

EL PASO COUNTY, TEXAS

2025

ADOPTED BUDGET

BOOK 1

CREATED BY THE BUDGET &
FINANCE DEPARTMENT

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County of El Paso, Texas, Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$11,033,059 which is a 4 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$5,361,930.

The County property tax rates for the preceding 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	\$ 0.408685
Interest and Sinking Tax Rate	\$ 0.051905	\$ 0.051905	\$ 0.050204
Total Property Tax Rate per \$100 Valuation	<u>\$ 0.401692</u>	<u>\$ 0.458889</u>	<u>\$ 0.458889</u>

The prior year total amount of County debt obligation: \$254,771,114 as defined in 1201.002, Government Code, secured by property taxes.

The County property tax rates for the current fiscal year:

	Fiscal Year 2025 No New-Revenue Tax Rate	Fiscal Year 2025 Voter-Approval Tax Rate	Fiscal Year 2025 Adopted Tax Rate
Maintenance and Operations Tax Rate	\$ 0.376119	\$ 0.428102	\$ 0.376119
Interest and Sinking Tax Rate	\$ 0.050204	\$ 0.050204	\$ 0.050204
Total Property Tax Rate per \$100 Valuation	<u>\$ 0.426323</u>	<u>\$ 0.478306</u>	<u>\$ 0.426323</u>

The current year total amount of County debt obligation: \$231,490,094 as defined in 1201.002, Government Code, secured by property taxes.





BETSY C. KELLER

El Paso County Chief Administrator

September 27, 2024

Re: FY 2025 Adopted Budget

Honorable County Judge and Commissioners,

I am pleased to present the adopted budget for the upcoming fiscal year, a document that reflects our commitment to fiscal responsibility, strategic resource allocation, and the ongoing dedication to serving the residents of El Paso County.

Despite the various challenges that have confronted our community this past year, including economic pressures, increased demand for public services, and the unique needs of our border region, we have successfully crafted a budget that prioritizes the well-being of our residents while maintaining financial stability. This accomplishment is a testament to the collaborative efforts of our department heads, staff, and stakeholders, all of whom have worked diligently to balance our resources with the needs of our county.

The FY25 Adopted Budget totals \$584.5 million and aligns our resources to provide a fiscally responsible plan that allows the County to deliver on its values of Excellence, Professionalism, Integrity and Creativity. We have ensured that essential services such as public safety, health, and infrastructure maintenance continue to be fully funded, despite the financial constraints we face. Our commitment to these core services remains unwavering. With a fiscally cautious mindset, this budget also allocates funds for continued strategic initiatives that will promote long-term growth and prosperity in our community.

With this budget, we have taken a conservative approach in our spending, ensuring that our budget is both realistic and sustainable. This approach minimizes the risk of future deficits and positions us well to weather economic uncertainties.

As we move forward, I am confident that this budget will serve as a solid foundation for the continued growth and development of our county. It is a budget that balances our immediate needs with our long-term vision, and it is designed to enhance the quality of life for all who call El Paso County home.

I extend my deepest gratitude to each of you for your guidance and support throughout this process. I look forward to working together as we implement this budget and continue to make El Paso County a thriving, vibrant community.

Respectfully,

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

Betsy C. Keller, CM, SPHR, SHRM-SCP





EL PASO COUNTY

BUDGET AND FINANCE DEPARTMENT

JOHN H. SARAH
DIRECTOR

September 27, 2024

RE: FY2025 Adopted Budget

The Honorable Ricardo Samaniego, County Judge,
and County Commissioners

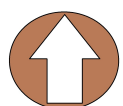
We are pleased to present the court a balanced budget for the fiscal year (FY) 2025 totaling \$584,492,021. The budgets by fund type are as follows: General Fund \$467,069,576, Special Revenue \$71,474,513, Debt Service \$33,831,444, Capital Projects \$6,951,166 and the Enterprise Fund \$5,165,322. The County conducted its budget hearing on August 13th and received an update on August 26th. The Adopted budget with any changes resulting from that hearing, as well as other changes necessary for inclusion was adopted on Monday, September 16, 2024.

The FY2025 General Fund budget being presented for our upcoming hearings is requested to decrease by approximately \$9.5 million or 2% decrease. The current General Fund estimated revenues received from the County Auditor total \$384 million. Certified Property Values were received from the Central Appraisal District on July 24th. The tax rate calculations were presented on August 12th and the No New Revenue Tax Rate of \$0.426323 was adopted on August 26th. Excluding the appropriated unallocated funding for emergencies and considering the estimated revenues and fund balance estimate of \$85.3 million, this budget would require fund balance utilization of \$62.4 million. This would leave an unassigned fund balance estimate of approximately \$22.9 million, or 5.13% of the FY2025 General Fund operating budget.

As a reminder, Senate Bill 2, limits our ability to generate significant new property tax revenues, as it lowered the Voter Approval Rate (old rollback tax rate) percentage from the previous 8% to 3.5%. Each County department presented in the Adopted budget document includes last year's actual expenditures, the current FY2024 adopted amended operating budgets as of June 30th, and the FY2025 departmental recommendations at the character level (personnel, operating and capital). Last year the Court authorized several debt issuances, long and short term, that allowed us to minimize capital expenditures for stormwater, mobility, facility maintenance and upgrades among others, to the M&O budget. These and other large capital project expenditures are funded in the I&S 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.

We currently have set aside \$5.26 million in FY2025 budget for personnel expenditures for the Collective Bargaining Agreement for the Sheriff's Union Members. Due to external cost increases and reduction of certain revenues, we have not projected FY2025 funding for new personnel, or an increase to the County's portion of retiree benefits.



All Special Revenue budgets were set at a level of funding that totaled the FY2025 estimated revenue within each individual fund plus 90% of any anticipated fund balance reserves. Thereafter, the budgets were based on approved personnel and/or operating costs with the balance of available funding set up in an Operating Contingency Account for any unforeseen budgetary needs that may arise. Use of these contingencies is only permitted upon approval of the Chief Administrator or the Commissioners Court in accordance with the County's Financial Policies.

The bulk of the appropriations in the Capital Project Fund are derived from three sources of revenue. El Paso County levies and allocates \$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 \$5,000 and under \$500,000. The County maintains some of its small infrastructure needs, technology replacement plan, and fleet using these funds. Interest earnings and property sales make up the other main source of revenue within this fund. In FY2025 however, the allocation was not funded to preserve the integrity of our Fund Balance.

The Debt Service Fund is funded from a portion of the County's property tax rate which is currently \$0.050204 cents of the \$0.426323 cent tax rate, or 11.8% of the total tax rate. These funds are used to make the semi-annual interest and principal payments on the outstanding debt of the County. 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 decreased by just over \$80 thousand.

We thank the County departments, County Administration and the members of Commissioners Court for this resulting budget that will move the County closer towards its vision, maintain 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.



Best Regards,
John Sarah
Director
Budget & Finance Department

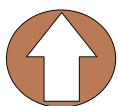


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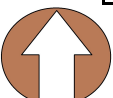


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EL PASO COUNTY BUDGET CALENDAR

2025 Budget Year

Budget Requests

- ☐ **March 29:** Department Operating Budget Submission Deadline.
- ☐ **May 21:** Budget & Finance prepares final recommendations for departments' review.
- ☐ **June 12:** Budget & Finance review requests with the Chief Administrator & conduct department appeals if necessary.
- ☐ **July 29:** Budget & Finance submits Fiscal Year 2025 budget recommendations to Commissioners Court.
- ☐ **August 13:** Budget Hearings with Commissioners Court.
- ☐ **September 28:** Performance Measures Submission Deadline.

Property Tax Rate/Elected Official Salaries/Budget Adoption

- ☐ **July 24:** Central Appraisal District delivers certified tax roll.
- ☐ **July 31:** County Tax Assessor Collector calculates the No New-Revenue Tax Rate.
- ☐ **August 12:** 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, 2024 (at least 72 hours before).
- ☐ **August 13:** Commissioners Court meeting to discuss any Adopted 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 Adopted salary and expenses to be included in the budget.
- ☐ **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 29:** 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, 2024, was the last day for Elected Officials and Precinct Officers to notify the County Judge's Office.



EL PASO COUNTY BUDGET CALENDAR

2025 Budget Year

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

- ☐ **September 8:** 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 Adopted to be increased for Elected Officials and Precinct Officers and the amount of the Adopted increases.

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 6:** County Administrator's Office to post open meeting notice and agenda item for Commissioners Court to propose a tax rate on August 12, 2024.

- ☐ **August 18:** 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 18:** 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 18:** 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 20:** County Administrator's Office posts the open meeting item notice that Commissioners Court will meet to discuss and adopt a tax rate on August 26, 2024 (At least 72 hours before).

- ☐ **August 26:** 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.



EL PASO COUNTY BUDGET CALENDAR

2025 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 26:** Hold public hearing to adopt the Tax Rate.

August 26: Commissioners Court meeting to vote on the Adopted 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.

☐ **September 10:** 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 16, 2024.

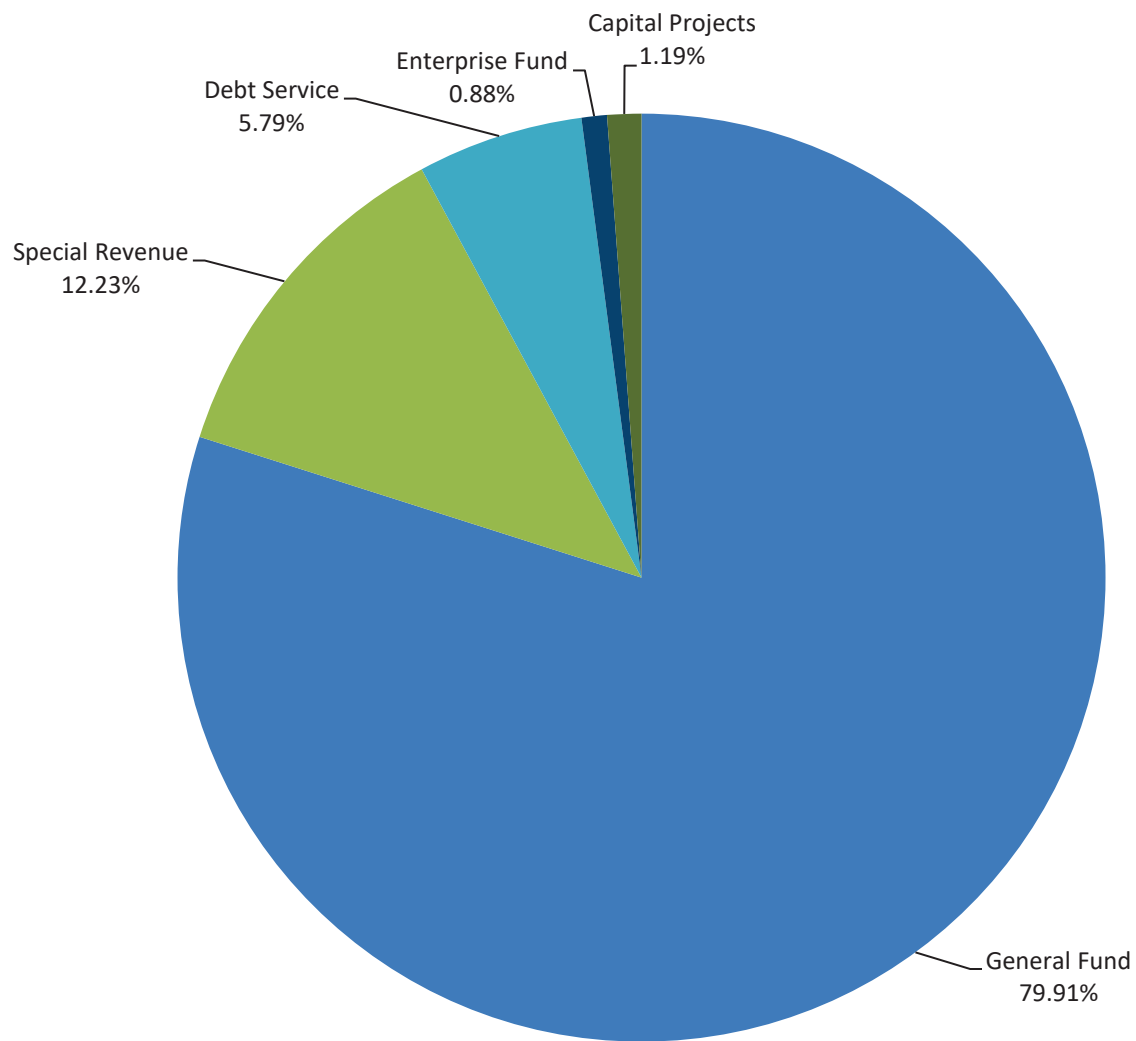
☐ **September 16:** Commissioners Court holds a public hearing on the final proposed budget and adopts the annual budget at the conclusion of the hearing (Local Government Code 111.067 (a) - (d)). Must be within 10 calendar days after the date the proposed budget is filed but before the last day of the first month of the fiscal year.

☐ **September 30:** Budget & Finance files the adopted budget with the County Clerk and County Auditor's Office (Local Government Code 111.069).

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

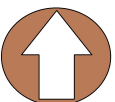


FISCAL YEAR 2025 ADOPTED BUDGET BY FUND \$584,492,021

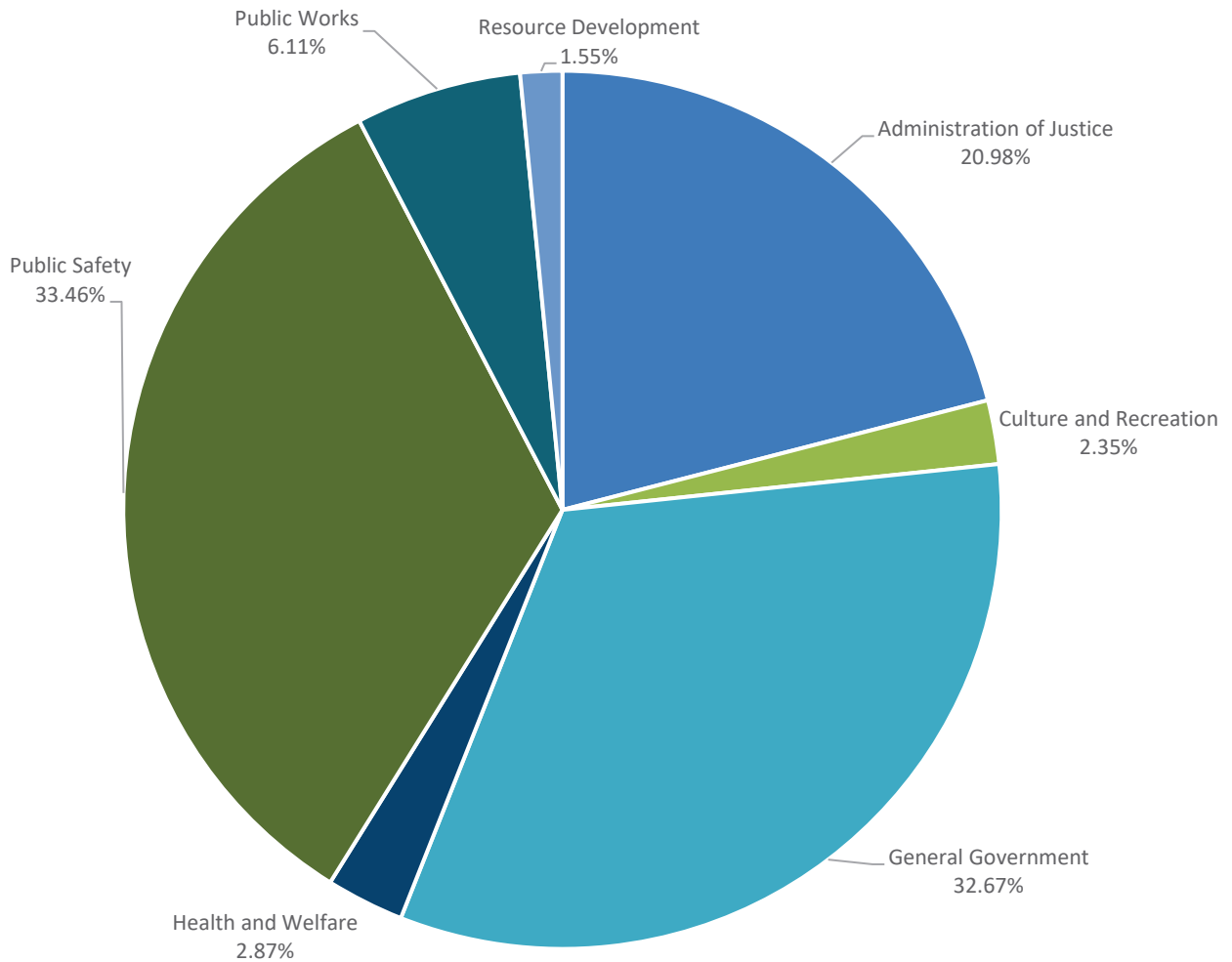


FUND NAME	FY25 Adopted Budget
General Fund	\$ 467,069,576
Special Revenue	\$ 71,474,513
Debt Service	\$ 33,831,444
Enterprise Fund	\$ 5,165,322
Capital Projects	\$ 6,951,166
GRAND TOTAL	\$ 584,492,021

Budgets include appropriated unallocated fund balance

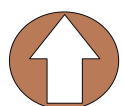


GENERAL FUND
FISCAL YEAR 2025 ADOPTED BUDGET BY PROGRAM
\$467,069,576



PROGRAM NAME	Fiscal Year 2025 Adopted Budget	
Administration of Justice	\$	97,993,336
Culture and Recreation		10,978,331
General Government		152,610,715
Health and Welfare		13,404,799
Public Safety		156,293,899
Public Works		28,556,677
Resource Development		7,231,819
GRAND TOTAL	\$	467,069,576

General Government includes the appropriated unallocated fund balance





Available Funds	FY24 Adopted Budget Estimate	FY25 Estimated Budget
Fund Balance	\$ 94,894,725	\$ 85,280,719

Revenue Type	FY24 Estimated Budget	FY25 Estimated Budget
Taxes	\$ 333,423,347	\$ 339,411,063
Intergovernmental	5,321,264	5,786,856
Miscellaneous	499,353	586,488
Charges for services	29,277,416	20,768,419
Interest	11,310,624	11,421,869
Fines and forfeitures	2,940,044	3,899,684
Licenses and Permits	358,695	374,225
Other financing sources	1,580,579	1,829,075
Total Revenues	\$ 384,711,322	\$ 384,077,679

Total Available Funds	\$ 479,606,047	\$ 469,358,398

Program	FY24 Adopted Budget	FY25 Adopted Budget
Administration of Justice	\$ 97,464,367	\$ 97,993,336
Culture and Recreation	10,923,612	10,978,331
General Government	136,655,521	132,011,312
Health and Welfare	12,598,023	13,404,799
Public Safety	156,066,900	156,293,899
Public Works	26,957,971	28,556,677
Resource Development	12,846,287	7,231,819
Total Operating Appropriations	\$ 453,512,681	\$ 446,470,173

Appropriated Fund Balance	\$ 23,058,986	\$ 20,599,403
Total Appropriations	\$ 476,571,667	\$ 467,069,576

Undesignated Funds	\$ 3,034,380	\$ 2,288,822
Total Appropriations and Undesignated Funds	\$ 479,606,047	\$ 469,358,398





Department Title	Function Of Government	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget	% Change	\$ Change
041ST DISTRICT COURT	Administration of Justice	346,780.06	374,875.00	374,875.00	367,855.00	-1.87%	(7,020.00)
065TH DISTRICT COURT	Administration of Justice	546,521.94	620,485.00	618,820.00	605,917.00	-2.35%	(14,568.00)
120TH DISTRICT COURT	Administration of Justice	447,747.82	511,864.00	511,864.00	489,872.00	-4.30%	(21,992.00)
168TH DISTRICT COURT	Administration of Justice	351,457.40	382,672.00	382,672.00	377,097.00	-1.46%	(5,575.00)
171ST DISTRICT COURT	Administration of Justice	187,209.93	296,846.00	296,846.00	263,158.00	-11.35%	(33,688.00)
205TH DISTRICT COURT	Administration of Justice	383,524.73	784,692.00	784,128.00	776,154.00	-1.09%	(8,538.00)
210TH DISTRICT COURT	Administration of Justice	312,292.33	314,849.00	328,827.00	330,863.00	5.09%	16,014.00
243RD DISTRICT COURT	Administration of Justice	364,234.38	397,912.00	397,912.00	392,155.00	-1.45%	(5,757.00)
327TH DISTRICT COURT	Administration of Justice	382,419.62	386,581.00	386,581.00	369,503.00	-4.42%	(17,078.00)
346TH DISTRICT COURT	Administration of Justice	574,678.03	620,822.00	620,822.00	614,180.00	-1.07%	(6,642.00)
34TH DISTRICT COURT	Administration of Justice	349,336.29	377,363.00	377,363.00	369,854.00	-1.99%	(7,509.00)
383RD DISTRICT COURT	Administration of Justice	512,189.67	558,679.00	558,679.00	544,991.00	-2.45%	(13,688.00)
384TH DISTRICT COURT	Administration of Justice	711,025.10	658,424.00	658,424.00	644,607.00	-2.10%	(13,817.00)
388TH DISTRICT COURT	Administration of Justice	415,909.88	490,701.00	490,701.00	503,483.00	2.60%	12,782.00
409TH DISTRICT COURT	Administration of Justice	383,662.63	393,002.00	393,002.00	400,496.00	1.91%	7,494.00
448TH DISTRICT COURT	Administration of Justice	344,903.81	371,298.00	371,298.00	366,276.00	-1.35%	(5,022.00)
6TH ADMIN.JUDICIAL DISTRICT	Administration of Justice	110,956.18	120,302.00	120,302.00	133,485.00	10.96%	13,183.00
ASSOCIATE FAMILY COURT 1	Administration of Justice	467,556.80	541,953.00	541,953.00	559,020.00	3.15%	17,067.00
ASSOCIATE FAMILY COURT 2	Administration of Justice	363,752.33	767,205.00	766,614.00	698,840.00	-8.91%	(68,365.00)
ASSOCIATE FAMILY COURT 4	Administration of Justice	549,420.20	585,554.00	585,554.00	644,110.00	10.00%	58,556.00
CHILD PROTECTIVE SERVICES MATCH	Administration of Justice	1,058,353.90	1,189,440.00	1,214,327.00	1,332,173.00	12.00%	142,733.00
COUNCIL OF JUDGES ADMINISTRATION	Administration of Justice	8,616,219.02	10,851,315.00	12,166,369.00	11,797,238.00	8.72%	945,923.00
COUNTY ATTORNEY	Administration of Justice	11,079,618.14	12,409,969.00	12,344,932.00	12,415,091.00	0.04%	5,122.00
COUNTY ATTORNEY VICTIMS MATCH	Administration of Justice	37,346.91	57,938.00	57,938.00	75,394.00	30.13%	17,456.00
COUNTY ATTORNEY-EHN	Administration of Justice	520,827.51	559,662.00	559,662.00	-	-100.00%	(559,662.00)
COUNTY ATTORNEY-UMC	Administration of Justice	874,375.01	-	-	-	0.00%	-
COUNTY COURT ADMIN	Administration of Justice	903,008.81	1,089,173.00	1,089,173.00	1,092,448.00	0.30%	3,275.00
COUNTY COURT AT LAW JUDGES	Administration of Justice	1,652,974.77	1,703,594.00	1,703,594.00	1,701,007.00	-0.15%	(2,587.00)
COUNTY COURT AT LAW NUMBER 1	Administration of Justice	269,613.76	374,121.00	374,121.00	369,916.00	-1.12%	(4,205.00)
COUNTY COURT AT LAW NUMBER 2	Administration of Justice	285,437.87	346,951.00	346,951.00	348,728.00	0.51%	1,777.00
COUNTY COURT AT LAW NUMBER 3	Administration of Justice	316,875.87	334,524.00	334,524.00	336,298.00	0.53%	1,774.00
COUNTY COURT AT LAW NUMBER 4	Administration of Justice	338,157.48	389,194.00	389,194.00	380,633.00	-2.20%	(8,561.00)
COUNTY COURT AT LAW NUMBER 5	Administration of Justice	435,223.91	469,645.00	469,645.00	463,402.00	-1.33%	(6,243.00)
COUNTY COURT AT LAW NUMBER 6	Administration of Justice	387,501.30	413,622.00	413,622.00	407,185.00	-1.56%	(6,437.00)
COUNTY COURT AT LAW NUMBER 7	Administration of Justice	323,602.46	350,164.00	350,164.00	340,768.00	-2.68%	(9,396.00)
COUNTY CRIMINAL COURT AT LAW NO. 1	Administration of Justice	362,353.68	394,506.00	394,449.00	390,406.00	-1.04%	(4,000.00)
COUNTY CRIMINAL COURT AT LAW NO. 2	Administration of Justice	795,952.14	1,035,482.00	1,035,482.00	1,047,083.00	1.12%	11,601.00
COUNTY CRIMINAL COURT AT LAW NO. 3	Administration of Justice	344,902.61	375,184.00	375,184.00	361,005.00	-3.78%	(14,179.00)
COUNTY CRIMINAL COURT AT LAW NO. 4	Administration of Justice	337,233.47	360,279.00	360,279.00	354,401.00	-1.63%	(5,878.00)
COUNTY CRIMINAL MAGISTRATE JUDGES	Administration of Justice	979,506.52	992,743.00	992,743.00	960,664.00	-3.23%	(32,079.00)
CRIMINAL JUSTICE COURT NO. 1	Administration of Justice	386,250.23	411,909.00	411,909.00	397,208.00	-3.57%	(14,701.00)
CRIMINAL JUSTICE COORDINATION DEPARTMENT	Administration of Justice	3,574,620.72	4,139,401.00	4,065,109.00	3,985,671.00	-3.71%	(153,730.00)
CRIMINAL LAW MAGISTRATE I	Administration of Justice	1,619,873.93	1,841,852.00	1,840,905.00	1,777,921.00	-3.47%	(63,931.00)
D.A.-DIMS PROJECT MATCH	Administration of Justice	416,428.99	-	-	-	0.00%	-
DISTRICT ATTORNEY	Administration of Justice	18,800,819.69	23,247,301.00	23,129,086.00	22,864,603.00	-1.65%	(382,698.00)
DISTRICT JUDGE SALARY SUPPL.	Administration of Justice	387,231.23	389,995.00	389,995.00	387,396.00	-0.67%	(2,599.00)
EIGHTH COURT OF APPEALS	Administration of Justice	34,211.21	34,238.00	34,228.00	34,180.00	-0.17%	(58.00)
JUSTICE OF THE PEACE 1	Administration of Justice	556,081.74	591,041.00	590,678.00	588,845.00	-0.37%	(2,196.00)
JUSTICE OF THE PEACE 2	Administration of Justice	614,133.97	664,785.00	663,402.00	661,707.00	-0.46%	(3,078.00)
JUSTICE OF THE PEACE 3	Administration of Justice	667,235.45	757,772.00	757,693.00	742,817.00	-1.97%	(14,955.00)
JUSTICE OF THE PEACE 4	Administration of Justice	612,650.19	672,549.00	672,549.00	675,698.00	0.47%	3,149.00
JUSTICE OF THE PEACE 5	Administration of Justice	586,094.26	624,629.00	624,629.00	629,478.00	0.78%	4,849.00
JUSTICE OF THE PEACE 6	Administration of Justice	707,138.58	757,243.00	757,243.00	739,395.00	-2.36%	(17,848.00)
JUSTICE OF THE PEACE 6-2	Administration of Justice	662,501.76	712,358.00	712,358.00	715,973.00	0.51%	3,615.00
JUSTICE OF THE PEACE 7	Administration of Justice	637,853.61	748,950.00	748,950.00	748,440.00	-0.07%	(510.00)
JUVENILE COURT REFEREE	Administration of Justice	760,963.98	780,301.00	776,887.00	759,462.00	-2.67%	(20,839.00)
JUVENILE COURT REFEREE NO. 2	Administration of Justice	650,618.76	670,306.00	670,306.00	658,534.00	-1.76%	(11,772.00)
OFFICE OF CJC - 1ST CHANCE PROGRAM	Administration of Justice	8,593.10	84,484.00	79,146.00	79,207.00	-6.25%	(5,277.00)
PROBATE COURT	Administration of Justice	1,360,517.29	1,458,168.00	1,458,168.00	1,450,441.00	-0.53%	(7,727.00)
PROBATE COURT 2	Administration of Justice	1,154,665.23	1,232,824.00	1,232,824.00	1,225,770.00	-0.57%	(7,054.00)
PROTECTIVE ORDER COURT	Administration of Justice	273,324.73	294,177.00	294,177.00	296,893.00	0.92%	2,716.00
PROTECTIVE ORDER MATCH	Administration of Justice	99,849.33	131,859.00	131,859.00	164,963.00	25.11%	33,104.00
PUBLIC DEFENDER	Administration of Justice	11,806,460.70	13,295,534.00	13,291,921.00	14,013,548.00	5.40%	718,014.00
PUBLIC DEFENDER EXPANSION MATCH	Administration of Justice	321,476.00	366,464.00	207,706.00	404,265.00	10.32%	37,801.00
VETERAN'S COURT PROGRAM MATCH	Administration of Justice	-	38,023.00	38,023.00	38,023.00	0.00%	-
VICTIM/WITNESS SERVICES MATCH	Administration of Justice	130,856.24	264,619.00	264,619.00	327,142.00	23.63%	62,523.00
AGUA DULCE COMMUNITY CENTER	Culture and Recreation	290,796.39	399,596.00	395,792.00	414,222.00	3.66%	14,626.00
ASCARATE GOLF COURSE MAINTENANCE	Culture and Recreation	1,824,522.20	1,972,053.00	1,972,047.00	1,960,958.00	-0.56%	(11,095.00)
ASCARATE GOLF COURSE OPERATIONS	Culture and Recreation	525,200.06	561,413.00	561,413.00	550,595.00	-1.93%	(10,818.00)
ASCARATE PARK MAINTENANCE	Culture and Recreation	1,568,048.70	1,972,516.00	1,864,813.00	1,902,252.00	-3.56%	(70,264.00)
ASCARATE PARK OPERATIONS	Culture and Recreation	335,205.00	335,839.00	335,914.00	336,270.00	0.13%	431.00
COUNTY PARKS	Culture and Recreation	1,114,385.17	1,266,933.00	1,465,475.00	1,366,290.00	7.84%	99,357.00
DIGITAL LIBRARY	Culture and Recreation	272,007.80	603,249.00	555,661.00	664,417.00	10.14%	61,168.00
PARKS AND RECREATION ADMINISTRATION	Culture and Recreation	831,829.10	1,087,503.00	1,143,891.00	1,083,898.00	-0.33%	(3,605.00)
SPORTSPARK MAINTENANCE	Culture and Recreation	827,732.48	1,150,349.00	1,147,576.00	1,133,829.00	-1.44%	(16,520.00)
SPORTSPARK OPERATIONS	Culture and Recreation	630,780.64	810,144.00	812,662.00	803,692.00	-0.80%	(6,452.00)
SWIMMING MAINTENANCE	Culture and Recreation	225,392.75	262,713.00	250,963.00	241,403.00	-8.11%	(21,310.00)
SWIMMING OPERATIONS	Culture and Recreation	312,950.57	501,304.00	506,604.00	520,505.00	3.83%	19,201.00
ACCESS AND VISITATION GRANT MATCH	General Government	6,850.00	7,046.00	7,046.00	7,050.00	0.06%	4.00
BUDGET AND FINANCE	General Government	1,333,397.22	1,542,240.00	1,540,114.00	1,553,218.00	0.71%	10,978.00
BUDGET AND FINANCE - GRANTS DIVIONS	General Government	-	-	61,225.00	61,225.00	100.00%	61,225.00
COMMISSIONER PRECINCT NO. 1	General Government	431,665.45	545,181.00	539,768.00	541,789.00	-0.62%	(3,392.00)
COMMISSIONER PRECINCT NO. 2	General Government	432,617.37	503,394.00	497,981.00	485,722.00	-3.51%	(17,672.00)
COMMISSIONER PRECINCT NO. 3	General Government	415,725.18	505,235.00	499,822.00	502,401.00	-0.56%	(2,834.00)
COMMISSIONER PRECINCT NO. 4	General Government	375,148.54	500,367.00	494,954.00	496,856.00	-0.70%	(3,511.00)
COMMUNITY SERVICES	General Government	628,935.40	1,037,011.00	886,460.00	1,082,316.00	4.37%	45,305.00
COUNTY ADMINISTRATION DEPT	General Government	1,929,140.50	1,831,995.00	1,781,494.00	1,798,306.00	-1.84%	(33,689.00)
COUNTY AUDITOR	General Government	7,759,469.56	8,243,040.00	8,226,612.00	8,240,094.00	-0.04%	(2,946.00)
COUNTY CLERK	General Government	3,788,497.43	4,454,712.00	4,452,712.00	4,484,361.00	0.67%	29,649.00
COUNTY JUDGE	General Government	480,323.14	614,027.00	608,614.00	613,715.00	-0.05%	(312.00)
DISTRICT CLERK	General Government	6,558,741.59	7,505,108.00	7,505,102.00	7,542,349.00	0.50%	37,241.00
DOMESTIC RELATIONS OFFICE	General Government	2,492,154.64	2,892,327.00	2,850,073.00	2,869,771.00	-0.78%	(22,556.00)
ELECTIONS	General Government	1,818,820.54	6,632,067.00	6,777,362.00	6,740,898.00	1.64%	108,831.00
FINANCIAL RECOVERY	General Government	1,475,980.79	1,765,073.00	1,759,493.00	1,819,692.00	3.09%	54,619.00
FLEET OPERATIONS	General Government	808,144.68	1,164,723.00	1,224,574.00	1,251,846.00	7.48%	87,123.00
GENERAL AND ADMINISTRATIVE ACCOUNT	General Government	30,630,028.21	78,422,344.00	84,622,246.00	70,386,516.00	-10.25%	(8,035,828.00)
HR-RISK POOL	General Government	151,469.92	163,665.00	163,471.00	163,163.00	-0.31%	(502.00)
HR-WEST TX COMM SUPERVIS & CORRECTIONS	General Government	295,834.96	321,006.00	321,006.00	315,661.00	-1.67%	(5,345.00)
HUMAN RESOURCES	General Government	3,201,669.60	4,019,357.00	3,971,942.00	4,065,096.00	1.14%	45,739.00
INFORMATION TECHNOLOGY DEPT.	General Government	16,002,659.96	26,375,096.00	25,996,152.00	24,615,938.00	-6.67%	(1,759,158.00)
ITD PUBLIC SAFETY	General Government	-	27,500.00	-	2,225,923.00	7994.27%	2,198,423.00
LAW LIBRARY GF	General Government	51,483.00	64,447.00	64,447.00	-	-100.00%	(64,447.00)
OFFICE OF NEW AMERICANS	General Government	-	36,451.00	34,993.00	33,022.00	-9.41%	(3,429.00)





