Name to El Paso County Air Service Initiative Project / Airport Consultant Service Agreement / Doc No. 20180040926	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
2018-0268	Spectra Care / Lexmark Model No. XM-3150 / Copier Maintenance Agreement / 2nd Option to Renew and Amendment 1 -Yr 2018-2020	Borderplex	Economic Development	Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Christina Sanchez
2018-0262	Spectra Care / Lexmark Model No. XM-3150 / Copier Maintenance Agreement / 2nd Option to Renew and Amendment 1 -Yr 2018-2020	Spectrum Imaging Technologies Inc (SpectraCARE)	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Chief Administrator		Diana Shearer
2018-0252	Employment Credit Checks / 1st Option to Renew - Yr 2018-2019	Experian Information Solutions, Inc.	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Sylvia Porter
2018-0215	Intoxlyzers / Breath, Alcohol and Drug Testing Equipment / Cooperation Contract	State of Texas, Department of Public Safety	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court		Carlos Madrid
2018-0212	Form contract to be entered into by various parties	Various parties	Facilities	Other	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Jan Kaplan
2018-0211	Non-County Employees / Parking Application & Agreement Forms	Various parties	Facilities	Other	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Jan Kaplan
2018-0209	Commuter Vanpool Program Services/ 1st Option to Renew / Yr 2018-2019	EAN Holdings, LLC	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2018-0196	Montecillo Development Project / 381 Economic Development Agreement / Amendment 2	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		Erica Rosales
2018-0179	Tri-County/Post-Adjudication Detention/Interlocal Agreement - Sewer Acceptance / Equalization Wastewater Collection System (Sewer System Bonds) / USDA / Taxable Series 2017 Bond Replacement Order	Tri-County Juvenile Probation Department (Brewster, Jeff Davis, & Presidio Counties)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kathleen Anderson
2018-0170	Wireless Customer Master Agreement / No. DIR-TSO-3415 / Appendix D / Addendum 4 -Community Services	Verizon Wireless	County Auditor	Other	Fully Executed/Live (Term)	Commissioners Court	25 Years	Cygné Nemir
2018-0169	CSIS / Community Oriented Policing Services (COPS) / Amendment 1- Extend	Clinton Independent School District (CISD)	Community Services	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
2018-0167	County Employee / Monthly Garage Parking Application & Agreement	Form contract to be entered into by various parties	Human Resources	License	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2018-0147	Courthouse & Parking Garage / Modernization of Eight (8) Elevators / TCPN No. R150801	ThyssenKrupp Elevator Corporation	Facilities	Construction	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Jan Kaplan
2018-0135	Project 108 / 381 Economic Development Agreement / Doc. No. 2018002103	Black Walnut Investments LLC	Facilities	Contract Modification	Fully Executed/Amended (See History)	Commissioners Court		Jan Kaplan
2018-0129	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	8 Years	Steven Arellano
2018-0126	Project Alhaz / 381 Economic Development Agreement / Doc No. 2018008075	Center at Zaragoza, LLC and East El Paso SNI, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	13 Years	Christina Sanchez
2018-0124	CRMA / Vehicle Registration Fee (VRF) Project Development / Eastlake Blvd, Phase I / Roadway Improvement Project / CSI No. 0924-06-436 / Amendment 2- Budget Reduction	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cygné Nemir
2018-0122	Project Thunderbird / 381 Training Reimbursement Agreement / Doc No. 2018002314	FiveStars Loyalty, Inc.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cygné Nemir
2018-0116	KCCZ / DWI Drug Court Program / 2019 Substance Abuse and Mental Health Services Administration (SAMHSA) / Treatment Drug Courts / Funding Opportunity Announcement (FOA) No. T1-18-008-Grant Application	United States of America, Department of Health and Human Services	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Expired; Month to Month; RENEW	Commissioners Court	2 Years	Lee Shapleigh
2018-0107	Affiliation Agreement with Texas Tech	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	County and District Courts/Council of	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Sylvia Porter
2018-0097	Emerald Pass Avenue / Emerald Heights Subdivision Developer Participation Agreement	Bowling Enterprises, LLC	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Chief Juvenile Probation Officer	Terminable At Will	Kathleen Anderson
2018-0087	Safe Riders Child Safety Seat / Distribution and Education Program / Grant Application	State of Texas, Department of Transportation(TxDOT)	Public Works	Services	Fully Executed/Live (Term)	Commissioners Court		Erich Morales
2018-0077	Mobile Identification System (55 handheld mobile ID devices) / Edward Byrne Memorial Justice Assistance (JAG) Grant Program / Grant-Application No. 3365902 and Resolution / Yr 2018-2019	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Sylvia Porter
2018-0076	Drug Testing / Pre-employment Drug and Alcohol Screening / 1st Option to Renew -Yr 2018-2019	Ricardo Aguielles (dba Confidential Drug Test)	Human Resources	Contract Modification	Expired; Month to Month; RENEW	Commissioners Court		Sylvia Porter
2018-0073	Gallegos Park / Lease / Amendment 1-Extend November 30, 2032	El Paso Water Utilities Public Service Board (PSB)	Public Works	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
2018-0067	POE / US/BWC / Levee Road Depression Coupled with Retaining Wall Under TGIH (Low Water Crossing) / IBM No. 16P0152 / Amendment 1 - County to Construct	United States of America, International Boundary and Water Commission United States and Mexico (IBWC)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Christina Ford
2018-0066	Property Donation / 7 Public School Sec 20, ABST / 5 Acre / Estate of E. Wedel / General Warranty Deed / Doc. 20180021202	Roger Wedel / Edwin L. Wedel Estate	Public Works	Real Estate	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	LeadOnline, 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	Budget and Fiscal Policy	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
2018-0008	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
2017-0942	Business Retention and Expansion (BRE) / cloud based software Fabens Airport / Airport Business and Development Plan / TxDOT CSI No. 1824FABEN/ Project No. AP FABENS / Airport Project Participation Agreement	Blane, Canada Ltd.	Economic Development	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Ian Kaplan
2017-0922	Appendix D / Addendum 2 - Sheriff Addendum	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court		Ian Kaplan
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. 20180002427	South Shore USA, Incorporated	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	13 Years	Christina Sanchez
2017-0906	303 T. Overland / MDR Parking Lot / Concession Services / Amendment 1- Rates	United Parcel Service of America	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Patricia Lopez
2017-0901	Commissary Services / Operating Agreement	ARAMARK Correctional Services, L.L.C.	Sheriff	Services	Fully Executed/Live (Term)	Sheriff	5 Years	Carlos Madrid
2017-0900	Asset Disposition Services	PropertyRoom.Com, Inc.	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Carlos Madrid
2017-0892	All 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
2017-0869	Series 2017 Refunding Bond / Form Bond / Signature Identification / No Litigation / General Certificate - County Judge Vogt	McCall, Parkhurst & Horton, LLP	County Attorney	Other	Fully Executed/Live (Term)	Commissioners Court		Cygnie Nemir
2017-0868	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order 7 - CMAQ Analysis Route 84	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Sylvia Porter
2017-0862	ATM Equipment & Services / Multiple EP County Locations / Option to Renew 1- Yr 2017-2020	WSPIC, L.L.C. (Ibex Welch ATM) (Cardtronics USA, Inc)	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Sylvia Porter
2017-0861	Drug Testing Cups and Laboratory Confirmation Services / Yr 2018-2020	Redwood Toxicology Laboratory, Inc.	Juvenile Probation	Services	Fully Executed/Amended (See History)	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		Cygnie Nemir
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
2017-0820	Outpatient Treatment Programs for Substance Abuse Disorder / MOU	Aliviane Inc.	County and District Courts/Council of	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	Cygnie 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	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Sylvia Porter
2017-0796	Toxicology Services Agreement / Yr 2017-2020	National Medical Services, Inc. (Idba 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"	Zlove1	County and District Courts/Council of	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Ian Kaplan
2017-0779	Mill Plaza - Hotel and Parking / 381 Economic Development Agreement / Doc No. 2019000639	Mill 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 CSI 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
2017-0765	Desert Acceptance / Square Dance / Sideswax Improvements Project / Electronic Project Request Forms (ePRFs) / 2018 Metropolitan Planning Organization (EPMPD) 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 (EPMPD) 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. 2005-814381 / 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 1	T-Dyne Contractors, L.L.C.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ian 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	Ian 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	Clint Tower / P25 Regional Radio System / DPS Contract No. LES201603170915 / 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 7 900 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 - Discount \$100,000 of Legal Bill to Fund County Annual Support Payment	Emerging 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 / CSI 2121-03-154 / Loan Agreement	State of Texas, Department of Transportation(TxDOT)	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	15 Years	Cygnie Nemir
2017-0670	Justice of Peace / Security Improvements / Change Order 2- JPI- Add'l windows and door controls	AJ Commercial Services	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ian Kaplan
2017-0667	Case Management / Software / Master Services Agreement	CaseWorthy, Inc.	Community Services	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Sylvia Porter
2017-0663	TASERS/Body Camera/Evidence.com / No. Q-44704-3 / Yr 2017-2021	Axon Enterprise, Inc. (formerly TASER International)	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	5 Years	Holly Lytle
2017-0645	AirOn-Atkins C8075P12 / 4 Copiers Maintenance Agreements and Addendum / Yr 2017-2022	Dahill	County Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Diana Shearer
2017-0631	Relay 2000 Inserting System / Lease Agreement and Addendum / Yr 2017-2018	Pitney Bowes, Inc. National Business Center	Budget and Fiscal Policy	Equipment Lease/Purchase	Fully Executed/Live (Term)	Chief Administrator	4 Years	Sylvia Porter
2017-0624	Constable 3 / National Data Exchange (N-DEX) User / Equipment Agreement	State of Texas, Department of Public Safety	Constables	Services	Fully Executed/Live (Term)	Other	Terminable At Will	Ian Kaplan
2017-0614	Hillcrest Estates and Hillcrest Center / Drinking Water and Wastewater Projects (L30 Homes) / Grant Application	Border Environment Cooperation Commission (BECC)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Sylvia Porter
2017-0611	CRIMA / Vehicle Registration Fee (VRF) Project Development Agreement / Pelicano Improvement Project / IJA	Camino Real Regional Mobility Authority (CRIMA)	Public Works	Construction	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Cygnie Nemir
2017-0610	Series 2017 Refunding Bond / Order / Tax Free	McCall, Parkhurst & Horton, LLP	Budget and Fiscal Policy	Other	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Cygnie Nemir
2017-0609	Eastlake at Peyton / Dedicating Property Public Right of Way / Special Warranty Deed / Doc No. 20180022615	Paseo Del Este Municipal Utility District (MUD) No. 1	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Erich Morales
2017-0606	Community Oriented Policing Services (COPS) / CASFV and Law Enforcement Microgrant / Grant-Application No. TX07100 / Certification of Immigration Cooperation	United States of America, Department of Justice, Office of Community Oriented Policing Services	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2017-0590	County Housing Authority / Legal Services Interlocal / 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	East Montana Solid Waste Project / 2018 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECCQ) / Grant Application / Yr 2017-2018	Rio Grande Council of Governments (RGCG)	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 (TECCQ) / Grant Application / Yr 2017-2018	Rio Grande Council of Governments (RGCG)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
2017-0585	Direct Acceptance Square Dance Wastewater System Project / Utility Easement and ROW / Lift Station- Bowling's Property / Appraisal	Wilkinson, Pendergras, & Beard, L.P.	County Attorney	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Cygnie 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		Ian Kaplan
2017-0561	Fabens Airport / Runway Rehabilitation / Airport Project Participation Agreement (ACIP) Airport Capital Improvement Plan / Federally and State Assisted Airport Development Grant / TxDOT CSI No. 1724FABNS/TxDOT Project No. AP FABENS	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	Other - See Dates/Notes	Ian Kaplan





Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2017-0555	Workers' Compensation / Cost Containment Services / 1st Option to Renew / Yr 2017-2018	Argus Services Corporation	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Patricia Lopez
2017-0547	Empower Program / Establishment and Collaboration / Mental Health Diversionary Court / Yr 2017-2018	University of Texas at El Paso (UTEP)	Juvenile Board (not strictly County)	Memorandum of Understanding	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 / IRT Stations/Bridge Foot / Easement No. DT012412 / Doc No. 20170090718	El Paso Electric Company (EPEC)	Public Works	Real Estate	Fully Executed/Live (Term)	Chief Administrator	Perpetual	Cygnie Nemir
2017-0529	Primare Mental Health Assessments and Related Services/CCP 16.2 / Amendment 1 - Adjust staffing and budget to meet new statutory requirements	El Paso County Sheriff's Office (ECSO) / El Paso County Center for Mental Health/Intellectual Disabilities (EHNI)	County and District Courts/Council of	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cygnie Nemir
2017-0528	Primare Mental Health Assessments and Related Services / CCP 16.2 / Medical Records Personnel at Jail / HIPAA / Amendment 1 - Extend - Yr 2017-2018	University of Texas Medical Branch (UTMB)	County and District Courts/Council of	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cygnie 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	Safekeeping 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	Ian Kaplan
2017-0513	Medina / Veterinary Services / Spay-Neuter Program / JPD / Wireless Consulting / Texas DIR Contract #DIR-TSO-2542 / Statement of Work (SOW) No. WTX-0277f	Dr. Alvaro Medina, DVM Sigma Technology Solutions, Inc.	Animal Welfare Information Technology	Services Services	Fully Executed/Amended (See History) Fully Executed/Live (Term)	Commissioners Court Commissioners Court	1 Year Until Completion	Carlos Madrid Ian Kaplan
2017-0507	Vision Insurance / Certificate and Policy No. GP-866233 / Yr 2017-2019	Adna Life Insurance Company Vantage Bank of Texas (Formerly Known As: Inter National Bank (INB))	Human Resources Tax Office	Insurance Contract Modification	Fully Executed/Live (Term) Fully Executed/Amends Another Contract (See Links)	Commissioners Court Commissioners Court	3 Years	Patricia Lopez Diana Shearer
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 Vanpool Project / Local Transportation Project Non-Construction Advance Funding Agreement for a Congestion Mitigation and Air Quality Program (LPAFA) / CSI 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 EA		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. 2000-808638 / Vasquez	Sergio Vasquez	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2017-0486	Series 2017 / Clifton Higher Education Finance Corporation Education Revenue A Public Schools / Yr 2017-2018	Cathleen Chang (Andrews Kurth Kennon LLP)	Office of the County Administrator	Other	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Christina Sanchez
2017-0465	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	Experian Information Solutions, Inc.	Sheriff	Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Sylvia Porter
2017-0461	Solid Waste Program / US-Mexico Border Environmental Program (BEECP) / Border 2020 Grant Application No. SOLTA-C-17-004	Border Environment Cooperation Commission (BEECC) Soto Enterprises Inc. (dba Miracle Delivery Armored Service (MDAS))	Public Works County Auditor	Grant Application Contract Modification	Fully Executed/Live (Term) Expired, Month to Month; RENEW Fully Executed/Amends Another Contract (See Links)	Commissioners Court Commissioners Court		Lee Shapleigh Diana Shearer
2017-0452	Armored Car Services / 2nd Option Renew - Yr 2017-2018	LexisNexis	County and District Courts/Council of	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2017-0451	On-Line Research / Subscription No. 113274 / Addendum and Migration Amendment 2 - Upgrade	LexisNexis	County and District Courts/Council of	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2017-0448	CRIMA / Vehicle Registration Fee (VRF) Project Development Agreement / Berryville-Darrington Project / Amendment 2 - Increase Engineering Budget	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	Until Completion	Cygnie Nemir
2017-0447	CU Transportation Project Advance Funding Agreement (LPAFA) / 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	Cygnie Nemir
2017-0442	SO Investigative Support Center / Accrual / Online Investigative Tool / No. ACC-1511285 / Agreement and Addendum	LexisNexis	West Texas High Intensity Drug Traffic	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	Cygnie 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/Live (Term)	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	Utesize	County and District Courts/Council of	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Sylvia Porter
2017-0415	Workers' Compensation Claims / Third Party Administration (TPS) / 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 (PGA) No. RUR 1701 (24) / MGA No. 2017-2021-El Paso CD-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 Bance / 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	Cygnie 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
2017-0390	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order No. 3 / Amendment 1 - revises 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 / Inspections re: Application for VIN / Amendment 1 - change of Tax Assessor Collector	El Paso County Sheriff's Office State of Texas, Department of Aging and Disability Services (DADS)	Tax Office Community Services	Contract Modification Contract Modification	Fully Executed/Amends Another Contract (See Links) Fully Executed/Amends Another Contract (See Links)	Sheriff Commissioners Court		Steven Arellano Ian Kaplan
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 Has Security Grade Windows / Barrington Rd / Southwest and Northwest Intersection / corner 4.811 Acre / Title Transfer from State to County / Quitclaim Deed No. 20170071663	AI Commercial Services	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ian Kaplan
2017-0350	Employee Health Clinic Services / Interlocal & Business Associate / Amendment 3	State of Texas, Department of Transportation(TxDOT) El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	County Attorney Human Resources	Real Estate Contract Modification	Fully Executed/Complete (One-Time) Fully Executed/Amends Another Contract (See Links)	Commissioners Court Commissioners Court	Perpetual	Cygnie Nemir Patricia Lopez
2017-0348	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 / 0.201 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
2017-0342	Eastlake Phase 1 / Stewart Survey No. 317 / 0.155 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
2017-0339	Desert Acceptance / Square Bance / First Time Wastewater Collection System / Publication of Notice of Intent to Issue / Resolution	Garza Golando Moran, PLLC	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Christina Sanchez
2017-0336	Bond Counsel and Disclosure Counsel Services for County of El Paso / 2nd Option to Renew	McCall, Parkhurst & Horton, LLP	County Auditor	Other	Fully Executed/Live (Term) Fully Executed/Amends Another Contract (See Links)	Commissioners Court Commissioners Court	One-Time/One-Shot	Cygnie Nemir Sylvia Porter
2017-0332	2017 Depository Bank / Governmental Resolution	Vantage Bank of Texas (Formerly Known As: Inter National Bank (INB))	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 (TA) / 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		Cygnie Nemir
2017-0317	Bail Bonds / S & S Mobile Home Park / 9967 Alameda / S & S Mobile Home Park / Foreclosure of Collateral for Bail Bond License / Ray Sanchez / Appraisal	Hoover Appraisal Company	County Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Cygnie 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 Vanpool 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
2017-0298	Satellite Booking / Livescan / Maintenance Addendum / Yr 2017	MorphoTrust USA	Criminal Justice Coordination	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Cygnie Nemir
2017-0297	Satellite Booking / Livescan / Purchase and Maintenance	MorphoTrust USA	Criminal Justice Coordination	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Cygnie Nemir
2017-0290	Electric Rate Case General Counsel / Confidential / Letter of Representation PUC Docket No. 46831 / Scott Smyth	Davidson Troilo Ream & Garza	Commissioners Court	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Ied Intereker
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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2017-0282	134 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
2017-0256	Horizon City and County / Ryderwood Project / Developer Participation Agreement (DPA)	Hunt Communities GP, LLC	Public Works	Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Cygne Nemir
2017-0242	SB 4 / Outside Counsel Agreement	Garza Golindo Moran, PLLC various states or agencies, Department of Homeland Security, Bureau of Customs and Border Protection, Border Patrol	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		Sheriff	Grant Application	Fully Executed/Amended (See History)	Commissioners Court		Ian Kaplan
2017-0227	USDA Food and Nutrition Service / National School Lunch Program Spectra Care / Lenmark Model No. XM-3150 / Copier Maintenance Agreement / List Option to Renew - Yr 2017-2018	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	Eastlake Phase 1 Project / Stewart Survey No. 317 / 0.122 Acre Tract / Special Warranty Deed Dedicating Property as Public Right of Way / Doc 2017008889	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 / 0.412 Acre Tract / Special Warranty Deed Dedicating Property as Public Right of Way / Doc 2017008889	EP Core Property Company Florida Investments, LLC, Nethanya Investments; Ariel Investments; Elliot Investments; Sunshine Coast Capital; HD Terra Grande Realty	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2017-0218	Rural State Program / Project Grant Agreement (PGA) No. RUR 1701 (24) / MGA No. 2017-2021-El Paso CD-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. ELPASA1920170125	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. 198220	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
2017-0190	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)	Alfredo 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	TI Training Corp	Sheriff	Other	Fully Executed/Live (Term)	Commissioners Court	5 Years	Steven Arellano
2017-0166	HIDTA / Prosecution Initiative / Grant-Award No. G15SW003A / Modification 5 - Extended to Jan 30, 2017	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	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, Ranchland 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 5, 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. 20170047946	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	CRRMA / Vehicle Registration Fee (VRF) Project Development / Camino Real de Tierra Adentro National Historic Trail Sign Project (Sign Project) / Amendment 1	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cygne Nemir
2017-0148	CRRMA / Vehicle Registration Fee (VRF) Project Development / Vista Del Sol / Roadway Improvement Project / Amendment 3 - Replace Exhibit C and replace with Exhibit C-3	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cygne Nemir
2017-0137	CCC 2 / DWI Drug Court / Counseling Services	Zlove1	County and District Courts/Council of	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. 2017003967	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	SISD / Conveyance of Land for Public Use / Track 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
2017-0073	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	Casa Ronquillo / 2018 Texas Preservation Trust Fund / Grant Application Sparks-Westway / Sidewalk Improvements (ADA Sidewalks & Accessible Ramps) Project / Amendment 1 - Resident Project Representative (RPR)	State of Texas, Texas Historical Commission	Economic Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Sylvia Porter
2017-0042	Vista Del Sol Project / Lot 22 / Parcel 1 Right of Way (ROW) / General Warranty Deed / Doc No. 20170054626	CEA Engineering Group, Inc. (dba CEA Group)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ian Kaplan
2017-0040	Coordinate Community Service / Yr 2017	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	Communities in Schools of El Paso, Inc.	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	Other	Terminable At Will	Kathleen Anderson
2017-0037	Heaven/Loving County/Pre-Adjudication Detention/Interlocal Agreement	Heaven/Loving County Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Juvenile Board/JPD	Other - See Dates/Notes	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 Detention/Interlocal Agreement	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 Detention/Interlocal Agreement	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/Interlocal Agreement	Ward County Juvenile Probation Department	Juvenile Board (not strictly County)	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kathleen Anderson
2017-0016	CRRMA / Vehicle Registration Fee (VRF) Project Development / Project Oversight Agreement for Various VRF Transportation Projects (CMP Oversight Services) / Amendment 1 - Pellicano / Mission Ridge, Phase 2	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cygne Nemir
2016-0932	Midland County/Pre-Adjudication Detention/Interlocal Agreement	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 Detention/ Interlocal Agreement	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
2016-0923	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
2016-0892	O'Donnell Park also known as Fabens Veterans Park / Interlocal CRRMA / Vehicle Registration Fee (VRF) Project Development / Eastlake Blvd, Phase 1 / Roadway Improvement Project / Amendment 1- Add construction budget	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	CRRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Berryville-Darrington Project / Amendment 1 - Add Construction Budget	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cygne Nemir
2016-0885	CRRMA / Vehicle Registration Fee (VRF) Project Development / Vista Del Sol / Roadway Improvement Project / Amendment 2 - Construction Added to Budget	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cygne Nemir
2016-0884	Aetna Vision / Master Application and Letter of Understanding / Group Number 866233	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cygne Nemir
2016-0876	Sparks-Westway / Sidewalk Improvement Project / CCS: 0924-06-512	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	University of Texas at El Paso (UTEP)	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court		Erich Morales
2016-0862	CRMA / Vehicle Registration Fee (VRF) Project Development / Pledge Agreement / Amendment to Pledge / 2017 Series / Amendment 1 (attached to 2016-0840 as Exhibit)	Camino Real Regional Mobility Authority (CRMA)	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	20 Years	Cygne Nemir
2016-0840	CRMA / Vehicle Registration Fee (VRF) / County Mobility Plan (CMP) / Transportation Project and Pledge Agreement / Order authorizing Amendment to Pledge Agreement / 2017 Series	Camino Real Regional Mobility Authority (CRMA)	Public Works	Other	Fully Executed/Amended (See History)	Commissioners Court	Other - See Dates/Notes	Cygne Nemir
2016-0839	Hillcrest Center and Hillcrest Estates / First-time Water Distribution System / Engineering Consulting Services	Moreno-Cardenas, Inc. (MCI)	Public Works	Professional Services	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Ian Kaplan
2016-0838	CRMA / Vehicle Registration Fee (VRF) Project Development / Eastlake Phase II / Surplus Revenues / Horizon City Funding Source / TR2 Pledge Agreement	Camino Real Regional Mobility Authority (CRMA)	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Cygne Nemir
2016-0817	303 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
2016-0797	Agua Dulce Park (Previously known as Teran Park) and Estrella Park / Lift Rock Wall and Walking Path	Black Stallion Contractors, Inc.	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Ian Kaplan
2016-0784	SportsPark / 1780 W. Zaragoza Rd / Elevator Maintenance / Gold Service Agreement and Addendum	ThyssenKrupp Elevator Corporation	Facilities	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Ian Kaplan
2016-0748	GangScope / Software License Agreement	Ensemble Group (GangScope)	Sheriff	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Ian Kaplan
2016-0738	CRMA / Vehicle Registration Fee (VRF) Project Development / Roadway Improvement Project / Eastlake Phase 2 / Resolution and Amendment 2 - Funds	Camino Real Regional Mobility Authority (CRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	Until Completion	Cygne Nemir
2016-0737	Inmate Mental Health Assessments and Related Services / CCP 16.22 / Medical Records Personnel at Jail / Hella / Yr 2016-2017	University of Texas Medical Branch (UTMB)	County and District Courts/Council of	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Cygne 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	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		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 Greg Drive / Ruben Estrella Park / Montana Vista / Application for New Water and Sewer Service (Irrigation System)	El Paso Water Utilities Public Service Board (PSB)	Public Works	Services	Fully Executed/Complete (One-Time)	Chief Administrator		Steven Arellano
2016-0695	Remittance Processing System (Payment Processing) Nutrition Program / Facilities Use Agreement and Resolution / Collaboration for Congregate Meal Sites/ City Centers to serve on-site meals	RT Lawrence Corporation	Tax Office	Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Steven Arellano
2016-0688	OCDET / Overtime Agreement / Initiative No. SI-WG-004-16 / Yr 2016-2017	City- El Paso Parks and Recreation Department	Community Services	License	Fully Executed/Live (Term)	Commissioners Court	1 Year	Sylvia Porter
2016-0680	OCDET / 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		Ian Kaplan
2016-0650	Juvenile Drug Court / Training Aids Loaner Agreement / Yr 2016-2017	Allwain 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	Solo 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-Casta Bridge / IBWC (Donation/Transfer for demolition) Quit Claim Deed No. 2016006204	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	Cygne Nemir
2016-0600	JIMS User License / U2 Universe Computer Software / Yr 2016-2018	Rocket 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 Home Delivered Meals / Provider Agreement / Amendment 1 - STAR Kids	Amerigroup Texas, Inc. (dba Amerigroup Community Care)	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano
2016-0573	STAR Kids	Amerigroup Texas, Inc. (dba Amerigroup Community Care)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
2016-0570	TxDOT / Public Transportation Master Agreement / MGA-2017-2021-El Paso Co	State of Texas, Department of Public Safety	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	5 Years	Steven Arellano
2016-0568	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/Post-Adjudication Detention/Interlocal Agreement	Juvenile Probation Department	Juvenile Board (not strictly County)	Interlocal Agreement	Fully Executed/Live (Term)	Juvenile Board/JPD	1 Year	Kathleen Anderson
2016-0555	Elctor County Juvenile Probation Department / Post-Adjudication Interlocal Agreement	Elctor County Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kathleen Anderson
2016-0550	Reeves-Loving County/Post-Adjudication Detention/1st Amendment	Reeves/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	ADCS Subcontractor Data Use Agreement (DUA) Confidential Client Information / HHS Contract No. 539-11-0015-00001 / Amendment 1	Rio Grande Council of Governments (RGCOG)	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
2016-0546	CCAD Home Delivered Meals (HDM) / Contract No. 000173100 / Amendment 1D 21 / Yr 2016-2017	State of Texas, Department of Aging and Disability Services (DAOS)	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ian Kaplan
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		Cygne Nemir
2016-0527	Drug Testing / Pre-employment Drug and Alcohol Screening	Ricardo Arguñales (dba Confidential Drug Test)	Human Resources	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	Facile Fabens Alley / 1st and Camp Street / (Revert to Adjacent Property Owners) / Order Vacating and Conveying Portions of a Public Alley / Doc 20170037716	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Sylvia Porter
2016-0519	Chip 381 / Antisan Hotel (Indigo Hotel) / 325 N. Kansas / Amendment 2	Sommit Indigo 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. 1700922 / 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. 20160073626	Pellicano Palms, Ltd	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2016-0492	TUHSIC - Dept of Psychiatry and Southwest Brain Bank / Mood Disorders Research / Brain Donations / Yr 2016-2017	Texas Tech University Health Sciences Center at El Paso (TUHSIC)	Medical Examiner	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Sylvia Porter
2016-0490	2015 Operation Stonegarden (OPSG) / City (EPPO) / County (EPSCO) / Anthony (APO) / Horizon (HPO) / 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	Lodox 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	Ysleta 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	Emergency Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	County and District Courts/Council of	Other	Fully Executed/Complete (One-Time)	Commissioners Court	Other - See Dates/Notes	Cygne Nemir
2016-0449	Augusta Lane and John Hayes Street / Ranchos Real Developer / Amusement Agreement No. SUAX15-00002	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. G155W0003A / Modification 3 - Increase	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
2016-0430	Series 2016-C / Certificate of Obligation / Taxable Series 2016G / Paying Agent/Registrar	BOF, 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-C / Certificate of Obligation / Taxable Series 2016G / Paying Agent/Registrar	BOF, 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-C / 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
2016-0426	Series 2016-D / Certificate of Obligation / Taxable Series 2016G / Purchase Contract	El Paso County	Office of the County Administrator	Other	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Josefina Brostrom
2016-0425	Series 2016-C / Certificate of Obligation / Taxable Series 2016G / 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 / ULO / Aguilera Hwy / FM 3380 / Closing Documents	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 / ULO / Aguilera Highway / FM 3380 / Easement No. 14215 / Special Warranty Deed with Reversionary Interest No. 20160059908	University of Texas System Board of Regents	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygne Nemir
2016-0423	POE / ULO / Aguilera Highway / FM 3380 / Easement No. 14215 / Special Warranty Deed with Reversionary Interest No. 20160059908	University of Texas System Board of Regents	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Cygne Nemir
2016-0422	HIDTA / Prosecution Initiative / Grant-Award No. G155W0003A / Modification 4 - Increase	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Diana Shearer
2016-0405	E-Bonds License Agreement	AAA Holdings, Inc.	Sheriff	Professional Services	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2016-0394	EHN & C/C / 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 & C/C 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 & C/C 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 / Lemark Model No. XM-3150 / Copier Maintenance Agreement and Addendum / Yr 2016-2017	Spectra Imaging Technologies Inc (SpectraCARE)	Domestic Relations Office	Services	Fully Executed/Amended (See History)	Chief Administrator	1 Year	Diana Shearer
2016-0363	County Chief Administrator Services	Betsy Keller	Human Resources	Services	Fully Executed/Amended (See History)	Commissioners Court	Terminable At Will	Lee Shapleigh
2016-0362	BMV / 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 / BWV / Levee Road Depression Coupled with Retaining Wall Under TGBB (Low Water Crossing) / IBM No. 16P0152	United States of America, International Boundary and Water Commission United States and Mexico (IBWC)	Public Works	Memorandum of Understanding	Fully Executed/Amended (See History)	Commissioners Court	One-Time/One-Shot	Cygne Nemir
2016-0352	Copier Maintenance Agreement / Konica Minolta Bizhub / DIR T50 3082	International Copy Machine Center, Inc. (ICMC)	Public Defender	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Steven Arellano
2016-0346	POE / ULD / 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 Enhancement Program / Amendment 2	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	City- El Paso	Tax Office	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Steven Arellano
2016-0314	Accrual for Government / Risk Solutions Application and Agreement	LexisNexis	Domestic Relations Office	Services	Fully Executed/Amended (See History)	Chief Administrator	1 Year	Steven Arellano
2016-0313	Assistance to San Elizario Marshall / MOU	City- San Elizario	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	1 Year	Carlos Madrid
2016-0287	POE / Widen Farm Road / General Warranty Deed No. 20160030640	W. D. Pruitt, Jr.	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygne Nemir
2016-0286	SO Headquarters and Annex / Roof Consulting Services Agreement	Armo Industries, Inc.	County Attorney	Services	Fully Executed/Live (Term)	Commissioners Court		Christina Sanchez
2016-0281	CRRMA / Vehicle Registration Fee (VRF) Project Development / Vista Del Sol Roadway Improvement Project / Amendment 1- Add'l Services	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Erich Morales
2016-0275	Texas Transportation Institute Task (TTI) / Transportation Planning & Reports / Task Order 2- Air Quality Analysis for Pelicano Drive Infrastructure Improvements	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
2016-0248	County Attorney Legal Services / Amendment 1- Eliminate Reimbursement	El Paso County Juvenile Board	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Lee Shapleigh
2016-0241	Consent Acceptance (Square Dance) Wastewater System Project / Resolution	El Paso County	County Attorney	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Christina Sanchez
2016-0240	CRRMA / 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	Northtowne Village Joint Venture	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2016-0231	Socorro / Public Works Services (ILA)	City- Socorro	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 16.2 / Yr 2016-2017	Emergency Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	County and District Courts/Council of	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Cygne Nemir
2016-0216	Waja to San Elizario / Natural Gas Pipeline Project / Permanent Easement Agreement	Comanche Trail Pipeline LLC. (Legacy Field Services)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Jed Untereker
2016-0213	Darrington / ETV Right of Way / Convey Roadway to Horizon / Warranty Deed- Doc. 2016006920	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 Pelicano / 381 Economic Development Agreement / Doc. No. 20160025385	Fred Loy 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	Antor 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 / Boifa 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- Village 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, LP.	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 (RAMPM) / TxDOT CSI No. M1624FAMJ / 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
2016-0102	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 Response 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 / Boifa Merrill Lynch	County Auditor	Professional Services	Fully Executed/Live (Term)	Chief Administrator		Josefina Brostrom
2016-0080	West Texas Border Corruption Task Force	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 / Paying Agent / Registrar Agreement	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)	Chief Administrator		Josefina Brostrom
2016-0075	Series 2016-A / GO Refunding Bonds / No- Litigation Certificate- County Attorney	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)	Commissioners Court		Josefina Brostrom
2016-0074	Series 2016-A / GO Refunding Bonds / General Signature Identification and No- Litigation Certificate	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)	Commissioners Court		Josefina Brostrom
2016-0069	Fabens Transfer Station University Land Lease / 2015- 2025/Commercial Lease No. 6584 / Doc. No. 20160039110	University of Texas System Board of Regents El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	10 Years	Erich Morales
2016-0063	Employee Health Clinic Services / Interlocal & Business Associate / Amendment 2	UMC	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Patricia Lopez
2016-0023	HDR / Canon S5800344 / Copier lease and maintenance / Quote ID 6153 / Yr. 2016-2021	Spectra Imaging Technologies Inc (SpectraCARE)	West Texas High Intensity Drug Traffic	Services	Fully Executed/Live (Term)	Chief Administrator	5 Years	Ian Kaplan
2016-0014	2016 Federal Transit Administration (FTA) / Federal 5311 / Rural Public Transportation / Inter-City Bus (ICB) / El Paso-Anthony-Las Cruces Bus Service / Grant Application / Yr 2016-2017	State of Texas, Department of Transportation(TxDOT)	Transportation	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
2015-0731	Mission Ridge Bowling / Temporary Stormwater and Maintenance Easement with Right of Ingress and Egress / Doc. No. 2016005799	Bowling Enterprises, LLC The Fountains at Farah, LP (Yr/a Hawkins Center, LP) successor in interest to Hawkins Regency LLC	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court		Erich Morales
2015-0726	Fountains at Farah / 381 Economic Development Agreement / Amendment 2 - Correct Corp Name	Hawkins Regency LLC	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Lee Shapleigh
2015-0723	POE / ULD / Pruitt / University of Texas (ULC) Lease No. 7369 / Quit Claim Deed	W. D. Pruitt, Jr.	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court		Cygne Nemir
2015-0721	Criminal Justice Coordination (CJC) / Criminal Justice Agency Resolution	El Paso County	Criminal Justice Coordination	Other	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygne Nemir
2015-0719	POE / ULD / Aguilera Highway (FM 3380) Crown Castle Gt. Company / Title Conflict Resolution / University Land (ULC) Lease No. 9137 / Amendment 2 / Doc No. 20150085603	University of Texas System Board of Regents	County Attorney	Contract Modification	Fully Executed/Complete (One-Time)	Other		Cygne Nemir
2015-0716	CRRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Berryville-Darrington Project Agreement	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court		Diana Shearer
2015-0713	Parking Garage / Amamo-McGinn 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 2016009993 & Doc 2016009994	Stewart Title El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygne Nemir
2015-0707	POE / Construction Easement / Pruitt / Union Pacific / RR Crossing	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. M20050076/AU544096 (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 / GLO / Highway Purposes Use Agreement / SD No. SD20160005 (Paid claim only) / Deed No. 2016009994	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





Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2015-0701	On-Line Research / Subscription No. 113274 / Amendment 1 / Yr 2014-2017	LexisNexis	County and District Courts/Council of	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 / ULO / 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		Cygnie 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-EPASOC-IDM-00014 / 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	CRRMA / Vehicle Registration Fee (VRF) / Greg-Edgemere Project / Agreement and Resolution	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Erich Morales
2015-0620	Chip 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 Elzario / Public Works Services Interlocal Agreement	City- San Elzario	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 Erives 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/Amends Another Contract (See Links)	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	WSPIC, L.L.C. (dba Welch ATM) (Cartronics USA, Inc)	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
2015-0551	Gahan / Jimmy Scott - Pelicano Drive / Special Warranty Deed Rectify Conveyance / 0.458 Acres, Section 15; Block 79; Township 3, Texas and Pacific Railway Company Surveys / Deed No. 20150084943	Randy Gahan and Marcia L. Gahan	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2015-0550	Local Border Star Security Grant Program (LBSP-16) / Cooperative Working Agreement (CWA) / EPPD	City- El Paso, Police Department	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	Commissioners Court		Steven Arellano
2015-0530	CRRMA / Template / Construction License Agreement	Hunt Communities Holding, LLC	Public Works	Services	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2015-0495	San Elzario / Transfer of Tedd Richardson Park / Old Salt Wagon Trail Subdivision / Interlocal & Deed (Doc. No. 2018006162)	City- San Elzario	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 - 06/20/2015	State of Texas, Department of Transportation(TxDOT)	Public Works	Other	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygnie 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	Cygnie Nemir
2015-0482	406 Arizona / Correction of Deed / Deed No. 20150063022	Ramsay M. Esper (Formerly: Ramsay Development, LLC Viva Impulse Creative)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Sylvia Porter
2015-0475	Epcointyvotes.com / Web Development / Software License	Haciendas Del Rio	Public Works	Real Estate	Fully Executed/Amended (See History)	Commissioners Court	Terminable At Will	Erich Morales
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
2015-0422	DADS Subcontractor Data Use Agreement (DUA) (Confidential Client Information) / HHS Contract No. 539-11-0015-00001	Rio Grande Council of Governments (RGCOG)	Community Services	Grant Award/Agreement	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	Terminable At Will	Cygnie 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	Cygnie Nemir
2015-0419	Reeves-Loving County/Post-Adjudication Detention/Interlocal Agreement	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	Joint Election Services Contract Form	Hunt Communities Holding, LLC	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2015-0408	Election Services Contract Form / Non-Joint Elections / Signed by Elections Administrator	Form contract to be entered into by various parties	Elections	Services	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 / PREA Policy Protocol / Letter of Understanding / Yr 2015-2018	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
2015-0380	CRMA / Vehicle Registration (VRF) Project Development / Greg-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 Mica 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	ASD 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
2015-0355	Forensic Investigation Referrals / Yr 2015	El Paso County Sheriff's Office	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kathleen Anderson
2015-0353	HDTA / Prosecution Initiative / Grant-Award No. G155W003A / Modification 2 - Increase	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Ian Kaplan
2015-0348	POE / CRMA / TGI 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)	Cygnie 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)	Commissioners Court	Initial Term and Auto Renew	Kathleen Anderson
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 (CRRMA)	Public Works	Construction	Fully Executed/Amended (See History)	Commissioners Court	One-Time/One-Shot	Cygnie Nemir
2015-0332	BA / 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 CSI No. 0924-06-511, ROW/CSI No. 0924-06-522 / Agreement for Right of Way Procurement (100% Local Contribution) / Funding of Land Purchase & Relocation	State of Texas, Department of Transportation(TxDOT)	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Cygnie Nemir
2015-0330	POE / Bond Counsel / TWID & LWVD / Waiver of Conflict	McCall, Parkhurst & Horton, LLP	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Cygnie 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	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Michael Wyatt
2015-0320	Sparks-Westway Sidewalk Improvements / Local Transportation Project Advance Funding Agreement (LPFA) / Transportation Alternatives Program Project / CSI: 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 / H&R Documentation Level II	State of Texas, Texas Historical Commission	County Attorney	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Cygnie Nemir
2015-0315	Homestead Meadows South Unit 2 Regular "Y" / 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 Unit 2 (Ka Mission Ridge Unit 2) 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. BJA-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	Accarate Golf Course / Golf Lessons Agreement	Kristi Albers	Parks and Recreation	Services	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Josefina Brostrom
2015-0304	301 E. Rio Grande / Land Sale / Special Warranty Deed 2015007079	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. 465995 / 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 dataXchange / Share Data Tyler-wide / Participation Agreement	Tyler Technologies, Inc.	Criminal Justice Coordination	Services	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Cygnie 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 Coah Road / ROW / Owners Policy No. 5025548-001167 / 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 Rascon Ortiz, MD	Human Resources	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Michael Wyatt



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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		Cygnie 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 / Torriello ISD and Pruitt Household Interests	Martha Gayle Reid	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Cygnie Nemir
2015-0255	POE / Manuel F. Aguilera Hwy/ Appraisals (TSD & Pruitt) / June 3, 2015	Wilkinson, Pendergras, & Beard, L.P.	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Cygnie 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	Pueblos 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 / Incinerator 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 (BVV) / 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 Agent	El Paso Water Utilities Public Service Board (PSB)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Erich Morales
2015-0219	CRMA / Vehicle Registration Fee (VRF) Project Development / Edgemere Subdivision Extension / Application for Major Preliminary Subdivision Approval / Greg Edgemere	City- El Paso	Public Works	Other	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 2015 Depository Bank Contract / Extension 1-2 years / Yr 2015-2017	State of Texas, Texas Facilities Commission	Sheriff	Grant Application	Fully Executed/Complete (One-Time)	Commissioners Court		Sylvia Porter
2015-0210	POE / Manuel F. Aguilera Hwy / FM 3380 / Phase II (cover sheet of the drawings)	Wantage Bank of Texas (Formerly known as: Inter National Bank (INB))	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cygnie 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	Cygnie 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 2 - Extended 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 CSI 0924-06-311 / Union Pacific Railroad (UPRR) / Crossing License & Permission / New Highway Overseas Agreement	State of Texas, Department of Transportation(TxDOT)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygnie Nemir
2015-0189	CRMA / Vehicle Registration Fee (VRF) Project Development / Project Oversight Agreement for Various VRF Transportation Projects (CWP Oversight Services)	Camino Real Regional Mobility Authority (CRMA)	Public Works	Professional Services	Fully Executed/Amended (See History)	Commissioners Court	Until Completion	Cygnie 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		Cygnie Nemir
2015-0177	EPISD-PD / Mutual Assistance Agreement	El Paso Independent School District, Public Works	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. SD20150009 / Doc No. 20150026546	State of Texas, General Land Office	County Attorney	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Cygnie Nemir
2015-0161	Texas State Lead Leaking Petroleum Storage Tank (LPS1) / Access Agmt for Vicinity of LPS1 No. 093785 / Site: 7101 Doniphan Dr., Cantulita, Tx (Neighborhood 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 / CSI 0924-06-311 / 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	Cygnie 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	14th Judicial District (DA) / Management Control Agreement (MCA) / TSCSD / TX Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA)	14th Judicial District Attorney 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
2015-0153	POE / Fabens-Caseta Bridge / Demolition / (Goes with Army COE 404 Permit Application) / 2012 TCEQ 20228	Texas Commission on Environmental Quality (TCEQ)	Public Works	Other	Fully Executed/Complete (One-Time)	Commissioners Court	Terminable At Will	Ian Kaplan
2015-0150	POE / Fabens-Caseta Bridge / Construction / 2012 Nationwide Permit Pre-Construction Notification (PCN) Form / Section 404 Application for Permits	United States of America, Department of the Army Corps of Engineers CEA Engineering Group, Inc. (dba CEA Group)	Public Works	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Cygnie Nemir
2015-0149	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 McCary
2015-0146	Housing Federal Inmates / Agreement No. 80-93-0025 / Modification 1- Add New Mexico	United States Marshals Services (District of New Mexico)	Juvenile Probation	Contract Modification	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 / TxDOT / FM 3380 Manuel F. Aguilera Highway / Finding of No Significant Impact (FONSI) / Issue: 2004	State of Texas, Department of Transportation(TxDOT)	County Attorney	Other	Fully Executed/Complete (One-Time)	County Attorney		Cygnie 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		Cygnie 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	Cygnie 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	Cygnie 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	Cygnie Nemir
2015-0120	CRMA / Vehicle Registration Fee (VRF) Project Development / Did Huevo 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	Cygnie 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	Cygnie Nemir
2015-0118	CRMA / Vehicle Registration Fee (VRF) Project Development / 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	Cygnie 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	Cygnie Nemir
2015-0116	POE / Manuel F. Aguilera Hwy / Phase II / ULO / GLO / Contract for Appraisal Services	Wilkinson, Pendergras, & Beard, L.P.	County Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Cygnie Nemir
2015-0111	POE / Fabens-Caseta Bridge / Demolition / 2014 Nationwide Permit Pre-Construction Notification (PCN) Form / Section 404 Application for Permits	United States of America, Department of the Army Corps of Engineers	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Cygnie 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		Cygnie Nemir
2015-0107	Bond Forfeiture Release of Lien / Case No. 20058F242 / 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)	Cygnie Nemir
2015-0106	HDTA / Prosecution Initiative / Grant-Award No. G155W00034 / Modification 1 - Increase to \$569,075.00	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
2015-0103	Commuter Vanpool Program Services	EAN 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	BOKF, NA (dba Bank of Texas)	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
2015-0091	Series 2015 GO Refunding Bonds / Closing 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	Education Service Center (ESC) Region 19 Allied States Cooperative / Agreement and Addendum	McCall, Parkhurst & Horton, LLP	Budget and Fiscal Policy	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 Holding, 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	Paseo 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	2015 SHOP LEASE AGREEMENT / Homebased security guard program (HSOP) / State Homeland Security Program (SHSP) / Law Enforcement Terrorism Prevention Activities (LETPA) / Federal Grant Award No. EMW-2013-55-0045 / SAA Award No. 13-SR 48141-02 / 2013 Sub-Recipient Award / Extension Request 1- Extend 1/31/15 to 4/1/2015	VPSI, Inc.	Transportation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Lee Shapleigh
2015-0042	Series 2015 GO Refunding Bonds / General Signature Identification and No- Litigation Certificate	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 / Bond Purchase Agreement	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	Augusta 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. G15SW0003A / Yr 2015 - 2016	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Traffic	Grant Award/Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Ian Kaplan
2014-0728	Law Enforcement Automated Records Management System (LEADS) / Combined Records Information Management Enterprise System (CRIME) (CIS) / Server and Records Management System Maintenance / Renewal 1- Yr 2014-02015	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	1 Year	Lee Shapleigh
2014-0719	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	Ascarate 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	Chapter 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	30 Years	Lee Shapleigh
2014-0707	STP-impaired Driving Mobilization (IDM) / Grant-Application No. 2015-EPASO-CD-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	Constable 3 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Contract (MCA)	El Paso County Information Technology Department (ITD)	Constables	Memorandum of Understanding	Fully Executed/Live (Term)	Other	1 Year	Jacob Wedemeyer
2014-0673	Baquera / Conveyance of Land for Public Use / Tract J0; Block 13; San Elizario Grant (Mendoza Road) / Special Warranty Deed No. 20130041789	Francisco Baquera and Carmen Baquera	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Erich Morales
2014-0670	Keros 5315 / Copier Maintenance Agreement and Addendum / Yr 2014-2015	Dahill	Tax Office	Services	Fully Executed/Amended (See History)	Commissioners Court	5 Years	Kevin McCary
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 Sun Metro Rural Transit Service / Interlocal Agreement / Yr 2014-2015	Ascarate Fishing Club	Parks and Recreation	License	Expired; Month to Month; RENEW	Commissioners Court	3 Years	Ian Kaplan
2014-0593	CRMA / Vehicle Registration Fee (VRF) Project Development and Resolution / Fountains at I-10	City- El Paso	Transportation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2014-0571	CRMA / Vehicle Registration Fee (VRF) Project Development and Resolution / Fountains at I-10	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	One-Time/One-Shot	Cygné 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 McCary
2014-0565	Flu Shot Services	University Medical Center of El Paso (UMC)	Human Resources	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Kevin McCary
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	ADP, LLC (Formerly ADP, Inc.)	Human Resources	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	Other - See Dates/Notes	Kevin McCary
2014-0539	IBM205 / Network Server Maintenance Agreement / Extension 10- Yr 2014-2015	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 (LUS) / Memorandum of Agreement	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	Kevin McCary
2014-0422	Anthony Tower / P25 Radio System / Government Entity Tower License Agreement / Yr 2014-02024	Crown Castle International	Sheriff	License	Fully Executed/Live (Term)	Commissioners Court	5 Years	Cygné Nemir
2014-0416	Ascarate Park / Canopies for Pavilion / Bid 14-028	IQP Canopies LLC	Public Works	Awarded Bid/RFP/Rfq (Purchase Order)	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	N/A
2014-0386	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 (2) / Yr 2014-2019	LeisNexis	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 McCary
2014-0362	On-Line Research / Subscription No. 133274 / Yr 2014-2017	LeisNexis	County and District Courts/Council of	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Ian Kaplan
2014-0339	POE / CRRMA / Toll Facility Management / Interlocal	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Cygné Nemir
2014-0338	POE / CRRMA / Vehicle Registration Fee (VRF) Bonds / Manuel F. Aguilera Hwy Project Plan (Construction) / Agreement & Resolution	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	One-Time/One-Shot	Cygné Nemir
2014-0333	Employee Health Clinic Services / Amendment 4 - Biometric screenings	University Medical Center of El Paso (UMC)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2014-0331	POE / Manuel F. Aguilera Hwy / Environmental Assessment / Public Hearing Notice (Form)	Form contract to be entered into by various parties	County Attorney	Other	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygné Nemir
2014-0321	SportsPARK / Outside Counsel 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
2014-0307	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
2014-0306	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
2014-0304	Ascarate Park / Facilities Use Agreement / Pavilion Use	Form contract to be entered into by various parties	Parks and Recreation	License	Fully Executed/Complete (One-Time)	Commissioners Court		Jacob Wedemeyer
2014-0299	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
2014-0297	YD1 Doniphon Dr., Cantulillo, 1x / 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 contract attachment and additional parties)	County Auditor	Awarded Bid/RFP/Rfq (Purchase Order)	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	N/A
2014-0256	Davidson and Edgemere Blvd / Application for Annexation	City- El Paso	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Lee Shapleigh
2014-0244	Mutual Confidentiality Agreement / Non-Disclosure	RicoH 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
2014-0228	Bullet Proof Vest / Grant Application No. OMB1121-0235 / Yr 2014	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano
2014-0225	POE / CRRMA / Toll Facility / Collection System / Resolution (design, installation and testing)	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Other	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygné Nemir
2014-0215	Crime Records Information Management System (RMS) / Law Enforcement Information Sharing (Leads Access) (CIS)	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	Bickersstaff Heath Delgado Acosta LLP	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Josefina Brostrom
2014-0209	Public Works Services / Regulation of Subdivision Plats	City- San Elizario	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Kevin McCary
2014-0192	The Paseos 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 McCary
2014-0188	Paisano Housing Redevelopment Corp. (PHRC) / Declaring Need to Exercise Powers in County / Interlocal Agreement and Resolution	Housing Authority of the City of El Paso (HACEP)	Commissioners Court	Interlocal Agreement	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Josefina Brostrom





Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2014-0186	Northwest Annex / 435 Vinton Road / Water Installation and Service Contract (2 Fire Hydrant) / Agreement & Addendum	El Paso Water Utilities Public Service Board (PSB)	Public Works	Services	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Steven Arellano
2014-0185	3411 Kyle Rd / Conveyance of Land for Public Right of Way / Tract 3H; Section 10, Block 6; P.S.L. / Warranty Deed / Deed No. 2015005118	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	Younger / Conveyance of Land for Public Use / Tract 3A19, Section 10, Block 6; P.S.L. / Kyle Rd / Doc No. 20140023185	James M. and Wendy M. Younger	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Steven Arellano
2014-0183	Ostrenga / Conveyance of Land for Public Use (ROW) / Tract 3A18, Section 10, Block 6; P.S.L. / Kyle Rd / Warranty Deed / Doc No. 20140023186	Robert M. and Alma A. Ostrenga	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Other	Perpetual (No Expiration Date)	Steven Arellano
2014-0182	Glidden / Conveyance of Land for Public Use (ROW) / Tract 3A17, Section 10, Block 6; P.S.L. / 15451 Kyle Rd / Warranty Deed / Doc No. 20140023187	Roland O. and Debra Glidden	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Steven Arellano
2014-0169	HIDTA / S801 Acacia / Lease / Yr 2014-2019	James A. Dick Co.	West Texas High Intensity Drug Traffic	Real Estate	Fully Executed/Amended (See History)	Commissioners Court	5 Years	Erich Morales
2014-0146	SCORE Program / Letter of Intent / CLEARResult / Yr 2014	El Paso Electric Company(EPEC)	Facilities	Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Lee Shapleigh
2014-0134	PDE / Manuel F. Aguilera Highway (FM 3380) / Public necessity / Resolution- finding a public necessity and convenience for construction / Phase II	El Paso County	County Attorney	Other	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Cygné Nemir
2014-0103	After 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	CRIMA / 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 / Phillips and Aviation Way / Bond No. 1086233	AMM Property Development, LLC	Public Works	Services	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Kevin McCarty
2014-0056	2012 Operation Stongarden (OPSG) / State Administrative Agency Extension Request Form (SAA) / Extension Request Only - From 2/28/14 to 5/30/14	State of Texas, Department of Public Safety, Division of Emergency Management	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Steven Arellano
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 Master 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 McCarty
2014-0003	Public Health & Environmental Services / Interlocal	City- El Paso	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Jacob Wedemeyer
2014-0002	Detention Facility / Sanitary / Sewer System Upgrade	EMC Engineers	Facilities	Professional Services	Fully Executed/Live (Term)	Commissioners Court		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	State of Texas, Department of Public Safety	Sheriff	Grant Application	Fully Executed/Complete (One-Time)	Commissioners Court		Rebecca Quinn
2013-0708	Munis / Enterprise Resource Planning System (ERP) / Addendum 1 - add Adobe End User License Agreement (EULA)	Tyler Technologies, Inc.	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Josefina Brostrom
2013-0694	Northwest Annex / 435 Vinton Road / Aurelio Delgado Survey No. 173 / Underground Easement / Work Request DT023954 / Doc No. 20140010887	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Jacob Wedemeyer
2013-0675	PDE / Segulla Drain & Fabens Waste (sewer line) / Easement E1367 / Modification 1 - Remove reversion clause / Doc No. 20140010784	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cygné Nemir
2013-0673	PDE / 1341 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		Cygné Nemir
2013-0671	PDE / Tornillo 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		Cygné Nemir
2013-0670	PDE / Tornillo Intercepting 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		Cygné Nemir
2013-0669	PDE / Upper Tornillo Drainage Canal / Easement-E0502 / Modification 1 - Remove reversion clause / Doc No. 20140010793	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cygné Nemir
2013-0668	PDE / 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		Cygné Nemir
2013-0667	Munis / Enterprise Resource Planning System (ERP) / PDE / 1341 Lateral Canal / Easement -E0500 / Modification 1 - Remove reversion clause / Doc No. 20140010791	Tyler Technologies, Inc.	County Auditor	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	10 Years	Josefina Brostrom
2013-0666	Training Center / 7001A Veronica Rd / Easement / Work Order No. DT023985 / Doc No. 2014001093	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cygné Nemir
2013-0653	Jail Annex / 12501 Montana / Underground 3-Phase / Easement DT023999 / Deed No. 20140070621	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 Electric Service Agreement	El Paso Electric Company(EPEC)	Public Works	Construction	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygné Nemir
2013-0645	Chap 381 Incentives Package / Artisan Hotel (Indigo Hotel) / 325 N Kansas	11 Investment Group, LLC (Formerly Summit 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 / DR-TEX-ANN-CTS-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	Cygné Nemir
2013-0601	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 McCarty
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 / MSA-866233 / Yr 2014-2017	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Amended (See History)	Commissioners Court	3 Years	Kevin McCarty
2013-0592	Operation Stongarden (OPSG) / Homeland Security Grant Program / Federal Grant Award No. EMW-2011-55-0019 / 2011 Grant Adjustment Notice No. 11-GA-48141-11 / Modification 11	State of Texas, Department of Public Safety, Division of Emergency Management	Sheriff	Grant Modification	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
2013-0526	CRIMA / 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 79, Section 26 / Work Order No. DT022716	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 / Disadvantage 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 McCarty
2013-0304	Operation Stongarden (OPSG) / Homeland Security Grant Program / Federal Grant Award No. EMW-2011-55-0019 / 2011 Grant Adjustment Notice (GAN) No. 11-GA-48141-08 / Fed Grant Award No. EMW-2011-55-0019 / 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 FCL 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
2013-0399	Legal Services / Amendment 1 -HPAA Business Associates	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 McCarty
2013-0372	Colonia Revolucion 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	Detention Facility / 381 Economic Development / 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	WSLIC, L.L.C. (dba Welch ATM) (Cardronics USA, Inc)	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Rebecca Quinn
2013-0291	Colonia Revolucion / 0.43 acre for water / Purchaser's Statement of Work No. 1113001657 / Beltran	Angel and Rosalia Beltran	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygné Nemir
2013-0289	Airport Hotel Project / 381 Economic Development / Property, Mixed Bev. & Sales Taxes	EP Vida, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Amended (See History)	Commissioners Court	15 Years	Lee Shapleigh
2013-0288	Ascarrate Annex / 6900 Drita Drive / Upgrade electrical service / Easement / Work Order No. DT021216	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Kevin McCarty
2013-0285	Martinez / Conveyance of Land for Public Use / Tract 1, Block 36; San Elizario Grant / Warranty Deed / Doc No. 20130059870	Carlos Martinez	Public Works	Real Estate	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
2013-0274	Medical Services for detained juveniles / El Paso Children's Hospital (EPCH)	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
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)	Cygné Nemir
2013-0263	2013 Depository Contract / Government Resolution	Vantage Bank of Texas (Formerly known As: Inter National Bank (INB))	County Attorney	Services	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Cygné 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 McCary
2013-0252	Northwest Annex / 435 Vinton Road / Easement / Main line	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	Installation of Telecommunication Equipment on Oh Hill Rd and Knox St / Easement / Deed Doc. No. 20130062943	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, #3B Homestead Meadows, South #5 / Change Order 1	Saab Site Contractors, L.P.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Arthur Provenghi
2013-0229	Solid Waste Disposal - Extraterritorial Jurisdiction / Yr 2013	City: Village of Vinton	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Kevin McCary
2013-0224	E-Citation / 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-Citation / 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 Civil Law Division	Tax Office	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Kevin McCary
2013-0215	Sportspark / 10 Ft. Overhead Easement for Street lights / Easement / Work Order No. DT03121869 / Deed No. 20130067746	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Kevin McCary
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
2013-0202	Workers Compensation / Austin Representative Services / DWIC 027	Fluhwe, Ogden & Latson	Human Resources	Professional Services	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Lee Shapleigh
2013-0199	Zabel / Glaze Road Tract Acquisition / Lengh Clark Survey No. 293 / Tax Resale Deed / Doc No. 2013009056	Lower Valley Water District (LVWD)	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court		Erich Morales
2013-0195	Property Donation / 94 Horizon City No. 10 Lot 2 (36000069 sq) / General Warranty Deed / Doc No. 2013006010	Peter Britt Fugina	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. 20130051085	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	Maria 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. Munty, Survey 238 / Tract 6-B-4 / Easement / Work Order No. DT021757 / Deed Records No. 20130043160	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. 88CF5003 / 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-OMV / Arrest Policies & Enforcement of PO / Grant & Interlocal with La Posada Home of El Paso Inc. (PFLAG)	United States of America, Department of Justice, Office on Violence Against Women	Sheriff	Grant Application	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. SUJX12-00002	City: El Paso	Public Works	Other	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Kevin McCary
2013-0138	Human Resources Services / Interlocal	Rio Grande Council of Governments (RIGCOG)	Human Resources	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCary
2013-0135	Anti-Human Trafficking / Grant Application No. BJA-2013-2015	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Rebecca Quinn
2013-0127	Utility Easement / Pelicano Drive from Sunfire to Aircoupe - 24' Water Transmission Main Project	El Paso Water Utilities Public Service Board (PSB)	Public Works	Other	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Kevin McCary
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. 267890 / Yr 2013-2014	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Complete (One-Time)	Commissioners Court		Kevin McCary
2013-0115	Astro 25 / P25 Radio System / Enhanced Public Safety Radio Interconnectivity	City: El Paso	Office of the County Administrator	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	10 Years	Cygné 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 Lytle
2013-0095	Colonia Revolution / Water Service / Beltran	Horizon Regional Municipal Utility District	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Cygné 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-48441-06 / 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 (LPS1) / Access Agmt for Vicinity of LPST No. 093785 / Site: 7101 Doniphan Dr., Cantulillo, Tx	Texas Commission on Environmental Quality (TCEQ)	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Kevin McCary
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		Cygné 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 McCary
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		Cygné Nemir
2013-0037	Fabian de La Cruz d/b/a Texas Auto Registration and Titles / RTS Workstations Lease Agreement [3 RTS]	State of Texas, Department of Transportation(TxDOT)	Tax Office	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Arthur Provenghi
2013-0020	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	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	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Rebecca Quinn
2013-0015	StenoCat System / Court Reporter Machine / Angie Morales	Stenograph	County and District Courts/Council of	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Rebecca Quinn
2013-0014	StenoCat System / Court Reporter Machine / Laura Amendarriz	Stenograph	County and District Courts/Council of	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 Aleson	Stenograph	County and District Courts/Council of	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	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	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 McCary
2012-0658	CRRMA/ 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 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	WRSK, L.L.C. (dba Wretch ATM) (Cardtronics 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
2012-0602	POE / GSA / Employee Entrance / Modification of Easement E-1268 / Doc No. 20130005147 / Modification 1	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court	Perpetual (No Expiration Date)	Cygné Nemir
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
2012-0580	Cherrington Street / Annexation Agreement No. SUJX12-00001	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	CUIC / Techshare / Odyssey / Common Integrated Justice System (CIS) Court Administration System / Amendment 2	Texas Conference of Urban Counties	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Cygné Nemir
2012-0512	East Zaragoza Pebble Hills Roundabout/ Rancho Real / Application for Annexation	City: El Paso	Public Works	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2012-0505	On-Site Sewage Facility Program (OSSF) Interlocal Agreement / Yr 2012-2013	City: Socorro	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCary
2012-0488	Employee Health Clinic Services / Amendment 2- Add 2nd Clinic	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Kevin McCary
2012-0478	Software Maintenance / Extension 1- Yr 2012-2015	Computer Associates Technologies (CA, Inc.)	Information Technology	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Janet Monteros
2012-0441	Culberson-Hudspeth County/Pre-Adjudication Detention/Interlocal Agreement	Culberson 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) / RFP Property Appraisal Services Interlocal (Reinvestment 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 [541,138] G115W0001 [550,000]/Memorandum of Understanding (MOU)	Executive Office of the President, Office of National Drug Control Policy (ONDCP) (NG Life Insurance and Annuity Company)	West Texas High Intensity Drug Traffic	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Janet Monteros
2012-0410	ING / 457 Plan Loan Option Agreement	County Auditor	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. 20130027156	United States of America, General Services Administration	Public Works	Real Estate	Fully Executed/Amended (See History)	Commissioners Court	Perpetual (No Expiration Date)	Cygné Nemir



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2012-0400	Crash and FORTIC 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 McCary
2012-0377	Mail Room Machine / 300 Series WOW / Lease	Pitney Bowes, Inc. National Business Center	Purchasing	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	4 Years	Kevin McCary
2012-0371	City inmates / transport and book arrestees / EPC Detention System through: GAS (Agent)	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		Cygné Nemir
2012-0340	POE / Manuel F. Aguilera (FM 3380) / Resolution: Correct of Southernmost terminus of Farm Market Rd 3380	El Paso County	Public Works	Other	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygné 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/No-Litigation Certificate	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Josefina Brostrom
2012-0250	PWIR Water Purification System	Streamline Water	County Attorney	Equipment Lease/Purchase	Fully Executed/Live (Term)	County Attorney		Janet Monteros
2012-0249	SO / JPD / County / EPPD / EPSD (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 Provenghi
2012-0246	POE / 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 Academy Funding/Charging Other Entities for 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	Cygné Nemir
2012-0238	POE / Lettunich Family Farms / Title Policy 1111004366	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cygné Nemir
2012-0234	POE / Overhead Electric 3 Phase Service to Three Proposed LRT Stations (Sewer)	El Paso Electric Company(EPEC)	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Cygné 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 Stonogarden (OPSG) / Federal Grant Award No. 2009-SJ-79-011 / 2009 Grant Adjustment Notice (GAN) / 09-GA-48141-06 Amendment 6 - Return 529,366.30	State of Texas, Department of Public Safety	Sheriff	Grant Application	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Janet Monteros
2012-0208	POE / Lower Valley Water District (LWVD) / Affidavit Wm. Lovelady / Affidavit Respecting Corporation / Cure Title / Doc No. 20120028904 (Sewer)	Lower Valley Water District (LWVD)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Erich Morales
2012-0204	POE / Lovelady Siblings / Affidavit: S. Lovelady / Affidavit Respecting Corporation / Doc No. 20120028903 (Sewer)	William T. Lovelady a/k/a William Thomas Lovelady	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Other	Perpetual (No Expiration Date)	Cygné Nemir
2012-0203	POE / Lovelady Siblings / Affidavit: S. Lovelady / Affidavit Respecting Corporation / Doc No. 20120028903 (Sewer)	Nancy Jean Lovelady Smith a/k/a Nancy Lovelady Smith	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Cygné Nemir
2012-0202	POE / Lovelady, Nancy / Affidavit Respecting Corporation / Title Chain / Doc No. 20120028903 (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)	Cygné Nemir
2012-0195	Certificate of the County Judge / Certification of Public Hearing for City of Houston Higher Education Revenue Bonds (Cosmos Foundation, Inc.) / Series 2012A	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Lee Shapleigh
2012-0178	Ascarate Park / Entrance Renovations / Geotechnical Svcs. materials, solid, field, and laboratory testing	Raba Kistner Consultants, Inc.	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Arthur Provenghi
2012-0166	POE / Letter-State Dept Initiate Exchange of Diplomatic Notes	United States of America	Commissioners Court	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Cygné Nemir
2012-0164	POE / Lettunich Family Farms / Closing Documents / Purchaser's Statement GF No. 1111004366 (Toll Facility)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cygné Nemir
2012-0159	Anti-Human Trafficking / Grant Application No. BIA-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		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	Cygné Nemir
2012-0151	EPISD / Establishment and Operation of Educational and Information Sharing Program / Amendment 1	El Paso Independent School District (EPISD)	Juvenile Board (not strictly County)	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Christina Sanchez
2012-0145	COPS Universal Hiring Program / Grant-Application / Add'l Officers / Yr 2012-2015	United States of America, Department of Justice, Office of Community Oriented Policing Services	Sheriff	Grant Application	Fully Executed/Complete (One-Time)	Commissioners Court		Janet Monteros
2012-0143	POE / Segulla 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		Cygné Nemir
2012-0142	POE / Fabens & Segulla 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		Cygné Nemir
2012-0140	VAWA-OVW / 2012 Arrest Grant-Application No. 2010-WE-AX-0021	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 No. 20120028907	William T. Lovelady a/k/a William Thomas Lovelady	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cygné Nemir
2012-0127	POE / County to Wm Lovelady / Vacate part of Bello Horizonte / Gen Warranty Deed No. 20120028906 (Sewer)	William T. Lovelady a/k/a William Thomas Lovelady	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cygné Nemir
2012-0125	POE / Lovelady Siblings / Temporary Construction License (Sewer)	William T. Lovelady a/k/a William Thomas Lovelady	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cygné Nemir
2012-0123	POE / Sewer / 30' ROW through WWTP Land / Deed No. 20120063355	El Paso County Tornillo Water Improvement District (TWID)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cygné Nemir
2012-0122	POE / Commitment for Title Insurance / Closing Docs-Purchaser's Statement / GF No. 1111008458 '30' ROW through WWTP Land)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygné Nemir
2012-0119	POE / Lettunich / General Warranty Deed No. 20120010743 (Sewer)	Lettunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygné Nemir
2012-0118	POE / Lettunich Farms / Owner's Policy of Title Insurance / Policy No. 1111008158-OP (Sewer)	Lettunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygné Nemir
2012-0100	POE / GSA Employee Entrance: Easement E-1268 / Relined Doc No. 20120090204	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Fully Executed/Amended (See History)	Commissioners Court		Cygné Nemir
2012-0099	POE / GSA Employee Entrance / Application & Easement No. 1268	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cygné 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		Cygné Nemir
2012-0087	POE / Lettunich / License for Agricultural Use of Property (Corrected/Survey Error/Replace Ex. A)	Lettunich Family Farms, LTD	Public Works	License	Fully Executed/Live (Term)	Commissioners Court	1 Year	Cygné Nemir
2012-0086	POE / Lettunich / Corrective Deed / Island Drain Way / Survey Error / Deed Records No. 20120028701	Lettunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygné 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	Cygné Nemir
2012-0080	POE / Charles Ivey / Owner's Policy of Title Insurance / Policy No. 1111008378-OP (Sewer)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cygné Nemir
2012-0079	POE / William & Suzanne Lovelady / Owner's Policy of Title Insurance / Policy No. 1111008159-OP (Sewer)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cygné Nemir
2012-0078	POE / Lovelady Siblings / Owner's Policy of Title Insurance / Policy No. 1111008157-OP (Sewer)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cygné Nemir
2012-0070	POE / Charles Ivey Farm / General Warranty Deed to County / Deed No. 20120028909 and Special Warranty Deed No. 20120063355	Charley Ivey Farm, L.L.C.	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cygné Nemir
2012-0069	POE / Charles Ivey / Closing Documents / GF No. 1111008378 (Sewer)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cygné Nemir
2012-0068	POE / Charles Ivey Farm / Unimproved Property Contract (Sewer lines)	Charley Ivey Farm, L.L.C.	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cygné Nemir
2012-0067	POE / William Lovelady / General Warranty Deed / Doc No. 20120028908	William T. Lovelady a/k/a William Thomas Lovelady	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cygné Nemir
2012-0064	Fabens Airport / Access Road / 2012-2022 no extension/ University Land (LUO) / 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		Cygné Nemir
2012-0061	POE / William & Suzanne Lovelady / Closing Statement - GF No. 1111008159 (sewer lift station)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cygné Nemir
2012-0060	POE / Lovelady Siblings / Warranty Deed / Doc No. 20120028905 (Sewer)	William T. Lovelady a/k/a William Thomas Lovelady	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cygné Nemir
2012-0059	POE / Lovelady Siblings / Purchaser's Statement / GF No. 1111008157 / Closing Documents (Sewer)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cygné Nemir
2012-0058	FBI- El Paso / Incinerator Use Agreement (Destroy Narcotics)	Federal Bureau of Investigation (FBI) - El Paso Jaw Firms - Ted B. Lyon & Associates, Blume, Faulkner, Skeen & Hortham P.L.L.C.	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	MERScorp, Inc (MERS)	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	Cygné Nemir
2012-0014	JPD-GM Collingsworth / Easement / Work Order DT016290 (UG) DT016295 (OH)	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	El Paso County Attorney	County Attorney	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Lee Shapleigh
2011-0709	Ascarate Park / Deed Without Warranty (County Clerk Contract Record with No RX 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. 95078168	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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2011-0705	Tracts GA and 68, Section 33, Block 79, Township 2 / Contract of Sale	El Paso Variamontes (aka J.C. Variamontes)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Eddie Sosa
2011-0702	Momsen, Dunnegan, 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	City- El Paso	Facilities	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
2011-0637	Tras and Public Railways Survey 7 Block 77, Section 3 / Easement / Work Order No. D0106211 / Deed Doc. No. 20120023280	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2011-0591	Uvescan / 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 License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	2 Years	Kevin McCary
2011-0543	NE Annex Shared Space / MOU	Veteran's Assistance Office	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	County Attorney	1 Year	Kevin McCary
2011-0509	City of El Paso / Incinerator Use Agreement	City- El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Holly Lytle
2011-0506	Home Delivered Meals / Business Association Addendum	Amerigroup Texas, Inc. (dba Amerigroup Community Care)	Community Services	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 (LVWD)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	20 Years	Cygné 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 Revolution / Agency Construction Management Services POE / Lettunich / Release 0.6448 acres / Add 0.7679 acres / Rule 11 Agreement (Condemnation)	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	Agreement (Condemnation)	Lettunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	1 Year	Cygné Nemir
2011-0375	Travel Card Program / Cooperative Agreement	J.P. 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 (UMCM))	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Josefina Brostrom
2011-0346	Land Donation / General Warranty Deed No. 20110072176	Aradh Weck a/k/a Aradh W. Cohen	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2011-0340	COBURN / 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 E. Mundy, Survey 238 / Track 6-8-4 / Easement / Work Order No. D0104513 / Deed Rec. No. 20110069904	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Erich Morales
2011-0308	Scotflow Services / Interlocal	City- Socorro	Tax Office	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
2011-0284	Horizon City / Scotflow Services / Interlocal / Yr 2011	City- Horizon City	Tax Office	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
2011-0279	Momsen, Dunnegan, Ryan Building (MDR) 1830 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 Offices / MOU	El Paso County Sheriff's Offices' Association (EPCSDA)	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. (RMP)	West Texas High Intensity Drug Traffic	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Janet Monteros
2011-0191	Vinton / 16 inch water transmission line / Engineering Services Project Change-Vector Warriors / Cooperative Working Agreement (CWA)	El Paso Water Utilities Public Service Board (PSB)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Erich Morales
2011-0182	West TX Comm Supervision / 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	DA / Victims Assistance / Cooperative Working Agreement (CWA)	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	Canutillo Lateral at Station 89+ 35 and FM259 / License for Private Use of District Real Property No. 1-L274 / Doc No. 20110029268	El Paso County Water Improvement District No. 1 (EPCWID 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	Cygné Nemir
2011-0123	2011 Redistricting Legal Services (as needed basis)	Bickersstaff Health Delgado Acosta LLP	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Lee Shapleigh
2011-0094	Jail Solar Panels / Interconnection Agmt	El Paso Electric Company(EPEC)	Facilities	Services	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	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	One-Time/One-Shot	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 (EPMHMR) / Amendment 3 - Terminate City Participation in Interlocal	El Paso County Hospital District (dba R.L. Thomason General Hospital)	Commissioners Court	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Lee Shapleigh
2011-0021	Blodgett Road / PSB land transfer / Right of Way Conveyance Agreement and Special Warranty Deed No. 20110061736	City- El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2011-0571	POE / I-341 Lateral Canal / Easement-E0506 / Doc No. 20110032924	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
2011-0503	POE / Saltral Lateral Canal at Station 340+18 & Ruffam Way / License for Private Use / License No. L-1198 / Doc No 20100086928	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	License	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Cygné Nemir
2011-0431	Employee Health Clinic Services / Interlocal	El Paso County Hospital District (dba University Medical Center of El Paso (UMCM))	Human Resources	Interlocal Agreement	Fully Executed/Amended (See History)	Commissioners Court	1 Year	Josefina Brostrom
2011-0421	POE / Joint Construction Water Utility Infrastructure Contract / 12 Miles of Waterline from Socorro to POE (Water Utility Infrastructure)	Lower Valley Water District (LVWD)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	20 Years	Cygné Nemir
2011-0410	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
2011-0409	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
2011-0408	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
2011-0403	Darrington Extension / GLO Miscellaneous Easement ME 201001020	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
2011-0384	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
2011-0326	Volunteer Workers / Release of Liability Form	Various parties	Human Resources	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Josefina Brostrom
2011-0325	POE / Lettunich / Notice of Lis Pendens (Condemnation) / Doc No. 20100024799	Lettunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Cygné Nemir
2011-0323	POE / Lettunich / 10.38 acres north of Tx 20 for overpass / Warranty Deed No. 2009004122	Louis Lutich and Jewel B. Lutich	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Erich Morales
2011-0322	POE / Presidential Permit 05-01 (10 yrs construct POE)	United States of America, Assistant Secretary of State for Economic & Business Affairs	Public Works	License	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Cygné Nemir
2011-0301	Maximum-CLIQ (End User) / Restricted Access Key-Way / CAF Locks Keys Agreement	ASSA, Inc.	Facilities	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Arthur Provenghi
2011-0286	POE / GSA / FM1109 / QuitClaim Deed / Doc No. 20100040445	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
2011-0285	POE / Tornillo Irrigation Canal / Easement-E0504 / Doc No. 20120042379	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
2011-0284	POE / Altimo Alto Drainage Canal / Easement-E0501 / Doc No. 20100050087	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
2011-0283	POE / Upper Tornillo Drainage Canal / Easement-E0502 / Doc No. 20100050806	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
2011-0282	POE / Tornillo Intercep Drainage Canal 2 / Easement-E0503 / Doc No. 201003325	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
2011-0281	POE / F-131Lateral Canal Easement Cross 2 / Parcel 18 / Easement E0500 / Doc No. 20120042377	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Fully Executed/Amended (See History)	Commissioners Court	One-Time/One-Shot	Cygné Nemir
2011-0266	Odyssey / End User License Agreement (EULA) and Professional Services Agreement	Tyler Technologies, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	Commissioners Court	Terminable At Will	Cygné Nemir
2011-0261	POE / Lettunich to County / Commitment for Title Insurance / No. 11-467 (Declaration of Taking)	Lettunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygné Nemir
2011-0255	POE / Lettunich / Purchaser Statement GF No. 1111004697	Lettunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygné Nemir
2011-0253	POE / GSA / Texas to FM110 for GSA / Commitment for Title No. 111-004697	United States of America	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygné Nemir
2011-0252	POE / Lettunich (Sewer) / Toll Statement / Commitment for Title Insurance / Title Commitment 111004366	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygné Nemir
2011-0251	POE / Lettunich / to County / Owner's Policy 1111004697-OP (Tr 2, AA, SA, L2A)	Lettunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygné Nemir
2011-0250	POE / Lettunich / EPCO to GSA / Title Commitment 1111004983 and Seller's Statement (109 acres)	Lettunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygné Nemir
2011-0211	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
2011-0201	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	Arthur Provenghi
2011-0197	Ivescan 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





Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2010-0151	PDE / FM 1189 / Marchbanks St. Clair / Severed Water / Curetilla / Warranty Deed No. 20100002071	Frances Marchbanks St. Clair	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygne Nemir
2010-0132	Assistance to Constables / MOU	El Paso County Constable Offices	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	1 Year	Holly Lytle
2010-0083	PDE / GSA Tornillo ISO (Property: 2.12 ac of Tr 2 US Parcel 173) / 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	Cygne Nemir
2010-0025	PDE / GSA Tornillo ISO (Property: 2.12 ac of Tr 2 US Parcel 173) / Closing Documents	Tornillo Independent School District (TISD)	Purchasing	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Cygne Nemir
2010-0069	UTEP PD / Crime Records Information Management System (RIMS) / 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
2009-0225	Land donation/ Deed 20110001835	Peggy Kovan, Ria Peggy Rose Weiss	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2009-0521	City Inmates / Jail Booking, Processing, and Housing / Interlocal Agreement	City- El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
2009-0505	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment No. 16	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Josefina Brostrom
2009-0443	VEMACS / Software & Services / Addendum to Texas Department of Information / Resources (TDIR) Contract DIR-SDD-937	VoteC Corporation	Elections	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Christina Sanchez
2009-0426	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 (RIMS) / 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 (RIMS) / 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 (RIMS) / 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 (RIMS) / 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 (RIMS) / 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 (TCPN) / 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 / RTIS 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 / RTIS 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 / RTIS 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
2009-0192	Fibers Transfer Station Road / Right of Way/ Lease No. 10128 / Deed Doc. No. 20090063265 / Yr 2009-2059	University of Texas System Board of Regents	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Cygne Nemir
2009-0151	PDE / Letunich / Island Drain Crossing / Application for Limited Right to Use District Real Property / Application No. A3122	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	License	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Cygne Nemir
2009-0159	Bail Bond Board / 9889 Gilford / Foreclosure Erika Soils - bail bond Collateral	Erika Soils	County Attorney	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Cygne Nemir
2009-0153	Outside Counsel Agreement / Mario Ramos-Ruben Duarte	Blanco, Ordóñez and Wallace	County Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Daniel Ordóñez
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 / RTIS 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 / RTIS 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	Sports/ R / Easement TR13-1 / Bldg 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
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	PDE / T-131 Canal / Easement Agreement	El Paso County Water Improvement District No. 1 (EPCWID 1) / The Fountains at Esch, LP / K/A Hawkins Center, LP successor in interest to Hawkins Regency LLC	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 Esch, LP / 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		Cygne Nemir
2008-0203	Landmark / sale of property to EP Community College / Special Warranty Deed 20010074027	El Paso Community College (EPCCC)	Purchasing	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2008-0202	Education Revenue Bonds	Ysleta Higher Education Finance Corporation, Cosmos Foundation, Inc., and Regions Equipment Finance Corporation	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. 20080042499	Homestead 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		Cygne 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; Section 4	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 (RIMS) / Law Enforcement Information Sharing (Leads)	El Paso Independent School District (EPISD)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
2007-0264	Nelle D. Mundy, Survey 239 / Talbot Rd Tract 4C / Unimproved Property Contract / Quit Claim Deed No. 20080030513	Redd Road Compound, LTD	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2007-0246	Momsen, Dunneagan, 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 / Quitclaim / 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 - In-Cr Price	City- El Paso	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Lee Shapleigh
2007-0209	Gallejos / Conveyance of Land for Public Use / Tract 4 Polkinghorn / Land Purchase / Warranty Deed No. 20080024517 and Corrected Deed No. 20080012988	Edwardo Gallegos and Lucilla Gallegos	Public Works	Real Estate	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	Cygne Nemir
2007-0198	Vivamos property / Annexation Agreement Doc No. 20070071288	City- El Paso	Commissioners Court	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Arthur Provenghi
2007-0185	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 15: Risk Pool	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Lee Shapleigh
2007-0178	Avila / Conveyance of Land for Public Use / Tract 565A, Block 6, San El Grant / Warranty Deed No. 20110009954	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 El 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 6/Tract 2A, Block 6 / Warranty Deed No. 2011000956	Janice J. Anders & Marshall G. Anders	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2007-0174	Beragisch / Conveyance of Land for Public Use / Tracts 5G & 5A3 & 5A4 & 5G2, Block 6 / Warranty Deed No. 20110009955	Richard Beragisch & Jan Beragisch	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 El Grant / Warranty Deed No. 20110009954	Warren Jorgensen and Daveen 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, Bldg 9, San El Grant / Warranty Deed No. 20110009953	Warren Jorgensen and Daveen 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 El Grant / Warranty Deed No. 20110009952 (Davis) / Warranty Deed No. 20110009959 (Honne)	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 El Grant / Warranty Deed No. 20110009951	Anthony Ponce and Cecilia Ponce	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2007-0164	Phase 07 / 0333 Acres / W / R / Survey No. 315 17 / 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
2007-0138	Ascarate Golf Course / Facility Use Agreement / Yr 2007 - 2022	Youth Life Skills For Greater El Paso, Inc. / TexPool, Investment Pool for Public Funds	Parks and Recreation	Services	Fully Executed/Amended (See History)	Commissioners Court	15 Years	Holly Lytle
2007-0100	Enrollment Forms / Investment of funds	County Auditor	Services	Services	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Cygne Nemir



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2007-0099	Tex Pool Prime Contract / Investments	Investor, Investment Pools for Public Funds	County Auditor	Interlocal Agreement	Fully Executed/Complete (One-Time)	Commissioners Court		Cygne 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. 20070058944	Daniel Rivera	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2007-0084	CPCC / Crime Records Information Management System (RIMS) / Law Enforcement Information Sharing / Leads	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 / Emerald Terrace Drive / .8080 Acre; Tract 2C; C.D. Stewart Survey 220 / Dedication Warranty Deed No. 20070101232	Hunt Emerald Estates 3, L.P.	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2007-0082	Land Donation / Bosque Campos Road / Tracts 5B and 5C; Block 18; Upper Valley Surveys / Special Warranty Deed No. 20080017859	City- El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2007-0044	CCCT / DWI Drug Court / Intervention & Treatment Program / Surveillance Officer / Yr 2007	City- El Paso, Police Department	County and District Courts/Council of	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
2006-0491	Outside Counsel Agreement / Moon	Rafy, 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: Benefit Fund	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 McCary
2006-0461	Balderama / Selva Rd / Lot 6; Block 2; Mayfair U-4; Parcel 9 / Deed Without Warranty / Doc No. 20120046327	Maria Del Carmen Balderama	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Kevin McCary
2006-0460	Selva Rd / Lot 7 Bk 2 Mayfair U-4 / Parcel 8 / Deed Without Warranty / Doc No. 20120046326	Maitilde V. Rodriguez	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Kevin McCary
2006-0458	Herrera / Selva Rd / 225 Selva Drive / Tract 1; EB; Morgan Survey; Parcel 6 / Deed Without Warranty / Doc No. 20120046325	Margarita Herrera	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Kevin McCary
2006-0457	Osborne / 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. 2012008282	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 / Angon, Martha / Deed Without Warranty / Doc No. 2008002095	Sam C. and Elva Osborn	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2006-0454	Warranty Deed No. 20080053173	Margarita Herrera	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2006-0394	Yaleta 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
2006-0341	709 Wyoming / Special Warranty Deed	Raymond Telles (dba Telles Ball Bonds)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cygne Nemir
2006-0330	Emergency Management Plan (EMP) / Texas State Planning Region 6 / Mutual Aid Agreement	Rio Grande County of Governments (RGCCOG)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Lee Shapleigh
2006-0301	Carl Frietze	Carl Frietze	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2006-0271	Coliseum / Management Agreement / Amendment 3 - Term: 10-01-03 to 09-30-18 and Section 2.1.2 Base Revenue	El Paso Sports Commission, Inc.	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Lee Shapleigh
2006-0252	Cooperative Purchasing Interlocal	City- El Paso	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Holly Lytle
2006-0247	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 Rogers / Conveyance of land for Public Use / Tract 1-D-1 and portion of Tract 5-B; Block 7; San Elzario Grant / and Tract 1-D; Block 7; San Elzario Grant Survey (Leisure Lane) / Deed No. 20060210029	El Paso Sports Commission, Inc.	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Lee Shapleigh
2006-0206	landmark site - Kansas Arizona deed / 23 acres / sale	Jerry Rogers and Jeannette Rogers	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2006-0205	Desert One Land / Annexation Agreement No. AN05002 / Ordinance No. 016391 Doc No. 20060065824	Carolyn L. Mora	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2006-0191	Equipment Leasing / Master Lease Agreement	Xerox	Public Works	Other	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Holly Lytle
2006-0172	Pharmacy Services / Interlocal	El Paso County Hospital District (dba R.E. Thomason General Hospital)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	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 (SISD)	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 / MOU	El Paso Mental Health & Mental Retardation Center (MHMR)	Public Defender	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Bertha Ontiveros
2006-0002	Health Alcohol Testing Program (BAPF) / Court Cost Reimbursement / Interlocal	City- El Paso	County Auditor	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Holly Lytle
2005-0438	SISD / Conveyance of Land for Public Use / Tract E and Tract 8-E-1 in C.D. Stewart Survey No. 317 / Warranty Deed No. 20060015230 and 20060015231	Socorro Independent School District (SISD)	Public Works	Real Estate	Fully Executed/Amended (See History)	Commissioners Court		Erich Morales
2005-0433	111 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. 20060011002 / 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 / 1500 Cim-San Elzario Rd / Purchase of Property	DRABEC CDM 1599-1 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 No Survey (near Clint landfill) / License Collateral Forfeiture	N/A	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cygne Nemir
2005-0209	Ball Bond Board / 13.99 acres San Elzario / Substitute Trustees Deed / Doc No. 20050095162	Leo Wilson and Lea Wilson	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cygne Nemir
2005-0208	Ball Bond Board / 4.8 Ac Socorro Grant / Substitute Trustees Deed / Doc No. 20050095163	Leo Wilson and Lea Wilson	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cygne 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 Lot 61, Bk 18, Horizon Hills Replat "C" / Easement / Doc No. 20050118763	City- El Paso	Purchasing	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	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)	Texas Association of Counties	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Lee Shapleigh
2005-0120	Unemployment Compensation Group Account	Homestead 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 Amended Commissioners Court Order - Adopting HIPPA / Adding Border Children's Mental Health Collaborative	El Paso County	Human Resources	Employee Benefits	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Bertha Ontiveros
2005-0097	JIS / Urban Counties Techshare Program / Resource Addendum & Worksheet	El Paso County	Human Resources	Employee Benefits	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Bertha Ontiveros
2005-0088	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 5- Benefit Maximum Definition	Texas Conference of Urban Counties / El Paso County Health & Benefit Plan Document	County Attorney	License	Fully Executed/Live (Term)	Commissioners Court		Cygne Nemir
2005-0083	Texas and Pacific Railroad Survey / Underground System Transformers (Electric Overhang Easement Tr 16, sec 8, blk 79, TSP 3) / Location Index 4921-2722	El Paso Electric Company(EPEC)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Commissioners Court		Bertha Ontiveros
2005-0082	Establishing Guidelines & Criteria Governing Tax Abatement Agreements / Resolution / Yr 2005	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2005-0025	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 4-a Pharmacy Benefits	El Paso County Health & Benefit Plan Document	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
2005-0006	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 4-b 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 Document / Amendment 3: 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
2004-0304	EPD Domestic Violence Photographs / 48 hr delivery to DA	City- El Paso	District Attorney	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
2004-0276	Master Lease Agreement / Equipment Maintenance Vista Del Sol Addition / Lot 9, Block 79/ Release of Deed of Trust / Doc 20040089280	WON	Purchasing	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Holly Lytle
2004-0237	Sale of Rio Vista Property to Socorro / Doc 2006006079	Odia M. Harvey	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Cygne Nemir
2004-0231	526 E. Overland / General Warranty Deed / Doc 20040071574	City- Socorro	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2004-0208	Equipment Maintenance / Master Maintenance Agmt	WON	Purchasing	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Cygne Nemir
2004-0203	Police Parking Garage Purchase / Special Warranty Deed No. 20040082741	Odia M. Harvey	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Holly Lytle
2004-0166	530 East Overland / Parking Garage/Property Purchase / Warranty Deed No. 20040071871	City- El Paso, Police Department	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2004-0162	Sale of 860 Rio Vista Road, Socorro, Texas	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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2004-0150	Parking Garage / Property Purchase: 526 E. Overland (General Warranty Deed)	Olga M. Harvey	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Erich Morales
2004-0115	POE / Lulich / Property Acquisition Documents / Warranty Deed Doc No. 2005004122	Louis Lulich and Jewel B. Lulich	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2004-0101	Northeast Annex Complex Utility Easement location index 4418-1245 (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: Stinnett (Resolution & Order Authorizing Fabens POE & Roadway Project & Authorizing Acquisition of Property)	John Stinnett	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Erich Morales
2004-0073	Automatic Account / Direct Debit Form (Retiree Health Premiums)		County Auditor	Other	Task Complete	Commissioners Court		Lee Shapleigh
2004-0063	POE / Pecan Valley Estates 1 (Saltirral Lateral Canal) / Canal Crossing Easement / Deed No. 20040204454	El Paso County Water Improvement District No. 1 (EPWID 1)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual	Erich Morales
2004-0035	land donation / E.R. Monizans Park / Homestead Settlement 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	garment / parking lot sale / lots 1-10, block 07, Hart's Survey No. 9 / Unimproved Property Contract / Warranty Deed No. 20040031562	Vantage Bank of Texas (Formerly Known As: Inter National Bank (INB))	Purchasing	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	Perpetual (No Expiration Date)	Erich Morales
2004-0033	Canutillo Drainage Project / Polkington 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	Dixon Court/Notifi 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	Scowlaw 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		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
2003-0504	POE / Snyman Family Farms / Property Purchase / Warranty Deed Doc No. 20080001747 (John Stinnett)	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. 20010042631	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	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-DTA / 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]		Tax Office	Services	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Jesus Rodriguez
2003-0330	1688 F. Richardson Park / Old Salt Wagon Trail Subdivision / Deed of Dedication	Todd F. Richardson	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Vidal Oaxaca
2003-0329	HGP / 3850 J.C. Viramontes / Real Estate Purchase Agreement (9.9 acres) / Texas Capital Fund Project	Julio Cesar Viramontes (aka J.C. Viramontes)	Purchasing	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Erich Morales
2003-0328	Option Exercise Sale / 9.9 Acres / Warranty Deed No. 200401013586	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 03-77-70055 / 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		Medical Examiner	Other	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Jesus Rodriguez
2003-0177	Teen Court / Interlocal Agreement	City- El Paso	County Attorney	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court		Holly Lytle
2003-0171	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
2003-0138	Ascariate Golf Course / Golf Tournament Contract & Golf Cuting Policies		Parks and Recreation	Other	Task Complete	Commissioners Court		Holly Lytle
2003-0119	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
2003-0118	EPSCA / 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
2003-0067	Coliseum / E.R. Talley Survey 7 / Electrical Distribution System / Overhead Lines / Location Index EPE 03-7-1-03-011 / Easement	El Paso Electric Company(EPEC) El Paso Healthcare System, Ltd. (dba Las Palmas & Del Sol Regional Healthcare System)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Vidal Oaxaca
2003-0054	Emergency Medical Care / Inmates	911 DISTRICT / 800 MHz Conventional Radio System / Dispatch Center / Central Electronics Bank	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Holly Lytle
2003-0033	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
2002-0515	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. Wisnimmer / Doc. No. 2002049822	Patricio-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 / Various Banks		Commissioners Court	Services	Fully Executed/Complete (One-Time)	Commissioners Court		Lee Shapleigh
2002-0080	Sportspark / 1780 Zaragoza Road, El Paso, Texas / Facility Purchase / Contract of Sale	Sportsparks of America, Inc.	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Lee Shapleigh
2002-0073	7805 Caliche / Contract of Resale / Bond Forfeited Property	Miami Diaz	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Lee Shapleigh
2002-0015	Gallegos 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	406 Arizona / Adjacent to Landmark / Deed	Ramsey M. Esper	Purchasing	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Vidal Oaxaca
2001-0226	7805 Caliche / Bail bond Board / Bond Forfeiture Forfeiture 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)		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) / 9/6/69 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 1993 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)	Commissioners Court		N/A
2000-0785	Settlement Agreement / Camacho Bail Bonds / Cause No. 08-95-00329-CV [County Clerk Contract Record with No KK number]	Armando Camacho (dba Camacho Bail Bonds)	County Attorney	Other	Fully Executed/Complete (One-Time)	Commissioners Court		N/A
2000-0784	De LaChica Bail Bonds / Cause No. 08-95-00329-CV / Settlement Agreement [County Clerk Contract Record with No KK number]	Alberto De LaChica (dba LaChica Bail Bonds and LaChica II)	County Attorney	Other	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





Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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 / Leo Wilson / Deed Record No. 20020067480 / 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	GP / Texas Capital Fund Project / Resolution-7-14-97 [County Clerk Contract Record with No KK number] [DUPLICATE SEE 1997-0149]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)	Commissioners Court		N/A
2000-0759	Order of Court / Authority / Yr 1996 / 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
2000-0757	Series 1998 General Obligation Refunding Bonds / Order Authorizing the Issuance of Bonds / Hospital District [County Clerk Contract Record with No KK number]	El Paso County Hospital District (dba R.E. Thomason General Hospital)	Commissioners Court	Other	Fully Executed/Complete (One-Time)	Commissioners Court		N/A
2000-0755	Legislative Analysis of SB 243 / Courthouse Security Fund / Opinion No. JR-93-11 / Yr 1993 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	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 GW896-8/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 Programs 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 CL 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 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
2000-0711	Eviction - 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]	El Paso County	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
2000-0663	148.503 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. 095-31338 / 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 EA & SB / 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. 94-84856 / 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 / IIA 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 EP 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	EPMHMR: City, County, Hospital District	El Paso Mental Health & Mental Retardation Center (MHMR)	Commissioners Court	Interlocal Agreement	Fully Executed/Complete (One-Time)	Commissioners Court		Anna Perez
2000-0174	Incentive Payment Memorandum (IPMOU) / Fee for Reporting Services	United States of America, Social Security Administration	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Ernie Rodriguez
2000-0130	Pipeline Franchise / Assignment from All American Pipeline to EPNG	El Paso Natural Gas Company (EPNG)	Commissioners Court	Other	Fully Executed/Complete (One-Time)	Commissioners Court		Lee Shapleigh
2000-0007	Warranty Deed Conveyance of Land for Public Use / ROW / Condemnation / Temperature Red Ext. / Parcel 0975: EP Range Land / Deed Doc No. 2001009601	El Paso Range Land Co.	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Lee Shapleigh
2000-0001	Prevention of Drug & Alcohol Abuse / Order / Bylaws	El Paso County	Commissioners Court	Professional Services	Fully Executed/Complete (One-Time)	Commissioners Court		Eddie Sosa



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
1999-0238	Property Donation / Agua Dulce Self Help Center / Special Warranty Deed Doc No. 20000032200	Kasco Ventures, Inc.	Community Services	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court		Vidal Osasaca
1999-0112	Hospital Dist / Master Consolidation Agreement	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Other	Interlocal Agreement	Fully Executed/Complete (One-Time)	Commissioners Court		José Moreno
1999-0103	Bill Armer / 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 I (formerly Crown Atlantic Company L.L.C.)	Facilities	Contract Modification	Fully Executed/Amends Another Contract	Commissioners Court		Brian Quintero
1998-0167	Detention Facilities / Inmate & Juvenile Offenders / Out-patient Services / Contract No. A4137-2 / Yr 1998	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Eddie Castillo
1998-0010	Landmark Bldg / 1404 N. Stanton / Security Services / Yr 1998	All American International Security	Facilities	Services	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Brian Quintero
1997-0168	East Montana Water Project (EMWP) / MDU for Rural Development problems	Multiple Parties (see contact attachment and additional parties)	Commissioners Court	Memorandum of Understanding	Fully Executed/Complete (One-Time)	Commissioners Court		Lee Shapleigh
1996-0097	Coliseum w/City / McKelligon Canyon Swap / Special Warranty / Deed No. 98037713	City- El Paso	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Commissioners Court	One-Time/One-Shot	Lee Shapleigh
1995-0232	EMS 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 I (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 County / 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	TDMHMR 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)	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
1993-0173	Hospital Dist / Mental Hospital Ground Lease / Amendment 1	State of Texas, Department of Mental Health and Mental Retardation	Other	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	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

An aerial photograph of a city at sunset. The sky transitions from a deep blue at the top to a bright orange near the horizon. In the background, a mountain range is silhouetted against the sky, with several communication towers visible on the peaks. A white star-shaped logo is positioned on the mountain slope. The city below is illuminated by streetlights and building lights, creating a warm, golden glow. Two horizontal white lines are placed above and below the text.

# REVENUES



**REVENUES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023**

**GENERAL FUND**

**FUND: 1000 - GENERAL FUND**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
411001	PROP TAX-CURRENT	97.68%	208,056,503.00	203,223,790.61	205,406,204.08	(4,832,712.39)
411002	PROP TAX-DELIQ	71.80%	1,813,956.00	1,302,371.79	288,515.07	(511,584.21)
411003	PROP TAX-P&I	80.85%	1,054,625.00	852,623.33	1,021,415.47	(202,001.67)
411005	PROP TAX-EXCESS	189.20%	68,315.00	129,252.42	67,833.21	60,937.42
412001	SALES & USE TAX	74.11%	73,585,300.00	54,532,508.13	51,458,328.39	(19,052,791.87)
412003	S&U TAX-ST MOTOR VEH	111.43%	6,664,992.00	7,426,476.31	6,930,840.91	761,484.31
413002	BINGO TAX	67.39%	44,057.00	29,691.04	42,315.94	(14,365.96)
413003	ST MIXED BEV TAX	80.52%	3,738,739.00	3,010,364.87	2,743,068.67	(728,374.13)
413004	PILT PAYMENT LIEU PROP TAXES	110.19%	157.00	173.00	162.00	16.00
413005	VEHICLE INVENTORY TAXES	113.73%	71,552.00	81,378.90	71,552.24	9,826.90
421000	L&P-ALCOHOL BEV	107.24%	227,576.00	244,060.00	184,925.00	16,484.00
422000	L&P-TITLE RUNNER	59.86%	15,970.00	9,560.00	13,455.00	(6,410.00)
423000	L&P-OCCUPATIONAL	123.53%	24,667.00	30,471.25	24,397.50	5,804.25
424000	L&P-BAIL BOND	51.28%	5,850.00	3,000.00	2,500.00	(2,850.00)
430107	FED REV-INDIRECT SVCS	44.57%	8,974.00	3,999.58	4,251.74	(4,974.42)
430108	FEDERAL REVENUES	72.45%	52,620.00	38,123.48	34,009.11	(14,496.52)
430110	FED REIMB-FEMA	0.00%	-	-	180,816.00	-
430116	FED CRIMINAL ALIEN HOUSING	27.47%	225,000.00	61,809.00	280,075.00	(163,191.00)
430124	FED INCENTIVE PMT-SS	128.54%	7,624.00	9,800.00	7,400.00	2,176.00
430215	ST AG CHILD SUPPORT	100.00%	-	5,227.20	47,124.20	5,227.20
430216	JUD SUPP CODE 51.702	75.00%	924,000.00	693,000.00	462,000.00	(231,000.00)
430217	SUPPL JUD CNTY FEE-SJFC	56.81%	2,427.00	1,378.68	1,947.91	(1,048.32)
430219	ATTY LONGEVITY-REIMB	71.58%	243,478.00	174,285.68	110,939.40	(69,192.32)
430220	INDIGENT DEF-REIMB	0.00%	718,344.00	-	341,690.00	(718,344.00)
430221	TOBACCO SETTLMNT UMC	147.13%	180,188.00	265,112.03	161,617.49	84,924.03
430225	ST REV-INDIRECT SVCS	39.07%	10,614.00	4,147.02	3,473.90	(6,466.98)
430300	INTERGOV-LOCAL	58.85%	120,029.00	70,636.89	120,028.65	(49,392.11)
430308	UMC (R.E.T.) CA LEGAL	56.34%	1,455,938.00	820,247.34	906,839.75	(635,690.66)
430318	REIMB-MHMR CA SVCS	46.45%	596,541.00	277,108.52	416,226.75	(319,432.48)
435001	REIMB-JUROR	192.99%	52,394.00	101,116.00	38,250.00	48,722.00
435002	REIMB-INMATE TRANSPORT	65.91%	63,650.00	41,954.23	53,960.15	(21,695.77)
435003	REIMB-ST WITNESS CLAIMS	100.00%	-	11.00	-	11.00
435004	REIMB-UTILITIES	95.06%	55,745.00	52,993.49	43,046.56	(2,751.51)
435007	REIMB-SALARIES	74.95%	1,508,038.00	1,130,290.41	1,144,443.40	(377,747.59)
435008	REIMB-CTY ARCHIVES BLDG	78.49%	18,468.00	14,495.89	15,797.10	(3,972.11)
435009	REIMB-LEGAL FEES	114.10%	1,354.00	1,544.95	3,883.39	190.95
435010	REIMB-MEDICAL	0.00%	-	-	6.42	-
435011	REIMB-AG CHILD SUPP	79.53%	403,866.00	321,177.68	328,593.93	(82,688.32)
435013	REIMB. OF ACH FEES	108.93%	7,353.00	8,009.30	5,423.70	656.30
435015	REIMB-OPER	100.00%	-	814.12	970.84	814.12
440102	CRIM PROSECUT FEES	72.80%	19,286.00	14,040.50	12,474.06	(5,245.50)
440103	CNTY TAX COLLECT FEES	64.77%	3,117,033.00	2,018,983.32	2,218,392.67	(1,098,049.68)
440104	CNTY CLK FEES	69.45%	4,899,009.00	3,263,477.81	3,881,591.74	(1,435,531.19)
440105	DIST CLK FEES	79.40%	1,440,943.00	1,144,048.23	982,666.32	(296,894.77)
440106	CNTY SHERIFF FEES	71.49%	948,986.00	678,425.20	647,068.26	(270,560.80)
440107	CNTY SVC EVALUATION FEES	100.00%	-	190.00	-	190.00
440109	PROTECT ORDER APP FEE	78.02%	2,041.00	1,592.34	2,004.94	(448.66)
440110	SUMMONS FEES	98.96%	9,100.00	9,005.66	6,457.80	(94.34)
440112	SCOFFLAW FEE	84.74%	29,772.00	25,229.30	21,550.58	(4,542.70)
440115	COLLECTION FEES	73.06%	21,669.00	15,831.08	17,790.16	(5,837.92)
440117	DISTCLK-JURY REIM FEE 1.120	83.15%	2,407.00	2,001.36	1,702.48	(405.64)
440125	JP ADMIN FEES	87.48%	436,844.00	382,149.49	347,555.88	(54,694.51)
440134	VIDEO CRT COST FEE	131.43%	2,819.00	3,704.94	2,536.47	885.94
440150	CONSTABLE FEES	84.81%	874,929.00	741,985.31	653,721.08	(132,943.69)
440162	JURY FEES	76.33%	141,635.00	108,110.69	80,652.41	(33,524.31)
440165	PROBATE CRT FEES	71.01%	23,712.00	16,839.05	19,134.82	(6,872.95)
440169	CHILD SAFETY FEES	386.88%	2,240.00	8,666.03	2,188.61	6,426.03
440170	CTY TRAFFIC FEES	68.96%	3,546.00	2,445.47	3,186.82	(1,100.53)
440180	DRO FILING FEES	72.48%	311,355.00	225,672.04	265,475.60	(85,682.96)
440181	ST LEG SVC FEE 5%	66.77%	167,897.00	112,104.96	117,134.16	(55,792.04)
440182	TIME PMT-10% RESTRICT	69.80%	10,714.00	7,478.11	9,271.75	(3,235.89)
440183	TIME PMT-40% UNRESTRICT	68.20%	43,862.00	29,912.45	37,087.52	(13,949.55)
440184	DRO CHILD SUPPL SVC FEE	85.29%	71,677.00	61,130.99	60,680.56	(10,546.01)
440187	REPRODUCTION/PHOTO SERVICES	684.90%	25,488.00	174,567.90	18,878.25	149,079.90
440201	FED PRISONER	46.42%	25,805,500.00	11,979,812.00	14,545,414.00	(13,825,688.00)
440202	PRISONER MAINT-CITY	75.00%	374,093.00	280,569.87	249,395.44	(93,523.13)
440203	EXTRADITION PRISONER	333.64%	2,500.00	8,341.00	1,141.00	5,841.00
440204	WKEND PRISONR(SELFPAY)	909.00%	100.00	909.00	101.00	809.00
440208	FED PRIS MED GUARD SVC	26.33%	97,282.00	25,612.27	83,536.36	(71,669.73)
440401	GOLF FOOD CONC	82.86%	40,134.00	33,255.56	26,474.37	(6,878.44)
440404	COLISEUM FOOD CONC	135.71%	492,092.00	667,838.00	469,701.17	175,746.00
440408	CH CAFETERIA CONC	21.66%	4,195.00	908.62	1,862.76	(3,286.38)
440410	SPRTSPK COMM INCOME	152.19%	19,962.00	30,380.87	14,971.53	10,418.87
440501	PHONE COMM-LOCAL	100.00%	-	95.50	90.60	95.50
440503	PH COM-INTERNET/TABLET	64.12%	382,542.00	245,284.09	274,915.01	(137,257.91)
440551	PARKING LOTS	82.54%	74,103.00	61,165.67	52,980.37	(12,937.33)
440553	PARKING GARAGE COMM	76.28%	713,515.00	544,286.22	532,964.67	(169,228.78)
440555	COMMISSIONS	0.00%	2,673.00	-	900.75	(2,673.00)
440556	GADMINF-MISC INCENTIVES	0.00%	-	-	100,000.00	-
440711	PRO SHOP SALES	100.84%	55,485.00	55,952.10	44,794.44	467.10
440712	GREEN FEES	103.19%	720,180.00	743,183.72	609,969.33	23,003.72
440713	DRIVING RANGE FEES	93.12%	80,518.00	74,981.22	68,131.82	(5,536.78)
440714	GOLF CAR FEES	76.61%	560,531.00	429,437.14	439,481.78	(131,093.86)



**REVENUES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023**

**GENERAL FUND**

**FUND: 1000 - GENERAL FUND**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440715	LOCKER RENTAL FEE	63.94%	563.00	360.00	300.00	(203.00)
440716	FOOT GOLF FEE	47.77%	337.00	161.00	206.00	(176.00)
440717	FT GOLF CART FEE	41.38%	87.00	36.00	64.00	(51.00)
440722	FABENS POOL	62.06%	9,210.00	5,716.10	3,543.83	(3,493.90)
440723	ASCARATE POOL	92.04%	76,303.00	70,232.30	82,684.00	(6,070.70)
440724	GALLEGOS POOL	141.51%	3,414.00	4,831.00	1,022.00	1,417.00
440731	LESSONS	107.85%	22,282.00	24,031.00	20,243.65	1,749.00
440732	TRAFFIC CONTROL	100.27%	160,000.00	160,437.00	157,222.96	437.00
440735	PAVILION RENTAL	97.17%	220,000.00	213,765.50	155,311.00	(6,234.50)
440741	COLISEUM PARKING	107.29%	42,170.00	45,244.46	34,232.71	3,074.46
440743	COLISEUM RENTAL	106.70%	277,174.00	295,744.28	256,523.19	18,570.28
440761	LEAGUE FEES	91.66%	28,208.00	25,855.00	22,645.00	(2,353.00)
440762	TOURNAMENT FEES	100.00%	-	500.00	-	500.00
440763	BATTING CAGES	55.80%	2,000.00	1,116.00	1,428.00	(884.00)
440764	FIELD RENTALS	100.00%	-	64,536.25	-	64,536.25
440765	SPORTSPARK-ADULT SPORTS	100.00%	-	6,000.00	-	6,000.00
440766	SPORTSPARK-YOUTH SPORTS	100.00%	-	615,860.00	-	615,860.00
440767	SPORTSPARK-GATE FEES	100.00%	-	176,985.00	-	176,985.00
440901	ARREST FEES-OTHER	101.59%	51,340.00	52,156.66	43,140.63	816.66
440902	SUBDIVISION FEES	84.11%	80,481.00	67,689.38	61,342.00	(12,791.62)
440905	SEWAGE INSP FEES	57.66%	116,785.00	67,335.00	104,125.00	(49,450.00)
440907	RESTITUT FEES	167.84%	349.00	585.75	90.00	236.75
440911	MED EXAMINER FEES	83.87%	2,998.00	2,514.50	2,416.15	(483.50)
440916	JURY DONATION REV	100.00%	-	264.00	49.00	264.00
440928	PURCH COPIES/POSTAGE	141.33%	10,576.00	14,947.44	8,408.11	4,371.44
440929	NSF CHECK FEES	68.32%	3,030.00	2,070.00	2,730.00	(960.00)
440930	OPEN RECORDS FEES	2214.00%	100.00	2,214.00	234.00	2,114.00
440931	LATE FEES	100.00%	-	17.48	-	17.48
440932	PENALTY INTEREST	100.00%	-	3,991.64	258.97	3,991.64
440939	MED EXAM INVESTIGATIONS FEES	47.62%	2,100.00	1,000.00	1,850.00	(1,100.00)
440940	ARREST FEES	106.77%	445.00	475.13	361.46	30.13
440941	REPLACEMENT PARKING/ID CARDS	95.89%	730.00	700.00	570.00	(30.00)
450001	CA BOND FORFEIT	102.74%	198,204.00	203,629.49	166,474.73	5,425.49
450002	FINES-FORTEITS	85.42%	2,359,106.00	2,015,105.04	2,014,837.27	(344,000.96)
450003	TRUANCY FINE FC65.251	584.62%	3,765.00	22,011.00	3,801.00	18,246.00
450005	JUDGEMENTS-SETTLEMENTS	2768.31%	500.00	13,841.53	798.33	13,341.53
450007	JUROR FINES	280.88%	12,500.00	35,109.55	9,052.42	22,609.55
450008	SPECIAL EXPENSE FEE CCP 45.051	71.77%	235,857.00	169,285.81	195,249.77	(66,571.19)
450009	PR BOND FEES CCP17.42	18.92%	1,665.00	315.00	138.00	(1,350.00)
450010	INTERLOCK MONITOR CCP 17.44	0.00%	1,000.00	-	-	(1,000.00)
450016	JP-LOCAL TRAFFIC FINE	83.48%	13,607.00	11,359.48	11,345.26	(2,247.52)
470100	INT EARN-INVESTMENTS	311.95%	3,265,750.00	10,187,610.28	889,666.79	6,921,860.28
470110	INT EARN-N.O.W.	240.01%	76,878.00	184,513.55	318,930.06	107,635.55
480001	INCENTIVE PMTS-UTILITIES	100.00%	-	6,172.80	16,356.74	6,172.80
480002	STALE DATED CK	392.64%	3,616.00	14,198.00	5,223.00	10,582.00
480003	TIME PMT .05% SALES TAX	70.65%	925.00	653.52	649.95	(271.48)
480006	UNCLASSIFIED REV	72.67%	7,539.00	5,478.37	13,071.62	(2,060.63)
480013	OVER-SHORT CASH	100.00%	-	(703.46)	(1,092.74)	(703.46)
480015	MISC REV-UNCLAIMED FUNDS	10.18%	4,784.00	487.22	1,155.98	(4,296.78)
480016	CASH OVER/(SHORT)	100.00%	-	(1,320.00)	(465.00)	(1,320.00)
480017	TAXOFFICE-CUSTOMER OV PAY	53.65%	76,137.00	40,844.98	43,122.15	(35,292.02)
480018	RECYCLED MATERIALS	96.74%	1,540.00	1,489.80	2,926.60	(50.20)
480019	EVENT PROCEEDS	0.00%	-	-	6,585.00	-
480101	SPORTSPRK RENTAL	0.00%	765,256.00	-	694,895.50	(765,256.00)
480105	RENTALS/LEASES	70.41%	95,463.00	67,217.72	76,614.49	(28,245.28)
480106	FABENS AIRPORT ACTIVITY FEES	93.48%	992.00	927.30	730.05	(64.70)
480206	REIMB-MISC.	103.22%	19,967.00	20,609.64	20,037.10	642.64
480210	REIMB-CLAIM REF	100.00%	-	2,854.88	-	2,854.88
480213	REIMB-EXP PRIOR YR	3320.46%	11,170.00	370,895.63	18,317.67	359,725.63
480214	REIMB-TRVL PRIOR YR	55.00%	500.00	275.00	2,201.64	(225.00)
480215	REIMB-IN LIEU OF REBATES	1305.57%	982.00	12,820.72	915.00	11,838.72
480223	REIMB-SPEC EVENTS	0.00%	440.00	-	440.00	(440.00)
480225	REIMB-RURAL BUS SVC	0.00%	6,100.00	-	6,100.00	(6,100.00)
480229	REIMB-GUARDIANSHIP	44.30%	204,130.00	90,423.13	146,254.24	(113,706.87)
480230	REIMB-MEDICAID	54.95%	189,626.00	104,200.00	106,725.00	(85,426.00)
480231	REIMB-INCINERATOR FEES	45.29%	6,846.00	3,100.75	7,037.87	(3,745.25)
480233	REIMB-PRIOR YR-SALARIES	61.58%	4,903.00	3,019.22	4,380.17	(1,883.78)
480235	REIMB-INMATE DAMAGES	238.46%	65.00	155.00	115.00	90.00
480401	PROGRAM INCOME	100.00%	-	165.00	16.00	165.00
490050	DSGNTD FD BAL-BGT	0.00%	69,345,698.00	-	-	(69,345,698.00)
490201	XFER IN	513.62%	240,100.00	1,233,200.00	233,900.00	993,100.00
490203	XFER IN-CRT REPORTER FEES	67.11%	358,497.00	240,594.74	235,348.93	(117,902.26)
490204	XFER IN-EXCSS GRNT MATCH	53.39%	246,136.00	131,408.57	144,873.80	(114,727.43)
490211	XFER IN-JUST CRT MGR FUND	73.28%	68,922.00	50,504.06	52,938.62	(18,417.94)
<b>25511.93%</b>			<b>422,801,121.00</b>	<b>316,372,434.41</b>	<b>306,305,027.88</b>	<b>(106,428,686.59)</b>



**REVENUES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023**

GENERAL FUND

**FUND: 1003 - GF-JUVPROB**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
435004	REIMB-UTILITIES	74.75%	16,600.00	12,408.49	12,648.28	(4,191.51)
435017	REIMB-SUPP JUV JUST	100.00%	-	438,944.00	-	438,944.00
440207	DETAINEE-OTHER	973.10%	14,624.00	142,305.88	20,240.00	127,681.88
450002	FINES-FORTEITS	0.00%	230.00	-	230.00	(230.00)
470110	INT EARN-N.O.W.	193.51%	7,534.00	14,578.96	6,511.92	7,044.96
480006	UNCLASSIFIED REV	2.00%	500.00	10.00	-	(490.00)
480013	OVER-SHORT CASH	100.00%	-	5.00	-	5.00
480213	REIMB-EXP PRIOR YR	100.00%	-	63.00	20.00	63.00
490050	DSGNTD FD BAL-BGT	0.00%	20,899,139.00	-	-	(20,899,139.00)
		<b>1543.36%</b>	<b>20,938,627.00</b>	<b>608,315.33</b>	<b>39,650.20</b>	<b>(20,330,311.67)</b>

**FUND: 1004 - GF-CO TAX AUCTIONS**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470110	INT EARN-N.O.W.	100.00%	-	4,586.82	(241.64)	4,586.82
		<b>100.00%</b>	<b>-</b>	<b>4,586.82</b>	<b>(241.64)</b>	<b>4,586.82</b>
<b>GRAND TOTAL</b>		<b>71.43%</b>	<b>443,739,748.00</b>	<b>316,985,336.56</b>	<b>306,344,436.44</b>	<b>(126,754,411.44)</b>





REVENUES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

SPECIAL REVENUE FUND

FUND: 6002 - SR-ALTERNATIVE DISPUTE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440164	ALTERN DISPUTE RESOL	84.92%	258,649.00	219,652.02	185,298.20	(38,996.98)
		<b>84.92%</b>	<b>258,649.00</b>	<b>219,652.02</b>	<b>185,298.20</b>	<b>(38,996.98)</b>

FUND: 6003 - SR-CA BAD CHECK OPERATIONS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
480206	REIMB-MISC.	100.00%	-	3,148.71	3,317.00	3,148.71
		<b>100.00%</b>	<b>-</b>	<b>3,148.71</b>	<b>3,317.00</b>	<b>3,148.71</b>

FUND: 6004 - SR-CA COMMISSIONS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440554	CA COMM	51.26%	27,077.00	13,878.52	22,564.44	(13,198.48)
470110	INT EARN-N.O.W.	61.40%	347.00	213.06	259.31	(133.94)
490050	DSGNTD FD BAL-BGT	0.00%	3,858.00	-	-	(3,858.00)
		<b>112.66%</b>	<b>31,282.00</b>	<b>14,091.58</b>	<b>22,823.75</b>	<b>(17,190.42)</b>

FUND: 6005 - SR-CA SUPPLEMENT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
430209	ST REV-AGENCY	0.00%	28,000.00	-	-	(28,000.00)
470110	INT EARN-N.O.W.	152.02%	690.00	1,048.91	500.21	358.91
490050	DSGNTD FD BAL-BGT	0.00%	112,176.00	-	-	(112,176.00)
		<b>152.02%</b>	<b>140,866.00</b>	<b>1,048.91</b>	<b>500.21</b>	<b>(139,817.09)</b>

FUND: 6007 - SR-CHILD ABUSE PREVENT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440186	CHILD ABUSE PREVENT FEE	29.39%	2,094.00	615.46	520.99	(1,478.54)
470110	INT EARN-N.O.W.	234.25%	48.00	112.44	41.33	64.44
490050	DSGNTD FD BAL-BGT	0.00%	9,587.00	-	-	(9,587.00)
		<b>263.64%</b>	<b>11,729.00</b>	<b>727.90</b>	<b>562.32</b>	<b>(11,001.10)</b>

FUND: 6009 - SR-CHILD WELF JUROR DONAT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440916	JURY DONATION REV	675.80%	157.00	1,061.00	395.33	904.00
490050	DSGNTD FD BAL-BGT	0.00%	44,819.00	-	-	(44,819.00)
		<b>675.80%</b>	<b>44,976.00</b>	<b>1,061.00</b>	<b>395.33</b>	<b>(43,915.00)</b>

FUND: 6010 - SR-CCLERK RECORDS ARCHIVES

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440108	RECORDS ARCHIVES FEES	66.33%	1,337,380.00	887,110.00	1,110,576.00	(450,270.00)
470110	INT EARN-N.O.W.	171.49%	6,175.00	10,589.59	5,692.45	4,414.59
490050	DSGNTD FD BAL-BGT	0.00%	857,865.00	-	-	(857,865.00)
		<b>237.82%</b>	<b>2,201,420.00</b>	<b>897,699.59</b>	<b>1,116,268.45</b>	<b>(1,303,720.41)</b>

FUND: 6011 - SR-CCLERK REC MGMT & PRES

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440174	RECORDS MGMT-PRESER	67.60%	1,319,349.00	891,918.27	1,096,414.28	(427,430.73)
470110	INT EARN-N.O.W.	205.30%	13,302.00	27,309.37	8,707.98	14,007.37
490050	DSGNTD FD BAL-BGT	0.00%	2,138,456.00	-	-	(2,138,456.00)
		<b>272.91%</b>	<b>3,471,107.00</b>	<b>919,227.64</b>	<b>1,105,122.26</b>	<b>(2,551,879.36)</b>

FUND: 6012 - SR-VITAL STATISTICS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440111	VITAL STATS FEES	68.59%	98,681.00	67,690.00	68,651.00	(30,991.00)
470110	INT EARN-N.O.W.	209.49%	1,564.00	3,276.40	1,150.56	1,712.40
490050	DSGNTD FD BAL-BGT	0.00%	258,589.00	-	-	(258,589.00)
		<b>278.08%</b>	<b>358,834.00</b>	<b>70,966.40</b>	<b>69,801.56</b>	<b>(287,867.60)</b>

FUND: 6013 - SR-DIST COURTS TECHNOLOGY

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440179	TECHNOLOGY FEE	75.41%	6,811.00	5,136.33	4,413.72	(1,674.67)
470110	INT EARN-N.O.W.	232.04%	344.00	798.21	289.48	454.21
490050	DSGNTD FD BAL-BGT	0.00%	67,328.00	-	-	(67,328.00)
		<b>307.45%</b>	<b>74,483.00</b>	<b>5,934.54</b>	<b>4,703.20</b>	<b>(68,548.46)</b>





REVENUES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

SPECIAL REVENUE FUND

FUND: 6014 - SR-TOURIST PROMOTION

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470100	INT EARN-INVESTMENTS	263.02%	60,000.00	157,810.73	15,568.14	97,810.73
470110	INT EARN-N.O.W.	618.05%	5,097.00	31,501.82	4,633.59	26,404.82
490050	DSGNTD FD BAL-BGT	0.00%	3,201,215.00	-	-	(3,201,215.00)
490201	XFER IN	100.00%	4,243,565.00	4,243,565.00	638,393.00	-
		<b>981.06%</b>	<b>7,509,877.00</b>	<b>4,432,877.55</b>	<b>658,594.73</b>	<b>(3,076,999.45)</b>

FUND: 6015 - SR-COLISEUM TOURIST PROMO

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
414001	HOTEL OCC TAX 2.5%	92.50%	5,048,000.00	4,669,359.47	4,392,780.50	(378,640.53)
470110	INT EARN-N.O.W.	151.11%	5,858.00	8,851.78	4,708.67	2,993.78
490050	DSGNTD FD BAL-BGT	0.00%	1,709,707.00	-	-	(1,709,707.00)
		<b>243.61%</b>	<b>6,763,565.00</b>	<b>4,678,211.25</b>	<b>4,397,489.17</b>	<b>(2,085,353.75)</b>

FUND: 6016 - SR-COMMISSARY INMATE PROFIT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440407	COMMISSARY CONC	83.24%	993,647.00	827,085.93	784,604.96	(166,561.07)
470110	INT EARN-N.O.W.	194.02%	10,884.00	21,117.19	7,766.00	10,233.19
490050	DSGNTD FD BAL-BGT	0.00%	1,719,870.00	-	-	(1,719,870.00)
		<b>277.26%</b>	<b>2,724,401.00</b>	<b>848,203.12</b>	<b>792,370.96</b>	<b>(1,876,197.88)</b>

FUND: 6020 - SR-COURT RECORDS PRESERV

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440174	RECORDS MGMT-PRESER	15.89%	29,548.00	4,696.05	35,324.88	(24,851.95)
470110	INT EARN-N.O.W.	164.05%	2,370.00	3,888.09	1,749.40	1,518.09
490050	DSGNTD FD BAL-BGT	0.00%	376,876.00	-	-	(376,876.00)
		<b>179.95%</b>	<b>408,794.00</b>	<b>8,584.14</b>	<b>37,074.28</b>	<b>(400,209.86)</b>

FUND: 6021 - SR-COURT REPORTER SERVICE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440167	CRT REPORTER FEES	73.53%	359,055.00	264,018.30	263,081.47	(95,036.70)
470110	INT EARN-N.O.W.	98.67%	444.00	438.08	265.97	(5.92)
490050	DSGNTD FD BAL-BGT	0.00%	2,023.00	-	-	(2,023.00)
		<b>172.20%</b>	<b>361,522.00</b>	<b>264,456.38</b>	<b>263,347.44</b>	<b>(97,065.62)</b>

FUND: 6024 - SR-DA FOOD STAMP FRAUD

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470110	INT EARN-N.O.W.	177.49%	1,051.00	1,865.37	739.68	814.37
490050	DSGNTD FD BAL-BGT	0.00%	165,574.00	-	-	(165,574.00)
		<b>177.49%</b>	<b>166,625.00</b>	<b>1,865.37</b>	<b>739.68</b>	<b>(164,759.63)</b>

FUND: 6025 - SR-VETS CRT JURY DONATIONS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440916	JURY DONATION REV	100.00%	-	722.00	90.33	722.00
470110	INT EARN-N.O.W.	199.68%	274.00	547.11	227.40	273.11
490050	DSGNTD FD BAL-BGT	0.00%	3,602.00	-	-	(3,602.00)
		<b>299.68%</b>	<b>3,876.00</b>	<b>1,269.11</b>	<b>317.73</b>	<b>(2,606.89)</b>

FUND: 6026 - SR-DIST CLERK REC MGMT & PRES

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440174	RECORDS MGMT-PRESER	27.40%	6,373.00	1,746.50	9,820.89	(4,626.50)
470110	INT EARN-N.O.W.	166.33%	367.00	610.44	294.26	243.44
490050	DSGNTD FD BAL-BGT	0.00%	61,567.00	-	-	(61,567.00)
		<b>193.74%</b>	<b>68,307.00</b>	<b>2,356.94</b>	<b>10,115.15</b>	<b>(65,950.06)</b>

FUND: 6027 - SR-DIST COURTS REC ARCHIVE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440108	RECORDS ARCHIVES FEES	33.12%	16,802.00	5,565.19	38,906.15	(11,236.81)
470110	INT EARN-N.O.W.	92.04%	2,958.00	2,722.50	2,080.51	(235.50)
490050	DSGNTD FD BAL-BGT	0.00%	394,929.00	-	-	(394,929.00)
		<b>125.16%</b>	<b>414,689.00</b>	<b>8,287.69</b>	<b>40,986.66</b>	<b>(406,401.31)</b>



REVENUES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

SPECIAL REVENUE FUND

FUND: 6029 - SR-COUNTY HISTORICAL COMMISSION

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
490050	DSGNTD FD BAL-BGT	0.00%	832.00	-	-	(832.00)
490201	XFER IN	25.74%	22,625.00	5,824.12	800.00	(16,800.88)
		<b>25.74%</b>	<b>23,457.00</b>	<b>5,824.12</b>	<b>800.00</b>	<b>(17,632.88)</b>

FUND: 6030 - SR-1ST CHANCE PROG XFER OUT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
480401	PROGRAM INCOME	48.30%	24,225.00	11,700.00	13,200.00	(12,525.00)
		<b>48.30%</b>	<b>24,225.00</b>	<b>11,700.00</b>	<b>13,200.00</b>	<b>(12,525.00)</b>

FUND: 6033 - SR-ELECTIONS CONTRACT SVC

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
430309	ELECTIONS NON-CTY	100.00%	-	2,860,550.50	446,924.02	2,860,550.50
470110	INT EARN-N.O.W.	100.00%	-	12,486.79	1,445.20	12,486.79
		<b>200.00%</b>	<b>-</b>	<b>2,873,037.29</b>	<b>448,369.22</b>	<b>2,873,037.29</b>

FUND: 6035 - SR-FAMILY PROTECTION

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440105	DIST CLK FEES	1.23%	20,880.00	257.34	13,685.27	(20,622.66)
470110	INT EARN-N.O.W.	156.29%	355.00	554.84	285.42	199.84
490050	DSGNTD FD BAL-BGT	0.00%	49,247.00	-	-	(49,247.00)
		<b>157.53%</b>	<b>70,482.00</b>	<b>812.18</b>	<b>13,970.69</b>	<b>(69,669.82)</b>

FUND: 6036 - SR-GRAFFITI ERADICATION

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
490050	DSGNTD FD BAL-BGT	0.00%	276.00	-	-	(276.00)
		<b>0.00%</b>	<b>276.00</b>	<b>-</b>	<b>-</b>	<b>(276.00)</b>

FUND: 6037 - SR-JPD DETAINEE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440206	FED DETAINEE	100.00%	-	3,300.00	-	3,300.00
470110	INT EARN-N.O.W.	100.00%	-	33.44	-	33.44
		<b>200.00%</b>	<b>-</b>	<b>3,333.44</b>	<b>-</b>	<b>3,333.44</b>

FUND: 6041 - SR-JPD NATIONAL SCHOOL LUNCH

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
430115	FED REIMB SCHL LUNCH	109.88%	150,000.00	164,816.91	105,689.45	14,816.91
470110	INT EARN-N.O.W.	215.20%	182.00	391.67	148.04	209.67
490050	DSGNTD FD BAL-BGT	0.00%	1,601.00	-	-	(1,601.00)
		<b>325.08%</b>	<b>151,783.00</b>	<b>165,208.58</b>	<b>105,837.49</b>	<b>13,425.58</b>

FUND: 6042 - SR-JPD SUPERVISION

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440205	JUV HOUSING/SUPP FEES	74.31%	39,636.00	29,451.95	34,140.04	(10,184.05)
440912	JPD SUPERV FEES	92.65%	31,825.00	29,484.42	26,511.77	(2,340.58)
470110	INT EARN-N.O.W.	207.24%	2,156.00	4,468.03	1,597.81	2,312.03
480006	UNCLASSIFIED REV	43.98%	50,803.00	22,344.04	30,975.18	(28,458.96)
480213	REIMB-EXP PRIOR YR	0.00%	-	-	70.00	-
480401	PROGRAM INCOME	0.00%	100.00	-	-	(100.00)
490050	DSGNTD FD BAL-BGT	0.00%	363,839.00	-	-	(363,839.00)
		<b>418.17%</b>	<b>488,359.00</b>	<b>85,748.44</b>	<b>93,294.80</b>	<b>(402,610.56)</b>

FUND: 6043 - SR-JUSTICE COURT TECHNOLOGY

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440126	JP 1 ADMIN FEES	82.51%	412.00	339.95	295.14	(72.05)
440127	JP 2 ADMIN FEES	77.02%	45,007.00	34,664.53	32,774.94	(10,342.47)
440128	JP 3 ADMIN FEES	12.10%	642.00	77.70	310.54	(564.30)
440129	JP 4 ADMIN FEES	42.12%	2,853.00	1,201.63	1,875.77	(1,651.37)
440130	JP 5 ADMIN FEES	143.39%	752.00	1,078.26	709.18	326.26
440131	JP 6 ADMIN FEES	86.17%	2,546.00	2,193.88	3,913.45	(352.12)
440132	JP 6-2 ADMIN FEES	62.16%	4,122.00	2,562.43	3,599.61	(1,559.57)
440133	JP 7 ADMIN FEES	44.14%	1,345.00	593.75	1,083.76	(751.25)
470110	INT EARN-N.O.W.	158.43%	2,207.00	3,496.50	1,575.01	1,289.50
490050	DSGNTD FD BAL-BGT	0.00%	331,901.00	-	-	(331,901.00)
		<b>708.05%</b>	<b>391,787.00</b>	<b>48,208.63</b>	<b>46,137.40</b>	<b>(345,578.37)</b>



REVENUES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

SPECIAL REVENUE FUND

FUND: 6044 - SR-JUVENILE CASE MANAGER

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440935	TRUANCY PREVENTION DIVER	85.37%	51,746.00	44,174.64	42,831.65	(7,571.96)
450002	FINES-FORTEITS	60.57%	18,251.00	11,053.89	15,418.02	(7,197.11)
470110	INT EARN-N.O.W.	97.78%	74.00	72.36	55.25	(1.64)
		<b>243.72%</b>	<b>70,071.00</b>	<b>55,300.89</b>	<b>58,304.92</b>	<b>(14,770.11)</b>

FUND: 6045 - SR-JUSTICE COURT SECURITY

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440173	CH SEC-JUSTICE CRTS	80.27%	15,610.00	12,530.02	12,884.28	(3,079.98)
470110	INT EARN-N.O.W.	29.23%	245.00	71.62	170.82	(173.38)
490050	DSGNTD FD BAL-BGT	0.00%	27,615.00	-	-	(27,615.00)
		<b>109.50%</b>	<b>43,470.00</b>	<b>12,601.64</b>	<b>13,055.10</b>	<b>(30,868.36)</b>

FUND: 6046 - SR-JPD DONATIONS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470110	INT EARN-N.O.W.	100.00%	-	27.78	11.79	27.78
480306	CONTRIB/DON-GEN	135.00%	1,000.00	1,350.00	1,650.00	350.00
490050	DSGNTD FD BAL-BGT	0.00%	1,796.00	-	-	(1,796.00)
		<b>235.00%</b>	<b>2,796.00</b>	<b>1,377.78</b>	<b>1,661.79</b>	<b>(1,418.22)</b>

FUND: 6047 - SR-LAW LIBRARY

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440163	LAW LIBRARY FEES	86.28%	424,917.00	366,600.53	343,521.04	(58,316.47)
470110	INT EARN-N.O.W.	140.97%	742.00	1,046.03	513.36	304.03
480006	UNCLASSIFIED REV	549.54%	1,000.00	5,495.35	2,639.45	4,495.35
480013	OVER-SHORT CASH	100.00%	-	(0.10)	-	(0.10)
490050	DSGNTD FD BAL-BGT	0.00%	34,275.00	-	-	(34,275.00)
490201	XFER IN	99.97%	51,500.00	51,483.00	-	(17.00)
		<b>976.75%</b>	<b>512,434.00</b>	<b>424,624.81</b>	<b>346,673.85</b>	<b>(87,809.19)</b>

FUND: 6048 - SR-RECORDS MGMT & PRESERV

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440174	RECORDS MGMT-PRESER	88.71%	38,267.00	33,945.55	64,346.13	(4,321.45)
470110	INT EARN-N.O.W.	12.82%	198.00	25.39	172.82	(172.61)
		<b>101.53%</b>	<b>38,465.00</b>	<b>33,970.94</b>	<b>64,518.95</b>	<b>(4,494.06)</b>

FUND: 6050 - SR-COURTHOUSE SECURITY

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440172	COURTHOUSE SECURITY	71.69%	452,969.00	324,751.75	270,721.41	(128,217.25)
440173	CH SEC-JUSTICE CRTS	49.03%	43,628.00	21,389.87	38,906.27	(22,238.13)
470110	INT EARN-N.O.W.	238.85%	3,590.00	8,574.61	2,600.16	4,984.61
490050	DSGNTD FD BAL-BGT	0.00%	658,935.00	-	-	(658,935.00)
		<b>359.57%</b>	<b>1,159,122.00</b>	<b>354,716.23</b>	<b>312,227.84</b>	<b>(804,405.77)</b>

FUND: 6052 - SR-SO LEASE FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
430209	ST REV-AGENCY	99.38%	38,661.00	38,422.19	38,568.48	(238.81)
470110	INT EARN-N.O.W.	100.00%	-	62.51	63.24	62.51
490050	DSGNTD FD BAL-BGT	0.00%	803.00	-	-	(803.00)
		<b>199.38%</b>	<b>39,464.00</b>	<b>38,484.70</b>	<b>38,631.72</b>	<b>(979.30)</b>

FUND: 6053 - SR-DA SPECIAL ACCOUNT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
450002	FINES-FORTEITS	80.83%	364,841.00	294,914.57	231,078.50	(69,926.43)
470110	INT EARN-N.O.W.	191.24%	191.24	4,276.22	1,846.10	2,040.22
480206	REIMB-MISC.	0.00%	5,000.00	-	-	(5,000.00)
490050	DSGNTD FD BAL-BGT	0.00%	440,539.00	-	-	(440,539.00)
		<b>272.08%</b>	<b>812,616.00</b>	<b>299,190.79</b>	<b>232,924.60</b>	<b>(513,425.21)</b>

FUND: 6055 - SR-TAX OFFICE DISCRETIONARY

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440928	PURCH COPIES/POSTAGE	139.06%	192.00	267.00	181.00	75.00
440929	NSF CHECK FEES	81.45%	221.00	180.00	90.00	(41.00)
450015	EPCAD VIT PENALTIES	76.58%	37,205.00	28,490.00	33,758.40	(8,715.00)
470110	INT EARN-N.O.W.	119.40%	27,593.00	32,945.50	23,709.85	5,352.50



**REVENUES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023**

**SPECIAL REVENUE FUND**

480006 UNCLASSIFIED REV	53.03%	116,382.00	61,722.39	81,269.66	(54,659.61)
490050 DSGNTD FD BAL-BGT	0.00%	559,350.00	-	-	(559,350.00)
	<b>469.52%</b>	<b>740,943.00</b>	<b>123,604.89</b>	<b>139,008.91</b>	<b>(617,338.11)</b>

**FUND: 6056 - SR-TEEN COURT**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440176	TEEN CRT FILING FEE	100.00%	-	10.00	20.00	10.00
470110	INT EARN-N.O.W.	100.00%	-	98.53	39.04	98.53
490050	DSGNTD FD BAL-BGT	0.00%	8,739.00	-	-	(8,739.00)
		<b>200.00%</b>	<b>8,739.00</b>	<b>108.53</b>	<b>59.04</b>	<b>(8,630.47)</b>

**FUND: 6058 - SR-TRANSPORTATION FEE**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440302	TRANSPORT FEE	76.27%	7,270,338.00	5,545,090.00	5,518,280.00	(1,725,248.00)
		<b>76.27%</b>	<b>7,270,338.00</b>	<b>5,545,090.00</b>	<b>5,518,280.00</b>	<b>(1,725,248.00)</b>

**FUND: 6061 - OPIOID SETTLEMENT**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
430226	OPIOID SETTLEMENT	100.00%	813,722.00	813,721.16	-	(0.84)
		<b>100.00%</b>	<b>813,722.00</b>	<b>813,721.16</b>	<b>-</b>	<b>(0.84)</b>

**FUND: 6100 - SR-DA 10% DRUG FORFEITURE**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470110	INT EARN-N.O.W.	119.54%	651.00	778.20	501.38	127.20
490050	DSGNTD FD BAL-BGT	0.00%	41,814.00	-	-	(41,814.00)
		<b>119.54%</b>	<b>42,465.00</b>	<b>778.20</b>	<b>501.38</b>	<b>(41,686.80)</b>

**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	FY22 YTD AS OF 7-31-22	VARIANCE
440909	PROG PARTICIPANTS	67.17%	26,390.00	17,726.00	18,905.00	(8,664.00)
490050	DSGNTD FD BAL-BGT	0.00%	35,854.00	-	-	(35,854.00)
490201	XFER IN	100.00%	42,465.00	42,464.94	41,000.00	(0.06)
		<b>167.17%</b>	<b>104,709.00</b>	<b>60,190.94</b>	<b>59,905.00</b>	<b>(44,518.06)</b>

**FUND: 6103 - SR-384TH DISTRICT DRUG COURT 1**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
490050	DSGNTD FD BAL-BGT	0.00%	8,674.00	-	-	(8,674.00)
		<b>0.00%</b>	<b>8,674.00</b>	<b>-</b>	<b>-</b>	<b>(8,674.00)</b>

**FUND: 6104 - WARRIOR TREATMENT COURT**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470110	INT EARN-N.O.W.	100.00%	-	479.06	220.30	479.06
490050	DSGNTD FD BAL-BGT	0.00%	43,591.00	-	-	(43,591.00)
		<b>100.00%</b>	<b>43,591.00</b>	<b>479.06</b>	<b>220.30</b>	<b>(43,111.94)</b>

**FUND: 6109 - 327TH JUVENILE DRUG COURT**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440177	DRUG CRT FEES	83.94%	3,600.00	3,021.94	-	(578.06)
470110	INT EARN-N.O.W.	100.00%	-	384.94	-	384.94
490050	DSGNTD FD BAL-BGT	0.00%	40,048.00	-	-	(40,048.00)
		<b>183.94%</b>	<b>43,648.00</b>	<b>3,406.88</b>	<b>-</b>	<b>(40,241.12)</b>

**FUND: 6110 - SR-DRUG COURT FEES MAIN**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440177	DRUG CRT FEES	100.00%	-	3,077.81	1,902.85	3,077.81
470110	INT EARN-N.O.W.	100.00%	-	10.41	12.77	10.41
		<b>200.00%</b>	<b>-</b>	<b>3,088.22</b>	<b>1,915.62</b>	<b>3,088.22</b>

**FUND: 6111 - SR-DRUG COURT FEES CO CRIM 2 S**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440177	DRUG CRT FEES	83.94%	3,600.00	3,021.96	2,968.47	(578.04)
470110	INT EARN-N.O.W.	100.00%	-	28.26	14.58	28.26



REVENUES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

SPECIAL REVENUE FUND

480006 UNCLASSIFIED REV	0.00%	1,000.00	-	1,000.00	(1,000.00)
490050 DSGNTD FD BAL-BGT	0.00%	2,375.00	-	-	(2,375.00)
	<b>183.94%</b>	<b>6,975.00</b>	<b>3,050.22</b>	<b>3,983.05</b>	<b>(3,924.78)</b>

FUND: 6112 - SR-DRUG COURT FEES 346TH SPEC

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440177	DRUG CRT FEES	83.94%	3,600.00	3,021.96	2,968.47	(578.04)
470110	INT EARN-N.O.W.	100.00%	-	236.93	96.21	236.93
490050	DSGNTD FD BAL-BGT	0.00%	20,892.00	-	-	(20,892.00)
		<b>183.94%</b>	<b>24,492.00</b>	<b>3,258.89</b>	<b>3,064.68</b>	<b>(21,233.11)</b>

FUND: 6113 - SR-DRUG COURT FEES 384 ADULT S

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440177	DRUG CRT FEES	83.94%	3,600.00	3,021.95	2,968.52	(578.05)
470110	INT EARN-N.O.W.	100.00%	-	41.70	0.63	41.70
490050	DSGNTD FD BAL-BGT	0.00%	1,988.00	-	-	(1,988.00)
		<b>183.94%</b>	<b>5,588.00</b>	<b>3,063.65</b>	<b>2,969.15</b>	<b>(2,524.35)</b>

FUND: 6114 - SR-DRUG COURT FEES 384 SAFF SP

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440177	DRUG CRT FEES	83.94%	3,600.00	3,021.95	2,968.50	(578.05)
470110	INT EARN-N.O.W.	100.00%	-	396.76	142.41	396.76
480233	REIMB-PRIOR YR-SALARIES	0.00%	-	-	97.66	-
490050	DSGNTD FD BAL-BGT	0.00%	32,879.00	-	-	(32,879.00)
		<b>183.94%</b>	<b>36,479.00</b>	<b>3,418.71</b>	<b>3,208.57</b>	<b>(33,060.29)</b>

FUND: 6115 - SR-TRUANCY COURTS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
450003	TRUANCY FINE FC65.251	467.91%	2,808.00	13,139.00	2,570.00	10,331.00
470110	INT EARN-N.O.W.	100.00%	-	262.79	57.22	262.79
490050	DSGNTD FD BAL-BGT	0.00%	14,487.00	-	-	(14,487.00)
		<b>567.91%</b>	<b>17,295.00</b>	<b>13,401.79</b>	<b>2,627.22</b>	<b>(3,893.21)</b>

FUND: 6116 - SR-65TH INTERV FAM DRG CT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440177	DRUG CRT FEES	83.94%	3,600.00	3,021.95	2,968.48	(578.05)
470110	INT EARN-N.O.W.	100.00%	-	598.93	213.68	598.93
490050	DSGNTD FD BAL-BGT	0.00%	49,899.00	-	-	(49,899.00)
		<b>183.94%</b>	<b>53,499.00</b>	<b>3,620.88</b>	<b>3,182.16</b>	<b>(49,878.12)</b>

FUND: 6117 - SR-65TH PRESERV FAM DRG CT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440177	DRUG CRT FEES	83.94%	3,600.00	3,021.95	2,968.48	(578.05)
470110	INT EARN-N.O.W.	100.00%	-	523.21	197.46	523.21
490050	DSGNTD FD BAL-BGT	0.00%	43,647.00	-	-	(43,647.00)
		<b>183.94%</b>	<b>47,247.00</b>	<b>3,545.16</b>	<b>3,165.94</b>	<b>(43,701.84)</b>

FUND: 6118 - SR-JUVENILE DRUG COURT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440177	DRUG CRT FEES	0.00%	-	-	2,968.48	-
470110	INT EARN-N.O.W.	0.00%	-	-	0.62	-
		<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>2,969.10</b>	<b>-</b>

FUND: 6119 - SPECIALTY WARRIOR COURT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440177	DRUG CRT FEES	83.94%	3,600.00	3,021.96	-	(578.04)
470110	INT EARN-N.O.W.	100.00%	-	27.48	-	27.48
		<b>183.94%</b>	<b>3,600.00</b>	<b>3,049.44</b>	<b>-</b>	<b>(550.56)</b>

FUND: 6121 - SR-COURT INITIATED GUARDIANSHIP

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440178	GUARDIANSHIP FEES	78.63%	35,733.00	28,095.19	27,859.99	(7,637.81)
470110	INT EARN-N.O.W.	266.39%	421.00	1,121.51	326.57	700.51
490050	DSGNTD FD BAL-BGT	0.00%	81,673.00	-	-	(81,673.00)
		<b>345.02%</b>	<b>117,827.00</b>	<b>29,216.70</b>	<b>28,186.56</b>	<b>(88,610.30)</b>



REVENUES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

SPECIAL REVENUE FUND

FUND: 6122 - SR-COURT INITIATED GUARDIANSHIP

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440178	GUARDIANSHIP FEES	78.63%	35,733.00	28,095.20	27,860.01	(7,637.83)
470110	INT EARN-N.O.W.	231.67%	642.00	1,487.29	502.63	845.29
490050	DSGNTD FD BAL-BGT	0.00%	123,515.00	-	-	(123,515.00)
		<b>310.29%</b>	<b>159,890.00</b>	<b>29,582.49</b>	<b>28,362.64</b>	<b>(130,307.51)</b>

FUND: 6130 - SR-ROADS AND BRIDGES FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
430212	ST REV-LATERAL RD	30.27%	80,998.00	24,518.17	23,835.65	(56,479.83)
440301	EXTRA AUTO REG FEES	78.43%	7,070,338.00	5,545,120.00	5,518,270.00	(1,525,218.00)
440303	AUTO REG FEES	100.00%	360,000.00	360,000.00	360,000.00	-
440304	ROAD CUT FEES LGC 240.907	78.01%	128,509.00	100,249.23	98,551.69	(28,259.77)
470100	INT EARN-INVESTMENTS	337.62%	120,000.00	405,147.31	33,525.29	285,147.31
470110	INT EARN-N.O.W.	32.39%	20,000.00	6,478.16	13,212.88	(13,521.84)
480006	UNCLASSIFIED REV	100.00%	-	200.00	200.00	200.00
480018	RECYCLED MATERIALS	31.52%	4,375.00	1,379.00	2,421.00	(2,996.00)
480206	REIMB-MISC.	0.00%	-	-	250.00	-
480213	REIMB-EXP PRIOR YR	8.97%	1,035.00	92.88	1,034.99	(942.12)
490050	DSGNTD FD BAL-BGT	0.00%	4,554,311.00	-	-	(4,554,311.00)
490201	XFER IN	100.00%	6,930,841.00	6,930,841.00	5,168,718.00	-
		<b>897.21%</b>	<b>19,270,407.00</b>	<b>13,374,025.75</b>	<b>11,220,019.50</b>	<b>(5,896,381.25)</b>

FUND: 6141 - SR-JUVENILE PROBATION RESTITUT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
490050	DSGNTD FD BAL-BGT	0.00%	444.00	-	-	(444.00)
		<b>0.00%</b>	<b>444.00</b>	<b>-</b>	<b>-</b>	<b>(444.00)</b>

FUND: 6150 - SR-PROJECT CARE ELECTRIC

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470100	INT EARN-INVESTMENTS	343.90%	60,000.00	206,342.09	21,396.49	146,342.09
470110	INT EARN-N.O.W.	38.63%	335.00	129.40	215.90	(205.60)
480306	CONTRIB/DON-GEN	0.00%	75,000.00	-	14,951.36	(75,000.00)
490050	DSGNTD FD BAL-BGT	0.00%	4,822,813.00	-	-	(4,822,813.00)
		<b>382.53%</b>	<b>4,958,148.00</b>	<b>206,471.49</b>	<b>36,563.75</b>	<b>(4,751,876.51)</b>