Department Title	Function Of Government	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget	% Change	\$ Change
OPERATIONS	General Government	627,883.18	2,004,938.00	2,005,838.00	2,025,278.00	1.01%	20,340.00
OPERATIONS COMMUNICATIONS	General Government	81,016.44	75,796.00	73,141.00	73,141.00	-3.50%	(2,655.00)
PROJECT FUTURE PROGRAM	General Government	-	7,751.00	-	-	-100.00%	(7,751.00)
PURCHASING	General Government	2,122,156.87	2,361,969.00	2,468,543.00	2,459,326.00	4.12%	97,357.00
PURCHASING MAIL	General Government	9,417.91	96,074.00	95,948.00	96,435.00	0.38%	361.00
PURCHASING PRINT	General Government	21,000.53	180,344.00	183,360.00	181,092.00	0.41%	748.00
RURAL TRANSIT ASSISTANCE MATCH	General Government	300,000.00	-	-	-	0.00%	-
STRATEGIC DEVELOPMENT	General Government	887.18	8,020.00	750.00	750.00	-90.65%	(7,270.00)
TAX OFFICE	General Government	5,098,830.86	5,800,506.00	5,832,182.00	5,872,493.00	1.24%	71,987.00
VOLUNTEER	General Government	7,613.65	5,697.00	5,272.00	5,272.00	-7.46%	(425.00)
ANIMAL CLINIC	Health and Welfare	51,569.24	513,914.00	309,900.00	229,900.00	-55.26%	(284,014.00)
ANIMAL WELFARE	Health and Welfare	1,413,113.11	1,763,048.00	1,781,336.00	1,733,026.00	-1.70%	(30,022.00)
BURIALS (FORMERLY CHARITIES)	Health and Welfare	173,875.00	170,991.00	201,460.00	201,460.00	17.82%	30,469.00
CHILD WELFARE-LEGAL FEES	Health and Welfare	6,315.67	40,000.00	40,000.00	40,000.00	0.00%	-
GENERAL ASSISTANCE	Health and Welfare	170,607.30	828,799.00	804,162.00	834,203.00	0.65%	5,404.00
MEDICAL EXAMINER	Health and Welfare	3,129,096.78	3,823,971.00	3,800,046.00	3,862,096.00	1.00%	38,125.00
MENTAL HEALTH-COUNTY	Health and Welfare	2,307,698.20	2,356,315.00	2,356,315.00	2,356,315.00	0.00%	-
NUTRITION ADMIN	Health and Welfare	734,360.79	861,613.00	860,995.00	843,439.00	-2.11%	(18,174.00)
NUTRITION PROGRAM MATCH	Health and Welfare	-	200,000.00	190,348.00	235,735.00	17.87%	35,735.00
PUBLIC HEALTH SERVICES	Health and Welfare	-	952,265.00	952,265.00	1,974,759.00	107.37%	1,022,494.00
REENTRY SUPPORT SERVICES	Health and Welfare	489,815.71	715,612.00	699,978.00	713,484.00	-0.30%	(2,128.00)
VETERANS ASSISTANCE	Health and Welfare	212,459.37	371,495.00	374,807.00	380,382.00	2.39%	8,887.00
AMBULANCE SERVICE	Public Safety	407,052.00	407,052.00	407,052.00	407,052.00	0.00%	-
COMMUNITY SUPERVISION/CORRECTIONS	Public Safety	31,183.48	32,946.00	25,010.00	21,160.00	-35.77%	(11,786.00)
CONSTABLE PRECINCT NO. 1	Public Safety	714,764.86	763,288.00	757,680.00	740,142.00	-3.03%	(23,146.00)
CONSTABLE PRECINCT NO. 2	Public Safety	468,334.80	559,996.00	559,520.00	560,116.00	0.02%	120.00
CONSTABLE PRECINCT NO. 3	Public Safety	561,684.81	628,553.00	627,669.00	632,488.00	0.63%	3,935.00
CONSTABLE PRECINCT NO. 4	Public Safety	621,448.36	724,778.00	664,290.00	656,906.00	-9.36%	(67,872.00)
CONSTABLE PRECINCT NO. 5	Public Safety	500,456.37	573,910.00	573,869.00	557,012.00	-2.94%	(16,898.00)
CONSTABLE PRECINCT NO. 6	Public Safety	862,432.78	997,762.00	995,689.00	992,722.00	-0.51%	(5,040.00)
CONSTABLE PRECINCT NO. 7	Public Safety	526,237.24	602,715.00	609,190.00	614,617.00	1.97%	11,902.00
COURTHOUSE SECURITY	Public Safety	1,497,685.64	1,662,356.00	1,652,879.00	1,639,093.00	-1.40%	(23,263.00)
EMERGENCY MANAGEMENT	Public Safety	548,854.19	180,038.00	180,038.00	188,222.00	4.55%	8,184.00
JPD COMMUNITY BASED GF	Public Safety	1,010,618.13	1,359,953.00	1,359,953.00	1,403,833.00	3.23%	43,880.00
JUV PROB CHALLENGE GF	Public Safety	3,322,029.65	4,043,537.00	4,043,537.00	3,863,744.00	-4.45%	(179,793.00)
JUVENILE DETENTION GF	Public Safety	3,658,295.17	4,447,533.00	4,447,533.00	4,504,056.00	1.27%	56,523.00
JUVENILE KITCHEN	Public Safety	699,855.16	906,954.00	906,954.00	921,681.00	1.62%	14,727.00
JUVENILE PROBATION DETAINEE GF	Public Safety	40,960.81	300,000.00	300,000.00	280,000.00	-6.67%	(20,000.00)
JUVENILE PROBATION GF	Public Safety	10,059,695.01	11,832,204.00	11,832,204.00	11,919,797.00	0.74%	87,593.00
JUVENILE PROBATION INTEREST GF	Public Safety	2,786.98	28,000.00	28,000.00	90,963.00	224.87%	62,963.00
SHERIFF ACADEMY TRAINING GF	Public Safety	1,061,705.53	1,033,086.00	1,063,086.00	999,513.00	-3.25%	(33,573.00)
SHERIFF- WARRANTS	Public Safety	1,599,673.83	1,871,941.00	1,891,886.00	1,918,708.00	2.50%	46,767.00
SHERIFF-CID ENFORCEMENT	Public Safety	9,276,854.80	10,428,821.00	10,433,821.00	10,454,342.00	0.24%	25,521.00
SHERIFF-CRIME VICTIM SERVICES MATCH	Public Safety	93,857.00	55,871.00	55,871.00	55,871.00	0.00%	-
SHERIFF-DETENTION FACILITY	Public Safety	36,799,349.58	37,938,689.00	38,401,280.00	37,432,562.00	-1.33%	(506,127.00)
SHERIFF-JAIL ANNEX	Public Safety	43,903,164.18	43,805,055.00	43,116,592.00	44,692,090.00	2.02%	887,035.00
SHERIFF-LAW ENFORCEMENT	Public Safety	9,457,017.64	9,237,793.00	9,175,940.00	8,880,884.00	-3.86%	(356,909.00)
SHERIFF-PATROL	Public Safety	19,603,402.12	21,492,516.00	21,665,832.00	21,638,639.00	0.68%	146,123.00
SHERIFF-VICTIMS OF CRIMES ACT MATCH	Public Safety	93,491.40	151,553.00	151,553.00	227,686.00	50.24%	76,133.00
ANCILLARY BUILDING MAINTENANCE	Public Works	7,227.96	9,018.00	9,018.00	9,018.00	0.00%	-
ASCARATE ANNEX BUILDING	Public Works	47,578.09	46,010.00	46,736.00	46,010.00	0.00%	-
COMMUNITY CENTER MAINTENANCE	Public Works	12,745.88	14,340.00	15,176.00	19,160.00	33.61%	4,820.00
COUNTY GRAFFITI WIPE OUT GF	Public Works	137,915.23	160,082.00	161,659.00	159,903.00	-0.11%	(179.00)
DOWNTOWN ANNEX	Public Works	-	-	24,244.00	24,244.00	100.00%	24,244.00
DOWNTOWN SQUARE	Public Works	-	-	2,000.00	125,000.00	100.00%	125,000.00
EAST SIDE ANNEX	Public Works	52,578.87	50,055.00	50,689.00	57,168.00	14.21%	7,113.00
EL PASO COUNTY MOBILITY PROJECTS	Public Works	3,931,605.00	7,199,745.00	6,958,500.00	7,551,500.00	4.89%	351,755.00
FABENS AIRPORT - GENERAL FUND	Public Works	52,658.60	63,556.00	73,484.00	73,484.00	15.62%	9,928.00
FACILITIES HISTORICAL SITES	Public Works	-	-	12,000.00	-	0.00%	-
FACILITIES MANAGEMENT	Public Works	4,751,692.35	5,238,566.00	5,237,705.00	5,367,023.00	2.45%	128,457.00
FACILITIES PET CLINIC	Public Works	-	-	7,289.00	7,289.00	100.00%	7,289.00
INFRASTRUCTURE SERVICES	Public Works	353,490.60	684,434.00	766,606.00	768,437.00	12.27%	84,003.00
MEDICAL EXAMINER - MAINTENANCE	Public Works	65,256.72	71,700.00	71,879.00	56,062.00	-21.81%	(15,638.00)
NORTHEAST ANNEX	Public Works	35,552.26	33,627.00	34,471.00	33,627.00	0.00%	-
NORTHWEST ANNEX	Public Works	42,841.11	40,057.00	41,335.00	40,057.00	0.00%	-
ON-SITE SEWAGE INSPECTORS	Public Works	368,872.31	475,793.00	476,735.00	473,813.00	-0.42%	(1,980.00)
PARKING GARAGE ENHANCEMENT	Public Works	27,506.34	137,431.00	137,431.00	65,000.00	-52.70%	(72,431.00)
PARKING GARAGE-MAINT & OPERATIONS	Public Works	210,182.23	246,380.00	246,419.00	245,965.00	-0.17%	(415.00)
PETER J. HERRERA ANNEX	Public Works	29,523.79	26,422.00	27,049.00	26,422.00	0.00%	-
PLANNING & DEVELOPMENT	Public Works	1,166,204.98	1,656,487.00	1,716,757.00	1,733,628.00	4.66%	77,141.00
PLANNING & DEVELOPMENT - NIP	Public Works	-	125,000.00	-	125,000.00	0.00%	-
PUB WORKS SO DETENTION MAINTENANCE	Public Works	1,335,993.99	1,599,553.00	1,625,031.00	1,549,908.00	-3.10%	(49,645.00)
PUB WORKS SO HQ SUBSTATION MNT	Public Works	347,163.87	372,701.00	378,468.00	372,715.00	0.00%	14.00
PUB WORKS SO JAIL ANNEX MAINTENANCE	Public Works	1,983,387.94	2,240,150.00	2,354,750.00	2,326,063.00	3.84%	85,913.00
PUBLIC WORKS ADMIN	Public Works	1,541,843.04	2,489,562.00	2,292,045.00	2,532,942.00	1.74%	43,380.00
R&B FLOOD CONTROL	Public Works	1,911,408.63	1,740,000.00	1,740,000.00	1,740,000.00	0.00%	-
ROUTINE AIRPORT MAINTENANCE PROJECT	Public Works	50,000.00	50,000.00	50,000.00	50,000.00	0.00%	-
TORNILLO POE OPERATING ACCOUNT	Public Works	9,831.62	14,287.00	14,287.00	-	-100.00%	(14,287.00)
TRANSIT	Public Works	-	2,033,987.00	3,280,710.00	2,844,506.00	39.85%	810,519.00
YOUTH SERVICES CENTER	Public Works	65,661.51	59,952.00	61,536.00	53,657.00	-10.50%	(6,295.00)
YSLTA ANNEX	Public Works	83,875.48	79,076.00	79,076.00	79,076.00	0.00%	-
AGRI LIFE EXTENSION (AGRICULTURAL CO-OP)	Resource Development	320,252.60	405,666.00	405,676.00	408,795.00	0.77%	3,129.00
ECONOMIC DEVELOPMENT	Resource Development	402,630.41	930,965.00	925,209.00	1,087,421.00	16.81%	156,456.00
ECONOMIC DEVELOPMENT - FASTER	Resource Development	101,750.80	-	-	-	0.00%	-
ECONOMIC DEVELOPMENT - IMPACT FUND	Resource Development	605,040.42	10,455,339.00	5,000,000.00	4,500,000.00	-56.96%	(5,955,339.00)
ECONOMIC DEVELOPMENT -381	Resource Development	1,194,278.23	871,706.00	831,706.00	831,706.00	-4.59%	(40,000.00)
ECONOMIC DEVELOPMENT CASA RONQUILLO	Resource Development	-	-	-	98,780.00	100.00%	98,780.00
HISTORICAL COMMISSION	Resource Development	4,279.95	37,150.00	32,400.00	32,400.00	-12.79%	(4,750.00)
STRATEGIC UTILITIES	Resource Development	-	145,461.00	-	272,717.00	87.48%	127,256.00
TOTAL		361,124,163.85	476,571,667.00	478,366,084.00	467,069,576.00	-1.99%	(9,502,091.00)

A nighttime photograph of a city skyline, likely San Francisco, viewed from a hillside. In the foreground, the dark silhouette of a yucca plant is visible on the left. The city lights are visible in the background, with a prominent yellowish-orange glow from the lights. A semi-transparent orange banner is overlaid across the middle of the image, containing the word "REVENUES" in white capital letters. Two horizontal dotted white lines are positioned above and below the banner.

REVENUES



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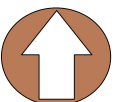


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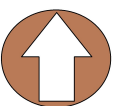


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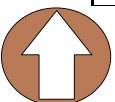


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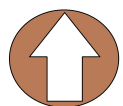
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GENERAL FUND

Division
Title ANIMAL WELFARE

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430300	INTERGOV-LOCAL	120,029	120,029	120,029
440940	ARREST FEES	354	344	505
		120,382	120,373	120,534

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 0.13% \$ 161

Division
Title ASCARATE GOLF COURSE MAINTENANCE

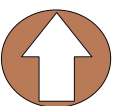
Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440401	GOLF FOOD CONC	52,571	52,650	63,629
440708	DELTA 9-GREENFEE	6,370	-	-
440709	DELTA 9-CARTFEE	578	-	-
440711	PRO SHOP SALES	63,576	59,094	85,502
440712	GREEN FEES	880,357	985,585	844,561
440713	DRIVING RANGE FEES	90,685	90,891	89,253
440714	GOLF CAR FEES	516,859	545,589	502,111
440715	LOCKER RENTAL FEE	420	372	739
440716	FOOT GOLF FEE	161	194	-
440717	FT GOLF CART FEE	36	-	-
440718	GOLFCOURSE-MEMBERSHIP FEE	7,270	-	114,911
440731	LESSONS	28,394	28,378	30,635
480013	OVER-SHORT CASH	241	-	-
		1,647,517	1,762,753	1,731,341

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -1.78% \$ (31,412)

Division
Title ASCARATE PARK MAINTENANCE

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440711	PRO SHOP SALES	100	-	-
440732	TRAFFIC CONTROL	193,225	197,061	203,513
440735	PAVILION RENTAL	265,843	274,717	268,172
440738	RENTAL DAMAGE	-	-	-
480006	UNCLASSIFIED REV	500	500	844
480013	OVER-SHORT CASH	21	-	-
480018	RECYCLED MATERIALS	504	500	500
480105	RENTALS/LEASES	29,891	28,630	30,953
		490,083	501,408	503,982

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 0.51% \$ 2,574




Division
Title BAIL BOND BOARD

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
424000	L&P-BAIL BOND	5,000	3,000	5,334
		5,000	3,000	5,334

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 77.80% \$ 2,334

Division
Title BEHAVIORAL HEALTH SUPPORT SERVICES

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
480401	PROGRAM INCOME	165	-	-
		165	-	-

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 0.00% \$ -

Division
Title CA EMERGENCE HLTH NETWORK

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430318	REIMB-MHMR CA SVCS	410,056	491,659	347,223
		410,056	491,659	347,223

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -29.38% \$ (144,436)

Division
Title COLISEUM

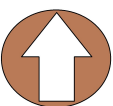
Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440404	COLISEUM FOOD CONC	918,950	731,491	839,967
440555	COMMISSIONS	-	244	-
440741	COLISEUM PARKING	59,248	50,140	43,297
440743	COLISEUM RENTAL	317,368	388,569	298,911
		1,295,566	1,170,444	1,182,175

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 1.00% \$ 11,731

Division
Title CONSTABLE PRECINCT NO. 1

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
435007	REIMB-SALARIES	-	6,487	-
440150	CONSTABLE FEES	40,783	44,530	43,769
		40,783	51,017	43,769

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -14.21% \$ (7,248)




Division
Title CONSTABLE PRECINCT NO. 2

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440150	CONSTABLE FEES	57,209	78,246	47,782
		57,209	78,246	47,782

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -38.93% \$ (30,464)

Division
Title CONSTABLE PRECINCT NO. 3

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440150	CONSTABLE FEES	4,483	5,219	9,860
		4,483	5,219	9,860

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 88.93% \$ 4,641

Division
Title CONSTABLE PRECINCT NO. 4

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
435007	REIMB-SALARIES	-	4,663	-
440150	CONSTABLE FEES	26,571	24,481	31,646
		26,571	29,144	31,646

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 8.58% \$ 2,502

Division
Title CONSTABLE PRECINCT NO. 5

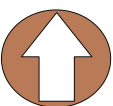
Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440150	CONSTABLE FEES	39,927	46,068	40,678
		39,927	46,068	40,678

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -11.70% \$ (5,390)

Division
Title CONSTABLE PRECINCT NO. 6

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
435007	REIMB-SALARIES	-	5,552	-
440150	CONSTABLE FEES	41,825	45,727	47,826
480206	REIMB-MISC.	100	-	-
		41,925	51,279	47,826

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -6.73% \$ (3,453)





Division
Title CONSTABLE PRECINCT NO. 7

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440150	CONSTABLE FEES	14,696	14,187	17,364
		14,696	14,187	17,364

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 22.39% \$ 3,177

Division
Title COUNCIL OF JUDGES ADMINISTRATION

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	72	75	-
435009	REIMB-LEGAL FEES	74	491	-
440102	CRIM PROSECUT FEES	17,384	17,271	23,461
440106	CNTY SHERIFF FEES	32,633	33,194	31,703
440107	CNTY SVC EVALUATION FEES	190	-	-
440162	JURY FEES	17	-	-
440182	TIME PMT-10% RESTRICT	2,178	2,108	2,350
440183	TIME PMT-40% UNRESTRICT	8,711	8,430	9,397
440901	ARREST FEES-OTHER	67,128	57,619	95,583
450002	FINES-FORTEITS	712,738	712,256	906,353
480213	REIMB-EXP PRIOR YR	1,484	390	1,000
		842,609	831,834	1,069,847

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 28.61% \$ 238,013

Division
Title COUNTY ADMINISTRATION DEPT

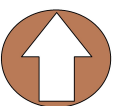
Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
480213	REIMB-EXP PRIOR YR	299	-	-
		299	-	-

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 0.00% \$ -

Division
Title COUNTY ATTORNEY

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
435007	REIMB-SALARIES	9,646	8,039	-
435009	REIMB-LEGAL FEES	1,091	-	-
440109	PROTECT ORDER APP FEE	1,592	1,930	581
440110	SUMMONS FEES	9,980	9,978	3,217
440930	OPEN RECORDS FEES	252	-	-
450001	CA BOND FORFEIT	-	-	9
450005	JUDGEMENTS-SETTLEMENTS	13,644	500	-
		36,206	20,447	3,807

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -81.38% \$ (16,640)





Division Title	COUNTY ATTORNEY-RETGH LEGAL

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430308	UMC (R.E.T.) CA LEGAL	820,247	-	-
		820,247	-	-

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

0.00% \$ -

Division Title	COUNTY AUDITOR

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
435007	REIMB-SALARIES	101,231	82,637	95,334
480003	TIME PMT .05% SALES TAX	902	898	987
		102,133	83,535	96,321

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

15.31% \$ 12,786

Division Title	COUNTY CLERK

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440104	CNTY CLK FEES	3,965,418	4,061,617	3,918,913
440106	CNTY SHERIFF FEES	208,638	216,787	197,574
440134	VIDEO CRT COST FEE	3,109	2,879	2,815
440162	JURY FEES	23,516	25,428	26,008
440165	PROBATE CRT FEES	20,960	20,955	20,233
440174	RECORDS MGMT-PRESER	17	-	-
440905	SEWAGE INSP FEES	77,605	90,071	62,325
450001	CA BOND FORFEIT	110,175	111,697	279,788
480013	OVER-SHORT CASH	180	-	-
		4,409,617	4,529,434	4,507,656

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

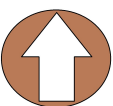
-0.48% \$ (21,778)

Division Title	COUNTY COLLECTIONS

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
480013	OVER-SHORT CASH	(23)	-	-
		(23)	-	-

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

0.00% \$ -





Division Title	CRIMINAL JUSTICE COORDINATION DEPARTMENT

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
450009	PR BOND FEES CCP17.42	315	150	813
450010	INTERLOCK MONITOR CCP 17.44	-	1,000	-
480213	REIMB-EXP PRIOR YR	1,475	-	-
		1,790	1,150	813

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -29.30% \$ (337)

Division Title	DISTRICT ATTORNEY

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
435007	REIMB-SALARIES	63,000	53,375	301,000
480006	UNCLASSIFIED REV	-	-	-
		63,000	53,375	301,000

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 463.93% \$ 247,625

Division Title	DISTRICT CLERK

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430215	ST AG CHILD SUPPORT	16,262	5,759	12,571
440105	DIST CLK FEES	1,409,945	1,546,339	1,562,144
440106	CNTY SHERIFF FEES	406,027	481,949	502,459
440117	DISTCLK-JURY REIM FEE 1.120	2,455	2,413	2,887
440162	JURY FEES	113,147	122,599	138,903
440180	DRO FILING FEES	65,591	67,754	63,839
440184	DRO CHILD SUPPL SVC FEE	73,515	72,888	69,910
450001	CA BOND FORFEIT	181,151	128,184	608,476
450007	JUROR FINES	48,556	39,247	129,309
480002	STALE DATED CK	33,382	16,259	81,478
480013	OVER-SHORT CASH	7	-	-
		2,350,038	2,483,391	3,171,976

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 27.73% \$ 688,585

Division Title	DOMESTIC RELATIONS OFFICE

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
435011	REIMB-AG CHILD SUPP	423,784	436,660	423,176
440180	DRO FILING FEES	206,526	206,493	198,712
480013	OVER-SHORT CASH	(252)	-	-
		630,058	643,153	621,888

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -3.31% \$ (21,265)





Division Title	ECONOMIC DEVELOPMENT

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430209	ST REV-AGENCY	8,662	7,979	8,489
		8,662	7,979	8,489

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 6.39% \$ 510

Division Title	ECONOMIC DEVELOPMENT -381

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440943	INCENTIVE APP FEE	-	-	834
		-	-	834

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 100.00% \$ 834

Division Title	EL PASO COUNTY MOBILITY PROJECTS

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
480213	REIMB-EXP PRIOR YR	515	-	-
		515	-	-

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 0.00% \$ -

Division Title	ELECTIONS

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440187	REPRODUCTION/PHOTO SERVICES	912	946	704
440942	SECRETARY OF STATE FEE	-	-	1,042
480213	REIMB-EXP PRIOR YR	611,497	-	-
		612,409	946	1,746

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 84.57% \$ 800

Division Title	FABENS AIRPORT - GENERAL FUND

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440931	LATE FEES	17	-	-
480105	RENTALS/LEASES	18,000	18,000	18,000
480106	FABENS AIRPORT ACTIVITY FEES	1,272	1,249	1,569
		19,290	19,249	19,569

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 1.66% \$ 320





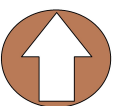
Division Title	FACILITIES MANAGEMENT

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
435004	REIMB-UTILITIES	60,580	72,369	51,942
480001	INCENTIVE PMTS-UTILITIES	6,173	-	-
480105	RENTALS/LEASES	11,616	12,728	6,104
480213	REIMB-EXP PRIOR YR	1,532	-	-
480215	REIMB-IN LIEU OF REBATES	-	-	3,189
480233	REIMB-PRIOR YR-SALARIES	960	-	-
		80,861	85,097	61,235

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -28.04% \$ (23,862)

Division Title	GENERAL AND ADMINISTRATIVE ACCOUNT

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
411001	PROP TAX-CURRENT	203,810,239	241,517,853	249,852,683
411002	PROP TAX-DELINQ	1,371,803	2,105,691	2,178,359
411003	PROP TAX-P&I	1,015,752	1,224,239	1,266,488
411005	PROP TAX-EXCESS	132,357	140,317	153,242
412001	SALES & USE TAX	73,020,380	76,434,321	74,281,076
413002	BINGO TAX	30,506	41,302	36,400
413003	ST MIXED BEV TAX	4,025,726	4,302,775	4,052,745
413004	PILT PAYMENT LIEU PROP TAXES	173	172	-
413005	VEHICLE INVENTORY TAXES	81,379	71,552	58,659
430107	FED REV-INDIRECT SVCS	4,691	5,033	2,431
430110	FED REIMB-FEMA	(4,237,979)	-	-
430216	JUD SUPP CODE 51.702	924,000	924,000	924,000
430219	ATTY LONGEVITY-REIMB	235,245	271,902	246,347
430220	INDIGENT DEF-REIMB	653,148	718,344	446,500
430221	TOBACCO SETTLMNT UMC	265,112	180,188	293,205
430225	ST REV-INDIRECT SVCS	6,252	6,259	8,841
435001	REIMB-JUROR	149,736	222,336	409,813
435007	REIMB-SALARIES	1,092	-	-
435008	REIMB-CTY ARCHIVES BLDG	16,020	17,447	38,281
435009	REIMB-LEGAL FEES	190	-	-
440115	COLLECTION FEES	19,235	18,483	21,035
440181	ST LEG SVC FEE 5%	111,905	149,970	122,123
440408	CH CAFETERIA CONC	909	3,073	614
440501	PHONE COMM-LOCAL	129	126	-
440503	PH COM-INTERNET/TABLET	355,674	374,647	282,537
440551	PARKING LOTS	83,987	82,000	92,416
440907	RESTITUT FEES	626	327	624
440916	JURY DONATION REV	622	252	1,121
440929	NSF CHECK FEES	330	445	-
440932	PENALTY INTEREST	9,766	3,411	13,232
440940	ARREST FEES	181	213	-
450005	JUDGEMENTS-SETTLEMENTS	197	-	-
470100	INT EARN-INVESTMENTS	12,245,999	10,954,486	10,453,866
470110	INT EARN-N.O.W.	250,991	293,478	630,620
480002	STALE DATED CK	-	84	-
480006	UNCLASSIFIED REV	59	1,946	-





Division Title	GENERAL AND ADMINISTRATIVE ACCOUNT

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
480015	MISC REV-UNCLAIMED FUNDS	31,290	1,000	1,000
480105	RENTALS/LEASES	43,918	23,990	55,754
480206	REIMB-MISC.	300	247	-
480210	REIMB-CLAIM REF	3,305	-	-
480213	REIMB-EXP PRIOR YR	6,934	8,598	1,000
480214	REIMB-TRVL PRIOR YR	850	377	158
480225	REIMB-RURAL BUS SVC	6,100	6,100	-
480230	REIMB-MEDICAID	155,900	180,600	113,450
480233	REIMB-PRIOR YR-SALARIES	2,059	4,380	3,098
490050	DSGNTD FD BAL-BGT	-	69,108,652	60,104,025
490201	XFER IN	1,222,000	1,055,333	1,197,480
490203	XFER IN-CRT REPORTER FEES	336,955	318,283	354,202
490204	XFER IN-EXCSS GRNT MATCH	131,409	128,600	206,342
490211	XFER IN-JUST CRT MGR FUND	65,678	69,153	59,659
		296,593,129	410,971,985	407,963,426

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -0.73% \$ (3,008,559)

Division Title	GENERAL ASSISTANCE

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
480213	REIMB-EXP PRIOR YR	-	-	2,369
		-	-	2,369

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 100.00% \$ 2,369

Division Title	HR-RISK POOL

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
435007	REIMB-SALARIES	128,570	157,797	137,804
		128,570	157,797	137,804

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -12.67% \$ (19,993)

Division Title	HR-WEST TX COMM SUPERVIS & CORRECTIONS

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
435007	REIMB-SALARIES	314,629	329,076	336,300
435015	REIMB-OPER	397	1,092	167
		315,027	330,168	336,467

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 1.91% \$ 6,299





Division Title	HUMAN RESOURCES

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440187	REPRODUCTION/PHOTO SERVICES	10	-	-
440941	REPLACEMENT PARKING/ID CARDS	500	493	644
480206	REIMB-MISC.	250	292	-
		760	785	644

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -17.96% \$ (141)

Division Title	INFRASTRUCTURE SERVICES

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440902	SUBDIVISION FEES	77,799	89,041	111,087
		77,799	89,041	111,087

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 24.76% \$ 22,046

Division Title	JUSTICE OF PEACES PRECINCTS 1-7

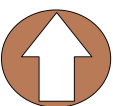
Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
450016	JP-LOCAL TRAFFIC FINE	13,471	14,184	11,290
		13,471	14,184	11,290

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -20.40% \$ (2,894)

Division Title	JUSTICE OF THE PEACE 3

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	15	13	-
440106	CNTY SHERIFF FEES	11	-	-
440125	JP ADMIN FEES	57,880	59,765	67,666
440150	CONSTABLE FEES	131,943	143,549	157,268
440162	JURY FEES	638	547	1,153
440169	CHILD SAFETY FEES	136	-	-
440170	CTY TRAFFIC FEES	59	-	-
440182	TIME PMT-10% RESTRICT	509	582	535
440183	TIME PMT-40% UNRESTRICT	2,038	2,329	2,139
440901	ARREST FEES-OTHER	25	-	-
450002	FINES-FORTEITS	119,759	112,295	154,432
450008	SPECIAL EXPENSE FEE CCP 45.051	20	369	-
480013	OVER-SHORT CASH	1	-	-
		313,033	319,449	383,193

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 19.95% \$ 63,744





Division Title	JUSTICE OF THE PEACE 5

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	177	184	-
440106	CNTY SHERIFF FEES	528	588	-
440125	JP ADMIN FEES	46,124	47,995	50,028
440150	CONSTABLE FEES	90,935	96,301	93,577
440162	JURY FEES	308	295	-
440169	CHILD SAFETY FEES	655	388	1,767
440170	CTY TRAFFIC FEES	276	328	-
440182	TIME PMT-10% RESTRICT	106	134	-
440183	TIME PMT-40% UNRESTRICT	424	537	-
440901	ARREST FEES-OTHER	146	149	-
450002	FINES-FORTEITS	155,711	148,598	204,595
450003	TRUANCY FINE FC65.251	500	-	3,548
		295,890	295,497	353,515

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

19.63% \$

58,018

Division Title	JUSTICE OF THE PEACE 1

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	57	56	-
440106	CNTY SHERIFF FEES	35	-	-
440125	JP ADMIN FEES	51,561	52,947	54,193
440150	CONSTABLE FEES	113,048	114,274	108,829
440162	JURY FEES	352	-	-
440169	CHILD SAFETY FEES	67	-	-
440170	CTY TRAFFIC FEES	128	135	-
440182	TIME PMT-10% RESTRICT	69	-	-
440183	TIME PMT-40% UNRESTRICT	275	245	-
440901	ARREST FEES-OTHER	5	-	-
450002	FINES-FORTEITS	87,376	85,303	97,645
450003	TRUANCY FINE FC65.251	500	-	567
450008	SPECIAL EXPENSE FEE CCP 45.051	3,250	4,410	-
		256,722	257,370	261,234

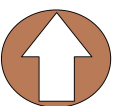
Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

1.50% \$

3,864

Division Title	JUSTICE OF THE PEACE 2

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	151	137	-
440106	CNTY SHERIFF FEES	138	128	-
440125	JP ADMIN FEES	67,199	68,494	68,130
440150	CONSTABLE FEES	87,627	84,302	88,257
440162	JURY FEES	110	-	-
440169	CHILD SAFETY FEES	909	824	986
440170	CTY TRAFFIC FEES	316	278	-





Division	JUSTICE OF THE PEACE 2
Title	

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440182	TIME PMT-10% RESTRICT	101	-	-
440183	TIME PMT-40% UNRESTRICT	404	428	-
440901	ARREST FEES-OTHER	34	-	-
440929	NSF CHECK FEES	30	-	-
450002	FINES-FORTEITS	93,713	88,135	79,314
450003	TRUANCY FINE FC65.251	1,100	967	1,114
480013	OVER-SHORT CASH	6	-	-
		251,838	243,693	237,801

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -2.42% \$ (5,892)

Division	JUSTICE OF THE PEACE 4
Title	

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	221	234	-
440106	CNTY SHERIFF FEES	558	575	-
440125	JP ADMIN FEES	61,584	57,808	65,397
440150	CONSTABLE FEES	72,892	73,578	72,828
440162	JURY FEES	462	297	-
440169	CHILD SAFETY FEES	860	941	870
440170	CTY TRAFFIC FEES	658	579	454
440182	TIME PMT-10% RESTRICT	615	658	-
440183	TIME PMT-40% UNRESTRICT	2,460	2,634	1,884
440901	ARREST FEES-OTHER	187	232	-
450002	FINES-FORTEITS	248,865	261,277	140,561
450003	TRUANCY FINE FC65.251	500	479	1,834
450008	SPECIAL EXPENSE FEE CCP 45.051	100	163	7
		389,963	399,455	283,835

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -28.94% \$ (115,620)

Division	JUSTICE OF THE PEACE 6
Title	

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	376	446	-
440106	CNTY SHERIFF FEES	1,928	2,264	1,398
440125	JP ADMIN FEES	42,022	45,174	38,745
440150	CONSTABLE FEES	79,894	83,636	84,357
440162	JURY FEES	88	97	-
440169	CHILD SAFETY FEES	7,682	5,766	5,717
440170	CTY TRAFFIC FEES	587	652	-
440182	TIME PMT-10% RESTRICT	3,903	4,112	4,148
440183	TIME PMT-40% UNRESTRICT	15,612	16,452	16,590
440901	ARREST FEES-OTHER	94	126	-
450002	FINES-FORTEITS	437,132	456,328	536,605
450003	TRUANCY FINE FC65.251	24,662	17,413	28,961





Division	JUSTICE OF THE PEACE 6
Title	

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
450008	SPECIAL EXPENSE FEE CCP 45.051	36,868	38,477	12,862
		650,849	670,943	729,383

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 8.71% \$ 58,440

Division	JUSTICE OF THE PEACE 6-2
Title	

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	437	461	-
440106	CNTY SHERIFF FEES	2,059	1,988	1,494
440125	JP ADMIN FEES	90,422	91,512	110,468
440150	CONSTABLE FEES	58,095	57,580	65,462
440162	JURY FEES	66	-	-
440169	CHILD SAFETY FEES	42	-	-
440170	CTY TRAFFIC FEES	662	608	480
440182	TIME PMT-10% RESTRICT	737	743	632
440183	TIME PMT-40% UNRESTRICT	2,947	2,973	2,528
440901	ARREST FEES-OTHER	1,260	1,373	2,314
450002	FINES-FORTEITS	362,173	343,637	383,032
450003	TRUANCY FINE FC65.251	100	-	3,364
450008	SPECIAL EXPENSE FEE CCP 45.051	149,902	160,601	125,442
		668,902	661,476	695,216

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 5.10% \$ 33,740

Division	JUSTICE OF THE PEACE 7
Title	

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430217	SUPPL JUD CNTY FEE-SJFC	106	113	-
440106	CNTY SHERIFF FEES	720	699	510
440125	JP ADMIN FEES	48,629	46,077	59,181
440150	CONSTABLE FEES	54,300	53,758	55,909
440162	JURY FEES	308	246	-
440169	CHILD SAFETY FEES	330	291	511
440170	CTY TRAFFIC FEES	226	278	-
440182	TIME PMT-10% RESTRICT	834	934	662
440183	TIME PMT-40% UNRESTRICT	3,336	3,736	2,647
440901	ARREST FEES-OTHER	10	-	-
450002	FINES-FORTEITS	217,670	208,244	184,960
450003	TRUANCY FINE FC65.251	906	1,068	1,916
450008	SPECIAL EXPENSE FEE CCP 45.051	2,390	2,649	-
		329,765	318,093	306,296

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -3.71% \$ (11,797)





Division Title	JUVENILE DETENTION GF

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
435017	REIMB-SUPP JUV JUST	438,944	-	-
480213	REIMB-EXP PRIOR YR	63	-	-
490050	DSGNTD FD BAL-BGT	-	310,201	-
		439,007	310,201	-

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -100.00% \$ (310,201)

Division Title	JUVENILE PROBATION DETAINEE GF

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440207	DETAINEE-OTHER	144,030	141,286	40,759
		144,030	141,286	40,759

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -71.15% \$ (100,527)

Division Title	JUVENILE PROBATION GF

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
435004	REIMB-UTILITIES	16,289	17,167	14,505
480006	UNCLASSIFIED REV	10	-	-
480013	OVER-SHORT CASH	5	-	-
490050	DSGNTD FD BAL-BGT	-	22,441,492	22,887,872
		16,304	22,458,659	22,902,377

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 1.98% \$ 443,718

Division Title	JUVENILE PROBATION INTEREST GF

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
470110	INT EARN-N.O.W.	28,273	8,035	40,938
		28,273	8,035	40,938

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 409.50% \$ 32,903




Division
Title MEDICAL EXAMINER

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
435004	REIMB-UTILITIES	-	2,972	-
440911	MED EXAMINER FEES	2,910	3,535	2,882
440939	MED EXAM INVESTIGATIONS FEES	2,500	1,242	4,692
480006	UNCLASSIFIED REV	265	-	-
480213	REIMB-EXP PRIOR YR	20,105	-	-
		25,781	7,749	7,574

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -2.26% \$ (175)

Division
Title MENTAL HEALTH-COUNTY

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
480229	REIMB-GUARDIANSHIP	225,625	132,441	196,545
		225,625	132,441	196,545

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 48.40% \$ 64,104

Division
Title OFFICE OF CJC - 1ST CHANCE PROGRAM

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
490201	XFER IN	13,700	9,210	11,392
		13,700	9,210	11,392

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 23.69% \$ 2,182

Division
Title PARKING GARAGE-MAINT & OPERATIONS

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440553	PARKING GARAGE COMM	679,100	682,078	886,232
440558	DT ANNEX COMM	1,920	-	8,615
440941	REPLACEMENT PARKING/ID CARDS	365	362	-
480006	UNCLASSIFIED REV	2	-	-
480013	OVER-SHORT CASH	(20)	-	-
		681,367	682,440	894,847

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 31.12% \$ 212,407





Division Title	PROBATE COURT 2

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
480213	REIMB-EXP PRIOR YR	339	-	-
		339	-	-

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 0.00% \$ -

Division Title	PUBLIC DEFENDER

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
480213	REIMB-EXP PRIOR YR	25	-	-
		25	-	-

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 0.00% \$ -

Division Title	PURCHASING

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440928	PURCH COPIES/POSTAGE	23,139	16,783	24,800
480018	RECYCLED MATERIALS	986	1,358	2,575
480213	REIMB-EXP PRIOR YR	1,055	-	1,000
480215	REIMB-IN LIEU OF REBATES	12,821	10,814	13,989
		38,000	28,955	42,364

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 46.31% \$ 13,409

Division Title	ROAD AND BRIDGE GF

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
480006	UNCLASSIFIED REV	2,685	-	1,641
		2,685	-	1,641

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 100.00% \$ 1,641

Division Title	SHERIFF-CID ENFORCEMENT

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
435007	REIMB-SALARIES	133,521	159,261	112,412
		133,521	159,261	112,412

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -29.42% \$ (46,849)




Division
Title SHERIFF-DETENTION FACILITY

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430116	FED CRIMINAL ALIEN HOUSING	82,205	250,000	4,013
430124	FED INCENTIVE PMT-SS	12,600	13,900	11,261
435002	REIMB-INMATE TRANSPORT	55,541	43,287	55,398
440201	FED PRISONER	14,407,751	11,059,500	2,764,875
440202	PRISONER MAINT-CITY	374,093	374,093	374,094
440203	EXTRADITION PRISONER	8,442	7,052	4,109
440204	WKEND PRISONR(SELFPAY)	1,111	965	6,100
440208	FED PRIS MED GUARD SVC	48,271	74,509	59,975
440930	OPEN RECORDS FEES	2,776	-	3,143
480006	UNCLASSIFIED REV	28	-	-
480213	REIMB-EXP PRIOR YR	119	-	-
		14,992,936	11,823,306	3,282,968

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -72.23% \$ (8,540,338)

Division
Title SHERIFF-JAIL ANNEX

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
435002	REIMB-INMATE TRANSPORT	5,255	4,400	19,130
480235	REIMB-INMATE DAMAGES	175	288	-
		5,430	4,688	19,130

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 308.06% \$ 14,442

Division
Title SHERIFF-LAW ENFORCEMENT

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430108	FEDERAL REVENUES	47,860	52,104	62,724
435003	REIMB-ST WITNESS CLAIMS	11	-	-
435007	REIMB-SALARIES	427,409	398,860	534,585
440106	CNTY SHERIFF FEES	216,613	200,556	235,682
440187	REPRODUCTION/PHOTO SERVICES	21,087	19,872	23,188
480006	UNCLASSIFIED REV	1,204	3,362	1,000
480016	CASH OVER/(SHORT)	(1,545)	-	-
480206	REIMB-MISC.	26,525	29,185	26,582
480223	REIMB-SPEC EVENTS	-	229	-
480231	REIMB-INCINERATOR FEES	3,101	5,076	11,923
		742,265	709,244	895,684

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 26.29% \$ 186,440





Division Title	SHERIFF-PATROL

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
435007	REIMB-SALARIES	512,145	145,695	654,294
		512,145	145,695	654,294

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 349.08% \$ 508,599

Division Title	SOCRIVIC

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440134	VIDEO CRT COST FEE	1,160	1,218	1,111
		1,160	1,218	1,111

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -8.78% \$ (107)

Division Title	SPORTSPARK MAINTENANCE

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440410	SPRTSPK COMM INCOME	38,155	49,322	46,107
440711	PRO SHOP SALES	5,492	5,658	4,624
440761	LEAGUE FEES	31,575	30,635	31,868
440762	TOURNAMENT FEES	500	-	1,000
440763	BATTING CAGES	1,454	1,597	2,697
440764	FIELD RENTALS	73,480	57,718	96,657
440765	SPORTSPARK-ADULT SPORTS	6,000	10,625	7,834
440766	SPORTSPARK-YOUTH SPORTS	640,030	815,222	712,953
440767	SPORTSPARK-GATE FEES	211,550	253,739	283,565
480006	UNCLASSIFIED REV	200	-	-
480013	OVER-SHORT CASH	(20)	-	-
480213	REIMB-EXP PRIOR YR	10	-	-
		1,008,426	1,224,516	1,187,305

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -3.04% \$ (37,211)

Division Title	SWIMMING MAINTENANCE

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440722	FABENS POOL	6,224	4,710	5,405
440723	ASCARATE POOL	77,867	79,749	85,343
440724	GALLEGOS POOL	5,730	3,708	5,482
		89,821	88,167	96,230

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 9.15% \$ 8,063





Division Title	TAX OFFICE

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
412003	S&U TAX-ST MOTOR VEH	7,426,476	7,585,125	7,531,411
421000	L&P-ALCOHOL BEV	299,590	311,924	318,784
422000	L&P-TITLE RUNNER	12,390	13,006	14,084
423000	L&P-OCCUPATIONAL	30,629	30,765	36,023
435007	REIMB-SALARIES	104,412	101,037	111,662
435013	REIMB. OF ACH FEES	9,822	9,040	12,427
440103	CNTY TAX COLLECT FEES	2,495,843	2,672,679	2,512,555
440112	SCOFFLAW FEE	36,332	39,248	36,757
440929	NSF CHECK FEES	2,460	2,343	2,830
470110	INT EARN-N.O.W.	93,892	54,625	296,445
480006	UNCLASSIFIED REV	1,390	1,283	772
480013	OVER-SHORT CASH	(97)	-	-
480017	TAXOFFICE-CUSTOMER OV PAY	49,304	-	-
		10,562,444	10,821,075	10,873,750

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 0.49% \$ 52,675

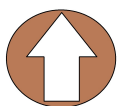
Division Title	YOUTH SERVICES CENTER

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
480105	RENTALS/LEASES	-	1,198	-
		-	1,198	-

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -100.00% \$ (1,198)

General Fund Grand Total	344,121,076	476,571,667	467,069,576

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -1.99% \$ (9,502,091)





SPECIAL REVENUE

Fund 6002 - ALTERNATIVE DISPUTE RESOL. CENTER

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440164	ALTERN DISPUTE RESOL	276,716	352,021	313,096
		276,716	352,021	313,096

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -11.06% \$ (38,925)

Fund 6003 - COUNTY ATTORNEY BAD CHECK OPERATIONS

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
480206	REIMB-MISC.	3,419	-	5,335
490050	DSGNTD FD BAL-BGT	-	-	10,297
		3,419	-	15,632

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 100.00% \$ 15,632

Fund 6004 - COUNTY ATTORNEY COMMISSIONS

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440554	CA COMM	18,840	9,298	31,368
470110	INT EARN-N.O.W.	367	368	2,830
490050	DSGNTD FD BAL-BGT	-	946	37,777
		19,207	10,612	71,975

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 578.24% \$ 61,363

Fund 6005 - COUNTY ATTORNEY SUPPLEMENT ACCOUNT

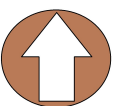
Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430209	ST REV-AGENCY	28,000	28,000	28,000
470110	INT EARN-N.O.W.	1,569	734	3,330
490050	DSGNTD FD BAL-BGT	-	100,298	103,240
		29,569	129,032	134,570

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 4.29% \$ 5,538

Fund 6007 - CHILD ABUSE PREVENTION FUND

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440186	CHILD ABUSE PREVENT FEE	773	3,269	1,317
440929	NSF CHECK FEES	-	-	-
470110	INT EARN-N.O.W.	180	48	389
490050	DSGNTD FD BAL-BGT	-	10,464	11,815
		14,734	27,302	13,521

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -50.48% \$ (13,781)



**Fund** 6009 - CHILD WELFARE JUROR DONATIONS

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440916	JURY DONATION REV	1,229	522	-
490050	DSGNTD FD BAL-BGT	-	45,536	46,985
		1,229	46,058	46,985

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

2.01% \$

927

Fund 6010 - COUNTY CLERK RECORDS ARCHIVES

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440108	RECORDS ARCHIVES FEES	1,073,860	1,105,380	1,013,399
470100	INT EARN-INVESTMENTS	-	-	25,800
470110	INT EARN-N.O.W.	16,735	7,275	13,548
490050	DSGNTD FD BAL-BGT	-	1,008,190	1,113,173
		1,090,595	2,120,845	2,165,920

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

2.13% \$

45,075

Fund 6011 - COUNTY CLERK RECORDS MGMT & PRES.

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440174	RECORDS MGMT-PRESER	1,079,161	1,102,554	1,003,370
470100	INT EARN-INVESTMENTS	-	-	100,354
470110	INT EARN-N.O.W.	43,863	14,587	21,068
490050	DSGNTD FD BAL-BGT	-	1,713,669	2,987,769
		1,123,023	2,830,810	4,112,561

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

45.28% \$

1,281,751

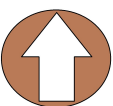
Fund 6012 - COUNTY CLERK VITAL STATISTICS

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440111	VITAL STATS FEES	81,060	78,852	78,313
470100	INT EARN-INVESTMENTS	-	-	9,523
470110	INT EARN-N.O.W.	5,260	1,722	3,002
490050	DSGNTD FD BAL-BGT	-	236,438	251,040
		86,320	317,012	341,878

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

7.84% \$

24,866



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

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440179	TECHNOLOGY FEE	6,323	5,235	7,705
470100	INT EARN-INVESTMENTS	-	-	1,115
470110	INT EARN-N.O.W.	1,272	390	1,908
490050	DSGNTD FD BAL-BGT	-	73,820	84,638
		7,595	79,445	95,366

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

20.04% \$

15,921

Fund 6014 - COUNTY TOURIST PROMOTION

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
470100	INT EARN-INVESTMENTS	224,896	82,332	372,364
470110	INT EARN-N.O.W.	31,507	12,580	22,682
490050	DSGNTD FD BAL-BGT	-	5,274,632	7,067,732
490201	XFER IN	4,243,565	1,600,000	2,450,019
		4,499,967	6,969,544	9,912,797

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

42.23% \$

2,943,253

Fund 6015 - COLISEUM-TOURIST PROMOTION

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
414001	HOTEL OCC TAX 2.5%	5,104,292	5,386,968	4,812,577
470110	INT EARN-N.O.W.	11,199	6,401	20,465
490050	DSGNTD FD BAL-BGT	-	302,231	900,625
		5,115,491	5,695,600	5,733,667

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

0.67% \$

38,067

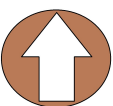
Fund 6016 - COMMISSARY INMATE PROFIT

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440407	COMMISSARY CONC	1,039,275	970,037	1,216,394
470100	INT EARN-INVESTMENTS	-	-	75,344
470110	INT EARN-N.O.W.	33,774	11,880	15,718
490050	DSGNTD FD BAL-BGT	-	1,746,375	1,828,981
		1,073,049	2,728,292	3,136,437

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

14.96% \$

408,145



**Fund** 6020 - COURT RECORDS PRESERVATION FUND

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440174	RECORDS MGMT-PRESER	5,383	3,702	2,764
470100	INT EARN-INVESTMENTS	-	-	11,150
470110	INT EARN-N.O.W.	6,042	2,578	2,504
490050	DSGNTD FD BAL-BGT	-	329,726	287,490
		11,425	336,006	303,908

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -9.55% \$ (32,098)

Fund 6021 - COURT REPORTER FUND

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440167	CRT REPORTER FEES	336,042	357,993	356,381
470110	INT EARN-N.O.W.	913	470	2,548
490050	DSGNTD FD BAL-BGT	-	-	24,683
		336,955	358,463	383,612

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 7.02% \$ 25,149

Fund 6022 - DA APPORTIONMENT SUPPLEMENT

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430210	ST REV-AGNCY SUPPL	-	15,000	22,500
		-	15,000	22,500

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 50.00% \$ 7,500

Fund 6024 - DA FOOD STAMP FRAUD

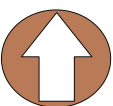
Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
470100	INT EARN-INVESTMENTS	-	-	3,717
470110	INT EARN-N.O.W.	2,827	1,144	1,893
490050	DSGNTD FD BAL-BGT	-	141,117	115,151
		2,827	142,261	120,761

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -15.11% \$ (21,500)

Fund 6026 - DISTRICT CLERK RECORDS MGMT. AND PRESERV

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440174	RECORDS MGMT-PRESER	2,001	1,387	899
470100	INT EARN-INVESTMENTS	-	-	1,758
470110	INT EARN-N.O.W.	942	401	293
490050	DSGNTD FD BAL-BGT	-	50,142	39,464
		2,944	51,930	42,414

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -18.32% \$ (9,516)



**Fund** 6027 - DIST COURTS RECORDS ARCHIVE

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440108	RECORDS ARCHIVES FEES	6,392	5,167	3,578
470100	INT EARN-INVESTMENTS	-	-	2,496
470110	INT EARN-N.O.W.	3,765	3,166	1,371
490050	DSGNTD FD BAL-BGT	-	145,745	34,481
		10,157	154,078	41,926

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -72.79% \$ (112,152)

Fund 6033 - ELECTIONS CONTRACT SERVICES

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430309	ELECTIONS NON-CTY	3,148,238	-	-
470110	INT EARN-N.O.W.	12,487	-	-
490050	DSGNTD FD BAL-BGT	-	-	-
		3,160,725	-	-

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 0.00% \$ -

Fund 6035 - FAMILY PROTECTION FUND

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440105	DIST CLK FEES	272	300	-
470100	INT EARN-INVESTMENTS	-	-	1,858
470110	INT EARN-N.O.W.	876	381	377
490050	DSGNTD FD BAL-BGT	-	49,969	52,743
		1,148	50,650	54,978

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 8.54% \$ 4,328

Fund 6036 - COUNTY GRAFFITI ERADICATION FUND

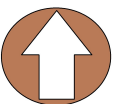
Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
490050	DSGNTD FD BAL-BGT	-	276	248
		-	276	248

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -10.14% \$ (28)

Fund 6037 - JUVENILE PROBATION DETAINEE REV

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440206	FED DETAINEE	3,300	-	-
470110	INT EARN-N.O.W.	53	-	107
490050	DSGNTD FD BAL-BGT	-	3,333	3,138
		3,353	3,333	3,245

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -2.64% \$ (88)



**Fund** 6041 - JUVENILE PROBATION NATIONAL SCHOOL

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430115	FED REIMB SCHL LUNCH	214,387	150,000	150,000
470110	INT EARN-N.O.W.	741	176	2,420
490050	DSGNTD FD BAL-BGT	-	30,135	-
		215,128	180,311	152,420

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -15.47% \$ (27,891)

Fund 6042 - JUVENILE PROBATION SUPERVISION

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440205	JUV HOUSING/SUPP FEES	34,402	35,243	21,863
440912	JPD SUPERV FEES	34,726	31,761	21,882
470110	INT EARN-N.O.W.	7,202	2,370	14,920
480006	UNCLASSIFIED REV	27,518	66,441	17,917
480213	REIMB-EXP PRIOR YR	-	45	-
480401	PROGRAM INCOME	-	100	-
490050	DSGNTD FD BAL-BGT	-	418,797	423,418
		103,848	554,757	500,000

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -9.87% \$ (54,757)

Fund 6043 - JUSTICE COURT TECHNOLOGY FUND

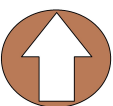
Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440126	JP 1 ADMIN FEES	381	397	372
440127	JP 2 ADMIN FEES	41,323	48,959	39,702
440128	JP 3 ADMIN FEES	109	577	220
440129	JP 4 ADMIN FEES	1,504	2,761	1,880
440130	JP 5 ADMIN FEES	1,206	677	1,061
440131	JP 6 ADMIN FEES	2,518	329	3,533
440132	JP 6-2 ADMIN FEES	2,971	4,104	2,079
440133	JP 7 ADMIN FEES	746	1,319	437
470100	INT EARN-INVESTMENTS	-	-	11,150
470110	INT EARN-N.O.W.	5,453	2,408	2,042
490050	DSGNTD FD BAL-BGT	-	276,731	277,095
		56,211	338,262	339,571

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 0.39% \$ 1,309

Fund 6044 - JUVENILE CASE MANAGER FUND

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440935	TRUANCY PREVENTION DIVER	52,648	52,656	51,222
450002	FINES-FORTEITS	12,897	18,085	8,113
470110	INT EARN-N.O.W.	138	77	274
		65,683	70,818	59,609

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -15.83% \$ (11,209)



**Fund** 6045 - JUSTICE COURT SECURITY

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440173	CH SEC-JUSTICE CRTS	14,901	15,767	13,580
470110	INT EARN-N.O.W.	72	272	152
490050	DSGNTD FD BAL-BGT	-	124	3,663
		14,973	16,163	17,395

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 7.62% \$ 1,232

Fund 6046 - JUVENILE PROBATION DONATIONS

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
470110	INT EARN-N.O.W.	42	-	88
480306	CONTRIB/DON-GEN	1,350	1,000	-
490050	DSGNTD FD BAL-BGT	-	2,446	2,412
		1,392	3,446	2,500

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -27.45% \$ (946)

Fund 6047 - LAW LIBRARY

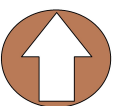
Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440163	LAW LIBRARY FEES	466,842	456,187	521,585
470110	INT EARN-N.O.W.	1,755	812	3,738
480006	UNCLASSIFIED REV	6,772	5,835	8,348
480013	OVER-SHORT CASH	(0)	-	-
490050	DSGNTD FD BAL-BGT	-	69,580	119,006
490201	XFER IN	51,483	64,447	-
		526,852	596,861	652,677

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 9.35% \$ 55,816

Fund 6048 - COUNTY RECORDS MGMT & PRES.

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440174	RECORDS MGMT-PRESER	41,427	31,279	39,873
470110	INT EARN-N.O.W.	47	197	144
		41,474	31,476	40,017

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 27.13% \$ 8,541



**Fund** 6050 - COURTHOUSE SECURITY FUND

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440172	COURTHOUSE SECURITY	410,550	402,883	421,858
440173	CH SEC-JUSTICE CRTS	21,390	50,780	-
470100	INT EARN-INVESTMENTS	-	-	33,451
470110	INT EARN-N.O.W.	14,039	4,005	7,253
490050	DSGNTD FD BAL-BGT	-	872,864	1,103,636
		445,979	1,330,532	1,566,198

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 17.71% \$ 235,666

Fund 6052 - SHERIFF-LEOSE

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430209	ST REV-AGENCY	38,572	38,661	37,705
470110	INT EARN-N.O.W.	77	-	1,825
490050	DSGNTD FD BAL-BGT	-	2,062	-
		38,649	40,723	39,530

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -2.93% \$ (1,193)

Fund 6053 - DA SPECIAL ACCOUNT

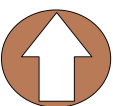
Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
450002	FINES-FORTEITS	294,915	405,276	385,179
470110	INT EARN-N.O.W.	4,457	2,265	883
480206	REIMB-MISC.	-	5,000	5,000
490050	DSGNTD FD BAL-BGT	-	599,911	619,631
		299,371	1,012,452	1,010,693

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -0.17% \$ (1,759)

Fund 6056 - TEEN COURT

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440176	TEEN CRT FILING FEE	10	-	10
470110	INT EARN-N.O.W.	155	-	317
490050	DSGNTD FD BAL-BGT	-	8,852	9,298
		165	8,852	9,625

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 8.73% \$ 773



**Fund** 6058 - TRANSPORTATION FEE FUND

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440302	TRANSPORT FEE	6,900,740	7,270,338	7,058,480
		6,900,740	7,270,338	7,058,480

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -2.91% \$ (211,858)

Fund 6025 - VETERAN'S COURT JURY DONATION

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440916	JURY DONATION REV	805	192	-
490050	DSGNTD FD BAL-BGT	-	1,727	300
470110	INT EARN-N.O.W.	44	302	40
		849	2,221	340

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -84.69% \$ (1,881)

Fund 6060 - CONSTABLE 4 FORFEITURE

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
450002	FINES-FORTEITS	-	-	9,163
470110	INT EARN-N.O.W.	-	-	229
490050	DSGNTD FD BAL-BGT	-	-	8,504
		-	-	17,896

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 100.00% \$ 17,896

Fund 6061 - OPIOID SETTLEMENT

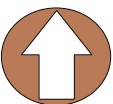
Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430226	OPIOID SETTLEMENT	813,721	-	-
490050	DSGNTD FD BAL-BGT	-	648,776	295,570
470100	INT EARN-INVESTMENTS	-	-	-
470110	INT EARN-N.O.W.	11,085	7,735	-
		824,806	656,511	295,570

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -54.98% \$ (360,941)

Fund 6030 - 1ST CHANCE PROGRAM

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
480401	PROGRAM INCOME	13,700	16,000	11,500
		13,700	16,000	11,500

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -28.13% \$ (4,500)



**Fund** 6055 - TAX OFFICE DISCRETIONARY FUND

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440929	NSF CHECK FEES	270	240	270
470110	INT EARN-N.O.W.	79,755	30,403	201,144
440928	PURCH COPIES/POSTAGE	306	288	742
440929	NSF CHECK FEES	30	-	-
450015	EPCAD VIT PENALTIES	28,100	34,108	25,627
470110	INT EARN-N.O.W.	51,157	3,092	28,443
480006	UNCLASSIFIED REV	82,779	106,377	83,017
490050	DSGNTD FD BAL-BGT	-	620,276	912,897
		242,396	794,784	1,252,140

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 57.54% \$ 457,356

Fund 6029 - COUNTY HISTORICAL COMMISSION

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
490050	DSGNTD FD BAL-BGT	-	748	748
490201	XFER IN	6,774	16,801	15,425
		6,774	17,549	16,173

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -7.84% \$ (1,376)

Fund 6100 - D.A. 10% DRUG FORFEITURE

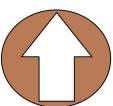
Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430213	ST REV-DRUG FORFEIT	19,927	-	-
470110	INT EARN-N.O.W.	1,319	778	1,948
490050	DSGNTD FD BAL-BGT	-	18,681	30,326
		21,246	19,459	32,274

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 65.86% \$ 12,815

Fund 6102 - COUNTY CRIMINAL CRT NO. 2 DWI COURT

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440909	PROG PARTICIPANTS	22,409	26,825	23,491
490050	DSGNTD FD BAL-BGT	-	30,715	13,154
490201	XFER IN	42,465	-	-
		64,873	57,540	36,645

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -36.31% \$ (20,895)



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

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
490050	DSGNTD FD BAL-BGT	-	890	-
		-	890	-

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -100.00% \$ (890)

Fund 6110 - DWI DRUG COURTS

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440177	DRUG CRT FEES	-	-	-
490050	DSGNTD FD BAL-BGT	-	-	-
		-	-	-

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 0.00% \$ -

Fund 6111 - CCRIMC2 SPECIALTY COURT

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440177	DRUG CRT FEES	4,208	3,335	5,023
470110	INT EARN-N.O.W.	41	-	118
480006	UNCLASSIFIED REV	-	1,000	-
490050	DSGNTD FD BAL-BGT	-	684	5,238
		4,249	5,019	10,379

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 106.79% \$ 5,360

Fund 6112 - 346TH SPECIALTY COURT

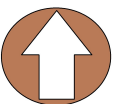
Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440177	DRUG CRT FEES	4,208	3,335	5,023
470110	INT EARN-N.O.W.	372	-	633
490050	DSGNTD FD BAL-BGT	-	19,167	16,597
		4,581	22,502	22,253

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -1.11% \$ (249)

Fund 6113 - 384TH ADULT DRUG SPECIALTY COURT

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440177	DRUG CRT FEES	4,208	2,546	-
470110	INT EARN-N.O.W.	67	-	-
490050	DSGNTD FD BAL-BGT	-	-	-
		4,276	2,546	-

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -100.00% \$ (2,546)



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

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440177	DRUG CRT FEES	4,208	3,335	5,023
470110	INT EARN-N.O.W.	626	-	1,327
490050	DSGNTD FD BAL-BGT	-	34,708	41,037
		4,835	38,043	47,387

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

24.56% \$

9,344

Fund 6121 - COURT INITIATED GUARDIANSHIP 1

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440178	GUARDIANSHIP FEES	34,620	35,733	33,516
470110	INT EARN-N.O.W.	1,806	469	4,219
490050	DSGNTD FD BAL-BGT	-	107,370	131,389
		36,426	143,572	169,124

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

17.80% \$

25,552

Fund 6122 - COURT INITIATED GUARDIANSHIP 2

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440178	GUARDIANSHIP FEES	34,620	35,733	33,516
470110	INT EARN-N.O.W.	2,377	715	5,159
490050	DSGNTD FD BAL-BGT	-	137,689	156,913
		36,997	174,137	195,588

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

12.32% \$

21,451

Fund 6130 - ROADS AND BRIDGES

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430212	ST REV-LATERAL RD	109,681	83,827	103,224
440301	EXTRA AUTO REG FEES	6,900,770	7,070,338	7,058,480
440303	AUTO REG FEES	360,000	360,000	360,000
440304	ROAD CUT FEES LGC 240.907	105,699	131,382	112,088
470100	INT EARN-INVESTMENTS	503,808	199,742	475,818
470110	INT EARN-N.O.W.	16,046	15,145	23,031
480006	UNCLASSIFIED REV	200	-	333
480018	RECYCLED MATERIALS	1,379	5,860	251
480213	REIMB-EXP PRIOR YR	93	1,035	-
490050	DSGNTD FD BAL-BGT	-	3,874,207	5,469,826
490201	XFER IN	6,930,841	6,930,841	6,930,841
		14,928,518	18,672,377	20,533,892

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

9.97% \$

1,861,515



**Fund** 6141 - JUVENILE PROBATION RESTITUTION

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
490050	DSGNTD FD BAL-BGT	-	444	400
		-	444	400

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -9.91% \$ (44)

Fund 6150 - PROJECT CARE ELECTRIC

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
470100	INT EARN-INVESTMENTS	256,790	107,361	238,175
470110	INT EARN-N.O.W.	335	371	1,111
490050	DSGNTD FD BAL-BGT	-	4,868,520	5,065,221
		257,125	4,976,252	5,304,507

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 6.60% \$ 328,255

Fund 6161 - PROBATE COURT 1 JUDICIARY SUPPORT

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430216	JUD SUPP CODE 51.702	84,000	84,000	84,000
470100	INT EARN-INVESTMENTS	-	-	5,575
470110	INT EARN-N.O.W.	3,209	992	2,692
490050	DSGNTD FD BAL-BGT	-	196,421	192,346
		87,209	281,413	284,613