FUND: 6161 - SR-PROBATE JUD SUPPORT CRT 1

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
430216	JUD SUPP CODE 51.702	28.58%	84,000.00	24,003.52	68,731.89	(59,996.48)
470110	INT EARN-N.O.W.	191.63%	907.00	1,738.05	654.27	831.05
490050	DSGNTD FD BAL-BGT	0.00%	165,677.00	-	-	(165,677.00)
		<b>220.20%</b>	<b>250,584.00</b>	<b>25,741.57</b>	<b>69,386.16</b>	<b>(224,842.43)</b>

FUND: 6162 - SR-PROBATE JUD SUPPORT CRT 2

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
430216	JUD SUPP CODE 51.702	28.58%	84,000.00	24,003.52	68,731.89	(59,996.48)
470110	INT EARN-N.O.W.	169.42%	360.00	609.91	282.81	249.91
490050	DSGNTD FD BAL-BGT	0.00%	74,067.00	-	-	(74,067.00)
		<b>198.00%</b>	<b>158,427.00</b>	<b>24,613.43</b>	<b>69,014.70</b>	<b>(133,813.57)</b>

FUND: 6171 - SR-PROBATE TRAVEL ACCOUNT CRT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440168	SPEC PROBATE CRT FEES	75.70%	5,499.00	4,162.53	4,642.50	(1,336.47)
470110	INT EARN-N.O.W.	100.00%	-	198.64	63.49	198.64
490050	DSGNTD FD BAL-BGT	0.00%	14,125.00	-	-	(14,125.00)
		<b>175.70%</b>	<b>19,624.00</b>	<b>4,361.17</b>	<b>4,705.99</b>	<b>(15,262.83)</b>

FUND: 6172 - SR-PROBATE TRAVEL ACCOUNT CRT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440168	SPEC PROBATE CRT FEES	75.70%	5,499.00	4,162.53	4,642.50	(1,336.47)
470110	INT EARN-N.O.W.	203.33%	150.00	304.99	120.72	154.99
490050	DSGNTD FD BAL-BGT	0.00%	29,053.00	-	-	(29,053.00)
		<b>279.02%</b>	<b>34,702.00</b>	<b>4,467.52</b>	<b>4,763.22</b>	<b>(30,234.48)</b>



REVENUES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

SPECIAL REVENUE FUND

FUND: 6182 - SR-SHERIFF STATE FORFEITURE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
450002	FINES-FORTEITS	89.98%	137,710.00	123,913.39	124,244.16	(13,796.61)
490050	DSGNTD FD BAL-BGT	0.00%	359,082.00	-	-	(359,082.00)
		<b>89.98%</b>	<b>496,792.00</b>	<b>123,913.39</b>	<b>124,244.16</b>	<b>(372,878.61)</b>

FUND: 6185 - EP HOUSE 831

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
490050	DSGNTD FD BAL-BGT	0.00%	46,207.00	-	-	(46,207.00)
		<b>0.00%</b>	<b>46,207.00</b>	<b>-</b>	<b>-</b>	<b>(46,207.00)</b>

FUND: 6186 - CHILDREN AD

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440188	CHILDAVOC-FEE CCP102.0186	100.00%	-	1.47	50.00	1.47
470110	INT EARN-N.O.W.	100.00%	-	0.46	-	0.46
		<b>200.00%</b>	<b>-</b>	<b>1.93</b>	<b>50.00</b>	<b>1.93</b>

FUND: 6187 - SRCT FACILITY

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440118	COURT FACILITIES FEES	98.97%	206,088.00	203,961.57	128,175.95	(2,126.43)
470110	INT EARN-N.O.W.	100.00%	-	3,525.79	197.45	3,525.79
490050	DSGNTD FD BAL-BGT	0.00%	146,516.00	-	-	(146,516.00)
		<b>198.97%</b>	<b>352,604.00</b>	<b>207,487.36</b>	<b>128,373.40</b>	<b>(145,116.64)</b>

FUND: 6188 - SR LANGUAGE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440119	LANGUAGE ACCESS FEES	99.93%	68,184.00	68,133.79	42,067.73	(50.21)
470110	INT EARN-N.O.W.	100.00%	-	1,138.34	65.12	1,138.34
490050	DSGNTD FD BAL-BGT	0.00%	48,169.00	-	-	(48,169.00)
		<b>199.93%</b>	<b>116,353.00</b>	<b>69,272.13</b>	<b>42,132.85</b>	<b>(47,080.87)</b>

FUND: 6189 - CRMAPCLK

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440174	RECORDS MGMT-PRESER	86.91%	121,188.00	105,326.18	72,675.41	(15,861.82)
470110	INT EARN-N.O.W.	100.00%	-	1,867.57	113.99	1,867.57
490050	DSGNTD FD BAL-BGT	0.00%	84,874.00	-	-	(84,874.00)
		<b>186.91%</b>	<b>206,062.00</b>	<b>107,193.75</b>	<b>72,789.40</b>	<b>(98,868.25)</b>

FUND: 6190 - CRMAPDCLK

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440174	RECORDS MGMT-PRESER	107.82%	190,752.00	205,670.03	121,944.19	14,918.03
470110	INT EARN-N.O.W.	100.00%	-	3,500.28	184.51	3,500.28
490050	DSGNTD FD BAL-BGT	0.00%	148,622.00	-	-	(148,622.00)
		<b>207.82%</b>	<b>339,374.00</b>	<b>209,170.31</b>	<b>122,128.70</b>	<b>(130,203.69)</b>

FUND: 6191 - SRCON1LEOS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
430209	ST REV-AGENCY	105.83%	773.00	818.06	768.83	45.06
470110	INT EARN-N.O.W.	100.00%	-	13.30	2.14	13.30
490050	DSGNTD FD BAL-BGT	0.00%	776.00	-	-	(776.00)
		<b>205.83%</b>	<b>1,549.00</b>	<b>831.36</b>	<b>770.97</b>	<b>(717.64)</b>

FUND: 6192 - SRCON2LEO

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
430209	ST REV-AGENCY	102.12%	668.00	682.14	668.01	14.14
470110	INT EARN-N.O.W.	100.00%	-	27.23	2.17	27.23
490050	DSGNTD FD BAL-BGT	0.00%	2,017.00	-	-	(2,017.00)
		<b>202.12%</b>	<b>2,685.00</b>	<b>709.37</b>	<b>670.18</b>	<b>(1,975.63)</b>

FUND: 6194 - SRCON4LEO

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
430209	ST REV-AGENCY	93.26%	832.00	775.93	769.35	(56.07)
470110	INT EARN-N.O.W.	100.00%	-	75.20	23.66	75.20
490050	DSGNTD FD BAL-BGT	0.00%	6,085.00	-	-	(6,085.00)
		<b>193.26%</b>	<b>6,917.00</b>	<b>851.13</b>	<b>793.01</b>	<b>(6,065.87)</b>





REVENUES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

SPECIAL REVENUE FUND

**FUND: 6195 - SRCON5LEOS**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
430209	ST REV-AGENCY	96.78%	758.00	733.57	726.20	(24.43)
470110	INT EARN-N.O.W.	100.00%	-	56.55	17.66	56.55
490050	DSGNTD FD BAL-BGT	0.00%	4,407.00	-	-	(4,407.00)
		<b>196.78%</b>	<b>5,165.00</b>	<b>790.12</b>	<b>743.86</b>	<b>(4,374.88)</b>

**FUND: 6196 - SRCON6LEOS**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
430209	ST REV-AGENCY	102.86%	960.00	987.48	897.75	27.48
470110	INT EARN-N.O.W.	100.00%	-	88.71	27.73	88.71
490050	DSGNTD FD BAL-BGT	0.00%	7,124.00	-	-	(7,124.00)
		<b>202.86%</b>	<b>8,084.00</b>	<b>1,076.19</b>	<b>925.48</b>	<b>(7,007.81)</b>

**FUND: 6197 - SRCON7LEOS**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
430209	ST REV-AGENCY	106.96%	686.00	733.76	683.05	47.76
470110	INT EARN-N.O.W.	100.00%	-	48.49	14.33	48.49
490050	DSGNTD FD BAL-BGT	0.00%	3,748.00	-	-	(3,748.00)
		<b>206.96%</b>	<b>4,434.00</b>	<b>782.25</b>	<b>697.38</b>	<b>(3,651.75)</b>

**FUND: 6198 - SRDALEOSE**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
430209	ST REV-AGENCY	102.37%	1,581.00	1,618.49	1,581.15	37.49
470110	INT EARN-N.O.W.	100.00%	-	79.64	35.69	79.64
490050	DSGNTD FD BAL-BGT	0.00%	8,095.00	-	-	(8,095.00)
		<b>202.37%</b>	<b>9,676.00</b>	<b>1,698.13</b>	<b>1,616.84</b>	<b>(7,977.87)</b>

**FUND: 6199 - SECALEOSE**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
430209	ST REV-AGENCY	99.64%	736.00	733.36	725.85	(2.64)
470110	INT EARN-N.O.W.	100.00%	-	1.50	-	1.50
490050	DSGNTD FD BAL-BGT	0.00%	370.00	-	-	(370.00)
		<b>199.64%</b>	<b>1,106.00</b>	<b>734.86</b>	<b>725.85</b>	<b>(371.14)</b>

**FUND: 6200 - VETERAN JURY DONATION**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440916	JURY DONATION REV	100.00%	-	686.00	31.00	686.00
470110	INT EARN-N.O.W.	100.00%	-	5.83	-	5.83
490050	DSGNTD FD BAL-BGT	0.00%	28.00	-	-	(28.00)
		<b>200.00%</b>	<b>28.00</b>	<b>691.83</b>	<b>31.00</b>	<b>663.83</b>

**FUND: 6500 - DONATIONS**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
480107	HEALTH CARDS DISC COMMISSIONS	86.67%	90.00	78.00	64.00	(12.00)
480306	CONTRIB/DON-GEN	35.19%	5,899.57	2,076.00	44,762.00	(3,823.57)
480313	CONTRIB-OTHR	47.50%	20,000.00	9,500.00	-	(10,500.00)
		<b>169.36%</b>	<b>25,989.57</b>	<b>11,654.00</b>	<b>44,826.00</b>	<b>(14,335.57)</b>

<b>GRAND TOTAL</b>		<b>58.44%</b>	<b>64,708,891.57</b>	<b>37,814,025.15</b>	<b>28,247,018.17</b>	<b>(26,994,866.42)</b>
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REVENUES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

ENTERPRISE FUND

**FUND: 5501 - EP-EAST MONTANA**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
435016	REIMB-WATER UTILITIES	68.43%	211,703.00	144,873.22	14,607.18	(66,829.78)
		<b>68.43%</b>	<b>211,703.00</b>	<b>144,873.22</b>	<b>14,607.18</b>	<b>(66,829.78)</b>

**FUND: 5501 - EP-EAST MONTANA**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440909	PROG PARTICIPANTS	65.81%	2,267,932.00	1,492,588.85	1,325,414.06	(775,343.15)
470110	INT EARN-N.O.W.	244.83%	6,000.00	14,690.03	5,963.33	8,690.03
490050	DSGNTD FD BAL-BGT	0.00%	276,159.00	-	-	(276,159.00)
490204	XFER IN-EXCSS GRNT MATCH	0.00%	-	-	265,358.79	-
		<b>379.08%</b>	<b>2,761,794.00</b>	<b>1,652,152.10</b>	<b>1,611,343.36</b>	<b>(1,109,641.90)</b>

**FUND: 5502 - EP-EAST MONTANA I&S FUND**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440909	PROG PARTICIPANTS	75.00%	61,688.00	46,268.00	91,070.50	(15,420.00)
470110	INT EARN-N.O.W.	100.00%	-	635.61	187.53	635.61
		<b>175.00%</b>	<b>61,688.00</b>	<b>46,903.61</b>	<b>91,258.03</b>	<b>(14,784.39)</b>

**FUND: 5504 - EP-EAST MONTANA RESERVE FUND**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	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%	-	1,186.12	458.65	1,186.12
490050	DSGNTD FD BAL-BGT	0.00%	115,617.00	-	-	(115,617.00)
		<b>175.00%</b>	<b>118,017.00</b>	<b>2,986.12</b>	<b>2,258.65</b>	<b>(115,030.88)</b>

**FUND: 5506 - EP-COUNTY SOLID WASTE FUND**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440919	REFUSE FEES	87.37%	729,705.00	637,561.49	615,787.28	(92,143.51)
470110	INT EARN-N.O.W.	100.00%	-	1,150.67	396.44	1,150.67
490050	DSGNTD FD BAL-BGT	0.00%	93,819.00	-	-	(93,819.00)
		<b>187.37%</b>	<b>823,524.00</b>	<b>638,712.16</b>	<b>616,183.72</b>	<b>(184,811.84)</b>

**FUND: 5509 - EP-MAYFAIR BOND IAS FUND**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440909	PROG PARTICIPANTS	75.01%	10,187.00	7,641.00	7,724.25	(2,546.00)
		<b>75.01%</b>	<b>10,187.00</b>	<b>7,641.00</b>	<b>7,724.25</b>	<b>(2,546.00)</b>

**FUND: 5511 - EP-SQ DANCE WASTE WATER**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440909	PROG PARTICIPANTS	72.42%	170,536.00	123,496.96	112,053.07	(47,039.04)
470110	INT EARN-N.O.W.	100.00%	-	828.31	251.78	828.31
490050	DSGNTD FD BAL-BGT	0.00%	9,484.00	-	-	(9,484.00)
		<b>172.42%</b>	<b>180,020.00</b>	<b>124,325.27</b>	<b>112,304.85</b>	<b>(55,694.73)</b>

**FUND: 5512 - EP-COL REV BND IAS FUND**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
440909	PROG PARTICIPANTS	75.00%	19,585.00	14,689.00	19,793.44	(4,896.00)
470110	INT EARN-N.O.W.	100.00%	-	133.24	61.50	133.24
		<b>175.00%</b>	<b>19,585.00</b>	<b>14,822.24</b>	<b>19,854.94</b>	<b>(4,762.76)</b>

**FUND: 5514 - EP-VISTA DEL ESTE WTR SYS REPL**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470110	INT EARN-N.O.W.	0.00%	-	-	837.90	-
		<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>837.90</b>	<b>-</b>

**FUND: 5516 - HILLCREST20**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470110	INT EARN-N.O.W.	100.00%	-	49.94	-	49.94
490101	PROCEEDS OF BD SOLD	100.00%	-	2,356,000.00	-	2,356,000.00
		<b>200.00%</b>	<b>-</b>	<b>2,356,049.94</b>	<b>-</b>	<b>2,356,049.94</b>



REVENUES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

ENTERPRISE FUND

FUND: 5517 - HILL CREST WATER SYSTEM 23

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
490201	XFER IN	100.00%	314.38	314.38	-	-
		<b>100.00%</b>	<b>314.38</b>	<b>314.38</b>	-	-
	<b>GRAND TOTAL</b>	<b>121.86%</b>	<b>3,975,129.38</b>	<b>4,843,906.82</b>	<b>2,461,765.70</b>	<b>868,777.44</b>



REVENUES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

DEBT SERVICE FUND

FUND: 4001 - DS-CO 2001

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
411001	PROP TAX-CURRENT	0.00%	-	-	2,414,333.00	-
411002	PROP TAX-DELINQ	0.00%	-	-	7,698.53	-
470110	INT EARN-N.O.W.	0.00%	-	-	1,855.09	-
		<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>2,423,886.62</b>	<b>-</b>

FUND: 4005 - DS-GO REF 2011

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
411001	PROP TAX-CURRENT	0.00%	-	-	124,917.00	-
411002	PROP TAX-DELINQ	0.00%	-	-	398.30	-
470110	INT EARN-N.O.W.	0.00%	-	-	96.66	-
		<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>125,411.96</b>	<b>-</b>

FUND: 4014 - DS-GO REF 2015

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
411001	PROP TAX-CURRENT	119.14%	635,602.00	757,227.00	750,137.00	121,625.00
411002	PROP TAX-DELINQ	0.00%	-	-	2,391.88	-
470100	INT EARN-INVESTMENTS	100.00%	-	12,993.13	0.07	12,993.13
470110	INT EARN-N.O.W.	100.00%	-	50.11	1,288.89	50.11
490050	DSGNTD FD BAL-BGT	0.00%	4,273.00	-	-	(4,273.00)
		<b>319.14%</b>	<b>639,875.00</b>	<b>770,270.24</b>	<b>753,817.84</b>	<b>130,395.24</b>

FUND: 4015 - DS-GO REF 2015A

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
411001	PROP TAX-CURRENT	100.00%	868,742.00	868,742.00	862,375.00	-
411002	PROP TAX-DELINQ	0.00%	-	-	2,749.78	-
470100	INT EARN-INVESTMENTS	100.00%	-	5,299.55	0.08	5,299.55
470110	INT EARN-N.O.W.	100.00%	-	77.47	664.60	77.47
490050	DSGNTD FD BAL-BGT	0.00%	4,165.00	-	-	(4,165.00)
		<b>300.00%</b>	<b>872,907.00</b>	<b>874,119.02</b>	<b>865,789.46</b>	<b>1,212.02</b>

FUND: 4016 - DS-GO REF 2016A

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
411001	PROP TAX-CURRENT	100.00%	3,514,756.00	3,514,756.00	3,721,280.00	-
411002	PROP TAX-DELINQ	0.00%	-	-	11,865.81	-
470100	INT EARN-INVESTMENTS	100.00%	-	32,209.07	9.89	32,209.07
470110	INT EARN-N.O.W.	100.00%	-	205.34	5,436.07	205.34
490050	DSGNTD FD BAL-BGT	0.00%	19,744.00	-	-	(19,744.00)
		<b>300.00%</b>	<b>3,534,500.00</b>	<b>3,547,170.41</b>	<b>3,738,591.77</b>	<b>12,670.41</b>

FUND: 4017 - DS-GO REF 2016B

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
411001	PROP TAX-CURRENT	100.00%	2,585,763.00	2,585,763.00	3,813,814.00	-
411002	PROP TAX-DELINQ	0.00%	-	-	12,160.85	-
470100	INT EARN-INVESTMENTS	100.00%	-	20,327.50	0.40	20,327.50
470110	INT EARN-N.O.W.	100.00%	-	155.08	2,929.55	155.08
480006	UNCLASSIFIED REV	0.00%	-	-	14.39	-
490050	DSGNTD FD BAL-BGT	0.00%	18,401.00	-	-	(18,401.00)
		<b>300.00%</b>	<b>2,604,164.00</b>	<b>2,606,245.58</b>	<b>3,828,919.19</b>	<b>2,081.58</b>

FUND: 4018 - DS-TAX C.O. SER 2016C

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
411001	PROP TAX-CURRENT	0.00%	-	-	298,840.00	-
411002	PROP TAX-DELINQ	0.00%	-	-	952.88	-
470110	INT EARN-N.O.W.	0.00%	-	-	875.06	-
		<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>300,667.94</b>	<b>-</b>

FUND: 4019 - DS-CO2016D

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
411001	PROP TAX-CURRENT	100.00%	414,119.00	414,119.00	112,759.00	-
411002	PROP TAX-DELINQ	0.00%	-	-	359.53	-
470100	INT EARN-INVESTMENTS	100.00%	-	10,648.94	-	10,648.94
470110	INT EARN-N.O.W.	100.00%	-	27.85	215.36	27.85
490050	DSGNTD FD BAL-BGT	0.00%	681.00	-	-	(681.00)
		<b>300.00%</b>	<b>414,800.00</b>	<b>424,795.79</b>	<b>113,333.89</b>	<b>9,995.79</b>



REVENUES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

DEBT SERVICE FUND

FUND: 4020 - GOREF17

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
411001	PROP TAX-CURRENT	100.00%	1,815,019.00	1,815,019.00	5,590,072.00	-
411002	PROP TAX-DELINQ	0.00%	-	-	17,824.71	-
470100	INT EARN-INVESTMENTS	100.00%	-	128,415.87	0.40	128,415.87
470110	INT EARN-N.O.W.	100.00%	-	108.73	21,357.45	108.73
490050	DSGNTD FD BAL-BGT	0.00%	5,253,106.00	-	-	(5,253,106.00)
<b>300.00%</b>			<b>7,068,125.00</b>	<b>1,943,543.60</b>	<b>5,629,254.56</b>	<b>(5,124,581.40)</b>

FUND: 4021 - TAX NOTE 2022

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
411001	PROP TAX-CURRENT	100.00%	15,892,021.00	15,892,021.00	-	-
470100	INT EARN-INVESTMENTS	100.00%	-	149,991.76	-	149,991.76
470110	INT EARN-N.O.W.	100.00%	-	893.46	-	893.46
<b>300.00%</b>			<b>15,892,021.00</b>	<b>16,042,906.22</b>	<b>-</b>	<b>150,885.22</b>

FUND: 4024 - G.O. REFUND BONDS, SERIES 2023A

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
411001	PROP TAX-CURRENT	0.00%	121,625.00	-	-	(121,625.00)
490103	REFINAN PROCEEDS	100.00%	4,910,188.00	4,910,188.00	-	-
<b>100.00%</b>			<b>5,031,813.00</b>	<b>4,910,188.00</b>	<b>-</b>	<b>(121,625.00)</b>

FUND: 4025 - CERTIFICATES OF OBLIGATION, SERIES 2023A

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470110	INT EARN-N.O.W.	100.00%	-	4.51	-	4.51
490201	XFER IN	100.00%	-	671.85	-	671.85
<b>200.00%</b>			<b>-</b>	<b>676.36</b>	<b>-</b>	<b>676.36</b>

FUND: 4026 - TAX CERT. OF OBLIGATIONS, SERIES 2023B

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470110	INT EARN-N.O.W.	100.00%	-	30.68	-	30.68
490201	XFER IN	100.00%	-	4,568.92	-	4,568.92
<b>200.00%</b>			<b>-</b>	<b>4,599.60</b>	<b>-</b>	<b>4,599.60</b>

FUND: 4300 - TAXCO17

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470100	INT EARN-INVESTMENTS	100.00%	-	3,328.71	0.63	3,328.71
470110	INT EARN-N.O.W.	100.00%	-	8.05	344.96	8.05
<b>200.00%</b>			<b>-</b>	<b>3,336.76</b>	<b>345.59</b>	<b>3,336.76</b>

FUND: 4301 - TAX CERT. OF OBLIGATIONS 2021

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
411001	PROP TAX-CURRENT	100.00%	53,790.00	53,790.00	54,000.00	-
411002	PROP TAX-DELINQ	0.00%	-	-	172.20	-
470100	INT EARN-INVESTMENTS	100.00%	-	251.55	-	251.55
470110	INT EARN-N.O.W.	100.00%	-	3.88	40.44	3.88
490050	DSGNTD FD BAL-BGT	0.00%	210.00	-	-	(210.00)
<b>300.00%</b>			<b>54,000.00</b>	<b>54,045.43</b>	<b>54,212.64</b>	<b>45.43</b>

FUND: 4302 - TAX CERT. OF OBLIGATIONS 2022

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
411001	PROP TAX-CURRENT	100.00%	690,000.00	690,000.00	-	-
470100	INT EARN-INVESTMENTS	100.00%	-	3,229.96	-	3,229.96
470110	INT EARN-N.O.W.	100.00%	-	44.60	-	44.60
<b>300.00%</b>			<b>690,000.00</b>	<b>693,274.56</b>	<b>-</b>	<b>3,274.56</b>

FUND: 4400 - SIB17

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
411001	PROP TAX-CURRENT	100.00%	376,153.00	376,153.00	373,864.00	-
411002	PROP TAX-DELINQ	0.00%	-	-	1,192.08	-
470100	INT EARN-INVESTMENTS	100.00%	-	10,035.46	0.03	10,035.46
470110	INT EARN-N.O.W.	100.00%	-	25.11	1,016.10	25.11
490050	DSGNTD FD BAL-BGT	0.00%	2,466.00	-	-	(2,466.00)
<b>300.00%</b>			<b>378,619.00</b>	<b>386,213.57</b>	<b>376,072.21</b>	<b>7,594.57</b>



REVENUES BY FUND AND SUB-FUND  
 (EXCLUDING AF, AP, IS, GRANTS)  
 AS OF 7/31/2023

DEBT SERVICE FUND

FUND: 4401 - SIB20

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
411001	PROP TAX-CURRENT	100.00%	221,603.00	221,603.00	220,632.00	-
411002	PROP TAX-DELINQ	0.00%	-	-	703.51	-
470100	INT EARN-INVESTMENTS	100.00%	-	6,333.57	-	6,333.57
470110	INT EARN-N.O.W.	100.00%	-	15.09	636.55	15.09
490050	DSGNTD FD BAL-BGT	0.00%	1,279.00	-	-	(1,279.00)
		<b>300.00%</b>	<b>222,882.00</b>	<b>227,951.66</b>	<b>221,972.06</b>	<b>5,069.66</b>
	<b>GRAND TOTAL</b>	<b>86.86%</b>	<b>37,403,706.00</b>	<b>32,489,336.80</b>	<b>18,432,275.73</b>	<b>(4,914,369.20)</b>



REVENUES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

CAPITAL PROJECTS FUND

**FUND: 3000 - CP-CONSTRUCTION ESCROW**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
490050	DSGNTD FD BAL-BGT	0.00%	823.00	-	-	(823.00)
		<b>0.00%</b>	<b>823.00</b>	<b>-</b>	<b>-</b>	<b>(823.00)</b>

**FUND: 3001 - CP-IMPROV 2001**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470000	INTEREST	0.00%	(190,705.73)	-	-	190,705.73
470100	INT EARN-INVESTMENTS	-3286.15%	(20,220.19)	664,465.93	49,270.00	684,686.12
470110	INT EARN-N.O.W.	-63.02%	(7,103.51)	4,476.38	14,093.53	11,579.89
480000	MISC REVENUES	0.00%	(1,091,508.89)	-	-	1,091,508.89
480005	PROPERTY SALES	-49.64%	(541,462.38)	268,771.35	117,758.95	810,233.73
490050	DSGNTD FD BAL-BGT	0.00%	3,036,675.00	-	-	(3,036,675.00)
490201	XFER IN	-107.23%	(9,418,618.00)	10,100,000.00	10,206,800.00	19,518,618.00
		<b>-3506.04%</b>	<b>(8,232,943.70)</b>	<b>11,037,713.66</b>	<b>10,387,922.48</b>	<b>19,270,657.36</b>

**FUND: 3002 - CP-2001**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470000	INTEREST	0.00%	(891,781.55)	-	-	891,781.55
490050	DSGNTD FD BAL-BGT	0.00%	1,163,229.00	-	-	(1,163,229.00)
490100	BONDS	0.00%	-1.00	-	-	(1.00)
		<b>0.00%</b>	<b>271,448.45</b>	<b>-</b>	<b>-</b>	<b>(271,448.45)</b>

**FUND: 3003 - CP-2002**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470000	INTEREST	0.00%	(707,457.71)	-	-	707,457.71
490050	DSGNTD FD BAL-BGT	0.00%	708,431.00	-	-	(708,431.00)
490100	BONDS	0.00%	(2,753.95)	-	-	2,753.95
		<b>0.00%</b>	<b>(1,780.66)</b>	<b>-</b>	<b>-</b>	<b>1,780.66</b>

**FUND: 3004 - CP-2007**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470000	INTEREST	0.00%	(2,947,776.94)	-	-	2,947,776.94
470100	INT EARN-INVESTMENTS	0.00%	(29,587.58)	-	-	29,587.58
470110	INT EARN-N.O.W.	-4.21%	(1,887.77)	79.49	108.37	1,967.26
490050	DSGNTD FD BAL-BGT	0.00%	3,134,892.06	-	-	(3,134,892.06)
490100	BONDS	0.00%	0.55	-	-	(0.55)
		<b>-4.21%</b>	<b>155,640.32</b>	<b>79.49</b>	<b>108.37</b>	<b>(155,560.83)</b>

**FUND: 3005 - CP-2012**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470000	INTEREST	0.00%	(322,900.59)	-	-	322,900.59
470100	INT EARN-INVESTMENTS	-26.35%	(435,857.09)	114,831.80	37,528.71	550,688.89
470110	INT EARN-N.O.W.	-1.79%	(86,943.25)	1,556.00	5,340.68	88,499.25
480000	MISC REVENUES	0.00%	2,500.00	-	-	(2,500.00)
480300	CONTRIBUTIONS	0.00%	(142.48)	-	-	142.48
490050	DSGNTD FD BAL-BGT	0.00%	736,821.00	-	-	(736,821.00)
490100	BONDS	0.00%	28,911.62	-	-	(28,911.62)
		<b>-28.14%</b>	<b>(77,610.79)</b>	<b>116,387.80</b>	<b>42,869.39</b>	<b>193,998.59</b>

**FUND: 3006 - CP-2007A**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470000	INTEREST	0.00%	(216,601.00)	-	-	216,601.00
470100	INT EARN-INVESTMENTS	0.00%	500.00	-	-	(500.00)
470110	INT EARN-N.O.W.	0.00%	225.00	-	-	(225.00)
490050	DSGNTD FD BAL-BGT	0.00%	203,223.00	-	-	(203,223.00)
		<b>0.00%</b>	<b>(12,653.00)</b>	<b>-</b>	<b>-</b>	<b>12,653.00</b>

**FUND: 3007 - CP-COURTHOUSE 95**

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470100	INT EARN-INVESTMENTS	0.00%	(440,314.95)	-	-	440,314.95
490050	DSGNTD FD BAL-BGT	0.00%	773,996.00	-	-	(773,996.00)
		<b>0.00%</b>	<b>333,681.05</b>	<b>-</b>	<b>-</b>	<b>(333,681.05)</b>





REVENUES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

CAPITAL PROJECTS FUND

FUND: 3008 - CP-COURTHOUSE 98

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470100	INT EARN-INVESTMENTS	0.00%	(622,712.90)	-	-	622,712.90
490050	DSGNTD FD BAL-BGT	0.00%	626,566.00	-	-	(626,566.00)
490101	PROCEEDS OF BD SOLD	0.00%	64,060.00	-	-	(64,060.00)
490104	PROCEEDS BD SOLD-PREMIUM	0.00%	0.44	-	-	(0.44)
		<b>0.00%</b>	<b>67,913.54</b>	-	-	<b>(67,913.54)</b>

FUND: 3009 - CP-DATA PROC UPGRADE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470100	INT EARN-INVESTMENTS	0.00%	(277,256.54)	-	-	277,256.54
490050	DSGNTD FD BAL-BGT	0.00%	276,153.00	-	-	(276,153.00)
490101	PROCEEDS OF BD SOLD	0.00%	90,217.00	-	-	(90,217.00)
490104	PROCEEDS BD SOLD-PREMIUM	0.00%	(0.23)	-	-	0.23
		<b>0.00%</b>	<b>89,113.23</b>	-	-	<b>(89,113.23)</b>

FUND: 3010 - CP-2004

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470000	INTEREST	0.00%	(85,739.15)	-	-	85,739.15
480005	PROPERTY SALES	0.00%	(0.25)	-	-	0.25
490050	DSGNTD FD BAL-BGT	0.00%	85,739.00	-	-	(85,739.00)
		<b>0.00%</b>	<b>(0.40)</b>	-	-	<b>0.40</b>

FUND: 3011 - CP-RIVER PARK

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470000	INTEREST	0.00%	(17,796.71)	-	-	17,796.71
480005	PROPERTY SALES	0.00%	0.67	-	-	(0.67)
490050	DSGNTD FD BAL-BGT	0.00%	17,796.00	-	-	(17,796.00)
		<b>0.00%</b>	<b>(0.04)</b>	-	-	<b>0.04</b>

FUND: 3012 - CP-TAX2016C

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470100	INT EARN-INVESTMENTS	0.00%	(42,061.29)	-	-	42,061.29
470110	INT EARN-N.O.W.	-98.19%	(13,563.65)	13,318.59	5,743.29	26,882.24
490050	DSGNTD FD BAL-BGT	0.00%	62,516.00	-	-	(62,516.00)
		<b>-98.19%</b>	<b>6,891.06</b>	<b>13,318.59</b>	<b>5,743.29</b>	<b>6,427.53</b>

FUND: 3013 - CP-2016D

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470100	INT EARN-INVESTMENTS	0.00%	(50,019.13)	-	-	50,019.13
470110	INT EARN-N.O.W.	-35.71%	(11,697.78)	4,176.72	2,073.93	15,874.50
490050	DSGNTD FD BAL-BGT	0.00%	69,812.00	-	-	(69,812.00)
		<b>-35.71%</b>	<b>8,095.09</b>	<b>4,176.72</b>	<b>2,073.93</b>	<b>(3,918.37)</b>

FUND: 3014 - CH IMP LL

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470110	INT EARN-N.O.W.	100.00%	-	29.80	228.99	29.80
		<b>100.00%</b>	-	<b>29.80</b>	<b>228.99</b>	<b>29.80</b>

FUND: 3015 - STORM WATER 2021

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470130	INT EARN-ESCROW ACCTS	100.00%	-	50,877.34	-	50,877.34
		<b>100.00%</b>	-	<b>50,877.34</b>	-	<b>50,877.34</b>

FUND: 3016 - STORM WATER 2022

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470130	INT EARN-ESCROW ACCTS	100.00%	-	753,249.25	-	753,249.25
490101	PROCEEDS OF BD SOLD	0.00%	-	-	19,132.51	-
		<b>100.00%</b>	-	<b>753,249.25</b>	<b>19,132.51</b>	<b>753,249.25</b>



REVENUES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

CAPITAL PROJECTS FUND

FUND: 3017 - TAX NOTES 2022

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470100	INT EARN-INVESTMENTS	100.00%	-	748,729.75	-	748,729.75
470110	INT EARN-N.O.W.	100.00%	-	2,006.06	-	2,006.06
490101	PROCEEDS OF BD SOLD	0.00%	-	-	20,117,830.00	-
		<b>200.00%</b>	<b>-</b>	<b>750,735.81</b>	<b>20,117,830.00</b>	<b>750,735.81</b>

FUND: 3018 - STORM WATER CO 2023

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470130	INT EARN-ESCROW ACCTS	100.00%	-	64,950.90	-	64,950.90
490101	PROCEEDS OF BD SOLD	100.00%	2,372,000.00	2,372,000.00	-	-
		<b>200.00%</b>	<b>2,372,000.00</b>	<b>2,436,950.90</b>	<b>-</b>	<b>64,950.90</b>

FUND: 3019 - TAX NOTE 2023A

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470100	INT EARN-INVESTMENTS	100.00%	-	408,857.59	-	408,857.59
470110	INT EARN-N.O.W.	100.00%	-	0.38	-	0.38
490101	PROCEEDS OF BD SOLD	100.00%	16,175,000.00	16,175,000.00	-	-
		<b>300.00%</b>	<b>16,175,000.00</b>	<b>16,583,857.97</b>	<b>-</b>	<b>408,857.97</b>

FUND: 3020 - TAX NOTE 2023B

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470100	INT EARN-INVESTMENTS	100.00%	-	636,599.54	-	636,599.54
470110	INT EARN-N.O.W.	100.00%	-	2.44	-	2.44
490101	PROCEEDS OF BD SOLD	100.00%	25,170,000.00	25,170,000.00	-	-
		<b>300.00%</b>	<b>25,170,000.00</b>	<b>25,806,601.98</b>	<b>-</b>	<b>636,601.98</b>

FUND: 3021 - CO 2023A

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470100	INT EARN-INVESTMENTS	100.00%	-	233,286.71	-	233,286.71
470110	INT EARN-N.O.W.	100.00%	-	2.59	-	2.59
490101	PROCEEDS OF BD SOLD	100.00%	15,135,000.00	15,135,000.00	-	-
490104	PROCEEDS BD SOLD-PREMIUM	100.00%	2,392,326.30	2,392,326.30	-	-
		<b>400.00%</b>	<b>17,527,326.30</b>	<b>17,760,615.60</b>	<b>-</b>	<b>233,289.30</b>

FUND: 3022 - CO 2023B

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470100	INT EARN-INVESTMENTS	100.00%	-	559,744.58	-	559,744.58
470110	INT EARN-N.O.W.	100.00%	-	1.91	-	1.91
490101	PROCEEDS OF BD SOLD	100.00%	42,090,000.00	42,090,000.00	-	-
		<b>300.00%</b>	<b>42,090,000.00</b>	<b>42,649,746.49</b>	<b>-</b>	<b>559,746.49</b>

FUND: 3023 - Taxable Certificates of Obligation, Series 2023C

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
490101	PROCEEDS OF BD SOLD	0.00%	1,780,000.00	-	-	(1,780,000.00)
		<b>0.00%</b>	<b>1,780,000.00</b>	<b>-</b>	<b>-</b>	<b>(1,780,000.00)</b>

FUND: 3024 - Tax Note, Series 2023C

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470100	INT EARN-INVESTMENTS	100.00%	-	3,819.86	-	3,819.86
470110	INT EARN-N.O.W.	100.00%	-	7.07	-	7.07
490101	PROCEEDS OF BD SOLD	99.34%	6,545,000.00	6,502,091.20	-	(42,908.80)
		<b>299.34%</b>	<b>6,545,000.00</b>	<b>6,505,918.13</b>	<b>-</b>	<b>(39,081.87)</b>

FUND: 3025 - Tax Note, Taxable Series 2023D

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470100	INT EARN-INVESTMENTS	100.00%	-	1,836.47	-	1,836.47
470110	INT EARN-N.O.W.	100.00%	-	14.36	-	14.36
490101	PROCEEDS OF BD SOLD	98.79%	2,535,000.00	2,504,244.10	-	(30,755.90)
		<b>298.79%</b>	<b>2,535,000.00</b>	<b>2,506,094.93</b>	<b>-</b>	<b>(28,905.07)</b>



REVENUES BY FUND AND SUB-FUND  
 (EXCLUDING AF, AP, IS, GRANTS)  
 AS OF 7/31/2023

CAPITAL PROJECTS FUND

FUND: 3499 - CP-CLEARING FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY22 YTD AS OF 7-31-22	VARIANCE
470100	INT EARN-INVESTMENTS	0.00%	(510,937.72)	-	-	510,937.72
490050	DSGNTD FD BAL-BGT	0.00%	509,400.00	-	-	(509,400.00)
490101	PROCEEDS OF BD SOLD	0.00%	53,219.00	-	-	(53,219.00)
		<b>0.00%</b>	<b>51,681.28</b>	<b>-</b>	<b>-</b>	<b>(51,681.28)</b>
<b>GRAND TOTAL</b>		<b>118.83%</b>	<b>106,854,624.73</b>	<b>126,976,354.46</b>	<b>30,575,908.96</b>	<b>20,121,729.73</b>

An aerial photograph of a city at sunset. The sky is a gradient of orange and blue. In the background, a mountain range is visible with several communication towers on top. The city below is illuminated by streetlights and building lights, creating a warm, golden glow. The word "EXPENDITURES" is written in a large, white, serif font across the center of the image. Two horizontal white lines are positioned above and below the text.

# EXPENDITURES



EXPENDITURES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

GENERAL FUND

FUND: 1000 - GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
510011	SALARY-FT REGULAR	77.64%	166,834,792.00	129,537,684.22	-	37,297,107.78	120,018,848.14
510012	SALARY-PT REGULAR	72.20%	1,189,450.00	858,839.59	-	330,610.41	737,646.81
510020	SALARY-TEMP	35.87%	1,214,010.00	435,419.11	-	778,590.89	453,077.00
510031	SAL-TEM POOL CRT COORD	42.82%	108,360.00	46,400.36	-	61,959.64	58,487.95
510032	SAL-TEM POOL BAILIFFS	70.27%	100,023.00	70,285.85	-	29,737.15	50,871.41
510034	TEMP-CRT INTERPRETER	76.18%	141,417.00	107,725.03	-	33,691.97	131,370.35
510040	SAL-TEM POOL JUDGES	0.00%	91,704.00	-	-	91,704.00	-
510060	SALARY-SUPPLEMENT	75.88%	554,220.00	420,544.73	-	133,675.27	402,482.42
510061	SUPPLEMENT 48HR BOND	45.10%	98,000.00	44,200.00	-	53,800.00	43,888.14
510070	SALARY-LONGEVITY	77.72%	324,498.00	252,208.50	-	72,289.50	252,704.66
510080	SALARY-OVERTIME	89.68%	5,450,632.00	4,888,190.84	-	562,441.16	2,717,202.01
510081	SAL-OT-48HR BOND	22.29%	149,168.00	33,252.78	-	115,915.22	55,595.53
510110	SALARY-AUTO ALLOW	42.38%	96,784.00	41,017.58	-	55,766.42	40,075.10
510121	SAL-CLOTH DEP ALLOW	77.96%	31,263.00	24,372.18	-	6,890.82	25,681.64
511010	VESTED BENEFITS	62.47%	1,577,202.00	985,339.11	-	591,862.89	874,420.15
511020	SOCIAL SECURITY	75.08%	13,376,917.00	10,043,246.97	-	3,333,670.03	9,258,060.16
511030	RETIREMENT	77.00%	33,909,245.00	26,111,042.47	-	7,798,202.53	23,476,189.91
511040	INSURANCE-LIFE	21.38%	134,927.00	28,846.04	-	106,080.96	26,428.83
511050	INS-HEALTH/DENTAL	62.73%	28,981,803.00	18,181,719.98	-	10,800,083.02	14,377,287.30
511060	INS-WORKERS COMP	54.85%	1,602,713.00	879,021.40	-	723,691.60	1,289,658.93
511070	INS-UNEMPLOYMENT	56.45%	297,616.00	168,014.98	-	129,601.02	254,249.14
511080	LTD PREMIUMS	37.94%	5,910.00	2,242.38	-	3,667.62	3,039.05
511090	RURAL FIREMEN PENSION	41.87%	100,000.00	41,865.06	-	58,134.94	46,331.71
511100	CLEAT BEN ALLOW	75.22%	627,421.00	471,952.01	-	155,468.99	490,292.14
590001	RES-SAL ADJUST	0.00%	6,336,725.00	-	-	6,336,725.00	-
590004	RES-RISK PL INCR PREM	96.04%	2,281,160.00	2,190,802.82	-	90,357.18	1,726,120.95
590008	CONTINGENCY-PERSONNEL	0.00%	1,387,402.00	-	-	1,387,402.00	-
590010	CONT.-PERSONNEL-GRANTS	0.00%	97,743.00	-	-	97,743.00	-
600101	PAPER (ALL PROD)	30.43%	69,144.00	21,037.21	44,611.07	3,495.72	28,954.65
600104	FIRST AID SUPPLIES	73.78%	43,000.00	31,723.49	3,483.57	7,792.94	30,013.39
600105	OPERATIONS SUPPLIES	81.02%	524,474.00	424,913.18	21,764.30	77,796.52	340,170.72
600107	PRO SHOP SUPPLIES	52.37%	74,028.00	38,768.88	18,799.50	16,459.62	15,857.90
600199	PURCH INV SUPPLIES	37.80%	8,738.00	3,303.09	139.44	5,295.47	6,094.92
600200	OFFICE EXPENSE	41.59%	425,115.00	176,820.39	47,802.84	200,491.77	150,227.03
600201	POSTAGE	68.62%	720,100.00	494,138.66	6,161.96	219,799.38	568,826.16
600202	PRINTING/DUPLICATING	48.62%	22,781.00	11,076.30	690.12	11,014.58	18,206.46
600203	DUES	70.99%	159,455.00	113,193.28	3,036.00	43,225.72	123,925.43
600204	ADVERTISING	12.05%	239,789.00	28,902.11	35,331.26	175,555.63	25,868.33
600206	BOOKS&SUBSCRIPT	36.77%	575,630.00	211,653.27	50,588.11	313,388.62	204,457.67
600301	EMPLOYEE RELATIONS	53.92%	53,996.00	29,117.08	4,485.67	20,393.25	11,461.03
600303	ADMIN EXP-MISC	63.79%	64,987.00	41,457.43	9,350.49	14,179.08	12,411.05
600306	PUBLIC OFFIC BOND	96.13%	25,575.00	24,584.50	-	990.50	1,186.00
600309	OPS EXPENSES-GEN	60.96%	2,969,618.00	1,810,213.45	291,950.74	867,453.81	1,012,470.82
600311	OPS EQUIPMENT	29.37%	1,582,605.00	464,751.69	175,165.21	942,688.10	467,827.07
600312	INS-GEN/PROPERTY	99.74%	403,215.00	402,148.54	-	1,066.46	365,789.48
600317	CLOTHING	61.18%	567,903.00	347,462.34	109,095.69	111,344.97	210,630.51
600318	OPS EXPENSES SCOFFLAW	89.65%	9,868.00	8,846.60	954.27	67.13	3,879.80
600321	RISK POOL OPS	25.44%	1,980.00	503.64	260.91	1,215.45	1,296.91
600322	COMMISS CRT EXPENSES	54.45%	2,000.00	1,088.90	-	911.10	1,320.00
600323	STORMWATER OUTREACH	19.65%	86,000.00	16,900.70	48,419.30	20,680.00	10,700.85
600324	ANIMAL IMPOUND FEES	44.07%	219,779.00	96,854.00	-	122,925.00	101,748.00
600325	TCLEOSE FILING FEES	0.00%	7,423.00	-	-	7,423.00	7,011.00
600328	INS-COMP GEN LIABILITY	56.74%	4,091.00	2,321.40	1,500.00	269.60	3,571.88
600329	NEW POS OPER/CAP ESTIMATE	22.03%	152,850.00	33,673.48	115,341.52	3,835.00	16,566.41
600330	ELECTIONS EXPENSE	29.47%	1,648,671.00	485,824.92	121,071.80	1,041,774.28	1,610,910.29
600331	ETHICS BOARD EXPENSES	26.06%	300.00	78.18	-	221.82	-
600332	OPS EXP-MISC	11.36%	20,515.00	2,329.63	-	18,185.37	252.98
600333	CONFIDENTIAL FUNDS	0.00%	2,000.00	-	-	2,000.00	-
600336	BANK CHARGES	56.50%	109,250.00	61,728.53	46,166.47	1,355.00	56,360.41
600337	PEST CONTROL EXP	84.00%	500.00	420.00	-	80.00	620.00
600339	MOVING EXPENSE	4.08%	25,950.00	1,060.00	9,150.00	15,740.00	-
600352	MEDICAL-GEN	65.34%	687,882.00	449,434.52	9,210.47	229,237.01	527,307.84
600354	EMPLOYEE MOTIVATION	57.15%	8,000.00	4,572.18	-	3,427.82	1,195.00
600355	COMMUNITY CLEANUPS	24.88%	75,910.00	18,889.92	42,110.08	14,910.00	42,545.03
600361	AMMUNITION	91.89%	63,539.00	58,385.00	5,153.13	0.87	31,489.31
600400	COUNTY EVENTS	62.20%	87,924.00	54,686.89	7,816.41	25,420.70	50,202.11
600402	EVENTS & PROGRAMMING	0.00%	244,000.00	-	-	244,000.00	-
600601	VEH OPS EXPENSE	74.68%	1,022,089.00	763,249.95	-	258,839.05	818,282.57
600602	MAINT/REP-AUTO	63.27%	661,501.00	418,561.62	126,541.90	116,397.48	391,309.43
600603	FUEL COST	47.92%	160,000.00	76,671.52	53,080.05	30,248.43	81,817.40
600604	PARKING-LOCAL	72.31%	29,583.00	21,390.29	2,862.59	5,330.12	13,353.16





EXPENDITURES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

GENERAL FUND

600605	INS-LIABILITY VEH	92.31%	88,345.00	81,549.86	-	6,795.14	72,777.00
600606	GPS SERVICE	97.78%	110,000.00	107,554.84	1,911.81	533.35	90,616.25
600607	VEHICLE REGISTRATION	52.13%	8,200.00	4,274.65	-	3,925.35	4,438.16
600609	MAINT/REP-COLLISION	12.79%	130,000.00	16,631.32	17,556.58	95,812.10	40,030.14
600650	MAINTENANCE & REPAIRS	84.73%	46,079.00	39,041.37	5,067.59	1,970.04	38,161.54
600651	MAINT/REP-GENERAL	67.05%	2,461,817.00	1,650,753.68	339,080.74	471,982.58	1,390,172.16
600652	MAINT/REP-HARDWARE	66.44%	1,380,037.00	916,934.74	160,970.18	302,132.08	198,716.78
600653	MAINT/REP-COMMUNIC	86.22%	797,071.00	687,239.44	2,395.44	107,436.12	694,220.29
600654	MAINT/REP-SOFTWARE	70.96%	7,574,619.00	5,375,109.31	254,633.07	1,944,876.62	4,947,591.55
600658	MAINT/REP-COMMON PRINTER	0.00%	1,044.00	-	-	1,044.00	-
600659	MAINT/REP-BUILDINGS	87.35%	13,713.00	11,978.05	-	1,734.95	-
600660	MAINT/REP-EQUIPMENT	63.42%	90,000.00	57,076.12	9,723.78	23,200.10	41,907.70
600661	MAINT/REP-TASER AND BODY CAM	88.94%	671,170.00	596,923.01	-	74,246.99	671,169.32
600701	RENT/LEASES	61.30%	487,105.00	298,591.70	69,192.23	119,321.07	274,400.81
600702	RENT/LEASES-HARDWARE	12.47%	2,512,953.00	313,291.40	503,493.51	1,696,168.09	-
600703	RENT/LEASES-SOFTWARE	75.15%	41,098.00	30,887.00	228.00	9,983.00	19,384.00
600752	UTILITIES-GAS	78.08%	589,213.00	460,065.27	-	129,147.73	354,707.97
600753	UTILITIES-ELECTRIC	64.26%	2,573,882.00	1,654,011.79	-	919,870.21	1,972,088.00
600754	UTILITIES-WATER	71.08%	2,321,167.00	1,649,770.72	-	671,396.28	1,612,735.29
600773	COMMUNIC-PHONE	80.76%	384,178.00	310,253.14	2,551.76	71,373.10	286,373.81
600774	COMMUNIC-DATA	50.95%	1,595,065.00	812,721.07	459,976.48	322,367.45	634,571.41
600776	COMMUNIC-CELLPHONE	48.04%	328,375.00	157,753.94	7,457.93	163,163.13	155,145.80
600777	TEXT ALERTS	100.00%	9,975.00	9,975.00	-	-	9,975.00
600812	TRAVEL/PROF ED	98.15%	950,000.00	932,391.15	798.00	16,810.85	549,876.82
600813	EE TRAINING	16.15%	16,807.00	2,715.00	-	14,092.00	12,692.50
600814	OP-TRAINING HR	27.17%	76,365.00	20,747.00	1,445.92	54,172.08	31,293.16
600816	ED/TUITION	60.64%	60,000.00	36,385.16	-	23,614.84	35,180.48
600817	TRAINING	57.75%	5,195.00	3,000.00	-	2,195.00	695.00
601101	PROF SVC-LEGAL	13.83%	43,000.00	5,947.50	-	37,052.50	11,062.50
601102	PROF SVC-LEGAL-COMMISNRS	24.64%	500,000.00	123,210.50	-	376,789.50	169,010.61
601103	PROF SVC-MED JAIL	74.04%	13,466,670.00	9,971,302.05	-	3,495,367.95	8,564,815.78
601106	PROF SVC-CONT COM-COLISE	64.10%	715,279.00	458,507.89	-	256,771.11	316,787.82
601107	PROF SVC-GEN	41.90%	911,359.00	381,818.70	103,068.83	426,471.47	446,223.61
601108	PROF SVC-OMB CIRC A-87	0.00%	25,000.00	-	-	25,000.00	12,750.00
601109	PROF SVC-JUV CRT EXP	59.14%	96,000.00	56,775.00	-	39,225.00	54,575.00
601112	PROF SVC-INTERPRTRS	0.00%	500.00	-	-	500.00	-
601114	PROF SVC-CONTINGENCY	0.00%	250,000.00	-	-	250,000.00	-
601115	PROF SVC-RECRUITMENT	46.93%	57,000.00	26,747.62	8,796.70	21,455.68	38,951.22
601116	PROF SVC-EXT AUDIT	100.00%	147,500.00	147,500.00	-	-	110,000.00
601200	INTGOV CONT-CITY TAX COL	85.81%	317,853.00	272,746.94	45,106.06	-	263,698.77
601305	LOS PORTALES	80.46%	6,435.00	5,177.70	-	1,257.30	5,732.85
601322	SAN ELI CTR MAINT	77.28%	4,050.00	3,129.64	-	920.36	3,209.15
601330	HISTORIC FAÇADE	0.00%	60,000.00	-	-	60,000.00	-
601403	CONTR SVC-RGCOG	100.00%	41,227.00	41,227.00	-	-	41,119.00
601404	CONTR SVC-GEN	55.93%	11,685,080.00	6,535,134.11	1,244,058.50	3,905,887.39	5,599,408.56
601405	CONTR SVC-CAD	68.67%	3,169,308.00	2,176,270.94	-	993,037.06	2,085,647.25
601406	CONTR SVC-PRO ARRIBA-EPIISO	64.32%	150,000.00	96,487.23	-	53,512.77	60,530.45
601407	CONTR SVC-CITY/CTY HLTH SV	0.00%	952,265.00	-	-	952,265.00	472,906.50
601410	CONTR SVC-ELECTRONIC MONITOR	0.00%	65,000.00	-	-	65,000.00	2,000.00
601411	CONTR SVC-LOBBYIST	80.46%	174,000.00	140,000.00	-	34,000.00	140,000.00
602601	INMATE TRANSPORT	88.17%	560,581.00	494,287.33	-	66,293.67	332,888.74
602602	MILEAGE REIMB-LOCAL	0.00%	250.00	-	-	250.00	105.20
602703	COMM SVC-SUPP ASSIST-GEN	54.46%	495,000.00	269,586.87	-	225,413.13	446,826.39
602704	COMM SVC-PAUPER BURIALS	65.00%	210,882.00	137,075.00	-	73,807.00	107,315.00
602705	COMM SVC-MENTAL HLTH	48.71%	175,000.00	85,240.55	-	89,759.45	71,757.71
602750	COMM SVC-MIGRANT ASSISTANCE	0.00%	50,000.00	-	-	50,000.00	-
603001	J&L-WITNESS PARKING	11.18%	2,000.00	223.62	-	1,776.38	52.67
603003	J&L-CONDUCT CRIM AFF	43.84%	601,000.00	263,458.09	33,511.55	304,030.36	161,010.86
603005	J&L-6TH JD ASSESS-PROBAT	100.00%	110,957.00	110,956.18	-	0.82	77,012.00
603006	J&L-LEGAL SETTLEMENTS	23.06%	1,250,000.00	288,201.15	-	961,798.85	340,244.77
603007	J&L-LEGAL FEES-SETTLEMNTS	32.94%	250,000.00	82,361.85	-	167,638.15	165,112.85
603101	I/D-MENT HLTH-LEGAL FEE	76.95%	213,315.00	164,147.50	-	49,167.50	117,451.00
603103	I/D-CW LEGAL FEE	51.55%	700,000.00	360,854.85	-	339,145.15	499,415.94
603107	I/D VISIT JUDGES RECUSAL	49.10%	49,000.00	24,057.06	-	24,942.94	11,334.95
603108	I/D POST CONVICTION AFF	51.76%	150,000.00	77,637.27	-	72,362.73	44,999.92
603110	I/D LEGAL FEES-FELONIES	38.43%	4,466,397.00	1,716,231.58	-	2,750,165.42	1,916,900.63
603140	I/D LEGL FEE-CAP MURDER	33.95%	824,268.00	279,803.93	-	544,464.07	179,997.85
603201	JURY FEES	48.86%	623,061.00	304,399.73	29,501.79	289,159.48	139,608.14
603203	JURY TRANSPRT-SUN METRO	28.20%	500.00	141.00	-	359.00	48.00
603204	JURY SUPPLIES	98.44%	23,964.00	23,589.54	113.15	261.31	7,136.28
603900	J&L-LEGAL CONTINGCY	0.00%	500,000.00	-	-	500,000.00	-
604003	BD-FISCAL AGENT FEE	47.33%	6,000.00	2,839.91	-	3,160.09	2,840.35
604006	BD-ARBITRAGE REBATE	19.00%	5,000.00	950.00	-	4,050.00	-
605002	381 PROPERTY TAX ABATEMENT	0.00%	2,279,206.00	-	-	2,279,206.00	53,087.39
605010	381 SALES TAX ABATEMENT	0.00%	770,000.00	-	-	770,000.00	-
605101	CUSTOMIZED TRAINING	0.00%	200,000.00	-	-	200,000.00	-
605103	ECONOMIC IMPACT FUND	6.52%	8,854,409.00	577,501.34	-	8,276,907.66	115,344.93



**EXPENDITURES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023**

GENERAL FUND

690000	OPS CONTINGENCIES	0.00%	3,348,519.00	-	-	3,348,519.00	-	
690010	CONTINGENCY-UNFORSEEN EMERGENCY	0.00%	23,102,986.00	-	-	23,102,986.00	-	
690020	CONT-CONSTBL VEHICLE	0.00%	6,384.00	-	-	6,384.00	-	
690021	CONT-CONSTBL VEH EQUIPMENT	0.00%	12,086.00	-	-	12,086.00	-	
703001	CAP OUT-RENOV	12.44%	341,321.00	42,448.66	12,365.00	286,507.34	-	
703002	CAP OUT-RENOV-REP	69.42%	10,225.00	7,098.15	-	3,126.85	-	
703003	CAP OUT-PARK IMPROV	0.00%	138,591.00	-	-	138,591.00	38,840.00	
703013	CAP OUT-STORMWATER IMPROV	2.44%	2,570,000.00	62,645.30	15,713.62	2,491,641.08	364,800.63	
706002	CAP OUT-EQUIP	7.47%	295,471.00	22,069.76	38,389.40	235,011.84	81,436.30	
707001	CAP OUT-VEHICLES	19.06%	357,800.00	68,180.72	222,654.07	66,965.21	2,003,156.23	
709003	CAP OUT-IT SOFTWARE-CTY	46.21%	103,180.00	47,680.00	-	55,500.00	-	
750002	CAP PROJ-LAND	134.90%	1,000,000.00	1,349,033.00	-	(349,033.00)	810,787.49	
750003	CAP PROJ-CONSTRUCT	0.07%	1,363,951.00	948.43	97,693.85	1,265,308.72	2,421.63	
800101	XFER OUT	100.00%	6,982,324.00	6,982,324.00	-	-	5,168,718.00	
800102	XFER OUT-GRANT MATCH	45.70%	9,073,631.00	4,146,851.58	-	4,926,779.42	1,304,775.98	
800103	XFER OUT-HEALTH & LIFE	0.00%	-	-	-	-	500,000.00	
800104	XFER OUT-SMALL CAP 1c GF	100.00%	10,100,000.00	10,100,000.00	-	-	10,206,800.00	
800107	XFER OUT-EXCESS SALES TAX DIST	0.00%	1,500,000.00	-	-	1,500,000.00	-	
			<b>63.36%</b>	<b>\$ 422,801,121.00</b>	<b>\$ 267,889,403.25</b>	<b>\$ 5,099,550.41</b>	<b>\$ 149,812,167.34</b>	<b>\$ 241,985,706.27</b>

**FUND: 1003 - GF-JUVPROB**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022	
510011	SALARY-FT REGULAR	75.91%	11,616,300.00	8,817,767.92	-	2,798,532.08	8,401,262.34	
510012	SALARY-PT REGULAR	37.44%	28,912.00	10,824.75	-	18,087.25	-	
510020	SALARY-TEMP	0.00%	-	-	-	-	35,476.44	
510034	TEMP-CRT INTERPRETER	0.00%	5,000.00	-	-	5,000.00	-	
510080	SALARY-OVERTIME	62.44%	623,000.00	389,025.12	-	233,974.88	191,880.58	
511020	SOCIAL SECURITY	74.38%	933,285.00	694,164.06	-	239,120.94	639,797.84	
511030	RETIREMENT	76.09%	2,318,829.00	1,764,437.25	-	554,391.75	1,602,755.18	
511040	INSURANCE-LIFE	49.10%	4,664.00	2,289.82	-	2,374.18	2,213.44	
511050	INS-HEALTH/DENTAL	76.53%	1,845,419.00	1,412,333.78	-	433,085.22	1,174,896.30	
511060	INS-WORKERS COMP	68.03%	117,991.00	80,274.41	-	37,716.59	90,514.65	
511070	INS-UNEMPLOYMENT	70.97%	16,519.00	11,724.33	-	4,794.67	18,380.85	
600100	SUPPLIES	37.17%	4,000.00	1,486.96	643.68	1,869.36	2,578.97	
600200	OFFICE EXPENSE	47.07%	74,500.00	35,065.47	17,211.69	22,222.84	40,624.39	
600203	DUES	59.82%	5,600.00	3,350.00	100.00	2,150.00	2,198.76	
600206	BOOKS&SUBSCRIPT	33.82%	7,000.00	2,367.09	2,625.50	2,007.41	13,830.40	
600309	OPS EXPENSES-GEN	46.45%	160,005.00	74,319.14	34,264.25	51,421.61	73,454.47	
600310	PHARMACEUTICAL	37.15%	110,000.00	40,869.63	15,028.35	54,102.02	13,909.77	
600311	OPS EQUIPMENT	8.96%	178,258.00	15,979.92	34,882.09	127,395.99	22,626.25	
600317	CLOTHING	33.66%	64,600.00	21,746.04	15,925.17	26,928.79	8,242.48	
600351	FOOD PURCHASES	60.50%	296,700.00	179,499.60	25,246.99	91,953.41	160,845.41	
600601	VEH OPS EXPENSE	58.76%	8,000.00	4,700.77	-	3,299.23	4,494.94	
600602	MAINT/REP-AUTO	36.31%	7,000.00	2,541.37	1,181.27	3,277.36	2,018.19	
600605	INS-LIABILITY VEH	63.16%	2,000.00	1,263.11	-	736.89	1,089.00	
600651	MAINT/REP-GENERAL	30.72%	532,500.00	163,560.34	112,928.18	256,011.48	121,228.98	
600701	RENT/LEASES	72.40%	21,000.00	15,204.30	3,054.70	2,741.00	13,835.91	
600752	UTILITIES-GAS	73.48%	40,000.00	29,391.48	-	10,608.52	20,832.33	
600753	UTILITIES-ELECTRIC	52.89%	190,000.00	100,482.70	-	89,517.30	128,078.31	
600754	UTILITIES-WATER	77.62%	50,000.00	38,811.66	-	11,188.34	31,989.67	
600771	COMMUNIC-GEN	0.00%	-	(72.00)	-	72.00	-	
600773	COMMUNIC-PHONE	56.59%	45,000.00	25,465.47	734.25	18,800.28	27,073.75	
600776	COMMUNIC-CELLPHONE	69.51%	78,000.00	54,221.50	-	23,778.50	52,046.08	
600811	TRAVEL	58.88%	47,000.00	27,675.52	-	19,324.48	28,551.43	
600813	EE TRAINING	28.20%	103,300.00	29,134.89	-	74,165.11	54,150.73	
601103	PROF SVC-MED JAIL	51.54%	151,800.00	78,237.77	60.00	73,502.23	93,178.62	
601107	PROF SVC-GEN	45.06%	697,355.00	314,203.65	11,354.49	371,796.86	400,076.95	
601404	CONTR SVC-GEN	45.83%	170,090.00	77,944.53	500.00	91,645.47	71,805.77	
602602	MILEAGE REIMB-LOCAL	60.96%	60,000.00	36,576.50	-	23,423.50	27,526.94	
602707	COMM SVC-NON-SEC PLACEMNT	8.26%	25,000.00	2,066.00	-	22,934.00	-	
602708	COMM SVC-SEC PLACEMENT	0.00%	25,000.00	-	-	25,000.00	-	
703001	CAP OUT-RENOV	0.00%	265,000.00	-	-	265,000.00	49,956.32	
706002	CAP OUT-EQUIP	85.23%	10,000.00	8,523.00	-	1,477.00	-	
			<b>69.57%</b>	<b>\$ 20,938,627.00</b>	<b>\$ 14,567,457.85</b>	<b>\$ 275,740.61</b>	<b>\$ 6,095,428.54</b>	<b>\$ 13,623,422.44</b>

**GENERAL FUND TOTAL**

**63.65% \$ 443,739,748.00 \$ 282,456,861.10 \$ 5,375,291.02 \$ 155,907,595.88 \$ 255,609,128.71**





EXPENDITURES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

SPECIAL REVENUE

**FUND: 6002 - SR-ALTERNATIVE DISPUTE**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600309	OPS EXPENSES-GEN	78.68%	258,649.00	203,513.57	-	55,135.43	166,446.68
		<b>78.68%</b>	<b>258,649.00</b>	<b>203,513.57</b>	<b>-</b>	<b>55,135.43</b>	<b>166,446.68</b>

**FUND: 6003 - SR-CA BAD CHECK OPERATIONS**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600200	OFFICE EXPENSE	0.00%	-	661.41	-	(661.41)	1,121.80
600204	ADVERTISING	0.00%	-	-	-	-	550.00
600309	OPS EXPENSES-GEN	0.00%	-	2,000.07	-	(2,000.07)	1,712.22
601102	PROF SVC-LEGAL-COMMISNRS	0.00%	-	4,737.95	-	(4,737.95)	1,565.00
601107	PROF SVC-GEN	0.00%	-	2,368.92	-	(2,368.92)	1,436.77
603110	I/D LEGAL FEES-FELONIES	0.00%	-	1,260.28	-	(1,260.28)	416.00
		<b>0.00%</b>	<b>-</b>	<b>11,028.63</b>	<b>-</b>	<b>(11,028.63)</b>	<b>6,801.79</b>

**FUND: 6004 - SR-CA COMMISSIONS**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
510011	SALARY-FT REGULAR	0.00%	-	-	-	-	16,932.73
510020	SALARY-TEMP	99.98%	10,000.00	9,998.40	-	1.60	8,998.56
511020	SOCIAL SECURITY	99.99%	765.00	764.89	-	0.11	1,946.15
511030	RETIREMENT	0.00%	-	-	-	-	3,157.69
511040	INSURANCE-LIFE	0.00%	-	-	-	-	5.27
511050	INS-HEALTH/DENTAL	0.00%	-	-	-	-	3,277.11
511060	INS-WORKERS COMP	20.00%	47.00	9.40	-	37.60	37.94
511070	INS-UNEMPLOYMENT	19.00%	38.00	7.22	-	30.78	36.23
600206	BOOKS&SUBSCRIPT	8.43%	10,000.00	843.00	-	9,157.00	5,930.10
600776	COMMUNIC-CELLPHONE	0.00%	-	-	-	-	3,896.69
600812	TRAVEL/PROF ED	29.68%	4,683.00	1,390.00	-	3,293.00	4,565.72
601107	PROF SVC-GEN	6.96%	4,174.00	290.35	1,709.65	2,174.00	-
690000	OPS CONTINGENCIES	0.00%	1,575.00	-	-	1,575.00	-
		<b>42.53%</b>	<b>31,282.00</b>	<b>13,303.26</b>	<b>1,709.65</b>	<b>16,269.09</b>	<b>48,784.19</b>

**FUND: 6005 - SR-CA SUPPLEMENT**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
510060	SALARY-SUPPLEMENT	11.54%	13,604.00	1,569.63	-	12,034.37	-
511020	SOCIAL SECURITY	0.00%	1,041.00	-	-	1,041.00	-
511030	RETIREMENT	0.00%	2,562.00	-	-	2,562.00	-
511060	INS-WORKERS COMP	0.00%	64.00	-	-	64.00	-
511070	INS-UNEMPLOYMENT	0.00%	52.00	-	-	52.00	-
600203	DUES	94.65%	15,195.00	14,382.00	-	813.00	11,261.00
600309	OPS EXPENSES-GEN	21.65%	3,875.00	838.89	-	3,036.11	4,228.85
600311	OPS EQUIPMENT	0.00%	5,000.00	-	-	5,000.00	930.68
600604	PARKING-LOCAL	34.01%	5,000.00	1,700.60	-	3,299.40	1,410.46
600812	TRAVEL/PROF ED	53.17%	24,000.00	12,759.89	-	11,240.11	9,855.71
600813	EE TRAINING	8.53%	4,630.00	395.00	-	4,235.00	1,495.00
601107	PROF SVC-GEN	0.00%	-	-	-	-	24,174.00
690000	OPS CONTINGENCIES	0.00%	65,843.00	-	-	65,843.00	-
		<b>22.47%</b>	<b>140,866.00</b>	<b>31,646.01</b>	<b>-</b>	<b>109,219.99</b>	<b>53,355.70</b>

**FUND: 6007 - SR-CHILD ABUSE PREVENT**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
690000	OPS CONTINGENCIES	0.00%	11,729.00	-	-	11,729.00	-
		<b>0.00%</b>	<b>11,729.00</b>	<b>-</b>	<b>-</b>	<b>11,729.00</b>	<b>-</b>

**FUND: 6009 - SR-CHILD WELF JUROR DONAT**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
690000	OPS CONTINGENCIES	0.00%	44,976.00	-	-	44,976.00	-
		<b>0.00%</b>	<b>44,976.00</b>	<b>-</b>	<b>-</b>	<b>44,976.00</b>	<b>-</b>



EXPENDITURES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

SPECIAL REVENUE

**FUND:** 6010 - SR-CCLERK RECORDS ARCHIVES

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
601404	CONTR SVC-GEN	88.15%	1,133,922.00	999,546.76	-	134,375.24	-
690000	OPS CONTINGENCIES	0.00%	1,067,498.00	-	-	1,067,498.00	-
		<b>45.40%</b>	<b>2,201,420.00</b>	<b>999,546.76</b>	<b>-</b>	<b>1,201,873.24</b>	<b>-</b>

**FUND:** 6011 - SR-CCLERK REC MGMT & PRES

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
510011	SALARY-FT REGULAR	59.77%	541,755.00	323,817.94	-	217,937.06	323,259.42
510012	SALARY-PT REGULAR	0.00%	70,911.00	-	-	70,911.00	4,855.86
511020	SOCIAL SECURITY	51.38%	46,792.00	24,043.07	-	22,748.93	24,378.08
511030	RETIREMENT	53.84%	114,486.00	61,644.18	-	52,841.82	61,103.63
511040	INSURANCE-LIFE	54.34%	207.00	112.49	-	94.51	114.41
511050	INS-HEALTH/DENTAL	53.31%	129,892.00	69,244.68	-	60,647.32	62,009.22
511060	INS-WORKERS COMP	71.46%	531.00	379.46	-	151.54	423.42
511070	INS-UNEMPLOYMENT	53.32%	766.00	408.41	-	357.59	681.67
590008	CONTINGENCY-PERSONNEL	0.00%	56,667.00	-	-	56,667.00	-
600200	OFFICE EXPENSE	13.11%	36,000.00	4,721.21	15,864.31	15,414.48	22,932.96
600311	OPS EQUIPMENT	0.23%	52,500.00	120.53	-	52,379.47	7,289.69
600317	CLOTHING	0.00%	2,000.00	-	-	2,000.00	-
600601	VEH OPS EXPENSE	26.67%	8,000.00	2,133.76	-	5,866.24	2,258.93
600602	MAINT/REP-AUTO	17.65%	5,000.00	882.62	446.21	3,671.17	2,292.00
600604	PARKING-LOCAL	91.53%	666.00	609.62	55.42	0.96	609.62
600605	INS-LIABILITY VEH	83.24%	800.00	665.93	-	134.07	637.00
600651	MAINT/REP-GENERAL	41.86%	11,000.00	4,604.64	1,590.00	4,805.36	5,079.64
600701	RENT/LEASES	52.27%	3,808.00	1,990.52	284.36	1,533.12	2,274.88
601404	CONTR SVC-GEN	0.00%	889,475.00	-	-	889,475.00	-
690000	OPS CONTINGENCIES	0.00%	1,499,851.00	-	-	1,499,851.00	-
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	9,207.34
		<b>14.27%</b>	<b>3,471,107.00</b>	<b>495,379.06</b>	<b>18,240.30</b>	<b>2,957,487.64</b>	<b>529,407.77</b>

**FUND:** 6012 - SR-VITAL STATISTICS

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600309	OPS EXPENSES-GEN	8.52%	70,000.00	5,962.75	4,659.10	59,378.15	10,130.45
600311	OPS EQUIPMENT	0.00%	46,773.00	-	9,927.40	36,845.60	13,052.69
600651	MAINT/REP-GENERAL	15.98%	5,044.00	806.00	864.00	3,374.00	1,792.00
600701	RENT/LEASES	63.76%	7,058.00	4,500.00	1,500.00	1,058.00	4,000.00
601404	CONTR SVC-GEN	81.81%	4,708.00	3,851.80	855.72	0.48	2,888.85
690000	OPS CONTINGENCIES	0.00%	225,251.00	-	-	225,251.00	-
		<b>4.21%</b>	<b>358,834.00</b>	<b>15,120.55</b>	<b>17,806.22</b>	<b>325,907.23</b>	<b>31,863.99</b>

**FUND:** 6013 - SR-DIST COURTS TECHNOLOGY

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600311	OPS EQUIPMENT	0.00%	25,000.00	-	-	25,000.00	-
690000	OPS CONTINGENCIES	0.00%	49,483.00	-	-	49,483.00	-
		<b>0.00%</b>	<b>74,483.00</b>	<b>-</b>	<b>-</b>	<b>74,483.00</b>	<b>-</b>

**FUND:** 6014 - SR-TOURIST PROMOTION

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600204	ADVERTISING	13.19%	100,000.00	13,190.57	-	86,809.43	6,700.00
600309	OPS EXPENSES-GEN	0.05%	583,100.00	281.50	-	582,818.50	7,272.50
601301	CONCORDIA CEMETERY	37.76%	100,032.00	37,774.18	62,257.82	-	35,224.23
601303	MISSION TRAILS	0.80%	100,000.00	800.00	-	99,200.00	-
601305	LOS PORTALES	5.81%	1,164,284.00	67,661.23	-	1,096,622.77	53,261.18
601323	CASA RONQUILLO	0.11%	946,653.00	1,035.03	-	945,617.97	49,158.82
601329	HISTORICAL EVENTS	15.31%	360,000.00	55,132.71	24,054.00	280,813.29	39,843.84
690000	OPS CONTINGENCIES	0.00%	3,583,183.00	-	-	3,583,183.00	-
703001	CAP OUT-RENOV	0.06%	500,000.00	306.00	5,254.00	494,440.00	-



**EXPENDITURES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023**

SPECIAL REVENUE

800101	XFER OUT	25.74%	22,625.00	5,824.12	-	16,800.88	800.00
800102	XFER OUT-GRANT MATCH	0.00%	50,000.00	-	-	50,000.00	-
		<b>2.42%</b>	<b>7,509,877.00</b>	<b>182,005.34</b>	<b>91,565.82</b>	<b>7,236,305.84</b>	<b>192,260.57</b>

**FUND: 6015 - SR-COLISEUM TOURIST PROMO**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600309	OPS EXPENSES-GEN	88.16%	2,520,000.00	2,221,542.86	-	298,457.14	2,127,299.89
800101	XFER OUT	100.00%	4,243,565.00	4,243,565.00	-	-	638,393.00
		<b>95.59%</b>	<b>6,763,565.00</b>	<b>6,465,107.86</b>	<b>-</b>	<b>298,457.14</b>	<b>2,765,692.89</b>

**FUND: 6016 - SR-COMMISSARY INMATE PROFIT**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
510011	SALARY-FT REGULAR	88.10%	140,340.00	123,633.91	-	16,706.09	113,549.18
510080	SALARY-OVERTIME	82.19%	13,371.00	10,989.06	-	2,381.94	10,539.13
511020	SOCIAL SECURITY	89.31%	10,994.00	9,818.83	-	1,175.17	9,040.43
511030	RETIREMENT	94.78%	27,061.00	25,647.41	-	1,413.59	23,156.31
511040	INSURANCE-LIFE	85.69%	32.00	27.42	-	4.58	25.74
511050	INS-HEALTH/DENTAL	87.13%	21,004.00	18,300.39	-	2,703.61	14,904.80
511060	INS-WORKERS COMP	66.12%	1,641.00	1,085.03	-	555.97	1,175.20
511070	INS-UNEMPLOYMENT	66.64%	252.00	167.93	-	84.07	255.91
511100	CLEAT BEN ALLOW	75.00%	864.00	648.00	-	216.00	655.20
590008	CONTINGENCY-PERSONNEL	0.00%	8,044.00	-	-	8,044.00	-
600309	OPS EXPENSES-GEN	76.87%	534,590.00	410,916.17	99,185.00	24,488.83	454,712.27
600311	OPS EQUIPMENT	51.94%	32,259.00	16,755.50	-	15,503.50	7,753.96
601404	CONTR SVC-GEN	43.40%	47,423.00	20,580.05	237.60	26,605.35	18,823.80
690000	OPS CONTINGENCIES	0.00%	1,886,526.00	-	-	1,886,526.00	-
		<b>23.44%</b>	<b>2,724,401.00</b>	<b>638,569.70</b>	<b>99,422.60</b>	<b>1,986,408.70</b>	<b>654,591.93</b>

**FUND: 6020 - SR-COURT RECORDS PRESERV**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
510011	SALARY-FT REGULAR	0.00%	31,105.00	-	-	31,105.00	-
510012	SALARY-PT REGULAR	77.20%	47,617.00	36,758.91	-	10,858.09	31,461.74
511020	SOCIAL SECURITY	46.51%	6,022.00	2,800.58	-	3,221.42	2,406.83
511030	RETIREMENT	47.25%	14,823.00	7,003.58	-	7,819.42	5,856.24
511040	INSURANCE-LIFE	0.00%	14.00	-	-	14.00	-
511050	INS-HEALTH/DENTAL	0.00%	9,871.00	-	-	9,871.00	-
511060	INS-WORKERS COMP	18.45%	233.00	43.00	-	190.00	42.41
511070	INS-UNEMPLOYMENT	27.61%	167.00	46.11	-	120.89	69.30
690000	OPS CONTINGENCIES	0.00%	298,942.00	-	-	298,942.00	-
		<b>11.41%</b>	<b>408,794.00</b>	<b>46,652.18</b>	<b>-</b>	<b>362,141.82</b>	<b>39,836.52</b>

**FUND: 6021 - SR-COURT REPORTER SERVICE**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
800101	XFER OUT	66.55%	361,522.00	240,594.74	-	120,927.26	235,348.93
		<b>66.55%</b>	<b>361,522.00</b>	<b>240,594.74</b>	<b>-</b>	<b>120,927.26</b>	<b>235,348.93</b>

**FUND: 6024 - SR-DA FOOD STAMP FRAUD**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600309	OPS EXPENSES-GEN	0.00%	25,000.00	-	-	25,000.00	-
600311	OPS EQUIPMENT	0.00%	30,863.00	-	12,607.10	18,255.90	-
690000	OPS CONTINGENCIES	0.00%	110,762.00	-	-	110,762.00	-
		<b>0.00%</b>	<b>166,625.00</b>	<b>-</b>	<b>12,607.10</b>	<b>154,017.90</b>	<b>-</b>

**FUND: 6025 - SR-VETS CRT JURY DONATIONS**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600309	OPS EXPENSES-GEN	77.23%	2,644.00	2,042.09	-	601.91	1,815.22
690000	OPS CONTINGENCIES	0.00%	1,232.00	-	-	1,232.00	-
		<b>52.69%</b>	<b>3,876.00</b>	<b>2,042.09</b>	<b>-</b>	<b>1,833.91</b>	<b>1,815.22</b>





EXPENDITURES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

SPECIAL REVENUE

FUND: 6026 - SR-DIST CLERK REC MGMT & PRES

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
510011	SALARY-FT REGULAR	80.76%	11,894.00	9,606.12	-	2,287.88	8,703.11
511020	SOCIAL SECURITY	72.79%	881.00	641.32	-	239.68	580.80
511030	RETIREMENT	81.65%	2,241.00	1,829.68	-	411.32	1,623.02
511060	INS-WORKERS COMP	56.35%	20.00	11.27	-	8.73	11.49
511070	INS-UNEMPLOYMENT	57.10%	21.00	11.99	-	9.01	18.02
590008	CONTINGENCY-PERSONNEL	0.00%	1,140.00	-	-	1,140.00	-
690000	OPS CONTINGENCIES	0.00%	52,110.00	-	-	52,110.00	-
		<b>17.71%</b>	<b>68,307.00</b>	<b>12,100.38</b>	-	<b>56,206.62</b>	<b>10,936.44</b>

FUND: 6027 - SR-DIST COURTS REC ARCHIVE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
510011	SALARY-FT REGULAR	67.33%	185,415.00	124,845.42	-	60,569.58	86,382.02
510012	SALARY-PT REGULAR	30.89%	92,242.00	28,490.51	-	63,751.49	-
511020	SOCIAL SECURITY	53.58%	21,475.00	11,506.76	-	9,968.24	6,543.00
511030	RETIREMENT	54.99%	52,908.00	29,094.74	-	23,813.26	16,078.64
511040	INSURANCE-LIFE	57.55%	84.00	48.34	-	35.66	33.76
511050	INS-HEALTH/DENTAL	65.59%	45,029.00	29,533.83	-	15,495.17	19,298.23
511060	INS-WORKERS COMP	13.25%	1,338.00	177.24	-	1,160.76	113.29
511070	INS-UNEMPLOYMENT	18.11%	1,045.00	189.21	-	855.79	170.99
590008	CONTINGENCY-PERSONNEL	0.00%	11,969.00	-	-	11,969.00	-
690000	OPS CONTINGENCIES	0.00%	3,184.00	-	-	3,184.00	-
		<b>53.99%</b>	<b>414,689.00</b>	<b>223,886.05</b>	-	<b>190,802.95</b>	<b>128,619.93</b>

FUND: 6029 - SR-COUNTY HISTORICAL COMMISSION

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600309	OPS EXPENSES-GEN	0.00%	24.00	-	-	24.00	-
600311	OPS EQUIPMENT	25.75%	22,625.00	5,825.00	950.00	15,850.00	800.00
690000	OPS CONTINGENCIES	0.00%	808.00	-	-	808.00	-
		<b>24.83%</b>	<b>23,457.00</b>	<b>5,825.00</b>	<b>950.00</b>	<b>16,682.00</b>	<b>800.00</b>

FUND: 6030 - SR-1ST CHANCE PROG XFER OUT

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
800101	XFER OUT	46.23%	24,225.00	11,200.00	-	13,025.00	11,900.00
		<b>46.23%</b>	<b>24,225.00</b>	<b>11,200.00</b>	-	<b>13,025.00</b>	<b>11,900.00</b>

FUND: 6033 - SR-ELECTIONS CONTRACT SVC

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
511020	SOCIAL SECURITY	0.00%	-	7,033.45	-	(7,033.45)	9,861.25
511030	RETIREMENT	0.00%	-	18,204.14	-	(18,204.14)	9,812.63
511060	INS-WORKERS COMP	0.00%	-	105.56	-	(105.56)	59.79
511070	INS-UNEMPLOYMENT	0.00%	-	79.34	-	(79.34)	116.12
600200	OFFICE EXPENSE	0.00%	-	-	-	-	31,713.49
600330	ELECTIONS EXPENSE	0.00%	-	1,485,801.04	-	(1,485,801.04)	609,938.11
600651	MAINT/REP-GENERAL	0.00%	-	-	-	-	380,426.80
		<b>0.00%</b>	-	<b>1,511,223.53</b>	-	<b>(1,511,223.53)</b>	<b>1,041,928.19</b>

FUND: 6035 - SR-FAMILY PROTECTION

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
510011	SALARY-FT REGULAR	0.00%	-	-	-	-	16,933.01
511020	SOCIAL SECURITY	0.00%	-	-	-	-	1,257.89
511030	RETIREMENT	0.00%	-	-	-	-	3,157.76
511040	INSURANCE-LIFE	0.00%	-	-	-	-	5.49
511050	INS-HEALTH/DENTAL	0.00%	-	-	-	-	3,277.36
511060	INS-WORKERS COMP	0.00%	-	-	-	-	22.38
511070	INS-UNEMPLOYMENT	0.00%	-	-	-	-	35.06
600200	OFFICE EXPENSE	0.00%	54.00	-	-	54.00	-



EXPENDITURES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

SPECIAL REVENUE

600309	OPS EXPENSES-GEN	0.00%	1,040.00	-	-	1,040.00	-
690000	OPS CONTINGENCIES	0.00%	69,388.00	-	-	69,388.00	-
		<b>0.00%</b>	<b>70,482.00</b>	<b>-</b>	<b>-</b>	<b>70,482.00</b>	<b>24,688.95</b>

**FUND: 6036 - SR-GRAFFITI ERADICATION**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600311	OPS EQUIPMENT	0.00%	276.00	-	-	276.00	-
		<b>0.00%</b>	<b>276.00</b>	<b>-</b>	<b>-</b>	<b>276.00</b>	<b>-</b>

**FUND: 6041 - SR-JPD NATIONAL SCHOOL LUNCH**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
510011	SALARY-FT REGULAR	100.00%	125,000.00	125,000.00	-	-	81,512.11
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%	1,783.00	-	-	1,783.00	-
		<b>98.83%</b>	<b>151,783.00</b>	<b>150,000.00</b>	<b>-</b>	<b>1,783.00</b>	<b>106,512.11</b>

**FUND: 6042 - SR-JPD SUPERVISION**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600309	OPS EXPENSES-GEN	24.49%	15,350.00	3,759.92	1,590.56	9,999.52	2,155.38
600310	PHARMACEUTICAL	81.82%	9,800.00	8,018.75	1,518.75	262.50	5,063.25
600317	CLOTHING	65.61%	2,500.00	1,640.27	-	859.73	1,695.48
600811	TRAVEL	0.00%	-	(46.85)	-	46.85	-
601107	PROF SVC-GEN	12.69%	208,300.00	26,424.00	1,000.00	180,876.00	58,730.67
601404	CONTR SVC-GEN	0.00%	65,550.00	-	-	65,550.00	-
602707	COMM SVC-NON-SEC PLACEMNT	0.00%	65,000.00	-	-	65,000.00	-
602708	COMM SVC-SEC PLACEMENT	0.00%	60,000.00	-	-	60,000.00	-
690000	OPS CONTINGENCIES	0.00%	61,859.00	-	-	61,859.00	-
		<b>8.15%</b>	<b>488,359.00</b>	<b>39,796.09</b>	<b>4,109.31</b>	<b>444,453.60</b>	<b>67,644.78</b>

**FUND: 6043 - SR-JUSTICE COURT TECHNOLOGY**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600206	BOOKS&SUBSCRIPT	75.00%	636.00	477.00	159.00	-	407.36
600309	OPS EXPENSES-GEN	0.00%	45.00	-	5.96	39.04	210.67
600311	OPS EQUIPMENT	69.34%	42,791.00	29,669.42	2,449.96	10,671.62	13,878.15
600654	MAINT/REP-SOFTWARE	12.72%	17,890.00	2,275.00	2,005.00	13,610.00	1,562.01
600701	RENT/LEASES	67.66%	14,366.00	9,720.27	4,245.26	400.47	9,203.45
600774	COMMUNIC-DATA	91.65%	2,895.00	2,653.28	-	241.72	-
601404	CONTR SVC-GEN	0.00%	-	-	-	-	2,170.89
690000	OPS CONTINGENCIES	0.00%	301,037.00	-	-	301,037.00	-
706002	CAP OUT-EQUIP	90.77%	12,127.00	11,008.00	715.00	404.00	-
		<b>14.24%</b>	<b>391,787.00</b>	<b>55,802.97</b>	<b>9,580.18</b>	<b>326,403.85</b>	<b>27,432.53</b>

**FUND: 6044 - SR-JUVENILE CASE MANAGER**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
800101	XFER OUT	72.08%	70,071.00	50,504.06	-	19,566.94	52,938.62
		<b>72.08%</b>	<b>70,071.00</b>	<b>50,504.06</b>	<b>-</b>	<b>19,566.94</b>	<b>52,938.62</b>

**FUND: 6045 - SR-JUSTICE COURT SECURITY**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600651	MAINT/REP-GENERAL	14.89%	11,595.00	1,726.30	4,983.00	4,885.70	275.40
690000	OPS CONTINGENCIES	0.00%	2,520.00	-	-	2,520.00	-
706002	CAP OUT-EQUIP	100.00%	29,355.00	29,355.00	-	-	-
		<b>71.50%</b>	<b>43,470.00</b>	<b>31,081.30</b>	<b>4,983.00</b>	<b>7,405.70</b>	<b>275.40</b>



EXPENDITURES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

SPECIAL REVENUE

**FUND:** 6046 - SR-JPD DONATIONS

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600309	OPS EXPENSES-GEN	23.99%	2,796.00	670.64	-	2,125.36	1,300.00
		<b>23.99%</b>	<b>2,796.00</b>	<b>670.64</b>	<b>-</b>	<b>2,125.36</b>	<b>1,300.00</b>

**FUND:** 6047 - SR-LAW LIBRARY

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
510011	SALARY-FT REGULAR	87.34%	201,213.00	175,742.92	-	25,470.08	159,221.92
511020	SOCIAL SECURITY	77.90%	16,440.00	12,807.14	-	3,632.86	11,581.30
511030	RETIREMENT	86.08%	38,888.00	33,474.03	-	5,413.97	29,692.41
511040	INSURANCE-LIFE	79.65%	49.00	39.03	-	9.97	36.50
511050	INS-HEALTH/DENTAL	84.76%	21,746.00	18,432.84	-	3,313.16	14,717.97
511060	INS-WORKERS COMP	77.16%	268.00	206.80	-	61.20	211.57
511070	INS-UNEMPLOYMENT	58.69%	383.00	224.80	-	158.20	332.41
600200	OFFICE EXPENSE	37.92%	1,200.00	455.02	-	744.98	749.96
600206	BOOKS&SUBSCRIPT	77.24%	224,301.00	173,255.68	47,415.90	3,629.42	164,242.47
600309	OPS EXPENSES-GEN	14.36%	2,000.00	287.22	-	1,712.78	8.06
600311	OPS EQUIPMENT	0.00%	1,000.00	-	179.98	820.02	1,213.00
600654	MAINT/REP-SOFTWARE	0.00%	150.00	-	150.00	-	-
600773	COMMUNIC-PHONE	0.00%	235.00	-	-	235.00	-
690000	OPS CONTINGENCIES	0.00%	4,561.00	-	-	4,561.00	-
		<b>80.97%</b>	<b>512,434.00</b>	<b>414,925.48</b>	<b>47,745.88</b>	<b>49,762.64</b>	<b>382,007.57</b>

**FUND:** 6048 - SR-RECORDS MGMT & PRESERV

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
510011	SALARY-FT REGULAR	83.07%	24,681.50	20,501.90	-	4,179.60	56,586.92
510012	SALARY-PT REGULAR	0.00%	-	-	-	-	29,565.31
510080	SALARY-OVERTIME	0.00%	-	-	-	-	152.37
511020	SOCIAL SECURITY	81.75%	2,020.50	1,651.73	-	368.77	6,448.22
511030	RETIREMENT	84.11%	4,989.00	4,196.39	-	792.61	16,069.23
511040	INSURANCE-LIFE	98.86%	7.00	6.92	-	0.08	19.98
511050	INS-HEALTH/DENTAL	94.59%	4,935.50	4,668.29	-	267.21	8,299.35
511060	INS-WORKERS COMP	30.45%	124.00	37.76	-	86.24	117.39
511070	INS-UNEMPLOYMENT	36.12%	100.50	36.30	-	64.20	175.34
690000	OPS CONTINGENCIES	0.00%	1,607.00	-	-	1,607.00	-
		<b>80.85%</b>	<b>38,465.00</b>	<b>31,099.29</b>	<b>-</b>	<b>7,365.71</b>	<b>117,434.11</b>

**FUND:** 6050 - SR-COURTHOUSE SECURITY

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
690000	OPS CONTINGENCIES	0.00%	937,122.00	-	-	937,122.00	-
800101	XFER OUT	100.00%	222,000.00	222,000.00	-	-	222,000.00
		<b>19.15%</b>	<b>1,159,122.00</b>	<b>222,000.00</b>	<b>-</b>	<b>937,122.00</b>	<b>222,000.00</b>

**FUND:** 6052 - SR-SO LEOSE FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600813	EE TRAINING	96.90%	39,464.00	38,241.83	-	1,222.17	42,709.51
		<b>96.90%</b>	<b>39,464.00</b>	<b>38,241.83</b>	<b>-</b>	<b>1,222.17</b>	<b>42,709.51</b>

**FUND:** 6053 - SR-DA SPECIAL ACCOUNT

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
510011	SALARY-FT REGULAR	0.00%	-	-	-	-	24,346.02
510020	SALARY-TEMP	38.79%	75,000.00	29,093.83	-	45,906.17	18,840.00
510060	SALARY-SUPPLEMENT	30.30%	30,000.00	9,090.73	-	20,909.27	-
511020	SOCIAL SECURITY	27.91%	9,131.00	2,548.34	-	6,582.66	2,953.45
511030	RETIREMENT	20.64%	8,352.00	1,723.70	-	6,628.30	4,537.04
511060	INS-WORKERS COMP	9.05%	331.00	29.97	-	301.03	28.01
511070	INS-UNEMPLOYMENT	5.34%	354.00	18.90	-	335.10	26.01
590008	CONTINGENCY-PERSONNEL	0.00%	4,475.00	-	-	4,475.00	-
600200	OFFICE EXPENSE	21.20%	3,000.00	636.02	-	2,363.98	2,406.99



**EXPENDITURES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023**

SPECIAL REVENUE

600309	OPS EXPENSES-GEN	71.80%	110,000.00	78,978.78	10,037.72	20,983.50	68,481.35
600311	OPS EQUIPMENT	11.66%	60,000.00	6,995.52	14,304.00	38,700.48	23,124.66
600812	TRAVEL/PROF ED	26.80%	75,000.00	20,098.24	-	54,901.76	9,939.91
600817	TRAINING	14.18%	50,000.00	7,088.75	-	42,911.25	7,220.77
690000	OPS CONTINGENCIES	0.00%	386,973.00	-	-	386,973.00	-
		<b>19.23%</b>	<b>812,616.00</b>	<b>156,302.78</b>	<b>24,341.72</b>	<b>631,971.50</b>	<b>161,904.21</b>

**FUND: 6055 - SR-TAX OFFICE DISCRETIONARY**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
510011	SALARY-FT REGULAR	54.36%	90,901.00	49,411.43	-	41,489.57	60,738.84
511020	SOCIAL SECURITY	48.70%	6,954.00	3,386.67	-	3,567.33	4,292.54
511030	RETIREMENT	55.03%	17,117.00	9,418.70	-	7,698.30	11,312.92
511040	INSURANCE-LIFE	60.71%	28.00	17.00	-	11.00	18.97
511050	INS-HEALTH/DENTAL	59.75%	19,742.00	11,795.27	-	7,946.73	11,354.49
511060	INS-WORKERS COMP	10.48%	427.00	44.77	-	382.23	46.11
511070	INS-UNEMPLOYMENT	10.80%	345.00	37.25	-	307.75	40.90
600309	OPS EXPENSES-GEN	0.47%	4,238.00	20.00	-	4,218.00	-
600311	OPS EQUIPMENT	0.00%	3,000.00	-	-	3,000.00	-
600336	BANK CHARGES	68.49%	1,500.00	1,027.36	-	472.64	1,231.87
600651	MAINT/REP-GENERAL	0.00%	500.00	-	-	500.00	-
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%	583,191.00	-	-	583,191.00	-
		<b>10.14%</b>	<b>740,943.00</b>	<b>75,158.45</b>	<b>-</b>	<b>665,784.55</b>	<b>89,036.64</b>

**FUND: 6056 - SR-TEEN COURT**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600309	OPS EXPENSES-GEN	0.00%	8,739.00	-	-	8,739.00	-
		<b>0.00%</b>	<b>8,739.00</b>	<b>-</b>	<b>-</b>	<b>8,739.00</b>	<b>-</b>

**FUND: 6058 - SR-TRANSPORTATION FEE**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
660000	RGNL MOBILITY AUTHORITY	68.32%	7,270,338.00	4,967,140.00	-	2,303,198.00	4,958,570.00
		<b>68.32%</b>	<b>7,270,338.00</b>	<b>4,967,140.00</b>	<b>-</b>	<b>2,303,198.00</b>	<b>4,958,570.00</b>

**FUND: 6061 - OPIOID SETTLEMENT**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
510011	SALARY-FT REGULAR	0.00%	100,664.00	-	-	100,664.00	-
511020	SOCIAL SECURITY	0.00%	7,701.00	-	-	7,701.00	-
511030	RETIREMENT	0.00%	18,955.00	-	-	18,955.00	-
511040	INSURANCE-LIFE	0.00%	14.00	-	-	14.00	-
511050	INS-HEALTH/DENTAL	0.00%	9,871.00	-	-	9,871.00	-
511060	INS-WORKERS COMP	0.00%	473.00	-	-	473.00	-
511070	INS-UNEMPLOYMENT	0.00%	383.00	-	-	383.00	-
600309	OPS EXPENSES-GEN	0.00%	675,661.00	-	-	675,661.00	-
		<b>0.00%</b>	<b>813,722.00</b>	<b>-</b>	<b>-</b>	<b>813,722.00</b>	<b>-</b>

**FUND: 6100 - SR-DA 10% DRUG FORFEITURE**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
800101	XFER OUT	100.00%	42,465.00	42,464.94	-	0.06	41,000.00
		<b>100.00%</b>	<b>42,465.00</b>	<b>42,464.94</b>	<b>-</b>	<b>0.06</b>	<b>41,000.00</b>

**FUND: 6102 - SR-CO CRIM COURT NO 2 DWI 10% DRU**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600309	OPS EXPENSES-GEN	25.43%	10,543.00	2,680.81	1,995.00	5,867.19	359.36
600601	VEH OPS EXPENSE	112.59%	1,217.00	1,370.23	-	(153.23)	1,047.26
600602	MAINT/REP-AUTO	30.23%	500.00	151.16	145.60	203.24	277.35
600604	PARKING-LOCAL	41.98%	660.00	277.10	-	382.90	249.39





**EXPENDITURES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023**

SPECIAL REVENUE

600605	INS-LIABILITY VEH	93.95%	107.00	100.53	-	6.47	96.00
600812	TRAVEL/PROF ED	74.09%	6,000.00	4,445.63	-	1,554.37	4,041.56
601404	CONTR SVC-GEN	76.24%	42,465.00	32,375.00	-	10,090.00	34,692.00
690000	OPS CONTINGENCIES	0.00%	43,217.00	-	-	43,217.00	-
		<b>39.54%</b>	<b>104,709.00</b>	<b>41,400.46</b>	<b>2,140.60</b>	<b>61,167.94</b>	<b>40,762.92</b>

**FUND: 6103 - SR-384TH DISTRICT DRUG COURT 1**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
510012	SALARY-PT REGULAR	0.00%	-	-	-	-	10,966.27
511020	SOCIAL SECURITY	0.00%	-	-	-	-	838.93
511030	RETIREMENT	0.00%	-	-	-	-	2,046.73
511060	INS-WORKERS COMP	8.61%	18.00	1.55	-	16.45	13.71
511070	INS-UNEMPLOYMENT	5.64%	28.00	1.58	-	26.42	26.77
600332	OPS EXP-MISC	0.00%	1,491.00	-	-	1,491.00	201.33
600601	VEH OPS EXPENSE	26.72%	2,250.00	601.25	-	1,648.75	1,329.81
600602	MAINT/REP-AUTO	87.73%	750.00	657.96	-	92.04	-
600605	INS-LIABILITY VEH	64.44%	664.00	427.91	-	236.09	192.00
600812	TRAVEL/PROF ED	99.99%	2,522.00	2,521.77	-	0.23	-
690000	OPS CONTINGENCIES	0.00%	951.00	-	-	951.00	-
		<b>48.56%</b>	<b>8,674.00</b>	<b>4,212.02</b>	<b>-</b>	<b>4,461.98</b>	<b>15,615.55</b>

**FUND: 6104 - WARRIOR TREATMENT COURT**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600309	OPS EXPENSES-GEN	7.60%	23,893.00	1,815.00	1,450.00	20,628.00	377.05
600812	TRAVEL/PROF ED	0.00%	7,378.00	-	-	7,378.00	-
601110	PROF SVC-LAB	17.37%	12,320.00	2,140.00	1,522.00	8,658.00	595.00
		<b>9.07%</b>	<b>43,591.00</b>	<b>3,955.00</b>	<b>2,972.00</b>	<b>36,664.00</b>	<b>972.05</b>

**FUND: 6109 - 327TH JUVENILE DRUG COURT**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
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	83.95%	1,527.00	1,281.92	-	245.08	-
601404	CONTR SVC-GEN	0.00%	1,272.00	-	-	1,272.00	-
690000	OPS CONTINGENCIES	0.00%	37,648.00	-	-	37,648.00	-
		<b>2.94%</b>	<b>43,648.00</b>	<b>1,281.92</b>	<b>-</b>	<b>42,366.08</b>	<b>-</b>

**FUND: 6111 - SR-DRUG COURT FEES CO CRIM 2 S**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600200	OFFICE EXPENSE	76.16%	500.00	380.79	-	119.21	-
600203	DUES	0.00%	850.00	-	-	850.00	-
600309	OPS EXPENSES-GEN	85.96%	1,097.00	943.00	-	154.00	1,113.00
600311	OPS EQUIPMENT	0.00%	643.00	-	-	643.00	-
600776	COMMUNIC-CELLPHONE	75.69%	3,578.00	2,708.05	-	869.95	2,978.82
690000	OPS CONTINGENCIES	0.00%	307.00	-	-	307.00	825.48
		<b>57.80%</b>	<b>6,975.00</b>	<b>4,031.84</b>	<b>-</b>	<b>2,943.16</b>	<b>4,917.30</b>

**FUND: 6112 - SR-DRUG COURT FEES 346TH SPEC**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600309	OPS EXPENSES-GEN	16.72%	4,726.00	789.97	14.59	3,921.44	339.18
600601	VEH OPS EXPENSE	81.45%	1,500.00	1,221.79	-	278.21	1,689.92
600602	MAINT/REP-AUTO	55.88%	1,700.00	949.92	-	750.08	912.80
600605	INS-LIABILITY VEH	49.16%	409.00	201.07	-	207.93	409.00
690000	OPS CONTINGENCIES	0.00%	16,157.00	-	-	16,157.00	-
		<b>12.91%</b>	<b>24,492.00</b>	<b>3,162.75</b>	<b>14.59</b>	<b>21,314.66</b>	<b>3,350.90</b>



EXPENDITURES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

SPECIAL REVENUE

**FUND:** 6113 - SR-DRUG COURT FEES 384 ADULT S

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
511070	INS-UNEMPLOYMENT	0.00%	-	-	-	-	0.25
600773	COMMUNIC-PHONE	0.00%	235.00	-	-	235.00	-
600776	COMMUNIC-CELLPHONE	98.32%	1,930.00	1,897.53	-	32.47	1,287.58
600812	TRAVEL/PROF ED	0.00%	1,627.00	-	-	1,627.00	-
690000	OPS CONTINGENCIES	0.00%	1,796.00	-	-	1,796.00	-
		<b>33.96%</b>	<b>5,588.00</b>	<b>1,897.53</b>	-	<b>3,690.47</b>	<b>1,287.83</b>

**FUND:** 6114 - SR-DRUG COURT FEES 384 SAFP SP

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
511070	INS-UNEMPLOYMENT	0.00%	-	-	-	-	0.25
600776	COMMUNIC-CELLPHONE	83.30%	1,808.00	1,506.05	-	301.95	1,356.57
690000	OPS CONTINGENCIES	0.00%	34,671.00	-	-	34,671.00	-
		<b>4.13%</b>	<b>36,479.00</b>	<b>1,506.05</b>	-	<b>34,972.95</b>	<b>1,356.82</b>

**FUND:** 6115 - SR-TRUANCY COURTS

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
690000	OPS CONTINGENCIES	0.00%	17,295.00	-	-	17,295.00	-
		<b>0.00%</b>	<b>17,295.00</b>	-	-	<b>17,295.00</b>	-

**FUND:** 6116 - SR-65TH INTERV FAM DRG CT

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600812	TRAVEL/PROF ED	0.00%	1,000.00	-	-	1,000.00	-
690000	OPS CONTINGENCIES	0.00%	52,499.00	-	-	52,499.00	-
		<b>0.00%</b>	<b>53,499.00</b>	-	-	<b>53,499.00</b>	-

**FUND:** 6117 - SR-65TH PRESERV FAM DRG CT

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600199	PURCH INV SUPPLIES	0.00%	581.00	-	-	581.00	206.12
600206	BOOKS&SUBSCRIPT	91.96%	290.00	266.67	-	23.33	-
600309	OPS EXPENSES-GEN	58.17%	2,418.00	1,406.50	3.63	1,007.87	159.80
600311	OPS EQUIPMENT	0.00%	968.00	-	-	968.00	-
600812	TRAVEL/PROF ED	0.00%	968.00	-	-	968.00	715.00
601404	CONTR SVC-GEN	0.00%	1,935.00	-	-	1,935.00	2,747.50
601408	CONTR SVC-TRANSPORT	0.00%	290.00	-	-	290.00	-
690000	OPS CONTINGENCIES	0.00%	39,797.00	-	-	39,797.00	-
		<b>3.54%</b>	<b>47,247.00</b>	<b>1,673.17</b>	<b>3.63</b>	<b>45,570.20</b>	<b>3,828.42</b>

**FUND:** 6119 - SPECIALTY WARRIOR COURT

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600200	OFFICE EXPENSE	26.67%	3,600.00	960.00	-	2,640.00	-
		<b>26.67%</b>	<b>3,600.00</b>	<b>960.00</b>	-	<b>2,640.00</b>	-

**FUND:** 6121 - SR-COURT INITIATED GUARDIANSHIP

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
510020	SALARY-TEMP	0.00%	35,115.00	-	-	35,115.00	3,376.42
510110	SALARY-AUTO ALLOW	57.69%	5,250.00	3,028.80	-	2,221.20	4,260.51
511020	SOCIAL SECURITY	8.43%	2,687.00	226.46	-	2,460.54	576.73
511030	RETIREMENT	8.71%	6,613.00	576.15	-	6,036.85	793.96
511040	INSURANCE-LIFE	4.31%	16.00	0.69	-	15.31	1.05
511050	INS-HEALTH/DENTAL	4.52%	10,686.00	482.76	-	10,203.24	595.77
511060	INS-WORKERS COMP	4.87%	78.00	3.80	-	74.20	11.12



**EXPENDITURES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023**

SPECIAL REVENUE

511070	INS-UNEMPLOYMENT	7.27%	63.00	4.58	-	58.42	8.69
602705	COMM SVC-MENTAL HLTH	0.00%	40,000.00	-	-	40,000.00	-
690000	OPS CONTINGENCIES	0.00%	17,319.00	-	-	17,319.00	-
		<b>3.67%</b>	<b>117,827.00</b>	<b>4,323.24</b>	<b>-</b>	<b>113,503.76</b>	<b>9,624.25</b>

**FUND: 6122 - SR-COURT INITIATED GUARDIANSHIP**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
510011	SALARY-FT REGULAR	0.00%	-	-	-	-	6,467.99
510060	SALARY-SUPPLEMENT	98.13%	7,971.00	7,822.10	-	148.90	-
511020	SOCIAL SECURITY	96.05%	610.00	585.93	-	24.07	483.43
511030	RETIREMENT	99.32%	1,501.00	1,490.80	-	10.20	1,205.43
511060	INS-WORKERS COMP	23.78%	37.00	8.80	-	28.20	8.50
511070	INS-UNEMPLOYMENT	28.90%	30.00	8.67	-	21.33	13.19
600332	OPS EXP-MISC	0.00%	6,025.00	-	-	6,025.00	-
602602	MILEAGE REIMB-LOCAL	49.42%	500.00	247.08	-	252.92	-
602705	COMM SVC-MENTAL HLTH	2.44%	30,964.00	755.25	-	30,208.75	-
690000	OPS CONTINGENCIES	0.00%	112,252.00	-	-	112,252.00	-
		<b>6.83%</b>	<b>159,890.00</b>	<b>10,918.63</b>	<b>-</b>	<b>148,971.37</b>	<b>8,178.54</b>

**FUND: 6130 - SR-ROADS AND BRIDGES FUND**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
510011	SALARY-FT REGULAR	73.95%	3,494,945.00	2,584,540.35	-	910,404.65	2,361,232.80
510080	SALARY-OVERTIME	164.05%	20,497.00	33,626.12	-	(13,129.12)	35,549.70
511020	SOCIAL SECURITY	71.57%	268,932.00	192,486.32	-	76,445.68	175,504.64
511030	RETIREMENT	75.33%	661,965.00	498,669.61	-	163,295.39	446,861.68
511040	INSURANCE-LIFE	73.70%	1,147.00	845.33	-	301.67	801.11
511050	INS-HEALTH/DENTAL	74.94%	730,814.00	547,691.71	-	183,122.29	442,313.14
511060	INS-WORKERS COMP	4.63%	1,773.00	82.10	-	1,690.90	84.80
511070	INS-UNEMPLOYMENT	64.76%	5,016.00	3,248.24	-	1,767.76	4,931.32
590008	CONTINGENCY-PERSONNEL	0.00%	394,557.00	-	-	394,557.00	-
600309	OPS EXPENSES-GEN	55.37%	581,364.00	321,899.80	84,714.74	174,749.46	227,190.40
600311	OPS EQUIPMENT	14.01%	715,000.00	100,202.07	3,621.82	611,176.11	145,133.63
600313	ROAD LICENSING FEES	99.97%	537,000.00	536,837.66	-	162.34	500,000.00
600315	ROAD RESURFACING	18.79%	6,320,000.00	1,187,304.27	1,277,449.75	3,855,245.98	1,249,144.35
600316	STREET LIGHTS	31.52%	536,000.00	168,968.04	7,428.15	359,603.81	196,485.83
600317	CLOTHING	45.02%	43,700.00	19,675.69	17,818.31	6,206.00	12,852.57
600355	COMMUNITY CLEANUPS	0.00%	25,000.00	-	-	25,000.00	-
600601	VEH OPS EXPENSE	72.48%	85,253.00	61,790.23	-	23,462.77	55,720.92
600602	MAINT/REP-AUTO	67.52%	295,936.00	199,827.45	70,012.86	26,095.69	134,857.80
600603	FUEL COST	66.26%	485,000.00	321,336.96	102,663.04	61,000.00	177,692.74
600604	PARKING-LOCAL	89.09%	4,320.00	3,848.56	471.44	-	4,156.50
600605	INS-LIABILITY VEH	100.00%	29,459.00	29,458.03	-	0.97	26,352.00
600655	MAINT/REP-ROADS	15.17%	108,900.00	16,517.25	87,423.57	4,959.18	30,775.00
600656	MAINT/REP-ROAD SIGNS	43.52%	78,100.00	33,988.50	42,838.50	1,273.00	43,408.50
600660	MAINT/REP-EQUIPMENT	39.71%	140,000.00	55,596.48	16,961.56	67,441.96	54,536.41
600663	MAINT/REP-STREET LIGHTS	46.15%	73,500.00	33,917.66	-	39,582.34	-
600664	MAINT/REP-TRAFFIC LIGHTS	13.71%	88,200.00	12,091.32	5,436.19	70,672.49	-
600701	RENT/LEASES	10.57%	6,000.00	634.02	4,335.00	1,030.98	-
600752	UTILITIES-GAS	96.50%	20,576.00	19,855.24	-	720.76	16,657.83
600753	UTILITIES-ELECTRIC	63.12%	27,115.00	17,114.77	-	10,000.23	19,978.69
600754	UTILITIES-WATER	82.61%	14,272.00	11,789.69	-	2,482.31	10,950.17
600773	COMMUNIC-PHONE	0.00%	1,310.00	-	-	1,310.00	109.10
600776	COMMUNIC-CELLPHONE	93.55%	7,632.00	7,139.71	416.29	76.00	6,174.32
601404	CONTR SVC-GEN	0.00%	190,000.00	-	93,521.80	96,478.20	15,273.16
690000	OPS CONTINGENCIES	0.00%	1,335,039.00	-	-	1,335,039.00	-
701001	CAP OUT-LAND	100.00%	53,469.00	53,469.00	-	-	-
703001	CAP OUT-RENOV	0.00%	199,000.00	-	48,838.59	150,161.41	-
706002	CAP OUT-EQUIP	10.95%	705,000.00	77,197.25	276,588.25	351,214.50	222,659.00
707001	CAP OUT-VEHICLES	0.22%	639,616.00	1,417.43	11,300.09	626,898.48	-
750003	CAP PROJ-CONSTRUCT	0.00%	325,000.00	-	-	325,000.00	-
800102	XFER OUT-GRANT MATCH	0.00%	20,000.00	-	-	20,000.00	-
		<b>37.12%</b>	<b>19,270,407.00</b>	<b>7,153,066.86</b>	<b>2,151,839.95</b>	<b>9,965,500.19</b>	<b>6,617,388.11</b>

**FUND: 6141 - SR-JUVENILE PROBATION RESTITUT**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
690000	OPS CONTINGENCIES	0.00%	444.00	-	-	444.00	-
		<b>0.00%</b>	<b>444.00</b>	<b>-</b>	<b>-</b>	<b>444.00</b>	<b>-</b>



EXPENDITURES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

SPECIAL REVENUE

**FUND:** 6150 - SR-PROJECT CARE ELECTRIC

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
602703	COMM SVC-SUPP ASSIST-GEN	36.50%	240,000.00	87,591.45	-	152,408.55	139,900.59
690000	OPS CONTINGENCIES	0.00%	4,718,148.00	-	-	4,718,148.00	-
		<b>1.77%</b>	<b>4,958,148.00</b>	<b>87,591.45</b>	<b>-</b>	<b>4,870,556.55</b>	<b>139,900.59</b>

**FUND:** 6161 - SR-PROBATE JUD SUPPORT CRT 1

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
510011	SALARY-FT REGULAR	0.00%	-	-	-	-	17,017.99
510060	SALARY-SUPPLEMENT	87.92%	20,971.00	18,437.34	-	2,533.66	-
510110	SALARY-AUTO ALLOW	0.00%	6,500.00	-	-	6,500.00	-
511020	SOCIAL SECURITY	33.72%	3,890.00	1,311.67	-	2,578.33	1,246.06
511030	RETIREMENT	36.62%	9,594.00	3,513.06	-	6,080.94	3,171.55
511060	INS-WORKERS COMP	9.23%	239.00	22.06	-	216.94	22.43
511070	INS-UNEMPLOYMENT	11.85%	193.00	22.87	-	170.13	34.70
600309	OPS EXPENSES-GEN	10.30%	31,649.00	3,259.58	2,016.00	26,373.42	2,706.00
600311	OPS EQUIPMENT	28.84%	24,300.00	7,007.64	-	17,292.36	4,647.05
600812	TRAVEL/PROF ED	19.61%	10,000.00	1,961.18	-	8,038.82	6,300.50
690000	OPS CONTINGENCIES	0.00%	143,248.00	-	-	143,248.00	-
		<b>14.18%</b>	<b>250,584.00</b>	<b>35,535.40</b>	<b>2,016.00</b>	<b>213,032.60</b>	<b>35,146.28</b>

**FUND:** 6162 - SR-PROBATE JUD SUPPORT CRT 2

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
510011	SALARY-FT REGULAR	0.00%	-	-	-	-	20,557.94
510060	SALARY-SUPPLEMENT	80.77%	25,333.00	20,460.51	-	4,872.49	-
510110	SALARY-AUTO ALLOW	81.10%	19,022.00	15,426.81	-	3,595.19	15,197.92
511020	SOCIAL SECURITY	78.05%	3,393.00	2,648.31	-	744.69	2,632.06
511030	RETIREMENT	81.84%	8,352.00	6,835.56	-	1,516.44	6,663.77
511060	INS-WORKERS COMP	20.28%	208.00	42.19	-	165.81	47.19
511070	INS-UNEMPLOYMENT	26.73%	168.00	44.90	-	123.10	73.18
600309	OPS EXPENSES-GEN	100.00%	1,844.00	1,844.00	-	-	1,844.00
600812	TRAVEL/PROF ED	14.70%	4,905.00	721.00	-	4,184.00	862.00
690000	OPS CONTINGENCIES	0.00%	95,202.00	-	-	95,202.00	-
		<b>30.31%</b>	<b>158,427.00</b>	<b>48,023.28</b>	<b>-</b>	<b>110,403.72</b>	<b>47,878.06</b>

**FUND:** 6171 - SR-PROBATE TRAVEL ACCOUNT CRT

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600812	TRAVEL/PROF ED	4.52%	5,000.00	225.75	-	4,774.25	3,609.00
690000	OPS CONTINGENCIES	0.00%	14,624.00	-	-	14,624.00	-
		<b>1.15%</b>	<b>19,624.00</b>	<b>225.75</b>	<b>-</b>	<b>19,398.25</b>	<b>3,609.00</b>

**FUND:** 6172 - SR-PROBATE TRAVEL ACCOUNT CRT

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600812	TRAVEL/PROF ED	23.63%	13,000.00	3,071.81	-	9,928.19	854.73
601107	PROF SVC-GEN	99.03%	2,500.00	2,475.74	-	24.26	-
690000	OPS CONTINGENCIES	0.00%	19,202.00	-	-	19,202.00	-
		<b>15.99%</b>	<b>34,702.00</b>	<b>5,547.55</b>	<b>-</b>	<b>29,154.45</b>	<b>854.73</b>

**FUND:** 6182 - SR-SHERIFF STATE FORFEITURE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600309	OPS EXPENSES-GEN	113.14%	114,582.00	129,632.85	-	(15,050.85)	88,653.22
690000	OPS CONTINGENCIES	0.00%	382,210.00	-	-	382,210.00	-
		<b>26.09%</b>	<b>496,792.00</b>	<b>129,632.85</b>	<b>-</b>	<b>367,159.15</b>	<b>88,653.22</b>





EXPENDITURES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

SPECIAL REVENUE

**FUND:** 6185 - EP HOUSE 831

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
690000	OPS CONTINGENCIES	0.00%	46,207.00	-	-	46,207.00	-
		<b>0.00%</b>	<b>46,207.00</b>	<b>-</b>	<b>-</b>	<b>46,207.00</b>	<b>-</b>

**FUND:** 6187 - SRCT FACILITY

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
690000	OPS CONTINGENCIES	0.00%	352,604.00	-	-	352,604.00	-
		<b>0.00%</b>	<b>352,604.00</b>	<b>-</b>	<b>-</b>	<b>352,604.00</b>	<b>-</b>

**FUND:** 6188 - SR LANGUAGE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
690000	OPS CONTINGENCIES	0.00%	116,353.00	-	-	116,353.00	-
		<b>0.00%</b>	<b>116,353.00</b>	<b>-</b>	<b>-</b>	<b>116,353.00</b>	<b>-</b>

**FUND:** 6189 - CRMAPCLK

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
690000	OPS CONTINGENCIES	0.00%	206,062.00	-	-	206,062.00	-
		<b>0.00%</b>	<b>206,062.00</b>	<b>-</b>	<b>-</b>	<b>206,062.00</b>	<b>-</b>

**FUND:** 6190 - CRMAPDCLK

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
690000	OPS CONTINGENCIES	0.00%	339,374.00	-	-	339,374.00	-
		<b>0.00%</b>	<b>339,374.00</b>	<b>-</b>	<b>-</b>	<b>339,374.00</b>	<b>-</b>

**FUND:** 6191 - SRCON1LEOS

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600813	EE TRAINING	43.00%	1,549.00	666.00	289.84	593.16	-
		<b>43.00%</b>	<b>1,549.00</b>	<b>666.00</b>	<b>289.84</b>	<b>593.16</b>	<b>-</b>

**FUND:** 6192 - SRCON2LEO

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
690000	OPS CONTINGENCIES	0.00%	2,685.00	-	-	2,685.00	-
		<b>0.00%</b>	<b>2,685.00</b>	<b>-</b>	<b>-</b>	<b>2,685.00</b>	<b>-</b>

**FUND:** 6194 - SRCON4LEO

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600813	EE TRAINING	0.00%	5,967.00	-	-	5,967.00	-
690000	OPS CONTINGENCIES	0.00%	950.00	-	-	950.00	-
		<b>0.00%</b>	<b>6,917.00</b>	<b>-</b>	<b>-</b>	<b>6,917.00</b>	<b>-</b>

**FUND:** 6195 - SRCON5LEOS

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600813	EE TRAINING	0.00%	4,531.00	-	-	4,531.00	315.90
690000	OPS CONTINGENCIES	0.00%	634.00	-	-	634.00	-
		<b>0.00%</b>	<b>5,165.00</b>	<b>-</b>	<b>-</b>	<b>5,165.00</b>	<b>315.90</b>



EXPENDITURES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

SPECIAL REVENUE

**FUND:** 6196 - SRCON6LEOS

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600813	EE TRAINING	0.00%	6,989.00	-	-	6,989.00	-
690000	OPS CONTINGENCIES	0.00%	1,095.00	-	-	1,095.00	-
		<b>0.00%</b>	<b>8,084.00</b>	<b>-</b>	<b>-</b>	<b>8,084.00</b>	<b>-</b>

**FUND:** 6197 - SRCON7LEOS

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600813	EE TRAINING	0.00%	3,466.00	-	-	3,466.00	-
690000	OPS CONTINGENCIES	0.00%	968.00	-	-	968.00	-
		<b>0.00%</b>	<b>4,434.00</b>	<b>-</b>	<b>-</b>	<b>4,434.00</b>	<b>-</b>

**FUND:** 6198 - SRDALEOSE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600813	EE TRAINING	55.62%	8,717.00	4,848.60	-	3,868.40	-
690000	OPS CONTINGENCIES	0.00%	959.00	-	-	959.00	-
		<b>50.11%</b>	<b>9,676.00</b>	<b>4,848.60</b>	<b>-</b>	<b>4,827.40</b>	<b>-</b>

**FUND:** 6199 - SECALEOSE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600813	EE TRAINING	99.82%	1,106.00	1,103.99	-	2.01	345.00
		<b>99.82%</b>	<b>1,106.00</b>	<b>1,103.99</b>	<b>-</b>	<b>2.01</b>	<b>345.00</b>

**FUND:** 6200 - VETERAN JURY DONATION

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600309	OPS EXPENSES-GEN	0.00%	28.00	-	-	28.00	-
		<b>0.00%</b>	<b>28.00</b>	<b>-</b>	<b>-</b>	<b>28.00</b>	<b>-</b>

**FUND:** 6500 - DONATIONS

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600309	OPS EXPENSES-GEN	-1.98%	15,689.57	(311.25)	-	16,000.82	22,129.83
600332	OPS EXP-MISC	0.00%	-	-	-	-	2.02
600391	DRIVERS LICENSE	0.00%	10,000.00	-	-	10,000.00	-
600651	MAINT/REP-GENERAL	0.00%	300.00	-	-	300.00	-
703003	CAP OUT-PARK IMPROV	0.00%	-	-	349.75	(349.75)	7,606.16
		<b>-1.20%</b>	<b>25,989.57</b>	<b>(311.25)</b>	<b>349.75</b>	<b>25,951.07</b>	<b>29,738.01</b>

<b>SPECIAL REVENUE TOTAL</b>		<b>38.53%</b>	<b>64,708,891.57</b>	<b>24,929,185.63</b>	<b>2,492,688.14</b>	<b>37,287,017.80</b>	<b>19,269,568.65</b>
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EXPENDITURES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

ENTERPRISE

**FUND:** 5501 - EP-EAST MONTANA

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
510011	SALARY-FT REGULAR	80.67%	146,943.00	118,533.70	-	28,409.30	107,664.17
511020	SOCIAL SECURITY	79.16%	11,241.00	8,898.09	-	2,342.91	8,063.79
511030	RETIREMENT	78.41%	28,793.00	22,577.83	-	6,215.17	20,077.55
511040	INSURANCE-LIFE	84.95%	41.00	34.83	-	6.17	32.28
511050	INS-HEALTH/DENTAL	85.90%	17,753.00	15,250.14	-	2,502.86	12,382.19
511060	INS-WORKERS COMP	85.50%	4.00	3.42	-	0.58	3.51
511070	INS-UNEMPLOYMENT	115.41%	128.00	147.73	-	(19.73)	222.97
600309	OPS EXPENSES-GEN	22.56%	170,525.00	38,474.58	10,802.38	121,248.04	53,714.71
600311	OPS EQUIPMENT	0.00%	-	-	-	-	5,782.28
600314	WATER PURCHASES (RESALE)	65.57%	1,869,807.00	1,225,970.28	-	643,836.72	1,237,529.37
600317	CLOTHING	28.61%	500.00	143.04	-	356.96	136.75
600601	VEH OPS EXPENSE	75.02%	7,965.00	5,975.37	1,989.63	-	6,447.43
600751	UTILITIES-GENERAL	0.00%	-	-	-	-	6,940.53
600771	COMMUNIC-GEN	0.00%	-	-	-	-	1,114.24
600812	TRAVEL/PROF ED	100.00%	1,940.00	1,940.00	-	-	1,775.00
601404	CONTR SVC-GEN	33.36%	290,754.00	96,999.80	-	193,754.20	86,950.79
703005	CAP OUT-WATER SYS IMPROV	0.00%	215,085.62	-	-	215,085.62	-
800101	XFER OUT	100.00%	314.38	314.38	-	-	-
		<b>55.59%</b>	<b>2,761,794.00</b>	<b>1,535,263.19</b>	<b>12,792.01</b>	<b>1,213,738.80</b>	<b>1,548,837.56</b>

**FUND:** 5502 - EP-EAST MONTANA I&S FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
604001	BD-PRINCIPAL	0.00%	30,000.00	-	-	30,000.00	-
604002	B/D-INTEREST	50.00%	31,688.00	15,843.75	-	15,844.25	16,575.00
		<b>25.68%</b>	<b>61,688.00</b>	<b>15,843.75</b>	<b>-</b>	<b>45,844.25</b>	<b>16,575.00</b>

**FUND:** 5504 - EP-EAST MONTANA RESERVE FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600651	MAINT/REP-GENERAL	0.00%	22,609.00	-	-	22,609.00	-
604001	BD-PRINCIPAL	0.00%	95,408.00	-	-	95,408.00	-
		<b>0.00%</b>	<b>118,017.00</b>	<b>-</b>	<b>-</b>	<b>118,017.00</b>	<b>-</b>

**FUND:** 5506 - EP-COUNTY SOLID WASTE FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
601402	CONTR SVC-GARBAGE	76.19%	806,400.00	614,422.00	-	191,978.00	599,294.27
601404	CONTR SVC-GEN	75.13%	17,124.00	12,866.00	-	4,258.00	12,752.00
		<b>76.17%</b>	<b>823,524.00</b>	<b>627,288.00</b>	<b>-</b>	<b>196,236.00</b>	<b>612,046.27</b>

**FUND:** 5509 - EP-MAYFAIR BOND IAS FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
604001	BD-PRINCIPAL	100.00%	5,000.00	5,000.00	-	-	5,000.00
604002	B/D-INTEREST	50.53%	5,187.00	2,621.25	-	2,565.75	2,677.50
		<b>74.81%</b>	<b>10,187.00</b>	<b>7,621.25</b>	<b>-</b>	<b>2,565.75</b>	<b>7,677.50</b>

**FUND:** 5511 - EP-SQ DANCE WASTE WATER

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600356	SEWER SERVICE	71.33%	98,847.00	70,503.52	-	28,343.48	58,234.15
600651	MAINT/REP-GENERAL	0.00%	25,100.00	-	-	25,100.00	-
604001	BD-PRINCIPAL	100.00%	22,000.00	22,000.00	-	-	22,000.00
604002	B/D-INTEREST	50.44%	34,073.00	17,187.50	-	16,885.50	17,490.00
		<b>60.93%</b>	<b>180,020.00</b>	<b>109,691.02</b>	<b>-</b>	<b>70,328.98</b>	<b>97,724.15</b>





EXPENDITURES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

ENTERPRISE

FUND: 5512 - EP-COL REV BND IAS FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
604001	BD-PRINCIPAL	100.00%	10,000.00	10,000.00	-	-	9,000.00
604002	B/D-INTEREST	50.59%	9,585.00	4,848.75	-	4,736.25	4,950.00
		<b>75.82%</b>	<b>19,585.00</b>	<b>14,848.75</b>	<b>-</b>	<b>4,736.25</b>	<b>13,950.00</b>

FUND: 5514 - EP-VISTA DEL ESTE WTR SYS REPL

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
700000	CAP OUTLAYS	0.00%	-	-	-	-	138,020.00
800102	XFER OUT-GRANT MATCH	0.00%	-	-	-	-	265,358.79
		<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>403,378.79</b>

FUND: 5516 - HILLCREST20

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600000	OPERATING EXPENSES	0.00%	-	45,000.00	-	(45,000.00)	-
700000	CAP OUTLAYS	0.00%	-	1,558,082.25	1,868,174.45	(3,426,256.70)	-
		<b>0.00%</b>	<b>-</b>	<b>1,603,082.25</b>	<b>1,868,174.45</b>	<b>(3,471,256.70)</b>	<b>-</b>

FUND: 5517 - HILL CREST WATER SYSTEM 23

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
604002	B/D-INTEREST	100.00%	314.38	314.38	-	-	-
		<b>100.00%</b>	<b>314.38</b>	<b>314.38</b>	<b>-</b>	<b>-</b>	<b>-</b>

ENTERPRISE TOTAL **98.46%** **3,975,129.38** **3,913,952.59** **1,880,966.46** **(1,819,789.67)** **2,700,189.27**



EXPENDITURES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

DEBT SERVICE

**FUND:** 4001 - DS-CO 2001

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
604001	BD-PRINCIPAL	0.00%	-	-	-	-	2,390,000.00
604002	B/D-INTEREST	0.00%	-	-	-	-	59,750.00
		<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,449,750.00</b>

**FUND:** 4005 - DS-GO REF 2011

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
604001	BD-PRINCIPAL	0.00%	-	-	-	-	125,000.00
604002	B/D-INTEREST	0.00%	-	-	-	-	1,718.75
		<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,718.75</b>

**FUND:** 4014 - DS-GO REF 2015

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
604002	B/D-INTEREST	59.50%	639,875.00	380,750.00	-	259,125.00	380,750.00
		<b>59.50%</b>	<b>639,875.00</b>	<b>380,750.00</b>	<b>-</b>	<b>259,125.00</b>	<b>380,750.00</b>

**FUND:** 4015 - DS-GO REF 2015A

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
604001	BD-PRINCIPAL	100.00%	710,000.00	710,000.00	-	-	690,000.00
604002	B/D-INTEREST	53.56%	162,907.00	87,259.48	-	75,647.52	97,768.18
		<b>91.33%</b>	<b>872,907.00</b>	<b>797,259.48</b>	<b>-</b>	<b>75,647.52</b>	<b>787,768.18</b>

**FUND:** 4016 - DS-GO REF 2016A

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
604001	BD-PRINCIPAL	100.00%	2,200,000.00	2,200,000.00	-	-	3,520,000.00
604002	B/D-INTEREST	52.06%	1,334,500.00	694,750.00	-	639,750.00	777,750.00
		<b>81.90%</b>	<b>3,534,500.00</b>	<b>2,894,750.00</b>	<b>-</b>	<b>639,750.00</b>	<b>4,297,750.00</b>

**FUND:** 4017 - DS-GO REF 2016B

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
604001	BD-PRINCIPAL	100.00%	1,925,000.00	1,925,000.00	-	-	3,125,000.00
604002	B/D-INTEREST	51.90%	679,164.00	352,479.20	-	326,684.80	392,010.45
		<b>87.46%</b>	<b>2,604,164.00</b>	<b>2,277,479.20</b>	<b>-</b>	<b>326,684.80</b>	<b>3,517,010.45</b>

**FUND:** 4018 - DS-TAX C.O. SER 2016C

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
604002	B/D-INTEREST	0.00%	-	-	-	-	4,351.25
		<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,351.25</b>

**FUND:** 4019 - DS-CO2016D

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
604001	BD-PRINCIPAL	0.00%	300,000.00	-	-	300,000.00	-
604002	B/D-INTEREST	50.00%	114,800.00	57,400.00	-	57,400.00	57,400.00
		<b>13.84%</b>	<b>414,800.00</b>	<b>57,400.00</b>	<b>-</b>	<b>357,400.00</b>	<b>57,400.00</b>



EXPENDITURES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

DEBT SERVICE

FUND: 4020 - GOREF17

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
604001	BD-PRINCIPAL	100.00%	4,885,000.00	4,885,000.00	-	-	3,290,000.00
604002	B/D-INTEREST	52.80%	2,183,125.00	1,152,625.00	-	1,030,500.00	1,234,875.00
		<b>85.42%</b>	<b>7,068,125.00</b>	<b>6,037,625.00</b>	-	<b>1,030,500.00</b>	<b>4,524,875.00</b>

FUND: 4021 - TAX NOTE 2022

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
604001	BD-PRINCIPAL	100.00%	15,500,000.00	15,500,000.00	-	-	-
604002	B/D-INTEREST	80.86%	392,021.00	316,981.21	-	75,039.79	-
		<b>99.53%</b>	<b>15,892,021.00</b>	<b>15,816,981.21</b>	-	<b>75,039.79</b>	-

FUND: 4024 - G.O. REFUND BONDS, SERIES 2023A

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
604002	B/D-INTEREST	0.00%	121,625.00	-	-	121,625.00	-
604004	BD-REFINANCING	100.00%	4,910,188.00	4,910,188.00	-	-	-
		<b>97.58%</b>	<b>5,031,813.00</b>	<b>4,910,188.00</b>	-	<b>121,625.00</b>	-

FUND: 4301 - TAX CERT. OF OBLIGATIONS 2021

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
604001	BD-PRINCIPAL	100.00%	54,000.00	54,000.00	-	-	54,000.00
		<b>100.00%</b>	<b>54,000.00</b>	<b>54,000.00</b>	-	-	<b>54,000.00</b>

FUND: 4302 - TAX CERT. OF OBLIGATIONS 2022

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
604001	BD-PRINCIPAL	100.00%	690,000.00	690,000.00	-	-	-
		<b>100.00%</b>	<b>690,000.00</b>	<b>690,000.00</b>	-	-	-

FUND: 4400 - SIB17

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
604001	BD-PRINCIPAL	0.00%	315,204.00	-	-	315,204.00	-
604002	B/D-INTEREST	50.00%	63,415.00	31,707.26	-	31,707.74	34,569.93
		<b>8.37%</b>	<b>378,619.00</b>	<b>31,707.26</b>	-	<b>346,911.74</b>	<b>34,569.93</b>

FUND: 4401 - SIB20

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
604001	BD-PRINCIPAL	0.00%	222,882.00	-	-	222,882.00	-
		<b>0.00%</b>	<b>222,882.00</b>	-	-	<b>222,882.00</b>	-

DEBT SERVICE TOTAL **90.76%** **37,403,706.00** **33,948,140.15** - **3,455,565.85** **16,234,943.56**



EXPENDITURES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

CAPITAL PROJECTS

**FUND:** 3000 - CP-CONSTRUCTION ESCROW

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600000	OPERATING EXPENSES	0.00%	823.00	-	-	823.00	-
		<b>0.00%</b>	<b>823.00</b>	<b>-</b>	<b>-</b>	<b>823.00</b>	<b>-</b>

**FUND:** 3001 - CP-IMPROV 2001

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600000	OPERATING EXPENSES	0.00%	597,448.33	-	-	597,448.33	-
701001	CAP OUT-LAND	0.00%	427,711.00	-	-	427,711.00	-
703001	CAP OUT-RENOV	29.35%	7,869,151.69	2,309,393.64	4,195,286.95	1,364,471.10	947,462.26
703002	CAP OUT-RENOV-REP	6.73%	1,604,638.02	107,991.43	1,369,451.96	127,194.63	329,712.46
703003	CAP OUT-PARK IMPROV	80.15%	99,455.72	79,708.88	9,312.97	10,433.87	703,124.34
703004	CAP OUT-IMPROV-ADA	30.91%	929,337.99	287,298.82	280,684.72	361,354.45	118,223.27
706001	CAP OUT-EQ NONCAP	22.85%	430,992.75	98,495.73	56,124.01	276,373.01	212,351.12
706002	CAP OUT-EQUIP	31.22%	1,289,142.05	402,448.06	621,319.11	265,374.88	617,924.19
707001	CAP OUT-VEHICLES	30.64%	7,499,376.01	2,297,864.92	5,027,372.03	174,139.06	1,129,436.43
708001	CAP OUT-F&F	0.00%	14,584.10	-	14,584.10	-	-
709001	CAP OUT-IT EQUIP	54.41%	1,014,186.08	551,786.08	120,042.65	342,357.35	516,661.75
709003	CAP OUT-IT SOFTWARE-CTY	80.91%	364,168.43	294,647.13	42,853.36	26,667.94	27,686.67
750003	CAP PROJ-CONSTRUCT	48.33%	57,060.11	27,576.81	23,608.39	5,874.91	227,623.83
750005	CAP OUT-MISCELLANEOUS	0.00%	3,724,666.21	-	-	3,724,666.21	-
		<b>24.91%</b>	<b>25,921,918.49</b>	<b>6,457,211.50</b>	<b>11,760,640.25</b>	<b>7,704,066.74</b>	<b>4,830,206.32</b>

**FUND:** 3002 - CP-2001

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600000	OPERATING EXPENSES	0.00%	0.01	-	-	0.01	-
700000	CAP OUTLAYS	0.00%	9,362.68	-	-	9,362.68	-
		<b>0.00%</b>	<b>9,362.69</b>	<b>-</b>	<b>-</b>	<b>9,362.69</b>	<b>-</b>

**FUND:** 3003 - CP-2002

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600000	OPERATING EXPENSES	0.00%	66,883.08	-	-	66,883.08	-
700000	CAP OUTLAYS	0.00%	83,761.93	-	-	83,761.93	-
		<b>0.00%</b>	<b>150,645.01</b>	<b>-</b>	<b>-</b>	<b>150,645.01</b>	<b>-</b>

**FUND:** 3004 - CP-2007

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600000	OPERATING EXPENSES	0.00%	2,031,970.04	-	-	2,031,970.04	-
604007	BD-ISSUANCE COSTS	0.00%	0.58	-	-	0.58	-
700000	CAP OUTLAYS	0.00%	63,157,587.73	-	-	63,157,587.73	-
		<b>0.00%</b>	<b>65,189,558.35</b>	<b>-</b>	<b>-</b>	<b>65,189,558.35</b>	<b>-</b>

**FUND:** 3005 - CP-2012

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600000	OPERATING EXPENSES	0.00%	766,977.22	-	-	766,977.22	-
700000	CAP OUTLAYS	0.00%	111,650,318.63	-	-	111,650,318.63	-
702000	CAP OUT-BUILDINGS	98.82%	10,691.84	10,565.20	126.64	-	10,565.20
703001	CAP OUT-RENOV	84.57%	3,323,264.09	2,810,329.85	369,466.92	143,467.32	5,760,867.86
703004	CAP OUT-IMPROV-ADA	95.62%	230,337.09	220,247.83	-	10,089.26	19,662.91
703014	CAP-IMPROVEMENTS	0.00%	277,700.00	-	-	277,700.00	-
706002	CAP OUT-EQUIP	31.27%	77,431.00	24,215.00	53,216.00	-	16,000.00
708001	CAP OUT-F&F	92.62%	975,000.00	903,073.20	50,600.56	21,326.24	-
709003	CAP OUT-IT SOFTWARE-CTY	100.00%	7,899.12	7,899.12	-	-	10,992.00
750003	CAP PROJ-CONSTRUCT	0.00%	-	-	-	-	177,178.05
750005	CAP OUT-MISCELLANEOUS	0.00%	32,684.63	-	-	32,684.63	-
		<b>3.39%</b>	<b>117,352,303.62</b>	<b>3,976,330.20</b>	<b>473,410.12</b>	<b>112,902,563.30</b>	<b>5,995,266.02</b>



EXPENDITURES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

CAPITAL PROJECTS

FUND: 3006 - CP-2007A

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
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	-
		<b>0.00%</b>	<b>10,127,420.30</b>	<b>-</b>	<b>-</b>	<b>10,127,420.30</b>	<b>-</b>

FUND: 3007 - CP-COURTHOUSE 95

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
700000	CAP OUTLAYS	0.00%	77,611.60	-	-	77,611.60	-
		<b>0.00%</b>	<b>77,611.60</b>	<b>-</b>	<b>-</b>	<b>77,611.60</b>	<b>-</b>

FUND: 3008 - CP-COURTHOUSE 98

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600000	OPERATING EXPENSES	0.00%	0.09	-	-	0.09	-
700000	CAP OUTLAYS	0.00%	1.21	-	-	1.21	-
		<b>0.00%</b>	<b>1.30</b>	<b>-</b>	<b>-</b>	<b>1.30</b>	<b>-</b>

FUND: 3009 - CP-DATA PROC UPGRADE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600000	OPERATING EXPENSES	0.00%	0.94	-	-	0.94	-
700000	CAP OUTLAYS	0.00%	1.58	-	-	1.58	-
		<b>0.00%</b>	<b>2.52</b>	<b>-</b>	<b>-</b>	<b>2.52</b>	<b>-</b>

FUND: 3010 - CP-2004

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600000	OPERATING EXPENSES	0.00%	0.57	-	-	0.57	-
700000	CAP OUTLAYS	0.00%	2.02	-	-	2.02	-
		<b>0.00%</b>	<b>2.59</b>	<b>-</b>	<b>-</b>	<b>2.59</b>	<b>-</b>

FUND: 3012 - CP-TAX2016C

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
703001	CAP OUT-RENOV	1.24%	1,303,359.14	16,129.08	656,169.19	631,060.87	60,303.99
750005	CAP OUT-MISCELLANEOUS	0.00%	23,724.52	-	-	23,724.52	-
		<b>1.22%</b>	<b>1,327,083.66</b>	<b>16,129.08</b>	<b>656,169.19</b>	<b>654,785.39</b>	<b>60,303.99</b>

FUND: 3013 - CP-2016D

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
709001	CAP OUT-IT EQUIP	15.54%	461,694.69	71,729.45	294,642.54	95,322.70	52,544.27
750005	CAP OUT-MISCELLANEOUS	0.00%	4,978.00	-	-	4,978.00	-
		<b>15.37%</b>	<b>466,672.69</b>	<b>71,729.45</b>	<b>294,642.54</b>	<b>100,300.70</b>	<b>52,544.27</b>

FUND: 3014 - CH IMP LL

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
703001	CAP OUT-RENOV	0.00%	2,708.36	-	2,708.36	-	1,600.00
		<b>0.00%</b>	<b>2,708.36</b>	<b>-</b>	<b>2,708.36</b>	<b>-</b>	<b>1,600.00</b>





EXPENDITURES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

CAPITAL PROJECTS

**FUND:** 3015 - STORM WATER 2021

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
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	-
750001	CAP PROJ-CONSULT/PROF SVCS	10.42%	1,117,480.01	116,409.52	993,944.13	7,126.36	-
		<b>8.26%</b>	<b>1,408,880.01</b>	<b>116,409.52</b>	<b>993,944.13</b>	<b>298,526.36</b>	-

**FUND:** 3016 - STORM WATER 2022

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
510011	SALARY-FT REGULAR	1.75%	199,941.00	3,507.24	-	196,433.76	-
511020	SOCIAL SECURITY	1.70%	15,294.00	259.65	-	15,034.35	-
511030	RETIREMENT	1.76%	37,770.00	665.95	-	37,104.05	-
511040	INSURANCE-LIFE	1.55%	29.00	0.45	-	28.55	-
511050	INS-HEALTH/DENTAL	1.42%	20,531.00	290.96	-	20,240.04	-
511060	INS-WORKERS COMP	0.00%	940.00	-	-	940.00	-
511070	INS-UNEMPLOYMENT	0.59%	759.00	4.50	-	754.50	-
600311	OPS EQUIPMENT	0.00%	2,600.00	-	-	2,600.00	-
701001	CAP OUT-LAND	0.00%	300,000.00	-	-	300,000.00	-
703013	CAP OUT-STORMWATER IMPROV	0.00%	15,525,661.00	-	-	15,525,661.00	-
750001	CAP PROJ-CONSULT/PROF SVCS	0.00%	4,472,867.49	-	-	4,472,867.49	19,132.51
		<b>0.02%</b>	<b>20,576,392.49</b>	<b>4,728.75</b>	-	<b>20,571,663.74</b>	<b>19,132.51</b>

**FUND:** 3017 - TAX NOTES 2022

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
604007	BD-ISSUANCE COSTS	0.00%	0.76	-	-	0.76	114,795.24
703001	CAP OUT-RENOV	0.00%	2,383,696.00	-	152,410.00	2,231,286.00	-
703014	CAP-IMPROVEMENTS	49.28%	386,661.00	190,560.11	-	196,100.89	-
706002	CAP OUT-EQUIP	24.19%	2,631,943.00	636,592.00	865,399.00	1,129,952.00	-
750001	CAP PROJ-CONSULT/PROF SVCS	9.04%	9,078,698.48	820,345.24	-	8,258,353.24	-
750003	CAP PROJ-CONSTRUCT	0.00%	5,110,000.00	-	-	5,110,000.00	-
750005	CAP OUT-MISCELLANEOUS	0.00%	393,034.00	-	-	393,034.00	-
		<b>8.24%</b>	<b>19,984,033.24</b>	<b>1,647,497.35</b>	<b>1,017,809.00</b>	<b>17,318,726.89</b>	<b>114,795.24</b>

**FUND:** 3018 - STORM WATER CO 2023

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
604007	BD-ISSUANCE COSTS	100.00%	49,746.70	49,746.70	-	-	-
701001	CAP OUT-LAND	0.00%	130,118.00	-	-	130,118.00	-
703013	CAP OUT-STORMWATER IMPROV	0.00%	1,570,421.30	-	-	1,570,421.30	-
750001	CAP PROJ-CONSULT/PROF SVCS	2.65%	621,714.00	16,477.01	-	605,236.99	-
		<b>2.79%</b>	<b>2,372,000.00</b>	<b>66,223.71</b>	-	<b>2,305,776.29</b>	-

**FUND:** 3019 - TAX NOTE 2023A

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
604007	BD-ISSUANCE COSTS	100.00%	92,954.55	92,954.55	-	-	-
703001	CAP OUT-RENOV	0.00%	14,282,045.45	-	-	14,282,045.45	-
750001	CAP PROJ-CONSULT/PROF SVCS	0.00%	1,800,000.00	-	-	1,800,000.00	-
		<b>0.57%</b>	<b>16,175,000.00</b>	<b>92,954.55</b>	-	<b>16,082,045.45</b>	-

**FUND:** 3020 - TAX NOTE 2023B

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
604007	BD-ISSUANCE COSTS	100.00%	129,714.80	129,714.80	-	-	-
703001	CAP OUT-RENOV	0.00%	21,484,839.41	-	6,072,450.04	15,412,389.37	-
750005	CAP OUT-MISCELLANEOUS	0.00%	3,555,445.79	-	-	3,555,445.79	-
		<b>0.52%</b>	<b>25,170,000.00</b>	<b>129,714.80</b>	<b>6,072,450.04</b>	<b>18,967,835.16</b>	-



EXPENDITURES BY FUND AND SUB-FUND  
(EXCLUDING AF, AP, IS, GRANTS)  
AS OF 7/31/2023

CAPITAL PROJECTS

**FUND:** 3021 - CO 2023A

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
604007	BD-ISSUANCE COSTS	99.95%	620,603.57	620,303.57	-	300.00	-
703001	CAP OUT-RENOV	0.00%	750,000.00	-	-	750,000.00	-
703003	CAP OUT-PARK IMPROV	0.00%	3,362,828.77	-	-	3,362,828.77	-
709003	CAP OUT-IT SOFTWARE-CTY	0.00%	750,000.00	-	-	750,000.00	-
750001	CAP PROJ-CONSULT/PROF SVCS	0.00%	1,569,544.01	-	-	1,569,544.01	-
750003	CAP PROJ-CONSTRUCT	0.00%	9,090,000.00	-	-	9,090,000.00	-
750005	CAP OUT-MISCELLANEOUS	0.00%	1,383,978.10	-	-	1,383,978.10	-
800101	XFER OUT	180.68%	371.85	671.85	-	(300.00)	-
		<b>3.54%</b>	<b>17,527,326.30</b>	<b>620,975.42</b>	-	<b>16,906,350.88</b>	-

**FUND:** 3022 - CO 2023B

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
604007	BD-ISSUANCE COSTS	99.98%	1,521,472.47	1,521,172.47	-	300.00	-
701001	CAP OUT-LAND	0.00%	10,000,000.00	-	15,160.00	9,984,840.00	-
703001	CAP OUT-RENOV	0.00%	575,500.00	-	-	575,500.00	-
703003	CAP OUT-PARK IMPROV	0.00%	14,790,620.87	-	-	14,790,620.87	-
750001	CAP PROJ-CONSULT/PROF SVCS	0.00%	2,837,301.49	-	-	2,837,301.49	-
750003	CAP PROJ-CONSTRUCT	0.00%	9,090,000.00	-	-	9,090,000.00	-
750005	CAP OUT-MISCELLANEOUS	0.00%	3,270,836.25	-	-	3,270,836.25	-
800101	XFER OUT	107.03%	4,268.92	4,568.92	-	(300.00)	-
		<b>3.62%</b>	<b>42,090,000.00</b>	<b>1,525,741.39</b>	<b>15,160.00</b>	<b>40,549,098.61</b>	-

**FUND:** 3023 - Taxable Certificates of Obligation, Series 2023C

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
604007	BD-ISSUANCE COSTS	0.00%	53,784.00	-	-	53,784.00	-
701001	CAP OUT-LAND	0.00%	415,945.16	-	-	415,945.16	-
750001	CAP PROJ-CONSULT/PROF SVCS	0.00%	586,270.84	-	-	586,270.84	-
750003	CAP PROJ-CONSTRUCT	0.00%	724,000.00	-	-	724,000.00	-
		<b>0.00%</b>	<b>1,780,000.00</b>	-	-	<b>1,780,000.00</b>	-

**FUND:** 3024 - Tax Note, Series 2023C

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
604007	BD-ISSUANCE COSTS	0.00%	45,000.00	-	-	45,000.00	-
750001	CAP PROJ-CONSULT/PROF SVCS	0.00%	1,000,000.00	-	-	1,000,000.00	-
750003	CAP PROJ-CONSTRUCT	0.00%	5,500,000.00	-	-	5,500,000.00	-
		<b>0.00%</b>	<b>6,545,000.00</b>	-	-	<b>6,545,000.00</b>	-

**FUND:** 3025 - Tax Note, Taxable Series 2023D

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
604007	BD-ISSUANCE COSTS	0.00%	35,000.00	-	-	35,000.00	-
750001	CAP PROJ-CONSULT/PROF SVCS	0.00%	2,500,000.00	-	-	2,500,000.00	-
		<b>0.00%</b>	<b>2,535,000.00</b>	-	-	<b>2,535,000.00</b>	-