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 1.14% \$ 3,200

Fund 6162 - PROBATE COURT 2 JUDICIARY SUPPORT

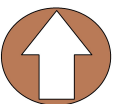
Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430216	JUD SUPP CODE 51.702	84,000	84,000	84,000
470100	INT EARN-INVESTMENTS	-	-	1,858
470110	INT EARN-N.O.W.	1,406	391	2,231
490050	DSGNTD FD BAL-BGT	-	97,381	112,620
		85,406	181,772	200,709

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 10.42% \$ 18,937

Fund 6171 - PROBATE TRAVEL ACCOUNT - SPEC REV 1

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440168	SPEC PROBATE CRT FEES	5,150	5,595	4,884
470110	INT EARN-N.O.W.	286	-	603
490050	DSGNTD FD BAL-BGT	-	15,185	18,077
		5,436	20,780	23,564

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 13.40% \$ 2,784



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

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440168	SPEC PROBATE CRT FEES	5,150	5,595	4,884
470110	INT EARN-N.O.W.	485	166	1,002
490050	DSGNTD FD BAL-BGT	-	30,060	26,350
		5,635	35,821	32,236

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -10.01% \$ (3,585)

Fund 6182 - SHERIFF STATE FORFEITURE

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
450002	FINES-FORTEITS	123,936	388,859	206,101
490050	DSGNTD FD BAL-BGT	-	567,192	576,974
		123,936	956,051	783,075

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -18.09% \$ (172,976)

Fund 6115 - TRUANCY COURTS

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
490050	DSGNTD FD BAL-BGT	-	27,600	49,498
450003	TRUANCY FINE FC65.251	16,908	3,387	21,168
470110	INT EARN-N.O.W.	451	-	1,309
		-	27,600	49,498

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 79.34% \$ 21,898

Fund 6116 - 65TH INTERVENTION FAMILY DRUG COURT

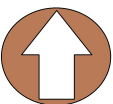
Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
490050	DSGNTD FD BAL-BGT	-	53,547	61,495
440177	DRUG CRT FEES	4,208	3,335	5,023
470110	INT EARN-N.O.W.	948	255	2,016
		-	53,547	61,495

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 14.84% \$ 7,948

Fund 6117 - 65TH PRESERVATION FAMILY DRUG COURT

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
490050	DSGNTD FD BAL-BGT	-	46,077	52,197
440177	DRUG CRT FEES	4,208	3,335	5,023
470110	INT EARN-N.O.W.	825	234	1,754
		-	46,077	52,197

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 13.28% \$ 6,120



**Fund** 6185 - EP HOUSING

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
470100	INT EARN-INVESTMENTS	-	-	1,115
490050	DSGNTD FD BAL-BGT	-	46,207	47,462
		-	46,207	48,577

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 5.13% \$ 2,370

Fund 6186 - CHILD ADVOCACY

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440188	CHILDADVOC-FEE CCP102.0186	12	-	-
470110	INT EARN-N.O.W.	1	-	3
490050	DSGNTD FD BAL-BGT	-	47	105
		13	47	108

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 129.79% \$ 61

Fund 6104 - WARRIOR TREATMENT COURT

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
470110	INT EARN-N.O.W.	747	413	-
490050	DSGNTD FD BAL-BGT	-	10,596	-
		747	11,009	-

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -100.00% \$ (11,009)

Fund 6187 - COURT FACILITY

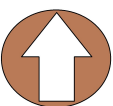
Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440118	COURT FACILITIES FEES	260,451	206,088	303,685
470100	INT EARN-INVESTMENTS	-	-	16,726
470110	INT EARN-N.O.W.	6,078	353	6,005
490050	DSGNTD FD BAL-BGT	-	385,813	705,063
		266,530	206,441	326,416

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 58.12% \$ 119,975

Fund 6188 - LANGUAGE ACCESS

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440119	LANGUAGE ACCESS FEES	85,076	68,184	99,938
470100	INT EARN-INVESTMENTS	-	-	3,717
470110	INT EARN-N.O.W.	1,961	114	3,201
490050	DSGNTD FD BAL-BGT	-	123,300	227,328
		87,037	68,298	106,856

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 56.46% \$ 38,558



**Fund** 6189 - COUNTY CLERK SB41

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440174	RECORDS MGMT-PRESER	137,644	121,188	165,868
470100	INT EARN-INVESTMENTS	-	-	7,434
470110	INT EARN-N.O.W.	3,225	200	4,361
490050	DSGNTD FD BAL-BGT	-	227,953	380,580
		140,870	121,388	177,663

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

46.36% \$

56,275

Fund 6190 - DISTRICT CLERK SB41

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440174	RECORDS MGMT-PRESER	258,813	217,839	316,708
470100	INT EARN-INVESTMENTS	-	-	16,726
470110	INT EARN-N.O.W.	6,027	335	6,035
490050	DSGNTD FD BAL-BGT	-	395,719	716,994
		264,841	218,174	339,469

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

55.60% \$

121,295

Fund 6191 - CONSTABLE 1 LEOSE

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430209	ST REV-AGENCY	818	1,142	1,880
470110	INT EARN-N.O.W.	19	-	-
490050	DSGNTD FD BAL-BGT	-	182	1,349
		837	1,324	3,229

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

143.88% \$

1,905

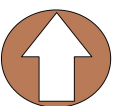
Fund 6192 - CONSTABLE 2 LEOSE

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430209	ST REV-AGENCY	682	668	1,582
470110	INT EARN-N.O.W.	44	-	-
490050	DSGNTD FD BAL-BGT	-	2,659	4,400
		726	3,327	5,982

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

79.80% \$

2,655



**Fund** 6194 - CONSTABLE 4 LEOSE

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430209	ST REV-AGENCY	776	1,255	1,776
470110	INT EARN-N.O.W.	119	-	-
490050	DSGNTD FD BAL-BGT	-	7,218	2,674
		895	8,473	4,450

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -47.48% \$ (4,023)

Fund 6195 - CONSTABLE 5 LEOSE

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430209	ST REV-AGENCY	734	1,132	832
470110	INT EARN-N.O.W.	90	-	-
490050	DSGNTD FD BAL-BGT	-	5,539	6,202
		823	6,671	7,034

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 5.44% \$ 363

Fund 6196 - CONSTABLE 6 LEOSE

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430209	ST REV-AGENCY	987	1,445	655
470110	INT EARN-N.O.W.	141	-	-
490050	DSGNTD FD BAL-BGT	-	8,528	7,252
		1,128	9,973	7,907

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -20.72% \$ (2,066)

Fund 6197 - CONSTABLE 7 LEOSE

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430209	ST REV-AGENCY	734	-	840
470110	INT EARN-N.O.W.	77	-	-
490050	DSGNTD FD BAL-BGT	-	4,814	5,445
		811	4,814	6,285

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 30.56% \$ 1,471

Fund 6198 - DISTRICT ATTORNEY LEOSE

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430209	ST REV-AGENCY	1,618	1,581	1,909
470110	INT EARN-N.O.W.	121	-	-
490050	DSGNTD FD BAL-BGT	-	6,405	1,546
		1,740	7,986	3,455

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -56.74% \$ (4,531)



**Fund** 6199 - COUNTY ATTORNEY LEOSE

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430209	ST REV-AGENCY	733	726	1,680
470110	INT EARN-N.O.W.	2	-	-
490050	DSGNTD FD BAL-BGT	-	1	40
		735	727	1,720

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 136.59% \$ 993

Fund 6109 - 327TH JUVENILE DRUG COURT

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440177	DRUG CRT FEES	4,208	-	5,023
470110	INT EARN-N.O.W.	662	-	1,613
490050	DSGNTD FD BAL-BGT	-	42,136	49,713
		4,870	42,136	56,349

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 33.73% \$ 14,213

Fund 6119 - SPECIALTY WARRIOR COURT

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
490050	DSGNTD FD BAL-BGT	-	(1,500)	-
440177	DRUG CRT FEES	4,208	1,567	-
470110	INT EARN-N.O.W.	47	(67)	-
		-	(1,500)	-

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -100.00% \$ 1,500

Fund 6123 - 205TH WELLNESS TREATMENT COURT

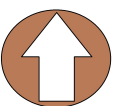
Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440177	DRUG CRT FEES	-	789	5,023
470110	INT EARN-N.O.W.	-	-	(11,886)
490050	DSGNTD FD BAL-BGT	-	2,078	6,863
		-	2,867	-

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -100.00% \$ (2,867)

Fund 6105 - 205TH WELLNESS TREATMENT COURT

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
470110	INT EARN-N.O.W.	-	-	88
490050	DSGNTD FD BAL-BGT	-	6,366	6,145
		-	6,366	6,233

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -2.09% \$ (133)



**Fund** 6106 - WARRIOR TREATMENT COURT

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
470110	INT EARN-N.O.W.	-	100	1,168
490050	DSGNTD FD BAL-BGT	-	20,995	20,415
		-	21,095	21,583

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 2.31% \$ 488

Fund 6124 - SPECIALTY WARRIOR COURT

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440177	DRUG CRT FEES	-	1,768	5,023
470110	INT EARN-N.O.W.	-	67	-
490050	DSGNTD FD BAL-BGT	-	3,584	6,895
		-	5,419	11,918

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 119.93% \$ 6,499

Fund 6200 - VETERANS JURY DONATION

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440916	JURY DONATION REV	761	-	-
470110	INT EARN-N.O.W.	10	-	-
490050	DSGNTD FD BAL-BGT	-	698	1,654
		771	698	1,654

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 136.96% \$ 956

Fund 6301 - PID PHASE 1 IMPROVEMENT

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
411006	PROP TAX-PID01	-	321,200	321,200
		-	321,200	321,200

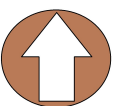
Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 0.00% \$ -

Fund 6500 - DONATIONS ACCOUNT

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
480306	CONTRIB/DON-GEN	6,826	20,293	-
480107	HEALTH CARDS DISC COMMISSIONS	90	56	-
480313	CONTRIB-OTHR	12,437	2,937	-
		19,353	23,286	-

Special Revenue Grand Total **43,150,935** **63,344,204** **71,474,513**

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 12.84% \$ 8,130,309





DEBT SERVICE

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

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
411001	PROP TAX-CURRENT	757,227	5,383,703	5,142,694
470100	INT EARN-INVESTMENTS	13,868	-	-
470110	INT EARN-N.O.W.	54	-	-
490050	DSGNTD FD BAL-BGT	-	9,547	63,931
		771,149	5,383,703	5,142,694

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -4.48% \$ (241,009)

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

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
411001	PROP TAX-CURRENT	868,742	1,375,997	1,570,578
470100	INT EARN-INVESTMENTS	5,471	-	-
470110	INT EARN-N.O.W.	82	-	-
490050	DSGNTD FD BAL-BGT	-	9,145	7,092
		874,294	1,375,997	1,570,578

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 14.14% \$ 194,581

Fund 4021 - TAX NOTE 2022

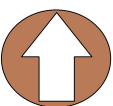
Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
411001	PROP TAX-CURRENT	15,892,021	1,797,739	-
470100	INT EARN-INVESTMENTS	176,728	-	-
470110	INT EARN-N.O.W.	894	-	-
490050	DSGNTD FD BAL-BGT	-	2,895,131	-
		16,069,643	4,692,870	-

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -100.00% \$ (4,692,870)

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

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
411001	PROP TAX-CURRENT	3,514,756	3,486,783	3,500,735
470100	INT EARN-INVESTMENTS	33,526	-	-
470110	INT EARN-N.O.W.	211	-	-
490050	DSGNTD FD BAL-BGT	-	44,967	27,640
		3,548,494	3,486,783	3,500,735

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 0.40% \$ 13,952



**Fund** 4022 - TAX NOTE 2023A

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
411001	PROP TAX-CURRENT	-	802,011	541,981
490050	DSGNTD FD BAL-BGT	-	-	7,969
		-	802,011	549,950

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -31.43% \$ (252,061)

Fund 4023 - TAX NOTE 2023B

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
411001	PROP TAX-CURRENT	-	6,946,016	7,802,915
490201	XFER IN	1,476,661	-	-
490050	DSGNTD FD BAL-BGT	-	-	2,061,661
		1,476,661	6,946,016	9,864,576

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 42.02% \$ 2,918,560

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

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
411001	PROP TAX-CURRENT	-	205,438	388,571
470100	INT EARN-INVESTMENTS	13	-	-
470110	INT EARN-N.O.W.	1	-	-
490050	DSGNTD FD BAL-BGT	-	27,796	39,913
490103	REFINAN PROCEEDS	4,910,188	-	-
		4,910,203	233,234	428,484

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 83.71% \$ 195,250

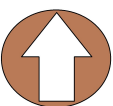
Fund 4025 - CERTIFICATES OF OBLIGATION, SERIES 2023A

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
411001	PROP TAX-CURRENT	-	983,775	315,661
470110	INT EARN-N.O.W.	9	-	-
490201	XFER IN	372	-	-
490050	DSGNTD FD BAL-BGT	-	-	441,089
		381	983,775	756,750

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -23.08% \$ (227,025)

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

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
411001	PROP TAX-CURRENT	-	2,542,376	2,443,761
470100	INT EARN-INVESTMENTS	30	-	-
470110	INT EARN-N.O.W.	31	-	-



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

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
490201	XFER IN	3,769	-	-
490050	DSGNTD FD BAL-BGT	-	-	761,913
		3,830	2,542,376	3,205,674

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 26.09% \$ 663,298

Fund 4027 - TAX NOTE 2023C

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
411001	PROP TAX-CURRENT	-	323,378	297,237
490050	DSGNTD FD BAL-BGT	-	-	5,142
		-	323,378	302,379

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -6.49% \$ (20,999)

Fund 4028 - TAX NOTE 2023D

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
411001	PROP TAX-CURRENT	-	1,183,503	1,542,509
490050	DSGNTD FD BAL-BGT	-	-	8,266
		-	1,183,503	1,550,775

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 31.03% \$ 367,272

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

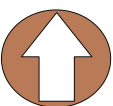
Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
411001	PROP TAX-CURRENT	2,585,763	2,479,991	2,492,985
470100	INT EARN-INVESTMENTS	21,059	-	-
470110	INT EARN-N.O.W.	155	-	-
490050	DSGNTD FD BAL-BGT	-	32,308	15,516
		2,606,977	2,479,991	2,492,985

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 0.52% \$ 12,994

Fund 4019 - CERT. OF OBLIGATION, SERIES 2016D

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
411001	PROP TAX-CURRENT	414,119	405,716	400,022
470100	INT EARN-INVESTMENTS	13,096	-	-
470110	INT EARN-N.O.W.	30	-	-
490050	DSGNTD FD BAL-BGT	-	9,244	14,770
		427,245	405,716	400,022

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -1.40% \$ (5,694)



**Fund** 4020 - DS-GOREF17

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
411001	PROP TAX-CURRENT	1,815,019	1,568,419	2,143,530
470100	INT EARN-INVESTMENTS	136,056	-	-
470110	INT EARN-N.O.W.	113	-	-
490050	DSGNTD FD BAL-BGT	-	643,706	60,845
		1,951,188	2,212,125	2,204,375

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -0.35% \$ (7,750)

Fund 4029 - DS-TAXTN2024

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
411001	PROP TAX-CURRENT	-	-	3,576,347
490050	DSGNTD FD BAL-BGT	-	-	(3,374,000)
		-	-	202,347

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 100.00% \$ 202,347

Fund 4300 - DS-TAXCO17

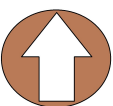
Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
470100	INT EARN-INVESTMENTS	4,152	-	-
470110	INT EARN-N.O.W.	13	-	-
		4,165	-	-

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 0.00% \$ -

Fund 4301 - TAXCO21

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
411001	PROP TAX-CURRENT	53,790	53,469	53,879
470100	INT EARN-INVESTMENTS	254	-	-
470110	INT EARN-N.O.W.	4	-	-
490050	DSGNTD FD BAL-BGT	-	531	121
		54,048	54,000	54,000

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 0.00% \$ -



**Fund** 4302 - DS-TAXCO22

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
411001	PROP TAX-CURRENT	690,000	684,046	688,479
470100	INT EARN-INVESTMENTS	3,253	-	-
470110	INT EARN-N.O.W.	49	-	-
490050	DSGNTD FD BAL-BGT	-	5,954	1,521
		693,302	690,000	690,000

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

0.00% \$

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Fund 4303 - TAX CERTIFICATES OF OBLIGATION, SERIES 2022B

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
411001	PROP TAX-CURRENT	-	80,000	79,520
490050	DSGNTD FD BAL-BGT	-	-	480
		-	80,000	80,000

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

0.00% \$

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Fund 4304 - TAX CERTIFICATES OF OBLIGATION, SERIES 2023C

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
411001	PROP TAX-CURRENT	-	-	60,000
		-	-	60,000

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

100.00% \$

60,000

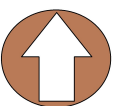
Fund 4400 - DS-SIB1

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
411001	PROP TAX-CURRENT	376,153	369,690	366,415
470100	INT EARN-INVESTMENTS	10,661	-	-
470110	INT EARN-N.O.W.	28	-	-
490050	DSGNTD FD BAL-BGT	-	8,929	12,204
		386,842	378,619	378,619

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

0.00% \$

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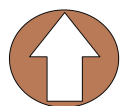
**Fund** 4401 - SIB20

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
411001	PROP TAX-CURRENT	221,603	244,370	259,142
470100	INT EARN-INVESTMENTS	6,734	-	-
470110	INT EARN-N.O.W.	18	-	-
490050	DSGNTD FD BAL-BGT	-	5,518	8,410
		228,354	249,888	267,552

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 7.07% \$ 17,664

Debt Service Grand Total	34,006,777	34,609,196	33,831,444

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -2.25% \$ (777,752)





ENTERPRISE

Fund 5501 - ENTERPRISE-E MONTANA WATER PROJ

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
435016	REIMB-WATER UTILITIES	241,246	228,820	270,349
440909	PROG PARTICIPANTS	2,181,133	2,475,976	2,771,212
470110	INT EARN-N.O.W.	22,982	6,000	6,600
480015	MISC REV-UNCLAIMED FUNDS	39,050	-	-
490050	DSGNTD FD BAL-BGT	-	672,936	675,965
		2,484,411	3,383,732	3,724,126

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 10.06% \$ 340,394

Fund 5502 - EAST MONTANA 2000A I & S

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440909	PROG PARTICIPANTS	61,688	60,225	58,763
470110	INT EARN-N.O.W.	636	-	-
		62,324	60,225	58,763

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -2.43% \$ (1,462)

Fund 5504 - EAST MONTANA RESERVE

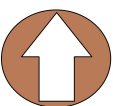
Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440909	PROG PARTICIPANTS	-	9,304	9,332
470110	INT EARN-N.O.W.	1,875	-	-
490050	DSGNTD FD BAL-BGT	-	96,008	109,356
440909	PROG PARTICIPANTS	2,400	2,400	2,400
490050	DSGNTD FD BAL-BGT	-	22,609	25,009
		4,275	107,712	121,088

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 12.42% \$ 13,376

Fund 5506 - COUNTY SOLID WASTE ENTERPRISE FUND

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440919	REFUSE FEES	852,729	742,317	759,955
470110	INT EARN-N.O.W.	1,847	-	-
490050	DSGNTD FD BAL-BGT	-	93,826	110,510
		854,576	836,143	870,465

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 4.10% \$ 34,322



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

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440909	PROG PARTICIPANTS	10,188	11,063	10,928
		10,188	11,063	10,928

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -1.22% \$ (135)

Fund 5511 - SQUARE DANCE WASTE WATER PROJECT FY 2013

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
470110	INT EARN-N.O.W.	1,238	-	-
490050	DSGNTD FD BAL-BGT	-	56,454	40,000
440909	PROG PARTICIPANTS	56,073	56,770	55,821
440909	PROG PARTICIPANTS	7,015	-	-
440909	PROG PARTICIPANTS	3,400	11,400	11,900
440909	PROG PARTICIPANTS	96,795	136,086	135,568
		425,231	503,999	243,289

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -51.73% \$ (260,710)

Fund 5512 - COLONIA REVOLUCION BOND INTEREST AND SI

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440909	PROG PARTICIPANTS	19,585	19,360	19,135
470110	INT EARN-N.O.W.	188	-	-
		19,773	19,360	19,135

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -1.16% \$ (225)

Fund 5516 - HILL CREST WATER SYSTEM

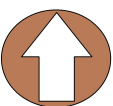
Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
430112	HILLCREST20-FED REV-OTHER	1,178,146	-	-
470110	INT EARN-N.O.W.	50	-	-
490101	PROCEEDS OF BD SOLD	2,356,000	-	-
		3,534,196	-	-

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 0.00% \$ -

Fund 5517 - HILL CREST WATER SYSTEM 23

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
440909	PROG PARTICIPANTS	-	94,741	55,511
490201	XFER IN	5,921	-	37,008
		5,921	94,741	92,519

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -2.35% \$ (2,222)



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

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
490050	DSGNTD FD BAL-BGT	-	-	-
490201	XFER IN	-	56,454	-
		-	56,454	-

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -100.00% \$ (56,454)

Fund 5519 - EAST MONTANA RESERVE OPERATION & MAINTENANCE

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
490050	DSGNTD FD BAL-BGT	-	-	-
490201	XFER IN	-	220,500	-
		-	220,500	-

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -100.00% \$ (220,500)

Fund 5520 - EAST MONTANA RESERVE EPW PURCHASES

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
490050	DSGNTD FD BAL-BGT	-	-	-
490201	XFER IN	-	173,100	-
		-	173,100	-

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -100.00% \$ (173,100)

Fund 5521 - WASTE WATER RESERVE CAPITAL

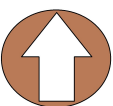
Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
490201	XFER IN	-	-	-
		-	-	-

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 0.00% \$ -

Enterprise Grand Total

7,140,185	5,246,349	5,165,322

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -1.54% \$ (81,027)





CAPITAL PROJECTS

Fund 3001 - CAPITAL PROJECT-CNTY CAPITAL IMPROV 2001

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
470100	INT EARN-INVESTMENTS	832,725	800,000	900,000
470110	INT EARN-N.O.W.	8,109	10,000	7,500
480000	MISC REVENUES	96,198	-	-
480005	PROPERTY SALES	214,836	100,000	-
490050	DSGNTD FD BAL-BGT	-	756,455	-
490201	XFER IN	10,100,000	12,317,000	-
		11,251,868	13,983,455	907,500

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -93.51% \$ (13,075,955)

Fund 3005 - ARMY RESERVE REMODEL

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
470100	INT EARN-INVESTMENTS	120,665	-	-
470110	INT EARN-N.O.W.	4,687	-	-
		125,352	-	-

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 0.00% \$ -

Fund 3012 - CAPITAL PROJ-COUNTY CAPITAL PROJS 2016C

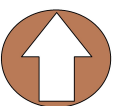
Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
470110	INT EARN-N.O.W.	20,982	12,000	59,423
470100	INT EARN-INVESTMENTS	-	-	46,583
490050	DSGNTD FD BAL-BGT	-	7,706	-
		20,982	19,706	106,006

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 437.94% \$ 86,300

Fund 3013 - CAPITAL PROJ-COUNTY CAPITAL PROJS 2016D

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
470110	INT EARN-N.O.W.	6,466	4,000	26,243
470100	INT EARN-INVESTMENTS	-	-	56,802
490050	DSGNTD FD BAL-BGT	-	3,100	-
		6,466	7,100	83,045

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 1069.65% \$ 75,945



**Fund** 3014 - CAPITAL PROJ-COURTHOUSE IMPROV-LL

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
470110	INT EARN-N.O.W.	(233)	-	-
		(233)	-	-

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

0.00% \$

-

Fund 3015 - STORM WATER 2021

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
490050	DSGNTD FD BAL-BGT	-	30,897	-
470130	INT EARN-ESCROW ACCTS	61,908	35,000	71,976
		61,908	65,897	71,976

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

9.23% \$

6,079

Fund 3016 - FLOOD INFRASTRUCTURE

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
470130	INT EARN-ESCROW ACCTS	933,997	750,000	976,787
490050	DSGNTD FD BAL-BGT	-	486,170	-
		933,997	1,236,170	976,787

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

-20.98% \$

(259,383)

Fund 3017 - TAX NOTE 2022

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
470100	INT EARN-INVESTMENTS	920,708	-	1,025,723
470110	INT EARN-N.O.W.	4,180	-	8,570
490050	DSGNTD FD BAL-BGT	-	733,454	-
470100	INT EARN-INVESTMENTS	-	600,000	-
		924,888	1,333,454	1,034,293

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

-22.44% \$

(299,161)

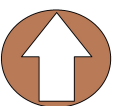
Fund 3018 - STORM WATER CO 2023

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
470130	INT EARN-ESCROW ACCTS	84,988	72,000	93,975
490050	DSGNTD FD BAL-BGT	-	27,825	-
490101	PROCEEDS OF BD SOLD	2,372,000	-	-
		2,456,988	99,825	93,975

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.:

-5.86% \$

(5,850)



**Fund** 3019 - TAX NOTE 2023A

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
470100	INT EARN-INVESTMENTS	562,434	600,000	638,625
470110	INT EARN-N.O.W.	1	-	2,634
490050	DSGNTD FD BAL-BGT	-	334,092	-
490101	PROCEEDS OF BD SOLD	16,175,000	-	-
		16,737,434	934,092	641,259

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -31.35% \$ (292,833)

Fund 3020 - TAX NOTE 2023B

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
470100	INT EARN-INVESTMENTS	875,721	900,000	1,048,128
470110	INT EARN-N.O.W.	4	-	2,856
490050	DSGNTD FD BAL-BGT	-	520,189	-
490101	PROCEEDS OF BD SOLD	25,170,000	-	-
		26,045,725	1,420,189	1,050,984

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -26.00% \$ (369,205)

Fund 3021 - CO 2023A

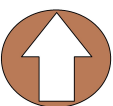
Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
470100	INT EARN-INVESTMENTS	392,902	625,000	498,813
470110	INT EARN-N.O.W.	5	-	15
490050	DSGNTD FD BAL-BGT	-	155,582	-
490101	PROCEEDS OF BD SOLD	15,135,000	-	-
490104	PROCEEDS BD SOLD-PREMIUM	2,392,326	-	-
		17,920,233	780,582	498,828

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -36.10% \$ (281,754)

Fund 3022 - CO 2023B

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
470100	INT EARN-INVESTMENTS	942,722	1,500,000	1,046,908
470110	INT EARN-N.O.W.	3	-	22,681
490050	DSGNTD FD BAL-BGT	-	373,299	-
490101	PROCEEDS OF BD SOLD	42,090,000	-	-
		43,032,726	1,873,299	1,069,589

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -42.90% \$ (803,710)



**Fund** 3023 - Taxable Certificates of Obligation, Series 2023C

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
470130	INT EARN-ESCROW ACCTS	19,312	-	78,888
490101	PROCEEDS OF BD SOLD	1,780,000	-	-
		1,799,312	-	78,888

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 100.00% \$ 78,888

Fund 3024 - Tax Note, Series 2023C

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
470100	INT EARN-INVESTMENTS	64,389	-	205,500
470110	INT EARN-N.O.W.	19	-	2,577
490101	PROCEEDS OF BD SOLD	6,545,000	-	-
		6,609,408	-	208,077

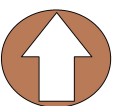
Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: 100.00% \$ 208,077

Fund 3025 - Tax Note, Taxable Series 2023D

Object Code	Object Code Title	FY23 Revenue Actual	FY24 Revenue Estimate	FY25 Revenue Estimate
470100	INT EARN-INVESTMENTS	25,136	-	129,076
470110	INT EARN-N.O.W.	39	-	883
490101	PROCEEDS OF BD SOLD	2,535,000	-	-
		2,560,175	-	129,959

Capital Projects Grand Total	130,487,228	21,753,769	6,951,166

Percent/Amount Change from FY24 Revenue Est. to FY25 Rev. Est.: -68.05% \$ (14,802,603)



A nighttime photograph of a cityscape, likely San Francisco, viewed from a hillside. In the foreground, the dark silhouette of a yucca plant is visible on the left. The city lights are visible in the background, with a prominent bridge and various buildings. A semi-transparent orange banner is overlaid across the middle of the image, containing the title text. Two horizontal dotted lines are positioned above and below the banner.

ADMINISTRATION OF JUSTICE



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ADMINISTRATION OF JUSTICE

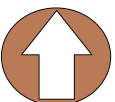
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ADMINISTRATION OF JUSTICE

PROGRAM OVERVIEW:

ADMINISTRATION OF JUSTICE IS ONE OF THE CORE MANDATED SERVICES OF THE 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 DIRECTLY WITH THE JUDICIARY.



**725
POSITIONS**



**\$97,993,336
BUDGET**



**\$529K OR 0.54%
INCREASE**



**1,101
BUDGETED
ACCOUNTS**

DEPARTMENT DESCRIPTIONS:

THE SERVICES PROVIDED BY DEPARTMENTS THAT ARE UNDER THIS PROGRAM INCLUDE:

THE 6TH ADMINISTRATIVE JUDICIAL DISTRICT'S PURPOSE IS TO ENSURE EFFICIENT CASE FLOW MANAGEMENT AND CONSISTENT PROCEDURAL OPERATIONS IN 24 COUNTIES, INCLUDING EL PASO COUNTY.

8TH COURT OF APPEALS IS AN INTERMEDIATE APPELLATE COURT WITH JURISDICTION OVER CRIMINAL AND CIVIL APPEALS FROM THE DISTRICT AND COUNTY COURTS OF EL PASO COUNTY AND 16 WEST TEXAS COUNTIES

DISTRICT/COUNTY/PROBATE/CRIMINAL COURTS AT LAW: COURT DOCKETS INCLUDE CRIMINAL, CIVIL, FAMILY, JUVENILE, AND PROBATE DOCKETS; IN ADDITION TO PRESIDING OVER THE ARRAIGNMENT OF ALL PRISONERS BOOKED INTO THE EL PASO COUNTY DETENTION FACILITY.

THE COUNTY ATTORNEY REPRESENTS THE COUNTY IN CIVIL LAWSUITS AND PROVIDES GENERAL LEGAL ADVICE TO THE MEMBERS OF THE COMMISSIONER'S COURT DURING COURT MEETINGS REGARDING 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.





ADMINISTRATION OF JUSTICE

Division Title 041ST DISTRICT COURT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	237,022	253,796	253,796	254,488
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	16,966	19,104	19,104	19,545
511030	RETIREMENT	45,175	49,265	49,265	48,390
511040	INSURANCE-LIFE	54	56	56	55
511050	INS-HEALTH/DENTAL	37,868	40,183	40,183	40,273
511060	INS-WORKERS COMP	1,112	1,217	1,217	1,017
511070	INS-UNEMPLOYMENT	288	382	382	225
600200	OFFICE EXPENSE	1,786	1,448	1,485	1,485
600206	BOOKS&SUBSCRIPT	44	1,414	1,377	1,377
600311	OPS EQUIPMENT	6,464	7,010	7,010	-
		346,780	374,875	374,875	367,855

Percent/Amount Change from Amended to Adopted Budget: -1.87% \$ (7,020)

Division Title 065TH DISTRICT COURT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	372,717	409,417	409,417	409,629
510080	SALARY-OVERTIME	-	2,665	1,000	1,000
510110	SALARY-AUTO ALLOW	502	769	769	769
511020	SOCIAL SECURITY	26,034	30,581	30,581	31,472
511030	RETIREMENT	71,127	79,537	79,537	77,919
511040	INSURANCE-LIFE	81	91	91	90
511050	INS-HEALTH/DENTAL	46,188	56,625	56,625	56,841
511060	INS-WORKERS COMP	1,456	1,621	1,621	1,332
511070	INS-UNEMPLOYMENT	444	612	612	365
600200	OFFICE EXPENSE	1,801	1,900	1,900	1,900
600206	BOOKS&SUBSCRIPT	2,144	2,163	2,163	2,163
600311	OPS EQUIPMENT	10,088	12,067	12,067	-
601107	PROF SVC-GEN	13,940	22,437	22,437	22,437
		546,522	620,485	618,820	605,917

Percent/Amount Change from Amended to Adopted Budget: -2.35% \$ (14,568)

Division Title 120TH DISTRICT COURT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	313,464	338,499	338,499	338,343
510080	SALARY-OVERTIME	-	4,594	4,594	1,000
510110	SALARY-AUTO ALLOW	923	9,600	9,600	-
511020	SOCIAL SECURITY	22,892	25,765	25,765	25,960
511030	RETIREMENT	59,913	66,145	66,145	64,272
511040	INSURANCE-LIFE	68	75	75	75
511050	INS-HEALTH/DENTAL	44,708	52,897	52,897	53,838
511060	INS-WORKERS COMP	2,403	2,681	2,681	2,204
511070	INS-UNEMPLOYMENT	373	491	491	302
600200	OFFICE EXPENSE	854	2,554	2,554	2,554
600206	BOOKS&SUBSCRIPT	357	1,324	1,324	1,324
600311	OPS EQUIPMENT	1,793	7,239	7,239	-
		447,748	511,864	511,864	489,872

Percent/Amount Change from Amended to Adopted Budget: -4.30% \$ (21,992)




Division
Title 168TH DISTRICT COURT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	247,562	263,576	263,576	263,755
510080	SALARY-OVERTIME	169	1,000	1,000	1,000
511020	SOCIAL SECURITY	18,060	19,933	19,933	20,254
511030	RETIREMENT	47,216	51,157	51,157	50,145
511040	INSURANCE-LIFE	49	51	51	50
511050	INS-HEALTH/DENTAL	24,239	34,479	34,479	37,114
511060	INS-WORKERS COMP	1,319	1,462	1,462	1,192
511070	INS-UNEMPLOYMENT	301	407	407	235
600200	OFFICE EXPENSE	1,595	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	932	1,352	1,352	1,352
600311	OPS EQUIPMENT	10,016	7,255	7,255	-
		351,457	382,672	382,672	377,097

Percent/Amount Change from Amended to Adopted Budget: -1.46% \$ (5,575)

Division
Title 171ST DISTRICT COURT

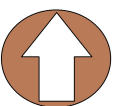
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	127,826	192,553	192,553	186,708
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	9,373	14,807	14,807	14,360
511030	RETIREMENT	24,355	37,003	37,003	35,552
511040	INSURANCE-LIFE	23	52	52	30
511050	INS-HEALTH/DENTAL	17,111	36,781	36,781	20,978
511060	INS-WORKERS COMP	1,009	1,357	1,357	901
511070	INS-UNEMPLOYMENT	161	249	249	142
600200	OFFICE EXPENSE	1,723	2,142	2,142	2,142
600206	BOOKS&SUBSCRIPT	1,855	1,345	1,345	1,345
600311	OPS EQUIPMENT	3,775	9,557	9,557	-
		187,210	296,846	296,846	263,158

Percent/Amount Change from Amended to Adopted Budget: -11.35% \$ (33,688)

Division
Title 205TH DISTRICT COURT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	270,394	552,641	552,641	541,222
510080	SALARY-OVERTIME	1,424	1,000	1,000	1,000
511020	SOCIAL SECURITY	19,746	42,353	42,353	41,480
511030	RETIREMENT	51,807	98,722	98,722	102,697
511040	INSURANCE-LIFE	48	100	100	105
511050	INS-HEALTH/DENTAL	32,838	76,893	76,893	84,584
511060	INS-WORKERS COMP	1,359	1,980	1,866	1,888
511070	INS-UNEMPLOYMENT	330	746	746	396
600200	OFFICE EXPENSE	1,402	1,400	1,400	1,400
600206	BOOKS&SUBSCRIPT	1,326	1,382	1,382	1,382
600311	OPS EQUIPMENT	2,850	7,025	7,025	-
600605	INS-LIABILITY VEH	-	450	-	-
		383,525	784,692	784,128	776,154

Percent/Amount Change from Amended to Adopted Budget: -1.09% \$ (8,538)




Division Title 210TH DISTRICT COURT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	222,087	216,388	230,366	227,798
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	16,225	17,700	17,700	17,504
511030	RETIREMENT	42,325	44,232	44,232	43,335
511040	INSURANCE-LIFE	47	50	50	48
511050	INS-HEALTH/DENTAL	23,112	25,076	25,076	37,589
511060	INS-WORKERS COMP	941	1,260	1,260	712
511070	INS-UNEMPLOYMENT	276	420	420	114
600200	OFFICE EXPENSE	979	1,380	1,380	1,380
600206	BOOKS&SUBSCRIPT	215	1,383	1,383	1,383
600311	OPS EQUIPMENT	6,085	5,960	5,960	-
		312,292	314,849	328,827	330,863

Percent/Amount Change from Amended to Adopted Budget: 5.09% \$ 16,014

Division Title 243RD DISTRICT COURT

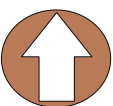
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	251,265	267,541	267,541	267,731
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	16,678	19,783	19,783	20,558
511030	RETIREMENT	47,889	51,924	51,924	50,898
511040	INSURANCE-LIFE	55	56	56	55
511050	INS-HEALTH/DENTAL	43,865	46,575	46,575	47,032
511060	INS-WORKERS COMP	1,319	1,463	1,463	1,196
511070	INS-UNEMPLOYMENT	306	408	408	238
600200	OFFICE EXPENSE	2,050	2,100	2,100	2,100
600206	BOOKS&SUBSCRIPT	522	1,347	1,347	1,347
600311	OPS EQUIPMENT	286	5,715	5,715	-
		364,234	397,912	397,912	392,155

Percent/Amount Change from Amended to Adopted Budget: -1.45% \$ (5,757)

Division Title 327TH DISTRICT COURT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	268,658	263,796	263,796	262,574
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	19,638	19,992	19,992	20,164
511030	RETIREMENT	51,214	51,197	51,197	49,921
511040	INSURANCE-LIFE	48	54	54	44
511050	INS-HEALTH/DENTAL	33,904	38,898	38,898	31,241
511060	INS-WORKERS COMP	1,479	1,588	1,588	1,204
511070	INS-UNEMPLOYMENT	345	427	427	241
600200	OFFICE EXPENSE	1,830	1,750	1,750	1,750
600206	BOOKS&SUBSCRIPT	780	1,364	1,364	1,364
600311	OPS EQUIPMENT	4,524	6,515	6,515	-
		382,420	386,581	386,581	369,503

Percent/Amount Change from Amended to Adopted Budget: -4.42% \$ (17,078)





Division Title 346TH DISTRICT COURT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	398,455	424,878	424,878	425,450
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	28,280	31,874	31,874	32,624
511030	RETIREMENT	75,943	82,381	82,381	80,770
511040	INSURANCE-LIFE	88	91	91	90
511050	INS-HEALTH/DENTAL	62,368	67,233	67,233	67,707
511060	INS-WORKERS COMP	2,368	2,525	2,525	2,132
511070	INS-UNEMPLOYMENT	501	757	757	378
600200	OFFICE EXPENSE	2,003	2,043	2,043	2,043
600206	BOOKS&SUBSCRIPT	1,032	1,986	1,986	1,986
600311	OPS EQUIPMENT	3,639	6,054	6,054	-
800102	XFER OUT-GRANT MATCH	-	38,023	38,023	38,023
		574,678	658,845	658,845	652,203

Percent/Amount Change from Amended to Adopted Budget: -1.01% \$ (6,642)

Division Title 034TH DISTRICT COURT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	251,540	267,421	267,421	267,301
510080	SALARY-OVERTIME	793	1,000	1,000	1,000
511020	SOCIAL SECURITY	18,640	20,312	20,312	20,525
511030	RETIREMENT	48,094	51,916	51,916	50,817
511040	INSURANCE-LIFE	49	51	51	50
511050	INS-HEALTH/DENTAL	24,352	26,056	26,056	26,206
511060	INS-WORKERS COMP	1,026	1,348	1,348	934
511070	INS-UNEMPLOYMENT	308	421	421	239
600200	OFFICE EXPENSE	988	1,400	1,400	1,400
600206	BOOKS&SUBSCRIPT	174	1,382	1,382	1,382
600311	OPS EQUIPMENT	3,373	6,056	6,056	-
		349,336	377,363	377,363	369,854

Percent/Amount Change from Amended to Adopted Budget: -1.99% \$ (7,509)

Division Title 383RD DISTRICT COURT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	351,477	383,649	383,649	383,330
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	25,805	29,036	29,036	29,402
511030	RETIREMENT	66,994	74,408	74,408	72,792
511040	INSURANCE-LIFE	73	82	82	75
511050	INS-HEALTH/DENTAL	53,506	59,052	59,052	52,730
511060	INS-WORKERS COMP	1,429	1,530	1,530	1,310
511070	INS-UNEMPLOYMENT	426	488	488	339
600200	OFFICE EXPENSE	2,455	2,800	2,800	2,800
600206	BOOKS&SUBSCRIPT	248	1,213	1,213	1,213
600311	OPS EQUIPMENT	9,776	5,421	5,421	-
		512,190	558,679	558,679	544,991

Percent/Amount Change from Amended to Adopted Budget: -2.45% \$ (13,688)




Division Title 384TH DISTRICT COURT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	482,823	431,748	431,748	415,916
510012	SALARY-PT REGULAR	19,653	27,121	27,121	29,148
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	35,268	34,449	34,449	34,124
511030	RETIREMENT	95,755	88,907	88,907	84,485
511040	INSURANCE-LIFE	90	96	96	114
511050	INS-HEALTH/DENTAL	66,080	57,344	57,344	72,746
511060	INS-WORKERS COMP	3,770	4,194	4,194	2,747
511070	INS-UNEMPLOYMENT	614	830	830	405
600200	OFFICE EXPENSE	1,704	2,600	2,600	2,600
600206	BOOKS&SUBSCRIPT	1,193	1,322	1,322	1,322
600311	OPS EQUIPMENT	4,074	8,813	8,813	-
		711,025	658,424	658,424	644,607

Percent/Amount Change from Amended to Adopted Budget: -2.10% \$ (13,817)

Division Title 388TH DISTRICT COURT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	276,892	326,795	326,795	343,939
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	19,924	24,726	24,726	26,388
511030	RETIREMENT	52,773	63,419	63,419	65,332
511040	INSURANCE-LIFE	66	80	80	82
511050	INS-HEALTH/DENTAL	48,805	60,029	60,029	61,294
511060	INS-WORKERS COMP	1,348	1,627	1,627	1,220
511070	INS-UNEMPLOYMENT	334	479	479	261
600200	OFFICE EXPENSE	2,022	2,038	2,038	2,038
600206	BOOKS&SUBSCRIPT	1,466	1,929	1,929	1,929
600311	OPS EQUIPMENT	12,280	8,579	8,579	-
		415,910	490,701	490,701	503,483

Percent/Amount Change from Amended to Adopted Budget: 2.60% \$ 12,782

Division Title 409TH DISTRICT COURT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	260,332	263,445	263,445	263,712
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	18,944	19,814	19,814	20,251
511030	RETIREMENT	49,621	51,132	51,132	50,137
511040	INSURANCE-LIFE	52	59	59	79
511050	INS-HEALTH/DENTAL	34,832	42,555	42,555	59,933
511060	INS-WORKERS COMP	1,299	1,414	1,414	1,038
511070	INS-UNEMPLOYMENT	315	411	411	234
600200	OFFICE EXPENSE	3,028	2,800	2,800	2,800
600206	BOOKS&SUBSCRIPT	-	1,312	1,312	1,312
600311	OPS EQUIPMENT	15,240	9,060	9,060	-
		383,663	393,002	393,002	400,496

Percent/Amount Change from Amended to Adopted Budget: 1.91% \$ 7,494




Division Title 448TH DISTRICT COURT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	235,556	252,226	252,226	252,914
510080	SALARY-OVERTIME	-	1,000	1,000	1,000
511020	SOCIAL SECURITY	16,717	18,983	18,983	19,425
511030	RETIREMENT	44,895	48,961	48,961	48,092
511040	INSURANCE-LIFE	54	56	56	55
511050	INS-HEALTH/DENTAL	39,429	40,472	40,472	40,448
511060	INS-WORKERS COMP	1,111	1,198	1,198	1,015
511070	INS-UNEMPLOYMENT	286	379	379	224
600200	OFFICE EXPENSE	835	1,575	1,575	1,575
600206	BOOKS&SUBSCRIPT	1,269	1,528	1,528	1,528
600311	OPS EQUIPMENT	4,752	4,920	4,920	-
		344,904	371,298	371,298	366,276

Percent/Amount Change from Amended to Adopted Budget: -1.35% \$ (5,022)

Division Title 006TH ADMIN.JUDICIAL DISTRICT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
603005	J&L-6TH JD ASSESS-PROBAT	110,956	120,302	120,302	133,485
		110,956	120,302	120,302	133,485

Percent/Amount Change from Amended to Adopted Budget: 10.96% \$ 13,183

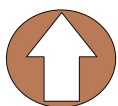
Division Title ASSOCIATE FAMILY COURT 1

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	335,067	376,434	376,434	391,978
511020	SOCIAL SECURITY	24,726	28,358	28,358	29,987
511030	RETIREMENT	63,844	72,875	72,875	74,303
511040	INSURANCE-LIFE	57	70	70	70
511050	INS-HEALTH/DENTAL	35,579	56,091	56,091	58,331
511060	INS-WORKERS COMP	1,072	1,206	1,206	1,044
511070	INS-UNEMPLOYMENT	422	611	611	339
600200	OFFICE EXPENSE	1,507	1,700	1,700	1,700
600206	BOOKS&SUBSCRIPT	837	1,268	1,268	1,268
600311	OPS EQUIPMENT	4,445	3,340	3,340	-
		467,557	541,953	541,953	559,020

Percent/Amount Change from Amended to Adopted Budget: 3.15% \$ 17,067

Division Title ASSOCIATE FAMILY COURT 2

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	451,760	550,063	550,063	507,369
510020	SALARY-TEMP	2,744	-	-	-
511020	SOCIAL SECURITY	33,153	41,643	41,643	38,814
511030	RETIREMENT	86,099	106,452	106,452	96,096




Division Title ASSOCIATE FAMILY COURT 2

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
511040	INSURANCE-LIFE	81	108	108	97
511050	INS-HEALTH/DENTAL	49,339	56,552	56,552	49,615
511060	INS-WORKERS COMP	2,412	3,015	2,424	3,059
511070	INS-UNEMPLOYMENT	518	802	802	537
600200	OFFICE EXPENSE	1,867	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	957	1,253	1,253	1,253
600311	OPS EQUIPMENT	4,822	5,317	5,317	-
		633,752	767,205	766,614	698,840

Percent/Amount Change from Amended to Adopted Budget: -8.91% \$ (68,365)

Division Title ASSOCIATE FAMILY COURT 4

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	401,920	419,704	419,704	464,233
511020	SOCIAL SECURITY	29,735	31,804	31,804	35,514
511030	RETIREMENT	76,615	81,267	81,267	87,926
511040	INSURANCE-LIFE	62	75	75	84
511050	INS-HEALTH/DENTAL	33,603	44,754	44,754	51,545
511060	INS-WORKERS COMP	1,155	1,310	1,310	1,056
511070	INS-UNEMPLOYMENT	519	668	668	352
600200	OFFICE EXPENSE	2,146	1,976	1,976	1,976
600206	BOOKS&SUBSCRIPT	1,170	1,424	1,424	1,424
600311	OPS EQUIPMENT	2,496	2,572	2,572	-
		549,420	585,554	585,554	644,110

Percent/Amount Change from Amended to Adopted Budget: 10.00% \$ 58,556

Division Title CHILD PROTECTIVE SERVICES MATCH

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
800102	XFER OUT-GRANT MATCH	1,058,354	1,189,440	1,214,327	1,332,173
		1,058,354	1,189,440	1,214,327	1,332,173

Percent/Amount Change from Amended to Adopted Budget: 12.00% \$ 142,733

Division Title COUNCIL OF JUDGES ADMINISTRATION

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	1,847,050	2,150,884	2,210,920	2,281,241
510020	SALARY-TEMP	-	11,727	12,000	-
510031	SAL-TEM POOL CRT COORD	54,916	61,303	121,303	113,506
510032	SAL-TEM POOL BAILIFFS	102,667	159,073	145,095	104,774
510034	TEMP-CRT INTERPRETER	112,022	255,000	135,000	135,000
510040	SAL-TEM POOL JUDGES	-	41,414	76,414	80,044
510080	SALARY-OVERTIME	3,505	582	-	-
511020	SOCIAL SECURITY	154,061	193,986	193,986	197,337
511030	RETIREMENT	352,409	427,976	427,976	432,067
511040	INSURANCE-LIFE	432	506	506	527
511050	INS-HEALTH/DENTAL	286,784	337,524	362,797	388,415
511060	INS-WORKERS COMP	5,815	6,502	6,088	6,401
511070	INS-UNEMPLOYMENT	2,505	3,236	3,236	2,299
600200	OFFICE EXPENSE	16,378	18,277	18,277	18,277
600203	DUES	11,690	16,462	16,462	16,462





Division Title	COUNCIL OF JUDGES ADMINISTRATION

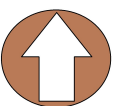
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600206	BOOKS&SUBSCRIPT	25,704	29,788	29,788	29,788
600303	ADMIN EXP-MISC	-	1,000	1,000	1,000
600309	OPS EXPENSES-GEN	6,253	2,600	6,527	6,527
600311	OPS EQUIPMENT	17,291	56,514	25,421	-
600317	CLOTHING	295	10,000	10,000	10,000
600651	MAINT/REP-GENERAL	64,113	29,435	30,315	30,315
600654	MAINT/REP-SOFTWARE	5,299	30,801	30,801	30,801
601107	PROF SVC-GEN	151,785	120,000	120,000	120,000
601404	CONTR SVC-GEN	505,213	771,957	801,957	801,957
603103	I/D-CW LEGAL FEE	611,627	700,000	700,000	700,000
603107	I/D VISIT JUDGES RECUSAL	30,248	49,000	49,000	49,000
603108	I/D POST CONVICTION AFF	89,448	150,000	150,000	150,000
603110	I/D LEGAL FEES-FELONIES	3,366,837	3,800,000	4,500,000	4,500,000
603140	I/D LEGL FEE-CAP MURDER	321,494	324,268	420,000	500,000
603201	JURY FEES	58,191	90,500	60,500	90,500
603203	JURY TRANSPRT-SUN METRO	-	1,000	1,000	1,000
603140	I/D LEGL FEE-CAP MURDER	412,186	1,000,000	1,500,000	1,000,000
		8,616,219	10,851,315	12,166,369	11,797,238

Percent/Amount Change from Amended to Adopted Budget: 8.72% \$ 945,923

Division Title	COUNTY ATTORNEY

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	7,835,157	8,678,479	8,593,051	8,677,999
510070	SALARY-LONGEVITY	111,759	104,040	118,400	102,760
511020	SOCIAL SECURITY	567,120	646,650	640,116	671,728
511030	RETIREMENT	1,514,781	1,699,150	1,682,550	1,663,076
511040	INSURANCE-LIFE	1,246	1,347	1,347	1,377
511050	INS-HEALTH/DENTAL	789,521	891,350	891,350	933,899
511060	INS-WORKERS COMP	6,770	7,864	7,461	6,374
511070	INS-UNEMPLOYMENT	9,489	12,561	12,482	7,449
600200	OFFICE EXPENSE	11,654	19,481	22,825	22,825
600203	DUES	-	12,518	11,174	11,174
600206	BOOKS&SUBSCRIPT	68,812	88,253	114,675	114,676
600303	ADMIN EXP-MISC	-	11,261	11,261	-
600306	PUBLIC OFFIC BOND	-	-	-	356
600311	OPS EQUIPMENT	28,693	36,792	36,792	-
600601	VEH OPS EXPENSE	3,731	7,150	7,150	7,865
600602	MAINT/REP-AUTO	2,460	3,850	3,850	3,850
600605	INS-LIABILITY VEH	528	555	529	529
600651	MAINT/REP-GENERAL	385	950	500	500
600701	RENT/LEASES	10,015	11,059	9,171	9,171
600703	RENT/LEASES-SOFTWARE	24,315	31,499	35,588	34,823
600776	COMMUNIC-CELLPHONE	4,645	5,160	5,160	5,160
601101	PROF SVC-LEGAL	23,388	43,000	43,000	43,000
601109	PROF SVC-JUV CRT EXP	65,150	96,000	96,000	96,000
603003	J&L-CONDUCT CRIM AFF	-	1,000	500	500
800102	XFER OUT-GRANT MATCH	37,347	57,938	57,938	75,394
		11,116,965	12,467,907	12,402,870	12,490,485

Percent/Amount Change from Amended to Adopted Budget: 0.18% \$ 22,578





Division Title	CA EMERGENCE HEALTH NETWORK

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	383,382	420,692	420,692	-
511020	SOCIAL SECURITY	25,947	29,715	29,715	-
511030	RETIREMENT	73,070	81,470	81,470	-
511040	INSURANCE-LIFE	53	50	50	-
511050	INS-HEALTH/DENTAL	37,798	26,999	26,999	-
511060	INS-WORKERS COMP	111	122	122	-
511070	INS-UNEMPLOYMENT	466	614	614	-
		520,828	559,662	559,662	-

Percent/Amount Change from Amended to Adopted Budget: -100.00% \$ (559,662)

Division Title	COUNTY ATTORNEY-UMC LEGAL

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	651,852	-	-	-
510060	SALARY-SUPPLEMENT	11,728	-	-	-
511020	SOCIAL SECURITY	44,151	-	-	-
511030	RETIREMENT	126,180	-	-	-
511040	INSURANCE-LIFE	66	-	-	-
511050	INS-HEALTH/DENTAL	39,278	-	-	-
511060	INS-WORKERS COMP	204	-	-	-
511070	INS-UNEMPLOYMENT	916	-	-	-
		874,375	-	-	-

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

Division Title	COUNTY COURT AT LAW ADMIN.

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	622,001	733,273	733,273	736,793
511020	SOCIAL SECURITY	44,902	55,164	55,164	56,365
511030	RETIREMENT	118,563	141,986	141,986	139,549
511040	INSURANCE-LIFE	185	212	212	216
511050	INS-HEALTH/DENTAL	110,536	141,902	141,902	147,986
511060	INS-WORKERS COMP	571	648	648	536
511070	INS-UNEMPLOYMENT	744	1,063	1,063	603
600200	OFFICE EXPENSE	2,245	5,600	5,600	5,600
600311	OPS EQUIPMENT	3,263	4,525	4,525	-
600317	CLOTHING	-	4,800	4,800	4,800
		903,009	1,089,173	1,089,173	1,092,448

Percent/Amount Change from Amended to Adopted Budget: 0.30% \$ 3,275




Division Title COUNTY COURT AT LAW JUDGES

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	1,248,602	1,255,009	1,255,009	1,250,200
510040	SAL-TEM POOL JUDGES	-	15,290	15,290	16,016
511020	SOCIAL SECURITY	81,682	90,102	90,102	96,866
511030	RETIREMENT	237,976	242,925	242,925	236,788
511040	INSURANCE-LIFE	119	130	130	130
511050	INS-HEALTH/DENTAL	82,186	94,228	94,228	95,097
511080	LTD PREMIUMS	2,410	5,910	5,910	5,910
		1,652,975	1,703,594	1,703,594	1,701,007

Percent/Amount Change from Amended to Adopted Budget: -0.15% \$ (2,587)

Division Title COUNTY COURT AT LAW NUMBER 1

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	180,562	247,843	247,843	247,979
511020	SOCIAL SECURITY	12,880	18,484	18,484	18,971
511030	RETIREMENT	34,430	47,976	47,976	46,968
511040	INSURANCE-LIFE	43	56	56	55
511050	INS-HEALTH/DENTAL	30,572	49,446	49,446	51,041
511060	INS-WORKERS COMP	1,233	1,337	1,337	1,177
511070	INS-UNEMPLOYMENT	206	241	241	221
600200	OFFICE EXPENSE	1,945	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	611	1,504	1,504	1,504
600306	PUBLIC OFFIC BOND	178	-	-	-
600311	OPS EQUIPMENT	6,953	5,234	5,234	-
		269,614	374,121	374,121	369,916

Percent/Amount Change from Amended to Adopted Budget: -1.12% \$ (4,205)

Division Title COUNTY COURT AT LAW NUMBER 2

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	195,262	235,211	235,211	240,429
511020	SOCIAL SECURITY	13,977	17,670	17,670	18,393
511030	RETIREMENT	37,249	45,535	45,535	45,538
511040	INSURANCE-LIFE	48	51	51	53
511050	INS-HEALTH/DENTAL	33,530	37,367	37,367	39,973
511060	INS-WORKERS COMP	1,062	1,130	1,130	991
511070	INS-UNEMPLOYMENT	244	252	252	203
600200	OFFICE EXPENSE	457	1,664	1,664	1,644
600206	BOOKS&SUBSCRIPT	300	1,504	1,504	1,504
600306	PUBLIC OFFIC BOND	178	-	-	-
600311	OPS EQUIPMENT	3,131	6,567	6,567	-
		285,438	346,951	346,951	348,728

Percent/Amount Change from Amended to Adopted Budget: 0.51% \$ 1,777

Division Title COUNTY COURT AT LAW NUMBER 3

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	211,062	233,958	233,958	233,861
510020	SALARY-TEMP	8,625	-	-	-
511020	SOCIAL SECURITY	15,886	17,528	17,528	17,891
511030	RETIREMENT	40,103	45,281	45,281	44,294




Division Title COUNTY COURT AT LAW NUMBER 3

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
511040	INSURANCE-LIFE	44	42	42	40
511050	INS-HEALTH/DENTAL	27,047	25,675	25,675	36,033
511060	INS-WORKERS COMP	1,080	1,189	1,189	1,014
511070	INS-UNEMPLOYMENT	271	363	363	211
600200	OFFICE EXPENSE	1,225	1,450	1,450	1,450
600206	BOOKS&SUBSCRIPT	1,314	1,504	1,504	1,504
600306	PUBLIC OFFIC BOND	178	-	-	-
600311	OPS EQUIPMENT	10,042	7,534	7,534	-
		316,876	334,524	334,524	336,298

Percent/Amount Change from Amended to Adopted Budget:

0.53% \$ 1,774

Division Title COUNTY COURT AT LAW NUMBER 4

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	241,190	271,106	271,106	271,305
511020	SOCIAL SECURITY	17,939	20,559	20,559	20,755
511030	RETIREMENT	45,992	52,479	52,479	51,386
511040	INSURANCE-LIFE	39	46	46	45
511050	INS-HEALTH/DENTAL	28,083	32,301	32,301	32,198
511060	INS-WORKERS COMP	1,305	1,389	1,389	1,199
511070	INS-UNEMPLOYMENT	298	307	307	241
600200	OFFICE EXPENSE	384	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	-	1,504	1,504	1,504
600306	PUBLIC OFFIC BOND	178	-	-	-
600311	OPS EQUIPMENT	2,749	7,503	7,503	-
		338,157	389,194	389,194	380,633

Percent/Amount Change from Amended to Adopted Budget:

-2.20% \$ (8,561)

Division Title COUNTY COURT AT LAW NUMBER 5

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	293,240	312,487	312,487	312,799
511020	SOCIAL SECURITY	20,480	23,275	23,275	23,930
511030	RETIREMENT	55,889	60,490	60,490	59,245
511040	INSURANCE-LIFE	68	75	75	75
511050	INS-HEALTH/DENTAL	53,689	61,029	61,029	62,332
511060	INS-WORKERS COMP	1,366	1,514	1,514	1,239
511070	INS-UNEMPLOYMENT	357	475	475	278
600200	OFFICE EXPENSE	2,168	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	994	1,504	1,504	1,504
600306	PUBLIC OFFIC BOND	178	-	-	-
600311	OPS EQUIPMENT	6,795	6,796	6,796	-
		435,224	469,645	469,645	463,402

Percent/Amount Change from Amended to Adopted Budget:

-1.33% \$ (6,243)

Division Title COUNTY COURT AT LAW NUMBER 6

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	264,616	282,975	282,975	283,615
511020	SOCIAL SECURITY	18,668	21,179	21,179	21,697
511030	RETIREMENT	50,434	54,778	54,778	53,717


Division Title COUNTY COURT AT LAW NUMBER 6

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
511040	INSURANCE-LIFE	50	51	51	50
511050	INS-HEALTH/DENTAL	40,803	43,312	43,312	43,634
511060	INS-WORKERS COMP	1,334	1,479	1,479	1,217
511070	INS-UNEMPLOYMENT	322	429	429	251
600200	OFFICE EXPENSE	909	4,914	1,500	1,500
600206	BOOKS&SUBSCRIPT	1,175	1,504	1,504	1,504
600306	PUBLIC OFFIC BOND	178	-	-	-
600311	OPS EQUIPMENT	9,012	3,001	6,415	-
		387,501	413,622	413,622	407,185

Percent/Amount Change from Amended to Adopted Budget: -1.56% \$ (6,437)

Division Title COUNTY COURT AT LAW NUMBER 7

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	223,928	239,775	239,775	240,429
511020	SOCIAL SECURITY	16,223	18,027	18,027	18,393
511030	RETIREMENT	42,679	46,415	46,415	45,538
511040	INSURANCE-LIFE	47	51	51	43
511050	INS-HEALTH/DENTAL	33,380	36,707	36,707	31,644
511060	INS-WORKERS COMP	1,098	1,200	1,200	1,004
511070	INS-UNEMPLOYMENT	272	361	361	213
600200	OFFICE EXPENSE	1,487	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	150	1,504	1,504	1,504
600306	PUBLIC OFFIC BOND	178	-	-	-
600311	OPS EQUIPMENT	4,161	4,124	4,124	-
		323,602	350,164	350,164	340,768

Percent/Amount Change from Amended to Adopted Budget: -2.68% \$ (9,396)

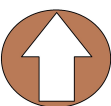
Division Title COUNTY CRIMINAL COURT AT LAW NO. 1

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	248,196	265,761	265,761	266,485
511020	SOCIAL SECURITY	17,316	19,810	19,810	20,387
511030	RETIREMENT	47,304	51,446	51,446	50,473
511040	INSURANCE-LIFE	54	56	56	55
511050	INS-HEALTH/DENTAL	43,644	48,003	48,003	48,198
511060	INS-WORKERS COMP	1,168	1,277	1,277	1,068
511070	INS-UNEMPLOYMENT	302	400	400	236
600200	OFFICE EXPENSE	553	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	-	1,504	1,504	1,504
600306	PUBLIC OFFIC BOND	178	57	-	-
600311	OPS EQUIPMENT	3,639	4,192	4,192	-
		362,354	394,506	394,449	390,406

Percent/Amount Change from Amended to Adopted Budget: -1.04% \$ (4,100)

Division Title COUNTY CRIMINAL COURT AT LAW NO. 2

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	419,759	599,486	599,486	612,839
511020	SOCIAL SECURITY	30,345	45,195	45,195	46,883
511030	RETIREMENT	80,003	116,077	116,077	116,072





Division Title	COUNTY CRIMINAL COURT AT LAW NO. 2

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
511040	INSURANCE-LIFE	83	104	104	105
511050	INS-HEALTH/DENTAL	59,797	78,259	78,259	79,888
511060	INS-WORKERS COMP	1,507	1,702	1,702	1,374
511070	INS-UNEMPLOYMENT	510	723	723	510
600200	OFFICE EXPENSE	1,863	1,650	1,650	1,650
600206	BOOKS&SUBSCRIPT	1,623	1,504	1,504	1,504
600306	PUBLIC OFFIC BOND	178	-	-	-
600311	OPS EQUIPMENT	7,426	4,524	4,524	-
601404	CONTR SVC-GEN	192,859	186,258	186,258	186,258
		795,952	1,035,482	1,035,482	1,047,083

Percent/Amount Change from Amended to Adopted Budget: 1.12% \$ 11,601

Division Title	COUNTY CRIMINAL COURT AT LAW NO. 3

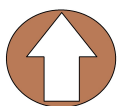
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	242,524	258,182	258,182	258,346
511020	SOCIAL SECURITY	17,629	19,436	19,436	19,764
511030	RETIREMENT	46,223	49,977	49,977	48,931
511040	INSURANCE-LIFE	49	51	51	40
511050	INS-HEALTH/DENTAL	34,325	36,894	36,894	29,003
511060	INS-WORKERS COMP	1,310	1,452	1,452	1,187
511070	INS-UNEMPLOYMENT	295	394	394	230
600200	OFFICE EXPENSE	885	2,000	2,000	2,000
600206	BOOKS&SUBSCRIPT	39	1,504	1,504	1,504
600311	OPS EQUIPMENT	1,624	5,294	5,294	-
		344,903	375,184	375,184	361,005

Percent/Amount Change from Amended to Adopted Budget: -3.78% \$ (14,179)

Division Title	COUNTY CRIMINAL COURT AT LAW NO. 4

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	230,274	246,570	246,570	247,242
511020	SOCIAL SECURITY	16,860	18,630	18,630	18,915
511030	RETIREMENT	43,889	47,731	47,731	46,828
511040	INSURANCE-LIFE	48	51	51	50
511050	INS-HEALTH/DENTAL	34,464	36,949	36,949	37,114
511060	INS-WORKERS COMP	1,126	1,232	1,232	1,029
511070	INS-UNEMPLOYMENT	280	372	372	219
600200	OFFICE EXPENSE	1,488	1,500	1,500	1,500
600206	BOOKS&SUBSCRIPT	825	1,504	1,504	1,504
600311	OPS EQUIPMENT	7,860	5,740	5,740	-
600317	CLOTHING	120	-	-	-
		337,233	360,279	360,279	354,401

Percent/Amount Change from Amended to Adopted Budget: -1.63% \$ (5,878)





Division Title	COUNTY CRIMINAL MAGISTRATE JUDGES

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	737,200	737,200	737,200	714,800
511020	SOCIAL SECURITY	46,285	56,396	56,396	54,683
511030	RETIREMENT	140,505	140,935	140,935	135,452
511040	INSURANCE-LIFE	78	81	81	75
511050	INS-HEALTH/DENTAL	55,439	58,131	58,131	55,588
511060	INS-WORKERS COMP	-	-	-	66
		979,507	992,743	992,743	960,664

Percent/Amount Change from Amended to Adopted Budget: -3.23% \$ (32,079)

Division Title	CRIMINAL DISTRICT COURT NO. 1

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	264,748	281,978	281,978	282,208
510080	SALARY-OVERTIME	1,893	-	-	-
511020	SOCIAL SECURITY	19,004	21,141	21,141	21,589
511030	RETIREMENT	50,706	54,584	54,584	53,451
511040	INSURANCE-LIFE	49	51	51	43
511050	INS-HEALTH/DENTAL	38,699	41,299	41,299	34,630
511060	INS-WORKERS COMP	1,352	1,479	1,479	1,209
511070	INS-UNEMPLOYMENT	324	429	429	251
600200	OFFICE EXPENSE	2,397	2,500	2,500	2,500
600206	BOOKS&SUBSCRIPT	60	1,327	1,327	1,327
600311	OPS EQUIPMENT	7,020	7,121	7,121	-
		386,250	411,909	411,909	397,208