**FUND:** 3499 - CP-CLEARING FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY23 % USED	FY23 REVISED BUDGET	FY23 ACTUAL	FY23 ENCUM	FY23 REMAINING BUDGET	FY22 YTD AS OF 7-31-2022
600000	OPERATING EXPENSES	0.00%	1.37	-	-	1.37	-
700000	CAP OUTLAYS	0.00%	0.89	-	-	0.89	-
		<b>0.00%</b>	<b>2.26</b>	-	-	<b>2.26</b>	-
		<b>3.91%</b>	<b>376,789,748.48</b>	<b>14,725,645.72</b>	<b>21,286,933.63</b>	<b>340,777,169.13</b>	<b>11,073,848.35</b>





TRIAL BALANCE



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

GENERAL FUND

<b>FUND</b>	COGF
<b>SUBFUND</b>	1000 - GF-GENERAL FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 3,721,104.23	\$ 498,102,226.09	\$ 498,674,811.22	\$ 3,148,519.10
102	CHANGE ACCOUNTS	\$ 50,663.00	\$ 6,200.00	\$ 6,275.00	\$ 50,588.00
103	IMPREST FUNDS	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
105	INVESTMENT POOLS	\$ 109,285,481.79	\$ 191,691,879.69	\$ 169,775,000.00	\$ 131,202,361.48
110	AR - GENERAL	\$ 18,950,280.23	\$ 81,235,329.87	\$ 93,313,075.61	\$ 6,872,534.49
111	AR - SUPPLEMENTAL	\$ 98,538.62	\$ 249.39	\$ 98,788.01	\$ -
113	TAXES RECBL PENALTY INTEREST	\$ 11,151,116.11	\$ -	\$ -	\$ 11,151,116.11
114	ALLOW UNCOLLECT TAXES P&I	\$ (111,511.16)	\$ -	\$ -	\$ (111,511.16)
115	TAXES RECBL DELINQUENT	\$ 15,073,903.79	\$ -	\$ -	\$ 15,073,903.79
116	ALLOW UNCOLLECT TAXES DELINQNT	\$ (150,739.03)	\$ -	\$ -	\$ (150,739.03)
117	DUE FROM OTHER FUNDS	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00
118	ACCOUNTS RECEIVABLE (HOLDING)	\$ 12,549.28	\$ 15,490.31	\$ 12,462.19	\$ 15,577.40
140	INVENTORY SUPPLIES & MATERIALS	\$ 23,212.00	\$ -	\$ -	\$ 23,212.00
156	EQUIPMENT	\$ 16,490.61	\$ -	\$ -	\$ 16,490.61
201	VOUCHERS PAYABLE	\$ (9,253,887.65)	\$ 66,456,337.14	\$ 57,190,751.46	\$ 11,698.03
202	RETAINAGE PAYABLE	\$ (22,077.48)	\$ 22,077.45	\$ -	\$ (0.03)
203	ACCRUED PAYROLL LIABILITIES	\$ (8,605,621.12)	\$ 8,669,245.25	\$ 63,624.13	\$ -
205	PAYROLL LIABILITIES	\$ (381.70)	\$ 381.70	\$ -	\$ -
207	NET - PAYROLL LIABILITIES	\$ 1,708.15	\$ -	\$ -	\$ 1,708.15
210	DUE TO OTHERS	\$ (136,518.17)	\$ 1,128,849.55	\$ 1,073,915.99	\$ (81,584.61)
211	DUE TO OTHER FUNDS	\$ (9,089.21)	\$ 15,241.06	\$ 22,689.61	\$ (16,537.76)
212	DUE TO OTHER GOVERNMENT	\$ (36,759.31)	\$ 2,269,229.02	\$ 2,439,854.25	\$ (207,384.54)
213	DUE TO OTHERS - MISC DEPOSITS	\$ (1,108,587.47)	\$ 1,380,780.07	\$ 921,738.99	\$ (649,546.39)
220	DEFERRED REVENUES	\$ (25,200,799.18)	\$ 1,059,631.65	\$ 1,136,869.66	\$ (25,278,037.19)
311	RESERVD-ENCUMBRANCES	\$ (7,574,686.33)	\$ 22,673,500.50	\$ 23,142,510.20	\$ (8,043,696.03)
319	RESERVD-IMPREST FUNDS	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)
320	RESERVD-CHANGE FUNDS	\$ (50,663.00)	\$ 6,200.00	\$ 200.00	\$ (44,663.00)
321	RESERVD-PAYROLL	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)
325	INVEST GEN CAPITAL ASSETS	\$ (16,490.61)	\$ -	\$ -	\$ (16,490.61)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (70,513,782.00)	\$ -	\$ -	\$ (70,513,782.00)
360	FUND BALANCE-UNDESIGNATED	\$ (43,357,912.72)	\$ 15,175,732.53	\$ 6,200.00	\$ (28,188,380.19)
411	ACTUAL REVENUES	\$ -	\$ 214,657,763.41	\$ 527,609,554.44	\$ (312,951,791.03)
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 1,618,169.25	\$ (1,618,169.25)
431	EXPENDITURES-CY	\$ -	\$ 263,821,399.97	\$ 12,979,439.92	\$ 250,841,960.05
433	OTHER FIN USES/XFERS-CY	\$ -	\$ 21,229,175.58	\$ -	\$ 21,229,175.58
440	ENCUMBRANCES-CY	\$ 7,574,686.33	\$ 23,142,510.20	\$ 22,673,500.50	\$ 8,043,696.03
442	ENCUMBRANCES-PY	\$ (228.00)	\$ -	\$ -	\$ (228.00)
500	ESTIMATED REVENUE	\$ -	\$ 423,969,205.00	\$ 1,168,084.00	\$ 422,801,121.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ 1,194,803.76	\$ 432,097,490.35	\$ (430,902,686.59)
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 8,128,285.35	\$ 26,719.76	\$ 8,101,565.59
		<b>\$ 0.00</b>	<b>\$ 1,846,051,724.54</b>	<b>\$ 1,846,051,724.54</b>	<b>\$ 0.00</b>

<b>FUND</b>	COGF
<b>SUBFUND</b>	1002 - GF-JUROR FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 41,312.00	\$ 260,995.00	\$ 262,307.00	\$ 40,000.00
201	VOUCHERS PAYABLE	\$ -	\$ 248,612.00	\$ 248,612.00	\$ -
208	JUROR PAYROLL LIABILITIES	\$ (1,312.00)	\$ 262,307.00	\$ 260,995.00	\$ -
211	DUE TO OTHER FUNDS	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)
		<b>\$ -</b>	<b>\$ 771,914.00</b>	<b>\$ 771,914.00</b>	<b>\$ -</b>



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

GENERAL FUND

**FUND** COGF  
**SUBFUND** 1003 - GF-JUVPROB

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,743,935.96	\$ 15,525,981.86	\$ 15,951,855.80	\$ 1,318,062.02
110	AR - GENERAL	\$ 276.97	\$ -	\$ 276.97	\$ -
201	VOUCHERS PAYABLE	\$ (389,546.80)	\$ 2,047,381.03	\$ 1,657,834.23	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (593,663.13)	\$ 593,663.13	\$ -	\$ -
212	DUE TO OTHER GOVERNMENT	\$ -	\$ 283.90	\$ 283.90	\$ -
213	DUE TO OTHERS - MISC DEPOSITS	\$ (2,228.23)	\$ 95.45	\$ 254.84	\$ (2,387.62)
311	RESERVD-ENCUMBRANCES	\$ (311,072.53)	\$ 815,668.88	\$ 868,539.65	\$ (363,943.30)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (19,731,055.00)	\$ -	\$ -	\$ (19,731,055.00)
360	FUND BALANCE-UNDESIGNATED	\$ 18,972,280.23	\$ -	\$ 15,175,532.53	\$ 3,796,747.70
411	ACTUAL REVENUES	\$ -	\$ 25,988.56	\$ 188,879.15	\$ (162,890.59)
431	EXPENDITURES-CY	\$ -	\$ 15,572,366.42	\$ 790,842.93	\$ 14,781,523.49
440	ENCUMBRANCES-CY	\$ 311,072.53	\$ 868,539.65	\$ 815,668.88	\$ 363,943.30
500	ESTIMATED REVENUE	\$ -	\$ 20,938,627.00	\$ -	\$ 20,938,627.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ 4,308.73	\$ 21,249,699.53	\$ (21,245,390.80)
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 311,072.53	\$ 4,308.73	\$ 306,763.80
		\$ (0.00)	\$ 56,703,977.14	\$ 56,703,977.14	\$ (0.00)

**FUND** COGF  
**SUBFUND** 1004 - GF-CO TAX AUCTIONS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 364,661.60	\$ 5,762,560.13	\$ 4,426,825.38	\$ 1,700,396.35
201	VOUCHERS PAYABLE	\$ (434.65)	\$ 4,375,629.40	\$ 4,375,194.75	\$ -
210	DUE TO OTHERS	\$ -	\$ 1,400.00	\$ 1,530.00	\$ (130.00)
213	DUE TO OTHERS - MISC DEPOSITS	\$ (364,226.95)	\$ 4,391,117.75	\$ 5,727,157.15	\$ (1,700,266.35)
411	ACTUAL REVENUES	\$ -	\$ 12,650.55	\$ 12,650.55	\$ -
		\$ (0.00)	\$ 14,543,357.83	\$ 14,543,357.83	\$ -

**TOTAL** \$ 0.00 \$ 1,918,070,973.51 \$ 1,918,070,973.51 \$ 0.00



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE

**FUND** COSR  
**SUBFUND** 6002 - SR-ALTERNATIVE DISPUTE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 31,893.96	\$ 221,543.63	\$ 235,309.58	\$ 18,128.01
201	VOUCHERS PAYABLE	\$ (28,562.01)	\$ 232,075.58	\$ 203,513.57	\$ -
360	FUND BALANCE-UNDESIGNATED	\$ (3,331.95)	\$ -	\$ -	\$ (3,331.95)
411	ACTUAL REVENUES	\$ -	\$ 3,254.00	\$ 221,563.63	\$ (218,309.63)
431	EXPENDITURES-CY	\$ -	\$ 203,513.57	\$ -	\$ 203,513.57
500	ESTIMATED REVENUE	\$ -	\$ 258,649.00	\$ -	\$ 258,649.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 258,649.00	\$ (258,649.00)
		<b>\$ 0.00</b>	<b>\$ 919,035.78</b>	<b>\$ 919,035.78</b>	<b>\$ -</b>

**FUND** COSR  
**SUBFUND** 6003 - SR-CA BAD CHECK OPERATIONS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 22,270.23	\$ 4,469.71	\$ 12,349.63	\$ 14,390.31
201	VOUCHERS PAYABLE	\$ -	\$ 13,666.63	\$ 13,666.63	\$ -
360	FUND BALANCE-UNDESIGNATED	\$ (22,270.23)	\$ -	\$ -	\$ (22,270.23)
411	ACTUAL REVENUES	\$ -	\$ 2.00	\$ 3,150.71	\$ (3,148.71)
431	EXPENDITURES-CY	\$ -	\$ 12,347.63	\$ 1,319.00	\$ 11,028.63
		<b>\$ -</b>	<b>\$ 30,485.97</b>	<b>\$ 30,485.97</b>	<b>\$ -</b>

**FUND** COSR  
**SUBFUND** 6004 - SR-CA COMMISSIONS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 5,529.66	\$ 93,193.80	\$ 81,567.17	\$ 17,156.29
201	VOUCHERS PAYABLE	\$ (456.28)	\$ 4,835.19	\$ 4,378.91	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (1,215.68)	\$ 1,215.68	\$ -	\$ -
311	RESERVD-ENCUMBRANCES	\$ (208.34)	\$ 1,341.69	\$ 2,843.00	\$ (1,709.65)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (3,858.00)	\$ -	\$ -	\$ (3,858.00)
360	FUND BALANCE-UNDESIGNATED	\$ 0.30	\$ -	\$ -	\$ 0.30
411	ACTUAL REVENUES	\$ -	\$ 63,655.09	\$ 90,461.61	\$ (26,806.52)
431	EXPENDITURES-CY	\$ -	\$ 17,325.80	\$ 3,817.87	\$ 13,507.93
440	ENCUMBRANCES-CY	\$ 208.34	\$ 2,843.00	\$ 1,341.69	\$ 1,709.65
500	ESTIMATED REVENUE	\$ -	\$ 35,911.00	\$ 4,629.00	\$ 31,282.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ 4,629.00	\$ 36,119.34	\$ (31,490.34)
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 208.34	\$ -	\$ 208.34
		<b>\$ (0.00)</b>	<b>\$ 225,158.59</b>	<b>\$ 225,158.59</b>	<b>\$ -</b>

**FUND** COSR  
**SUBFUND** 6005 - SR-CA SUPPLEMENT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 95,254.66	\$ 29,459.77	\$ 32,375.70	\$ 92,338.73
110	AR - GENERAL	\$ 28,000.00	\$ -	\$ 28,000.00	\$ -
201	VOUCHERS PAYABLE	\$ (172.82)	\$ 21,262.95	\$ 21,090.13	\$ -
311	RESERVD-ENCUMBRANCES	\$ -	\$ 4,637.78	\$ 4,637.78	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (112,176.00)	\$ -	\$ -	\$ (112,176.00)
360	FUND BALANCE-UNDESIGNATED	\$ (10,905.84)	\$ -	\$ -	\$ (10,905.84)
411	ACTUAL REVENUES	\$ -	\$ 28,000.00	\$ 28,736.58	\$ (736.58)
431	EXPENDITURES-CY	\$ -	\$ 32,171.86	\$ 692.17	\$ 31,479.69
440	ENCUMBRANCES-CY	\$ -	\$ 4,637.78	\$ 4,637.78	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE

500	ESTIMATED REVENUE	\$	-	\$	140,866.00	\$	-	\$	140,866.00
520	ORIGINAL APPROPRIATIONS	\$	-	\$	-	\$	140,866.00	\$	(140,866.00)
		\$	(0.00)	\$	261,036.14	\$	261,036.14	\$	-

**FUND** COSR  
**SUBFUND** 6007 - SR-CHILD ABUSE PREVENT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 10,772.08	\$ 689.13	\$ -	\$ 11,461.21
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (9,587.00)	\$ -	\$ -	\$ (9,587.00)
360	FUND BALANCE-UNDESIGNATED	\$ (1,185.08)	\$ -	\$ -	\$ (1,185.08)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 689.13	\$ (689.13)
500	ESTIMATED REVENUE	\$ -	\$ 11,729.00	\$ -	\$ 11,729.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 11,729.00	\$ (11,729.00)
		\$ -	\$ 12,418.13	\$ 12,418.13	\$ -

**FUND** COSR  
**SUBFUND** 6009 - SR-CHILD WELF JUROR DONAT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 49,534.34	\$ 1,061.00	\$ -	\$ 50,595.34
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (44,819.00)	\$ -	\$ -	\$ (44,819.00)
360	FUND BALANCE-UNDESIGNATED	\$ (4,715.34)	\$ -	\$ -	\$ (4,715.34)
411	ACTUAL REVENUES	\$ -	\$ 2.00	\$ 1,063.00	\$ (1,061.00)
500	ESTIMATED REVENUE	\$ -	\$ 44,976.00	\$ -	\$ 44,976.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 44,976.00	\$ (44,976.00)
		\$ (0.00)	\$ 46,039.00	\$ 46,039.00	\$ -

**FUND** COSR  
**SUBFUND** 6010 - SR-CCLERK RECORDS ARCHIVES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,043,049.13	\$ 882,858.98	\$ 999,936.76	\$ 925,971.35
201	VOUCHERS PAYABLE	\$ -	\$ 999,546.76	\$ 999,546.76	\$ -
311	RESERVD-ENCUMBRANCES	\$ -	\$ 999,546.76	\$ 999,546.76	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (857,865.00)	\$ -	\$ -	\$ (857,865.00)
360	FUND BALANCE-UNDESIGNATED	\$ (185,184.13)	\$ -	\$ -	\$ (185,184.13)
411	ACTUAL REVENUES	\$ -	\$ 3,100.00	\$ 885,568.98	\$ (882,468.98)
431	EXPENDITURES-CY	\$ -	\$ 999,546.76	\$ -	\$ 999,546.76
440	ENCUMBRANCES-CY	\$ -	\$ 999,546.76	\$ 999,546.76	\$ -
500	ESTIMATED REVENUE	\$ -	\$ 2,201,420.00	\$ -	\$ 2,201,420.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 2,201,420.00	\$ (2,201,420.00)
		\$ -	\$ 7,085,566.02	\$ 7,085,566.02	\$ -

**FUND** COSR  
**SUBFUND** 6011 - SR-CCLERK REC MGMT & PRES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 2,423,199.91	\$ 898,171.19	\$ 529,116.45	\$ 2,792,254.65
201	VOUCHERS PAYABLE	\$ (5,655.81)	\$ 23,811.70	\$ 18,155.89	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (25,457.95)	\$ 25,457.95	\$ -	\$ -
311	RESERVD-ENCUMBRANCES	\$ (5,042.99)	\$ 15,130.43	\$ 31,041.65	\$ (20,954.21)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (2,138,456.00)	\$ -	\$ -	\$ (2,138,456.00)
360	FUND BALANCE-UNDESIGNATED	\$ (253,630.15)	\$ -	\$ -	\$ (253,630.15)
411	ACTUAL REVENUES	\$ -	\$ 3,214.73	\$ 900,881.19	\$ (897,666.46)
431	EXPENDITURES-CY	\$ -	\$ 522,955.91	\$ 25,457.95	\$ 497,497.96
440	ENCUMBRANCES-CY	\$ 5,042.99	\$ 31,041.65	\$ 15,130.43	\$ 20,954.21



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE

500	ESTIMATED REVENUE	\$	-	\$	3,471,107.00	\$	-	\$	3,471,107.00
520	ORIGINAL APPROPRIATIONS	\$	-	\$	182.64	\$	3,476,149.99	\$	(3,475,967.35)
550	BUDGET CLEARING ACCOUNT	\$	-	\$	5,042.99	\$	182.64	\$	4,860.35
		\$	(0.00)	\$	4,996,116.19	\$	4,996,116.19	\$	(0.00)

**FUND** COSR  
**SUBFUND** 6012 - SR-VITAL STATISTICS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 305,432.12	\$ 69,510.00	\$ 44,381.93	\$ 330,560.19
201	VOUCHERS PAYABLE	\$ (2,423.73)	\$ 44,896.23	\$ 42,472.50	\$ -
311	RESERVD-ENCUMBRANCES	\$ (29,277.38)	\$ 41,072.41	\$ 32,390.98	\$ (20,595.95)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (258,589.00)	\$ -	\$ -	\$ (258,589.00)
360	FUND BALANCE-UNDESIGNATED	\$ (44,419.39)	\$ -	\$ -	\$ (44,419.39)
411	ACTUAL REVENUES	\$ -	\$ 350.00	\$ 69,510.00	\$ (69,160.00)
431	EXPENDITURES-CY	\$ -	\$ 42,472.50	\$ 864.30	\$ 41,608.20
440	ENCUMBRANCES-CY	\$ 29,277.38	\$ 32,390.98	\$ 41,072.41	\$ 20,595.95
500	ESTIMATED REVENUE	\$ -	\$ 358,834.00	\$ -	\$ 358,834.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 388,111.38	\$ (388,111.38)
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 29,277.38	\$ -	\$ 29,277.38
		\$ 0.00	\$ 618,803.50	\$ 618,803.50	\$ -

**FUND** COSR  
**SUBFUND** 6013 - SR-CNTY/DIST COURTS TECHNOLOGY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 74,875.44	\$ 5,803.01	\$ 169.69	\$ 80,508.76
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (67,328.00)	\$ -	\$ -	\$ (67,328.00)
360	FUND BALANCE-UNDESIGNATED	\$ (7,547.44)	\$ -	\$ -	\$ (7,547.44)
411	ACTUAL REVENUES	\$ -	\$ 169.69	\$ 5,803.01	\$ (5,633.32)
500	ESTIMATED REVENUE	\$ -	\$ 74,483.00	\$ -	\$ 74,483.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 74,483.00	\$ (74,483.00)
		\$ 0.00	\$ 80,455.70	\$ 80,455.70	\$ -

**FUND** COSR  
**SUBFUND** 6014 - SR-TOURIST PROMOTION

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 551,292.96	\$ 3,432,200.08	\$ 271,727.16	\$ 3,711,765.88
105	INVESTMENT POOLS	\$ 4,032,057.46	\$ 138,814.73	\$ -	\$ 4,170,872.19
201	VOUCHERS PAYABLE	\$ (75,355.57)	\$ 265,903.04	\$ 190,547.47	\$ -
202	RETAINAGE PAYABLE	\$ (1,335.79)	\$ -	\$ 358.75	\$ (1,694.54)
311	RESERVD-ENCUMBRANCES	\$ (8,200.00)	\$ 79,111.74	\$ 992,025.65	\$ (921,113.91)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (3,201,215.00)	\$ -	\$ -	\$ (3,201,215.00)
360	FUND BALANCE-UNDESIGNATED	\$ (1,305,444.06)	\$ -	\$ -	\$ (1,305,444.06)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 157,758.71	\$ (157,758.71)
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 3,411,906.10	\$ (3,411,906.10)
431	EXPENDITURES-CY	\$ -	\$ 190,906.22	\$ 1,350.00	\$ 189,556.22
433	OTHER FIN USES/XFERS-CY	\$ -	\$ 5,824.12	\$ -	\$ 5,824.12
440	ENCUMBRANCES-CY	\$ 8,200.00	\$ 992,025.65	\$ 79,111.74	\$ 921,113.91
500	ESTIMATED REVENUE	\$ -	\$ 7,566,312.00	\$ 56,435.00	\$ 7,509,877.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ 56,435.00	\$ 8,409,235.09	\$ (8,352,800.09)
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 842,923.09	\$ -	\$ 842,923.09
		\$ (0.00)	\$ 13,570,455.67	\$ 13,570,455.67	\$ -





TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE

**FUND** COSR  
**SUBFUND** 6015 - SR-COLISEUM TOURIST PROMO

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,987,975.70	\$ 4,718,453.37	\$ 5,907,528.34	\$ 798,900.73
201	VOUCHERS PAYABLE	\$ (65,951.61)	\$ 2,652,410.83	\$ 2,586,459.22	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (1,709,707.00)	\$ -	\$ -	\$ (1,709,707.00)
360	FUND BALANCE-UNDESIGNATED	\$ (212,317.09)	\$ -	\$ -	\$ (212,317.09)
411	ACTUAL REVENUES	\$ -	\$ 11,818.02	\$ 4,522,143.62	\$ (4,510,325.60)
431	EXPENDITURES-CY	\$ -	\$ 2,389,998.15	\$ 168,455.29	\$ 2,221,542.86
433	OTHER FIN USES/XFERS-CY	\$ -	\$ 3,411,906.10	\$ -	\$ 3,411,906.10
500	ESTIMATED REVENUE	\$ -	\$ 6,763,565.00	\$ -	\$ 6,763,565.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 6,763,565.00	\$ (6,763,565.00)
		\$ (0.00)	\$ 19,948,151.47	\$ 19,948,151.47	\$ -

**FUND** COSR  
**SUBFUND** 6016 - SR-COMMISSARY INMATE PROFIT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 2,006,041.20	\$ 910,845.50	\$ 821,889.78	\$ 2,094,996.92
201	VOUCHERS PAYABLE	\$ (16,761.37)	\$ 568,010.77	\$ 551,249.40	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (9,534.12)	\$ 9,534.12	\$ -	\$ -
311	RESERVD-ENCUMBRANCES	\$ (200,368.91)	\$ 379,377.07	\$ 391,414.73	\$ (212,406.57)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (1,719,870.00)	\$ -	\$ -	\$ (1,719,870.00)
360	FUND BALANCE-UNDESIGNATED	\$ (259,875.71)	\$ -	\$ -	\$ (259,875.71)
411	ACTUAL REVENUES	\$ -	\$ 52,938.29	\$ 894,055.42	\$ (841,117.13)
431	EXPENDITURES-CY	\$ -	\$ 735,759.72	\$ 9,893.80	\$ 725,865.92
440	ENCUMBRANCES-CY	\$ 200,368.91	\$ 391,414.73	\$ 379,377.07	\$ 212,406.57
500	ESTIMATED REVENUE	\$ -	\$ 2,724,401.00	\$ -	\$ 2,724,401.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 2,924,769.91	\$ (2,924,769.91)
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 200,368.91	\$ -	\$ 200,368.91
		\$ (0.00)	\$ 5,972,650.11	\$ 5,972,650.11	\$ -

**FUND** COSR  
**SUBFUND** 6020 - SR-COURT RECORDS PRESERV

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 417,178.89	\$ 7,399.38	\$ 48,587.62	\$ 375,990.65
201	VOUCHERS PAYABLE	\$ (10.52)	\$ 56.63	\$ 46.11	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (1,834.07)	\$ 1,834.07	\$ -	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (376,876.00)	\$ -	\$ -	\$ (376,876.00)
360	FUND BALANCE-UNDESIGNATED	\$ (38,458.30)	\$ -	\$ -	\$ (38,458.30)
411	ACTUAL REVENUES	\$ -	\$ 164.25	\$ 7,469.58	\$ (7,305.33)
431	EXPENDITURES-CY	\$ -	\$ 48,483.05	\$ 1,834.07	\$ 46,648.98
500	ESTIMATED REVENUE	\$ -	\$ 408,794.00	\$ -	\$ 408,794.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 408,794.00	\$ (408,794.00)
		\$ (0.00)	\$ 466,731.38	\$ 466,731.38	\$ -

**FUND** COSR  
**SUBFUND** 6021 - SR-COURT REPORTER SERVICE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 3,394.00	\$ 266,611.03	\$ 213,088.26	\$ 56,916.77
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (2,023.00)	\$ -	\$ -	\$ (2,023.00)
360	FUND BALANCE-UNDESIGNATED	\$ (1,371.00)	\$ -	\$ -	\$ (1,371.00)
411	ACTUAL REVENUES	\$ -	\$ 3,963.91	\$ 266,686.03	\$ (262,722.12)
433	OTHER FIN USES/XFERS-CY	\$ -	\$ 209,199.35	\$ -	\$ 209,199.35





TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE

500	ESTIMATED REVENUE	\$	-	\$	361,522.00	\$	-	\$	361,522.00
520	ORIGINAL APPROPRIATIONS	\$	-	\$	-	\$	361,522.00	\$	(361,522.00)
		\$	-	\$	<b>841,296.29</b>	\$	<b>841,296.29</b>	\$	-

<b>FUND</b>	<b>COSR</b>
<b>SUBFUND</b>	<b>6024 - SR-DA FOOD STAMP FRAUD</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 184,082.80	\$ 1,238.52	\$ -	\$ 185,321.32
311	RESERVD-ENCUMBRANCES	\$ -	\$ -	\$ 12,607.10	\$ (12,607.10)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (165,574.00)	\$ -	\$ -	\$ (165,574.00)
360	FUND BALANCE-UNDESIGNATED	\$ (18,508.80)	\$ -	\$ -	\$ (18,508.80)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 1,238.52	\$ (1,238.52)
440	ENCUMBRANCES-CY	\$ -	\$ 12,607.10	\$ -	\$ 12,607.10
500	ESTIMATED REVENUE	\$ -	\$ 166,625.00	\$ -	\$ 166,625.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 166,625.00	\$ (166,625.00)
		\$ (0.00)	\$ 180,470.62	\$ 180,470.62	\$ -

<b>FUND</b>	<b>COSR</b>
<b>SUBFUND</b>	<b>6025 - SR-VETS CRT JURY DONATIONS</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 3,828.64	\$ 1,094.50	\$ 2,277.21	\$ 2,645.93
201	VOUCHERS PAYABLE	\$ (227.12)	\$ 2,269.21	\$ 2,042.09	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (3,602.00)	\$ -	\$ -	\$ (3,602.00)
360	FUND BALANCE-UNDESIGNATED	\$ 0.48	\$ -	\$ -	\$ 0.48
411	ACTUAL REVENUES	\$ -	\$ 18.00	\$ 1,104.50	\$ (1,086.50)
431	EXPENDITURES-CY	\$ -	\$ 2,042.09	\$ -	\$ 2,042.09
500	ESTIMATED REVENUE	\$ -	\$ 3,945.00	\$ 69.00	\$ 3,876.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ 69.00	\$ 3,945.00	\$ (3,876.00)
		\$ (0.00)	\$ 9,437.80	\$ 9,437.80	\$ -

<b>FUND</b>	<b>COSR</b>
<b>SUBFUND</b>	<b>6026 - SR-DIST CLERK REC MGMT &amp; PRES</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 68,691.78	\$ 2,174.74	\$ 12,649.52	\$ 58,217.00
201	VOUCHERS PAYABLE	\$ (2.61)	\$ 14.60	\$ 11.99	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (531.28)	\$ 531.28	\$ -	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (61,567.00)	\$ -	\$ -	\$ (61,567.00)
360	FUND BALANCE-UNDESIGNATED	\$ (6,590.89)	\$ -	\$ -	\$ (6,590.89)
411	ACTUAL REVENUES	\$ -	\$ 16.05	\$ 2,174.74	\$ (2,158.69)
431	EXPENDITURES-CY	\$ -	\$ 12,630.86	\$ 531.28	\$ 12,099.58
500	ESTIMATED REVENUE	\$ -	\$ 68,307.00	\$ -	\$ 68,307.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 68,307.00	\$ (68,307.00)
		\$ (0.00)	\$ 83,674.53	\$ 83,674.53	\$ -

<b>FUND</b>	<b>COSR</b>
<b>SUBFUND</b>	<b>6027 - SR-DIST COURTS REC ARCHIVE</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 438,538.41	\$ 7,637.73	\$ 229,589.93	\$ 216,586.21
201	VOUCHERS PAYABLE	\$ (24.48)	\$ 213.69	\$ 189.21	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (5,585.53)	\$ 5,585.53	\$ -	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (394,929.00)	\$ -	\$ -	\$ (394,929.00)
360	FUND BALANCE-UNDESIGNATED	\$ (37,999.40)	\$ -	\$ -	\$ (37,999.40)
411	ACTUAL REVENUES	\$ -	\$ 107.24	\$ 7,637.73	\$ (7,530.49)



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE

431	EXPENDITURES-CY	\$	-	\$	229,458.21	\$	5,585.53	\$	223,872.68
500	ESTIMATED REVENUE	\$	-	\$	414,689.00	\$	-	\$	414,689.00
520	ORIGINAL APPROPRIATIONS	\$	-	\$	-	\$	414,689.00	\$	(414,689.00)
		\$	(0.00)	\$	657,691.40	\$	657,691.40	\$	-

**FUND** COSR  
**SUBFUND** 6029 - SR-COUNTY HISTORICAL COMM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 831.94	\$ 5,824.12	\$ 5,825.00	\$ 831.06
201	VOUCHERS PAYABLE	\$ -	\$ 5,825.00	\$ 5,825.00	\$ -
311	RESERVD-ENCUMBRANCES	\$ -	\$ 5,825.00	\$ 6,775.00	\$ (950.00)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (832.00)	\$ -	\$ -	\$ (832.00)
360	FUND BALANCE-UNDESIGNATED	\$ 0.06	\$ -	\$ -	\$ 0.06
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 5,824.12	\$ (5,824.12)
431	EXPENDITURES-CY	\$ -	\$ 5,825.00	\$ -	\$ 5,825.00
440	ENCUMBRANCES-CY	\$ -	\$ 6,775.00	\$ 5,825.00	\$ 950.00
500	ESTIMATED REVENUE	\$ -	\$ 24,670.00	\$ 1,213.00	\$ 23,457.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ 1,213.00	\$ 24,670.00	\$ (23,457.00)
		\$ 0.00	\$ 55,957.12	\$ 55,957.12	\$ -

**FUND** COSR  
**SUBFUND** 6030 - SR-1ST CHANCE PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 12,300.00	\$ 10,300.00	\$ 2,000.00
411	ACTUAL REVENUES	\$ -	\$ 600.00	\$ 12,300.00	\$ (11,700.00)
433	OTHER FIN USES/XFERS-CY	\$ -	\$ 9,700.00	\$ -	\$ 9,700.00
500	ESTIMATED REVENUE	\$ -	\$ 25,373.00	\$ 1,148.00	\$ 24,225.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ 1,148.00	\$ 25,373.00	\$ (24,225.00)
		\$ -	\$ 49,121.00	\$ 49,121.00	\$ -

**FUND** COSR  
**SUBFUND** 6033 - SR-ELECTIONS CONTRACT SVC

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,075,107.33	\$ 2,106,104.96	\$ 1,820,745.08	\$ 1,360,467.21
201	VOUCHERS PAYABLE	\$ (49,161.67)	\$ 55,326.28	\$ 6,164.61	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (3,279.21)	\$ 3,279.21	\$ -	\$ -
220	DEFERRED REVENUES	\$ (1,019,411.25)	\$ 1,080,184.63	\$ 60,773.38	\$ -
360	FUND BALANCE-UNDESIGNATED	\$ (3,255.20)	\$ -	\$ -	\$ (3,255.20)
411	ACTUAL REVENUES	\$ -	\$ 316,508.79	\$ 3,184,944.33	\$ (2,868,435.54)
431	EXPENDITURES-CY	\$ -	\$ 1,515,848.00	\$ 4,624.47	\$ 1,511,223.53
		\$ 0.00	\$ 5,077,251.87	\$ 5,077,251.87	\$ -

**FUND** COSR  
**SUBFUND** 6035 - SR-FAMILY PROTECTION

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 55,828.74	\$ 3,227.94	\$ 3,823.40	\$ 55,233.28
201	VOUCHERS PAYABLE	\$ (5.09)	\$ 5.09	\$ -	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (1,215.72)	\$ 1,215.72	\$ -	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (49,247.00)	\$ -	\$ -	\$ (49,247.00)
360	FUND BALANCE-UNDESIGNATED	\$ (5,360.93)	\$ -	\$ -	\$ (5,360.93)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 625.35	\$ (625.35)
431	EXPENDITURES-CY	\$ -	\$ 3,818.31	\$ 3,818.31	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE

500	ESTIMATED REVENUE	\$	-	\$	70,482.00	\$	-	\$	70,482.00
520	ORIGINAL APPROPRIATIONS	\$	-	\$	-	\$	70,482.00	\$	(70,482.00)
		\$	-	\$	<b>78,749.06</b>	\$	<b>78,749.06</b>	\$	-

**FUND** COSR  
**SUBFUND** 6036 - SR-GRAFFITI ERADICATION

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 276.23	\$ -	\$ -	\$ 276.23
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (276.00)	\$ -	\$ -	\$ (276.00)
360	FUND BALANCE-UNDESIGNATED	\$ (0.23)	\$ -	\$ -	\$ (0.23)
500	ESTIMATED REVENUE	\$ -	\$ 276.00	\$ -	\$ 276.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 276.00	\$ (276.00)
		\$ <b>0.00</b>	\$ <b>276.00</b>	\$ <b>276.00</b>	\$ -

**FUND** COSR  
**SUBFUND** 6037 - SR-JPD DETAINEE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 3,322.20	\$ -	\$ 3,322.20
411	ACTUAL REVENUES	\$ -	\$ -	\$ 3,322.20	\$ (3,322.20)
		\$ -	\$ <b>3,322.20</b>	\$ <b>3,322.20</b>	\$ -

**FUND** COSR  
**SUBFUND** 6041 - SR-JPD NATIONAL SCHOOL LUNCH

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,601.24	\$ 170,151.91	\$ 155,000.00	\$ 16,753.15
201	VOUCHERS PAYABLE	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (1,601.00)	\$ -	\$ -	\$ (1,601.00)
360	FUND BALANCE-UNDESIGNATED	\$ (0.24)	\$ -	\$ -	\$ (0.24)
411	ACTUAL REVENUES	\$ -	\$ 5,000.00	\$ 170,151.91	\$ (165,151.91)
431	EXPENDITURES-CY	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
500	ESTIMATED REVENUE	\$ -	\$ 168,564.00	\$ 16,781.00	\$ 151,783.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ 16,781.00	\$ 168,564.00	\$ (151,783.00)
		\$ <b>0.00</b>	\$ <b>515,496.91</b>	\$ <b>515,496.91</b>	\$ -

**FUND** COSR  
**SUBFUND** 6042 - SR-JPD SUPERVISION

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 414,111.78	\$ 93,537.72	\$ 51,882.00	\$ 455,767.50
201	VOUCHERS PAYABLE	\$ (2,084.75)	\$ 54,452.75	\$ 52,368.00	\$ -
311	RESERVD-ENCUMBRANCES	\$ (491.45)	\$ 13,166.97	\$ 17,276.28	\$ (4,600.76)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (363,839.00)	\$ -	\$ -	\$ (363,839.00)
360	FUND BALANCE-UNDESIGNATED	\$ (48,188.03)	\$ -	\$ -	\$ (48,188.03)
411	ACTUAL REVENUES	\$ -	\$ 3,039.24	\$ 86,575.80	\$ (83,536.56)
431	EXPENDITURES-CY	\$ -	\$ 46,024.67	\$ 6,228.58	\$ 39,796.09
440	ENCUMBRANCES-CY	\$ 491.45	\$ 17,276.28	\$ 13,166.97	\$ 4,600.76
500	ESTIMATED REVENUE	\$ -	\$ 488,359.00	\$ -	\$ 488,359.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 488,850.45	\$ (488,850.45)
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 491.45	\$ -	\$ 491.45
		\$ <b>0.00</b>	\$ <b>716,348.08</b>	\$ <b>716,348.08</b>	\$ <b>(0.00)</b>



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE

**FUND** COSR  
**SUBFUND** 6043 - SR-JUSTICE COURT TECHNOLOGY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 389,323.41	\$ 53,476.73	\$ 110,374.04	\$ 332,426.10
201	VOUCHERS PAYABLE	\$ (1,232.85)	\$ 117,670.45	\$ 116,437.60	\$ -
311	RESERVD-ENCUMBRANCES	\$ (53,726.57)	\$ 107,327.64	\$ 72,613.98	\$ (19,012.91)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (331,901.00)	\$ -	\$ -	\$ (331,901.00)
360	FUND BALANCE-UNDESIGNATED	\$ (56,189.56)	\$ -	\$ -	\$ (56,189.56)
411	ACTUAL REVENUES	\$ -	\$ 1,221.34	\$ 45,412.48	\$ (44,191.14)
431	EXPENDITURES-CY	\$ -	\$ 108,348.60	\$ 8,493.00	\$ 99,855.60
440	ENCUMBRANCES-CY	\$ 53,726.57	\$ 72,613.98	\$ 107,327.64	\$ 19,012.91
500	ESTIMATED REVENUE	\$ -	\$ 391,787.00	\$ -	\$ 391,787.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 445,513.57	\$ (445,513.57)
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 53,726.57	\$ -	\$ 53,726.57
		<b>\$ (0.00)</b>	<b>\$ 906,172.31</b>	<b>\$ 906,172.31</b>	<b>\$ -</b>

**FUND** COSR  
**SUBFUND** 6044 - SR-JUVENILE CASE MANAGER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 55,706.50	\$ 47,424.95	\$ 8,281.55
411	ACTUAL REVENUES	\$ -	\$ 1,591.83	\$ 55,734.71	\$ (54,142.88)
433	OTHER FIN USES/XFERS-CY	\$ -	\$ 45,861.33	\$ -	\$ 45,861.33
500	ESTIMATED REVENUE	\$ -	\$ 70,071.00	\$ -	\$ 70,071.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 70,071.00	\$ (70,071.00)
		<b>\$ -</b>	<b>\$ 173,230.66</b>	<b>\$ 173,230.66</b>	<b>\$ -</b>

**FUND** COSR  
**SUBFUND** 6045 - SR-JUSTICE COURT SECURITY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 50,646.03	\$ 12,795.52	\$ 65,954.13	\$ (2,512.58)
201	VOUCHERS PAYABLE	\$ (21,102.00)	\$ 65,591.92	\$ 44,489.92	\$ -
311	RESERVD-ENCUMBRANCES	\$ (23,441.97)	\$ 44,489.92	\$ 36,161.60	\$ (15,113.65)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (27,615.00)	\$ -	\$ -	\$ (27,615.00)
360	FUND BALANCE-UNDESIGNATED	\$ (1,929.03)	\$ -	\$ -	\$ (1,929.03)
411	ACTUAL REVENUES	\$ -	\$ 367.28	\$ 12,703.29	\$ (12,336.01)
431	EXPENDITURES-CY	\$ -	\$ 44,489.92	\$ 97.30	\$ 44,392.62
440	ENCUMBRANCES-CY	\$ 23,441.97	\$ 36,161.60	\$ 44,489.92	\$ 15,113.65
500	ESTIMATED REVENUE	\$ -	\$ 43,470.00	\$ -	\$ 43,470.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 66,911.97	\$ (66,911.97)
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 23,441.97	\$ -	\$ 23,441.97
		<b>\$ -</b>	<b>\$ 270,808.13</b>	<b>\$ 270,808.13</b>	<b>\$ -</b>

**FUND** COSR  
**SUBFUND** 6046 - SR-JPD DONATIONS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 2,996.69	\$ 1,369.34	\$ 1,870.64	\$ 2,495.39
201	VOUCHERS PAYABLE	\$ (1,200.00)	\$ 1,870.64	\$ 670.64	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (1,796.00)	\$ -	\$ -	\$ (1,796.00)
360	FUND BALANCE-UNDESIGNATED	\$ (0.69)	\$ -	\$ -	\$ (0.69)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 1,369.34	\$ (1,369.34)
431	EXPENDITURES-CY	\$ -	\$ 670.64	\$ -	\$ 670.64



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE

500	ESTIMATED REVENUE	\$ -	\$ 4,668.00	\$ 1,872.00	\$ 2,796.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ 1,872.00	\$ 4,668.00	\$ (2,796.00)
		<b>\$ 0.00</b>	<b>\$ 10,450.62</b>	<b>\$ 10,450.62</b>	<b>\$ -</b>

**FUND** COSR  
**SUBFUND** 6047 - SR-LAW LIBRARY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 129,072.38	\$ 433,720.18	\$ 473,765.76	\$ 89,026.80
201	VOUCHERS PAYABLE	\$ (35,379.45)	\$ 210,175.85	\$ 174,796.40	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (10,557.91)	\$ 11,396.48	\$ -	\$ 838.57
311	RESERVD-ENCUMBRANCES	\$ (2,510.41)	\$ 174,577.94	\$ 221,780.11	\$ (49,712.58)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (34,275.00)	\$ -	\$ -	\$ (34,275.00)
360	FUND BALANCE-UNDESIGNATED	\$ (48,860.02)	\$ -	\$ -	\$ (48,860.02)
411	ACTUAL REVENUES	\$ -	\$ 6,238.49	\$ 376,932.12	\$ (370,693.63)
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 51,483.00	\$ (51,483.00)
431	EXPENDITURES-CY	\$ -	\$ 433,118.34	\$ 17,672.06	\$ 415,446.28
440	ENCUMBRANCES-CY	\$ 2,510.41	\$ 221,780.11	\$ 174,577.94	\$ 49,712.58
500	ESTIMATED REVENUE	\$ -	\$ 512,434.00	\$ -	\$ 512,434.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ 8.15	\$ 514,944.41	\$ (514,936.26)
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 2,510.41	\$ 8.15	\$ 2,502.26
		<b>\$ 0.00</b>	<b>\$ 2,005,959.95</b>	<b>\$ 2,005,959.95</b>	<b>\$ (0.00)</b>

**FUND** COSR  
**SUBFUND** 6048 - SR-RECORDS MGMT & PRESERV

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 6,904.09	\$ 46,273.50	\$ 50,527.39	\$ 2,650.20
201	VOUCHERS PAYABLE	\$ (30.06)	\$ 66.36	\$ 36.30	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (6,874.03)	\$ 6,874.03	\$ -	\$ -
411	ACTUAL REVENUES	\$ -	\$ 875.02	\$ 34,622.59	\$ (33,747.57)
431	EXPENDITURES-CY	\$ -	\$ 49,622.31	\$ 18,524.94	\$ 31,097.37
500	ESTIMATED REVENUE	\$ -	\$ 42,063.00	\$ 3,598.00	\$ 38,465.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ 3,598.00	\$ 42,063.00	\$ (38,465.00)
		<b>\$ -</b>	<b>\$ 149,372.22</b>	<b>\$ 149,372.22</b>	<b>\$ -</b>

**FUND** COSR  
**SUBFUND** 6050 - SR-COURTHOUSE SECURITY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 759,826.04	\$ 352,754.20	\$ 226,333.78	\$ 886,246.46
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (658,935.00)	\$ -	\$ -	\$ (658,935.00)
360	FUND BALANCE-UNDESIGNATED	\$ (100,891.04)	\$ -	\$ -	\$ (100,891.04)
411	ACTUAL REVENUES	\$ -	\$ 4,894.72	\$ 353,315.14	\$ (348,420.42)
433	OTHER FIN USES/XFERS-CY	\$ -	\$ 222,000.00	\$ -	\$ 222,000.00
500	ESTIMATED REVENUE	\$ -	\$ 1,159,122.00	\$ -	\$ 1,159,122.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 1,159,122.00	\$ (1,159,122.00)
		<b>\$ 0.00</b>	<b>\$ 1,738,770.92</b>	<b>\$ 1,738,770.92</b>	<b>\$ -</b>

**FUND** COSR  
**SUBFUND** 6052 - SR-SO LEOSE FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 2,051.89	\$ 43,101.43	\$ 42,870.08	\$ 2,283.24
201	VOUCHERS PAYABLE	\$ (3.80)	\$ 2,103.80	\$ 2,100.00	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (803.00)	\$ -	\$ -	\$ (803.00)
360	FUND BALANCE-UNDESIGNATED	\$ (1,245.09)	\$ -	\$ -	\$ (1,245.09)



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE

411	ACTUAL REVENUES	\$	-	\$	-	\$	38,476.98	\$	(38,476.98)
431	EXPENDITURES-CY	\$	-	\$	40,766.28	\$	2,524.45	\$	38,241.83
500	ESTIMATED REVENUE	\$	-	\$	39,464.00	\$	-	\$	39,464.00
520	ORIGINAL APPROPRIATIONS	\$	-	\$	-	\$	39,464.00	\$	(39,464.00)
		\$	(0.00)	\$	125,435.51	\$	125,435.51	\$	-

**FUND** COSR  
**SUBFUND** 6053 - SR-DA SPECIAL ACCOUNT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 590,133.21	\$ 347,783.58	\$ 209,346.56	\$ 728,570.23
201	VOUCHERS PAYABLE	\$ (12.87)	\$ 183,985.22	\$ 183,972.35	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (2,711.08)	\$ 2,711.08	\$ -	\$ -
311	RESERVD-ENCUMBRANCES	\$ (20,796.55)	\$ 1.82	\$ 24,343.54	\$ (45,138.27)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (440,539.00)	\$ -	\$ -	\$ (440,539.00)
360	FUND BALANCE-UNDESIGNATED	\$ (146,870.26)	\$ -	\$ -	\$ (146,870.26)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 299,125.47	\$ (299,125.47)
431	EXPENDITURES-CY	\$ -	\$ 210,487.53	\$ 52,523.03	\$ 157,964.50
440	ENCUMBRANCES-CY	\$ 20,796.55	\$ 24,343.54	\$ 1.82	\$ 45,138.27
500	ESTIMATED REVENUE	\$ -	\$ 812,616.00	\$ -	\$ 812,616.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 833,412.55	\$ (833,412.55)
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 20,796.55	\$ -	\$ 20,796.55
		\$ (0.00)	\$ 1,602,725.32	\$ 1,602,725.32	\$ (0.00)

**FUND** COSR  
**SUBFUND** 6055 - SR-TAX OFFICE DISCRETIONARY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 677,527.53	\$ 136,295.67	\$ 83,632.07	\$ 730,191.13
201	VOUCHERS PAYABLE	\$ (10.31)	\$ 7,227.70	\$ 7,217.39	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (2,445.14)	\$ 2,445.14	\$ -	\$ -
212	DUE TO OTHER GOVERNMENT	\$ (50,983.60)	\$ 250.00	\$ 8,850.00	\$ (59,583.60)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (559,350.00)	\$ -	\$ -	\$ (559,350.00)
360	FUND BALANCE-UNDESIGNATED	\$ (64,738.48)	\$ -	\$ -	\$ (64,738.48)
411	ACTUAL REVENUES	\$ -	\$ 16,494.24	\$ 138,168.52	\$ (121,674.28)
431	EXPENDITURES-CY	\$ -	\$ 77,731.76	\$ 2,576.53	\$ 75,155.23
500	ESTIMATED REVENUE	\$ -	\$ 740,943.00	\$ -	\$ 740,943.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 740,943.00	\$ (740,943.00)
		\$ (0.00)	\$ 981,387.51	\$ 981,387.51	\$ -

**FUND** COSR  
**SUBFUND** 6056 - SR-TEEN COURT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 9,716.23	\$ 75.41	\$ -	\$ 9,791.64
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (8,739.00)	\$ -	\$ -	\$ (8,739.00)
360	FUND BALANCE-UNDESIGNATED	\$ (977.23)	\$ -	\$ -	\$ (977.23)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 75.41	\$ (75.41)
500	ESTIMATED REVENUE	\$ -	\$ 8,739.00	\$ -	\$ 8,739.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 8,739.00	\$ (8,739.00)
		\$ (0.00)	\$ 8,814.41	\$ 8,814.41	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
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SPECIAL REVENUE

**FUND** COSR  
**SUBFUND** 6058 - SR-TRANSPORTATION FEE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 10,229,780.00	\$ 10,229,780.00	\$ -
105	INVESTMENT POOLS	\$ -	\$ 5,000,130.00	\$ 4,422,180.00	\$ 577,950.00
110	AR - GENERAL	\$ 143,110.00	\$ -	\$ 143,110.00	\$ -
201	VOUCHERS PAYABLE	\$ (143,110.00)	\$ 143,110.00	\$ -	\$ -
411	ACTUAL REVENUES	\$ -	\$ 119,400.00	\$ 5,664,490.00	\$ (5,545,090.00)
431	EXPENDITURES-CY	\$ -	\$ 4,967,140.00	\$ -	\$ 4,967,140.00
500	ESTIMATED REVENUE	\$ -	\$ 7,270,338.00	\$ -	\$ 7,270,338.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 7,270,338.00	\$ (7,270,338.00)
		\$ -	\$ 27,729,898.00	\$ 27,729,898.00	\$ -

**FUND** COSR  
**SUBFUND** 6061 - OPIOID SETTLEMENT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 813,721.16	\$ -	\$ 813,721.16
411	ACTUAL REVENUES	\$ -	\$ -	\$ 813,721.16	\$ (813,721.16)
500	ESTIMATED REVENUE	\$ -	\$ 813,722.00	\$ -	\$ 813,722.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 813,722.00	\$ (813,722.00)
		\$ -	\$ 1,627,443.16	\$ 1,627,443.16	\$ -

**FUND** COSR  
**SUBFUND** 6100 - SR-DA 10% DRUG FORFEITURE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 42,515.80	\$ 537.64	\$ 42,464.94	\$ 588.50
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (38,216.00)	\$ -	\$ -	\$ (38,216.00)
360	FUND BALANCE-UNDESIGNATED	\$ (4,299.80)	\$ -	\$ -	\$ (4,299.80)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 537.64	\$ (537.64)
433	OTHER FIN USES/XFERS-CY	\$ -	\$ 42,464.94	\$ -	\$ 42,464.94
500	ESTIMATED REVENUE	\$ -	\$ 42,465.00	\$ -	\$ 42,465.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 42,465.00	\$ (42,465.00)
		\$ 0.00	\$ 85,467.58	\$ 85,467.58	\$ -

**FUND** COSR  
**SUBFUND** 6102 - SR-CO CRIM CRT # 2 DWI 10% DRU

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 40,645.94	\$ 60,190.94	\$ 39,124.13	\$ 61,712.75
201	VOUCHERS PAYABLE	\$ (4,273.67)	\$ 39,124.13	\$ 34,850.46	\$ -
311	RESERVD-ENCUMBRANCES	\$ -	\$ 5,641.95	\$ 7,782.55	\$ (2,140.60)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (35,854.00)	\$ -	\$ -	\$ (35,854.00)
360	FUND BALANCE-UNDESIGNATED	\$ (518.27)	\$ -	\$ -	\$ (518.27)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 17,726.00	\$ (17,726.00)
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 42,464.94	\$ (42,464.94)
431	EXPENDITURES-CY	\$ -	\$ 34,850.46	\$ -	\$ 34,850.46
440	ENCUMBRANCES-CY	\$ -	\$ 7,782.55	\$ 5,641.95	\$ 2,140.60
500	ESTIMATED REVENUE	\$ -	\$ 104,709.00	\$ -	\$ 104,709.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 104,709.00	\$ (104,709.00)
		\$ 0.00	\$ 252,299.03	\$ 252,299.03	\$ -





TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE

**FUND** COSR  
**SUBFUND** 6103 - SR-384TH DISTRICT DURG COURT 1

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 14,080.67	\$ 1,980.63	\$ 7,242.56	\$ 8,818.74
201	VOUCHERS PAYABLE	\$ (123.37)	\$ 4,425.84	\$ 4,302.47	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (880.54)	\$ 880.54	\$ -	\$ -
311	RESERVD-ENCUMBRANCES	\$ (1,396.00)	\$ 703.96	\$ 657.96	\$ (1,350.00)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (8,674.00)	\$ -	\$ -	\$ (8,674.00)
360	FUND BALANCE-UNDESIGNATED	\$ (4,402.76)	\$ -	\$ -	\$ (4,402.76)
431	EXPENDITURES-CY	\$ -	\$ 7,211.19	\$ 2,953.17	\$ 4,258.02
440	ENCUMBRANCES-CY	\$ 1,396.00	\$ 657.96	\$ 703.96	\$ 1,350.00
500	ESTIMATED REVENUE	\$ -	\$ 8,674.00	\$ -	\$ 8,674.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 10,070.00	\$ (10,070.00)
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 1,396.00	\$ -	\$ 1,396.00
		\$ (0.00)	\$ 25,930.12	\$ 25,930.12	\$ -

**FUND** COSR  
**SUBFUND** 6104 - SR-WARRIOR-TREAT-CRT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 50,829.79	\$ 321.55	\$ 4,584.00	\$ 46,567.34
201	VOUCHERS PAYABLE	\$ -	\$ 4,584.00	\$ 4,584.00	\$ -
311	RESERVD-ENCUMBRANCES	\$ (1,589.00)	\$ 3,624.00	\$ 5,967.00	\$ (3,932.00)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (43,591.00)	\$ -	\$ -	\$ (43,591.00)
360	FUND BALANCE-UNDESIGNATED	\$ (7,238.79)	\$ -	\$ -	\$ (7,238.79)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 321.55	\$ (321.55)
431	EXPENDITURES-CY	\$ -	\$ 4,584.00	\$ -	\$ 4,584.00
440	ENCUMBRANCES-CY	\$ 1,589.00	\$ 5,967.00	\$ 3,624.00	\$ 3,932.00
500	ESTIMATED REVENUE	\$ -	\$ 43,591.00	\$ -	\$ 43,591.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 45,180.00	\$ (45,180.00)
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 1,589.00	\$ -	\$ 1,589.00
		\$ 0.00	\$ 64,260.55	\$ 64,260.55	\$ -

**FUND** COSR  
**SUBFUND** 6109 - SPC-327TH-JUV DRUG COURT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 47,746.09	\$ 1,281.92	\$ 46,464.17
201	VOUCHERS PAYABLE	\$ -	\$ 1,281.92	\$ 1,281.92	\$ -
311	RESERVD-ENCUMBRANCES	\$ -	\$ 26.00	\$ 26.00	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ -	\$ -	\$ 40,048.00	\$ (40,048.00)
360	FUND BALANCE-UNDESIGNATED	\$ -	\$ -	\$ 4,448.37	\$ (4,448.37)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 3,249.72	\$ (3,249.72)
431	EXPENDITURES-CY	\$ -	\$ 1,281.92	\$ -	\$ 1,281.92
440	ENCUMBRANCES-CY	\$ -	\$ 26.00	\$ 26.00	\$ -
500	ESTIMATED REVENUE	\$ -	\$ 43,648.00	\$ -	\$ 43,648.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 43,648.00	\$ (43,648.00)
		\$ -	\$ 94,009.93	\$ 94,009.93	\$ -

**FUND** COSR  
**SUBFUND** 6110 - SR-DRUG COURT FEES MAIN

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 28,131.41	\$ 25,208.81	\$ 2,922.60
411	ACTUAL REVENUES	\$ -	\$ 25,208.99	\$ 28,131.59	\$ (2,922.60)
		\$ -	\$ 53,340.40	\$ 53,340.40	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE

**FUND** COSR  
**SUBFUND** 6111 - SR-SPC-CCRIM2-DWI CRT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 2,934.91	\$ 3,045.52	\$ 4,591.42	\$ 1,389.01
201	VOUCHERS PAYABLE	\$ (559.58)	\$ 4,591.42	\$ 4,031.84	\$ -
311	RESERVD-ENCUMBRANCES	\$ -	\$ 380.79	\$ 380.79	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (2,375.00)	\$ -	\$ -	\$ (2,375.00)
360	FUND BALANCE-UNDESIGNATED	\$ (0.33)	\$ -	\$ -	\$ (0.33)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 3,045.52	\$ (3,045.52)
431	EXPENDITURES-CY	\$ -	\$ 4,031.84	\$ -	\$ 4,031.84
440	ENCUMBRANCES-CY	\$ -	\$ 380.79	\$ 380.79	\$ -
500	ESTIMATED REVENUE	\$ -	\$ 7,012.00	\$ 37.00	\$ 6,975.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ 37.00	\$ 7,012.00	\$ (6,975.00)
		\$ (0.00)	\$ 19,479.36	\$ 19,479.36	\$ -

**FUND** COSR  
**SUBFUND** 6112 - SR-SPC-346TH-VETERAN CRT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 23,492.58	\$ 3,183.75	\$ 4,461.48	\$ 22,214.85
201	VOUCHERS PAYABLE	\$ (619.53)	\$ 4,461.48	\$ 3,841.95	\$ -
311	RESERVD-ENCUMBRANCES	\$ (721.93)	\$ 2,411.89	\$ 1,747.28	\$ (57.32)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (20,892.00)	\$ -	\$ -	\$ (20,892.00)
360	FUND BALANCE-UNDESIGNATED	\$ (1,981.05)	\$ -	\$ -	\$ (1,981.05)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 3,183.75	\$ (3,183.75)
431	EXPENDITURES-CY	\$ -	\$ 3,841.95	\$ -	\$ 3,841.95
440	ENCUMBRANCES-CY	\$ 721.93	\$ 1,747.28	\$ 2,411.89	\$ 57.32
500	ESTIMATED REVENUE	\$ -	\$ 24,492.00	\$ -	\$ 24,492.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 25,213.93	\$ (25,213.93)
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 721.93	\$ -	\$ 721.93
		\$ 0.00	\$ 40,860.28	\$ 40,860.28	\$ -

**FUND** COSR  
**SUBFUND** 6113 - SR-SPC-384TH ADULT CRT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 2,372.47	\$ 3,052.81	\$ 2,219.41	\$ 3,205.87
201	VOUCHERS PAYABLE	\$ (321.88)	\$ 2,219.41	\$ 1,897.53	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (1,988.00)	\$ -	\$ -	\$ (1,988.00)
360	FUND BALANCE-UNDESIGNATED	\$ (62.59)	\$ -	\$ -	\$ (62.59)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 3,052.81	\$ (3,052.81)
431	EXPENDITURES-CY	\$ -	\$ 1,897.53	\$ -	\$ 1,897.53
500	ESTIMATED REVENUE	\$ -	\$ 5,588.00	\$ -	\$ 5,588.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 5,588.00	\$ (5,588.00)
		\$ (0.00)	\$ 12,757.75	\$ 12,757.75	\$ -

**FUND** COSR  
**SUBFUND** 6114 - SR-SPC-384TH SAFP CRT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 36,730.17	\$ 3,288.44	\$ 1,506.32	\$ 38,512.29
201	VOUCHERS PAYABLE	\$ (150.96)	\$ 1,506.32	\$ 1,355.36	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (32,879.00)	\$ -	\$ -	\$ (32,879.00)
360	FUND BALANCE-UNDESIGNATED	\$ (3,700.21)	\$ -	\$ -	\$ (3,700.21)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 3,288.44	\$ (3,288.44)
431	EXPENDITURES-CY	\$ -	\$ 1,355.36	\$ -	\$ 1,355.36



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE

500	ESTIMATED REVENUE	\$	-	\$	36,479.00	\$	-	\$	36,479.00
520	ORIGINAL APPROPRIATIONS	\$	-	\$	-	\$	36,479.00	\$	(36,479.00)
		\$	<b>(0.00)</b>	\$	<b>42,629.12</b>	\$	<b>42,629.12</b>	\$	-

<b>FUND</b>	<b>COSR</b>
<b>SUBFUND</b>	<b>6115 - SR-TRUANCY COURTS</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 16,686.94	\$ 13,446.36	\$ 296.00	\$ 29,837.30
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (14,487.00)	\$ -	\$ -	\$ (14,487.00)
360	FUND BALANCE-UNDESIGNATED	\$ (2,199.94)	\$ -	\$ -	\$ (2,199.94)
411	ACTUAL REVENUES	\$ -	\$ 296.00	\$ 13,446.36	\$ (13,150.36)
500	ESTIMATED REVENUE	\$ -	\$ 17,295.00	\$ -	\$ 17,295.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 17,295.00	\$ (17,295.00)
		\$ <b>(0.00)</b>	\$ <b>31,037.36</b>	\$ <b>31,037.36</b>	\$ -

<b>FUND</b>	<b>COSR</b>
<b>SUBFUND</b>	<b>6116 - SR-SPC-65TH INTRV FAM CRT</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 55,516.23	\$ 3,421.52	\$ -	\$ 58,937.75
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (49,899.00)	\$ -	\$ -	\$ (49,899.00)
360	FUND BALANCE-UNDESIGNATED	\$ (5,617.23)	\$ -	\$ -	\$ (5,617.23)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 3,421.52	\$ (3,421.52)
500	ESTIMATED REVENUE	\$ -	\$ 53,499.00	\$ -	\$ 53,499.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 53,499.00	\$ (53,499.00)
		\$ <b>0.00</b>	\$ <b>56,920.52</b>	\$ <b>56,920.52</b>	\$ -

<b>FUND</b>	<b>COSR</b>
<b>SUBFUND</b>	<b>6117 - SR-SPC-65TH PREV FAM CRT</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 49,207.07	\$ 3,372.97	\$ 1,673.17	\$ 50,906.87
201	VOUCHERS PAYABLE	\$ -	\$ 1,673.17	\$ 1,673.17	\$ -
311	RESERVD-ENCUMBRANCES	\$ -	\$ 1,673.19	\$ 1,676.82	\$ (3.63)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (43,647.00)	\$ -	\$ -	\$ (43,647.00)
360	FUND BALANCE-UNDESIGNATED	\$ (5,560.07)	\$ -	\$ -	\$ (5,560.07)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 3,372.97	\$ (3,372.97)
431	EXPENDITURES-CY	\$ -	\$ 1,673.17	\$ -	\$ 1,673.17
440	ENCUMBRANCES-CY	\$ -	\$ 1,676.82	\$ 1,673.19	\$ 3.63
500	ESTIMATED REVENUE	\$ -	\$ 47,247.00	\$ -	\$ 47,247.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 47,247.00	\$ (47,247.00)
		\$ -	\$ <b>57,316.32</b>	\$ <b>57,316.32</b>	\$ -

<b>FUND</b>	<b>COSR</b>
<b>SUBFUND</b>	<b>6118 - SR-SPC-409TH JUVENILE CRT</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 44,496.37	\$ 1,121.30	\$ 45,617.67	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (40,048.00)	\$ 40,048.00	\$ -	\$ -
360	FUND BALANCE-UNDESIGNATED	\$ (4,448.37)	\$ 4,448.37	\$ -	\$ -
411	ACTUAL REVENUES	\$ -	\$ 1,121.30	\$ 1,121.30	\$ -
500	ESTIMATED REVENUE	\$ -	\$ 43,648.00	\$ 43,648.00	\$ -
520	ORIGINAL APPROPRIATIONS	\$ -	\$ 43,648.00	\$ 43,648.00	\$ -
		\$ <b>0.00</b>	\$ <b>134,034.97</b>	\$ <b>134,034.97</b>	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE

**FUND** COSR  
**SUBFUND** 6119 - SR-SPC-WARRIOR

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 3,042.40	\$ 960.00	\$ 2,082.40
201	VOUCHERS PAYABLE	\$ -	\$ 960.00	\$ 960.00	\$ -
311	RESERVD-ENCUMBRANCES	\$ -	\$ 960.00	\$ 960.00	\$ -
411	ACTUAL REVENUES	\$ -	\$ -	\$ 3,042.40	\$ (3,042.40)
431	EXPENDITURES-CY	\$ -	\$ 960.00	\$ -	\$ 960.00
440	ENCUMBRANCES-CY	\$ -	\$ 960.00	\$ 960.00	\$ -
500	ESTIMATED REVENUE	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 3,600.00	\$ (3,600.00)
		\$ -	\$ 10,482.40	\$ 10,482.40	\$ -

**FUND** COSR  
**SUBFUND** 6121 - SR-CRT INITIATED GUARDIANSHIP

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 92,825.25	\$ 29,160.84	\$ 5,094.26	\$ 116,891.83
201	VOUCHERS PAYABLE	\$ (4.40)	\$ 8.98	\$ 4.58	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (286.62)	\$ 286.62	\$ -	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (81,673.00)	\$ -	\$ -	\$ (81,673.00)
360	FUND BALANCE-UNDESIGNATED	\$ (10,861.23)	\$ -	\$ -	\$ (10,861.23)
411	ACTUAL REVENUES	\$ -	\$ 480.00	\$ 29,160.84	\$ (28,680.84)
431	EXPENDITURES-CY	\$ -	\$ 4,609.86	\$ 286.62	\$ 4,323.24
500	ESTIMATED REVENUE	\$ -	\$ 117,827.00	\$ -	\$ 117,827.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 117,827.00	\$ (117,827.00)
		\$ 0.00	\$ 152,373.30	\$ 152,373.30	\$ -

**FUND** COSR  
**SUBFUND** 6122 - SR-CRT INITIATED GUARDIANSHIP

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 139,817.67	\$ 29,414.12	\$ 19,074.33	\$ 150,157.46
201	VOUCHERS PAYABLE	\$ (7,289.39)	\$ 8,300.39	\$ 1,011.00	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (387.45)	\$ 387.45	\$ -	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (123,515.00)	\$ -	\$ -	\$ (123,515.00)
360	FUND BALANCE-UNDESIGNATED	\$ (8,625.83)	\$ -	\$ -	\$ (8,625.83)
411	ACTUAL REVENUES	\$ -	\$ 480.00	\$ 29,414.12	\$ (28,934.12)
431	EXPENDITURES-CY	\$ -	\$ 11,611.48	\$ 693.99	\$ 10,917.49
500	ESTIMATED REVENUE	\$ -	\$ 159,890.00	\$ -	\$ 159,890.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 159,890.00	\$ (159,890.00)
		\$ (0.00)	\$ 210,083.44	\$ 210,083.44	\$ -

**FUND** COSR  
**SUBFUND** 6130 - SR-ROADS AND BRIDGES FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,397,159.11	\$ 15,538,254.40	\$ 16,787,857.37	\$ 147,556.14
105	INVESTMENT POOLS	\$ 9,012,361.41	\$ 6,345,148.71	\$ 2,300,000.00	\$ 13,057,510.12
110	AR - GENERAL	\$ 259,692.34	\$ 45,072.39	\$ 298,132.51	\$ 6,632.22
201	VOUCHERS PAYABLE	\$ (2,226,504.43)	\$ 6,719,366.99	\$ 4,492,862.56	\$ -
202	RETAINAGE PAYABLE	\$ (125,995.44)	\$ 124,450.00	\$ -	\$ (1,545.44)
203	ACCRUED PAYROLL LIABILITIES	\$ (173,996.82)	\$ 173,996.82	\$ -	\$ -
311	RESERVD-ENCUMBRANCES	\$ (2,883,636.83)	\$ 3,477,501.70	\$ 4,536,857.67	\$ (3,942,992.80)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (4,554,311.00)	\$ -	\$ -	\$ (4,554,311.00)
360	FUND BALANCE-UNDESIGNATED	\$ (3,588,405.17)	\$ -	\$ -	\$ (3,588,405.17)



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE

411	ACTUAL REVENUES	\$	-	\$	5,991.47	\$	6,388,528.02	\$	(6,382,536.55)
412	ACTUAL FIN/XFER SOURCES	\$	-	\$	-	\$	6,930,841.00	\$	(6,930,841.00)
431	EXPENDITURES-CY	\$	-	\$	8,425,741.94	\$	179,801.26	\$	8,245,940.68
440	ENCUMBRANCES-CY	\$	2,883,636.83	\$	4,536,857.67	\$	3,477,501.70	\$	3,942,992.80
500	ESTIMATED REVENUE	\$	-	\$	19,270,407.00	\$	-	\$	19,270,407.00
520	ORIGINAL APPROPRIATIONS	\$	-	\$	214.19	\$	22,154,043.83	\$	(22,153,829.64)
550	BUDGET CLEARING ACCOUNT	\$	-	\$	2,883,636.83	\$	214.19	\$	2,883,422.64
		\$	(0.00)	\$	67,546,640.11	\$	67,546,640.11	\$	0.00

<b>FUND</b>	<b>COSR</b>
<b>SUBFUND</b>	<b>6141 - SR-JUVENILE PROBATION RESTITUT</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 155,116.29	\$ 52,195.75	\$ 44,606.74	\$ 162,705.30
201	VOUCHERS PAYABLE	\$ (7,597.20)	\$ 44,148.94	\$ 36,551.74	\$ -
210	DUE TO OTHERS	\$ (45,951.91)	\$ -	\$ 1,985.91	\$ (47,937.82)
212	DUE TO OTHER GOVERNMENT	\$ (908.11)	\$ -	\$ -	\$ (908.11)
213	DUE TO OTHERS - MISC DEPOSITS	\$ (100,214.76)	\$ 37,009.54	\$ 50,209.84	\$ (113,415.06)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (444.00)	\$ -	\$ -	\$ (444.00)
360	FUND BALANCE-UNDESIGNATED	\$ (0.31)	\$ -	\$ -	\$ (0.31)
500	ESTIMATED REVENUE	\$ -	\$ 444.00	\$ -	\$ 444.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 444.00	\$ (444.00)
		\$ (0.00)	\$ 133,798.23	\$ 133,798.23	\$ (0.00)

<b>FUND</b>	<b>COSR</b>
<b>SUBFUND</b>	<b>6150 - SR-PROJECT CARE ELECTRIC</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 73,899.87	\$ 50,097.66	\$ 114,613.31	\$ 9,384.22
105	INVESTMENT POOLS	\$ 5,290,331.32	\$ 181,647.99	\$ 50,000.00	\$ 5,421,979.31
201	VOUCHERS PAYABLE	\$ (27,021.86)	\$ 114,613.31	\$ 87,591.45	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (4,822,813.00)	\$ -	\$ -	\$ (4,822,813.00)
360	FUND BALANCE-UNDESIGNATED	\$ (514,396.33)	\$ -	\$ -	\$ (514,396.33)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 181,745.65	\$ (181,745.65)
431	EXPENDITURES-CY	\$ -	\$ 87,591.45	\$ -	\$ 87,591.45
500	ESTIMATED REVENUE	\$ -	\$ 4,958,148.00	\$ -	\$ 4,958,148.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 4,958,148.00	\$ (4,958,148.00)
		\$ 0.00	\$ 5,392,098.41	\$ 5,392,098.41	\$ -

<b>FUND</b>	<b>COSR</b>
<b>SUBFUND</b>	<b>6161 - SR-PROBATE JUD SUPPORT CRT 1</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 172,753.83	\$ 63,465.65	\$ 63,708.98	\$ 172,510.50
110	AR - GENERAL	\$ 15,268.11	\$ 23,039.48	\$ 38,307.59	\$ -
201	VOUCHERS PAYABLE	\$ (4,119.64)	\$ 39,409.39	\$ 35,289.75	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (1,016.31)	\$ 1,016.31	\$ -	\$ -
311	RESERVD-ENCUMBRANCES	\$ -	\$ 8,482.86	\$ 10,498.86	\$ (2,016.00)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (165,677.00)	\$ -	\$ -	\$ (165,677.00)
360	FUND BALANCE-UNDESIGNATED	\$ (17,208.99)	\$ -	\$ -	\$ (17,208.99)
411	ACTUAL REVENUES	\$ -	\$ 23,039.48	\$ 48,197.54	\$ (25,158.06)
431	EXPENDITURES-CY	\$ -	\$ 37,356.40	\$ 1,822.85	\$ 35,533.55
440	ENCUMBRANCES-CY	\$ -	\$ 10,498.86	\$ 8,482.86	\$ 2,016.00
500	ESTIMATED REVENUE	\$ -	\$ 250,584.00	\$ -	\$ 250,584.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 250,584.00	\$ (250,584.00)
		\$ (0.00)	\$ 456,892.43	\$ 456,892.43	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE

**FUND** COSR  
**SUBFUND** 6162 - SR-PROBATE JUD SUPPORT CRT 2

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 69,332.38	\$ 62,722.05	\$ 73,228.16	\$ 58,826.27
110	AR - GENERAL	\$ 15,268.11	\$ 23,039.48	\$ 38,307.59	\$ -
201	VOUCHERS PAYABLE	\$ (10.57)	\$ 25,659.95	\$ 25,649.38	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (2,157.82)	\$ 2,157.82	\$ -	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (74,067.00)	\$ -	\$ -	\$ (74,067.00)
360	FUND BALANCE-UNDESIGNATED	\$ (8,365.10)	\$ -	\$ -	\$ (8,365.10)
411	ACTUAL REVENUES	\$ -	\$ 23,039.48	\$ 47,453.94	\$ (24,414.46)
431	EXPENDITURES-CY	\$ -	\$ 51,152.42	\$ 3,132.13	\$ 48,020.29
500	ESTIMATED REVENUE	\$ -	\$ 158,427.00	\$ -	\$ 158,427.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 158,427.00	\$ (158,427.00)
		\$ (0.00)	\$ 346,198.20	\$ 346,198.20	\$ -

**FUND** COSR  
**SUBFUND** 6171 - SR-PROBATE TRAVEL ACCOUNT CRT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 16,522.89	\$ 4,341.53	\$ 295.75	\$ 20,568.67
201	VOUCHERS PAYABLE	\$ -	\$ 225.75	\$ 225.75	\$ -
311	RESERVD-ENCUMBRANCES	\$ -	\$ 225.75	\$ 225.75	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (14,125.00)	\$ -	\$ -	\$ (14,125.00)
360	FUND BALANCE-UNDESIGNATED	\$ (2,397.89)	\$ -	\$ -	\$ (2,397.89)
411	ACTUAL REVENUES	\$ -	\$ 70.00	\$ 4,341.53	\$ (4,271.53)
431	EXPENDITURES-CY	\$ -	\$ 225.75	\$ -	\$ 225.75
440	ENCUMBRANCES-CY	\$ -	\$ 225.75	\$ 225.75	\$ -
500	ESTIMATED REVENUE	\$ -	\$ 19,624.00	\$ -	\$ 19,624.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 19,624.00	\$ (19,624.00)
		\$ (0.00)	\$ 24,938.53	\$ 24,938.53	\$ -

**FUND** COSR  
**SUBFUND** 6172 - SR-PROBATE TRAVEL ACCOUNT CRT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 31,334.23	\$ 4,421.45	\$ 5,623.47	\$ 30,132.21
201	VOUCHERS PAYABLE	\$ -	\$ 5,553.47	\$ 5,553.47	\$ -
311	RESERVD-ENCUMBRANCES	\$ -	\$ 2,511.63	\$ 2,511.63	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (29,053.00)	\$ -	\$ -	\$ (29,053.00)
360	FUND BALANCE-UNDESIGNATED	\$ (2,281.23)	\$ -	\$ -	\$ (2,281.23)
411	ACTUAL REVENUES	\$ -	\$ 70.00	\$ 4,415.53	\$ (4,345.53)
431	EXPENDITURES-CY	\$ -	\$ 5,560.47	\$ 12.92	\$ 5,547.55
440	ENCUMBRANCES-CY	\$ -	\$ 2,511.63	\$ 2,511.63	\$ -
500	ESTIMATED REVENUE	\$ -	\$ 34,702.00	\$ -	\$ 34,702.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 34,702.00	\$ (34,702.00)
		\$ (0.00)	\$ 55,330.65	\$ 55,330.65	\$ -

**FUND** COSR  
**SUBFUND** 6180 - SR-SHERIFF ASSET SHARING

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 290.08	\$ 290.08	\$ -
431	EXPENDITURES-CY	\$ -	\$ 290.08	\$ 290.08	\$ -
		\$ -	\$ 580.16	\$ 580.16	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE

**FUND** COSR  
**SUBFUND** 6182 - SR-SHERIFF STATE FORFEITURE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 650,836.99	\$ 142,393.81	\$ 179,729.55	\$ 613,501.25
201	VOUCHERS PAYABLE	\$ (31,516.66)	\$ 161,149.51	\$ 129,632.85	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (359,082.00)	\$ -	\$ -	\$ (359,082.00)
360	FUND BALANCE-UNDESIGNATED	\$ (260,238.33)	\$ -	\$ -	\$ (260,238.33)
411	ACTUAL REVENUES	\$ -	\$ 18,580.04	\$ 142,393.81	\$ (123,813.77)
431	EXPENDITURES-CY	\$ -	\$ 129,632.85	\$ -	\$ 129,632.85
500	ESTIMATED REVENUE	\$ -	\$ 496,792.00	\$ -	\$ 496,792.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 496,792.00	\$ (496,792.00)
		<b>\$ (0.00)</b>	<b>\$ 948,548.21</b>	<b>\$ 948,548.21</b>	<b>\$ -</b>

**FUND** COSR  
**SUBFUND** 6185 - SR-EP HOUSING 8/3/17

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 51,341.39	\$ -	\$ -	\$ 51,341.39
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (46,207.00)	\$ -	\$ -	\$ (46,207.00)
360	FUND BALANCE-UNDESIGNATED	\$ (5,134.39)	\$ -	\$ -	\$ (5,134.39)
500	ESTIMATED REVENUE	\$ -	\$ 46,207.00	\$ -	\$ 46,207.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 46,207.00	\$ (46,207.00)
		<b>\$ (0.00)</b>	<b>\$ 46,207.00</b>	<b>\$ 46,207.00</b>	<b>\$ -</b>

**FUND** COSR  
**SUBFUND** 6186 - SR-CHILDREN'S ADVOCACY CENTER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 50.00	\$ 1.75	\$ -	\$ 51.75
360	FUND BALANCE-UNDESIGNATED	\$ (50.00)	\$ -	\$ -	\$ (50.00)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 1.75	\$ (1.75)
		<b>\$ -</b>	<b>\$ 1.75</b>	<b>\$ 1.75</b>	<b>\$ -</b>

**FUND** COSR  
**SUBFUND** 6187 - SR-COURT FACILITY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 190,253.34	\$ 207,849.12	\$ 2,928.63	\$ 395,173.83
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (146,516.00)	\$ -	\$ -	\$ (146,516.00)
360	FUND BALANCE-UNDESIGNATED	\$ (43,737.34)	\$ -	\$ -	\$ (43,737.34)
411	ACTUAL REVENUES	\$ -	\$ 3,005.06	\$ 207,925.55	\$ (204,920.49)
500	ESTIMATED REVENUE	\$ -	\$ 352,604.00	\$ -	\$ 352,604.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 352,604.00	\$ (352,604.00)
		<b>\$ -</b>	<b>\$ 563,458.18</b>	<b>\$ 563,458.18</b>	<b>\$ -</b>

**FUND** COSR  
**SUBFUND** 6188 - SR-LANGUAGE ACCESS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 59,196.01	\$ 69,478.82	\$ 1,078.87	\$ 127,595.96
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (48,169.00)	\$ -	\$ -	\$ (48,169.00)
360	FUND BALANCE-UNDESIGNATED	\$ (11,027.01)	\$ -	\$ -	\$ (11,027.01)
411	ACTUAL REVENUES	\$ -	\$ 1,437.39	\$ 69,837.34	\$ (68,399.95)
500	ESTIMATED REVENUE	\$ -	\$ 116,353.00	\$ -	\$ 116,353.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 116,353.00	\$ (116,353.00)
		<b>\$ 0.00</b>	<b>\$ 187,269.21</b>	<b>\$ 187,269.21</b>	<b>\$ -</b>





TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE

**FUND** COSR  
**SUBFUND** 6189 - SR-SB41-CNTYCLERK RMAP FEES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 102,764.56	\$ 106,771.00	\$ 964.65	\$ 208,570.91
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (84,874.00)	\$ -	\$ -	\$ (84,874.00)
360	FUND BALANCE-UNDESIGNATED	\$ (17,890.56)	\$ -	\$ -	\$ (17,890.56)
411	ACTUAL REVENUES	\$ -	\$ 964.65	\$ 106,771.00	\$ (105,806.35)
500	ESTIMATED REVENUE	\$ -	\$ 206,062.00	\$ -	\$ 206,062.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 206,062.00	\$ (206,062.00)
		<b>\$ (0.00)</b>	<b>\$ 313,797.65</b>	<b>\$ 313,797.65</b>	<b>\$ -</b>

**FUND** COSR  
**SUBFUND** 6190 - SR-SB41-DISTCLERK RMAP FEES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 186,660.39	\$ 210,653.78	\$ 3,947.34	\$ 393,366.83
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (148,622.00)	\$ -	\$ -	\$ (148,622.00)
360	FUND BALANCE-UNDESIGNATED	\$ (38,038.39)	\$ -	\$ -	\$ (38,038.39)
411	ACTUAL REVENUES	\$ -	\$ 3,947.34	\$ 210,653.78	\$ (206,706.44)
500	ESTIMATED REVENUE	\$ -	\$ 339,374.00	\$ -	\$ 339,374.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 339,374.00	\$ (339,374.00)
		<b>\$ 0.00</b>	<b>\$ 553,975.12</b>	<b>\$ 553,975.12</b>	<b>\$ -</b>

**FUND** COSR  
**SUBFUND** 6191 - SR-CON1-LEOSE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,962.20	\$ 827.88	\$ 1,762.12	\$ 1,027.96
201	VOUCHERS PAYABLE	\$ (391.86)	\$ 1,762.12	\$ 1,370.26	\$ -
311	RESERVD-ENCUMBRANCES	\$ (794.00)	\$ 1,610.00	\$ 1,105.84	\$ (289.84)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (776.00)	\$ -	\$ -	\$ (776.00)
360	FUND BALANCE-UNDESIGNATED	\$ (794.34)	\$ -	\$ -	\$ (794.34)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 827.88	\$ (827.88)
431	EXPENDITURES-CY	\$ -	\$ 1,370.26	\$ -	\$ 1,370.26
440	ENCUMBRANCES-CY	\$ 794.00	\$ 1,105.84	\$ 1,610.00	\$ 289.84
500	ESTIMATED REVENUE	\$ -	\$ 2,755.00	\$ 1,206.00	\$ 1,549.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ 1,295.74	\$ 3,549.00	\$ (2,253.26)
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 794.00	\$ 89.74	\$ 704.26
		<b>\$ 0.00</b>	<b>\$ 11,520.84</b>	<b>\$ 11,520.84</b>	<b>\$ -</b>

**FUND** COSR  
**SUBFUND** 6192 - SR-CON2-LEOSE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 2,245.80	\$ 699.41	\$ -	\$ 2,945.21
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (2,017.00)	\$ -	\$ -	\$ (2,017.00)
360	FUND BALANCE-UNDESIGNATED	\$ (228.80)	\$ -	\$ -	\$ (228.80)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 699.41	\$ (699.41)
500	ESTIMATED REVENUE	\$ -	\$ 2,685.00	\$ -	\$ 2,685.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 2,685.00	\$ (2,685.00)
		<b>\$ 0.00</b>	<b>\$ 3,384.41</b>	<b>\$ 3,384.41</b>	<b>\$ -</b>



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE

**FUND** COSR  
**SUBFUND** 6194 - SR-CON4-LEOSE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 6,768.84	\$ 825.44	\$ -	\$ 7,594.28
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (6,085.00)	\$ -	\$ -	\$ (6,085.00)
360	FUND BALANCE-UNDESIGNATED	\$ (683.84)	\$ -	\$ -	\$ (683.84)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 825.44	\$ (825.44)
500	ESTIMATED REVENUE	\$ -	\$ 6,917.00	\$ -	\$ 6,917.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 6,917.00	\$ (6,917.00)
		<b>\$ 0.00</b>	<b>\$ 7,742.44</b>	<b>\$ 7,742.44</b>	<b>\$ -</b>

**FUND** COSR  
**SUBFUND** 6195 - SR-CONS5-LEOSE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 4,965.26	\$ 770.72	\$ -	\$ 5,735.98
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (4,407.00)	\$ -	\$ -	\$ (4,407.00)
360	FUND BALANCE-UNDESIGNATED	\$ (558.26)	\$ -	\$ -	\$ (558.26)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 770.72	\$ (770.72)
500	ESTIMATED REVENUE	\$ -	\$ 5,165.00	\$ -	\$ 5,165.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 5,165.00	\$ (5,165.00)
		<b>\$ 0.00</b>	<b>\$ 5,935.72</b>	<b>\$ 5,935.72</b>	<b>\$ -</b>

**FUND** COSR  
**SUBFUND** 6196 - SR-CON6-LEOSE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 7,925.09	\$ 1,045.85	\$ -	\$ 8,970.94
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (7,124.00)	\$ -	\$ -	\$ (7,124.00)
360	FUND BALANCE-UNDESIGNATED	\$ (801.09)	\$ -	\$ -	\$ (801.09)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 1,045.85	\$ (1,045.85)
500	ESTIMATED REVENUE	\$ -	\$ 8,084.00	\$ -	\$ 8,084.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 8,084.00	\$ (8,084.00)
		<b>\$ 0.00</b>	<b>\$ 9,129.85</b>	<b>\$ 9,129.85</b>	<b>\$ -</b>

**FUND** COSR  
**SUBFUND** 6197 - SR-CON7-LEOSE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 4,168.71	\$ 765.56	\$ -	\$ 4,934.27
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (3,748.00)	\$ -	\$ -	\$ (3,748.00)
360	FUND BALANCE-UNDESIGNATED	\$ (420.71)	\$ -	\$ -	\$ (420.71)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 765.56	\$ (765.56)
500	ESTIMATED REVENUE	\$ -	\$ 4,434.00	\$ -	\$ 4,434.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 4,434.00	\$ (4,434.00)
		<b>\$ 0.00</b>	<b>\$ 5,199.56</b>	<b>\$ 5,199.56</b>	<b>\$ -</b>

**FUND** COSR  
**SUBFUND** 6198 - SR-DA-LEOSE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 10,347.46	\$ 1,673.87	\$ 4,848.60	\$ 7,172.73
201	VOUCHERS PAYABLE	\$ -	\$ 4,848.60	\$ 4,848.60	\$ -
311	RESERVD-ENCUMBRANCES	\$ (2,252.50)	\$ 4,505.00	\$ 2,252.50	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (8,095.00)	\$ -	\$ -	\$ (8,095.00)
360	FUND BALANCE-UNDESIGNATED	\$ (2,252.46)	\$ -	\$ -	\$ (2,252.46)



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE

411	ACTUAL REVENUES	\$	-	\$	-	\$	1,673.87	\$	(1,673.87)
431	EXPENDITURES-CY	\$	-	\$	4,848.60	\$	-	\$	4,848.60
440	ENCUMBRANCES-CY	\$	2,252.50	\$	2,252.50	\$	4,505.00	\$	-
500	ESTIMATED REVENUE	\$	-	\$	10,883.00	\$	1,207.00	\$	9,676.00
520	ORIGINAL APPROPRIATIONS	\$	-	\$	3,459.50	\$	13,135.50	\$	(9,676.00)
550	BUDGET CLEARING ACCOUNT	\$	-	\$	2,252.50	\$	2,252.50	\$	-
		\$	(0.00)	\$	34,723.57	\$	34,723.57	\$	-

<b>FUND</b>	<b>COSR</b>
<b>SUBFUND</b>	<b>6199 - SR-CA-LEOSE</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 370.23	\$ 1,667.96	\$ 2,037.09	\$ 1.10
201	VOUCHERS PAYABLE	\$ -	\$ 1,303.33	\$ 1,303.33	\$ -
311	RESERVD-ENCUMBRANCES	\$ -	\$ 1,000.13	\$ 1,000.13	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (370.00)	\$ -	\$ -	\$ (370.00)
360	FUND BALANCE-UNDESIGNATED	\$ (0.23)	\$ -	\$ -	\$ (0.23)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 734.86	\$ (734.86)
431	EXPENDITURES-CY	\$ -	\$ 2,087.09	\$ 983.10	\$ 1,103.99
440	ENCUMBRANCES-CY	\$ -	\$ 1,000.13	\$ 1,000.13	\$ -
500	ESTIMATED REVENUE	\$ -	\$ 1,762.00	\$ 656.00	\$ 1,106.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ 656.00	\$ 1,762.00	\$ (1,106.00)
		\$ 0.00	\$ 9,476.64	\$ 9,476.64	\$ -

<b>FUND</b>	<b>COSR</b>
<b>SUBFUND</b>	<b>6200 - VETERANS JURY DONATIONS</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 66.00	\$ 689.28	\$ -	\$ 755.28
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (28.00)	\$ -	\$ -	\$ (28.00)
360	FUND BALANCE-UNDESIGNATED	\$ (38.00)	\$ -	\$ -	\$ (38.00)
411	ACTUAL REVENUES	\$ -	\$ 2.00	\$ 691.28	\$ (689.28)
500	ESTIMATED REVENUE	\$ -	\$ 28.00	\$ -	\$ 28.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 28.00	\$ (28.00)
		\$ -	\$ 719.28	\$ 719.28	\$ -

<b>FUND</b>	<b>COSR</b>
<b>SUBFUND</b>	<b>6500 - COUNTY DONATIONS</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 138,503.61	\$ 22,273.25	\$ 49,147.34	\$ 111,629.52
110	AR - GENERAL	\$ 10,508.00	\$ 10,000.00	\$ 20,508.00	\$ -
201	VOUCHERS PAYABLE	\$ (5,632.73)	\$ 49,147.34	\$ 43,514.61	\$ -
311	RESERVD-ENCUMBRANCES	\$ (45,320.68)	\$ 43,543.01	\$ 349.75	\$ (2,127.42)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (143,378.88)	\$ -	\$ -	\$ (143,378.88)
411	ACTUAL REVENUES	\$ -	\$ 10,700.00	\$ 22,154.00	\$ (11,454.00)
431	EXPENDITURES-CY	\$ -	\$ 43,514.61	\$ 311.25	\$ 43,203.36
440	ENCUMBRANCES-CY	\$ 45,320.68	\$ 349.75	\$ 43,543.01	\$ 2,127.42
500	ESTIMATED REVENUE	\$ 297,560.00	\$ 25,989.57	\$ -	\$ 323,549.57
520	ORIGINAL APPROPRIATIONS	\$ (297,560.00)	\$ -	\$ 25,989.57	\$ (323,549.57)
		\$ -	\$ 205,517.53	\$ 205,517.53	\$ -

<b>TOTAL</b>		\$	(0.00)	\$	178,039,031.36	\$	178,039,031.36	\$	0.00
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TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

ENTERPRISE

**FUND** COEP  
**SUBFUND** 5501 - EP-EAST MONTANA

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,486,062.25	\$ 425,890.87	\$ 447,570.83	\$ 1,464,382.29
110	AR - GENERAL	\$ 84,867.55	\$ 1,576,083.78	\$ 1,660,951.33	\$ -
151	LAND	\$ 760.00	\$ -	\$ -	\$ 760.00
152	BUILDINGS	\$ 49,957.80	\$ -	\$ -	\$ 49,957.80
155	INFRASTRUCTURE	\$ 13,446,382.80	\$ -	\$ -	\$ 13,446,382.80
156	EQUIPMENT	\$ 205,082.19	\$ -	\$ -	\$ 205,082.19
159	VEHICLES	\$ 42,734.00	\$ -	\$ -	\$ 42,734.00
160	ACCUM DEP - EQUIPMENT	\$ (76,178.51)	\$ -	\$ -	\$ (76,178.51)
161	ACCUM DEP - VEHICLES	\$ (38,226.87)	\$ -	\$ -	\$ (38,226.87)
162	ACCUM DEP - BUILDINGS	\$ (971.40)	\$ -	\$ -	\$ (971.40)
164	ACCUM DEP - INFRASTRUCTURE	\$ (6,622,284.06)	\$ -	\$ -	\$ (6,622,284.06)
201	VOUCHERS PAYABLE	\$ (197,152.18)	\$ 252,477.19	\$ 55,325.01	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (6,516.57)	\$ 6,516.57	\$ -	\$ -
212	DUE TO OTHER GOVERNMENT	\$ (20,407.91)	\$ 22,307.59	\$ 16,667.00	\$ (14,767.32)
213	DUE TO OTHERS - MISC DEPOSITS	\$ (61,050.00)	\$ 7,750.00	\$ -	\$ (53,300.00)
311	RESERVD-ENCUMBRANCES	\$ (8,292.29)	\$ 20,890.25	\$ 32,151.22	\$ (19,553.26)
325	INVEST GEN CAPITAL ASSETS	\$ (7,007,255.95)	\$ -	\$ -	\$ (7,007,255.95)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ 247,975.80	\$ -	\$ -	\$ 247,975.80
360	FUND BALANCE-UNDESIGNATED	\$ (1,533,778.94)	\$ -	\$ -	\$ (1,533,778.94)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 1,647,198.86	\$ (1,647,198.86)
431	EXPENDITURES-CY	\$ -	\$ 1,553,430.74	\$ 17,058.09	\$ 1,536,372.65
433	OTHER FIN USES/XFERS-CY	\$ -	\$ 314.38	\$ -	\$ 314.38
440	ENCUMBRANCES-CY	\$ 8,292.29	\$ 32,151.22	\$ 20,890.25	\$ 19,553.26
500	ESTIMATED REVENUE	\$ -	\$ 2,761,794.00	\$ -	\$ 2,761,794.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ 14.80	\$ 2,770,086.29	\$ (2,770,071.49)
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 8,292.29	\$ 14.80	\$ 8,277.49
		<b>\$ (0.00)</b>	<b>\$ 6,667,913.68</b>	<b>\$ 6,667,913.68</b>	<b>\$ 0.00</b>

**FUND** COEP  
**SUBFUND** 5502 - EP-EAST MONTANA I&S FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 40,113.12	\$ 46,663.68	\$ 15,843.75	\$ 70,933.05
110	AR - GENERAL	\$ -	\$ 46,268.00	\$ 46,268.00	\$ -
170	RESOURCES TO BE PROVIDED	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00
201	VOUCHERS PAYABLE	\$ -	\$ 15,843.75	\$ 15,843.75	\$ -
299	ENTERPRISE LT DEBT	\$ (650,000.00)	\$ -	\$ -	\$ (650,000.00)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (36,621.77)	\$ -	\$ -	\$ (36,621.77)
360	FUND BALANCE-UNDESIGNATED	\$ (3,491.35)	\$ -	\$ -	\$ (3,491.35)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 46,663.68	\$ (46,663.68)
431	EXPENDITURES-CY	\$ -	\$ 15,843.75	\$ -	\$ 15,843.75
500	ESTIMATED REVENUE	\$ -	\$ 61,688.00	\$ -	\$ 61,688.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 61,688.00	\$ (61,688.00)
		<b>\$ (0.00)</b>	<b>\$ 186,307.18</b>	<b>\$ 186,307.18</b>	<b>\$ -</b>

**FUND** COEP  
**SUBFUND** 5504 - EP-EAST MONTANA RESERVE FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 115,496.76	\$ 2,786.03	\$ -	\$ 118,282.79
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (118,819.66)	\$ -	\$ -	\$ (118,819.66)
360	FUND BALANCE-UNDESIGNATED	\$ 3,122.90	\$ -	\$ -	\$ 3,122.90



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

ENTERPRISE

411	ACTUAL REVENUES	\$	-	\$	-	\$	2,586.03	\$	(2,586.03)
500	ESTIMATED REVENUE	\$	-	\$	118,017.00	\$	-	\$	118,017.00
520	ORIGINAL APPROPRIATIONS	\$	-	\$	-	\$	118,017.00	\$	(118,017.00)
110	AR - GENERAL	\$	200.00	\$	1,800.00	\$	2,000.00	\$	-
		\$	<b>0.00</b>	\$	<b>122,603.03</b>	\$	<b>122,603.03</b>	\$	-

<b>FUND</b>	COEP
<b>SUBFUND</b>	5506 - EP-COUNTY SOLID WASTE FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 99,414.20	\$ 745,783.85	\$ 728,147.18	\$ 117,050.87
110	AR - GENERAL	\$ 74,052.83	\$ 683,842.27	\$ 757,895.10	\$ -
201	VOUCHERS PAYABLE	\$ (67,849.75)	\$ 682,271.75	\$ 614,422.00	\$ -
212	DUE TO OTHER GOVERNMENT	\$ -	\$ 45,875.43	\$ 46,280.78	\$ (405.35)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (125,649.85)	\$ -	\$ -	\$ (125,649.85)
360	FUND BALANCE-UNDESIGNATED	\$ 20,032.57	\$ -	\$ -	\$ 20,032.57
411	ACTUAL REVENUES	\$ -	\$ -	\$ 638,316.24	\$ (638,316.24)
431	EXPENDITURES-CY	\$ -	\$ 627,288.00	\$ -	\$ 627,288.00
500	ESTIMATED REVENUE	\$ -	\$ 823,524.00	\$ -	\$ 823,524.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 823,524.00	\$ (823,524.00)
		\$ (0.00)	\$ 3,608,585.30	\$ 3,608,585.30	\$ -

<b>FUND</b>	COEP
<b>SUBFUND</b>	5508 - EP-MAYFAIR PROJECT BONDS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
155	INFRASTRUCTURE	\$ 613,010.11	\$ -	\$ -	\$ 613,010.11
164	ACCUM DEP - INFRASTRUCTURE	\$ (177,091.80)	\$ -	\$ -	\$ (177,091.80)
170	RESOURCES TO BE PROVIDED	\$ 233,000.00	\$ -	\$ 5,000.00	\$ 228,000.00
299	ENTERPRISE LT DEBT	\$ (233,000.00)	\$ 5,000.00	\$ -	\$ (228,000.00)
325	INVEST GEN CAPITAL ASSETS	\$ (435,918.31)	\$ -	\$ -	\$ (435,918.31)
		\$ -	\$ 5,000.00	\$ 5,000.00	\$ -

<b>FUND</b>	COEP
<b>SUBFUND</b>	5509 - EP-MAYFAIR BOND IAS FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 4,491.54	\$ 8,499.25	\$ 7,621.25	\$ 5,369.54
110	AR - GENERAL	\$ 858.25	\$ 7,641.00	\$ 8,499.25	\$ -
201	VOUCHERS PAYABLE	\$ -	\$ 7,621.25	\$ 7,621.25	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (5,349.64)	\$ -	\$ -	\$ (5,349.64)
360	FUND BALANCE-UNDESIGNATED	\$ (0.15)	\$ -	\$ -	\$ (0.15)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 7,641.00	\$ (7,641.00)
431	EXPENDITURES-CY	\$ -	\$ 7,621.25	\$ -	\$ 7,621.25
500	ESTIMATED REVENUE	\$ -	\$ 10,187.00	\$ -	\$ 10,187.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 10,187.00	\$ (10,187.00)
		\$ (0.00)	\$ 41,569.75	\$ 41,569.75	\$ -

<b>FUND</b>	COEP
<b>SUBFUND</b>	5510 - EP-COL REVOLUCION BONDS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
151	LAND	\$ 19,770.29	\$ -	\$ -	\$ 19,770.29
155	INFRASTRUCTURE	\$ 455,495.94	\$ -	\$ -	\$ 455,495.94
164	ACCUM DEP - INFRASTRUCTURE	\$ (116,675.98)	\$ -	\$ -	\$ (116,675.98)
170	RESOURCES TO BE PROVIDED	\$ 431,000.00	\$ -	\$ 10,000.00	\$ 421,000.00



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

ENTERPRISE

299	ENTERPRISE LT DEBT	\$ (431,000.00)	\$ 10,000.00	\$ -	\$ (421,000.00)
325	INVEST GEN CAPITAL ASSETS	\$ (358,590.25)	\$ -	\$ -	\$ (358,590.25)
		<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>

**FUND** COEP  
**SUBFUND** 5511 - EP-SQ DANCE WASTE WATER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 66,052.30	\$ 60,469.58	\$ 40,728.72	\$ 85,793.16
110	AR - GENERAL	\$ 5,629.10	\$ 124,805.88	\$ 130,434.98	\$ -
170	RESOURCES TO BE PROVIDED	\$ 1,250,000.00	\$ -	\$ 22,000.00	\$ 1,228,000.00
201	VOUCHERS PAYABLE	\$ -	\$ 40,728.72	\$ 40,728.72	\$ -
212	DUE TO OTHER GOVERNMENT	\$ (1,204.95)	\$ 1,541.22	\$ 1,308.92	\$ (972.65)
299	ENTERPRISE LT DEBT	\$ (1,250,000.00)	\$ 22,000.00	\$ -	\$ (1,228,000.00)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (81,890.23)	\$ -	\$ -	\$ (81,890.23)
360	FUND BALANCE-UNDESIGNATED	\$ 11,413.78	\$ -	\$ -	\$ 11,413.78
411	ACTUAL REVENUES	\$ -	\$ 591.42	\$ 124,626.50	\$ (124,035.08)
431	EXPENDITURES-CY	\$ -	\$ 109,691.02	\$ -	\$ 109,691.02
500	ESTIMATED REVENUE	\$ -	\$ 180,020.00	\$ -	\$ 180,020.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 180,020.00	\$ (180,020.00)
		<b>\$ (0.00)</b>	<b>\$ 539,847.84</b>	<b>\$ 539,847.84</b>	<b>\$ -</b>

**FUND** COEP  
**SUBFUND** 5512 - EP-COL REV BND IAS FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 12,750.66	\$ 15,585.62	\$ 14,848.75	\$ 13,487.53
110	AR - GENERAL	\$ 809.00	\$ 14,689.00	\$ 15,498.00	\$ -
201	VOUCHERS PAYABLE	\$ -	\$ 14,848.75	\$ 14,848.75	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (12,206.93)	\$ -	\$ -	\$ (12,206.93)
360	FUND BALANCE-UNDESIGNATED	\$ (1,352.73)	\$ -	\$ -	\$ (1,352.73)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 14,776.62	\$ (14,776.62)
431	EXPENDITURES-CY	\$ -	\$ 14,848.75	\$ -	\$ 14,848.75
500	ESTIMATED REVENUE	\$ -	\$ 19,585.00	\$ -	\$ 19,585.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 19,585.00	\$ (19,585.00)
		<b>\$ (0.00)</b>	<b>\$ 79,557.12</b>	<b>\$ 79,557.12</b>	<b>\$ -</b>

**FUND** COEP  
**SUBFUND** 5514 - EP-VISTA DEL ESTE WTR SYS REPL

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
155	INFRASTRUCTURE	\$ 1,890,675.66	\$ -	\$ -	\$ 1,890,675.66
164	ACCUM DEP - INFRASTRUCTURE	\$ (67,903.83)	\$ -	\$ -	\$ (67,903.83)
325	INVEST GEN CAPITAL ASSETS	\$ (1,822,771.83)	\$ -	\$ -	\$ (1,822,771.83)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ 413,943.31	\$ -	\$ -	\$ 413,943.31
360	FUND BALANCE-UNDESIGNATED	\$ (413,943.31)	\$ -	\$ -	\$ (413,943.31)
500	ESTIMATED REVENUE	\$ 2,091,124.00	\$ -	\$ -	\$ 2,091,124.00
520	ORIGINAL APPROPRIATIONS	\$ (2,091,124.00)	\$ -	\$ -	\$ (2,091,124.00)
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FUND** COEP  
**SUBFUND** 5515 - EP-SQUARE DANCE WASTE WATER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
155	INFRASTRUCTURE	\$ 5,153,754.04	\$ -	\$ -	\$ 5,153,754.04
164	ACCUM DEP - INFRASTRUCTURE	\$ (529,691.38)	\$ -	\$ -	\$ (529,691.38)
202	RETAINAGE PAYABLE	\$ (0.02)	\$ -	\$ -	\$ (0.02)



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

ENTERPRISE

325	INVEST GEN CAPITAL ASSETS	\$ (4,624,062.66)	\$ -	\$ -	\$ (4,624,062.66)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ 0.02	\$ -	\$ -	\$ 0.02
500	ESTIMATED REVENUE	\$ 6,356,084.72	\$ -	\$ -	\$ 6,356,084.72
520	ORIGINAL APPROPRIATIONS	\$ (5,839,300.05)	\$ -	\$ -	\$ (5,839,300.05)
550	BUDGET CLEARING ACCOUNT	\$ (516,784.67)	\$ -	\$ -	\$ (516,784.67)
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>FUND</b>	<b>COEP</b>
<b>SUBFUND</b>	<b>5516 - HILL CREST WATER SYSTEM</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 4,166,283.00	\$ -	\$ -	\$ 4,166,283.00
520	ORIGINAL APPROPRIATIONS	\$ (4,166,283.00)	\$ -	\$ -	\$ (4,166,283.00)
101	POOLED CASH	\$ -	\$ 1,060,099.88	\$ 1,537,296.58	\$ (477,196.70)
411	ACTUAL REVENUES	\$ -	\$ 824,049.94	\$ 824,099.88	\$ (49.94)
157	CONSTRUCTION IN PROGRESS	\$ -	\$ 1,558,082.25	\$ -	\$ 1,558,082.25
201	VOUCHERS PAYABLE	\$ -	\$ 1,492,246.64	\$ 1,492,246.64	\$ -
202	RETAINAGE PAYABLE	\$ -	\$ -	\$ 65,835.61	\$ (65,835.61)
311	RESERVD-ENCUMBRANCES	\$ -	\$ 1,788,484.25	\$ 3,656,658.70	\$ (1,868,174.45)
325	INVEST GEN CAPITAL ASSETS	\$ -	\$ -	\$ 1,558,082.25	\$ (1,558,082.25)
431	EXPENDITURES-CY	\$ -	\$ 1,603,082.25	\$ -	\$ 1,603,082.25
440	ENCUMBRANCES-CY	\$ -	\$ 3,656,658.70	\$ 1,788,484.25	\$ 1,868,174.45
107	ESCROW FUNDS	\$ -	\$ 1,532,000.00	\$ 236,000.00	\$ 1,296,000.00
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 2,356,000.00	\$ (2,356,000.00)
		<b>\$ -</b>	<b>\$ 13,514,703.91</b>	<b>\$ 13,514,703.91</b>	<b>\$ -</b>

<b>FUND</b>	<b>COEP</b>
<b>SUBFUND</b>	<b>5517 - HILLCREST 23</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 314.38	\$ 314.38	\$ -
170	RESOURCES TO BE PROVIDED	\$ -	\$ 2,356,000.00	\$ -	\$ 2,356,000.00
201	VOUCHERS PAYABLE	\$ -	\$ 314.38	\$ 314.38	\$ -
299	ENTERPRISE LT DEBT	\$ -	\$ -	\$ 2,356,000.00	\$ (2,356,000.00)
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 314.38	\$ (314.38)
431	EXPENDITURES-CY	\$ -	\$ 314.38	\$ -	\$ 314.38
500	ESTIMATED REVENUE	\$ -	\$ 314.38	\$ -	\$ 314.38
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 314.38	\$ (314.38)
		<b>\$ -</b>	<b>\$ 2,357,257.52</b>	<b>\$ 2,357,257.52</b>	<b>\$ -</b>

<b>TOTAL</b>	<b>\$ (0.00)</b>	<b>\$ 27,133,345.33</b>	<b>\$ 27,133,345.33</b>	<b>\$ 0.00</b>
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TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

DEBT SERVICE

**FUND** CODS  
**SUBFUND** 4001 - DS-CO 2001

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 1,000.49	\$ 1,000.49	\$ -
105	INVESTMENT POOLS	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
411	ACTUAL REVENUES	\$ -	\$ 0.49	\$ 0.49	\$ -
		<b>\$ -</b>	<b>\$ 2,000.98</b>	<b>\$ 2,000.98</b>	<b>\$ -</b>

**FUND** CODS  
**SUBFUND** 4005 - DS-GO REF 2011

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 0.03	\$ 0.03	\$ -
411	ACTUAL REVENUES	\$ -	\$ 0.03	\$ 0.03	\$ -
		<b>\$ -</b>	<b>\$ 0.06</b>	<b>\$ 0.06</b>	<b>\$ -</b>

**FUND** CODS  
**SUBFUND** 4014 - DS-GO REF 2015

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,297.40	\$ 1,248,957.67	\$ 1,249,387.78	\$ 867.29
105	INVESTMENT POOLS	\$ 4,002.29	\$ 824,204.86	\$ 436,045.71	\$ 392,161.44
110	AR - GENERAL	\$ -	\$ 253,458.31	\$ 253,458.31	\$ -
201	VOUCHERS PAYABLE	\$ -	\$ 383,736.57	\$ 383,736.57	\$ -
323	RESERVD-DEBT SERVICE	\$ (5,299.69)	\$ -	\$ -	\$ (5,299.69)
411	ACTUAL REVENUES	\$ -	\$ 55,637.78	\$ 824,116.82	\$ (768,479.04)
431	EXPENDITURES-CY	\$ -	\$ 380,750.00	\$ -	\$ 380,750.00
500	ESTIMATED REVENUE	\$ -	\$ 765,500.00	\$ 125,625.00	\$ 639,875.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ 125,625.00	\$ 765,500.00	\$ (639,875.00)
		<b>\$ 0.00</b>	<b>\$ 4,037,870.19</b>	<b>\$ 4,037,870.19</b>	<b>\$ -</b>

**FUND** CODS  
**SUBFUND** 4015 - DS-GO REF 2015A

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,246.27	\$ 1,675,912.92	\$ 1,676,926.72	\$ 232.47
105	INVESTMENT POOLS	\$ 4,002.29	\$ 880,925.84	\$ 803,427.00	\$ 81,501.13
110	AR - GENERAL	\$ -	\$ 194,531.78	\$ 194,531.78	\$ -
201	VOUCHERS PAYABLE	\$ -	\$ 800,685.87	\$ 800,685.87	\$ -
323	RESERVD-DEBT SERVICE	\$ (5,248.56)	\$ -	\$ -	\$ (5,248.56)
411	ACTUAL REVENUES	\$ -	\$ 16,769.37	\$ 890,513.89	\$ (873,744.52)
431	EXPENDITURES-CY	\$ -	\$ 797,259.48	\$ -	\$ 797,259.48
500	ESTIMATED REVENUE	\$ -	\$ 872,907.00	\$ -	\$ 872,907.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 872,907.00	\$ (872,907.00)
		<b>\$ (0.00)</b>	<b>\$ 5,238,992.26</b>	<b>\$ 5,238,992.26</b>	<b>\$ -</b>

**FUND** CODS  
**SUBFUND** 4016 - DS-GO REF 2016A

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 3,482.41	\$ 6,570,768.20	\$ 6,573,549.02	\$ 701.59
105	INVESTMENT POOLS	\$ 21,012.02	\$ 3,629,833.13	\$ 2,977,710.21	\$ 673,134.94
110	AR - GENERAL	\$ -	\$ 996,305.77	\$ 996,305.77	\$ -
201	VOUCHERS PAYABLE	\$ -	\$ 2,908,612.38	\$ 2,908,612.38	\$ -
323	RESERVD-DEBT SERVICE	\$ (24,494.43)	\$ -	\$ -	\$ (24,494.43)



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

DEBT SERVICE

411	ACTUAL REVENUES	\$	-	\$	78,099.02	\$	3,622,191.12	\$	(3,544,092.10)
431	EXPENDITURES-CY	\$	-	\$	2,894,750.00	\$	-	\$	2,894,750.00
500	ESTIMATED REVENUE	\$	-	\$	3,534,500.00	\$	-	\$	3,534,500.00
520	ORIGINAL APPROPRIATIONS	\$	-	\$	-	\$	3,534,500.00	\$	(3,534,500.00)
		\$	-	\$	<b>20,612,868.50</b>	\$	<b>20,612,868.50</b>	\$	-

**FUND** CODS  
**SUBFUND** 4017 - DS-GO REF 2016B

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 3,180.08	\$ 4,966,401.42	\$ 4,968,592.30	\$ 989.20
105	INVESTMENT POOLS	\$ 20,011.44	\$ 2,659,928.84	\$ 2,330,573.59	\$ 349,366.69
110	AR - GENERAL	\$ -	\$ 725,426.49	\$ 725,426.49	\$ -
201	VOUCHERS PAYABLE	\$ -	\$ 2,287,677.66	\$ 2,287,677.66	\$ -
323	RESERVD-DEBT SERVICE	\$ (23,191.52)	\$ -	\$ -	\$ (23,191.52)
411	ACTUAL REVENUES	\$ -	\$ 49,913.10	\$ 2,654,556.67	\$ (2,604,643.57)
431	EXPENDITURES-CY	\$ -	\$ 2,277,479.20	\$ -	\$ 2,277,479.20
500	ESTIMATED REVENUE	\$ -	\$ 2,604,164.00	\$ -	\$ 2,604,164.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 2,604,164.00	\$ (2,604,164.00)
		\$ (0.00)	\$ 15,570,990.71	\$ 15,570,990.71	\$ -

**FUND** CODS  
**SUBFUND** 4018 - DS-TAX C.O. SER 2016C

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 0.06	\$ 0.06	\$ -
411	ACTUAL REVENUES	\$ -	\$ 0.06	\$ 0.06	\$ -
		\$ -	\$ 0.12	\$ 0.12	\$ -

**FUND** CODS  
**SUBFUND** 4019 - DS-CO2016D

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 882.51	\$ 487,986.00	\$ 488,393.75	\$ 474.76
105	INVESTMENT POOLS	\$ -	\$ 431,980.21	\$ 65,847.01	\$ 366,133.20
110	AR - GENERAL	\$ -	\$ 116,179.58	\$ 116,179.58	\$ -
201	VOUCHERS PAYABLE	\$ -	\$ 59,033.31	\$ 59,033.31	\$ -
323	RESERVD-DEBT SERVICE	\$ (882.51)	\$ -	\$ -	\$ (882.51)
411	ACTUAL REVENUES	\$ -	\$ 7,993.75	\$ 431,119.20	\$ (423,125.45)
431	EXPENDITURES-CY	\$ -	\$ 57,400.00	\$ -	\$ 57,400.00
500	ESTIMATED REVENUE	\$ -	\$ 414,800.00	\$ -	\$ 414,800.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 414,800.00	\$ (414,800.00)
		\$ -	\$ 1,575,372.85	\$ 1,575,372.85	\$ -

**FUND** CODS  
**SUBFUND** 4020 - DS-G.O. REFUNDING 2017

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 511,044.13	\$ 7,925,667.82	\$ 8,436,640.35	\$ 71.60
105	INVESTMENT POOLS	\$ 5,265,011.10	\$ 2,484,765.24	\$ 6,075,504.98	\$ 1,674,271.36
110	AR - GENERAL	\$ -	\$ 509,197.04	\$ 509,197.04	\$ -
201	VOUCHERS PAYABLE	\$ -	\$ 6,044,783.54	\$ 6,044,783.54	\$ -
323	RESERVD-DEBT SERVICE	\$ (5,776,055.23)	\$ -	\$ -	\$ (5,776,055.23)
411	ACTUAL REVENUES	\$ -	\$ 35,035.35	\$ 1,970,948.08	\$ (1,935,912.73)
431	EXPENDITURES-CY	\$ -	\$ 6,037,625.00	\$ -	\$ 6,037,625.00



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

DEBT SERVICE

500	ESTIMATED REVENUE	\$ -	\$ 7,068,125.00	\$ -	\$ 7,068,125.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 7,068,125.00	\$ (7,068,125.00)
		<b>\$ (0.00)</b>	<b>\$ 30,105,198.99</b>	<b>\$ 30,105,198.99</b>	<b>\$ -</b>

<b>FUND</b>	<b>CODS</b>
<b>SUBFUND</b>	<b>4021 - TAX NOTES 2022</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 2,707,840.16	\$ 32,347,808.71	\$ 35,055,445.39	\$ 203.48
105	INVESTMENT POOLS	\$ -	\$ 19,068,345.76	\$ 16,148,130.76	\$ 2,920,215.00
110	AR - GENERAL	\$ -	\$ 4,458,449.22	\$ 4,458,449.22	\$ -
201	VOUCHERS PAYABLE	\$ -	\$ 15,879,660.42	\$ 15,879,660.42	\$ -
323	RESERVD-DEBT SERVICE	\$ (2,707,840.16)	\$ -	\$ -	\$ (2,707,840.16)
411	ACTUAL REVENUES	\$ -	\$ 306,764.18	\$ 16,336,323.71	\$ (16,029,559.53)
431	EXPENDITURES-CY	\$ -	\$ 15,816,981.21	\$ -	\$ 15,816,981.21
500	ESTIMATED REVENUE	\$ -	\$ 15,892,021.00	\$ -	\$ 15,892,021.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 15,892,021.00	\$ (15,892,021.00)
		<b>\$ -</b>	<b>\$ 103,770,030.50</b>	<b>\$ 103,770,030.50</b>	<b>\$ -</b>

<b>FUND</b>	<b>CODS</b>
<b>SUBFUND</b>	<b>4024 - DS-G.O. REFUNDING 2023A</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
323	RESERVD-DEBT SERVICE	\$ -	\$ 4,910,188.00	\$ 4,910,188.00	\$ -
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 4,910,188.00	\$ (4,910,188.00)
433	OTHER FIN USES/XFERS-CY	\$ -	\$ 4,910,188.00	\$ -	\$ 4,910,188.00
500	ESTIMATED REVENUE	\$ -	\$ 5,035,813.00	\$ 4,000.00	\$ 5,031,813.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ 4,000.00	\$ 5,035,813.00	\$ (5,031,813.00)
		<b>\$ -</b>	<b>\$ 14,860,189.00</b>	<b>\$ 14,860,189.00</b>	<b>\$ -</b>

<b>FUND</b>	<b>CODS</b>
<b>SUBFUND</b>	<b>4025 - DS-CO 2023A</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 674.08	\$ -	\$ 674.08
411	ACTUAL REVENUES	\$ -	\$ -	\$ 2.23	\$ (2.23)
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 671.85	\$ (671.85)
		<b>\$ -</b>	<b>\$ 674.08</b>	<b>\$ 674.08</b>	<b>\$ -</b>

<b>FUND</b>	<b>CODS</b>
<b>SUBFUND</b>	<b>4026 - TAX CO 2023B</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 4,584.09	\$ -	\$ 4,584.09
411	ACTUAL REVENUES	\$ -	\$ -	\$ 15.17	\$ (15.17)
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 4,568.92	\$ (4,568.92)
		<b>\$ -</b>	<b>\$ 4,584.09</b>	<b>\$ 4,584.09</b>	<b>\$ -</b>

<b>FUND</b>	<b>CODS</b>
<b>SUBFUND</b>	<b>4300 - DS-TAX C.O. 2017</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 866.56	\$ 5.10	\$ -	\$ 871.66
105	INVESTMENT POOLS	\$ 85,048.64	\$ 2,928.03	\$ -	\$ 87,976.67



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

DEBT SERVICE

323	RESERVD-DEBT SERVICE	\$ (85,915.20)	\$ -	\$ -	\$ (85,915.20)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 2,933.13	\$ (2,933.13)
		<b>\$ -</b>	<b>\$ 2,933.13</b>	<b>\$ 2,933.13</b>	<b>\$ 0.00</b>

<b>FUND</b>	<b>CODS</b>
<b>SUBFUND</b>	<b>4301 - DS-TAX C.O. 2021</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 278.48	\$ 109,822.24	\$ 110,038.27	\$ 62.45
105	INVESTMENT POOLS	\$ -	\$ 55,250.21	\$ 54,990.30	\$ 259.91
110	AR - GENERAL	\$ -	\$ 15,090.59	\$ 15,090.59	\$ -
201	VOUCHERS PAYABLE	\$ -	\$ 54,212.11	\$ 54,212.11	\$ -
323	RESERVD-DEBT SERVICE	\$ (278.48)	\$ -	\$ -	\$ (278.48)
411	ACTUAL REVENUES	\$ -	\$ 1,038.27	\$ 55,082.15	\$ (54,043.88)
431	EXPENDITURES-CY	\$ -	\$ 54,000.00	\$ -	\$ 54,000.00
500	ESTIMATED REVENUE	\$ -	\$ 54,000.00	\$ -	\$ 54,000.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 54,000.00	\$ (54,000.00)
		<b>\$ -</b>	<b>\$ 343,413.42</b>	<b>\$ 343,413.42</b>	<b>\$ -</b>

<b>FUND</b>	<b>CODS</b>
<b>SUBFUND</b>	<b>4302 - DS-TAX C.O. 2022 FIF</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 1,407,109.57	\$ 1,406,319.11	\$ 790.46
105	INVESTMENT POOLS	\$ -	\$ 706,216.72	\$ 703,748.53	\$ 2,468.19
110	AR - GENERAL	\$ -	\$ 193,577.01	\$ 193,577.01	\$ -
201	VOUCHERS PAYABLE	\$ -	\$ 692,721.43	\$ 692,721.43	\$ -
411	ACTUAL REVENUES	\$ -	\$ 13,319.11	\$ 706,577.76	\$ (693,258.65)
431	EXPENDITURES-CY	\$ -	\$ 690,000.00	\$ -	\$ 690,000.00
500	ESTIMATED REVENUE	\$ -	\$ 690,000.00	\$ -	\$ 690,000.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 690,000.00	\$ (690,000.00)
		<b>\$ -</b>	<b>\$ 4,392,943.84</b>	<b>\$ 4,392,943.84</b>	<b>\$ -</b>

<b>FUND</b>	<b>CODS</b>
<b>SUBFUND</b>	<b>4400 - DS-SIB 2017</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,020.80	\$ 421,378.41	\$ 421,968.19	\$ 431.02
105	INVESTMENT POOLS	\$ 2,001.14	\$ 391,415.38	\$ 37,940.83	\$ 355,475.69
110	AR - GENERAL	\$ -	\$ 105,528.37	\$ 105,528.37	\$ -
201	VOUCHERS PAYABLE	\$ -	\$ 33,190.86	\$ 33,190.86	\$ -
323	RESERVD-DEBT SERVICE	\$ (3,021.94)	\$ -	\$ -	\$ (3,021.94)
411	ACTUAL REVENUES	\$ -	\$ 7,260.93	\$ 391,852.96	\$ (384,592.03)
431	EXPENDITURES-CY	\$ -	\$ 31,707.26	\$ -	\$ 31,707.26
500	ESTIMATED REVENUE	\$ -	\$ 378,619.00	\$ -	\$ 378,619.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 378,619.00	\$ (378,619.00)
		<b>\$ -</b>	<b>\$ 1,369,100.21</b>	<b>\$ 1,369,100.21</b>	<b>\$ -</b>

<b>FUND</b>	<b>CODS</b>
<b>SUBFUND</b>	<b>4401 - DS-SIB 2020</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 610.80	\$ 225,836.50	\$ 226,193.60	\$ 253.70
105	INVESTMENT POOLS	\$ 1,000.57	\$ 229,293.29	\$ 2,025.67	\$ 228,268.19
110	AR - GENERAL	\$ -	\$ 60,085.96	\$ 60,085.96	\$ -
201	VOUCHERS PAYABLE	\$ -	\$ 873.97	\$ 873.97	\$ -
323	RESERVD-DEBT SERVICE	\$ (1,611.37)	\$ -	\$ -	\$ (1,611.37)



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

DEBT SERVICE

411	ACTUAL REVENUES	\$	-	\$	4,277.56	\$	231,188.08	\$	(226,910.52)
500	ESTIMATED REVENUE	\$	-	\$	222,882.00	\$	-	\$	222,882.00
520	ORIGINAL APPROPRIATIONS	\$	-	\$	-	\$	222,882.00	\$	(222,882.00)
		\$	-	\$	<b>743,249.28</b>	\$	<b>743,249.28</b>	\$	-
	<b>TOTAL</b>	\$	<b>(0.00)</b>	\$	<b>202,630,412.21</b>	\$	<b>202,630,412.21</b>	\$	<b>0.00</b>



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

CAPITAL PROJECTS

**FUND** COCP  
**SUBFUND** 3000 - CP-CONSTRUCTION ESCROW

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 823.00	\$ -	\$ -	\$ 823.00
520	ORIGINAL APPROPRIATIONS	\$ (823.00)	\$ -	\$ -	\$ (823.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COCP  
**SUBFUND** 3001 - CP-IMPROV 2001

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 2,482,180.63	\$ 13,988,505.46	\$ 16,224,079.25	\$ 246,606.84
105	INVESTMENT POOLS	\$ 13,235,634.93	\$ 9,764,861.72	\$ 3,528,859.30	\$ 19,471,637.35
110	AR - GENERAL	\$ 10,397.75	\$ -	\$ 10,397.75	\$ -
201	VOUCHERS PAYABLE	\$ (590,563.15)	\$ 7,108,556.07	\$ 6,517,992.92	\$ -
202	RETAINAGE PAYABLE	\$ -	\$ -	\$ 43,390.75	\$ (43,390.75)
311	RESERVD-ENCUMBRANCES	\$ (5,355,751.35)	\$ 8,075,818.52	\$ 14,531,846.89	\$ (11,811,779.72)
360	FUND BALANCE-UNDESIGNATED	\$ (15,137,650.16)	\$ -	\$ -	\$ (15,137,650.16)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 843,275.31	\$ (843,275.31)
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 10,100,000.00	\$ (10,100,000.00)
440	ENCUMBRANCES-CY	\$ 5,355,751.35	\$ 14,531,846.89	\$ 8,075,818.52	\$ 11,811,779.72
500	ESTIMATED REVENUE	\$ 41,960,537.00	\$ 10,450,541.00	\$ -	\$ 52,411,078.00
520	ORIGINAL APPROPRIATIONS	\$ (61,426,144.33)	\$ -	\$ 10,450,541.00	\$ (71,876,685.33)
550	BUDGET CLEARING ACCOUNT	\$ 19,465,607.33	\$ -	\$ -	\$ 19,465,607.33
431	EXPENDITURES-CY	\$ -	\$ 6,484,596.68	\$ 78,524.65	\$ 6,406,072.03
		\$ -	\$ 70,404,726.34	\$ 70,404,726.34	\$ -

**FUND** COCP  
**SUBFUND** 3002 - CP-2001

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 37,514,171.00	\$ -	\$ -	\$ 37,514,171.00
520	ORIGINAL APPROPRIATIONS	\$ (37,514,171.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 32,974,847.00
520	ORIGINAL APPROPRIATIONS	\$ (32,974,847.00)	\$ -	\$ -	\$ (32,974,847.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COCP  
**SUBFUND** 3004 - CP-2007

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 79.22	\$ -	\$ 79.22
411	ACTUAL REVENUES	\$ -	\$ -	\$ 79.22	\$ (79.22)
500	ESTIMATED REVENUE	\$ 67,183,245.98	\$ -	\$ -	\$ 67,183,245.98
520	ORIGINAL APPROPRIATIONS	\$ (132,665,693.75)	\$ -	\$ -	\$ (132,665,693.75)
550	BUDGET CLEARING ACCOUNT	\$ 65,482,447.77	\$ -	\$ -	\$ 65,482,447.77
		\$ -	\$ 79.22	\$ 79.22	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

CAPITAL PROJECTS

**FUND** COCP  
**SUBFUND** 3005 - CP-2012

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 626,817.12	\$ 4,963,627.04	\$ 5,549,362.22	\$ 41,081.94
105	INVESTMENT POOLS	\$ 5,640,357.09	\$ 353,658.91	\$ 4,955,000.00	\$ 1,039,016.00
201	VOUCHERS PAYABLE	\$ (776,588.90)	\$ 5,305,362.22	\$ 4,531,666.90	\$ (2,893.58)
202	RETAINAGE PAYABLE	\$ (651,347.64)	\$ 640,751.05	\$ 92,624.35	\$ (103,220.94)
311	RESERVD-ENCUMBRANCES	\$ (2,778,064.59)	\$ 4,261,749.42	\$ 1,957,094.95	\$ (473,410.12)
360	FUND BALANCE-UNDESIGNATED	\$ (4,839,237.67)	\$ -	\$ -	\$ (4,839,237.67)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 111,075.95	\$ (111,075.95)
440	ENCUMBRANCES-CY	\$ 2,778,064.59	\$ 1,957,094.95	\$ 4,261,749.42	\$ 473,410.12
500	ESTIMATED REVENUE	\$ 114,451,552.85	\$ 109,834.00	\$ -	\$ 114,561,386.85
520	ORIGINAL APPROPRIATIONS	\$ (227,237,705.70)	\$ -	\$ 109,834.00	\$ (227,347,539.70)
550	BUDGET CLEARING ACCOUNT	\$ 112,786,152.85	\$ -	\$ -	\$ 112,786,152.85
431	EXPENDITURES-CY	\$ -	\$ 3,983,540.20	\$ 7,210.00	\$ 3,976,330.20
		\$ -	\$ 21,575,617.79	\$ 21,575,617.79	\$ -

**FUND** COCP  
**SUBFUND** 3006 - CP-2007A

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 10,298,171.00	\$ -	\$ -	\$ 10,298,171.00
520	ORIGINAL APPROPRIATIONS	\$ (20,438,244.30)	\$ -	\$ -	\$ (20,438,244.30)
550	BUDGET CLEARING ACCOUNT	\$ 10,140,073.30	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 3,893,089.00
520	ORIGINAL APPROPRIATIONS	\$ (3,875,636.00)	\$ -	\$ -	\$ (3,875,636.00)
550	BUDGET CLEARING ACCOUNT	\$ (17,453.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 7,536,636.00
520	ORIGINAL APPROPRIATIONS	\$ (7,536,636.00)	\$ -	\$ -	\$ (7,536,636.00)
		\$ -	\$ -	\$ -	\$ -

**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	\$ -	\$ -	\$ 9,720,316.00
520	ORIGINAL APPROPRIATIONS	\$ (9,720,316.00)	\$ -	\$ -	\$ (9,720,316.00)
		\$ -	\$ -	\$ -	\$ -





TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

CAPITAL PROJECTS

**FUND** COCP  
**SUBFUND** 3010 - CP-2004

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 3,420,835.00	\$ -	\$ -	\$ 3,420,835.00
520	ORIGINAL APPROPRIATIONS	\$ (3,420,835.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 433,416.00
520	ORIGINAL APPROPRIATIONS	\$ (433,416.00)	\$ -	\$ -	\$ (433,416.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COCP  
**SUBFUND** 3012 - CP-TAX2016C

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,347,161.99	\$ 8,858.25	\$ 37,359.69	\$ 1,318,660.55
201	VOUCHERS PAYABLE	\$ (21,230.61)	\$ 41,701.41	\$ 20,470.80	\$ -
311	RESERVD-ENCUMBRANCES	\$ (276,766.39)	\$ -	\$ 379,402.80	\$ (656,169.19)
360	FUND BALANCE-UNDESIGNATED	\$ (1,325,931.38)	\$ -	\$ -	\$ (1,325,931.38)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 8,858.25	\$ (8,858.25)
440	ENCUMBRANCES-CY	\$ 276,766.39	\$ 379,402.80	\$ -	\$ 656,169.19
500	ESTIMATED REVENUE	\$ 2,863,416.00	\$ 3,800.00	\$ -	\$ 2,867,216.00
520	ORIGINAL APPROPRIATIONS	\$ (2,863,416.00)	\$ -	\$ 3,800.00	\$ (2,867,216.00)
431	EXPENDITURES-CY	\$ -	\$ 20,470.80	\$ 4,341.72	\$ 16,129.08
		\$ -	\$ 454,233.26	\$ 454,233.26	\$ (0.00)

**FUND** COCP  
**SUBFUND** 3013 - CP-2016D

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 466,941.86	\$ 2,830.35	\$ 71,729.45	\$ 398,042.76
201	VOUCHERS PAYABLE	\$ -	\$ 71,729.45	\$ 71,729.45	\$ -
311	RESERVD-ENCUMBRANCES	\$ (366,371.99)	\$ 71,729.45	\$ -	\$ (294,642.54)
360	FUND BALANCE-UNDESIGNATED	\$ (466,941.86)	\$ -	\$ -	\$ (466,941.86)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 2,830.35	\$ (2,830.35)
440	ENCUMBRANCES-CY	\$ 366,371.99	\$ -	\$ 71,729.45	\$ 294,642.54
500	ESTIMATED REVENUE	\$ 3,591,399.00	\$ 2,196.00	\$ -	\$ 3,593,595.00
520	ORIGINAL APPROPRIATIONS	\$ (3,591,399.00)	\$ -	\$ 2,196.00	\$ (3,593,595.00)
431	EXPENDITURES-CY	\$ -	\$ 71,729.45	\$ -	\$ 71,729.45
		\$ -	\$ 220,214.70	\$ 220,214.70	\$ (0.00)

**FUND** COCP  
**SUBFUND** 3014 - CP-COURTHOUSE IMPROV-LL

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 2,941.32	\$ 19.78	\$ -	\$ 2,961.10
311	RESERVD-ENCUMBRANCES	\$ (2,708.36)	\$ -	\$ -	\$ (2,708.36)
360	FUND BALANCE-UNDESIGNATED	\$ (2,941.32)	\$ -	\$ -	\$ (2,941.32)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 19.78	\$ (19.78)
440	ENCUMBRANCES-CY	\$ 2,708.36	\$ -	\$ -	\$ 2,708.36



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
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CAPITAL PROJECTS

500	ESTIMATED REVENUE	\$ 1,443,400.00	\$ -	\$ -	\$ 1,443,400.00
520	ORIGINAL APPROPRIATIONS	\$ (1,443,400.00)	\$ -	\$ -	\$ (1,443,400.00)
		\$ -	\$ 19.78	\$ 19.78	\$ -

<b>FUND</b>	<b>COCP</b>
<b>SUBFUND</b>	<b>3015 - STORM WATER PROJECT 2021</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (5,031.39)	\$ 94,901.67	\$ 116,409.52	\$ (26,539.24)
107	ESCROW FUNDS	\$ 1,413,911.40	\$ 30,897.33	\$ 94,901.67	\$ 1,349,907.06
201	VOUCHERS PAYABLE	\$ -	\$ 116,409.52	\$ 116,409.52	\$ -
311	RESERVD-ENCUMBRANCES	\$ -	\$ 116,409.52	\$ 1,110,353.65	\$ (993,944.13)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (1,408,880.01)	\$ -	\$ -	\$ (1,408,880.01)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 30,897.33	\$ (30,897.33)
431	EXPENDITURES-CY	\$ -	\$ 116,409.52	\$ -	\$ 116,409.52
440	ENCUMBRANCES-CY	\$ -	\$ 1,110,353.65	\$ 116,409.52	\$ 993,944.13
500	ESTIMATED REVENUE	\$ 1,605,000.00	\$ -	\$ -	\$ 1,605,000.00
520	ORIGINAL APPROPRIATIONS	\$ (1,605,000.00)	\$ -	\$ -	\$ (1,605,000.00)
		\$ -	\$ 1,585,381.21	\$ 1,585,381.21	\$ -

<b>FUND</b>	<b>COCP</b>
<b>SUBFUND</b>	<b>3016 - STORM WATER PROJECT 2022</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 12,627.28	\$ 12,627.28	\$ -
107	ESCROW FUNDS	\$ 20,644,337.01	\$ 418,225.66	\$ 4,728.75	\$ 21,057,833.92
201	VOUCHERS PAYABLE	\$ -	\$ 10.88	\$ 10.88	\$ -
220	DEFERRED REVENUES	\$ -	\$ 1,640.61	\$ 1,640.61	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (20,644,337.01)	\$ -	\$ -	\$ (20,644,337.01)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 418,225.66	\$ (418,225.66)
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ 1,640.61	\$ 1,640.61	\$ -
431	EXPENDITURES-CY	\$ -	\$ 12,627.28	\$ 7,898.53	\$ 4,728.75
500	ESTIMATED REVENUE	\$ 20,718,000.00	\$ -	\$ -	\$ 20,718,000.00
520	ORIGINAL APPROPRIATIONS	\$ (20,718,000.00)	\$ -	\$ -	\$ (20,718,000.00)
		\$ -	\$ 446,772.32	\$ 446,772.32	\$ -

<b>FUND</b>	<b>COCP</b>
<b>SUBFUND</b>	<b>3017 - TAX NOTES 2022</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 3,038.86	\$ 1,901,751.39	\$ 1,829,498.87	\$ 75,291.38
105	INVESTMENT POOLS	\$ 20,069,478.77	\$ 825,219.47	\$ 1,900,000.00	\$ 18,994,698.24
201	VOUCHERS PAYABLE	\$ (19,001.52)	\$ 1,666,498.87	\$ 1,647,497.35	\$ -
311	RESERVD-ENCUMBRANCES	\$ -	\$ 671,257.00	\$ 1,689,066.00	\$ (1,017,809.00)
360	FUND BALANCE-UNDESIGNATED	\$ (20,053,516.11)	\$ -	\$ -	\$ (20,053,516.11)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 663,970.86	\$ (663,970.86)
440	ENCUMBRANCES-CY	\$ -	\$ 1,689,066.00	\$ 671,257.00	\$ 1,017,809.00
500	ESTIMATED REVENUE	\$ 20,117,830.00	\$ -	\$ -	\$ 20,117,830.00
520	ORIGINAL APPROPRIATIONS	\$ (20,117,830.00)	\$ -	\$ -	\$ (20,117,830.00)
431	EXPENDITURES-CY	\$ -	\$ 1,647,497.35	\$ -	\$ 1,647,497.35
		\$ -	\$ 8,401,290.08	\$ 8,401,290.08	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

CAPITAL PROJECTS

**FUND** COCP  
**SUBFUND** 3018 - STRWTR PROJ SOCORRO AREAS LOAN

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 16,477.01	\$ 16,477.01	\$ -
107	ESCROW FUNDS	\$ -	\$ 4,821,571.53	\$ 2,487,970.41	\$ 2,333,601.12
201	VOUCHERS PAYABLE	\$ -	\$ 16,477.01	\$ 16,477.01	\$ -
220	DEFERRED REVENUES	\$ -	\$ 4,843,493.40	\$ 4,843,493.40	\$ -
411	ACTUAL REVENUES	\$ -	\$ -	\$ 27,824.83	\$ (27,824.83)
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ 99,493.40	\$ 2,471,493.40	\$ (2,372,000.00)
431	EXPENDITURES-CY	\$ -	\$ 115,970.41	\$ 49,746.70	\$ 66,223.71
500	ESTIMATED REVENUE	\$ -	\$ 2,372,000.00	\$ -	\$ 2,372,000.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 2,372,000.00	\$ (2,372,000.00)
		\$ -	\$ 12,285,482.76	\$ 12,285,482.76	\$ -

**FUND** COCP  
**SUBFUND** 3019 - CP-TAX NOTE 2023A

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 16,082,045.68	\$ 16,082,000.00	\$ 45.68
105	INVESTMENT POOLS	\$ -	\$ 16,416,091.43	\$ -	\$ 16,416,091.43
411	ACTUAL REVENUES	\$ -	\$ -	\$ 334,091.66	\$ (334,091.66)
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 16,175,000.00	\$ (16,175,000.00)
431	EXPENDITURES-CY	\$ -	\$ 92,954.55	\$ -	\$ 92,954.55
500	ESTIMATED REVENUE	\$ -	\$ 16,175,000.00	\$ -	\$ 16,175,000.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 16,175,000.00	\$ (16,175,000.00)
		\$ -	\$ 48,766,091.66	\$ 48,766,091.66	\$ -

**FUND** COCP  
**SUBFUND** 3020 - CP-TAXABLE TN23B

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 25,040,286.67	\$ 25,040,000.00	\$ 286.67
105	INVESTMENT POOLS	\$ -	\$ 25,560,187.11	\$ -	\$ 25,560,187.11
311	RESERVD-ENCUMBRANCES	\$ -	\$ -	\$ 6,072,450.04	\$ (6,072,450.04)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 520,188.58	\$ (520,188.58)
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 25,170,000.00	\$ (25,170,000.00)
431	EXPENDITURES-CY	\$ -	\$ 129,714.80	\$ -	\$ 129,714.80
440	ENCUMBRANCES-CY	\$ -	\$ 6,072,450.04	\$ -	\$ 6,072,450.04
500	ESTIMATED REVENUE	\$ -	\$ 25,170,000.00	\$ -	\$ 25,170,000.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 25,170,000.00	\$ (25,170,000.00)
		\$ -	\$ 81,972,638.62	\$ 81,972,638.62	\$ -

**FUND** COCP  
**SUBFUND** 3021 - CP-CO 2023A

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 16,906,352.28	\$ 16,906,000.00	\$ 352.28
105	INVESTMENT POOLS	\$ -	\$ 17,061,580.70	\$ -	\$ 17,061,580.70
411	ACTUAL REVENUES	\$ -	\$ -	\$ 155,582.10	\$ (155,582.10)
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 17,527,326.30	\$ (17,527,326.30)
431	EXPENDITURES-CY	\$ -	\$ 620,303.57	\$ -	\$ 620,303.57
433	OTHER FIN USES/XFERS-CY	\$ -	\$ 671.85	\$ -	\$ 671.85
500	ESTIMATED REVENUE	\$ -	\$ 17,527,326.30	\$ -	\$ 17,527,326.30
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 17,527,326.30	\$ (17,527,326.30)
		\$ -	\$ 52,116,234.70	\$ 52,116,234.70	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

CAPITAL PROJECTS

**FUND** COCP  
**SUBFUND** 3022 - CP-TAX CO 2023B

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 40,564,259.64	\$ 40,564,000.00	\$ 259.64
105	INVESTMENT POOLS	\$ -	\$ 40,937,297.96	\$ -	\$ 40,937,297.96
311	RESERVD-ENCUMBRANCES	\$ -	\$ -	\$ 15,160.00	\$ (15,160.00)
411	ACTUAL REVENUES	\$ -	\$ 40,564,000.00	\$ 40,937,298.99	\$ (373,298.99)
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 42,090,000.00	\$ (42,090,000.00)
431	EXPENDITURES-CY	\$ -	\$ 1,521,172.47	\$ -	\$ 1,521,172.47
433	OTHER FIN USES/XFERS-CY	\$ -	\$ 4,568.92	\$ -	\$ 4,568.92
440	ENCUMBRANCES-CY	\$ -	\$ 15,160.00	\$ -	\$ 15,160.00
500	ESTIMATED REVENUE	\$ -	\$ 42,090,000.00	\$ -	\$ 42,090,000.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 42,090,000.00	\$ (42,090,000.00)
		\$ -	\$ 165,696,458.99	\$ 165,696,458.99	\$ -

**FUND** COCP  
**SUBFUND** 3023 - CP-TAX CO 2023C

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ -	\$ 1,780,000.00	\$ -	\$ 1,780,000.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 1,780,000.00	\$ (1,780,000.00)
		\$ -	\$ 1,780,000.00	\$ 1,780,000.00	\$ -

**FUND** COCP  
**SUBFUND** 3024 - CP-TAX NOTE 2023C

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 6,502,091.20	\$ 6,500,000.00	\$ 2,091.20
105	INVESTMENT POOLS	\$ -	\$ 6,500,000.00	\$ -	\$ 6,500,000.00
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 6,502,091.20	\$ (6,502,091.20)
500	ESTIMATED REVENUE	\$ -	\$ 6,545,000.00	\$ -	\$ 6,545,000.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 6,545,000.00	\$ (6,545,000.00)
		\$ -	\$ 19,547,091.20	\$ 19,547,091.20	\$ -

**FUND** COCP  
**SUBFUND** 3025 - CP-TAXABLE TAX NOTE 2023D

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 2,504,244.10	\$ 2,500,000.00	\$ 4,244.10
105	INVESTMENT POOLS	\$ -	\$ 2,500,000.00	\$ -	\$ 2,500,000.00
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 2,504,244.10	\$ (2,504,244.10)
500	ESTIMATED REVENUE	\$ -	\$ 2,535,000.00	\$ -	\$ 2,535,000.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 2,535,000.00	\$ (2,535,000.00)
		\$ -	\$ 7,539,244.10	\$ 7,539,244.10	\$ -

**FUND** COCP  
**SUBFUND** 3400 - CP-SIB 2017

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 4,920,000.00	\$ -	\$ -	\$ 4,920,000.00
520	ORIGINAL APPROPRIATIONS	\$ (4,920,000.00)	\$ -	\$ -	\$ (4,920,000.00)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

CAPITAL PROJECTS

**FUND** COCP  
**SUBFUND** 3401 - CP-SIB 2020

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 4,600,000.00	\$ -	\$ -	\$ 4,600,000.00
520	ORIGINAL APPROPRIATIONS	\$ (4,600,000.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 8,256,894.00
520	ORIGINAL APPROPRIATIONS	\$ (8,256,896.00)	\$ -	\$ -	\$ (8,256,896.00)
550	BUDGET CLEARING ACCOUNT	\$ 2.00	\$ -	\$ -	\$ 2.00
		\$ -	\$ -	\$ -	\$ -

**TOTAL** \$ - \$ 492,791,576.73 \$ 492,791,576.73 \$ 0.00



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

INTERNAL SERVICE

**FUND** COIS  
**SUBFUND** 5001 - IS-HEALTH/DENTAL/LIFE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,904,822.90	\$ 32,899,385.96	\$ 33,783,293.97	\$ 1,020,914.89
105	INVESTMENT POOLS	\$ 1,507,857.62	\$ 11,305,959.36	\$ 2,000,000.00	\$ 10,813,816.98
110	AR - GENERAL	\$ 39,810.00	\$ -	\$ 39,810.00	\$ -
111	AR - SUPPLEMENTAL	\$ -	\$ 1,171,131.16	\$ 1,171,131.16	\$ -
201	VOUCHERS PAYABLE	\$ (123,347.54)	\$ 563,787.71	\$ 440,440.17	\$ -
205	PAYROLL LIABILITIES	\$ (2,095.02)	\$ -	\$ -	\$ (2,095.02)
311	RESERVD-ENCUMBRANCES	\$ (4,187.65)	\$ 1,700.00	\$ 2,084.00	\$ (4,571.65)
324	RESERVD-BENEFITS	\$ (3,327,047.96)	\$ -	\$ -	\$ (3,327,047.96)
411	ACTUAL REVENUES	\$ -	\$ 1,292,437.21	\$ 34,734,340.67	\$ (33,441,903.46)
431	EXPENDITURES-CY	\$ -	\$ 23,939,743.14	\$ 3,428.57	\$ 23,936,314.57
433	OTHER FIN USES/XFERS-CY	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
440	ENCUMBRANCES-CY	\$ 4,187.65	\$ 2,084.00	\$ 1,700.00	\$ 4,571.65
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 4,187.65	\$ (4,187.65)
550	BUDGET CLEARING ACCOUNT	\$ -	\$ 4,187.65	\$ -	\$ 4,187.65
		<b>\$ 0.00</b>	<b>\$ 72,180,416.19</b>	<b>\$ 72,180,416.19</b>	<b>\$ 0.00</b>

**FUND** COIS  
**SUBFUND** 5002 - IS-WORKERS COMP FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 97,040.49	\$ 1,231,328.97	\$ 1,098,428.78	\$ 229,940.68
111	AR - SUPPLEMENTAL	\$ 52,919.01	\$ -	\$ 52,919.01	\$ -
201	VOUCHERS PAYABLE	\$ (13,908.33)	\$ 929,107.49	\$ 999,204.26	\$ (84,005.10)
211	DUE TO OTHER FUNDS	\$ (150,000.00)	\$ -	\$ -	\$ (150,000.00)
212	DUE TO OTHER GOVERNMENT	\$ -	\$ -	\$ 41,159.08	\$ (41,159.08)
324	RESERVD-BENEFITS	\$ 25,755.04	\$ -	\$ -	\$ 25,755.04
360	FUND BALANCE-UNDESIGNATED	\$ (11,806.21)	\$ -	\$ -	\$ (11,806.21)
411	ACTUAL REVENUES	\$ -	\$ 200.00	\$ 1,050,791.06	\$ (1,050,591.06)
431	EXPENDITURES-CY	\$ -	\$ 1,084,320.45	\$ 2,454.72	\$ 1,081,865.73
		<b>\$ 0.00</b>	<b>\$ 3,244,956.91</b>	<b>\$ 3,244,956.91</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 0.00</b>	<b>\$ 75,425,373.10</b>	<b>\$ 75,425,373.10</b>	<b>\$ -</b>



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

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	\$ 169,729,011.07	\$ 105,897,376.00	\$ 30,874,188.00	\$ 244,752,199.07
250	G.O. REFUNDING 2015	\$ (15,230,000.00)	\$ 4,910,188.00	\$ 45,188.00	\$ (10,365,000.00)
251	G.O. REF TAXABLE 2015A	\$ (4,995,000.00)	\$ 710,000.00	\$ -	\$ (4,285,000.00)
252	G.O. REFUNDING 2016A	\$ (27,790,000.00)	\$ 2,200,000.00	\$ -	\$ (25,590,000.00)
253	G.O. REFUND TAXABLE 2016B	\$ (21,915,000.00)	\$ 1,925,000.00	\$ -	\$ (19,990,000.00)
255	C.O. SERIES 2016D	\$ (3,500,000.00)	\$ -	\$ -	\$ (3,500,000.00)
256	G.O. REFUNDING 2017	\$ (46,105,000.00)	\$ 4,885,000.00	\$ -	\$ (41,220,000.00)
257	SIB LOAN 2017	\$ (3,427,812.43)	\$ -	\$ -	\$ (3,427,812.43)
258	SIB LOAN 2020	\$ (4,379,368.64)	\$ -	\$ -	\$ (4,379,368.64)
259	C.O. TAXABLE 2021(TWDB)	\$ (1,551,000.00)	\$ 54,000.00	\$ -	\$ (1,497,000.00)
260	C.O. TAX 2022 TWDB FIF	\$ (20,718,000.00)	\$ 690,000.00	\$ -	\$ (20,028,000.00)
261	TAXABLE TAX NOTE 2022	\$ (20,117,830.00)	\$ 15,500,000.00	\$ -	\$ (4,617,830.00)
262	TAX 2022B TWDB FIF	\$ -	\$ -	\$ 2,372,000.00	\$ (2,372,000.00)
263	TAX NOTE 2023A	\$ -	\$ -	\$ 16,175,000.00	\$ (16,175,000.00)
264	TAX NOTE 2023B	\$ -	\$ -	\$ 25,170,000.00	\$ (25,170,000.00)
265	G.O. REFUNDING 2023A	\$ -	\$ 15,135,000.00	\$ 20,045,188.00	\$ (4,910,188.00)
266	CO 2023A	\$ -	\$ -	\$ 15,135,000.00	\$ (15,135,000.00)
267	CO TAXABLE 2023B	\$ -	\$ -	\$ 42,090,000.00	\$ (42,090,000.00)
		<b>\$ (0.00)</b>	<b>\$ 151,906,564.00</b>	<b>\$ 151,906,564.00</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ (0.00)</b>	<b>\$ 151,906,564.00</b>	<b>\$ 151,906,564.00</b>	<b>\$ -</b>





TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

CAPITAL ASSETS

<b>FUND</b>	FAGF
<b>SUBFUND</b>	3500 - FA-CAPITAL ASSETS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
147	ARTWORK	\$ 56,255.00	\$ -	\$ -	\$ 56,255.00
149	CAPITAL LEASES	\$ 638,526.12	\$ -	\$ 14,806.80	\$ 623,719.32
150	IMPROVEMENTS	\$ 34,879,179.94	\$ 423,409.23	\$ -	\$ 35,302,589.17
151	LAND	\$ 20,416,896.30	\$ 850,298.16	\$ -	\$ 21,267,194.46
152	BUILDINGS	\$ 327,755,901.74	\$ 16,791.50	\$ -	\$ 327,772,693.24
155	INFRASTRUCTURE	\$ 10,809,327.33	\$ -	\$ -	\$ 10,809,327.33
156	EQUIPMENT	\$ 69,282,925.23	\$ 3,789,718.71	\$ 807,714.76	\$ 72,264,929.18
157	CONSTRUCTION IN PROGRESS	\$ 37,128,000.19	\$ 2,408,628.23	\$ -	\$ 39,536,628.42
158	FURNITURE & FIXTURES	\$ 2,072,436.67	\$ 7,320.00	\$ 49,760.16	\$ 2,029,996.51
159	VEHICLES	\$ 34,467,641.73	\$ 3,912,331.19	\$ 917,983.14	\$ 37,461,989.78
160	ACCUM DEP - EQUIPMENT	\$ (54,934,198.01)	\$ 806,109.19	\$ 49,355.53	\$ (54,177,444.35)
161	ACCUM DEP - VEHICLES	\$ (24,328,556.41)	\$ 839,568.33	\$ 94,963.56	\$ (23,583,951.64)
162	ACCUM DEP - BUILDINGS	\$ (211,972,015.96)	\$ -	\$ -	\$ (211,972,015.96)
163	ACCUM DEP - IMPROVEMENTS	\$ (15,415,932.00)	\$ -	\$ -	\$ (15,415,932.00)
164	ACCUM DEP - INFRASTRUCTURE	\$ (3,926,503.24)	\$ -	\$ -	\$ (3,926,503.24)
165	ACCUM DEP - FURNITURE/FIXTURES	\$ (1,241,029.57)	\$ 31,929.44	\$ 414.67	\$ (1,209,514.80)
168	ACCUM DEP - CAPITAL LEASES	\$ (254,773.19)	\$ 14,806.80	\$ -	\$ (239,966.39)
325	INVEST GEN CAPITAL ASSETS	\$ (251,282,602.12)	\$ 240,723.25	\$ 11,407,178.22	\$ (262,449,057.09)
437	DEPRECIATION EXPENSE	\$ -	\$ 542.81	\$ -	\$ 542.81
148	EASEMENTS	\$ 200,399.07	\$ -	\$ -	\$ 200,399.07
153	ROADS	\$ 57,318,442.48	\$ -	\$ -	\$ 57,318,442.48
154	BRIDGES & CULVERTS	\$ 10,257,626.89	\$ -	\$ -	\$ 10,257,626.89
167	ACCUM DEP - ROADS	\$ (37,396,391.51)	\$ -	\$ -	\$ (37,396,391.51)
169	ACCUM DEP - BRIDGES & CULVERTS	\$ (4,531,556.68)	\$ -	\$ -	\$ (4,531,556.68)
		\$ 0.00	\$ 13,342,176.84	\$ 13,342,176.84	\$ 0.00
<b>TOTAL</b>		<b>\$ 0.00</b>	<b>\$ 13,342,176.84</b>	<b>\$ 13,342,176.84</b>	<b>\$ 0.00</b>



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

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	\$ -	\$ -	\$ 251,994.00
520	ORIGINAL APPROPRIATIONS	\$ (251,994.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 5,434,286.00
520	ORIGINAL APPROPRIATIONS	\$ (5,434,286.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 1,099,463.64
520	ORIGINAL APPROPRIATIONS	\$ (1,099,463.64)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 120,000.00
520	ORIGINAL APPROPRIATIONS	\$ (120,000.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 1,406,386.46
520	ORIGINAL APPROPRIATIONS	\$ (947,119.64)	\$ -	\$ -	\$ (947,119.64)
550	BUDGET CLEARING ACCOUNT	\$ (459,266.82)	\$ -	\$ -	\$ (459,266.82)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7006 - 409EPISDDRGCRT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 257,000.00	\$ -	\$ -	\$ 257,000.00
520	ORIGINAL APPROPRIATIONS	\$ (257,000.00)	\$ -	\$ -	\$ (257,000.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7007 - SG-65th DIST FAMILY DRUG CRT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ 18,300.00	\$ -	\$ -	\$ 18,300.00
442	ENCUMBRANCES-PY	\$ (18,300.00)	\$ -	\$ -	\$ (18,300.00)



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

500	ESTIMATED REVENUE	\$ 619,297.00	\$ -	\$ -	\$ 619,297.00
520	ORIGINAL APPROPRIATIONS	\$ (619,297.00)	\$ -	\$ -	\$ (619,297.00)
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**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	\$ -	\$ -	\$ 2,458,307.00
520	ORIGINAL APPROPRIATIONS	\$ (2,458,307.00)	\$ -	\$ -	\$ (2,458,307.00)
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**FUND** COSG  
**SUBFUND** 7009 - SG-ACCESS & VISITATION GRANTS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 460,847.00	\$ -	\$ -	\$ 460,847.00
520	ORIGINAL APPROPRIATIONS	\$ (460,847.00)	\$ -	\$ -	\$ (460,847.00)
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**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	\$ -	\$ -	\$ 288,731.00
520	ORIGINAL APPROPRIATIONS	\$ (288,731.00)	\$ -	\$ -	\$ (288,731.00)
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**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	\$ -	\$ -	\$ 17,994.23
520	ORIGINAL APPROPRIATIONS	\$ (17,994.23)	\$ -	\$ -	\$ (17,994.23)
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**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	\$ -	\$ -	\$ 40,000.00
520	ORIGINAL APPROPRIATIONS	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**FUND** COSG  
**SUBFUND** 7013 - SG-BCMHC-PROJECT M2

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
520	ORIGINAL APPROPRIATIONS	\$ (500,000.00)	\$ -	\$ -	\$ (500,000.00)
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

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 EXPEND	\$ 156,147.56	\$ -	\$ -	\$ 156,147.56
360	FUND BALANCE-UNDESIGNATED	\$ (156,147.56)	\$ -	\$ -	\$ (156,147.56)
500	ESTIMATED REVENUE	\$ 1,572,370.56	\$ -	\$ -	\$ 1,572,370.56
520	ORIGINAL APPROPRIATIONS	\$ (1,572,370.56)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 7,229,591.71
520	ORIGINAL APPROPRIATIONS	\$ (9,532,793.93)	\$ -	\$ -	\$ (9,532,793.93)
550	BUDGET CLEARING ACCOUNT	\$ 2,303,202.22	\$ -	\$ -	\$ 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)	\$ -	\$ -	\$ (17.00)
440	ENCUMBRANCES-CY	\$ 17.00	\$ -	\$ -	\$ 17.00
500	ESTIMATED REVENUE	\$ 2,371,255.40	\$ -	\$ -	\$ 2,371,255.40
520	ORIGINAL APPROPRIATIONS	\$ (2,454,629.94)	\$ -	\$ -	\$ (2,454,629.94)
550	BUDGET CLEARING ACCOUNT	\$ 83,374.54	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 14,955.56
520	ORIGINAL APPROPRIATIONS	\$ (16,906.35)	\$ -	\$ -	\$ (16,906.35)
550	BUDGET CLEARING ACCOUNT	\$ 1,950.79	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 3,697,679.00
520	ORIGINAL APPROPRIATIONS	\$ (3,970,550.00)	\$ -	\$ -	\$ (3,970,550.00)
550	BUDGET CLEARING ACCOUNT	\$ 272,871.00	\$ -	\$ -	\$ 272,871.00
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7019 - SG-SPARKS/WESTWAY SIDEWALK IMP

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 566,398.00	\$ -	\$ -	\$ 566,398.00
520	ORIGINAL APPROPRIATIONS	\$ (566,398.00)	\$ -	\$ -	\$ (566,398.00)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

**FUND** COSG  
**SUBFUND** 7020 - CHILD PROTECTIVE SERVICES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 8,116,773.13	\$ -	\$ -	\$ 8,116,773.13
520	ORIGINAL APPROPRIATIONS	\$ (8,116,773.13)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 54,957.07
520	ORIGINAL APPROPRIATIONS	\$ (54,957.07)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 3,118,500.00
520	ORIGINAL APPROPRIATIONS	\$ (3,118,500.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 221,396.00
520	ORIGINAL APPROPRIATIONS	\$ (221,396.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 6,432,301.00
520	ORIGINAL APPROPRIATIONS	\$ (6,432,301.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 2,999,123.40
520	ORIGINAL APPROPRIATIONS	\$ (2,999,123.40)	\$ -	\$ -	\$ (2,999,123.40)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7026 - COMMUN DEFINED SOLUTS TO VIOL

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 675,642.78	\$ -	\$ -	\$ 675,642.78
520	ORIGINAL APPROPRIATIONS	\$ (675,642.78)	\$ -	\$ -	\$ (675,642.78)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

**FUND** COSG  
**SUBFUND** 7027 - CONQUISTDOR & LOURDES STEP PRJ

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
520	ORIGINAL APPROPRIATIONS	\$ (350,000.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 3,000.00
520	ORIGINAL APPROPRIATIONS	\$ (3,000.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 39,540.00
520	ORIGINAL APPROPRIATIONS	\$ (39,540.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 52,100.00
520	ORIGINAL APPROPRIATIONS	\$ (52,100.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 2,996,397.49
520	ORIGINAL APPROPRIATIONS	\$ (2,996,397.49)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 250,000.00
520	ORIGINAL APPROPRIATIONS	\$ (250,000.00)	\$ -	\$ -	\$ (250,000.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7033 - CRIMINAL HISTORY UPDATES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 71,337.00	\$ -	\$ -	\$ 71,337.00
520	ORIGINAL APPROPRIATIONS	\$ (71,337.00)	\$ -	\$ -	\$ (71,337.00)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

**FUND** COSG  
**SUBFUND** 7034 - DA BORDER PROSECUTION

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 6,991,472.20	\$ -	\$ -	\$ 6,991,472.20
520	ORIGINAL APPROPRIATIONS	\$ (6,991,472.20)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 61,420.00
520	ORIGINAL APPROPRIATIONS	\$ (61,420.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 2,681,942.79
520	ORIGINAL APPROPRIATIONS	\$ (2,681,942.79)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 80,000.00
520	ORIGINAL APPROPRIATIONS	\$ (80,000.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 5,956,212.00
520	ORIGINAL APPROPRIATIONS	\$ (5,956,212.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 2,398,504.70
520	ORIGINAL APPROPRIATIONS	\$ (2,284,717.22)	\$ -	\$ -	\$ (2,284,717.22)
550	BUDGET CLEARING ACCOUNT	\$ (113,787.48)	\$ -	\$ -	\$ (113,787.48)
		\$ -	\$ -	\$ -	\$ -





TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

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	\$ -	\$ -	\$ 1,084,702.55
520	ORIGINAL APPROPRIATIONS	\$ (1,059,134.31)	\$ -	\$ -	\$ (1,059,134.31)
550	BUDGET CLEARING ACCOUNT	\$ (25,568.24)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 840,300.85
520	ORIGINAL APPROPRIATIONS	\$ (840,300.85)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 805,140.49
520	ORIGINAL APPROPRIATIONS	\$ (805,140.49)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 796,274.85
520	ORIGINAL APPROPRIATIONS	\$ (796,274.85)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 138,184.00
520	ORIGINAL APPROPRIATIONS	\$ (138,184.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 27,514.02
520	ORIGINAL APPROPRIATIONS	\$ (27,514.02)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 923.86
311	RESERVD-ENCUMBRANCES	\$ -	\$ -	\$ 922.50	\$ (922.50)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (923.86)	\$ -	\$ -	\$ (923.86)



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

440	ENCUMBRANCES-CY	\$	-	\$	922.50	\$	-	\$	922.50
500	ESTIMATED REVENUE	\$	31,900.00	\$	-	\$	-	\$	31,900.00
520	ORIGINAL APPROPRIATIONS	\$	(31,900.00)	\$	-	\$	-	\$	(31,900.00)
		\$	-	\$	922.50	\$	922.50	\$	-

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7047 - FAMILY AND YOUTH ACTIVITIES</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
520	ORIGINAL APPROPRIATIONS	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)
		\$ -	\$ -	\$ -	\$ -

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7048 - FBI OVERTIME REIMBURSEMENT</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
520	ORIGINAL APPROPRIATIONS	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)
		\$ -	\$ -	\$ -	\$ -

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7049 - FIT TO GROW</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 111,090.10	\$ -	\$ -	\$ 111,090.10
520	ORIGINAL APPROPRIATIONS	\$ (111,090.10)	\$ -	\$ -	\$ (111,090.10)
		\$ -	\$ -	\$ -	\$ -

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7050 - GEOTHERMAL PROJECT (ARRA)</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00
520	ORIGINAL APPROPRIATIONS	\$ (5,000,000.00)	\$ -	\$ -	\$ (5,000,000.00)
		\$ -	\$ -	\$ -	\$ -

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7051 - HIDTA PROGRAM INCOME</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,003,624.70	\$ 6,597.95	\$ 179,394.09	\$ 830,828.56
201	VOUCHERS PAYABLE	\$ -	\$ 179,394.09	\$ 179,394.09	\$ -
311	RESERVD-ENCUMBRANCES	\$ -	\$ 179,394.89	\$ 179,394.89	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (1,003,624.70)	\$ -	\$ -	\$ (1,003,624.70)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 6,597.95	\$ (6,597.95)
431	EXPENDITURES-CY	\$ -	\$ 179,394.09	\$ -	\$ 179,394.09
440	ENCUMBRANCES-CY	\$ -	\$ 179,394.89	\$ 179,394.89	\$ -
500	ESTIMATED REVENUE	\$ 402,937.00	\$ 93,379.78	\$ -	\$ 496,316.78
520	ORIGINAL APPROPRIATIONS	\$ (402,937.00)	\$ -	\$ 93,379.78	\$ (496,316.78)
		\$ -	\$ 817,555.69	\$ 817,555.69	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

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	\$ -	\$ -	\$ 456,073.71
520	ORIGINAL APPROPRIATIONS	\$ (456,073.71)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 1,352,672.57
520	ORIGINAL APPROPRIATIONS	\$ (1,352,672.57)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 961,808.00
520	ORIGINAL APPROPRIATIONS	\$ (961,808.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 1,159,351.00
520	ORIGINAL APPROPRIATIONS	\$ (1,159,351.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 2,249,325.00
520	ORIGINAL APPROPRIATIONS	\$ (1,835,380.00)	\$ -	\$ -	\$ (1,835,380.00)
550	BUDGET CLEARING ACCOUNT	\$ (413,945.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 499,692.69
520	ORIGINAL APPROPRIATIONS	\$ (540,845.38)	\$ -	\$ -	\$ (540,845.38)
550	BUDGET CLEARING ACCOUNT	\$ 41,152.69	\$ -	\$ -	\$ 41,152.69
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

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	\$ -	\$ -	\$ 336,000.00
520	ORIGINAL APPROPRIATIONS	\$ (336,000.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 244,968.55
520	ORIGINAL APPROPRIATIONS	\$ (244,968.55)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 1,582,000.00
520	ORIGINAL APPROPRIATIONS	\$ (1,582,000.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 197,842.94
520	ORIGINAL APPROPRIATIONS	\$ (197,842.94)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 700.00
520	ORIGINAL APPROPRIATIONS	\$ (700.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 21,118,106.94
520	ORIGINAL APPROPRIATIONS	\$ (21,118,106.94)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 30,474,284.00
520	ORIGINAL APPROPRIATIONS	\$ (30,440,987.70)	\$ -	\$ -	\$ (30,440,987.70)
550	BUDGET CLEARING ACCOUNT	\$ (33,296.30)	\$ -	\$ -	\$ (33,296.30)
		\$ 0.00	\$ -	\$ -	\$ 0.00



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

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	\$ -	\$ -	\$ 744,035.00
520	ORIGINAL APPROPRIATIONS	\$ (744,035.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 500,000.00
520	ORIGINAL APPROPRIATIONS	\$ (500,000.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 15,449,536.64
520	ORIGINAL APPROPRIATIONS	\$ (15,449,536.64)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 2,725,356.58
520	ORIGINAL APPROPRIATIONS	\$ (2,744,356.58)	\$ -	\$ -	\$ (2,744,356.58)
550	BUDGET CLEARING ACCOUNT	\$ 19,000.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 562,172.16
520	ORIGINAL APPROPRIATIONS	\$ (674,725.71)	\$ -	\$ -	\$ (674,725.71)
550	BUDGET CLEARING ACCOUNT	\$ 112,553.55	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 2,420,670.67
520	ORIGINAL APPROPRIATIONS	\$ (2,420,670.67)	\$ -	\$ -	\$ (2,420,670.67)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

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	\$ -	\$ -	\$ 1,508,189.63
520	ORIGINAL APPROPRIATIONS	\$ (1,510,305.00)	\$ -	\$ -	\$ (1,510,305.00)
550	BUDGET CLEARING ACCOUNT	\$ 2,115.37	\$ -	\$ -	\$ 2,115.37
		<b>\$ (0.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0.00)</b>

**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	\$ -	\$ -	\$ 325,130.00
520	ORIGINAL APPROPRIATIONS	\$ (325,130.00)	\$ -	\$ -	\$ (325,130.00)
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FUND** COSG  
**SUBFUND** 7073 - RECLAIMING FUTURES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 10,140.00	\$ -	\$ -	\$ 10,140.00
520	ORIGINAL APPROPRIATIONS	\$ (10,140.00)	\$ -	\$ -	\$ (10,140.00)
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FUND** COSG  
**SUBFUND** 7074 - REGINAL PUBLIC TRANSPRTIN PLAN

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 687,688.00	\$ -	\$ -	\$ 687,688.00
520	ORIGINAL APPROPRIATIONS	\$ (687,687.31)	\$ -	\$ -	\$ (687,687.31)
550	BUDGET CLEARING ACCOUNT	\$ (0.69)	\$ -	\$ -	\$ (0.69)
		<b>\$ (0.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0.00)</b>

**FUND** COSG  
**SUBFUND** 7075 - RURAL BUS AUCTION PROCEEDS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 3,128.96	\$ -	\$ -	\$ 3,128.96
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (3,128.96)	\$ -	\$ -	\$ (3,128.96)
500	ESTIMATED REVENUE	\$ 8,128.96	\$ -	\$ -	\$ 8,128.96
520	ORIGINAL APPROPRIATIONS	\$ (8,128.96)	\$ -	\$ -	\$ (8,128.96)
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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	\$ -	\$ -	\$ 2,393,129.84
520	ORIGINAL APPROPRIATIONS	\$ (2,389,742.84)	\$ -	\$ -	\$ (2,389,742.84)
550	BUDGET CLEARING ACCOUNT	\$ (3,387.00)	\$ -	\$ -	\$ (3,387.00)
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

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	\$ -	\$ -	\$ 1,150,000.00
520	ORIGINAL APPROPRIATIONS	\$ (1,150,000.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 443,188.00
520	ORIGINAL APPROPRIATIONS	\$ (443,188.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 2,888,721.00
520	ORIGINAL APPROPRIATIONS	\$ (2,888,721.00)	\$ -	\$ -	\$ (2,888,721.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7081 - SHERIFF'S CRIME HISTORY REPO TG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 146,701.00	\$ -	\$ -	\$ 146,701.00
520	ORIGINAL APPROPRIATIONS	\$ (146,701.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 456,322.81
520	ORIGINAL APPROPRIATIONS	\$ (456,322.81)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 660,164.10
520	ORIGINAL APPROPRIATIONS	\$ (660,164.10)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 1,280,556.89
520	ORIGINAL APPROPRIATIONS	\$ (1,280,556.89)	\$ -	\$ -	\$ (1,280,556.89)
		\$ -	\$ -	\$ -	\$ -





TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

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	\$ -	\$ -	\$ 49,725.00
520	ORIGINAL APPROPRIATIONS	\$ (49,725.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 1,183,211.00
520	ORIGINAL APPROPRIATIONS	\$ (1,183,211.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 205,000.00
520	ORIGINAL APPROPRIATIONS	\$ (205,000.00)	\$ -	\$ -	\$ (205,000.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7088 - TEXAS CAPITAL PROJECT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 8,244.15	\$ 269.95	\$ 7,800.00	\$ 714.10
127	NOTES RECEIVABLE	\$ 95,817.00	\$ -	\$ -	\$ 95,817.00
201	VOUCHERS PAYABLE	\$ (200.00)	\$ 800.00	\$ 600.00	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (103,861.15)	\$ -	\$ -	\$ (103,861.15)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 19.95	\$ (19.95)
431	EXPENDITURES-CY	\$ -	\$ 350.00	\$ -	\$ 350.00
433	OTHER FIN USES/XFERS-CY	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00
500	ESTIMATED REVENUE	\$ 1,354,065.00	\$ -	\$ -	\$ 1,354,065.00
520	ORIGINAL APPROPRIATIONS	\$ (1,354,065.00)	\$ -	\$ -	\$ (1,354,065.00)
		\$ -	\$ 8,419.95	\$ 8,419.95	\$ -

**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	\$ -	\$ -	\$ 29,172,115.77
520	ORIGINAL APPROPRIATIONS	\$ (29,172,115.77)	\$ -	\$ -	\$ (29,172,115.77)
996	TRAVEL CLEARING ACCOUNT	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -

**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	\$ -	\$ -	\$ 20,560,366.00
520	ORIGINAL APPROPRIATIONS	\$ (20,560,366.00)	\$ -	\$ -	\$ (20,560,366.00)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

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	\$ -	\$ -	\$ 321,300.00
520	ORIGINAL APPROPRIATIONS	\$ (321,300.00)	\$ -	\$ -	\$ (321,300.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7092 - JBSA IMPREST

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 36,892.53	\$ 244.69	\$ 1,044.70	\$ 36,092.52
201	VOUCHERS PAYABLE	\$ -	\$ 1,044.70	\$ 1,044.70	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (36,892.53)	\$ -	\$ -	\$ (36,892.53)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 244.69	\$ (244.69)
431	EXPENDITURES-CY	\$ -	\$ 1,044.70	\$ -	\$ 1,044.70
500	ESTIMATED REVENUE	\$ 64,211.05	\$ -	\$ -	\$ 64,211.05
520	ORIGINAL APPROPRIATIONS	\$ (64,211.05)	\$ -	\$ -	\$ (64,211.05)
		\$ -	\$ 2,334.09	\$ 2,334.09	\$ -

**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	\$ -	\$ -	\$ 675,000.00
520	ORIGINAL APPROPRIATIONS	\$ (675,000.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 42,000.00
520	ORIGINAL APPROPRIATIONS	\$ (42,000.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 118,421.00
520	ORIGINAL APPROPRIATIONS	\$ (118,421.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 3,784,492.57
520	ORIGINAL APPROPRIATIONS	\$ (3,235,492.57)	\$ -	\$ -	\$ (3,235,492.57)
550	BUDGET CLEARING ACCOUNT	\$ (549,000.00)	\$ -	\$ -	\$ (549,000.00)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

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	\$ -	\$ -	\$ 720,348.48
520	ORIGINAL APPROPRIATIONS	\$ (862,563.22)	\$ -	\$ -	\$ (862,563.22)
550	BUDGET CLEARING ACCOUNT	\$ 142,214.74	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 1,913,203.08
520	ORIGINAL APPROPRIATIONS	\$ (1,917,183.08)	\$ -	\$ -	\$ (1,917,183.08)
550	BUDGET CLEARING ACCOUNT	\$ 3,980.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 713,265.40
520	ORIGINAL APPROPRIATIONS	\$ (713,265.40)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 500,000.00
520	ORIGINAL APPROPRIATIONS	\$ (500,000.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 1,865.00
520	ORIGINAL APPROPRIATIONS	\$ (1,865.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 99,637.50
520	ORIGINAL APPROPRIATIONS	\$ (99,637.50)	\$ -	\$ -	\$ (99,637.50)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

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	\$ -	\$ -	\$ 3,997.73
520	ORIGINAL APPROPRIATIONS	\$ (3,997.73)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 277,393.00
520	ORIGINAL APPROPRIATIONS	\$ (277,393.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 410,876.00
520	ORIGINAL APPROPRIATIONS	\$ (410,876.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 7,500.00
520	ORIGINAL APPROPRIATIONS	\$ (7,500.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 2,967,487.24
520	ORIGINAL APPROPRIATIONS	\$ (3,722,487.24)	\$ -	\$ -	\$ (3,722,487.24)
550	BUDGET CLEARING ACCOUNT	\$ 755,000.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 262,500.00
520	ORIGINAL APPROPRIATIONS	\$ (262,500.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 592,172.00
520	ORIGINAL APPROPRIATIONS	\$ (592,172.00)	\$ -	\$ -	\$ (592,172.00)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

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	\$ -	\$ -	\$ 20,000.00
520	ORIGINAL APPROPRIATIONS	\$ (20,000.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 500,000.00
520	ORIGINAL APPROPRIATIONS	\$ (500,000.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 67,150.00
520	ORIGINAL APPROPRIATIONS	\$ (67,150.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 10,373.00
520	ORIGINAL APPROPRIATIONS	\$ (10,373.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 39,315.00
520	ORIGINAL APPROPRIATIONS	\$ (39,315.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 241,473.00
520	ORIGINAL APPROPRIATIONS	\$ (241,473.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 175,000.00
520	ORIGINAL APPROPRIATIONS	\$ (175,000.00)	\$ -	\$ -	\$ (175,000.00)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

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	\$ -	\$ -	\$ 0.02
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (0.02)	\$ -	\$ -	\$ (0.02)
500	ESTIMATED REVENUE	\$ 94,554.33	\$ -	\$ -	\$ 94,554.33
520	ORIGINAL APPROPRIATIONS	\$ (144,394.33)	\$ -	\$ -	\$ (144,394.33)
550	BUDGET CLEARING ACCOUNT	\$ 49,840.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 69,612.00
520	ORIGINAL APPROPRIATIONS	\$ (69,612.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 126,453.00
520	ORIGINAL APPROPRIATIONS	\$ (126,453.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 54,007.00
520	ORIGINAL APPROPRIATIONS	\$ (54,007.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 4,000.00
520	ORIGINAL APPROPRIATIONS	\$ (4,000.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 56,250.00
520	ORIGINAL APPROPRIATIONS	\$ (56,250.00)	\$ -	\$ -	\$ (56,250.00)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

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	\$ -	\$ -	\$ 68,813.00
520	ORIGINAL APPROPRIATIONS	\$ (68,813.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 20,882.00
520	ORIGINAL APPROPRIATIONS	\$ (20,882.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 3,252,115.00
520	ORIGINAL APPROPRIATIONS	\$ (3,252,115.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 3,576,638.00
520	ORIGINAL APPROPRIATIONS	\$ (3,576,638.00)	\$ -	\$ -	\$ (3,576,638.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7132 - BORDER CRIME IN PRGRM INCM FED

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 983,991.14	\$ -	\$ -	\$ 983,991.14
520	ORIGINAL APPROPRIATIONS	\$ (1,167,002.95)	\$ -	\$ -	\$ (1,167,002.95)
550	BUDGET CLEARING ACCOUNT	\$ 183,011.81	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 167,469.41
520	ORIGINAL APPROPRIATIONS	\$ (167,469.41)	\$ -	\$ -	\$ (167,469.41)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7134 - FEASIBLE STUDY 2017

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 413,960.00	\$ -	\$ -	\$ 413,960.00
520	ORIGINAL APPROPRIATIONS	\$ (413,960.00)	\$ -	\$ -	\$ (413,960.00)
		\$ -	\$ -	\$ -	\$ -





TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

**FUND** COSG  
**SUBFUND** 7135 - JUVENILE SUPERVISION TOOLS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 71,000.00	\$ -	\$ -	\$ 71,000.00
520	ORIGINAL APPROPRIATIONS	\$ (71,000.00)	\$ -	\$ -	\$ (71,000.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7136 - HMLAND SEC SPEC RESPONSE/1ST R

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 237,826.64	\$ -	\$ -	\$ 237,826.64
520	ORIGINAL APPROPRIATIONS	\$ (237,826.64)	\$ -	\$ -	\$ (237,826.64)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7137 - TRANSP INVEST GENERAT ECONOMIC

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 0.28	\$ -	\$ -	\$ 0.28
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (0.28)	\$ -	\$ -	\$ (0.28)
500	ESTIMATED REVENUE	\$ 152,000.00	\$ -	\$ -	\$ 152,000.00
520	ORIGINAL APPROPRIATIONS	\$ (152,000.00)	\$ -	\$ -	\$ (152,000.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7138 - MUNICIPAL SOLID WASTE GRANTS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 143,057.13	\$ -	\$ -	\$ 143,057.13
520	ORIGINAL APPROPRIATIONS	\$ (143,057.13)	\$ -	\$ -	\$ (143,057.13)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7140 - ONDCP

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 3,979,967.00	\$ -	\$ -	\$ 3,979,967.00
520	ORIGINAL APPROPRIATIONS	\$ (3,979,967.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 640,074.00
520	ORIGINAL APPROPRIATIONS	\$ (640,074.00)	\$ -	\$ -	\$ (640,074.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7142 - TJD OPER JUV FAC V GRANT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 620,236.27	\$ -	\$ -	\$ 620,236.27
520	ORIGINAL APPROPRIATIONS	\$ (620,236.27)	\$ -	\$ -	\$ (620,236.27)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

**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	\$ -	\$ -	\$ 142,838.43
520	ORIGINAL APPROPRIATIONS	\$ (142,838.43)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 2,645.00
520	ORIGINAL APPROPRIATIONS	\$ (2,645.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 21,891.88
520	ORIGINAL APPROPRIATIONS	\$ (21,891.88)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 42,061.00
520	ORIGINAL APPROPRIATIONS	\$ (42,061.00)	\$ -	\$ -	\$ (42,061.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7147 - ANIMAL CONTROL ZONOSIS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
520	ORIGINAL APPROPRIATIONS	\$ (5,000.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 445,000.00
520	ORIGINAL APPROPRIATIONS	\$ (445,000.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 599,999.50
520	ORIGINAL APPROPRIATIONS	\$ (599,999.50)	\$ -	\$ -	\$ (599,999.50)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

**FUND** COSG  
**SUBFUND** 7152 - RURAL TRANSIT 2009B

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 4,092,452.56	\$ -	\$ -	\$ 4,092,452.56
520	ORIGINAL APPROPRIATIONS	\$ (4,152,718.56)	\$ -	\$ -	\$ (4,152,718.56)
550	BUDGET CLEARING ACCOUNT	\$ 60,266.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 1,356,618.06
520	ORIGINAL APPROPRIATIONS	\$ (1,356,618.06)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 5,000.00
520	ORIGINAL APPROPRIATIONS	\$ (5,000.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 168,637.00
520	ORIGINAL APPROPRIATIONS	\$ (168,637.00)	\$ -	\$ -	\$ (168,637.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7156 - SUNSHINE ACRES WASTEWATER PROJ

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
520	ORIGINAL APPROPRIATIONS	\$ (500,000.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 1,369.78
520	ORIGINAL APPROPRIATIONS	\$ (1,369.78)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 140,000.00
520	ORIGINAL APPROPRIATIONS	\$ (140,000.00)	\$ -	\$ -	\$ (140,000.00)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

**FUND** COSG  
**SUBFUND** 7160 - COPS BLDG TRUST PC

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 80,520.00	\$ -	\$ -	\$ 80,520.00
520	ORIGINAL APPROPRIATIONS	\$ (80,520.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 23,194.00
520	ORIGINAL APPROPRIATIONS	\$ (23,194.00)	\$ -	\$ -	\$ (23,194.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7162 - RURAL TRAN ASSIST FEDERAL

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 19,136,363.50	\$ 317,771.00	\$ 350,000.00	\$ 19,104,134.50
520	ORIGINAL APPROPRIATIONS	\$ (19,136,363.50)	\$ 350,000.00	\$ 317,771.00	\$ (19,104,134.50)
101	POOLED CASH	\$ (29,737.00)	\$ 2,687,034.31	\$ 2,388,056.80	\$ 269,240.51
110	AR - GENERAL	\$ 480,821.00	\$ -	\$ 480,821.00	\$ -
201	VOUCHERS PAYABLE	\$ (151,037.29)	\$ 2,388,056.80	\$ 2,237,019.51	\$ -
311	RESERVD-ENCUMBRANCES	\$ (165,855.00)	\$ 230,256.49	\$ 330,217.49	\$ (265,816.00)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (300,046.71)	\$ -	\$ -	\$ (300,046.71)
411	ACTUAL REVENUES	\$ -	\$ 3,022.00	\$ 1,479,172.90	\$ (1,476,150.90)
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 582,153.00	\$ (582,153.00)
431	EXPENDITURES-CY	\$ -	\$ 2,235,297.51	\$ 146,187.41	\$ 2,089,110.10
440	ENCUMBRANCES-CY	\$ 165,855.00	\$ 330,217.49	\$ 230,256.49	\$ 265,816.00
		\$ -	\$ 8,541,655.60	\$ 8,541,655.60	\$ 0.00

**FUND** COSG  
**SUBFUND** 7163 - VETERANS TREATMENT COURT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
520	ORIGINAL APPROPRIATIONS	\$ (200,000.00)	\$ -	\$ -	\$ (200,000.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7164 - AIRPORT MAINTENANCE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 400,000.00	\$ 100,000.00	\$ -	\$ 500,000.00
520	ORIGINAL APPROPRIATIONS	\$ (400,000.00)	\$ -	\$ 100,000.00	\$ (500,000.00)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (2,417.82)	\$ -	\$ -	\$ (2,417.82)
442	ENCUMBRANCES-PY	\$ (787.54)	\$ -	\$ -	\$ (787.54)
101	POOLED CASH	\$ (16,522.93)	\$ 19,728.29	\$ 17,567.43	\$ (14,362.07)
110	AR - GENERAL	\$ 19,728.29	\$ -	\$ 19,728.29	\$ -
433	OTHER FIN USES/XFERS-CY	\$ -	\$ 3,205.36	\$ -	\$ 3,205.36
201	VOUCHERS PAYABLE	\$ -	\$ 14,362.07	\$ 14,362.07	\$ -
431	EXPENDITURES-CY	\$ -	\$ 14,362.07	\$ -	\$ 14,362.07
		\$ -	\$ 151,657.79	\$ 151,657.79	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

**FUND** COSG  
**SUBFUND** 7165 - DA DIMS PROJECT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 3,881,298.00	\$ -	\$ -	\$ 3,881,298.00
520	ORIGINAL APPROPRIATIONS	\$ (3,881,298.00)	\$ -	\$ -	\$ (3,881,298.00)
101	POOLED CASH	\$ (18,834.55)	\$ 213,347.41	\$ 618,108.99	\$ (423,596.13)
110	AR - GENERAL	\$ 44,202.97	\$ -	\$ 44,202.97	\$ -
201	VOUCHERS PAYABLE	\$ (62.72)	\$ 673.20	\$ 610.48	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (25,305.70)	\$ 27,103.17	\$ 1,797.47	\$ -
411	ACTUAL REVENUES	\$ -	\$ 9,318.56	\$ 144,333.24	\$ (135,014.68)
431	EXPENDITURES-CY	\$ -	\$ 617,968.76	\$ 59,357.95	\$ 558,610.81
		\$ -	\$ 868,411.10	\$ 868,411.10	\$ -

**FUND** COSG  
**SUBFUND** 7166 - DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 268,024.27	\$ -	\$ -	\$ 268,024.27
520	ORIGINAL APPROPRIATIONS	\$ (268,024.27)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 92,604.71
520	ORIGINAL APPROPRIATIONS	\$ (92,604.71)	\$ -	\$ -	\$ (92,604.71)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7168 - 384TH DIST DRUG CT PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 193,146.00	\$ -	\$ -	\$ 193,146.00
520	ORIGINAL APPROPRIATIONS	\$ (193,146.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 164,786.96
520	ORIGINAL APPROPRIATIONS	\$ (164,786.96)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 1,090,000.00
520	ORIGINAL APPROPRIATIONS	\$ (1,090,000.00)	\$ -	\$ -	\$ (1,090,000.00)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

**FUND** COSG  
**SUBFUND** 7171 - DIRECT VICTIM SERVICES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 1,083,798.30	\$ 181,002.07	\$ -	\$ 1,264,800.37
520	ORIGINAL APPROPRIATIONS	\$ (1,083,798.30)	\$ -	\$ 181,002.07	\$ (1,264,800.37)
101	POOLED CASH	\$ (50,735.58)	\$ 250,510.93	\$ 197,124.70	\$ 2,650.65
110	AR - GENERAL	\$ 59,044.85	\$ -	\$ 59,044.85	\$ -
201	VOUCHERS PAYABLE	\$ (33.75)	\$ 189.17	\$ 155.42	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (8,275.52)	\$ 8,275.52	\$ -	\$ -
431	EXPENDITURES-CY	\$ -	\$ 197,090.95	\$ 8,278.97	\$ 188,811.98
411	ACTUAL REVENUES	\$ -	\$ -	\$ 107,248.56	\$ (107,248.56)
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 84,214.07	\$ (84,214.07)
		\$ (0.00)	\$ 637,068.64	\$ 637,068.64	\$ -

**FUND** COSG  
**SUBFUND** 7172 - PROTECTIVE ORDER COURT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 272,389.00	\$ -	\$ -	\$ 272,389.00
520	ORIGINAL APPROPRIATIONS	\$ (272,389.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 177,691.00
520	ORIGINAL APPROPRIATIONS	\$ (177,691.00)	\$ -	\$ -	\$ (177,691.00)
		\$ -	\$ -	\$ -	\$ -

**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	\$ -	\$ -	\$ 218,827.00
520	ORIGINAL APPROPRIATIONS	\$ (218,827.00)	\$ -	\$ -	\$ (218,827.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7175 - FAMILY DRUG COURTS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (7.10)	\$ -	\$ -	\$ (7.10)
442	ENCUMBRANCES-PY	\$ (8,906.00)	\$ -	\$ -	\$ (8,906.00)
500	ESTIMATED REVENUE	\$ 467,723.00	\$ 67,063.00	\$ -	\$ 534,786.00
520	ORIGINAL APPROPRIATIONS	\$ (467,723.00)	\$ -	\$ 67,063.00	\$ (534,786.00)
101	POOLED CASH	\$ (18,679.43)	\$ 90,705.27	\$ 82,964.65	\$ (10,938.81)
110	AR - GENERAL	\$ 45,777.52	\$ -	\$ 45,777.52	\$ -
201	VOUCHERS PAYABLE	\$ (18,184.99)	\$ 74,051.55	\$ 55,866.56	\$ -
433	OTHER FIN USES/XFERS-CY	\$ -	\$ 8,913.10	\$ -	\$ 8,913.10
311	RESERVD-ENCUMBRANCES	\$ -	\$ 47,526.65	\$ 71,106.07	\$ (23,579.42)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 36,005.91	\$ (36,005.91)
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 8,913.10	\$ (8,913.10)
431	EXPENDITURES-CY	\$ -	\$ 55,866.56	\$ 8.74	\$ 55,857.82
440	ENCUMBRANCES-CY	\$ -	\$ 71,106.07	\$ 47,526.65	\$ 23,579.42
		\$ 0.00	\$ 415,232.20	\$ 415,232.20	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

**FUND** COSG  
**SUBFUND** 7176 - ACCESS & VISITATION GRANTS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 397,114.90	\$ 3,677.70	\$ -	\$ 400,792.60
520	ORIGINAL APPROPRIATIONS	\$ (397,114.90)	\$ -	\$ 3,677.70	\$ (400,792.60)
101	POOLED CASH	\$ (12,457.12)	\$ 53,948.58	\$ 41,491.46	\$ -
110	AR - GENERAL	\$ 12,457.12	\$ -	\$ 12,457.12	\$ -
201	VOUCHERS PAYABLE	\$ -	\$ 660.34	\$ 660.34	\$ -
311	RESERVD-ENCUMBRANCES	\$ (97.25)	\$ 660.34	\$ 1,169.01	\$ (605.92)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 34,641.46	\$ (34,641.46)
431	EXPENDITURES-CY	\$ -	\$ 41,491.46	\$ -	\$ 41,491.46
440	ENCUMBRANCES-CY	\$ 97.25	\$ 1,169.01	\$ 660.34	\$ 605.92
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 6,850.00	\$ (6,850.00)
		\$ -	\$ 101,607.43	\$ 101,607.43	\$ -

**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	\$ -	\$ -	\$ 3,776,366.00
520	ORIGINAL APPROPRIATIONS	\$ (3,776,366.00)	\$ -	\$ -	\$ (3,776,366.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7178 - PD MENTAL HEALTH ADVOC&LITIG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 4,403,951.00	\$ -	\$ -	\$ 4,403,951.00
520	ORIGINAL APPROPRIATIONS	\$ (4,403,951.00)	\$ -	\$ -	\$ (4,403,951.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7179 - SHERIFF CRIME VICTIM SVCS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 486,953.81	\$ 85,532.01	\$ -	\$ 572,485.82
520	ORIGINAL APPROPRIATIONS	\$ (486,953.81)	\$ -	\$ 85,532.01	\$ (572,485.82)
101	POOLED CASH	\$ 2,246.28	\$ 101,010.32	\$ 85,979.59	\$ 17,277.01
110	AR - GENERAL	\$ 9,577.25	\$ -	\$ 9,577.25	\$ -
201	VOUCHERS PAYABLE	\$ (15.92)	\$ 88.88	\$ 72.96	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (3,602.80)	\$ 3,602.80	\$ -	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (8,204.81)	\$ -	\$ -	\$ (8,204.81)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 35,212.07	\$ (35,212.07)
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 56,221.00	\$ (56,221.00)
431	EXPENDITURES-CY	\$ -	\$ 85,963.67	\$ 3,602.80	\$ 82,360.87
		\$ 0.00	\$ 276,197.68	\$ 276,197.68	\$ -

**FUND** COSG  
**SUBFUND** 7180 - SHERIFF TRAINING ACADEMY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 805,986.00	\$ 131,245.00	\$ 4,145.00	\$ 933,086.00
520	ORIGINAL APPROPRIATIONS	\$ (805,986.00)	\$ 4,145.00	\$ 131,245.00	\$ (933,086.00)
101	POOLED CASH	\$ (46,762.30)	\$ 117,429.07	\$ 103,324.95	\$ (32,658.18)
110	AR - GENERAL	\$ 49,048.40	\$ -	\$ 49,048.40	\$ -
201	VOUCHERS PAYABLE	\$ (7.17)	\$ 41,275.83	\$ 41,268.66	\$ -





TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

203	ACCRUED PAYROLL LIABILITIES	\$	(2,278.93)	\$	2,278.93	\$	-	\$	-
311	RESERVD-ENCUMBRANCES	\$	-	\$	40,970.10	\$	55,918.20	\$	(14,948.10)
411	ACTUAL REVENUES	\$	-	\$	-	\$	68,380.67	\$	(68,380.67)
431	EXPENDITURES-CY	\$	-	\$	103,317.78	\$	2,278.93	\$	101,038.85
440	ENCUMBRANCES-CY	\$	-	\$	55,918.20	\$	40,970.10	\$	14,948.10
		\$	<b>(0.00)</b>	\$	<b>496,579.91</b>	\$	<b>496,579.91</b>	\$	<b>-</b>

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7181 - TJJD IV-E OPERATING</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00
520	ORIGINAL APPROPRIATIONS	\$ (330,000.00)	\$ -	\$ -	\$ (330,000.00)
		\$ -	\$ -	\$ -	\$ -

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7182 - YSLETA SOCORRO SAN ELI ROUTE</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 1,163,443.00	\$ -	\$ -	\$ 1,163,443.00
520	ORIGINAL APPROPRIATIONS	\$ (1,163,443.00)	\$ -	\$ -	\$ (1,163,443.00)
		\$ -	\$ -	\$ -	\$ -

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7183 - VANPOOL PROGRAM</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (20,211.27)	\$ 26,948.36	\$ 6,737.09	\$ -
110	AR - GENERAL	\$ 26,948.36	\$ -	\$ 26,948.36	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (6,737.09)	\$ -	\$ -	\$ (6,737.09)
433	OTHER FIN USES/XFERS-CY	\$ -	\$ 6,737.09	\$ -	\$ 6,737.09
500	ESTIMATED REVENUE	\$ 2,056,075.74	\$ -	\$ -	\$ 2,056,075.74
520	ORIGINAL APPROPRIATIONS	\$ (2,056,075.74)	\$ -	\$ -	\$ (2,056,075.74)
		\$ -	\$ <b>33,685.45</b>	\$ <b>33,685.45</b>	\$ -

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7184 - NUTRITION PROGRAM</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 19,408,565.10	\$ 4,296,856.75	\$ 50,656.69	\$ 23,654,765.16
520	ORIGINAL APPROPRIATIONS	\$ (19,408,565.10)	\$ 50,656.69	\$ 4,296,856.75	\$ (23,654,765.16)
311	RESERVD-ENCUMBRANCES	\$ (21,596.50)	\$ -	\$ -	\$ (21,596.50)
440	ENCUMBRANCES-CY	\$ 21,596.50	\$ -	\$ -	\$ 21,596.50
101	POOLED CASH	\$ 1,542,666.90	\$ 4,626,583.09	\$ 4,615,872.23	\$ 1,553,377.76
110	AR - GENERAL	\$ 383,479.15	\$ 42,793.29	\$ 426,272.44	\$ -
201	VOUCHERS PAYABLE	\$ (110,937.36)	\$ 2,757,121.14	\$ 2,711,193.66	\$ (65,009.88)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (1,815,208.69)	\$ -	\$ -	\$ (1,815,208.69)
411	ACTUAL REVENUES	\$ -	\$ 1,868,411.33	\$ 4,229,886.84	\$ (2,361,475.51)
431	EXPENDITURES-CY	\$ -	\$ 2,688,316.32	\$ -	\$ 2,688,316.32
		\$ <b>(0.00)</b>	\$ <b>16,330,738.61</b>	\$ <b>16,330,738.61</b>	\$ <b>-</b>

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7185 - TX TOBACCO ENF PROG</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 475,515.00	\$ 50,000.00	\$ -	\$ 525,515.00
520	ORIGINAL APPROPRIATIONS	\$ (475,515.00)	\$ -	\$ 50,000.00	\$ (525,515.00)
101	POOLED CASH	\$ 33,165.97	\$ 108,709.32	\$ 113,190.67	\$ 28,684.62



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

201	VOUCHERS PAYABLE	\$	(3,180.68)	\$	71,297.64	\$	68,116.96	\$	-
311	RESERVD-ENCUMBRANCES	\$	(9,629.79)	\$	71,273.02	\$	61,643.23	\$	-
350	DESIGNATD SUBSEQUENT YR EXPEND	\$	(29,985.29)	\$	-	\$	-	\$	(29,985.29)
431	EXPENDITURES-CY	\$	-	\$	110,009.99	\$	1,334.32	\$	108,675.67
440	ENCUMBRANCES-CY	\$	9,629.79	\$	61,643.23	\$	71,273.02	\$	-
411	ACTUAL REVENUES	\$	-	\$	-	\$	107,375.00	\$	(107,375.00)
		\$	-	\$	<b>472,933.20</b>	\$	<b>472,933.20</b>	\$	-

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7186 - PROJ HOPE-JUV MENTAL HLTH CT</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 578,843.73	\$ 66,307.60	\$ -	\$ 645,151.33
520	ORIGINAL APPROPRIATIONS	\$ (578,843.73)	\$ -	\$ 66,307.60	\$ (645,151.33)
101	POOLED CASH	\$ (6,313.38)	\$ 77,166.24	\$ 97,093.99	\$ (26,241.13)
431	EXPENDITURES-CY	\$ -	\$ 82,433.36	\$ 146.01	\$ 82,287.35
110	AR - GENERAL	\$ 21,224.01	\$ -	\$ 21,224.01	\$ -
201	VOUCHERS PAYABLE	\$ (14,910.63)	\$ 97,093.99	\$ 82,433.36	\$ (250.00)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 55,796.22	\$ (55,796.22)
		\$ <b>0.00</b>	\$ <b>323,001.19</b>	\$ <b>323,001.19</b>	\$ -

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7187 - MOBILE ID SYSTEM</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 221,025.00	\$ -	\$ -	\$ 221,025.00
520	ORIGINAL APPROPRIATIONS	\$ (221,025.00)	\$ -	\$ -	\$ (221,025.00)
		\$ -	\$ -	\$ -	\$ -

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7188 - LOCAL BORDER SECURITY PROG</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 1,885,424.00	\$ -	\$ -	\$ 1,885,424.00
520	ORIGINAL APPROPRIATIONS	\$ (1,885,424.00)	\$ -	\$ -	\$ (1,885,424.00)
101	POOLED CASH	\$ (76,952.58)	\$ 358,764.16	\$ 281,811.58	\$ -
110	AR - GENERAL	\$ 76,952.58	\$ -	\$ 76,952.58	\$ -
411	ACTUAL REVENUES	\$ -	\$ -	\$ 281,690.44	\$ (281,690.44)
431	EXPENDITURES-CY	\$ -	\$ 281,811.58	\$ 121.14	\$ 281,690.44
		\$ -	\$ <b>640,575.74</b>	\$ <b>640,575.74</b>	\$ -

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7189 - CHILD PROTECTIVE SERVICES</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 7,428,704.97	\$ 17,586.72	\$ -	\$ 7,446,291.69
520	ORIGINAL APPROPRIATIONS	\$ (7,428,704.97)	\$ -	\$ 17,586.72	\$ (7,446,291.69)
101	POOLED CASH	\$ 45,402.19	\$ 1,380,243.90	\$ 1,182,726.98	\$ 242,919.11
110	AR - GENERAL	\$ 79,827.84	\$ -	\$ 79,827.84	\$ -
201	VOUCHERS PAYABLE	\$ (766.52)	\$ 27,647.78	\$ 27,342.02	\$ (460.76)
203	ACCRUED PAYROLL LIABILITIES	\$ (41,352.94)	\$ 41,352.94	\$ -	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (83,110.57)	\$ -	\$ -	\$ (83,110.57)
431	EXPENDITURES-CY	\$ -	\$ 1,016,240.08	\$ 68,564.84	\$ 947,675.24
433	OTHER FIN USES/XFERS-CY	\$ -	\$ 166,221.14	\$ 83,110.57	\$ 83,110.57
311	RESERVD-ENCUMBRANCES	\$ -	\$ 2,313.92	\$ 3,505.44	\$ (1,191.52)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 131,779.69	\$ (131,779.69)



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

412	ACTUAL FIN/XFER SOURCES	\$	-	\$	-	\$	1,058,353.90	\$	(1,058,353.90)
440	ENCUMBRANCES-CY	\$	-	\$	3,505.44	\$	2,313.92	\$	1,191.52
		\$	(0.00)	\$	2,655,111.92	\$	2,655,111.92	\$	0.00

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7190 - SHERIFF'S STEP SINGLE YEAR</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 361,205.54	\$ -	\$ -	\$ 361,205.54
520	ORIGINAL APPROPRIATIONS	\$ (361,205.54)	\$ -	\$ -	\$ (361,205.54)
101	POOLED CASH	\$ (4,278.82)	\$ 18,578.25	\$ 11,127.74	\$ 3,171.69
110	AR - GENERAL	\$ 5,672.89	\$ -	\$ 5,672.89	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (1,394.07)	\$ 1,394.07	\$ -	\$ -
411	ACTUAL REVENUES	\$ -	\$ -	\$ 12,905.36	\$ (12,905.36)
431	EXPENDITURES-CY	\$ -	\$ 9,733.67	\$ -	\$ 9,733.67
		\$ 0.00	\$ 29,705.99	\$ 29,705.99	\$ -

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7191 - FABENS AIRPORT DESIGN PROJECT</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 913,266.00	\$ -	\$ -	\$ 913,266.00
520	ORIGINAL APPROPRIATIONS	\$ (913,266.00)	\$ -	\$ -	\$ (913,266.00)
		\$ -	\$ -	\$ -	\$ -

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7192 - OCDEF 2018</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 1,238,069.39	\$ 21,000.00	\$ -	\$ 1,259,069.39
520	ORIGINAL APPROPRIATIONS	\$ (1,238,069.39)	\$ -	\$ 21,000.00	\$ (1,259,069.39)
101	POOLED CASH	\$ (65,768.97)	\$ 82,347.51	\$ 25,776.94	\$ (9,198.40)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ 0.01	\$ -	\$ -	\$ 0.01
110	AR - GENERAL	\$ 71,359.30	\$ 8,875.20	\$ 71,359.30	\$ 8,875.20
201	VOUCHERS PAYABLE	\$ (899.00)	\$ 899.00	\$ -	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (4,691.34)	\$ 4,691.34	\$ -	\$ -
431	EXPENDITURES-CY	\$ -	\$ 24,877.94	\$ 9,118.02	\$ 15,759.92
411	ACTUAL REVENUES	\$ -	\$ -	\$ 15,436.73	\$ (15,436.73)
		\$ (0.00)	\$ 142,690.99	\$ 142,690.99	\$ -

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7193 - EMERGENCY FOOD/SHELTER</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 466,273.00	\$ 51,370.00	\$ -	\$ 517,643.00
520	ORIGINAL APPROPRIATIONS	\$ (466,273.00)	\$ -	\$ 51,370.00	\$ (517,643.00)
101	POOLED CASH	\$ (46,956.49)	\$ 93,732.26	\$ 38,212.56	\$ 8,563.21
110	AR - GENERAL	\$ 75,547.26	\$ -	\$ 75,547.26	\$ -
201	VOUCHERS PAYABLE	\$ (8,110.01)	\$ 38,212.56	\$ 30,102.55	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (20,480.76)	\$ -	\$ -	\$ (20,480.76)
431	EXPENDITURES-CY	\$ -	\$ 30,102.55	\$ -	\$ 30,102.55
411	ACTUAL REVENUES	\$ -	\$ -	\$ 18,185.00	\$ (18,185.00)
		\$ (0.00)	\$ 213,417.37	\$ 213,417.37	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

**FUND** COSG  
**SUBFUND** 7194 - RURAL TRANSIT ASSIST STATE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (55,842.82)	\$ 466,107.53	\$ 442,605.25	\$ (32,340.54)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ 88.90	\$ -	\$ -	\$ 88.90
500	ESTIMATED REVENUE	\$ 2,952,803.50	\$ 466,139.00	\$ -	\$ 3,418,942.50
520	ORIGINAL APPROPRIATIONS	\$ (2,952,803.50)	\$ -	\$ 466,139.00	\$ (3,418,942.50)
110	AR - GENERAL	\$ 184,802.54	\$ 48,315.00	\$ 233,117.54	\$ -
201	VOUCHERS PAYABLE	\$ (116,731.94)	\$ 172,762.47	\$ 56,030.53	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (12,316.68)	\$ 12,316.68	\$ -	\$ -
311	RESERVD-ENCUMBRANCES	\$ (122.11)	\$ 11,053.50	\$ 24,380.66	\$ (13,449.27)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 268,797.00	\$ (268,797.00)
431	EXPENDITURES-CY	\$ -	\$ 333,613.76	\$ 32,565.12	\$ 301,048.64
440	ENCUMBRANCES-CY	\$ 122.11	\$ 24,380.66	\$ 11,053.50	\$ 13,449.27
		\$ 0.00	\$ 1,534,688.60	\$ 1,534,688.60	\$ (0.00)

**FUND** COSG  
**SUBFUND** 7195 - HOMELAND SECURITY INTEROP COMM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 936,612.51	\$ 210,000.00	\$ -	\$ 1,146,612.51
520	ORIGINAL APPROPRIATIONS	\$ (936,612.51)	\$ -	\$ 210,000.00	\$ (1,146,612.51)
101	POOLED CASH	\$ (206,723.02)	\$ 209,999.73	\$ 3,276.71	\$ -
110	AR - GENERAL	\$ 209,999.73	\$ -	\$ 209,999.73	\$ -
201	VOUCHERS PAYABLE	\$ (3,276.71)	\$ 3,276.71	\$ -	\$ -
311	RESERVD-ENCUMBRANCES	\$ (0.27)	\$ -	\$ 209,874.41	\$ (209,874.68)
440	ENCUMBRANCES-CY	\$ 0.27	\$ 209,874.41	\$ -	\$ 209,874.68
		\$ 0.00	\$ 633,150.85	\$ 633,150.85	\$ -

**FUND** COSG  
**SUBFUND** 7196 - ELECTIONS CHAPTER 19 FUNDS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 637,639.89	\$ -	\$ -	\$ 637,639.89
520	ORIGINAL APPROPRIATIONS	\$ (637,639.89)	\$ -	\$ -	\$ (637,639.89)
101	POOLED CASH	\$ (8,152.56)	\$ 94,716.92	\$ 105,134.12	\$ (18,569.76)
201	VOUCHERS PAYABLE	\$ (14,649.08)	\$ 100,754.87	\$ 86,105.79	\$ -
311	RESERVD-ENCUMBRANCES	\$ (4,398.50)	\$ 29,904.78	\$ 34,504.90	\$ (8,998.62)
440	ENCUMBRANCES-CY	\$ 4,398.50	\$ 34,504.90	\$ 29,904.78	\$ 8,998.62
110	AR - GENERAL	\$ 22,801.64	\$ -	\$ 22,005.64	\$ 796.00
431	EXPENDITURES-CY	\$ -	\$ 88,516.39	\$ 7,266.71	\$ 81,249.68
411	ACTUAL REVENUES	\$ -	\$ 1,938.62	\$ 65,414.54	\$ (63,475.92)
		\$ -	\$ 350,336.48	\$ 350,336.48	\$ -

**FUND** COSG  
**SUBFUND** 7197 - COMMUNITY POLICING DEV PROG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 74,238.91	\$ -	\$ -	\$ 74,238.91
520	ORIGINAL APPROPRIATIONS	\$ (74,238.91)	\$ -	\$ -	\$ (74,238.91)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

**FUND** COSG  
**SUBFUND** 7198 - REG METHAL HEALTH STIGMA REDUC

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 71,500.00	\$ -	\$ -	\$ 71,500.00
520	ORIGINAL APPROPRIATIONS	\$ (71,500.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 281,340.00
520	ORIGINAL APPROPRIATIONS	\$ (281,340.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 500,000.00
520	ORIGINAL APPROPRIATIONS	\$ (500,000.00)	\$ -	\$ -	\$ (500,000.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7201 - MORNING GLORY PHASE II

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
520	ORIGINAL APPROPRIATIONS	\$ (500,000.00)	\$ -	\$ -	\$ (500,000.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7202 - AIRPORT BUSINESS AND DEV PLAN

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00
520	ORIGINAL APPROPRIATIONS	\$ (90,000.00)	\$ -	\$ -	\$ (90,000.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7203 - CASA RONQUILLO PROJECT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 108,000.00	\$ -	\$ -	\$ 108,000.00
520	ORIGINAL APPROPRIATIONS	\$ (108,000.00)	\$ -	\$ -	\$ (108,000.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7204 - OPERATION STONEGARDEN

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (429,933.46)	\$ 1,420,839.02	\$ 961,005.81	\$ 29,899.75
201	VOUCHERS PAYABLE	\$ (12,756.45)	\$ 281,211.56	\$ 268,455.11	\$ -
311	RESERVD-ENCUMBRANCES	\$ (220,172.93)	\$ 310,075.93	\$ 98,238.58	\$ (8,335.58)
431	EXPENDITURES-CY	\$ -	\$ 899,912.62	\$ 12,137.36	\$ 887,775.26



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

440	ENCUMBRANCES-CY	\$ 220,172.93	\$ 98,238.58	\$ 310,075.93	\$ 8,335.58
500	ESTIMATED REVENUE	\$ 4,858,888.72	\$ 1,703,403.50	\$ -	\$ 6,562,292.22
520	ORIGINAL APPROPRIATIONS	\$ (4,858,888.72)	\$ -	\$ 1,703,403.50	\$ (6,562,292.22)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 917,675.01	\$ (917,675.01)
110	AR - GENERAL	\$ 503,042.76	\$ -	\$ 503,042.76	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (60,352.85)	\$ 60,425.04	\$ 72.19	\$ -
		<b>\$ (0.00)</b>	<b>\$ 4,774,106.25</b>	<b>\$ 4,774,106.25</b>	<b>\$ (0.00)</b>

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7205 - ONDCP 2018</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 4,169,892.27	\$ -	\$ -	\$ 4,169,892.27
520	ORIGINAL APPROPRIATIONS	\$ (4,169,892.27)	\$ -	\$ -	\$ (4,169,892.27)
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7206 - DA JOINT</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 3,662,775.00	\$ -	\$ -	\$ 3,662,775.00
520	ORIGINAL APPROPRIATIONS	\$ (3,662,775.00)	\$ -	\$ -	\$ (3,662,775.00)
101	POOLED CASH	\$ (169,419.59)	\$ 663,395.98	\$ 654,865.94	\$ (160,889.55)
110	AR - GENERAL	\$ 194,359.26	\$ -	\$ 194,359.26	\$ -
201	VOUCHERS PAYABLE	\$ (1,353.30)	\$ 7,705.94	\$ 6,352.64	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (23,586.37)	\$ 23,586.37	\$ -	\$ -
311	RESERVD-ENCUMBRANCES	\$ (808.65)	\$ 5,259.23	\$ 7,151.15	\$ (2,700.57)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 441,154.05	\$ (441,154.05)
431	EXPENDITURES-CY	\$ -	\$ 653,489.41	\$ 51,445.81	\$ 602,043.60
440	ENCUMBRANCES-CY	\$ 808.65	\$ 7,151.15	\$ 5,259.23	\$ 2,700.57
		<b>\$ 0.00</b>	<b>\$ 1,360,588.08</b>	<b>\$ 1,360,588.08</b>	<b>\$ 0.00</b>

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7207 - VETERANS TREATMENT COURT</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 1,520,859.00	\$ 307,668.00	\$ -	\$ 1,828,527.00
520	ORIGINAL APPROPRIATIONS	\$ (1,520,859.00)	\$ -	\$ 307,668.00	\$ (1,828,527.00)
101	POOLED CASH	\$ (39,716.18)	\$ 273,627.67	\$ 260,481.28	\$ (26,569.79)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 203,694.61	\$ (203,694.61)
110	AR - GENERAL	\$ 65,403.15	\$ -	\$ 65,403.15	\$ -
201	VOUCHERS PAYABLE	\$ (15,393.98)	\$ 67,580.18	\$ 52,186.20	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (7,955.79)	\$ 7,955.79	\$ -	\$ -
311	RESERVD-ENCUMBRANCES	\$ (2,310.50)	\$ 19,340.50	\$ 19,280.00	\$ (2,250.00)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (2,337.20)	\$ -	\$ -	\$ (2,337.20)
431	EXPENDITURES-CY	\$ -	\$ 245,087.30	\$ 12,485.70	\$ 232,601.60
440	ENCUMBRANCES-CY	\$ 2,310.50	\$ 19,280.00	\$ 19,340.50	\$ 2,250.00
		<b>\$ -</b>	<b>\$ 940,539.44</b>	<b>\$ 940,539.44</b>	<b>\$ (0.00)</b>

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7208 - FEDERAL PLANNING PROGRAM 2019</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 408,000.00	\$ -	\$ -	\$ 408,000.00
520	ORIGINAL APPROPRIATIONS	\$ (408,000.00)	\$ -	\$ -	\$ (408,000.00)
101	POOLED CASH	\$ -	\$ 127,201.08	\$ 127,203.41	\$ (2.33)
201	VOUCHERS PAYABLE	\$ -	\$ 127,203.41	\$ 127,203.41	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

411	ACTUAL REVENUES	\$	-	\$	-	\$	115,752.00	\$	(115,752.00)
431	EXPENDITURES-CY	\$	-	\$	127,203.41	\$	11,449.08	\$	115,754.33
		\$	-	\$	<b>381,607.90</b>	\$	<b>381,607.90</b>	\$	-

**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	\$ -	\$ -	\$ 4,242,195.00
520	ORIGINAL APPROPRIATIONS	\$ (4,242,195.00)	\$ -	\$ -	\$ (4,242,195.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7210 - TJJJ IV-E OPERATING ACCOUNT 19

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 808,000.00	\$ -	\$ -	\$ 808,000.00
520	ORIGINAL APPROPRIATIONS	\$ (808,000.00)	\$ -	\$ -	\$ (808,000.00)
101	POOLED CASH	\$ 105,031.92	\$ 1,829.12	\$ 42,801.13	\$ 64,059.91
201	VOUCHERS PAYABLE	\$ (1.67)	\$ 49.49	\$ 47.82	\$ -
431	EXPENDITURES-CY	\$ -	\$ 40,098.12	\$ 1,350.18	\$ 38,747.94
203	ACCRUED PAYROLL LIABILITIES	\$ (2,701.34)	\$ 2,701.34	\$ -	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (102,328.91)	\$ -	\$ -	\$ (102,328.91)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 478.94	\$ (478.94)
		\$ -	\$ <b>44,678.07</b>	\$ <b>44,678.07</b>	\$ <b>0.00</b>

**FUND** COSG  
**SUBFUND** 7211 - EP NM JOB ACCESS/REVERSE COMMU

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 2,077,124.00	\$ -	\$ -	\$ 2,077,124.00
520	ORIGINAL APPROPRIATIONS	\$ (2,077,124.00)	\$ -	\$ -	\$ (2,077,124.00)
101	POOLED CASH	\$ 0.15	\$ 292,471.00	\$ 386,778.88	\$ (94,307.73)
110	AR - GENERAL	\$ 44,188.00	\$ -	\$ 44,188.00	\$ -
201	VOUCHERS PAYABLE	\$ (44,188.13)	\$ 386,778.88	\$ 342,590.75	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (0.02)	\$ -	\$ -	\$ (0.02)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 248,283.00	\$ (248,283.00)
431	EXPENDITURES-CY	\$ -	\$ 342,590.75	\$ -	\$ 342,590.75
		\$ <b>0.00</b>	\$ <b>1,021,840.63</b>	\$ <b>1,021,840.63</b>	\$ -

**FUND** COSG  
**SUBFUND** 7212 - CONTINUUM OF CARE PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 640,000.00	\$ -	\$ -	\$ 640,000.00
520	ORIGINAL APPROPRIATIONS	\$ (640,000.00)	\$ -	\$ -	\$ (640,000.00)
101	POOLED CASH	\$ (11,066.36)	\$ 11,069.32	\$ 2.96	\$ -
110	AR - GENERAL	\$ 11,069.32	\$ -	\$ 11,069.32	\$ -
201	VOUCHERS PAYABLE	\$ (2.96)	\$ 2.96	\$ -	\$ -
		\$ <b>(0.00)</b>	\$ <b>11,072.28</b>	\$ <b>11,072.28</b>	\$ -

**FUND** COSG  
**SUBFUND** 7213 - ONATE CRSNG/OLD FT BLISS/HARTS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00
520	ORIGINAL APPROPRIATIONS	\$ (115,000.00)	\$ -	\$ -	\$ (115,000.00)





TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

101	POOLED CASH	\$ 4,272.45	\$ 21,261.41	\$ 25,533.86	\$ -
110	AR - GENERAL	\$ 21,261.41	\$ -	\$ 21,261.41	\$ -
201	VOUCHERS PAYABLE	\$ (25,513.69)	\$ 25,513.69	\$ -	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (20.17)	\$ -	\$ -	\$ (20.17)
433	OTHER FIN USES/XFERS-CY	\$ -	\$ 20.17	\$ -	\$ 20.17
		<b>\$ 0.00</b>	<b>\$ 46,795.27</b>	<b>\$ 46,795.27</b>	<b>\$ -</b>

**FUND** COSG  
**SUBFUND** 7214 - 384TH ADULT DRUG COURT PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 745,598.48	\$ 217,840.88	\$ -	\$ 963,439.36
520	ORIGINAL APPROPRIATIONS	\$ (745,598.48)	\$ -	\$ 217,840.88	\$ (963,439.36)
101	POOLED CASH	\$ (40,921.23)	\$ 129,910.98	\$ 96,861.84	\$ (7,872.09)
110	AR - GENERAL	\$ 47,873.43	\$ -	\$ 47,873.43	\$ -
201	VOUCHERS PAYABLE	\$ (2,218.96)	\$ 2,293.31	\$ 74.35	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (3,948.24)	\$ 3,948.24	\$ -	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (785.00)	\$ -	\$ -	\$ (785.00)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 82,037.55	\$ (82,037.55)
431	EXPENDITURES-CY	\$ -	\$ 94,642.88	\$ 3,948.24	\$ 90,694.64
		<b>\$ 0.00</b>	<b>\$ 448,636.29</b>	<b>\$ 448,636.29</b>	<b>\$ -</b>

**FUND** COSG  
**SUBFUND** 7215 - EL PASO COUNTY JUVENILE DRG CT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 369,930.37	\$ 74,572.24	\$ -	\$ 444,502.61
520	ORIGINAL APPROPRIATIONS	\$ (369,930.37)	\$ -	\$ 74,572.24	\$ (444,502.61)
101	POOLED CASH	\$ (13,527.48)	\$ 39,381.43	\$ 37,249.56	\$ (11,395.61)
431	EXPENDITURES-CY	\$ -	\$ 35,729.98	\$ 205.43	\$ 35,524.55
110	AR - GENERAL	\$ 15,047.06	\$ -	\$ 15,047.06	\$ -
201	VOUCHERS PAYABLE	\$ (1,519.58)	\$ 37,199.56	\$ 35,679.98	\$ -
311	RESERVD-ENCUMBRANCES	\$ -	\$ 1,710.00	\$ 6,905.21	\$ (5,195.21)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 24,128.94	\$ (24,128.94)
440	ENCUMBRANCES-CY	\$ -	\$ 6,905.21	\$ 1,710.00	\$ 5,195.21
		<b>\$ -</b>	<b>\$ 195,498.42</b>	<b>\$ 195,498.42</b>	<b>\$ -</b>

**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	\$ -	\$ -	\$ 137,670.72
520	ORIGINAL APPROPRIATIONS	\$ (137,670.72)	\$ -	\$ -	\$ (137,670.72)
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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	\$ -	\$ -	\$ 114,272.00
520	ORIGINAL APPROPRIATIONS	\$ (114,272.00)	\$ -	\$ -	\$ (114,272.00)
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
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SPECIAL REVENUE - GRANTS

**FUND** COSG  
**SUBFUND** 7218 - PROTECTIVE ORDER COURT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 972,714.86	\$ 187,544.00	\$ -	\$ 1,160,258.86
520	ORIGINAL APPROPRIATIONS	\$ (972,714.86)	\$ -	\$ 187,544.00	\$ (1,160,258.86)
101	POOLED CASH	\$ (14,686.42)	\$ 221,249.31	\$ 216,706.37	\$ (10,143.48)
110	AR - GENERAL	\$ 42,403.09	\$ -	\$ 42,403.09	\$ -
201	VOUCHERS PAYABLE	\$ (82.90)	\$ 245.51	\$ 162.61	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (9,120.48)	\$ 9,120.48	\$ -	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (18,513.29)	\$ -	\$ -	\$ (18,513.29)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 114,283.14	\$ (114,283.14)
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 64,563.08	\$ (64,563.08)
431	EXPENDITURES-CY	\$ -	\$ 216,623.47	\$ 9,120.48	\$ 207,502.99
		\$ (0.00)	\$ 634,782.77	\$ 634,782.77	\$ -

**FUND** COSG  
**SUBFUND** 7219 - REG 1 BORDER PROSECUTION UNIT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 6,951,284.96	\$ -	\$ -	\$ 6,951,284.96
520	ORIGINAL APPROPRIATIONS	\$ (6,951,284.96)	\$ -	\$ -	\$ (6,951,284.96)
101	POOLED CASH	\$ (268,904.27)	\$ 1,088,071.85	\$ 923,024.87	\$ (103,857.29)
431	EXPENDITURES-CY	\$ -	\$ 856,357.70	\$ 26,896.54	\$ 829,461.16
110	AR - GENERAL	\$ 358,268.08	\$ -	\$ 358,268.08	\$ -
201	VOUCHERS PAYABLE	\$ (66,539.06)	\$ 365,716.70	\$ 299,177.64	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (22,824.75)	\$ 22,824.75	\$ -	\$ -
311	RESERVD-ENCUMBRANCES	\$ (79.08)	\$ 19,113.32	\$ 21,472.49	\$ (2,438.25)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 725,603.87	\$ (725,603.87)
440	ENCUMBRANCES-CY	\$ 79.08	\$ 21,472.49	\$ 19,113.32	\$ 2,438.25
		\$ -	\$ 2,373,556.81	\$ 2,373,556.81	\$ (0.00)

**FUND** COSG  
**SUBFUND** 7220 - DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 1,069,198.70	\$ -	\$ -	\$ 1,069,198.70
520	ORIGINAL APPROPRIATIONS	\$ (1,069,198.70)	\$ -	\$ -	\$ (1,069,198.70)
101	POOLED CASH	\$ (23,423.72)	\$ 48,268.43	\$ 24,844.71	\$ -
110	AR - GENERAL	\$ 23,443.78	\$ -	\$ 23,443.78	\$ -
201	VOUCHERS PAYABLE	\$ (20.06)	\$ 20.06	\$ -	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ -	\$ 6,605.48	\$ 6,605.48	\$ -
431	EXPENDITURES-CY	\$ -	\$ 24,824.65	\$ 24,824.65	\$ -
		\$ (0.00)	\$ 79,718.62	\$ 79,718.62	\$ -

**FUND** COSG  
**SUBFUND** 7221 - DA OFFICE VICTIM ASSISTANCE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 1,710,849.12	\$ 399,220.00	\$ -	\$ 2,110,069.12
520	ORIGINAL APPROPRIATIONS	\$ (1,710,849.12)	\$ -	\$ 399,220.00	\$ (2,110,069.12)
101	POOLED CASH	\$ (89,565.93)	\$ 470,896.59	\$ 353,625.88	\$ 27,704.78
110	AR - GENERAL	\$ 102,646.87	\$ -	\$ 102,646.87	\$ -
201	VOUCHERS PAYABLE	\$ (53.08)	\$ 304.30	\$ 251.22	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (13,027.86)	\$ 13,027.86	\$ -	\$ -
431	EXPENDITURES-CY	\$ -	\$ 353,572.80	\$ 13,088.17	\$ 340,484.63



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

411	ACTUAL REVENUES	\$	-	\$	-	\$	199,909.41	\$	(199,909.41)
412	ACTUAL FIN/XFER SOURCES	\$	-	\$	-	\$	168,280.00	\$	(168,280.00)
		\$	0.00	\$	1,237,021.55	\$	1,237,021.55	\$	-