Percent/Amount Change from Amended to Adopted Budget: -3.57% \$ (14,701)

Division Title	CRIMINAL JUSTICE COORDINATION DEPARTMENT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	2,324,910	2,616,287	2,616,288	2,650,093
510080	SALARY-OVERTIME	995	3,328	-	-
511020	SOCIAL SECURITY	172,039	198,687	198,432	202,733
511030	RETIREMENT	443,343	507,191	506,544	501,928
511040	INSURANCE-LIFE	670	737	737	629
511050	INS-HEALTH/DENTAL	404,433	472,878	472,878	383,755
511060	INS-WORKERS COMP	2,472	2,625	2,609	2,179
511070	INS-UNEMPLOYMENT	2,865	3,624	3,621	2,154
600200	OFFICE EXPENSE	994	1,200	2,500	2,500
600202	PRINTING/DUPLICATING	1,200	2,000	1,200	1,200
600203	DUES	7,780	5,625	4,500	4,500
600206	BOOKS&SUBSCRIPT	-	35,572	1,500	1,500
600309	OPS EXPENSES-GEN	17,203	40,000	48,000	48,000
600311	OPS EQUIPMENT	31,934	18,160	21,000	-
600317	CLOTHING	-	-	1,200	-
600352	MEDICAL-GEN	-	95,372	115,000	115,000
600601	VEH OPS EXPENSE	-	-	1,100	1,500





Division Title	CRIMINAL JUSTICE COORDINATION DEPARTMENT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600602	MAINT/REP-AUTO	-	-	600	600
600651	MAINT/REP-GENERAL	-	2,565	-	-
600654	MAINT/REP-SOFTWARE	-	10,750	-	-
600771	COMMUNIC-GEN	-	4,800	-	-
600776	COMMUNIC-CELLPHONE	-	3,000	2,400	2,400
601404	CONTR SVC-GEN	34,561	50,000	-	-
601410	CONTR SVC-ELECTRONIC MONITOR	129,222	65,000	65,000	65,000
		3,574,621	4,139,401	4,065,109	3,985,671

Percent/Amount Change from Amended to Adopted Budget: -3.71% \$ (153,730)

Division Title	CRIMINAL LAW MAGISTRATE I

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	1,006,686	1,038,124	1,038,124	1,061,632
510020	SALARY-TEMP	202,417	348,958	348,958	267,575
510034	TEMP-CRT INTERPRETER	-	4,500	4,500	4,500
510080	SALARY-OVERTIME	746	5,000	5,000	5,000
511020	SOCIAL SECURITY	88,426	98,862	98,862	102,067
511030	RETIREMENT	194,592	201,666	201,666	202,020
511040	INSURANCE-LIFE	154	167	167	157
511050	INS-HEALTH/DENTAL	118,709	128,447	128,447	126,359
511060	INS-WORKERS COMP	305	1,282	335	1,361
511070	INS-UNEMPLOYMENT	1,468	2,056	2,056	1,096
600200	OFFICE EXPENSE	2,994	5,000	5,000	5,000
600206	BOOKS&SUBSCRIPT	582	1,154	1,154	1,154
600311	OPS EQUIPMENT	2,796	6,636	6,636	-
		1,619,874	1,841,852	1,840,905	1,777,921

Percent/Amount Change from Amended to Adopted Budget: -3.47% \$ (63,931)

Division Title	D.A.-DIMS PROJECT MATCH

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
800102	XFER OUT-GRANT MATCH	416,429	-	-	-
		416,429	-	-	-

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

Division Title	DISTRICT ATTORNEY

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	12,933,155	15,003,028	15,321,324	15,755,139
510020	SALARY-TEMP	99,280	260,723	138,323	-
510060	SALARY-SUPPLEMENT	58,328	58,328	58,328	58,105
510061	SUPPLEMENT 48HR BOND	48,000	48,000	48,000	48,000
510070	SALARY-LONGEVITY	118,196	154,799	154,799	139,826
510080	SALARY-OVERTIME	47,378	202,549	-	-
510081	SAL-OT-48HR BOND	31,613	52,156	52,156	52,156
510110	SALARY-AUTO ALLOW	4,949	12,361	12,361	4,361
511020	SOCIAL SECURITY	968,604	1,180,240	1,179,732	1,228,406
511030	RETIREMENT	2,524,333	3,093,624	3,037,578	3,041,307
511040	INSURANCE-LIFE	2,323	2,721	2,656	2,779





Division Title DISTRICT ATTORNEY

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
511050	INS-HEALTH/DENTAL	1,410,670	1,768,819	1,715,459	1,818,432
511060	INS-WORKERS COMP	22,059	68,601	68,570	21,399
511070	INS-UNEMPLOYMENT	16,522	54,980	54,974	13,219
600200	OFFICE EXPENSE	32,992	37,999	38,271	38,271
600202	PRINTING/DUPLICATING	5,121	3,010	3,010	-
600206	BOOKS&SUBSCRIPT	112,527	120,140	121,735	122,837
600306	PUBLIC OFFIC BOND	93	-	-	93
600309	OPS EXPENSES-GEN	23,883	20,940	28,732	28,731
600311	OPS EQUIPMENT	53,677	73,770	72,295	-
600601	VEH OPS EXPENSE	24,537	22,000	22,000	24,200
600602	MAINT/REP-AUTO	7,904	27,368	11,108	10,890
600604	PARKING-LOCAL	4,932	6,650	6,650	6,650
600605	INS-LIABILITY VEH	1,941	2,512	1,942	1,942
600651	MAINT/REP-GENERAL	85	3,568	3,568	3,568
600776	COMMUNIC-CELLPHONE	19,014	19,292	19,292	19,292
601404	CONTR SVC-GEN	-	531,223	531,223	-
603003	J&L-CONDUCT CRIM AFF	228,704	417,900	425,000	425,000
		18,800,820	23,247,301	23,129,086	22,864,603

Percent/Amount Change from Amended to Adopted Budget: -1.65% \$ (382,698)

Division Title DISTRICT JUDGE SALARY SUPPL.

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510060	SALARY-SUPPLEMENT	306,001	307,178	307,178	306,000
511020	SOCIAL SECURITY	22,883	23,327	23,327	23,409
511030	RETIREMENT	58,322	59,459	59,459	57,957
511040	INSURANCE-LIFE	26	31	31	30
		387,231	389,995	389,995	387,396

Percent/Amount Change from Amended to Adopted Budget: -0.67% \$ (2,599)

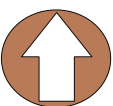
Division Title EIGHTH COURT OF APPEALS

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510060	SALARY-SUPPLEMENT	27,000	27,000	27,000	27,000
511020	SOCIAL SECURITY	2,065	2,066	2,066	2,066
511030	RETIREMENT	5,146	5,162	5,162	5,114
511040	INSURANCE-LIFE	-	10	-	-
		34,211	34,238	34,228	34,180

Percent/Amount Change from Amended to Adopted Budget: -0.17% \$ (58)

Division Title JUSTICE OF THE PEACE 1

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	322,223	342,923	342,923	343,104
510034	TEMP-CRT INTERPRETER	3,498	3,412	3,412	3,412
511020	SOCIAL SECURITY	22,239	25,467	25,467	26,248
511030	RETIREMENT	61,413	66,381	66,381	64,984
511040	INSURANCE-LIFE	83	86	86	85
511050	INS-HEALTH/DENTAL	68,020	73,464	73,464	74,002
511060	INS-WORKERS COMP	242	627	264	628
511070	INS-UNEMPLOYMENT	263	351	351	206





Division Title

 JUSTICE OF THE PEACE 1

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600203	DUES	180	180	180	180
600306	PUBLIC OFFIC BOND	178	-	-	-
600309	OPS EXPENSES-GEN	1,729	2,770	2,770	2,770
600311	OPS EQUIPMENT	2,788	2,154	2,154	-
600701	RENT/LEASES	70,914	70,914	70,914	70,914
601404	CONTR SVC-GEN	2,311	2,312	2,312	2,312
		556,082	591,041	590,678	588,845

Percent/Amount Change from Amended to Adopted Budget: -0.37% \$ (2,196)

Division Title

 JUSTICE OF THE PEACE 2

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	426,577	450,747	450,747	452,885
510034	TEMP-CRT INTERPRETER	1,333	3,150	3,150	3,150
511020	SOCIAL SECURITY	30,531	33,844	33,844	34,646
511030	RETIREMENT	81,291	87,251	87,251	85,777
511040	INSURANCE-LIFE	120	128	128	129
511050	INS-HEALTH/DENTAL	63,082	75,770	75,770	76,995
511060	INS-WORKERS COMP	355	409	409	304
511070	INS-UNEMPLOYMENT	394	546	546	299
600203	DUES	70	70	210	210
600306	PUBLIC OFFIC BOND	178	-	-	-
600309	OPS EXPENSES-GEN	4,349	4,988	5,000	5,000
600311	OPS EQUIPMENT	4,137	5,570	34,035	-
601404	CONTR SVC-GEN	1,715	2,312	2,312	2,312
		614,134	664,785	693,402	661,707

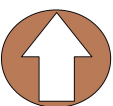
Percent/Amount Change from Amended to Adopted Budget: -0.46% \$ (3,078)

Division Title

 JUSTICE OF THE PEACE 3

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	452,876	507,817	507,817	508,204
510034	TEMP-CRT INTERPRETER	1,619	5,045	5,045	5,045
511020	SOCIAL SECURITY	33,132	38,413	38,413	38,878
511030	RETIREMENT	86,325	98,305	98,305	96,254
511040	INSURANCE-LIFE	125	139	139	139
511050	INS-HEALTH/DENTAL	85,756	98,544	98,544	88,699
511060	INS-WORKERS COMP	384	480	401	478
511070	INS-UNEMPLOYMENT	414	531	531	345
600203	DUES	-	70	70	70
600306	PUBLIC OFFIC BOND	178	-	-	-
600309	OPS EXPENSES-GEN	2,741	4,705	4,705	4,705
600311	OPS EQUIPMENT	3,685	3,723	3,723	-
		667,235	757,772	757,693	742,817

Percent/Amount Change from Amended to Adopted Budget: -1.97% \$ (14,955)





Division Title	JUSTICE OF THE PEACE 4

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	426,131	448,159	448,159	451,277
510034	TEMP-CRT INTERPRETER	656	4,611	4,611	4,611
511020	SOCIAL SECURITY	31,796	34,008	34,008	34,523
511030	RETIREMENT	81,217	86,759	86,759	85,472
511040	INSURANCE-LIFE	117	128	128	129
511050	INS-HEALTH/DENTAL	59,254	85,167	85,167	91,516
511060	INS-WORKERS COMP	354	388	388	317
511070	INS-UNEMPLOYMENT	388	511	511	292
600203	DUES	70	70	70	70
600306	PUBLIC OFFIC BOND	178	-	-	-
600309	OPS EXPENSES-GEN	4,103	5,179	5,179	5,179
600311	OPS EQUIPMENT	6,075	5,257	5,257	-
601404	CONTR SVC-GEN	2,311	2,312	2,312	2,312
		612,650	672,549	672,549	675,698

Percent/Amount Change from Amended to Adopted Budget: 0.47% \$ 3,149

Division Title	JUSTICE OF THE PEACE 5

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	393,938	420,303	420,303	424,712
510034	TEMP-CRT INTERPRETER	10,074	8,531	8,531	8,531
511020	SOCIAL SECURITY	30,249	32,182	32,182	32,491
511030	RETIREMENT	75,082	81,361	81,361	80,441
511040	INSURANCE-LIFE	100	110	110	109
511050	INS-HEALTH/DENTAL	61,810	68,286	68,286	76,430
511060	INS-WORKERS COMP	329	345	345	303
511070	INS-UNEMPLOYMENT	357	461	461	279
600203	DUES	115	160	160	160
600306	PUBLIC OFFIC BOND	178	-	-	-
600309	OPS EXPENSES-GEN	4,532	3,710	3,710	3,710
600311	OPS EQUIPMENT	7,083	6,868	6,868	-
600317	CLOTHING	374	-	-	-
600654	MAINT/REP-SOFTWARE	160	-	-	-
601404	CONTR SVC-GEN	1,715	2,312	2,312	2,312
		586,094	624,629	624,629	629,478

Percent/Amount Change from Amended to Adopted Budget: 0.78% \$ 4,849

Division Title	JUSTICE OF THE PEACE 6

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	467,994	495,392	495,392	493,393
510034	TEMP-CRT INTERPRETER	15,999	14,755	14,755	14,755
511020	SOCIAL SECURITY	35,780	37,844	37,844	37,745
511030	RETIREMENT	89,196	95,912	95,912	93,449
511040	INSURANCE-LIFE	138	142	142	126
511050	INS-HEALTH/DENTAL	88,982	98,392	98,392	90,945
511060	INS-WORKERS COMP	419	444	444	342
511070	INS-UNEMPLOYMENT	457	575	575	328
600306	PUBLIC OFFIC BOND	178	-	-	-
600309	OPS EXPENSES-GEN	4,839	6,000	6,000	6,000
600311	OPS EQUIPMENT	845	5,475	5,475	-
601404	CONTR SVC-GEN	2,311	2,312	2,312	2,312
		707,139	757,243	757,243	739,395

Percent/Amount Change from Amended to Adopted Budget: -2.36% \$ (17,848)





Division Title	JUSTICE OF THE PEACE 6-2

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	428,660	453,955	453,955	452,618
510012	SALARY-PT REGULAR	19,626	21,387	22,487	28,135
510034	TEMP-CRT INTERPRETER	3,026	9,836	5,236	5,236
511020	SOCIAL SECURITY	33,900	36,487	36,487	36,778
511030	RETIREMENT	85,437	92,240	92,240	91,055
511040	INSURANCE-LIFE	113	120	120	121
511050	INS-HEALTH/DENTAL	77,125	82,889	86,389	89,117
511060	INS-WORKERS COMP	381	429	429	350
511070	INS-UNEMPLOYMENT	415	565	565	318
600306	PUBLIC OFFIC BOND	178	-	-	-
600309	OPS EXPENSES-GEN	4,441	4,645	4,645	4,645
600311	OPS EQUIPMENT	2,275	2,279	2,279	-
600651	MAINT/REP-GENERAL	-	765	765	765
600753	UTILITIES-ELECTRIC	2,992	2,838	2,838	2,838
600754	UTILITIES-WATER	226	206	206	280
601404	CONTR SVC-GEN	3,708	3,717	3,717	3,717
		662,502	712,358	712,358	715,973

Percent/Amount Change from Amended to Adopted Budget: 0.51% \$ 3,615

Division Title	JUSTICE OF THE PEACE 7

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	431,882	493,106	493,106	498,741
510034	TEMP-CRT INTERPRETER	7,629	7,177	7,177	7,177
511020	SOCIAL SECURITY	31,965	37,268	37,268	38,154
511030	RETIREMENT	82,320	95,457	95,457	94,462
511040	INSURANCE-LIFE	118	141	141	137
511050	INS-HEALTH/DENTAL	75,649	105,026	105,026	105,503
511060	INS-WORKERS COMP	371	407	407	359
511070	INS-UNEMPLOYMENT	398	526	526	337
600203	DUES	70	70	70	70
600306	PUBLIC OFFIC BOND	178	-	-	-
600309	OPS EXPENSES-GEN	3,110	3,500	3,500	3,500
600311	OPS EQUIPMENT	1,298	3,960	3,960	-
600317	CLOTHING	554	-	-	-
601404	CONTR SVC-GEN	2,311	2,312	2,312	-
		637,854	748,950	748,950	748,440

Percent/Amount Change from Amended to Adopted Budget: -0.07% \$ (510)

Division Title	JUVENILE COURT REFEREE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	534,661	538,188	538,188	525,034
511020	SOCIAL SECURITY	37,228	40,092	40,092	40,166
511030	RETIREMENT	101,902	104,133	104,133	99,442
511040	INSURANCE-LIFE	102	105	105	105
511050	INS-HEALTH/DENTAL	79,833	86,597	86,597	86,040





Division Title JUVENILE COURT REFEREE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
511060	INS-WORKERS COMP	1,543	5,101	1,687	5,350
511070	INS-UNEMPLOYMENT	650	881	881	492
600200	OFFICE EXPENSE	2,354	1,909	1,909	1,909
600206	BOOKS&SUBSCRIPT	-	444	444	444
600311	OPS EQUIPMENT	2,210	2,371	2,371	-
600776	COMMUNIC-CELLPHONE	480	480	480	480
		760,964	780,301	776,887	759,462

Percent/Amount Change from Amended to Adopted Budget: -2.67% \$ (20,839)

Division Title JUVENILE COURT REFEREE NO. 2

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	462,651	476,868	476,868	469,553
511020	SOCIAL SECURITY	32,218	35,369	35,369	35,921
511030	RETIREMENT	88,176	92,291	92,291	88,934
511040	INSURANCE-LIFE	85	79	79	79
511050	INS-HEALTH/DENTAL	60,931	57,960	57,960	58,190
511060	INS-WORKERS COMP	1,361	1,511	1,511	1,351
511070	INS-UNEMPLOYMENT	563	770	770	432
600200	OFFICE EXPENSE	2,443	1,400	2,700	2,700
600206	BOOKS&SUBSCRIPT	510	917	917	917
600311	OPS EQUIPMENT	1,224	2,684	1,384	-
600776	COMMUNIC-CELLPHONE	456	457	457	457
		650,619	670,306	670,306	658,534

Percent/Amount Change from Amended to Adopted Budget: -1.76% \$ (11,772)

Division Title CJC - 1ST CHANCE PROGRAM

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	5,896	54,716	54,716	54,865
511020	SOCIAL SECURITY	444	4,158	4,158	4,198
511030	RETIREMENT	1,127	10,592	10,592	10,392
511040	INSURANCE-LIFE	2	16	-	15
511050	INS-HEALTH/DENTAL	1,115	9,680	9,680	9,635
511060	INS-WORKERS COMP	6	54	-	53
511070	INS-UNEMPLOYMENT	4	68	-	49
600309	OPS EXPENSES-GEN	-	5,200	-	-
		8,593	84,484	79,146	79,207

Percent/Amount Change from Amended to Adopted Budget: -6.25% \$ (5,277)

Division Title PROBATE COURT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	960,663	1,022,471	1,022,471	1,023,891
511020	SOCIAL SECURITY	67,105	75,435	75,435	78,328
511030	RETIREMENT	183,099	197,929	197,929	193,925
511040	INSURANCE-LIFE	167	174	174	173
511050	INS-HEALTH/DENTAL	125,041	137,473	137,473	137,243
511060	INS-WORKERS COMP	1,807	2,041	2,041	1,587
511070	INS-UNEMPLOYMENT	939	1,307	1,307	728
600206	BOOKS&SUBSCRIPT	446	500	500	500





Division Title	PROBATE COURT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600306	PUBLIC OFFIC BOND	6,213	-	-	-
600309	OPS EXPENSES-GEN	4,694	3,925	3,925	3,925
600311	OPS EQUIPMENT	6,644	6,772	6,772	-
600328	INS-COMP GEN LIABILITY	2,321	2,591	2,591	2,591
600332	OPS EXP-MISC	-	5,000	5,000	5,000
600604	PARKING-LOCAL	1,377	2,550	2,550	2,550
		1,360,517	1,458,168	1,458,168	1,450,441

Percent/Amount Change from Amended to Adopted Budget: -0.53% \$ (7,727)

Division Title	PROBATE COURT 2

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	849,834	895,064	895,064	895,527
511020	SOCIAL SECURITY	60,551	66,103	66,103	68,508
511030	RETIREMENT	161,971	173,261	173,261	169,613
511040	INSURANCE-LIFE	135	140	140	139
511050	INS-HEALTH/DENTAL	66,133	70,213	70,213	70,384
511060	INS-WORKERS COMP	733	804	804	658
511070	INS-UNEMPLOYMENT	798	1,061	1,061	626
600206	BOOKS&SUBSCRIPT	-	2,000	2,000	2,000
600306	PUBLIC OFFIC BOND	6,213	-	-	-
600309	OPS EXPENSES-GEN	2,940	4,000	4,000	4,000
600311	OPS EQUIPMENT	2,174	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	1,683	2,300	2,300	2,300
		1,154,665	1,232,824	1,232,824	1,225,770

Percent/Amount Change from Amended to Adopted Budget: -0.57% \$ (7,054)

Division Title	PROTECTIVE ORDER COURT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	207,560	222,049	222,049	225,043
511020	SOCIAL SECURITY	15,726	16,946	16,946	17,216
511030	RETIREMENT	39,559	42,989	42,989	42,623
511040	INSURANCE-LIFE	29	31	31	30
511050	INS-HEALTH/DENTAL	10,108	10,661	10,661	10,666
511060	INS-WORKERS COMP	74	91	91	67
511070	INS-UNEMPLOYMENT	268	357	357	195
600206	BOOKS&SUBSCRIPT	-	1,053	1,053	1,053
800102	XFER OUT-GRANT MATCH	99,849	131,859	131,859	164,963
		373,174	426,036	426,036	461,856

Percent/Amount Change from Amended to Adopted Budget: 8.41% \$ 35,820





Division Title	PUBLIC DEFENDER

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	8,364,747	9,212,387	9,212,387	9,744,302
510020	SALARY-TEMP	2,920	-	-	-
510061	SUPPLEMENT 48HR BOND	3,000	50,000	50,000	50,000
510081	SAL-OT-48HR BOND	-	26,156	26,156	26,156
510110	SALARY-AUTO ALLOW	12,563	24,760	24,760	23,803
511020	SOCIAL SECURITY	601,973	692,265	692,265	755,646
511030	RETIREMENT	1,601,407	1,802,996	1,802,996	1,872,237
511040	INSURANCE-LIFE	1,350	1,483	1,483	1,561
511050	INS-HEALTH/DENTAL	940,961	1,099,340	1,099,340	1,180,075
511060	INS-WORKERS COMP	9,535	10,952	10,952	10,179
511070	INS-UNEMPLOYMENT	10,285	13,422	13,422	8,188
600200	OFFICE EXPENSE	14,510	32,137	32,137	32,137
600201	POSTAGE	-	1,000	-	-
600202	PRINTING/DUPLICATING	380	1,700	1,000	1,000
600203	DUES	16,420	34,805	22,000	22,000
600206	BOOKS&SUBSCRIPT	34,610	71,781	90,302	90,302
600309	OPS EXPENSES-GEN	-	5,400	-	-
600311	OPS EQUIPMENT	-	22,259	16,759	-
600652	MAINT/REP-HARDWARE	1,070	562	562	562
600701	RENT/LEASES	16,653	16,529	20,400	20,400
600776	COMMUNIC-CELLPHONE	-	600	-	-
603003	J&L-CONDUCT CRIM AFF	174,076	175,000	175,000	175,000
800102	XFER OUT-GRANT MATCH	321,476	366,464	207,706	404,265
		12,127,937	13,661,998	13,499,627	14,417,813

Percent/Amount Change from Amended to Adopted Budget: 5.53% \$ 755,815

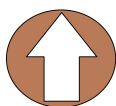
Division Title	VICTIM/WITNESS SERVICES MATCH

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
800102	XFER OUT-GRANT MATCH	130,856	264,619	264,619	327,142
		130,856	264,619	264,619	327,142

Percent/Amount Change from Amended to Adopted Budget: 23.63% \$ 62,523

Administration of Justice Grand Total	85,125,115	97,464,367	98,413,960	97,993,336

Percent/Amount Change from Amended to Adopted Budget: 0.54% \$ 528,969





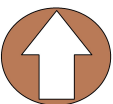
GENERAL GOVERNMENT



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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 POLICIES 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.



**620
POSITIONS**



**\$152,610,715
BUDGET**



**\$7M OR 4.41%
DECREASE**



**956
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 THE COMMISSIONERS COURT.

THE BUDGET AND FINANCE DEPARTMENT PREPARES THE ANNUAL BUDGET, MODIFIES AND CREATES COUNTY POLICIES, AND MONITORS FINANCIAL ACTIVITIES FOR COMPLIANCE WITH COUNTY POLICIES.

THE 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 (INCLUDING 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, 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 ACCESS AND VISITATION GRANT MATCH

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
800102	XFER OUT-GRANT MATCH	6,850	7,046	7,046	7,050
		6,850	7,046	7,046	7,050

Percent/Amount Change from Amended to Adopted Budget: 0.06% \$ 4

Division Title BUDGET AND FINANCE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	936,723	1,066,465	1,066,465	1,075,126
511020	SOCIAL SECURITY	66,770	81,585	81,585	82,248
511030	RETIREMENT	178,473	203,198	203,198	203,629
511040	INSURANCE-LIFE	161	193	193	161
511050	INS-HEALTH/DENTAL	106,558	134,201	134,201	121,798
511060	INS-WORKERS COMP	886	996	996	632
511070	INS-UNEMPLOYMENT	1,187	1,656	1,656	754
600203	DUES	600	1,446	1,220	1,220
600303	ADMIN EXP-MISC	-	650	650	650
600309	OPS EXPENSES-GEN	2,480	4,900	3,000	3,000
600311	OPS EQUIPMENT	559	7,950	7,950	-
601404	CONTR SVC-GEN	39,000	39,000	39,000	64,000
		1,333,397	1,542,240	1,540,114	1,553,218

Percent/Amount Change from Amended to Adopted Budget: 0.71% \$ 10,978

Division Title BUDGET AND FINANCE - GRANTS

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600203	DUES	-	-	225	225
600309	OPS EXPENSES-GEN	-	-	1,000	1,000
601404	CONTR SVC-GEN	-	-	60,000	60,000
		-	-	61,225	61,225

Percent/Amount Change from Amended to Adopted Budget: 100.00% \$ 61,225

Division Title COMMISSIONER PRECINCT NO. 1

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	312,491	347,813	347,813	347,883
510030	TEMPORARY POOL	-	44,893	39,480	44,893
511020	SOCIAL SECURITY	22,834	28,627	28,627	30,048
511030	RETIREMENT	59,558	67,327	67,327	65,889
511040	INSURANCE-LIFE	52	56	56	55
511050	INS-HEALTH/DENTAL	36,269	41,711	41,711	41,677
511060	INS-WORKERS COMP	221	417	417	179
511070	INS-UNEMPLOYMENT	240	484	484	165
600200	OFFICE EXPENSE	-	1,000	1,000	1,000
600311	OPS EQUIPMENT	-	2,853	2,853	-
600309	OPS EXPENSES-GEN	-	10,000	10,000	10,000
		431,665	545,181	539,768	541,789

Percent/Amount Change from Amended to Adopted Budget: -0.62% \$ (3,392)





Division Title	COMMISSIONER PRECINCT NO. 2

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	306,970	316,709	316,709	307,435
510030	TEMPORARY POOL	-	44,893	39,480	44,893
511020	SOCIAL SECURITY	21,838	26,696	26,696	26,954
511030	RETIREMENT	58,510	61,288	61,288	58,229
511040	INSURANCE-LIFE	54	45	45	55
511050	INS-HEALTH/DENTAL	42,612	38,847	38,847	36,127
511060	INS-WORKERS COMP	214	408	408	211
511070	INS-UNEMPLOYMENT	234	441	441	193
600200	OFFICE EXPENSE	1,059	1,125	1,125	1,125
600306	PUBLIC OFFIC BOND	178	-	-	-
600311	OPS EQUIPMENT	-	2,442	2,442	-
600317	CLOTHING	-	500	500	500
600309	OPS EXPENSES-GEN	949	10,000	10,000	10,000
		432,617	503,394	497,981	485,722

Percent/Amount Change from Amended to Adopted Budget: -3.51% \$ (17,672)

Division Title	COMMISSIONER PRECINCT NO. 3

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	279,728	309,206	309,206	309,170
510030	TEMPORARY POOL	840	44,893	39,480	44,893
510110	SALARY-AUTO ALLOW	6,499	7,680	7,680	7,680
511020	SOCIAL SECURITY	20,798	26,720	26,720	27,674
511030	RETIREMENT	54,553	61,346	61,346	60,012
511040	INSURANCE-LIFE	49	51	51	50
511050	INS-HEALTH/DENTAL	38,179	41,107	41,107	41,372
511060	INS-WORKERS COMP	192	390	390	192
511070	INS-UNEMPLOYMENT	208	418	418	180
600200	OFFICE EXPENSE	1,205	1,000	1,000	1,000
600306	PUBLIC OFFIC BOND	-	-	-	178
600311	OPS EQUIPMENT	3,523	2,424	2,424	-
600309	OPS EXPENSES-GEN	9,952	10,000	10,000	10,000
		415,725	505,235	499,822	502,401

Percent/Amount Change from Amended to Adopted Budget: -0.56% \$ (2,834)

Division Title	COMMISSIONER PRECINCT NO. 4

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	280,342	320,825	320,825	320,296
510030	TEMPORARY POOL	-	44,893	39,480	44,893
511020	SOCIAL SECURITY	21,266	26,892	26,892	27,937
511030	RETIREMENT	53,414	62,102	62,102	60,665
511040	INSURANCE-LIFE	28	46	46	45
511050	INS-HEALTH/DENTAL	17,376	31,752	31,752	31,713
511060	INS-WORKERS COMP	178	414	414	185
511070	INS-UNEMPLOYMENT	202	463	463	172
600200	OFFICE EXPENSE	365	1,450	950	950
600306	PUBLIC OFFIC BOND	178	-	-	-
600311	OPS EQUIPMENT	1,800	1,530	2,030	-
600309	OPS EXPENSES-GEN	-	10,000	10,000	10,000
		375,149	500,367	494,954	496,856

Percent/Amount Change from Amended to Adopted Budget: -0.70% \$ (3,511)





Division Title	COMMUNITY SERVICES

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	445,164	640,601	640,601	666,424
510020	SALARY-TEMP	6,020	-	-	-
510080	SALARY-OVERTIME	66	-	-	-
510110	SALARY-AUTO ALLOW	1,293	1,074	1,074	2,129
511020	SOCIAL SECURITY	33,937	48,871	48,871	51,145
511030	RETIREMENT	85,120	124,610	124,610	126,624
511040	INSURANCE-LIFE	84	115	115	122
511050	INS-HEALTH/DENTAL	41,819	61,217	61,217	77,575
511060	INS-WORKERS COMP	372	419	264	408
511070	INS-UNEMPLOYMENT	609	581	581	513
600200	OFFICE EXPENSE	3,605	-	-	-
600309	OPS EXPENSES-GEN	1,456	2,878	2,460	2,460
600311	OPS EQUIPMENT	3,942	1,971	1,971	-
600317	CLOTHING	201	175	210	210
600601	VEH OPS EXPENSE	1,467	2,200	2,200	2,420
600602	MAINT/REP-AUTO	664	1,100	1,100	1,100
600604	PARKING-LOCAL	333	333	333	333
600605	INS-LIABILITY VEH	253	266	253	253
600651	MAINT/REP-GENERAL	-	600	600	600
600776	COMMUNIC-CELLPHONE	981	-	-	-
601404	CONTR SVC-GEN	-	150,000	-	150,000
600309	OPS EXPENSES-GEN	1,550	-	-	-
		628,935	1,037,011	886,460	1,082,316

Percent/Amount Change from Amended to Adopted Budget: 4.37% \$ 45,305

Division Title	COUNTY ADMINISTRATION

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	1,339,853	1,098,850	1,098,850	1,135,848
510020	SALARY-TEMP	22,849	-	-	-
510030	TEMPORARY POOL	3,232	44,893	39,480	44,893
510080	SALARY-OVERTIME	1,541	16,000	8,000	8,000
511020	SOCIAL SECURITY	90,046	81,686	81,686	90,939
511030	RETIREMENT	255,628	215,014	215,014	216,645
511040	INSURANCE-LIFE	202	155	155	145
511050	INS-HEALTH/DENTAL	138,150	120,772	120,772	118,633
511060	INS-WORKERS COMP	722	725	725	457
511070	INS-UNEMPLOYMENT	1,671	1,267	1,267	939
600200	OFFICE EXPENSE	2,724	3,300	3,300	3,300
600202	PRINTING/DUPLICATING	-	1,000	1,000	1,000
600203	DUES	2,279	4,000	3,400	3,400
600301	EMPLOYEE RELATIONS	5,416	6,000	6,000	6,000
600303	ADMIN EXP-MISC	2,000	2,600	2,600	2,600
600309	OPS EXPENSES-GEN	5,364	34,000	28,000	28,000
600311	OPS EQUIPMENT	3,555	22,987	22,987	-
600331	ETHICS BOARD EXPENSES	-	300	300	300
600354	EMPLOYEE MOTIVATION	-	8,000	8,000	8,000
600651	MAINT/REP-GENERAL	670	800	800	800
600654	MAINT/REP-SOFTWARE	8,390	9,700	3,712	3,712
600817	TRAINING	-	695	695	695
601404	CONTR SVC-GEN	42,423	148,500	124,000	124,000
600311	OPS EQUIPMENT	2,423	10,751	10,751	-
		1,929,141	1,831,995	1,781,494	1,798,306

Percent/Amount Change from Amended to Adopted Budget: -1.84% \$ (33,689)





Division Title COUNTY AUDITOR

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	5,491,903	5,832,589	5,832,589	5,863,247
511020	SOCIAL SECURITY	396,249	438,272	438,272	448,539
511030	RETIREMENT	1,046,731	1,129,155	1,129,155	1,110,499
511040	INSURANCE-LIFE	1,086	1,139	1,139	1,168
511050	INS-HEALTH/DENTAL	700,475	750,859	750,859	767,056
511060	INS-WORKERS COMP	5,813	6,966	6,966	5,202
511070	INS-UNEMPLOYMENT	6,667	8,992	8,992	5,142
600200	OFFICE EXPENSE	9,720	10,657	10,657	10,657
600203	DUES	7,341	8,000	8,000	8,000
600306	PUBLIC OFFIC BOND	1,568	920	1,568	1,568
600309	OPS EXPENSES-GEN	6,351	9,704	9,704	9,704
600311	OPS EQUIPMENT	13,932	29,132	19,399	-
600339	MOVING EXPENSE	9,644	-	-	-
600651	MAINT/REP-GENERAL	940	7,000	7,000	7,000
600703	RENT/LEASES-SOFTWARE	7,268	468	-	-
600813	EE TRAINING	4,388	6,873	-	-
601404	CONTR SVC-GEN	1,715	2,312	2,312	2,312
703001	CAP OUT-RENOV	-	2	-	-
709003	CAP OUT-IT SOFTWARE-CTY	47,680	-	-	-
		7,759,470	8,243,040	8,226,612	8,240,094

Percent/Amount Change from Amended to Adopted Budget:

-0.04% \$ (2,946)

Division Title COUNTY CLERK

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	2,555,188	2,898,400	2,898,400	3,011,131
510080	SALARY-OVERTIME	1,278	4,401	4,401	4,401
510081	SAL-OT-48HR BOND	186	-	-	-
511020	SOCIAL SECURITY	188,295	219,728	219,728	230,689
511030	RETIREMENT	487,274	561,782	561,782	571,142
511040	INSURANCE-LIFE	822	958	958	903
511050	INS-HEALTH/DENTAL	501,040	637,850	637,850	595,919
511060	INS-WORKERS COMP	2,703	3,047	3,047	2,467
511070	INS-UNEMPLOYMENT	2,919	4,011	4,011	2,292
600200	OFFICE EXPENSE	23,888	40,619	39,619	39,619
600203	DUES	175	375	375	375
600204	ADVERTISING	-	100	100	100
600206	BOOKS&SUBSCRIPT	-	350	350	350
600306	PUBLIC OFFIC BOND	6,213	5,226	5,226	5,226
600311	OPS EQUIPMENT	4,797	58,118	57,118	-
600366	BACKGROUND CHECKS	4	-	-	-
600651	MAINT/REP-GENERAL	1,709	7,150	7,150	7,150
600701	RENT/LEASES	9,697	10,175	10,175	10,175
601404	CONTR SVC-GEN	2,311	2,422	2,422	2,422
		3,788,497	4,454,712	4,452,712	4,484,361

Percent/Amount Change from Amended to Adopted Budget:

0.67% \$ 29,649

Division Title COUNTY JUDGE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	343,738	377,004	377,004	389,200
510030	TEMPORARY POOL	1,043	44,893	39,480	44,893
511020	SOCIAL SECURITY	24,996	31,208	31,208	33,209
511030	RETIREMENT	65,515	73,028	73,028	73,715
511040	INSURANCE-LIFE	62	67	67	55



Division Title COUNTY JUDGE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
511050	INS-HEALTH/DENTAL	42,042	49,729	49,729	40,515
511060	INS-WORKERS COMP	246	464	464	186
511070	INS-UNEMPLOYMENT	270	505	505	171
600200	OFFICE EXPENSE	1,093	2,671	2,671	3,671
600203	DUES	-	100	100	100
600306	PUBLIC OFFIC BOND	178	-	-	-
600311	OPS EQUIPMENT	-	7,358	7,358	-
600322	COMMISS CRT EXPENSES	1,140	2,000	2,000	3,000
600309	OPS EXPENSES-GEN	-	5,000	5,000	5,000
600309	GF-CNTYJUDGE-PUBPURP-OPEXP-GEN	-	20,000	20,000	20,000
		480,323	614,027	608,614	613,715

Percent/Amount Change from Amended to Adopted Budget: -0.05% \$ (312)

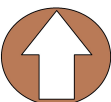
Division Title DISTRICT CLERK

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	4,042,299	4,437,782	4,437,782	4,488,650
510012	SALARY-PT REGULAR	67,907	112,881	112,881	126,676
510081	SAL-OT-48HR BOND	10,089	24,960	24,960	24,960
511020	SOCIAL SECURITY	303,129	346,403	346,403	354,982
511030	RETIREMENT	785,386	884,965	884,965	878,871
511040	INSURANCE-LIFE	1,355	1,403	1,403	1,435
511050	INS-HEALTH/DENTAL	846,504	932,487	932,487	934,198
511060	INS-WORKERS COMP	4,461	5,277	5,277	3,900
511070	INS-UNEMPLOYMENT	4,877	6,514	6,514	3,795
600203	DUES	175	225	225	225
600206	BOOKS&SUBSCRIPT	-	100	100	100
600306	PUBLIC OFFIC BOND	1,243	5,604	5,604	5,604
600309	OPS EXPENSES-GEN	79,804	58,888	60,000	60,000
600311	OPS EQUIPMENT	1,711	27,768	27,768	-
600601	VEH OPS EXPENSE	254	2,200	2,200	2,420
600602	MAINT/REP-AUTO	7	1,100	1,100	1,100
600604	PARKING-LOCAL	333	333	333	333
600605	INS-LIABILITY VEH	126	133	127	127
600651	MAINT/REP-GENERAL	4,961	5,000	5,000	5,000
600701	RENT/LEASES	9,628	16,835	16,835	16,835
601107	PROF SVC-GEN	2,377	7,974	6,862	6,862
601404	CONTR SVC-GEN	2,311	2,312	2,312	2,312
603201	JURY FEES	364,785	600,000	600,000	600,000
603204	JURY SUPPLIES	25,019	23,964	23,964	23,964
		6,558,742	7,505,108	7,505,102	7,542,349

Percent/Amount Change from Amended to Adopted Budget: 0.50% \$ 37,241

Division Title DOMESTIC RELATIONS OFFICE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	1,687,756	1,941,236	1,937,427	1,964,333
510020	SALARY-TEMP	8,515	37,392	-	-
511020	SOCIAL SECURITY	126,059	147,116	146,824	150,272
511030	RETIREMENT	328,148	375,829	375,089	372,045
511040	INSURANCE-LIFE	431	469	469	475
511050	INS-HEALTH/DENTAL	276,838	315,921	315,921	323,088
511060	INS-WORKERS COMP	1,635	1,778	1,760	1,455
511070	INS-UNEMPLOYMENT	2,130	2,777	2,774	1,693
600200	OFFICE EXPENSE	8,120	8,523	8,523	8,523





Division Title	DOMESTIC RELATIONS OFFICE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600202	PRINTING/DUPLICATING	3,589	3,000	3,000	3,000
600206	BOOKS&SUBSCRIPT	2,434	3,442	3,442	3,442
600311	OPS EQUIPMENT	5,722	13,399	13,399	-
600604	PARKING-LOCAL	305	333	333	333
600651	MAINT/REP-GENERAL	779	1,156	1,156	1,156
600654	MAINT/REP-SOFTWARE	550	600	600	600
600658	MAINT/REP-COMMON PRINTER	-	1,044	1,044	1,044
601404	CONTR SVC-GEN	39,144	38,312	38,312	38,312
		2,492,155	2,892,327	2,850,073	2,869,771

Percent/Amount Change from Amended to Adopted Budget:

-0.78% \$ (22,556)

Division Title	ELECTIONS

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	1,091,675	1,218,986	1,222,166	1,225,266
510080	SALARY-OVERTIME	-	16,738	-	34
511020	SOCIAL SECURITY	119,037	120,652	120,652	93,736
511030	RETIREMENT	208,108	236,578	236,578	232,072
511040	INSURANCE-LIFE	271	304	304	304
511050	INS-HEALTH/DENTAL	170,853	209,019	209,019	212,871
511060	INS-WORKERS COMP	1,081	1,113	1,113	872
511070	INS-UNEMPLOYMENT	1,329	1,779	1,779	1,086
600200	OFFICE EXPENSE	23,275	53,967	53,967	53,967
600201	POSTAGE	54,574	230,000	100,000	100,000
600306	PUBLIC OFFIC BOND	130	-	-	-
600311	OPS EQUIPMENT	11,303	11,699	11,699	-
600317	CLOTHING	400	1,000	1,000	1,000
600330	ELECTIONS EXPENSE	98,650	4,008,221	4,071,474	4,071,474
600601	VEH OPS EXPENSE	4,092	6,050	6,050	6,655
600602	MAINT/REP-AUTO	2,357	4,180	4,180	4,180
600604	PARKING-LOCAL	610	666	666	666
600605	INS-LIABILITY VEH	884	885	885	885
600651	MAINT/REP-GENERAL	29,223	365,353	624,110	624,110
600654	MAINT/REP-SOFTWARE	-	144,627	111,470	111,470
602602	MILEAGE REIMB-LOCAL	-	250	250	250
703001	CAP OUT-RENOV	969	-	-	-
		1,818,821	6,632,067	6,777,362	6,740,898

Percent/Amount Change from Amended to Adopted Budget:

1.64% \$ 108,831

Division Title	FINANCIAL RECOVERY

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	966,057	1,103,563	1,103,563	1,149,595
511020	SOCIAL SECURITY	69,866	83,296	83,296	87,945
511030	RETIREMENT	184,116	213,691	213,691	217,734
511040	INSURANCE-LIFE	340	378	378	391
511050	INS-HEALTH/DENTAL	227,465	268,295	268,295	278,382
511060	INS-WORKERS COMP	1,078	1,363	1,363	1,031
511070	INS-UNEMPLOYMENT	1,180	1,585	1,585	888
600202	PRINTING/DUPLICATING	1,559	1,349	1,349	1,349





Division Title	FINANCIAL RECOVERY

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	4,445	6,711	6,711	6,711
600311	OPS EQUIPMENT	5,123	3,596	3,596	-
600651	MAINT/REP-GENERAL	564	600	600	600
600654	MAINT/REP-SOFTWARE	-	65,580	60,000	60,000
600701	RENT/LEASES	4,943	5,821	5,821	5,821
601404	CONTR SVC-GEN	9,244	9,245	9,245	9,245
		1,475,981	1,765,073	1,759,493	1,819,692

Percent/Amount Change from Amended to Adopted Budget: 3.09% \$ 54,619

Division Title	FLEET OPERATIONS

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	222,563	272,224	267,478	280,759
511020	SOCIAL SECURITY	16,884	20,776	20,413	21,478
511030	RETIREMENT	42,420	52,724	51,802	53,176
511040	INSURANCE-LIFE	43	62	62	60
511050	INS-HEALTH/DENTAL	19,310	25,168	25,168	42,907
511060	INS-WORKERS COMP	47	248	52	226
511070	INS-UNEMPLOYMENT	269	358	354	223
600309	OPS EXPENSES-GEN	4,831	4,950	4,950	4,950
600311	OPS EQUIPMENT	4,653	6,227	6,227	-
600317	CLOTHING	4,491	3,850	3,850	3,850
600601	VEH OPS EXPENSE	7,780	16,500	18,150	18,150
600602	MAINT/REP-AUTO	63,306	99,301	99,301	99,300
600603	FUEL COST	-	33,000	36,300	36,300
600604	PARKING-LOCAL	1,884	2,197	2,597	2,597
600605	INS-LIABILITY VEH	2,017	2,834	3,030	3,030
600606	GPS SERVICE	109,886	121,000	137,820	137,820
600607	VEHICLE REGISTRATION	6,562	9,020	9,020	9,020
600609	MAINT/REP-COLLISION	59,446	132,000	132,000	132,000
600660	MAINT/REP-EQUIPMENT	80,739	120,000	120,000	120,000
690020	CONT-CONSTBL VEHICLE	-	22,284	66,000	66,000
707001	CAP OUT-VEHICLES	161,014	220,000	220,000	220,000
		808,145	1,164,723	1,224,574	1,251,846

Percent/Amount Change from Amended to Adopted Budget: 7.48% \$ 87,123

Division Title	GENERAL AND ADMINISTRATIVE ACCOUNT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	4,897	-	-	-
510034	TEMP-CRT INTERPRETER	323	1,000	-	1,000
511020	SOCIAL SECURITY	12,813	14,002	-	-
511030	RETIREMENT	16,224	604,562	250,000	-
511040	INSURANCE-LIFE	2	727	-	-
511050	INS-HEALTH/DENTAL	-	1,159,521	806,323	806,323
511060	INS-WORKERS COMP	5	6	-	-
511070	INS-UNEMPLOYMENT	220	220	-	-
511090	RURAL FIREMEN PENSION	86,267	100,000	100,000	100,000
590001	RES-SAL ADJUST	-	5,131,679	8,559,037	9,067,577
590004	RES-RISK PL INCR PREM	2,633,565	2,300,000	2,346,000	2,822,551
590008	CONTINGENCY-PERSONNEL	-	935,037	1,025,000	782,475
600201	POSTAGE	570,695	575,000	575,000	615,000
600203	DUES	73,975	67,000	67,000	73,975
600204	ADVERTISING	32,377	50,000	50,000	50,000
600303	ADMIN EXP-MISC	53,149	50,000	50,000	65,000





Division Title GENERAL AND ADMINISTRATIVE ACCOUNT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600311	OPS EQUIPMENT	71	25,000	25,000	100,000
600312	INS-GEN/PROPERTY	449,139	938,040	850,000	1,136,159
600336	BANK CHARGES	87,495	109,250	110,000	110,000
600400	COUNTY EVENTS	9,459	15,000	15,000	15,000
600604	PARKING-LOCAL	6,520	10,000	8,000	8,000
600605	INS-LIABILITY VEH	-	-	2,500	25,383
600809	TRAVEL-LITIGATION-GEN	1,675	-	-	-
600812	TRAVEL/PROF ED	1,143,648	1,200,288	1,200,000	1,000,000
600816	ED/TUITION	43,765	60,000	60,000	60,000
601102	PROF SVC-LEGAL-COMMISNRS	164,128	500,000	500,000	300,000
601103	PROF SVC-MED JAIL	-	250,000	250,000	3,350,518
601106	PROF SVC-CONT COM-COLISE	570,728	600,663	400,000	400,000
601107	PROF SVC-GEN	32,090	60,000	60,000	60,000
601108	PROF SVC-OMB CIRC A-87	-	48,480	25,000	25,000
601114	PROF SVC-CONTINGENCY	-	250,000	250,000	250,000
601116	PROF SVC-EXT AUDIT	147,500	198,125	200,000	278,500
601200	INTGOV CONT-CITY TAX COL	317,853	355,622	355,622	374,367
601403	CONTR SVC-RGCOG	41,227	41,266	41,300	41,300
601404	CONTR SVC-GEN	138,589	774,679	600,000	700,000
601405	CONTR SVC-CAD	3,032,327	3,329,308	4,621,107	4,621,107
601406	CONTR SVC-PRO ARRIBA-EPISO	150,000	150,000	150,000	150,000
601411	CONTR SVC-LOBBYIST	168,000	174,000	174,000	174,000
602750	COMM SVC-MIGRANT ASSISTANCE	-	50,000	50,000	-
603001	J&L-WITNESS PARKING	224	2,000	2,000	2,000
603006	J&L-LEGAL SETTLEMENTS	389,300	1,250,000	1,000,000	1,000,000
603007	J&L-LEGAL FEES-SETTLEMNTS	113,063	250,000	250,000	250,000
603900	J&L-LEGAL CONTINGCY	-	500,000	500,000	-
604003	BD-FISCAL AGENT FEE	4,290	6,000	6,000	6,000
604006	BD-ARBITRAGE REBATE	950	5,000	5,000	5,000
690000	OPS CONTINGENCIES	-	5,660,553	6,106,500	6,880,037
690010	CONTINGENCY-UNFORSEEN EMERGENCY	-	27,309,422	27,309,422	20,599,403
510080	SALARY-OVERTIME	11,264	-	-	-
511020	SOCIAL SECURITY	833	-	-	-
511030	RETIREMENT	2,153	-	-	-
511040	INSURANCE-LIFE	1	-	-	-
511050	INS-HEALTH/DENTAL	876	-	-	-
511060	INS-WORKERS COMP	12	-	-	-
511070	INS-UNEMPLOYMENT	27	-	-	-
600311	OPS EQUIPMENT	11,222	-	-	-
601404	CONTR SVC-GEN	4,869	-	-	-
800101	XFER OUT	6,930,841	6,930,841	6,930,841	6,930,841
800104	XFER OUT-SMALL CAP 1c GF	10,100,000	12,317,000	14,236,594	1,000,000
800107	XFER OUT-EXCESS SALES TAX DIST	1,476,661	1,500,000	1,500,000	1,000,000
800102	XFER OUT-GRANT MATCH	1,594,716	2,563,053	3,000,000	5,150,000
		30,630,028	78,422,344	84,622,246	70,386,516

Percent/Amount Change from Amended to Adopted Budget:

-10.25% \$ (8,035,828)





Division Title	HR-RISK POOL

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	99,859	106,926	106,926	107,218
511020	SOCIAL SECURITY	7,005	7,986	7,986	8,203
511030	RETIREMENT	19,032	20,699	20,699	20,307
511040	INSURANCE-LIFE	34	36	36	35
511050	INS-HEALTH/DENTAL	23,629	25,041	25,041	24,976
511060	INS-WORKERS COMP	112	316	122	329
511070	INS-UNEMPLOYMENT	121	161	161	95
600311	OPS EQUIPMENT	-	500	500	-
600321	RISK POOL OPS	1,679	2,000	2,000	2,000
		151,470	163,665	163,471	163,163

Percent/Amount Change from Amended to Adopted Budget: -0.31% \$ (502)

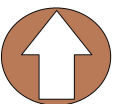
Division Title	HR-WEST TX COMM SUPERVIS & CORRECTIONS

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	220,861	236,491	236,491	237,136
511020	SOCIAL SECURITY	16,702	18,056	18,056	18,141
511030	RETIREMENT	42,094	45,780	45,780	44,914
511040	INSURANCE-LIFE	45	46	46	45
511050	INS-HEALTH/DENTAL	12,794	10,661	10,661	10,666
511060	INS-WORKERS COMP	247	270	270	203
511070	INS-UNEMPLOYMENT	269	356	356	210
600200	OFFICE EXPENSE	1,515	2,000	2,000	2,000
600203	DUES	-	125	125	125
600206	BOOKS&SUBSCRIPT	-	107	107	107
600301	EMPLOYEE RELATIONS	352	400	400	400
600311	OPS EQUIPMENT	957	5,000	5,000	-
600813	EE TRAINING	-	1,714	1,714	1,714
		295,835	321,006	321,006	315,661

Percent/Amount Change from Amended to Adopted Budget: -1.67% \$ (5,345)

Division Title	HUMAN RESOURCES

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	1,981,729	2,255,765	2,265,765	2,319,176
510020	SALARY-TEMP	8,987	10,000	-	-
510030	TEMPORARY POOL	-	44,893	39,480	44,893
511020	SOCIAL SECURITY	144,444	173,144	173,144	180,852
511030	RETIREMENT	377,707	438,658	438,658	439,252
511040	INSURANCE-LIFE	457	519	519	511
511050	INS-HEALTH/DENTAL	313,183	378,977	378,977	369,735
511060	INS-WORKERS COMP	2,054	2,509	2,509	1,597
511070	INS-UNEMPLOYMENT	2,413	3,272	3,272	1,900
600200	OFFICE EXPENSE	6,311	8,000	8,000	8,000
600203	DUES	729	1,500	1,500	1,500
600206	BOOKS&SUBSCRIPT	868	1,000	1,000	1,000
600301	EMPLOYEE RELATIONS	28,875	56,750	56,750	56,750
600309	OPS EXPENSES-GEN	5,594	5,150	5,150	5,150
600311	OPS EQUIPMENT	389	7,240	7,240	-





Division Title

HUMAN RESOURCES

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600331	ETHICS BOARD EXPENSES	78	-	-	-
600332	OPS EXP-MISC	-	2,500	2,500	2,500
600604	PARKING-LOCAL	87	500	500	500
600654	MAINT/REP-SOFTWARE	130	48,662	-	-
600701	RENT/LEASES	3,104	2,661	2,927	2,927
600814	OP-TRAINING HR	37,940	88,865	76,365	76,365
601107	PROF SVC-GEN	100,543	125,876	109,571	109,571
601115	PROF SVC-RECRUITMENT	47,343	71,625	75,000	75,000
601404	CONTR SVC-GEN	138,703	291,291	323,115	367,917
		3,201,670	4,019,357	3,971,942	4,065,096

Percent/Amount Change from Amended to Adopted Budget:

1.14% \$

45,739

Division Title

INFORMATION TECHNOLOGY

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	4,350,256	5,412,795	5,412,795	5,520,253
510080	SALARY-OVERTIME	10,733	-	-	-
511020	SOCIAL SECURITY	313,946	414,080	414,080	422,300
511030	RETIREMENT	831,173	1,034,811	1,034,811	1,045,536
511040	INSURANCE-LIFE	818	1,114	1,114	986
511050	INS-HEALTH/DENTAL	543,858	753,145	753,145	732,572
511060	INS-WORKERS COMP	3,837	3,933	3,933	2,990
511070	INS-UNEMPLOYMENT	5,278	6,347	6,347	4,169
600203	DUES	175	7,425	7,425	7,425
600309	OPS EXPENSES-GEN	24,309	26,144	26,144	26,144
600311	OPS EQUIPMENT	37,054	56,277	56,277	-
600317	CLOTHING	4,744	9,223	9,223	9,223
600329	NEW POS OPER/CAP ESTIMATE	155,480	182,561	-	-
600601	VEH OPS EXPENSE	2,253	4,400	4,400	4,840
600602	MAINT/REP-AUTO	484	4,950	4,950	4,950
600604	PARKING-LOCAL	1,829	1,996	1,996	1,996
600605	INS-LIABILITY VEH	580	676	676	676
600652	MAINT/REP-HARDWARE	996,678	2,473,107	1,908,994	996,754
600654	MAINT/REP-SOFTWARE	5,383,218	8,392,014	8,318,267	8,242,495
600661	MAINT/REP-TASER AND BODY CAM	-	596,924	800,000	800,000
600702	RENT/LEASES-HARDWARE	944,466	3,058,381	4,014,389	3,394,603
600773	COMMUNIC-PHONE	389,547	390,269	390,269	391,609
600774	COMMUNIC-DATA	1,007,567	1,463,490	1,464,278	1,464,278
600776	COMMUNIC-CELLPHONE	32,383	50,400	32,400	32,400
601107	PROF SVC-GEN	94,205	-	-	-
601404	CONTR SVC-GEN	867,788	2,030,634	1,330,239	1,509,739
		16,002,660	26,375,096	25,996,152	24,615,938

Percent/Amount Change from Amended to Adopted Budget:

-6.67% \$

(1,759,158)

Division Title

INFORMATION TECHNOLOGY PUBLIC SAFETY

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	-	-	-	50,000
600652	MAINT/REP-HARDWARE	-	-	-	1,302,240
600654	MAINT/REP-SOFTWARE	-	-	-	873,683
690021	CONTING-CONSTABL VEH EQUIPMENT	-	27,500	-	-
		-	27,500	-	2,225,923

Percent/Amount Change from Amended to Adopted Budget:

7994.27% \$

2,198,423




Division Title LAW LIBRARY

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
800101	XFER OUT	51,483	64,447	64,447	-
		51,483	64,447	64,447	-

Percent/Amount Change from Amended to Adopted Budget: -100.00% \$ (64,447)

Division Title OFFICE OF NEW AMERICANS

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600200	OFFICE EXPENSE	-	29,240	27,782	27,782
600203	DUES	-	420	420	420
600309	OPS EXPENSES-GEN	-	3,360	3,290	3,290
600311	OPS EQUIPMENT	-	1,971	1,971	-
600317	CLOTHING	-	140	210	210
600776	COMMUNIC-CELLPHONE	-	1,320	1,320	1,320
		-	36,451	34,993	33,022

Percent/Amount Change from Amended to Adopted Budget: -9.41% \$ (3,429)

Division Title COUNTY OPERATIONS

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	395,908	1,408,311	1,408,311	1,438,730
511020	SOCIAL SECURITY	28,587	107,735	107,735	110,063
511030	RETIREMENT	75,658	269,197	269,197	272,496
511040	INSURANCE-LIFE	75	8,655	8,655	283
511050	INS-HEALTH/DENTAL	53,361	183,325	183,325	187,371
511060	INS-WORKERS COMP	328	1,127	1,127	998
511070	INS-UNEMPLOYMENT	345	2,099	2,099	1,114
600200	OFFICE EXPENSE	710	1,800	2,200	2,200
600203	DUES	500	800	1,300	1,300
600309	OPS EXPENSES-GEN	1,336	6,635	6,635	4,735
600311	OPS EQUIPMENT	1,226	12,254	12,254	-
600651	MAINT/REP-GENERAL	-	3,000	3,000	-
600654	MAINT/REP-SOFTWARE	69,849	-	-	5,988
		627,883	2,004,938	2,005,838	2,025,278

Percent/Amount Change from Amended to Adopted Budget: 1.01% \$ 20,340

Division Title OPERATIONS COMMUNICATIONS

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600200	OFFICE EXPENSE	1,787	1,800	1,800	1,800
600202	PRINTING/DUPLICATING	1,193	8,000	5,000	5,000
600203	DUES	404	1,155	1,200	1,200
600204	ADVERTISING	3,105	3,000	3,000	3,000
600309	OPS EXPENSES-GEN	1,038	2,000	5,000	5,000
600311	OPS EQUIPMENT	4,653	-	-	-
600317	CLOTHING	1,288	500	500	500
600354	EMPLOYEE MOTIVATION	6,300	-	-	-





Division Title	OPERATIONS COMMUNICATIONS

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600400	COUNTY EVENTS	-	5,000	4,500	4,500
600654	MAINT/REP-SOFTWARE	12,982	19,186	19,186	19,186
600776	COMMUNIC-CELLPHONE	352	4,080	4,080	4,080
601404	CONTR SVC-GEN	-	20,000	17,800	17,800
600309	OPS EXPENSES-GEN	47,915	11,075	11,075	11,075
		81,016	75,796	73,141	73,141

Percent/Amount Change from Amended to Adopted Budget: -3.50% \$ (2,655)

Division Title	PROJECT FUTURE PROGRAM

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510020	SALARY-TEMP	-	7,359	-	-
511020	SOCIAL SECURITY	-	392	-	-
		-	7,751	-	-

Percent/Amount Change from Amended to Adopted Budget: -100.00% \$ (7,751)

Division Title	PURCHASING

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	1,285,167	1,391,474	1,467,882	1,502,628
510020	SALARY-TEMP	-	47,744	10,352	-
511020	SOCIAL SECURITY	92,269	107,680	106,863	114,951
511030	RETIREMENT	244,914	275,022	272,949	284,598
511040	INSURANCE-LIFE	372	402	402	409
511050	INS-HEALTH/DENTAL	209,536	261,827	264,827	251,385
511060	INS-WORKERS COMP	1,266	1,453	1,403	1,117
511070	INS-UNEMPLOYMENT	1,627	1,947	1,937	1,180
600101	PAPER (ALL PROD)	47,695	71,949	117,740	117,740
600105	OPERATIONS SUPPLIES	25,569	16,740	30,000	30,000
600200	OFFICE EXPENSE	4,028	9,000	10,000	10,000
600203	DUES	3,639	3,000	3,500	3,500
600206	BOOKS&SUBSCRIPT	921	3,000	5,000	5,000
600309	OPS EXPENSES-GEN	-	-	-	5,800
600311	OPS EQUIPMENT	17,905	18,085	45,000	-
600317	CLOTHING	6,328	5,200	11,000	11,000
600601	VEH OPS EXPENSE	6,555	3,300	3,300	3,630
600602	MAINT/REP-AUTO	3,445	3,850	3,850	3,850
600605	INS-LIABILITY VEH	682	717	700	700
600651	MAINT/REP-GENERAL	1,510	11,283	35,000	35,000
600701	RENT/LEASES	72,667	-	6,600	6,600
600752	UTILITIES-GAS	3,237	3,957	3,957	3,957
600753	UTILITIES-ELECTRIC	1,209	1,191	1,191	1,191
600754	UTILITIES-WATER	3,455	3,090	3,090	3,090
600776	COMMUNIC-CELLPHONE	1,971	1,392	2,000	2,000
601404	CONTR SVC-GEN	86,189	80,666	60,000	60,000
706002	CAP OUT-EQUIP	-	38,000	-	-
		2,122,157	2,361,969	2,468,543	2,459,326

Percent/Amount Change from Amended to Adopted Budget: 4.12% \$ 97,357




Division Title PURCHASING - MAIL

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	5,629	39,178	39,178	39,285
511020	SOCIAL SECURITY	326	2,793	2,793	3,006
511030	RETIREMENT	1,076	7,584	7,584	7,441
511040	INSURANCE-LIFE	3	21	21	21
511050	INS-HEALTH/DENTAL	2,375	16,372	16,372	16,569
511060	INS-WORKERS COMP	5	76	-	78
511070	INS-UNEMPLOYMENT	4	50	-	35
600701	RENT/LEASES	-	30,000	30,000	30,000
		9,418	96,074	95,948	96,435

Percent/Amount Change from Amended to Adopted Budget:

0.38% \$ 361

Division Title PURCHASING - PRINT SHOP

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	5,954	37,440	39,402	37,392
511020	SOCIAL SECURITY	372	2,555	3,014	2,861
511030	RETIREMENT	1,138	6,757	7,530	7,083
511040	INSURANCE-LIFE	3	20	20	17
511050	INS-HEALTH/DENTAL	1,996	13,059	13,059	13,340
511060	INS-WORKERS COMP	5	363	185	376
511070	INS-UNEMPLOYMENT	4	150	150	23
600701	RENT/LEASES	-	120,000	120,000	120,000
703001	CAP OUT-RENOV	6,327	-	-	-
706002	CAP OUT-EQUIP	5,202	-	-	-
		21,001	180,344	183,360	181,092

Percent/Amount Change from Amended to Adopted Budget:

0.41% \$ 748

Division Title RURAL TRANSIT ASSISTANCE MATCH

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
800102	XFER OUT-GRANT MATCH	300,000	-	-	-
		300,000	-	-	-

Percent/Amount Change from Amended to Adopted Budget:

0.00% \$ -

Division Title STRATEGIC DEVELOPMENT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600206	BOOKS&SUBSCRIPT	-	144	150	150
600309	OPS EXPENSES-GEN	887	856	600	600
601107	PROF SVC-GEN	-	5,000	-	-
601408	CONTR SVC-TRANSPORT	-	2,020	-	-
		887	8,020	750	750

Percent/Amount Change from Amended to Adopted Budget:

-90.65% \$ (7,270)





Division Title TAX OFFICE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	3,339,476	3,747,078	3,747,078	3,838,002
510020	SALARY-TEMP	13,856	64,302	64,302	59,300
511020	SOCIAL SECURITY	243,595	286,345	286,345	298,144
511030	RETIREMENT	636,536	725,489	725,489	726,918
511040	INSURANCE-LIFE	1,087	1,173	1,173	1,208
511050	INS-HEALTH/DENTAL	716,192	776,533	776,533	787,181
511060	INS-WORKERS COMP	7,638	8,681	8,681	5,704
511070	INS-UNEMPLOYMENT	3,924	5,132	5,132	3,061
600200	OFFICE EXPENSE	31,598	35,129	38,629	38,629
600203	DUES	795	945	945	795
600204	ADVERTISING	2,077	12,955	9,455	9,455
600206	BOOKS&SUBSCRIPT	142	1,630	1,630	530
600309	OPS EXPENSES-GEN	851	900	900	900
600311	OPS EQUIPMENT	24,072	33,785	64,192	-
600317	CLOTHING	2,894	2,850	2,850	2,850
600318	OPS EXPENSES SCOFFLAW	9,842	10,854	11,939	11,354
600601	VEH OPS EXPENSE	5,313	5,000	5,000	6,050
600602	MAINT/REP-AUTO	1,732	5,000	5,000	5,500
600605	INS-LIABILITY VEH	1,008	1,008	1,008	1,008
600651	MAINT/REP-GENERAL	3,780	7,100	7,100	7,100
600654	MAINT/REP-SOFTWARE	2,463	9,850	10,034	10,034
600701	RENT/LEASES	24,134	30,000	30,000	30,000
600776	COMMUNIC-CELLPHONE	4,630	4,630	4,630	4,633
600813	EE TRAINING	-	1,000	1,000	1,000
601404	CONTR SVC-GEN	21,200	23,137	23,137	23,137
		5,098,831	5,800,506	5,832,182	5,872,493

Percent/Amount Change from Amended to Adopted Budget:

1.24% \$ 71,987

Division Title VOLUNTEER

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600202	PRINTING/DUPLICATING	-	500	400	400
600203	DUES	-	75	100	100
600301	EMPLOYEE RELATIONS	-	500	650	650
600309	OPS EXPENSES-GEN	-	1,102	1,102	1,102
600311	OPS EQUIPMENT	466	-	-	-
600317	CLOTHING	-	1,000	1,000	1,000
600654	MAINT/REP-SOFTWARE	816	2,040	1,540	1,540
600776	COMMUNIC-CELLPHONE	-	480	480	480
601404	CONTR SVC-GEN	743	-	-	-
706002	CAP OUT-EQUIP	5,589	-	-	-
		7,614	5,697	5,272	5,272

Percent/Amount Change from Amended to Adopted Budget:

-7.46% \$ (425)

General Government Grand Total

89,286,081 159,650,060 165,488,250 152,610,715

Percent/Amount Change from Amended to Adopted Budget:

-4.41% \$ (7,039,345)



A nighttime photograph of a city skyline, likely San Francisco, viewed from a hillside. In the foreground, the dark silhouette of a yucca plant is visible on the left. The city lights are visible in the background, with a prominent white dotted line running horizontally across the middle of the image.