**FUND** COSG  
**SUBFUND** 7222 - TXDOT COMMERCIAL MOTOR VEH

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 115,220.67	\$ -	\$ -	\$ 115,220.67
520	ORIGINAL APPROPRIATIONS	\$ (115,220.67)	\$ -	\$ -	\$ (115,220.67)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7223 - SUBSTANCE ABUSE & MH SVCS PROG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 1,938,580.00	\$ 96,000.00	\$ 96,000.00	\$ 1,938,580.00
520	ORIGINAL APPROPRIATIONS	\$ (1,938,580.00)	\$ 96,000.00	\$ 96,000.00	\$ (1,938,580.00)
101	POOLED CASH	\$ (114,042.78)	\$ 351,325.86	\$ 359,792.86	\$ (122,509.78)
110	AR - GENERAL	\$ 159,456.32	\$ -	\$ 159,456.32	\$ -
201	VOUCHERS PAYABLE	\$ (42,539.54)	\$ 290,989.86	\$ 248,450.32	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (2,874.00)	\$ 3,161.40	\$ 287.40	\$ -
431	EXPENDITURES-CY	\$ -	\$ 316,965.92	\$ 5,977.85	\$ 310,988.07
311	RESERVD-ENCUMBRANCES	\$ -	\$ -	\$ 49,500.00	\$ (49,500.00)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 188,478.29	\$ (188,478.29)
440	ENCUMBRANCES-CY	\$ -	\$ 49,500.00	\$ -	\$ 49,500.00
		\$ 0.00	\$ 1,203,943.04	\$ 1,203,943.04	\$ -

**FUND** COSG  
**SUBFUND** 7224 - INDIGENT DEFENSE EVALUATION PR

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00
520	ORIGINAL APPROPRIATIONS	\$ (160,000.00)	\$ -	\$ -	\$ (160,000.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7225 - 5339 BUS PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 1,637,211.00	\$ -	\$ -	\$ 1,637,211.00
520	ORIGINAL APPROPRIATIONS	\$ (1,637,211.00)	\$ -	\$ -	\$ (1,637,211.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7226 - BULLETPROOF VEST

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 60,781.90	\$ 15,167.24	\$ -	\$ 75,949.14
520	ORIGINAL APPROPRIATIONS	\$ (60,781.90)	\$ -	\$ 15,167.24	\$ (75,949.14)
101	POOLED CASH	\$ 2,543.89	\$ 8,663.98	\$ 26,471.14	\$ (15,263.27)
110	AR - GENERAL	\$ 8,663.98	\$ -	\$ 8,663.98	\$ -
201	VOUCHERS PAYABLE	\$ (11,102.60)	\$ 26,471.14	\$ 15,368.54	\$ -
311	RESERVD-ENCUMBRANCES	\$ -	\$ 15,368.54	\$ 15,368.54	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (105.27)	\$ -	\$ -	\$ (105.27)
431	EXPENDITURES-CY	\$ -	\$ 15,368.54	\$ -	\$ 15,368.54
440	ENCUMBRANCES-CY	\$ -	\$ 15,368.54	\$ 15,368.54	\$ -
		\$ 0.00	\$ 96,407.98	\$ 96,407.98	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

**FUND** COSG  
**SUBFUND** 7227 - ADULT DRUG COURT DISCRETIONARY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (47,833.52)	\$ 109,014.10	\$ 144,257.70	\$ (83,077.12)
110	AR - GENERAL	\$ 68,351.85	\$ -	\$ 68,351.85	\$ -
201	VOUCHERS PAYABLE	\$ (17,567.02)	\$ 74,723.84	\$ 57,156.82	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (2,951.31)	\$ 2,951.31	\$ -	\$ -
311	RESERVD-ENCUMBRANCES	\$ (142.19)	\$ 12,322.41	\$ 18,224.22	\$ (6,044.00)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 40,660.30	\$ (40,660.30)
431	EXPENDITURES-CY	\$ -	\$ 126,688.73	\$ 2,951.31	\$ 123,737.42
440	ENCUMBRANCES-CY	\$ 142.19	\$ 18,224.22	\$ 12,322.41	\$ 6,044.00
500	ESTIMATED REVENUE	\$ 613,509.00	\$ 750,000.00	\$ -	\$ 1,363,509.00
520	ORIGINAL APPROPRIATIONS	\$ (613,509.00)	\$ -	\$ 750,000.00	\$ (1,363,509.00)
		\$ -	\$ 1,093,924.61	\$ 1,093,924.61	\$ -

**FUND** COSG  
**SUBFUND** 7228 - CA VICTIM RESOURCE PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (17,692.97)	\$ 106,538.65	\$ 89,694.78	\$ (849.10)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (0.04)	\$ -	\$ -	\$ (0.04)
500	ESTIMATED REVENUE	\$ 383,484.39	\$ 77,053.04	\$ -	\$ 460,537.43
520	ORIGINAL APPROPRIATIONS	\$ (383,484.39)	\$ -	\$ 77,053.04	\$ (460,537.43)
110	AR - GENERAL	\$ 21,436.65	\$ -	\$ 21,436.65	\$ -
201	VOUCHERS PAYABLE	\$ (16.52)	\$ 291.50	\$ 274.98	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (3,727.12)	\$ 3,727.12	\$ -	\$ -
431	EXPENDITURES-CY	\$ -	\$ 89,678.26	\$ 3,730.87	\$ 85,947.39
311	RESERVD-ENCUMBRANCES	\$ -	\$ 201.12	\$ 448.37	\$ (247.25)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 47,751.34	\$ (47,751.34)
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 37,346.91	\$ (37,346.91)
440	ENCUMBRANCES-CY	\$ -	\$ 448.37	\$ 201.12	\$ 247.25
		\$ (0.00)	\$ 277,938.06	\$ 277,938.06	\$ (0.00)

**FUND** COSG  
**SUBFUND** 7229 - FTA FLEET REPLACEMENT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 310,000.00	\$ -	\$ -	\$ 310,000.00
520	ORIGINAL APPROPRIATIONS	\$ (310,000.00)	\$ -	\$ -	\$ (310,000.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7230 - BYRNE JAG 2018

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 220,208.00	\$ -	\$ -	\$ 220,208.00
520	ORIGINAL APPROPRIATIONS	\$ (220,208.00)	\$ -	\$ -	\$ (220,208.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7231 - OT SMITH SHARE PATH

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 43,719.21	\$ 29,627.15	\$ 86,402.43	\$ (13,056.07)
110	AR - GENERAL	\$ 29,627.06	\$ -	\$ 29,627.06	\$ -
201	VOUCHERS PAYABLE	\$ (31,518.15)	\$ 86,402.43	\$ 54,884.28	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

202	RETAINAGE PAYABLE	\$	(1,519.50)	\$	1,519.50	\$	-	\$	-
350	DESIGNATD SUBSEQUENT YR EXPEND	\$	(40,308.62)	\$	-	\$	-	\$	(40,308.62)
411	ACTUAL REVENUES	\$	-	\$	-	\$	0.09	\$	(0.09)
431	EXPENDITURES-CY	\$	-	\$	53,364.78	\$	-	\$	53,364.78
500	ESTIMATED REVENUE	\$	2,165,353.00	\$	-	\$	-	\$	2,165,353.00
520	ORIGINAL APPROPRIATIONS	\$	(2,165,353.00)	\$	-	\$	-	\$	(2,165,353.00)
		\$	-	\$	<b>170,913.86</b>	\$	<b>170,913.86</b>	\$	-

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7232 - COLONIA SELF HELP CTR</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 145,816.03	\$ -	\$ 291,537.47	\$ (145,721.44)
110	AR - GENERAL	\$ 158,838.46	\$ 233,287.79	\$ -	\$ 392,126.25
201	VOUCHERS PAYABLE	\$ (33,051.55)	\$ 281,661.45	\$ 248,609.90	\$ -
311	RESERVD-ENCUMBRANCES	\$ (315,492.23)	\$ 296,241.88	\$ 17,230.00	\$ (36,480.35)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (271,602.94)	\$ -	\$ -	\$ (271,602.94)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 233,287.79	\$ (233,287.79)
431	EXPENDITURES-CY	\$ -	\$ 258,485.92	\$ -	\$ 258,485.92
440	ENCUMBRANCES-CY	\$ 315,492.23	\$ 17,230.00	\$ 296,241.88	\$ 36,480.35
500	ESTIMATED REVENUE	\$ 1,328,484.90	\$ -	\$ -	\$ 1,328,484.90
520	ORIGINAL APPROPRIATIONS	\$ (1,328,484.90)	\$ -	\$ -	\$ (1,328,484.90)
		\$ -	\$ <b>1,086,907.04</b>	\$ <b>1,086,907.04</b>	\$ -

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7233 - SHERIFF TREASURY EQUITABL SHAR</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 300,162.17	\$ 84,215.58	\$ -	\$ 384,377.75
311	RESERVD-ENCUMBRANCES	\$ (24,136.25)	\$ -	\$ -	\$ (24,136.25)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (300,162.17)	\$ -	\$ -	\$ (300,162.17)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 84,215.58	\$ (84,215.58)
440	ENCUMBRANCES-CY	\$ 24,136.25	\$ -	\$ -	\$ 24,136.25
500	ESTIMATED REVENUE	\$ 69,568.27	\$ 270,254.91	\$ -	\$ 339,823.18
520	ORIGINAL APPROPRIATIONS	\$ (69,568.27)	\$ -	\$ 270,254.91	\$ (339,823.18)
		\$ -	\$ <b>354,470.49</b>	\$ <b>354,470.49</b>	\$ -

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7234 - SHERIFF JUSTICE EQUITABLE SHAR</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 371,377.29	\$ 280,772.22	\$ 329,713.40	\$ 322,436.11
201	VOUCHERS PAYABLE	\$ (6,713.40)	\$ 329,713.40	\$ 323,000.00	\$ -
311	RESERVD-ENCUMBRANCES	\$ (31,516.66)	\$ 323,000.00	\$ 323,000.00	\$ (31,516.66)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (364,663.89)	\$ -	\$ -	\$ (364,663.89)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 280,772.22	\$ (280,772.22)
431	EXPENDITURES-CY	\$ -	\$ 323,000.00	\$ -	\$ 323,000.00
440	ENCUMBRANCES-CY	\$ 31,516.66	\$ 323,000.00	\$ 323,000.00	\$ 31,516.66
500	ESTIMATED REVENUE	\$ 660,686.78	\$ 202,506.91	\$ -	\$ 863,193.69
520	ORIGINAL APPROPRIATIONS	\$ (660,686.78)	\$ -	\$ 202,506.91	\$ (863,193.69)
		\$ -	\$ <b>1,781,992.53</b>	\$ <b>1,781,992.53</b>	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

**FUND** COSG  
**SUBFUND** 7235 - SO MENTAL HEALTH TRAINING

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 268,554.00	\$ -	\$ -	\$ 268,554.00
520	ORIGINAL APPROPRIATIONS	\$ (268,554.00)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 1,986.27
520	ORIGINAL APPROPRIATIONS	\$ (1,986.27)	\$ -	\$ -	\$ (1,986.27)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7237 - ONDCP 2019

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 4,163,264.68	\$ -	\$ -	\$ 4,163,264.68
520	ORIGINAL APPROPRIATIONS	\$ (4,163,264.68)	\$ -	\$ -	\$ (4,163,264.68)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7238 - TPWD PARK PLAYGROUND 2019

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 461,519.63	\$ 301,158.55	\$ 187,234.11	\$ 575,444.07
110	AR - GENERAL	\$ 149,123.19	\$ -	\$ 149,123.19	\$ -
201	VOUCHERS PAYABLE	\$ (16,800.00)	\$ 187,234.11	\$ 170,434.11	\$ -
311	RESERVD-ENCUMBRANCES	\$ (62,035.36)	\$ 170,434.11	\$ 1,164,986.78	\$ (1,056,588.03)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (593,842.82)	\$ -	\$ -	\$ (593,842.82)
411	ACTUAL REVENUES	\$ -	\$ 8,426.30	\$ 70,461.66	\$ (62,035.36)
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 90,000.00	\$ (90,000.00)
431	EXPENDITURES-CY	\$ -	\$ 170,434.11	\$ -	\$ 170,434.11
440	ENCUMBRANCES-CY	\$ 62,035.36	\$ 1,164,986.78	\$ 170,434.11	\$ 1,056,588.03
500	ESTIMATED REVENUE	\$ 1,500,000.00	\$ 301,572.42	\$ -	\$ 1,801,572.42
520	ORIGINAL APPROPRIATIONS	\$ (1,500,000.00)	\$ -	\$ 301,572.42	\$ (1,801,572.42)
		\$ -	\$ 2,304,246.38	\$ 2,304,246.38	\$ -

**FUND** COSG  
**SUBFUND** 7239 - MAXIMIZING OUR REACH 2019

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
520	ORIGINAL APPROPRIATIONS	\$ (20,000.00)	\$ -	\$ -	\$ (20,000.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7240 - TJJJ STATE AID GRANTS 2020

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 4,309,387.00	\$ -	\$ -	\$ 4,309,387.00
520	ORIGINAL APPROPRIATIONS	\$ (4,309,387.00)	\$ -	\$ -	\$ (4,309,387.00)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

**FUND** COSG  
**SUBFUND** 7241 - PD 48 HOUR BOND PROJECT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 1,512,443.00	\$ -	\$ -	\$ 1,512,443.00
520	ORIGINAL APPROPRIATIONS	\$ (1,512,443.00)	\$ -	\$ -	\$ (1,512,443.00)
101	POOLED CASH	\$ (98,127.40)	\$ 494,345.81	\$ 368,489.57	\$ 27,728.84
110	AR - GENERAL	\$ 110,698.80	\$ -	\$ 110,698.80	\$ -
201	VOUCHERS PAYABLE	\$ (242.45)	\$ 736.17	\$ 493.72	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (12,328.95)	\$ 12,527.20	\$ 198.25	\$ -
431	EXPENDITURES-CY	\$ -	\$ 368,247.12	\$ 12,527.20	\$ 355,719.92
311	RESERVD-ENCUMBRANCES	\$ -	\$ 204.46	\$ 235.38	\$ (30.92)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 61,972.76	\$ (61,972.76)
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 321,476.00	\$ (321,476.00)
440	ENCUMBRANCES-CY	\$ -	\$ 235.38	\$ 204.46	\$ 30.92
		<b>\$ 0.00</b>	<b>\$ 876,296.14</b>	<b>\$ 876,296.14</b>	<b>\$ 0.00</b>

**FUND** COSG  
**SUBFUND** 7242 - SHERIFF & CONST CV ESSENTIALS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 271,317.00	\$ -	\$ -	\$ 271,317.00
520	ORIGINAL APPROPRIATIONS	\$ (271,317.00)	\$ -	\$ -	\$ (271,317.00)
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FUND** COSG  
**SUBFUND** 7243 - SW BORDER RURAL LAW ENF ASSIST

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 199,895.00	\$ -	\$ -	\$ 199,895.00
520	ORIGINAL APPROPRIATIONS	\$ (199,895.00)	\$ -	\$ -	\$ (199,895.00)
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FUND** COSG  
**SUBFUND** 7244 - TX VOLKSWAGEN ENVIRON MITIG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 161,799.00	\$ -	\$ -	\$ 161,799.00
520	ORIGINAL APPROPRIATIONS	\$ (161,799.00)	\$ -	\$ -	\$ (161,799.00)
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FUND** COSG  
**SUBFUND** 7245 - BYRNE JAG 2019

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (8,939.07)	\$ 8,939.07	\$ -	\$ -
110	AR - GENERAL	\$ 8,939.07	\$ -	\$ 8,939.07	\$ -
500	ESTIMATED REVENUE	\$ 208,705.00	\$ -	\$ -	\$ 208,705.00
520	ORIGINAL APPROPRIATIONS	\$ (208,705.00)	\$ -	\$ -	\$ (208,705.00)
		<b>\$ -</b>	<b>\$ 8,939.07</b>	<b>\$ 8,939.07</b>	<b>\$ -</b>





TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

**FUND** COSG  
**SUBFUND** 7246 - MEDICAL EXAMINER ESSENTIALS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 42,018.25	\$ -	\$ -	\$ 42,018.25
520	ORIGINAL APPROPRIATIONS	\$ (42,018.25)	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 32,598.00
520	ORIGINAL APPROPRIATIONS	\$ (32,598.00)	\$ -	\$ -	\$ (32,598.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7248 - DA EP COORDINATED RESPONSE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (34,339.63)	\$ 151,401.40	\$ 127,530.51	\$ (10,468.74)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ -	\$ -	\$ -	\$ -
500	ESTIMATED REVENUE	\$ 457,580.51	\$ 290,513.11	\$ -	\$ 748,093.62
520	ORIGINAL APPROPRIATIONS	\$ (457,580.51)	\$ -	\$ 290,513.11	\$ (748,093.62)
110	AR - GENERAL	\$ 39,887.71	\$ 36,704.82	\$ 76,592.53	\$ -
201	VOUCHERS PAYABLE	\$ (769.11)	\$ 3,252.84	\$ 2,483.73	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (4,778.97)	\$ 4,778.97	\$ -	\$ -
431	EXPENDITURES-CY	\$ -	\$ 126,761.40	\$ 15,005.94	\$ 111,755.46
311	RESERVD-ENCUMBRANCES	\$ -	\$ 2,391.54	\$ 2,391.54	\$ -
411	ACTUAL REVENUES	\$ -	\$ -	\$ 101,286.72	\$ (101,286.72)
440	ENCUMBRANCES-CY	\$ -	\$ 2,391.54	\$ 2,391.54	\$ -
		\$ (0.00)	\$ 618,195.62	\$ 618,195.62	\$ -

**FUND** COSG  
**SUBFUND** 7249 - TX VW ENVIRONMENT SWEEPER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 530,000.00	\$ -	\$ -	\$ 530,000.00
520	ORIGINAL APPROPRIATIONS	\$ (530,000.00)	\$ -	\$ -	\$ (530,000.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7250 - ONDCP 2020

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 4,227,694.81	\$ -	\$ -	\$ 4,227,694.81
520	ORIGINAL APPROPRIATIONS	\$ (4,227,694.81)	\$ -	\$ -	\$ (4,227,694.81)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7251 - DA SAVNS 2020

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 119,887.34	\$ -	\$ -	\$ 119,887.34
520	ORIGINAL APPROPRIATIONS	\$ (119,887.34)	\$ -	\$ -	\$ (119,887.34)
101	POOLED CASH	\$ (7,535.90)	\$ 29,588.27	\$ 22,052.37	\$ -
110	AR - GENERAL	\$ 9,986.16	\$ -	\$ 9,986.16	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

201	VOUCHERS PAYABLE	\$	(2,450.26)	\$	24,502.63	\$	22,052.37	\$	-
411	ACTUAL REVENUES	\$	-	\$	-	\$	19,602.11	\$	(19,602.11)
431	EXPENDITURES-CY	\$	-	\$	22,052.37	\$	2,450.26	\$	19,602.11
		\$	-	\$	<b>76,143.27</b>	\$	<b>76,143.27</b>	\$	-

**FUND** COSG  
**SUBFUND** 7252 - EL CONQUISTADOR & LOURDES 2020

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (100,000.00)	\$ 100,000.00	\$ -	\$ -
110	AR - GENERAL	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
500	ESTIMATED REVENUE	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
520	ORIGINAL APPROPRIATIONS	\$ (1,000,000.00)	\$ -	\$ -	\$ (1,000,000.00)
		\$ -	\$ 100,000.00	\$ 100,000.00	\$ -

**FUND** COSG  
**SUBFUND** 7253 - COVID 19 RELIEF FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 85.18	\$ 85.18	\$ -
411	ACTUAL REVENUES	\$ -	\$ 0.04	\$ 0.04	\$ -
431	EXPENDITURES-CY	\$ -	\$ 85.14	\$ 85.14	\$ -
500	ESTIMATED REVENUE	\$ 27,569,445.71	\$ -	\$ -	\$ 27,569,445.71
520	ORIGINAL APPROPRIATIONS	\$ (27,569,445.71)	\$ -	\$ -	\$ (27,569,445.71)
		\$ -	\$ 170.36	\$ 170.36	\$ -

**FUND** COSG  
**SUBFUND** 7254 - COORDINATED RESPONSE EPUFRC

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 4,440,000.00	\$ 1,440,000.00	\$ -	\$ 5,880,000.00
520	ORIGINAL APPROPRIATIONS	\$ (4,440,000.00)	\$ -	\$ 1,440,000.00	\$ (5,880,000.00)
101	POOLED CASH	\$ (333,479.37)	\$ 1,106,357.53	\$ 871,271.93	\$ (98,393.77)
110	AR - GENERAL	\$ 333,479.37	\$ -	\$ 333,479.37	\$ -
201	VOUCHERS PAYABLE	\$ -	\$ 852,276.62	\$ 852,276.62	\$ -
411	ACTUAL REVENUES	\$ -	\$ 484.00	\$ 772,394.16	\$ (771,910.16)
431	EXPENDITURES-CY	\$ -	\$ 870,787.93	\$ 484.00	\$ 870,303.93
		\$ -	\$ 4,269,906.08	\$ 4,269,906.08	\$ -

**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	\$ -	\$ -	\$ 2,000.00
520	ORIGINAL APPROPRIATIONS	\$ (2,000.00)	\$ -	\$ -	\$ (2,000.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7256 - 5311 CARES ACT FUNDS 2020

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 5,706,222.30	\$ -	\$ -	\$ 5,706,222.30
520	ORIGINAL APPROPRIATIONS	\$ (5,706,222.30)	\$ -	\$ -	\$ (5,706,222.30)
101	POOLED CASH	\$ (21,888.09)	\$ 212,320.70	\$ 190,432.61	\$ -
110	AR - GENERAL	\$ 81,568.00	\$ -	\$ 81,568.00	\$ -
201	VOUCHERS PAYABLE	\$ (59,679.91)	\$ 190,432.61	\$ 130,752.70	\$ -
311	RESERVD-ENCUMBRANCES	\$ -	\$ 47,298.27	\$ 47,298.27	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

411	ACTUAL REVENUES	\$	-	\$	-	\$	130,752.00	\$	(130,752.00)
431	EXPENDITURES-CY	\$	-	\$	130,752.70	\$	0.70	\$	130,752.00
440	ENCUMBRANCES-CY	\$	-	\$	47,298.27	\$	47,298.27	\$	-
		\$	-	\$	<b>628,102.55</b>	\$	<b>628,102.55</b>	\$	-

**FUND** COSG  
**SUBFUND** 7257 - INTER CITY BUS CARES ACT FUNDS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 1,153,593.00	\$ -	\$ -	\$ 1,153,593.00
520	ORIGINAL APPROPRIATIONS	\$ (1,153,593.00)	\$ -	\$ -	\$ (1,153,593.00)
101	POOLED CASH	\$ (0.24)	\$ -	\$ -	\$ (0.24)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ 0.24	\$ -	\$ -	\$ 0.24
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7258 - BJA CORONAVIRUS EMERGENCY SUPP

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 67,919.00	\$ -	\$ -	\$ 67,919.00
520	ORIGINAL APPROPRIATIONS	\$ (67,919.00)	\$ -	\$ -	\$ (67,919.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7259 - CARES ACT HELP AMERICA VOTE 20

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 875,030.74	\$ -	\$ -	\$ 875,030.74
520	ORIGINAL APPROPRIATIONS	\$ (875,030.74)	\$ -	\$ -	\$ (875,030.74)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7260 - COPS HIRING COPS IN SCHOOL PRG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (264,031.98)	\$ 1,503,932.44	\$ 1,222,139.32	\$ 17,761.14
110	AR - GENERAL	\$ 325,077.11	\$ 150,662.30	\$ 425,518.65	\$ 50,220.76
201	VOUCHERS PAYABLE	\$ (733.13)	\$ 1,678.99	\$ 945.86	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (49,072.32)	\$ 52,844.16	\$ 3,771.84	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (11,239.68)	\$ -	\$ -	\$ (11,239.68)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 440,450.54	\$ (440,450.54)
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 724,579.00	\$ (724,579.00)
431	EXPENDITURES-CY	\$ -	\$ 1,221,406.19	\$ 113,118.87	\$ 1,108,287.32
500	ESTIMATED REVENUE	\$ 4,890,929.07	\$ -	\$ -	\$ 4,890,929.07
520	ORIGINAL APPROPRIATIONS	\$ (4,890,929.07)	\$ -	\$ -	\$ (4,890,929.07)
		\$ -	\$ <b>2,930,524.08</b>	\$ <b>2,930,524.08</b>	\$ -

**FUND** COSG  
**SUBFUND** 7261 - EPC VETERANS ASST HEROES PRJ

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 900,000.00	\$ 300,000.00	\$ -	\$ 1,200,000.00
520	ORIGINAL APPROPRIATIONS	\$ (900,000.00)	\$ -	\$ 300,000.00	\$ (1,200,000.00)
101	POOLED CASH	\$ (40,054.18)	\$ 199,380.13	\$ 201,200.35	\$ (41,874.40)
201	VOUCHERS PAYABLE	\$ (10,131.11)	\$ 126,297.72	\$ 116,166.61	\$ -
110	AR - GENERAL	\$ 53,480.70	\$ -	\$ 53,480.70	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (3,295.41)	\$ 3,295.41	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

411	ACTUAL REVENUES	\$	-	\$	-	\$	139,841.74	\$	(139,841.74)
431	EXPENDITURES-CY	\$	-	\$	191,127.23	\$	9,411.09	\$	181,716.14
		\$	(0.00)	\$	820,100.49	\$	820,100.49	\$	-

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7262 - EMERGENCY FOOD/SHELTER CARES</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 82,570.50	\$ -	\$ -	\$ 82,570.50
520	ORIGINAL APPROPRIATIONS	\$ (82,570.50)	\$ -	\$ -	\$ (82,570.50)
		\$ -	\$ -	\$ -	\$ -

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7263 - TJD STATE AID GRANTS 2021</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 4,168,871.00	\$ -	\$ -	\$ 4,168,871.00
520	ORIGINAL APPROPRIATIONS	\$ (4,168,871.00)	\$ -	\$ -	\$ (4,168,871.00)
		\$ -	\$ -	\$ -	\$ -

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7264 - EMERG SVCS FOR COLONIAS 2020</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 269,732.00	\$ -	\$ -	\$ 269,732.00
520	ORIGINAL APPROPRIATIONS	\$ (269,732.00)	\$ -	\$ -	\$ (269,732.00)
		\$ -	\$ -	\$ -	\$ -

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7265 - COUNTY TRANSPORTATION INFRASTR</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 7,696.00	\$ -	\$ -	\$ 7,696.00
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (7,696.00)	\$ -	\$ -	\$ (7,696.00)
500	ESTIMATED REVENUE	\$ 76,958.00	\$ -	\$ -	\$ 76,958.00
520	ORIGINAL APPROPRIATIONS	\$ (76,958.00)	\$ -	\$ -	\$ (76,958.00)
		\$ -	\$ -	\$ -	\$ -

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7266 - HELP AMERICA VOTE ACT</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 31,081.77	\$ 14.36	\$ 31,096.13	\$ -
201	VOUCHERS PAYABLE	\$ (10,500.00)	\$ 31,096.13	\$ 20,596.13	\$ -
311	RESERVD-ENCUMBRANCES	\$ (20,475.00)	\$ 20,475.00	\$ -	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (20,581.77)	\$ -	\$ -	\$ (20,581.77)
411	ACTUAL REVENUES	\$ -	\$ 69.04	\$ 14.36	\$ 54.68
431	EXPENDITURES-CY	\$ -	\$ 20,527.09	\$ -	\$ 20,527.09
440	ENCUMBRANCES-CY	\$ 20,475.00	\$ -	\$ 20,475.00	\$ -
500	ESTIMATED REVENUE	\$ 121,042.79	\$ -	\$ -	\$ 121,042.79
520	ORIGINAL APPROPRIATIONS	\$ (121,042.79)	\$ -	\$ -	\$ (121,042.79)
		\$ -	\$ 72,181.62	\$ 72,181.62	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

**FUND** COSG  
**SUBFUND** 7267 - 5339 BUS SHELTER FACILITY PROG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 401,536.00	\$ -	\$ -	\$ 401,536.00
520	ORIGINAL APPROPRIATIONS	\$ (401,536.00)	\$ -	\$ -	\$ (401,536.00)
101	POOLED CASH	\$ -	\$ 60,155.00	\$ 83,052.63	\$ (22,897.63)
201	VOUCHERS PAYABLE	\$ -	\$ 146,993.07	\$ 146,993.07	\$ -
411	ACTUAL REVENUES	\$ -	\$ -	\$ 60,155.00	\$ (60,155.00)
431	EXPENDITURES-CY	\$ -	\$ 158,442.15	\$ 75,389.52	\$ 83,052.63
		\$ -	\$ 365,590.22	\$ 365,590.22	\$ -

**FUND** COSG  
**SUBFUND** 7268 - 5339 BUS REPLACEMENT PROG 2021

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 1,316,426.00	\$ 309,808.00	\$ -	\$ 1,626,234.00
520	ORIGINAL APPROPRIATIONS	\$ (1,316,426.00)	\$ -	\$ 309,808.00	\$ (1,626,234.00)
311	RESERVD-ENCUMBRANCES	\$ -	\$ -	\$ 1,229,011.00	\$ (1,229,011.00)
440	ENCUMBRANCES-CY	\$ -	\$ 1,229,011.00	\$ -	\$ 1,229,011.00
		\$ -	\$ 1,538,819.00	\$ 1,538,819.00	\$ -

**FUND** COSG  
**SUBFUND** 7269 - JOHN HAYES ROAD WAY PROJECT 21

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (147,072.26)	\$ 236,708.96	\$ 89,636.71	\$ (0.01)
110	AR - GENERAL	\$ 236,708.96	\$ -	\$ 236,708.96	\$ -
201	VOUCHERS PAYABLE	\$ (89,636.71)	\$ 89,636.71	\$ -	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ 0.01	\$ -	\$ -	\$ 0.01
500	ESTIMATED REVENUE	\$ 1,722,360.00	\$ -	\$ -	\$ 1,722,360.00
520	ORIGINAL APPROPRIATIONS	\$ (1,722,360.00)	\$ -	\$ -	\$ (1,722,360.00)
		\$ -	\$ 326,345.67	\$ 326,345.67	\$ -

**FUND** COSG  
**SUBFUND** 7270 - CORONAVIRUS EMERG SUPPLEMENTAL

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 961,436.86	\$ -	\$ -	\$ 961,436.86
520	ORIGINAL APPROPRIATIONS	\$ (961,436.86)	\$ -	\$ -	\$ (961,436.86)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7271 - CTR FOR TECH AND CIVIL LIFE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 846,133.75	\$ -	\$ -	\$ 846,133.75
520	ORIGINAL APPROPRIATIONS	\$ (846,133.75)	\$ -	\$ -	\$ (846,133.75)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7272 - ROUTINE AIRPORT CARES ACT PRG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
520	ORIGINAL APPROPRIATIONS	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)
		\$ -	\$ -	\$ -	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

**FUND** COSG  
**SUBFUND** 7273 - FIRST RESPONDER MENTAL HEALTH

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 51,120.00	\$ -	\$ -	\$ 51,120.00
520	ORIGINAL APPROPRIATIONS	\$ (51,120.00)	\$ -	\$ -	\$ (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	\$ -	\$ 11,400.10	\$ -
201	VOUCHERS PAYABLE	\$ (11,400.10)	\$ 11,400.10	\$ -	\$ -
311	RESERVD-ENCUMBRANCES	\$ (749.90)	\$ -	\$ -	\$ (749.90)
440	ENCUMBRANCES-CY	\$ 749.90	\$ -	\$ -	\$ 749.90
500	ESTIMATED REVENUE	\$ 12,400.00	\$ -	\$ -	\$ 12,400.00
520	ORIGINAL APPROPRIATIONS	\$ (12,400.00)	\$ -	\$ -	\$ (12,400.00)
		\$ -	\$ 11,400.10	\$ 11,400.10	\$ -

**FUND** COSG  
**SUBFUND** 7275 - BYRNE JAG 2020

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (85,964.09)	\$ 89,783.74	\$ 3,819.65	\$ -
110	AR - GENERAL	\$ 85,964.09	\$ -	\$ 85,964.09	\$ -
201	VOUCHERS PAYABLE	\$ -	\$ 3,819.65	\$ 3,819.65	\$ -
311	RESERVD-ENCUMBRANCES	\$ (591.92)	\$ 3,819.65	\$ 14,943.82	\$ (11,716.09)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 3,819.65	\$ (3,819.65)
431	EXPENDITURES-CY	\$ -	\$ 3,819.65	\$ -	\$ 3,819.65
440	ENCUMBRANCES-CY	\$ 591.92	\$ 14,943.82	\$ 3,819.65	\$ 11,716.09
500	ESTIMATED REVENUE	\$ 190,917.00	\$ -	\$ -	\$ 190,917.00
520	ORIGINAL APPROPRIATIONS	\$ (190,917.00)	\$ -	\$ -	\$ (190,917.00)
		\$ -	\$ 116,186.51	\$ 116,186.51	\$ -

**FUND** COSG  
**SUBFUND** 7276 - INNOVATIONS IN REENTRY INITIAT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (81,948.19)	\$ 221,766.47	\$ 246,649.12	\$ (106,830.84)
110	AR - GENERAL	\$ 91,905.85	\$ -	\$ 91,905.85	\$ -
201	VOUCHERS PAYABLE	\$ (42.47)	\$ 8,662.50	\$ 8,620.03	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (9,915.19)	\$ 9,915.19	\$ -	\$ -
311	RESERVD-ENCUMBRANCES	\$ (2,338.93)	\$ 12,791.23	\$ 10,452.30	\$ -
411	ACTUAL REVENUES	\$ -	\$ -	\$ 129,860.62	\$ (129,860.62)
431	EXPENDITURES-CY	\$ -	\$ 246,606.65	\$ 9,915.19	\$ 236,691.46
440	ENCUMBRANCES-CY	\$ 2,338.93	\$ 10,452.30	\$ 12,791.23	\$ -
500	ESTIMATED REVENUE	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
520	ORIGINAL APPROPRIATIONS	\$ (1,000,000.00)	\$ -	\$ -	\$ (1,000,000.00)
		\$ -	\$ 510,194.34	\$ 510,194.34	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

**FUND** COSG  
**SUBFUND** 7277 - BJA-TECHNOLOGY UPGRADE 2021

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 181,116.80	\$ -	\$ -	\$ 181,116.80
520	ORIGINAL APPROPRIATIONS	\$ (181,116.80)	\$ -	\$ -	\$ (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	\$ 1,304.96	\$ 1,540,262.59	\$ 1,529,259.87	\$ 12,307.68
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (1,304.96)	\$ -	\$ -	\$ (1,304.96)
411	ACTUAL REVENUES	\$ -	\$ 169,199.80	\$ 1,540,262.59	\$ (1,371,062.79)
431	EXPENDITURES-CY	\$ -	\$ 1,444,007.49	\$ 83,947.42	\$ 1,360,060.07
500	ESTIMATED REVENUE	\$ 7,444,027.81	\$ 1,446,011.08	\$ -	\$ 8,890,038.89
520	ORIGINAL APPROPRIATIONS	\$ (7,444,027.81)	\$ -	\$ 1,446,011.08	\$ (8,890,038.89)
201	VOUCHERS PAYABLE	\$ -	\$ 1,444,007.49	\$ 1,444,007.49	\$ -
		\$ -	\$ 6,043,488.45	\$ 6,043,488.45	\$ -

**FUND** COSG  
**SUBFUND** 7279 - BORDER COLONIA ACCESS PRGRM 21

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (6,318.95)	\$ 171,131.85	\$ 201,614.93	\$ (36,802.03)
110	AR - GENERAL	\$ 115,601.83	\$ 679.09	\$ 116,280.92	\$ -
201	VOUCHERS PAYABLE	\$ (109,282.88)	\$ 201,614.93	\$ 92,332.05	\$ -
411	ACTUAL REVENUES	\$ -	\$ -	\$ 55,530.02	\$ (55,530.02)
431	EXPENDITURES-CY	\$ -	\$ 92,332.05	\$ -	\$ 92,332.05
500	ESTIMATED REVENUE	\$ 1,033,678.09	\$ -	\$ -	\$ 1,033,678.09
520	ORIGINAL APPROPRIATIONS	\$ (1,033,678.09)	\$ -	\$ -	\$ (1,033,678.09)
		\$ -	\$ 465,757.92	\$ 465,757.92	\$ -

**FUND** COSG  
**SUBFUND** 7280 - VICREIN21

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 152,382.00	\$ -	\$ -	\$ 152,382.00
520	ORIGINAL APPROPRIATIONS	\$ (152,382.00)	\$ -	\$ -	\$ (152,382.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7281 - AMERICAN RESCUE PLAN ACT 2021

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 691,482.96	\$ 11,595,145.25	\$ 12,169,020.99	\$ 117,607.22
105	INVESTMENT POOLS	\$ 119,500,000.00	\$ -	\$ 11,500,000.00	\$ 108,000,000.00
201	VOUCHERS PAYABLE	\$ (559,505.45)	\$ 8,894,806.01	\$ 8,335,300.56	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (88,707.51)	\$ 88,707.51	\$ -	\$ -
311	RESERVD-ENCUMBRANCES	\$ (5,437,622.87)	\$ 6,319,104.67	\$ 21,449,702.46	\$ (20,568,220.66)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (119,543,270.00)	\$ -	\$ -	\$ (119,543,270.00)
431	EXPENDITURES-CY	\$ -	\$ 11,696,759.39	\$ 271,096.61	\$ 11,425,662.78
440	ENCUMBRANCES-CY	\$ 5,437,622.87	\$ 21,449,702.46	\$ 6,319,104.67	\$ 20,568,220.66





TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

500	ESTIMATED REVENUE	\$ 163,012,143.00	\$ -	\$ -	\$ 163,012,143.00
520	ORIGINAL APPROPRIATIONS	\$ (163,012,143.00)	\$ -	\$ -	\$ (163,012,143.00)
		<b>\$ -</b>	<b>\$ 60,044,225.29</b>	<b>\$ 60,044,225.29</b>	<b>\$ -</b>

**FUND** COSG  
**SUBFUND** 7282 - REGIONAL TRANSIT S/U ASSISTANC

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 60,000.00	\$ 378,506.22	\$ 806,116.98	\$ (367,610.76)
110	AR - GENERAL	\$ 19,855.46	\$ 17,518.50	\$ 37,373.96	\$ -
201	VOUCHERS PAYABLE	\$ (24,819.33)	\$ 659,587.57	\$ 634,768.24	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (55,036.13)	\$ -	\$ -	\$ (55,036.13)
411	ACTUAL REVENUES	\$ -	\$ 64,993.95	\$ 242,746.51	\$ (177,752.56)
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 179,929.20	\$ (179,929.20)
431	EXPENDITURES-CY	\$ -	\$ 780,328.65	\$ -	\$ 780,328.65
500	ESTIMATED REVENUE	\$ 1,898,146.00	\$ 2,250,826.00	\$ -	\$ 4,148,972.00
520	ORIGINAL APPROPRIATIONS	\$ (1,898,146.00)	\$ -	\$ 2,250,826.00	\$ (4,148,972.00)
		<b>\$ -</b>	<b>\$ 4,151,760.89</b>	<b>\$ 4,151,760.89</b>	<b>\$ -</b>

**FUND** COSG  
**SUBFUND** 7283 - STORM WTR FLOOD PRJCT GRANT 21

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
107	ESCROW FUNDS	\$ 1,609,761.58	\$ 47,587.62	\$ -	\$ 1,657,349.20
220	DEFERRED REVENUES	\$ (1,609,761.58)	\$ -	\$ 47,587.62	\$ (1,657,349.20)
311	RESERVD-ENCUMBRANCES	\$ -	\$ -	\$ 180,000.00	\$ (180,000.00)
440	ENCUMBRANCES-CY	\$ -	\$ 180,000.00	\$ -	\$ 180,000.00
500	ESTIMATED REVENUE	\$ 1,605,000.00	\$ -	\$ -	\$ 1,605,000.00
520	ORIGINAL APPROPRIATIONS	\$ (1,605,000.00)	\$ -	\$ -	\$ (1,605,000.00)
		<b>\$ -</b>	<b>\$ 227,587.62</b>	<b>\$ 227,587.62</b>	<b>\$ -</b>

**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	\$ -	\$ -	\$ 1,605,000.00
520	ORIGINAL APPROPRIATIONS	\$ (1,605,000.00)	\$ -	\$ -	\$ (1,605,000.00)
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FUND** COSG  
**SUBFUND** 7285 - ONDCP 2021

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (1,156,403.77)	\$ 3,423,591.47	\$ 2,542,836.11	\$ (275,648.41)
110	AR - GENERAL	\$ 1,314,949.75	\$ -	\$ 1,314,822.92	\$ 126.83
201	VOUCHERS PAYABLE	\$ (82,647.49)	\$ 1,413,572.12	\$ 1,330,924.63	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (75,898.49)	\$ 77,852.39	\$ 1,953.90	\$ -
311	RESERVD-ENCUMBRANCES	\$ (325,564.53)	\$ 1,303,538.67	\$ 977,974.14	\$ -
411	ACTUAL REVENUES	\$ -	\$ -	\$ 1,784,660.75	\$ (1,784,660.75)
431	EXPENDITURES-CY	\$ -	\$ 2,463,415.47	\$ 403,233.14	\$ 2,060,182.33
440	ENCUMBRANCES-CY	\$ 325,564.53	\$ 977,974.14	\$ 1,303,538.67	\$ -
500	ESTIMATED REVENUE	\$ 4,202,687.00	\$ 164,864.00	\$ -	\$ 4,367,551.00
520	ORIGINAL APPROPRIATIONS	\$ (4,202,687.00)	\$ -	\$ 164,864.00	\$ (4,367,551.00)
		<b>\$ -</b>	<b>\$ 9,824,808.26</b>	<b>\$ 9,824,808.26</b>	<b>\$ -</b>



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

**FUND** COSG  
**SUBFUND** 7286 - FABENS AIRPORT EXPANSION 2021

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (142,791.33)	\$ -	\$ 101,255.11	\$ (244,046.44)
110	AR - GENERAL	\$ 220,575.14	\$ -	\$ -	\$ 220,575.14
201	VOUCHERS PAYABLE	\$ (39,593.68)	\$ 128,059.18	\$ 88,465.50	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (38,190.13)	\$ -	\$ -	\$ (38,190.13)
431	EXPENDITURES-CY	\$ -	\$ 88,465.50	\$ 26,804.07	\$ 61,661.43
500	ESTIMATED REVENUE	\$ 5,247,561.00	\$ -	\$ -	\$ 5,247,561.00
520	ORIGINAL APPROPRIATIONS	\$ (5,247,561.00)	\$ -	\$ -	\$ (5,247,561.00)
		\$ -	\$ 216,524.68	\$ 216,524.68	\$ -

**FUND** COSG  
**SUBFUND** 7288 - HOMEOWNER REHAB ASSIST PRG 21

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (90,000.00)	\$ -	\$ -	\$ (90,000.00)
500	ESTIMATED REVENUE	\$ 1,223,040.00	\$ -	\$ -	\$ 1,223,040.00
520	ORIGINAL APPROPRIATIONS	\$ (1,223,040.00)	\$ -	\$ -	\$ (1,223,040.00)
		\$ -	\$ -	\$ -	\$ -

**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	\$ -	\$ -	\$ 3,753,654.87
520	ORIGINAL APPROPRIATIONS	\$ (3,753,654.87)	\$ -	\$ -	\$ (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	\$ 515,945.97	\$ 110,065.63	\$ 574,408.33	\$ 51,603.27
110	AR - GENERAL	\$ 83,177.24	\$ -	\$ 83,177.24	\$ -
201	VOUCHERS PAYABLE	\$ (503,315.94)	\$ 547,519.94	\$ 44,204.00	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ -	\$ 9,020.41	\$ 9,020.41	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (95,807.27)	\$ -	\$ -	\$ (95,807.27)
431	EXPENDITURES-CY	\$ -	\$ 71,092.39	\$ 26,888.39	\$ 44,204.00
500	ESTIMATED REVENUE	\$ 4,613,101.00	\$ -	\$ -	\$ 4,613,101.00
520	ORIGINAL APPROPRIATIONS	\$ (4,613,101.00)	\$ -	\$ -	\$ (4,613,101.00)
		\$ -	\$ 737,698.37	\$ 737,698.37	\$ -

**FUND** COSG  
**SUBFUND** 7291 - SAN FELIPE OHV PARK GRANT 2021

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 10,000.00	\$ 385.21	\$ 385.21	\$ 10,000.00
201	VOUCHERS PAYABLE	\$ -	\$ 385.21	\$ 385.21	\$ -
311	RESERVD-ENCUMBRANCES	\$ -	\$ 4,441.51	\$ 4,791.51	\$ (350.00)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)
440	ENCUMBRANCES-CY	\$ -	\$ 4,791.51	\$ 4,441.51	\$ 350.00
500	ESTIMATED REVENUE	\$ 410,000.00	\$ -	\$ -	\$ 410,000.00
520	ORIGINAL APPROPRIATIONS	\$ (410,000.00)	\$ -	\$ -	\$ (410,000.00)
		\$ -	\$ 10,003.44	\$ 10,003.44	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

**FUND** COSG  
**SUBFUND** 7292 - SAN FELIPE OHV PARK STATE GRNT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (84,356.45)	\$ 86,437.95	\$ 5,581.64	\$ (3,500.14)
110	AR - GENERAL	\$ 86,437.95	\$ -	\$ 86,437.95	\$ -
201	VOUCHERS PAYABLE	\$ (2,081.50)	\$ 5,581.64	\$ 3,500.14	\$ -
311	RESERVD-ENCUMBRANCES	\$ -	\$ 23,058.63	\$ 23,058.63	\$ -
431	EXPENDITURES-CY	\$ -	\$ 3,500.14	\$ -	\$ 3,500.14
440	ENCUMBRANCES-CY	\$ -	\$ 23,058.63	\$ 23,058.63	\$ -
500	ESTIMATED REVENUE	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00
520	ORIGINAL APPROPRIATIONS	\$ (90,000.00)	\$ -	\$ -	\$ (90,000.00)
		\$ -	\$ 141,636.99	\$ 141,636.99	\$ -

**FUND** COSG  
**SUBFUND** 7293 - PD PADILLA IC & ADVICE PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (55,539.45)	\$ 233,433.80	\$ 217,839.92	\$ (39,945.57)
110	AR - GENERAL	\$ 86,274.39	\$ -	\$ 86,274.39	\$ -
201	VOUCHERS PAYABLE	\$ (57.98)	\$ 1,285.69	\$ 1,227.71	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (8,254.68)	\$ 8,254.68	\$ -	\$ -
311	RESERVD-ENCUMBRANCES	\$ (24.12)	\$ 228.58	\$ 329.36	\$ (124.90)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (22,422.28)	\$ -	\$ -	\$ (22,422.28)
431	EXPENDITURES-CY	\$ -	\$ 195,383.78	\$ 8,278.80	\$ 187,104.98
433	OTHER FIN USES/XFERS-CY	\$ -	\$ 22,422.28	\$ -	\$ 22,422.28
440	ENCUMBRANCES-CY	\$ 24.12	\$ 329.36	\$ 228.58	\$ 124.90
500	ESTIMATED REVENUE	\$ 465,612.00	\$ -	\$ -	\$ 465,612.00
520	ORIGINAL APPROPRIATIONS	\$ (465,612.00)	\$ -	\$ -	\$ (465,612.00)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 73,462.41	\$ (73,462.41)
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 73,697.00	\$ (73,697.00)
		\$ -	\$ 461,338.17	\$ 461,338.17	\$ -

**FUND** COSG  
**SUBFUND** 7294 - SUPPORT OF THE DEVELOP OF EER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 74,060.00	\$ 24,371.25	\$ 98,431.25	\$ -
201	VOUCHERS PAYABLE	\$ (18,555.00)	\$ 122,802.50	\$ 104,247.50	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (55,505.00)	\$ -	\$ -	\$ (55,505.00)
411	ACTUAL REVENUES	\$ -	\$ 24,371.25	\$ 24,371.25	\$ -
431	EXPENDITURES-CY	\$ -	\$ 55,505.00	\$ -	\$ 55,505.00
500	ESTIMATED REVENUE	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
520	ORIGINAL APPROPRIATIONS	\$ (100,000.00)	\$ -	\$ -	\$ (100,000.00)
		\$ -	\$ 227,050.00	\$ 227,050.00	\$ -

**FUND** COSG  
**SUBFUND** 7295 - RISE PROGRAM 2022

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (29,963.99)	\$ 52,101.46	\$ 22,137.47	\$ -
110	AR - GENERAL	\$ 41,683.79	\$ -	\$ 41,683.79	\$ -
201	VOUCHERS PAYABLE	\$ (11,719.80)	\$ 22,134.47	\$ 10,414.67	\$ -
411	ACTUAL REVENUES	\$ -	\$ 3,275.15	\$ 13,689.82	\$ (10,414.67)
431	EXPENDITURES-CY	\$ -	\$ 10,414.67	\$ -	\$ 10,414.67



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

500	ESTIMATED REVENUE	\$ 164,606.40	\$ -	\$ -	\$ 164,606.40
520	ORIGINAL APPROPRIATIONS	\$ (164,606.40)	\$ -	\$ -	\$ (164,606.40)
		<b>\$ -</b>	<b>\$ 87,925.75</b>	<b>\$ 87,925.75</b>	<b>\$ -</b>

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7296 - ARPA HUMAN ASSIST FOR TRANSPRT</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 265,440.00	\$ -	\$ -	\$ 265,440.00
520	ORIGINAL APPROPRIATIONS	\$ (265,440.00)	\$ -	\$ -	\$ (265,440.00)
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7297 - BYRNE JAG 2021</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (17,429.13)	\$ 17,429.13	\$ -	\$ -
110	AR - GENERAL	\$ 17,429.13	\$ -	\$ 17,429.13	\$ -
311	RESERVD-ENCUMBRANCES	\$ (23.99)	\$ -	\$ -	\$ (23.99)
440	ENCUMBRANCES-CY	\$ 23.99	\$ -	\$ -	\$ 23.99
500	ESTIMATED REVENUE	\$ 217,701.00	\$ -	\$ -	\$ 217,701.00
520	ORIGINAL APPROPRIATIONS	\$ (217,701.00)	\$ -	\$ -	\$ (217,701.00)
		<b>\$ -</b>	<b>\$ 17,429.13</b>	<b>\$ 17,429.13</b>	<b>\$ -</b>

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7298 - COPS CRISIS INTERVENTION TEAM</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (2,008.34)	\$ 3,464.40	\$ 1,456.06	\$ -
110	AR - GENERAL	\$ 2,008.34	\$ -	\$ 2,008.34	\$ -
411	ACTUAL REVENUES	\$ -	\$ -	\$ 1,456.06	\$ (1,456.06)
431	EXPENDITURES-CY	\$ -	\$ 1,456.06	\$ -	\$ 1,456.06
500	ESTIMATED REVENUE	\$ 191,500.00	\$ -	\$ -	\$ 191,500.00
520	ORIGINAL APPROPRIATIONS	\$ (191,500.00)	\$ -	\$ -	\$ (191,500.00)
		<b>\$ -</b>	<b>\$ 4,920.46</b>	<b>\$ 4,920.46</b>	<b>\$ -</b>

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7299 - OOG CRISIS INTERVENTION TEAM</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (105,556.33)	\$ 352,678.16	\$ 254,731.83	\$ (7,610.00)
110	AR - GENERAL	\$ 128,808.86	\$ -	\$ 128,808.86	\$ -
201	VOUCHERS PAYABLE	\$ (19,704.67)	\$ 122,030.53	\$ 102,325.86	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (3,547.86)	\$ 3,547.86	\$ -	\$ -
311	RESERVD-ENCUMBRANCES	\$ (101,808.76)	\$ 98,208.47	\$ -	\$ (3,600.29)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 202,408.15	\$ (202,408.15)
431	EXPENDITURES-CY	\$ -	\$ 235,027.16	\$ 25,009.01	\$ 210,018.15
440	ENCUMBRANCES-CY	\$ 101,808.76	\$ -	\$ 98,208.47	\$ 3,600.29
500	ESTIMATED REVENUE	\$ 299,455.47	\$ 153,651.00	\$ -	\$ 453,106.47
520	ORIGINAL APPROPRIATIONS	\$ (299,455.47)	\$ -	\$ 153,651.00	\$ (453,106.47)
		<b>\$ -</b>	<b>\$ 965,143.18</b>	<b>\$ 965,143.18</b>	<b>\$ -</b>



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

**FUND** COSG  
**SUBFUND** 7300 - ICB TRANSPORT ARPA 22

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 0.76	\$ 128,925.00	\$ 128,926.85	\$ (1.09)
110	AR - GENERAL	\$ 47,151.00	\$ -	\$ 47,151.00	\$ -
201	VOUCHERS PAYABLE	\$ (47,151.76)	\$ 128,926.85	\$ 81,775.09	\$ -
411	ACTUAL REVENUES	\$ -	\$ -	\$ 81,774.00	\$ (81,774.00)
431	EXPENDITURES-CY	\$ -	\$ 81,775.09	\$ -	\$ 81,775.09
500	ESTIMATED REVENUE	\$ 203,683.00	\$ -	\$ -	\$ 203,683.00
520	ORIGINAL APPROPRIATIONS	\$ (203,683.00)	\$ -	\$ -	\$ (203,683.00)
		\$ -	\$ 339,626.94	\$ 339,626.94	\$ -

**FUND** COSG  
**SUBFUND** 7301 - TORNILLO SOUTH SIDEWALS 2022

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 1,176,793.00	\$ -	\$ -	\$ 1,176,793.00
520	ORIGINAL APPROPRIATIONS	\$ (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
101	POOLED CASH	\$ -	\$ 31,353.91	\$ 402,133.37	\$ (370,779.46)
201	VOUCHERS PAYABLE	\$ -	\$ 402,133.37	\$ 402,133.37	\$ -
202	RETAINAGE PAYABLE	\$ -	\$ -	\$ 21,164.92	\$ (21,164.92)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 31,353.91	\$ (31,353.91)
431	EXPENDITURES-CY	\$ -	\$ 423,298.29	\$ -	\$ 423,298.29
500	ESTIMATED REVENUE	\$ 1,091,971.00	\$ -	\$ -	\$ 1,091,971.00
520	ORIGINAL APPROPRIATIONS	\$ (1,091,971.00)	\$ -	\$ -	\$ (1,091,971.00)
		\$ -	\$ 856,785.57	\$ 856,785.57	\$ -

**FUND** COSG  
**SUBFUND** 7303 - 5311 ARPA TRANSPORT PROGRAM 22

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 73,225.00	\$ -	\$ -	\$ 73,225.00
520	ORIGINAL APPROPRIATIONS	\$ (73,225.00)	\$ -	\$ -	\$ (73,225.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7304 - ALICIA CHACON COURTROOM 2022

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
520	ORIGINAL APPROPRIATIONS	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7305 - CASA RONQUILLO HISTORIC 2022

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (2,197.92)	\$ 62,875.86	\$ 60,677.94	\$ -
110	AR - GENERAL	\$ 5,249.83	\$ -	\$ 5,249.83	\$ -
201	VOUCHERS PAYABLE	\$ (5.07)	\$ 5,965.67	\$ 5,960.60	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

203	ACCRUED PAYROLL LIABILITIES	\$	(3,046.84)	\$	3,046.84	\$	-	\$	-
311	RESERVD-ENCUMBRANCES	\$	-	\$	3,424.90	\$	3,424.90	\$	-
411	ACTUAL REVENUES	\$	-	\$	19,501.37	\$	57,626.03	\$	(38,124.66)
431	EXPENDITURES-CY	\$	-	\$	41,171.50	\$	3,046.84	\$	38,124.66
440	ENCUMBRANCES-CY	\$	-	\$	3,424.90	\$	3,424.90	\$	-
500	ESTIMATED REVENUE	\$	50,000.00	\$	-	\$	-	\$	50,000.00
520	ORIGINAL APPROPRIATIONS	\$	(50,000.00)	\$	-	\$	-	\$	(50,000.00)
		\$	-	\$	<b>139,411.04</b>	\$	<b>139,411.04</b>	\$	-

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7306 - PETCO LOVE LIFESAVING GRANT</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 311.25	\$ -	\$ 311.25	\$ -
201	VOUCHERS PAYABLE	\$ (311.25)	\$ 311.25	\$ -	\$ -
500	ESTIMATED REVENUE	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
520	ORIGINAL APPROPRIATIONS	\$ (1,500.00)	\$ -	\$ -	\$ (1,500.00)
		\$ -	\$ <b>311.25</b>	\$ <b>311.25</b>	\$ -

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7307 - NSLP EQUIPMENT ASSISTANCE GRNT</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ -	\$ 7,320.00	\$ (7,320.00)
201	VOUCHERS PAYABLE	\$ -	\$ 7,320.00	\$ 7,320.00	\$ -
311	RESERVD-ENCUMBRANCES	\$ -	\$ 7,320.00	\$ 38,389.73	\$ (31,069.73)
431	EXPENDITURES-CY	\$ -	\$ 7,320.00	\$ -	\$ 7,320.00
440	ENCUMBRANCES-CY	\$ -	\$ 38,389.73	\$ 7,320.00	\$ 31,069.73
500	ESTIMATED REVENUE	\$ 58,000.00	\$ -	\$ -	\$ 58,000.00
520	ORIGINAL APPROPRIATIONS	\$ (58,000.00)	\$ -	\$ -	\$ (58,000.00)
		\$ -	\$ <b>60,349.73</b>	\$ <b>60,349.73</b>	\$ -

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7308 - ONDCP 2022</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (11,184.02)	\$ 651,258.29	\$ 1,772,648.21	\$ (1,132,573.94)
110	AR - GENERAL	\$ 16,367.86	\$ -	\$ 16,367.86	\$ -
201	VOUCHERS PAYABLE	\$ (344.20)	\$ 537,497.64	\$ 537,153.44	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (4,839.64)	\$ 4,839.64	\$ -	\$ -
311	RESERVD-ENCUMBRANCES	\$ -	\$ 497,019.03	\$ 966,293.59	\$ (469,274.56)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 484,344.02	\$ (484,344.02)
431	EXPENDITURES-CY	\$ -	\$ 1,779,502.78	\$ 162,584.82	\$ 1,616,917.96
440	ENCUMBRANCES-CY	\$ -	\$ 966,293.59	\$ 497,019.03	\$ 469,274.56
500	ESTIMATED REVENUE	\$ 4,172,810.00	\$ 4,500.00	\$ 143,234.00	\$ 4,034,076.00
520	ORIGINAL APPROPRIATIONS	\$ (4,172,810.00)	\$ 143,234.00	\$ 4,500.00	\$ (4,034,076.00)
		\$ -	\$ <b>4,584,144.97</b>	\$ <b>4,584,144.97</b>	\$ -

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7309 - STORM WATER PROJECT SSA1</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
107	ESCROW FUNDS	\$ 13,857,604.08	\$ 446,825.59	\$ -	\$ 14,304,429.67
220	DEFERRED REVENUES	\$ (13,857,604.08)	\$ -	\$ 446,825.59	\$ (14,304,429.67)
500	ESTIMATED REVENUE	\$ 13,812,000.00	\$ -	\$ -	\$ 13,812,000.00
520	ORIGINAL APPROPRIATIONS	\$ (13,812,000.00)	\$ -	\$ -	\$ (13,812,000.00)
		\$ -	\$ <b>446,825.59</b>	\$ <b>446,825.59</b>	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

**FUND** COSG  
**SUBFUND** 7310 - DA COORDINATED RESPONSE CPTL

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (53,920.11)	\$ 359,336.28	\$ 441,609.50	\$ (136,193.33)
110	AR - GENERAL	\$ 67,431.10	\$ -	\$ 67,431.10	\$ -
201	VOUCHERS PAYABLE	\$ (6,580.83)	\$ 67,603.38	\$ 61,022.55	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (6,930.16)	\$ 6,930.16	\$ -	\$ -
311	RESERVD-ENCUMBRANCES	\$ (41,250.00)	\$ 61,932.63	\$ 61,938.52	\$ (41,255.89)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 274,294.34	\$ (274,294.34)
431	EXPENDITURES-CY	\$ -	\$ 435,028.67	\$ 24,541.00	\$ 410,487.67
440	ENCUMBRANCES-CY	\$ 41,250.00	\$ 61,938.52	\$ 61,932.63	\$ 41,255.89
500	ESTIMATED REVENUE	\$ 1,899,060.00	\$ 2,033,499.00	\$ -	\$ 3,932,559.00
520	ORIGINAL APPROPRIATIONS	\$ (1,899,060.00)	\$ -	\$ 2,033,499.00	\$ (3,932,559.00)
		\$ -	\$ 3,026,268.64	\$ 3,026,268.64	\$ -

**FUND** COSG  
**SUBFUND** 7311 - PD PANDEMIC FELONY BACKLOG 22

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (7,229.01)	\$ 181,542.00	\$ 365,314.22	\$ (191,001.23)
110	AR - GENERAL	\$ 7,229.01	\$ 322,923.06	\$ 181,542.00	\$ 148,610.07
201	VOUCHERS PAYABLE	\$ -	\$ 334.81	\$ 334.81	\$ -
411	ACTUAL REVENUES	\$ -	\$ -	\$ 322,923.06	\$ (322,923.06)
431	EXPENDITURES-CY	\$ -	\$ 368,102.40	\$ 2,788.18	\$ 365,314.22
500	ESTIMATED REVENUE	\$ 1,057,850.00	\$ -	\$ -	\$ 1,057,850.00
520	ORIGINAL APPROPRIATIONS	\$ (1,057,850.00)	\$ -	\$ -	\$ (1,057,850.00)
		\$ -	\$ 872,902.27	\$ 872,902.27	\$ -

**FUND** COSG  
**SUBFUND** 7312 - FABENS SIDEWALKS 2022

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 240,677.18	\$ 212,919.34	\$ 27,757.84
201	VOUCHERS PAYABLE	\$ -	\$ 212,919.34	\$ 212,919.34	\$ -
411	ACTUAL REVENUES	\$ -	\$ -	\$ 95,060.18	\$ (95,060.18)
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 145,617.00	\$ (145,617.00)
431	EXPENDITURES-CY	\$ -	\$ 212,919.34	\$ -	\$ 212,919.34
500	ESTIMATED REVENUE	\$ 2,556,982.00	\$ -	\$ -	\$ 2,556,982.00
520	ORIGINAL APPROPRIATIONS	\$ (2,556,982.00)	\$ -	\$ -	\$ (2,556,982.00)
		\$ -	\$ 666,515.86	\$ 666,515.86	\$ -

**FUND** COSG  
**SUBFUND** 7313 - TJJJ STATE AID GRANTS 2023

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (126,967.38)	\$ 4,164,204.56	\$ 3,308,935.54	\$ 728,301.64
110	AR - GENERAL	\$ 301,905.66	\$ 350,857.55	\$ 638,021.28	\$ 14,741.93
201	VOUCHERS PAYABLE	\$ (65,832.54)	\$ 737,469.46	\$ 671,636.92	\$ -
203	ACCRUED PAYROLL LIABILITIES	\$ (109,105.74)	\$ 111,694.52	\$ 2,588.78	\$ -
311	RESERVD-ENCUMBRANCES	\$ -	\$ 7,000.00	\$ 12,800.00	\$ (5,800.00)
411	ACTUAL REVENUES	\$ -	\$ 5,998.28	\$ 3,842,042.55	\$ (3,836,044.27)
431	EXPENDITURES-CY	\$ -	\$ 3,243,986.23	\$ 150,985.53	\$ 3,093,000.70
440	ENCUMBRANCES-CY	\$ -	\$ 12,800.00	\$ 7,000.00	\$ 5,800.00
500	ESTIMATED REVENUE	\$ 4,663,690.00	\$ -	\$ -	\$ 4,663,690.00
520	ORIGINAL APPROPRIATIONS	\$ (4,663,690.00)	\$ -	\$ -	\$ (4,663,690.00)
		\$ -	\$ 8,634,010.60	\$ 8,634,010.60	\$ -





TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

**FUND** COSG  
**SUBFUND** 7315 - EP PLAYGROUNDS SPRT CRTS SKATE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 27,318.27	\$ 612,810.15	\$ 27,318.25	\$ 612,810.17
110	AR - GENERAL	\$ 61,030.70	\$ 1,000.00	\$ 61,030.70	\$ 1,000.00
201	VOUCHERS PAYABLE	\$ -	\$ 27,318.25	\$ 27,318.25	\$ -
311	RESERVD-ENCUMBRANCES	\$ (27,318.27)	\$ 27,318.27	\$ -	\$ -
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (88,348.97)	\$ -	\$ -	\$ (88,348.97)
411	ACTUAL REVENUES	\$ -	\$ 61,030.70	\$ 75,689.83	\$ (14,659.13)
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 538,120.32	\$ (538,120.32)
431	EXPENDITURES-CY	\$ -	\$ 27,318.25	\$ -	\$ 27,318.25
440	ENCUMBRANCES-CY	\$ 27,318.27	\$ -	\$ 27,318.27	\$ -
500	ESTIMATED REVENUE	\$ 1,498,652.00	\$ -	\$ -	\$ 1,498,652.00
520	ORIGINAL APPROPRIATIONS	\$ (1,498,652.00)	\$ -	\$ -	\$ (1,498,652.00)
		\$ -	\$ 756,795.62	\$ 756,795.62	\$ -

**FUND** COSG  
**SUBFUND** 7316 - RURAL DISCRETIONARY TRANSIT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 339,342.00	\$ 60,658.00	\$ -	\$ 400,000.00
520	ORIGINAL APPROPRIATIONS	\$ (339,342.00)	\$ -	\$ 60,658.00	\$ (400,000.00)
		\$ -	\$ 60,658.00	\$ 60,658.00	\$ -

**FUND** COSG  
**SUBFUND** 7317 - FEMA HUMANITARIAN RELIEF FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (99,557.89)	\$ 48,010,484.32	\$ 47,598,727.60	\$ 312,198.83
105	INVESTMENT POOLS	\$ -	\$ 38,237,918.16	\$ 17,082,099.55	\$ 21,155,818.61
110	AR - GENERAL	\$ 6,301,866.67	\$ -	\$ 6,301,866.67	\$ -
201	VOUCHERS PAYABLE	\$ (2,568.32)	\$ 9,174,893.81	\$ 9,878,496.58	\$ (706,171.09)
311	RESERVD-ENCUMBRANCES	\$ -	\$ 135,634.86	\$ 162,160.45	\$ (26,525.59)
350	DESIGNATD SUBSEQUENT YR EXPEND	\$ (6,199,740.46)	\$ -	\$ -	\$ (6,199,740.46)
411	ACTUAL REVENUES	\$ -	\$ 1,882,851.81	\$ 23,074,459.85	\$ (21,191,608.04)
431	EXPENDITURES-CY	\$ -	\$ 6,692,805.71	\$ 63,303.56	\$ 6,629,502.15
440	ENCUMBRANCES-CY	\$ -	\$ 162,160.45	\$ 135,634.86	\$ 26,525.59
500	ESTIMATED REVENUE	\$ 6,301,866.67	\$ 17,458,561.21	\$ -	\$ 23,760,427.88
520	ORIGINAL APPROPRIATIONS	\$ (6,301,866.67)	\$ -	\$ 17,458,561.21	\$ (23,760,427.88)
		\$ -	\$ 121,755,310.33	\$ 121,755,310.33	\$ -

**FUND** COSG  
**SUBFUND** 7318 - DA GET A LYFT HOME 2023

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 65,304.40	\$ -	\$ -	\$ 65,304.40
520	ORIGINAL APPROPRIATIONS	\$ (65,304.40)	\$ -	\$ -	\$ (65,304.40)
		\$ -	\$ -	\$ -	\$ -

**FUND** COSG  
**SUBFUND** 7319 - HS SUSTAINING SPECIAL RESPONSE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 50,336.10	\$ 124,472.62	\$ (74,136.52)
110	AR - GENERAL	\$ -	\$ 50,336.10	\$ 50,336.10	\$ -
201	VOUCHERS PAYABLE	\$ -	\$ 124,472.62	\$ 124,472.62	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
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SPECIAL REVENUE - GRANTS

311	RESERVD-ENCUMBRANCES	\$	-	\$	124,472.62	\$	124,472.62	\$	-
411	ACTUAL REVENUES	\$	-	\$	-	\$	50,336.10	\$	(50,336.10)
431	EXPENDITURES-CY	\$	-	\$	124,472.62	\$	-	\$	124,472.62
440	ENCUMBRANCES-CY	\$	-	\$	124,472.62	\$	124,472.62	\$	-
500	ESTIMATED REVENUE	\$	-	\$	124,472.70	\$	-	\$	124,472.70
520	ORIGINAL APPROPRIATIONS	\$	-	\$	-	\$	124,472.70	\$	(124,472.70)
		\$	-	\$	<b>723,035.38</b>	\$	<b>723,035.38</b>	\$	-

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7320 - BJA CRISIS INTERVENTION TEAM</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 217,338.26	\$ 253,400.59	\$ (36,062.33)
110	AR - GENERAL	\$ -	\$ 87,775.74	\$ 87,775.74	\$ -
201	VOUCHERS PAYABLE	\$ -	\$ 5,336.28	\$ 5,336.28	\$ -
411	ACTUAL REVENUES	\$ -	\$ -	\$ 205,481.56	\$ (205,481.56)
431	EXPENDITURES-CY	\$ -	\$ 257,879.51	\$ 16,335.62	\$ 241,543.89
500	ESTIMATED REVENUE	\$ -	\$ 2,015,000.00	\$ -	\$ 2,015,000.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 2,015,000.00	\$ (2,015,000.00)
		\$ -	\$ <b>2,583,329.79</b>	\$ <b>2,583,329.79</b>	\$ -

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7321 - INNOVATIVE CIVIL ENFORCEMENT</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 149,831.66	\$ 160,494.96	\$ (10,663.30)
201	VOUCHERS PAYABLE	\$ -	\$ 153.62	\$ 153.62	\$ -
411	ACTUAL REVENUES	\$ -	\$ -	\$ 143,293.66	\$ (143,293.66)
412	ACTUAL FIN/XFER SOURCES	\$ -	\$ -	\$ 6,538.00	\$ (6,538.00)
431	EXPENDITURES-CY	\$ -	\$ 160,494.96	\$ -	\$ 160,494.96
500	ESTIMATED REVENUE	\$ -	\$ 206,538.00	\$ -	\$ 206,538.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 206,538.00	\$ (206,538.00)
		\$ -	\$ <b>517,018.24</b>	\$ <b>517,018.24</b>	\$ -

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7322 - RIFLE-RESISTANT BODY ARMOR SAF</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ -	\$ 51,193.67	\$ -	\$ 51,193.67
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 51,193.67	\$ (51,193.67)
		\$ -	\$ <b>51,193.67</b>	\$ <b>51,193.67</b>	\$ -

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7323 - ALAMO ALTO SGMNT PDN-TRAIL P1</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ -	\$ 2,799,315.00	\$ -	\$ 2,799,315.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 2,799,315.00	\$ (2,799,315.00)
		\$ -	\$ <b>2,799,315.00</b>	\$ <b>2,799,315.00</b>	\$ -

<b>FUND</b>	<b>COSG</b>
<b>SUBFUND</b>	<b>7324 - ALAMO ALTO SGMNT PDN-TRAIL P2</b>

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ -	\$ 2,850,513.00	\$ -	\$ 2,850,513.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 2,850,513.00	\$ (2,850,513.00)
		\$ -	\$ <b>2,850,513.00</b>	\$ <b>2,850,513.00</b>	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

**FUND** COSG  
**SUBFUND** 7325 - BYRNE JAG 2022

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 92,844.00	\$ 92,844.00	\$ -
201	VOUCHERS PAYABLE	\$ -	\$ 92,844.00	\$ 92,844.00	\$ -
311	RESERVD-ENCUMBRANCES	\$ -	\$ 89,910.50	\$ 94,872.90	\$ (4,962.40)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 92,844.00	\$ (92,844.00)
431	EXPENDITURES-CY	\$ -	\$ 92,844.00	\$ -	\$ 92,844.00
440	ENCUMBRANCES-CY	\$ -	\$ 94,872.90	\$ 89,910.50	\$ 4,962.40
500	ESTIMATED REVENUE	\$ -	\$ 210,519.00	\$ -	\$ 210,519.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 210,519.00	\$ (210,519.00)
		\$ -	\$ 673,834.40	\$ 673,834.40	\$ -

**FUND** COSG  
**SUBFUND** 7326 - STORWATER PROJ SOCORRO AREA 23

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
107	ESCROW FUNDS	\$ -	\$ 4,611,435.65	\$ 4,557,000.00	\$ 54,435.65
220	DEFERRED REVENUES	\$ -	\$ 4,557,000.00	\$ 4,611,435.65	\$ (54,435.65)
500	ESTIMATED REVENUE	\$ -	\$ 2,278,500.00	\$ -	\$ 2,278,500.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 2,278,500.00	\$ (2,278,500.00)
		\$ -	\$ 11,446,935.65	\$ 11,446,935.65	\$ -

**FUND** COSG  
**SUBFUND** 7327 - LOCAL ASSIST AND TRIBAL CON 23

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
411	ACTUAL REVENUES	\$ -	\$ -	\$ 50,000.00	\$ (50,000.00)
500	ESTIMATED REVENUE	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 50,000.00	\$ (50,000.00)
		\$ -	\$ 100,000.00	\$ 100,000.00	\$ -

**FUND** COSG  
**SUBFUND** 7328 - COVD DET & MIT IN CONF FACILTS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
311	RESERVD-ENCUMBRANCES	\$ -	\$ -	\$ 3,800.00	\$ (3,800.00)
440	ENCUMBRANCES-CY	\$ -	\$ 3,800.00	\$ -	\$ 3,800.00
500	ESTIMATED REVENUE	\$ -	\$ 1,682,570.00	\$ -	\$ 1,682,570.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 1,682,570.00	\$ (1,682,570.00)
		\$ -	\$ 1,686,370.00	\$ 1,686,370.00	\$ -

**FUND** COSG  
**SUBFUND** 7329 - SHERIFF'S BULLET RESISTANCE 23

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ -	\$ 1,167,890.00	\$ -	\$ 1,167,890.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 1,167,890.00	\$ (1,167,890.00)
		\$ -	\$ 1,167,890.00	\$ 1,167,890.00	\$ -



TRIAL BALANCE BY SUB-FUND  
(EXCLUDING AF AP)  
AS OF 7/31/23

SPECIAL REVENUE - GRANTS

**FUND** COSG  
**SUBFUND** 7330 - DIG DEEP COLONIAS WATER PROJ

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ -	\$ 174,900.00	\$ (174,900.00)
201	VOUCHERS PAYABLE	\$ -	\$ 174,900.00	\$ 174,900.00	\$ -
431	EXPENDITURES-CY	\$ -	\$ 174,900.00	\$ -	\$ 174,900.00
500	ESTIMATED REVENUE	\$ -	\$ 4,998,554.00	\$ -	\$ 4,998,554.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 4,998,554.00	\$ (4,998,554.00)
		\$ -	\$ 5,348,354.00	\$ 5,348,354.00	\$ -

**FUND** COSG  
**SUBFUND** 7331 - CA PROTECTIVE ORDER VICTIMS SP

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ -	\$ 3,024.48	\$ (3,024.48)
431	EXPENDITURES-CY	\$ -	\$ 3,024.48	\$ -	\$ 3,024.48
500	ESTIMATED REVENUE	\$ -	\$ 376,357.50	\$ -	\$ 376,357.50
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 376,357.50	\$ (376,357.50)
		\$ -	\$ 379,381.98	\$ 379,381.98	\$ -

**FUND** COSG  
**SUBFUND** 7333 - ICMA ECONOMIC MOBILITY & OPP

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
411	ACTUAL REVENUES	\$ -	\$ -	\$ 25,000.00	\$ (25,000.00)
500	ESTIMATED REVENUE	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
520	ORIGINAL APPROPRIATIONS	\$ -	\$ -	\$ 35,000.00	\$ (35,000.00)
		\$ -	\$ 60,000.00	\$ 60,000.00	\$ -

**TOTAL** \$ (0.00) \$ 327,082,346.58 \$ 327,082,346.58 \$ -