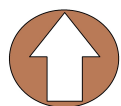
PUBLIC SAFETY



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PUBLIC SAFETY

PROGRAM OVERVIEW:

PUBLIC SAFETY IS CURRENTLY THE LARGEST CORE SERVICE OF THE COUNTY GOVERNMENT. EXAMPLES OF SOME OF THE DEPARTMENTS UNDER THIS PROGRAM INCLUDE THE SHERIFF'S DEPARTMENT, THE JUVENILE PROBATION DEPARTMENT, AND CONSTABLES.



**1,293
POSITIONS**



**\$156,293,899
BUDGET**



**\$227K OR 0.15%
INCREASE**



**690
BUDGETED
ACCOUNTS**

DEPARTMENT DESCRIPTIONS:

THE MAJORITY OF SERVICES PROVIDED BY DEPARTMENTS THAT ARE UNDER THIS PROGRAM INCLUDE:

THE SHERIFF'S DEPARTMENT 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 THE SEVEN COUNTY PRECINCTS. PRIMARY RESPONSIBILITIES INCLUDE SERVING AS BAILIFFS TO THE COURTS AND SERVING CIVIL PAPERS AND WARRANTS OF THE JUSTICE COURTS.





PUBLIC SAFETY

Division Title AMBULANCE SERVICE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	407,052	407,052	407,052	407,052
		407,052	407,052	407,052	407,052

Percent/Amount Change from Amended to Adopted Budget:

0.00% \$ -

Division Title COMMUNITY SUPERVISION/CORRECTIONS

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	182	1,391	1,500	1,500
600311	OPS EQUIPMENT	9,852	6,558	3,650	-
600605	INS-LIABILITY VEH	-	300	-	-
600651	MAINT/REP-GENERAL	-	950	-	-
600659	MAINT/REP-BUILDINGS	-	1,734	-	-
600752	UTILITIES-GAS	2,206	2,369	1,200	1,200
600753	UTILITIES-ELECTRIC	2,440	2,060	2,500	2,600
600754	UTILITIES-WATER	2,347	2,884	2,000	1,700
601107	PROF SVC-GEN	14,156	14,700	14,160	14,160
		31,183	32,946	25,010	21,160

Percent/Amount Change from Amended to Adopted Budget:

-35.77% \$ (11,786)

Division Title CONSTABLE PRECINCT NO. 1

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	448,894	452,707	452,707	451,479
510080	SALARY-OVERTIME	6,546	38,629	38,629	38,629
511020	SOCIAL SECURITY	32,132	36,452	36,452	37,494
511030	RETIREMENT	86,460	93,933	93,933	92,827
511040	INSURANCE-LIFE	110	109	109	107
511050	INS-HEALTH/DENTAL	79,695	83,116	83,116	82,293
511060	INS-WORKERS COMP	4,576	5,997	5,997	3,989
511070	INS-UNEMPLOYMENT	488	704	704	309
600203	DUES	295	295	295	295
600306	PUBLIC OFFIC BOND	-	-	-	178
600309	OPS EXPENSES-GEN	757	3,604	4,604	3,604
600311	OPS EQUIPMENT	4,074	1,817	1,817	-
600317	CLOTHING	3,373	4,454	5,454	4,454
600601	VEH OPS EXPENSE	25,141	14,300	14,300	15,730
600602	MAINT/REP-AUTO	16,800	22,021	14,659	3,850
600605	INS-LIABILITY VEH	1,420	1,667	1,421	1,421
600651	MAINT/REP-GENERAL	1,093	588	588	588
600776	COMMUNIC-CELLPHONE	2,910	2,895	2,895	2,895
		714,765	763,288	757,680	740,142

Percent/Amount Change from Amended to Adopted Budget:

-3.03% \$ (23,146)





Division Title CONSTABLE PRECINCT NO. 2

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	325,051	361,846	361,846	363,107
510080	SALARY-OVERTIME	409	25,887	25,887	25,887
511020	SOCIAL SECURITY	24,162	28,801	28,801	29,759
511030	RETIREMENT	62,020	73,664	73,664	73,676
511040	INSURANCE-LIFE	69	80	80	80
511050	INS-HEALTH/DENTAL	30,033	40,813	40,813	41,762
511060	INS-WORKERS COMP	2,704	3,419	3,419	2,748
511070	INS-UNEMPLOYMENT	275	416	416	235
600203	DUES	250	250	250	250
600306	PUBLIC OFFIC BOND	-	-	-	178
600309	OPS EXPENSES-GEN	2,047	2,200	2,420	2,200
600311	OPS EQUIPMENT	2,647	2,337	1,859	-
600317	CLOTHING	3,402	3,603	4,149	3,603
600601	VEH OPS EXPENSE	9,723	11,000	11,000	12,100
600602	MAINT/REP-AUTO	4,862	4,966	4,235	3,850
600605	INS-LIABILITY VEH	681	714	681	681
		468,335	559,996	559,520	560,116

Percent/Amount Change from Amended to Adopted Budget:

0.02% \$ 120

Division Title CONSTABLE PRECINCT NO. 3

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	369,028	394,876	394,876	399,882
510080	SALARY-OVERTIME	26	27,892	27,892	27,892
511020	SOCIAL SECURITY	26,159	31,347	31,347	32,725
511030	RETIREMENT	70,731	81,221	81,221	81,021
511040	INSURANCE-LIFE	84	86	86	85
511050	INS-HEALTH/DENTAL	59,498	62,432	62,432	62,982
511060	INS-WORKERS COMP	3,340	3,998	3,998	3,319
511070	INS-UNEMPLOYMENT	336	471	471	289
600203	DUES	250	250	250	250
600306	PUBLIC OFFIC BOND	-	-	-	50
600309	OPS EXPENSES-GEN	704	1,266	1,266	1,266
600311	OPS EQUIPMENT	4,458	1,749	1,749	-
600317	CLOTHING	5,085	3,603	3,603	3,603
600601	VEH OPS EXPENSE	11,008	12,100	12,100	13,310
600602	MAINT/REP-AUTO	7,982	4,748	3,864	3,300
600604	PARKING-LOCAL	1,519	1,663	1,663	1,663
600605	INS-LIABILITY VEH	851	851	851	851
600651	MAINT/REP-GENERAL	625	-	-	-
		561,685	628,553	627,669	632,488

Percent/Amount Change from Amended to Adopted Budget:

0.63% \$ 3,935

Division Title CONSTABLE PRECINCT NO. 4

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	370,728	399,495	398,373	401,258
510020	SALARY-TEMP	28,593	51,272	-	-
510080	SALARY-OVERTIME	2,579	28,247	28,247	28,247
511020	SOCIAL SECURITY	27,729	33,171	33,085	32,858
511030	RETIREMENT	70,831	82,721	82,504	81,349
511040	INSURANCE-LIFE	93	95	95	94
511050	INS-HEALTH/DENTAL	71,268	77,605	77,605	77,990
511060	INS-WORKERS COMP	3,764	4,484	4,479	4,228
511070	INS-UNEMPLOYMENT	371	525	524	364




Division Title CONSTABLE PRECINCT NO. 4

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600203	DUES	450	500	500	500
600306	PUBLIC OFFIC BOND	-	-	-	178
600309	OPS EXPENSES-GEN	7,488	2,024	2,024	2,024
600311	OPS EQUIPMENT	3,487	3,515	3,515	-
600317	CLOTHING	4,276	4,403	4,403	4,403
600601	VEH OPS EXPENSE	10,544	12,100	12,100	13,310
600602	MAINT/REP-AUTO	15,999	17,759	10,033	3,300
600605	INS-LIABILITY VEH	1,250	1,310	1,251	1,251
600651	MAINT/REP-GENERAL	62	200	200	200
600654	MAINT/REP-SOFTWARE	-	2,800	2,800	2,800
600776	COMMUNIC-CELLPHONE	1,935	2,552	2,552	2,552
		621,448	724,778	664,290	656,906

Percent/Amount Change from Amended to Adopted Budget: -9.36% \$ (67,872)

Division Title CONSTABLE PRECINCT NO. 5

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	336,731	364,025	364,025	360,826
510080	SALARY-OVERTIME	-	24,732	24,732	24,732
511020	SOCIAL SECURITY	24,295	28,719	28,719	29,496
511030	RETIREMENT	64,177	73,807	73,807	73,025
511040	INSURANCE-LIFE	83	86	86	70
511050	INS-HEALTH/DENTAL	48,947	52,616	52,616	41,997
511060	INS-WORKERS COMP	2,822	3,529	3,529	2,659
511070	INS-UNEMPLOYMENT	286	446	446	231
600203	DUES	70	205	205	205
600306	PUBLIC OFFIC BOND	-	-	-	178
600309	OPS EXPENSES-GEN	2,125	2,983	2,983	2,983
600311	OPS EQUIPMENT	2,285	2,331	2,331	-
600317	CLOTHING	3,337	4,359	4,359	4,359
600601	VEH OPS EXPENSE	7,100	11,000	11,000	12,100
600602	MAINT/REP-AUTO	7,348	4,180	4,180	3,300
600605	INS-LIABILITY VEH	851	892	851	851
		500,456	573,910	573,869	557,012

Percent/Amount Change from Amended to Adopted Budget: -2.94% \$ (16,898)

Division Title CONSTABLE PRECINCT NO. 6

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	555,737	605,002	605,002	609,270
510080	SALARY-OVERTIME	2,392	53,735	53,735	53,735
511020	SOCIAL SECURITY	40,145	48,649	48,649	50,720
511030	RETIREMENT	106,374	125,418	125,418	125,573
511040	INSURANCE-LIFE	126	136	136	135
511050	INS-HEALTH/DENTAL	94,190	103,281	103,281	103,322
511060	INS-WORKERS COMP	6,168	7,980	7,980	5,985
511070	INS-UNEMPLOYMENT	582	875	875	497
600200	OFFICE EXPENSE	120	-	-	-





Division Title CONSTABLE PRECINCT NO. 6

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600306	PUBLIC OFFIC BOND	-	-	-	178
600309	OPS EXPENSES-GEN	2,155	3,080	3,280	3,280
600311	OPS EQUIPMENT	6,585	5,096	5,096	-
600317	CLOTHING	6,101	6,156	6,156	6,156
600601	VEH OPS EXPENSE	24,273	20,900	20,482	22,990
600602	MAINT/REP-AUTO	12,489	11,323	9,668	4,950
600605	INS-LIABILITY VEH	1,931	1,931	1,931	1,931
600776	COMMUNIC-CELLPHONE	3,066	4,200	4,000	4,000
		862,433	997,762	995,689	992,722

Percent/Amount Change from Amended to Adopted Budget: -0.51% \$ (5,040)

Division Title CONSTABLE PRECINCT NO. 7

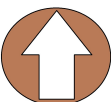
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	362,253	377,029	377,029	393,862
510080	SALARY-OVERTIME	323	28,828	28,828	28,828
511020	SOCIAL SECURITY	26,288	30,150	30,150	32,336
511030	RETIREMENT	69,084	77,278	77,278	80,058
511040	INSURANCE-LIFE	67	77	77	82
511050	INS-HEALTH/DENTAL	47,734	57,138	57,138	61,363
511060	INS-WORKERS COMP	3,330	4,562	4,562	2,472
511070	INS-UNEMPLOYMENT	365	555	555	216
600203	DUES	205	250	295	-
600206	BOOKS&SUBSCRIPT	118	508	508	-
600309	OPS EXPENSES-GEN	1,060	2,000	2,335	-
600311	OPS EQUIPMENT	1,087	2,279	2,279	-
600317	CLOTHING	1,607	3,603	4,413	-
600601	VEH OPS EXPENSE	8,088	11,000	16,000	12,100
600602	MAINT/REP-AUTO	3,611	4,569	3,800	3,300
600605	INS-LIABILITY VEH	851	892	851	-
600776	COMMUNIC-CELLPHONE	166	1,997	3,092	-
		526,237	602,715	609,190	614,617

Percent/Amount Change from Amended to Adopted Budget: 1.97% \$ 11,902

Division Title COURTHOUSE SECURITY

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	953,499	1,022,923	1,026,923	1,041,072
510070	SALARY-LONGEVITY	6,298	6,603	6,603	6,600
510080	SALARY-OVERTIME	18,721	32,078	32,078	35,000
511010	VESTED BENEFITS	-	46,043	46,043	46,043
511020	SOCIAL SECURITY	71,435	82,954	82,954	86,744
511030	RETIREMENT	186,491	212,467	212,467	213,779
511040	INSURANCE-LIFE	256	285	285	284
511050	INS-HEALTH/DENTAL	147,028	171,679	171,679	172,132
511060	INS-WORKERS COMP	14,050	29,066	15,589	29,931
511070	INS-UNEMPLOYMENT	1,194	1,612	1,612	949
511100	CLEAT BEN ALLOW	4,752	5,184	5,184	5,184
600311	OPS EQUIPMENT	34,188	50,087	50,087	-
600317	CLOTHING	673	1,375	1,375	1,375
600651	MAINT/REP-GENERAL	21,140	-	-	-
706002	CAP OUT-EQUIP	37,961	-	-	-
		1,497,686	1,662,356	1,652,879	1,639,093

Percent/Amount Change from Amended to Adopted Budget: -1.40% \$ (23,263)





Division Title	EMERGENCY MANAGEMENT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	548,854	180,038	180,038	188,222
		548,854	180,038	180,038	188,222

Percent/Amount Change from Amended to Adopted Budget: 4.55% \$ 8,184

Division Title	JPD COMMUNITY BASED GF

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	703,947	947,709	947,709	962,608
511020	SOCIAL SECURITY	50,576	72,501	72,501	73,638
511030	RETIREMENT	134,142	181,277	181,277	181,549
511040	INSURANCE-LIFE	161	204	204	230
511050	INS-HEALTH/DENTAL	117,550	152,200	152,200	174,350
511060	INS-WORKERS COMP	3,413	4,987	4,987	10,590
511070	INS-UNEMPLOYMENT	829	1,075	1,075	868
		1,010,618	1,359,953	1,359,953	1,403,833

Percent/Amount Change from Amended to Adopted Budget: 3.23% \$ 43,880

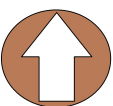
Division Title	JUV PROB CHALLENGE GF

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	2,045,499	2,523,656	2,583,656	2,498,129
510080	SALARY-OVERTIME	99,633	110,000	110,000	80,000
511020	SOCIAL SECURITY	158,883	196,888	196,888	191,100
511030	RETIREMENT	408,832	492,302	492,302	471,149
511040	INSURANCE-LIFE	547	816	816	766
511050	INS-HEALTH/DENTAL	345,074	449,400	449,400	401,278
511060	INS-WORKERS COMP	28,474	41,882	41,882	27,474
511070	INS-UNEMPLOYMENT	2,666	2,793	2,793	2,248
600200	OFFICE EXPENSE	4,940	5,000	5,000	5,000
600309	OPS EXPENSES-GEN	24,358	24,800	24,800	26,600
600310	PHARMACEUTICAL	28,626	30,000	30,000	30,000
600311	OPS EQUIPMENT	5,846	-	-	-
600317	CLOTHING	18,613	11,000	11,000	15,000
600651	MAINT/REP-GENERAL	30,232	40,000	15,000	15,000
601103	PROF SVC-MED JAIL	22,996	45,000	45,000	45,000
601107	PROF SVC-GEN	96,811	70,000	35,000	55,000
		3,322,030	4,043,537	4,043,537	3,863,744

Percent/Amount Change from Amended to Adopted Budget: -4.45% \$ (179,793)

Division Title	JUVENILE DETENTION GF

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	1,896,929	2,554,087	2,799,087	2,794,819
510080	SALARY-OVERTIME	401,004	190,000	190,000	150,000
511020	SOCIAL SECURITY	171,966	213,371	213,371	213,794
511030	RETIREMENT	437,734	533,506	533,506	527,106
511040	INSURANCE-LIFE	556	969	969	915
511050	INS-HEALTH/DENTAL	317,216	446,400	446,400	490,174
511060	INS-WORKERS COMP	31,492	47,900	47,900	30,735
511070	INS-UNEMPLOYMENT	2,746	3,300	3,300	2,513




Division Title JUVENILE DETENTION GF

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600200	OFFICE EXPENSE	5,460	5,000	5,000	5,000
600309	OPS EXPENSES-GEN	54,671	52,000	42,000	43,500
600310	PHARMACEUTICAL	50,785	60,000	50,000	50,000
600317	CLOTHING	19,116	34,000	34,000	34,000
600651	MAINT/REP-GENERAL	29,642	42,000	17,000	25,000
600813	EE TRAINING	1,667	-	-	1,500
601103	PROF SVC-MED JAIL	95,378	60,000	40,000	90,000
601107	PROF SVC-GEN	122,036	205,000	25,000	45,000
706002	CAP OUT-EQUIP	19,899	-	-	-
		3,658,295	4,447,533	4,447,533	4,504,056

Percent/Amount Change from Amended to Adopted Budget: 1.27% \$ 56,523

Division Title JUVENILE KITCHEN

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	225,205	363,040	367,140	371,349
510012	SALARY-PT REGULAR	15,802	25,880	25,880	27,787
510080	SALARY-OVERTIME	15,989	25,000	25,000	25,000
511020	SOCIAL SECURITY	34,737	30,064	30,064	30,535
511030	RETIREMENT	57,815	75,158	75,158	75,277
511040	INSURANCE-LIFE	115	136	136	138
511050	INS-HEALTH/DENTAL	58,810	71,300	71,300	72,847
511060	INS-WORKERS COMP	137	2,856	456	4,389
511070	INS-UNEMPLOYMENT	466	470	470	359
600100	SUPPLIES	2,131	3,000	3,000	3,000
600203	DUES	275	1,650	1,650	1,000
600309	OPS EXPENSES-GEN	30,890	22,700	21,000	21,000
600317	CLOTHING	3,473	3,500	3,500	4,000
600351	FOOD PURCHASES	251,875	280,000	280,000	280,000
600813	EE TRAINING	135	1,200	1,200	3,000
601107	PROF SVC-GEN	2,000	1,000	1,000	2,000
		699,855	906,954	906,954	921,681

Percent/Amount Change from Amended to Adopted Budget: 1.62% \$ 14,727

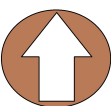
Division Title JUVENILE PROBATION DETAINEE GF

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
601107	PROF SVC-GEN	40,961	300,000	300,000	280,000
		40,961	300,000	300,000	280,000

Percent/Amount Change from Amended to Adopted Budget: -6.67% \$ (20,000)

Division Title JUVENILE PROBATION GF

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	6,058,869	7,234,837	7,384,837	7,465,801
510020	SALARY-TEMP	-	35,000	-	-
510034	TEMP-CRT INTERPRETER	-	20,000	20,000	10,000
510080	SALARY-OVERTIME	2,635	4,000	1,000	5,100
511020	SOCIAL SECURITY	443,857	564,935	564,935	571,136
511030	RETIREMENT	1,155,278	1,412,877	1,412,877	1,408,463
511040	INSURANCE-LIFE	1,471	1,768	1,768	1,758





Division Title	JUVENILE PROBATION GF

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
511050	INS-HEALTH/DENTAL	924,576	1,022,000	1,022,000	1,014,749
511060	INS-WORKERS COMP	31,262	68,974	68,974	81,109
511070	INS-UNEMPLOYMENT	7,805	8,635	8,635	6,721
600200	OFFICE EXPENSE	57,703	60,000	60,000	60,000
600203	DUES	3,425	4,650	4,650	5,600
600206	BOOKS&SUBSCRIPT	6,549	6,000	6,000	1,000
600309	OPS EXPENSES-GEN	31,249	54,150	29,150	38,600
600310	PHARMACEUTICAL	-	-	-	7,800
600311	OPS EQUIPMENT	121,868	60,158	87,758	-
600317	CLOTHING	3,292	11,500	9,500	9,500
600351	FOOD PURCHASES	1,180	1,200	1,200	1,200
600601	VEH OPS EXPENSE	6,596	7,000	7,000	7,000
600602	MAINT/REP-AUTO	3,184	6,000	6,000	6,000
600605	INS-LIABILITY VEH	1,263	2,000	2,000	2,000
600651	MAINT/REP-GENERAL	307,599	180,500	180,500	175,000
600701	RENT/LEASES	20,543	21,000	21,000	21,000
600752	UTILITIES-GAS	32,660	35,000	35,000	35,000
600753	UTILITIES-ELECTRIC	153,437	210,000	210,000	210,000
600754	UTILITIES-WATER	54,130	60,000	60,000	65,000
600773	COMMUNIC-PHONE	29,859	35,000	35,000	35,000
600776	COMMUNIC-CELLPHONE	65,844	73,000	73,000	70,000
600811	TRAVEL	36,290	52,500	52,500	47,000
600813	EE TRAINING	43,272	123,350	123,350	130,200
601103	PROF SVC-MED JAIL	7,485	17,800	17,800	14,800
601107	PROF SVC-GEN	211,809	199,450	199,450	243,160
601404	CONTR SVC-GEN	128,324	116,320	31,320	44,000
602602	MILEAGE REIMB-LOCAL	49,172	60,000	60,000	55,000
602707	COMM SVC-NON-SEC PLACMNT	12,916	15,000	15,000	35,500
602708	COMM SVC-SEC PLACEMENT	-	15,000	15,000	35,600
703001	CAP OUT-RENOV	41,072	-	-	-
706002	CAP OUT-EQUIP	-	27,600	-	-
600309	OPS EXPENSES-GEN	3,224	5,000	5,000	-
		10,059,695	11,832,204	11,832,204	11,919,797

Percent/Amount Change from Amended to Adopted Budget: 0.74% \$ 87,593

Division Title	JUVENILE PROBATION INTEREST GF

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	1,001	22,000	22,000	23,350
600813	EE TRAINING	1,786	6,000	6,000	-
601404	CONTR SVC-GEN	-	-	-	22,613
601107	PROF SVC-GEN	-	-	-	45,000
		2,787	28,000	28,000	90,963

Percent/Amount Change from Amended to Adopted Budget: 224.87% \$ 62,963

Division Title	SHERIFF ACADEMY TRAINING GF

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	557,517	546,117	561,117	563,650
510070	SALARY-LONGEVITY	1,343	1,251	1,251	1,200
510080	SALARY-OVERTIME	2,333	2,267	2,267	2,267
511010	VESTED BENEFITS	66,500	47,725	47,725	47,725
511020	SOCIAL SECURITY	46,017	45,422	45,422	47,366
511030	RETIREMENT	119,697	115,650	115,650	116,452
511040	INSURANCE-LIFE	116	117	117	115





Division Title	SHERIFF ACADEMY TRAINING GF

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
511050	INS-HEALTH/DENTAL	79,919	82,937	82,937	81,648
511060	INS-WORKERS COMP	6,962	7,168	7,168	5,082
511070	INS-UNEMPLOYMENT	732	816	816	479
511100	CLEAT BEN ALLOW	3,960	4,320	4,320	4,320
600101	PAPER (ALL PROD)	6,623	6,650	6,650	6,650
600199	PURCH INV SUPPLIES	2,431	2,055	2,055	2,055
600206	BOOKS&SUBSCRIPT	5,630	5,970	5,970	5,970
600309	OPS EXPENSES-GEN	29,645	34,423	34,423	34,423
600311	OPS EQUIPMENT	38,937	24,902	50,087	-
600325	TCLEOSE FILING FEES	-	6,485	6,485	6,485
600361	AMMUNITION	75,989	63,831	63,831	63,831
600651	MAINT/REP-GENERAL	183	3,090	3,090	3,090
600654	MAINT/REP-SOFTWARE	-	-	15,000	-
600659	MAINT/REP-BUILDINGS	11,978	-	-	-
600701	RENT/LEASES	2,192	3,705	3,705	3,705
600817	TRAINING	3,000	3,000	3,000	3,000
706002	CAP OUT-EQUIP	-	25,185	-	-
		1,061,706	1,033,086	1,063,086	999,513

Percent/Amount Change from Amended to Adopted Budget: -3.25% \$ (33,573)

Division Title	SHERIFF- WARRANTS

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	959,145	1,150,183	1,170,183	1,169,579
510070	SALARY-LONGEVITY	3,819	4,275	4,275	3,720
510080	SALARY-OVERTIME	95,677	78,936	78,936	95,000
511010	VESTED BENEFITS	7,618	50,003	50,003	50,003
511020	SOCIAL SECURITY	78,158	98,959	98,959	101,578
511030	RETIREMENT	203,242	251,946	251,946	249,687
511040	INSURANCE-LIFE	242	296	296	301
511050	INS-HEALTH/DENTAL	170,453	213,158	213,158	225,652
511060	INS-WORKERS COMP	11,826	12,978	12,923	12,509
511070	INS-UNEMPLOYMENT	1,311	1,781	1,781	1,175
511100	CLEAT BEN ALLOW	7,220	9,426	9,426	9,504
707001	CAP OUT-VEHICLES	60,963	-	-	-
		1,599,674	1,871,941	1,891,886	1,918,708

Percent/Amount Change from Amended to Adopted Budget: 2.50% \$ 46,767

Division Title	SHERIFF-CID ENFORCEMENT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	5,817,948	6,315,723	6,315,723	6,499,669
510070	SALARY-LONGEVITY	30,731	31,735	31,735	32,400
510080	SALARY-OVERTIME	281,749	471,056	471,056	475,000
510121	SAL-CLOTH DEP ALLOW	24,557	24,174	24,174	24,604
511010	VESTED BENEFITS	366,818	292,089	292,089	292,089
511020	SOCIAL SECURITY	473,074	543,927	543,927	563,639
511030	RETIREMENT	1,244,022	1,391,857	1,391,857	1,387,121
511040	INSURANCE-LIFE	1,282	1,454	1,454	1,456
511050	INS-HEALTH/DENTAL	837,302	1,006,410	1,006,410	1,041,403
511060	INS-WORKERS COMP	75,566	83,461	83,461	61,506
511070	INS-UNEMPLOYMENT	8,659	11,314	11,314	6,539




Division Title SHERIFF-CID ENFORCEMENT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
511100	CLEAT BEN ALLOW	39,466	43,285	43,285	44,067
600309	OPS EXPENSES-GEN	19,170	18,249	18,249	18,249
600311	OPS EQUIPMENT	39,888	52,487	52,487	-
600317	CLOTHING	-	4,000	4,000	4,000
600333	CONFIDENTIAL FUNDS	-	2,000	2,000	2,000
600654	MAINT/REP-SOFTWARE	16,621	-	5,000	-
600776	COMMUNIC-CELLPHONE	-	600	600	600
707001	CAP OUT-VEHICLES	-	135,000	135,000	-
		9,276,855	10,428,821	10,433,821	10,454,342

Percent/Amount Change from Amended to Adopted Budget:

0.24% \$ 25,521

Division Title SHERIFF-CRIME VICTIM SERVICES MATCH

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
800102	XFER OUT-GRANT MATCH	93,857	55,871	55,871	55,871
		93,857	55,871	55,871	55,871

Percent/Amount Change from Amended to Adopted Budget:

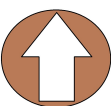
0.00% \$ -

Division Title SHERIFF-DETENTION FACILITY

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	16,535,704	17,965,910	19,009,856	18,198,568
510070	SALARY-LONGEVITY	641	663	663	720
510080	SALARY-OVERTIME	1,968,152	1,439,639	618,139	618,139
510081	SAL-OT-48HR BOND	-	45,896	45,896	45,896
511010	VESTED BENEFITS	460,562	562,497	565,209	565,209
511020	SOCIAL SECURITY	1,401,059	1,565,568	1,565,411	1,611,927
511030	RETIREMENT	3,614,731	3,975,041	3,974,642	3,954,095
511040	INSURANCE-LIFE	3,874	4,466	4,466	4,363
511050	INS-HEALTH/DENTAL	2,393,748	2,662,630	2,902,630	2,832,165
511060	INS-WORKERS COMP	250,644	298,121	298,112	217,788
511070	INS-UNEMPLOYMENT	23,204	32,499	32,497	18,423
511100	CLEAT BEN ALLOW	163,501	193,384	193,384	193,989
600105	OPERATIONS SUPPLIES	135,307	122,512	122,512	147,014
600203	DUES	180	2,160	2,160	2,160
600309	OPS EXPENSES-GEN	8,193	8,863	8,863	8,863
600311	OPS EQUIPMENT	39,704	50,087	50,087	-
600317	CLOTHING	43,985	29,018	29,018	29,018
600352	MEDICAL-GEN	128,133	145,382	143,382	143,382
600601	VEH OPS EXPENSE	13,830	64,900	64,900	71,390
600602	MAINT/REP-AUTO	7,025	18,500	18,500	18,500
600605	INS-LIABILITY VEH	2,276	3,889	3,889	3,889
600651	MAINT/REP-GENERAL	40,929	53,642	53,642	53,642
600654	MAINT/REP-SOFTWARE	(2,659)	-	-	-
600701	RENT/LEASES	6,086	7,416	7,416	7,416
600752	UTILITIES-GAS	86,526	93,685	93,685	93,685
600753	UTILITIES-ELECTRIC	381,990	432,600	432,600	432,600
600754	UTILITIES-WATER	221,291	234,840	234,840	234,840
601103	PROF SVC-MED JAIL	7,671,855	6,879,276	6,879,276	6,879,276
601404	CONTR SVC-GEN	1,189,039	1,045,605	1,045,605	1,045,605
706002	CAP OUT-EQUIP	9,839	-	-	-
		36,799,350	37,938,689	38,401,280	37,432,562

Percent/Amount Change from Amended to Adopted Budget:

-1.33% \$ (506,127)





Division Title SHERIFF-JAIL ANNEX

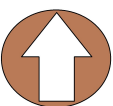
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	17,919,620	20,275,978	20,088,978	21,057,753
510070	SALARY-LONGEVITY	1,500	1,506	1,506	1,500
510080	SALARY-OVERTIME	2,489,603	1,353,564	787,564	787,564
511010	VESTED BENEFITS	259,630	309,480	309,480	309,480
511020	SOCIAL SECURITY	1,527,663	1,647,950	1,647,950	1,845,959
511030	RETIREMENT	3,940,089	4,176,014	4,176,014	4,524,526
511040	INSURANCE-LIFE	4,598	5,057	5,057	5,272
511050	INS-HEALTH/DENTAL	2,716,571	2,970,994	3,050,994	3,230,129
511060	INS-WORKERS COMP	285,260	324,999	324,999	261,590
511070	INS-UNEMPLOYMENT	25,286	34,902	34,902	20,306
511100	CLEAT BEN ALLOW	208,020	246,672	246,672	241,442
600105	OPERATIONS SUPPLIES	284,448	262,862	263,246	263,246
600309	OPS EXPENSES-GEN	7,990	8,418	8,418	8,418
600311	OPS EQUIPMENT	27,416	38,051	37,667	-
600317	CLOTHING	113,057	75,537	75,537	75,537
600352	MEDICAL-GEN	412,446	412,451	412,451	412,451
600601	VEH OPS EXPENSE	39,958	17,600	17,600	19,360
600602	MAINT/REP-AUTO	3,800	4,300	4,300	4,300
600605	INS-LIABILITY VEH	2,702	2,614	2,614	2,614
600651	MAINT/REP-GENERAL	215,214	227,653	224,610	224,610
600654	MAINT/REP-SOFTWARE	4,998	-	-	-
600701	RENT/LEASES	2,299	4,519	4,519	4,519
600752	UTILITIES-GAS	190,595	215,798	215,798	215,798
600753	UTILITIES-ELECTRIC	505,866	463,500	463,500	463,500
600754	UTILITIES-WATER	939,390	814,335	814,335	814,335
601103	PROF SVC-MED JAIL	7,671,855	6,879,276	6,879,276	6,879,276
601404	CONTR SVC-GEN	3,406,995	2,588,605	2,588,605	2,588,605
602601	INMATE TRANSPORT	677,390	430,000	430,000	430,000
706002	CAP OUT-EQUIP	18,906	12,420	-	-
		43,903,164	43,805,055	43,116,592	44,692,090

Percent/Amount Change from Amended to Adopted Budget:

2.02% \$ 887,035

Division Title SHERIFF-LAW ENFORCEMENT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	4,526,910	4,914,313	4,918,290	4,920,399
510070	SALARY-LONGEVITY	13,262	12,578	12,578	11,881
510080	SALARY-OVERTIME	334,248	260,000	260,000	335,000
510121	SAL-CLOTH DEP ALLOW	4,201	4,171	4,171	4,801
511010	VESTED BENEFITS	-	101,788	99,076	99,076
511020	SOCIAL SECURITY	355,529	401,435	401,013	412,415
511030	RETIREMENT	932,851	1,029,785	1,028,712	1,017,297
511040	INSURANCE-LIFE	1,014	1,066	1,066	1,054
511050	INS-HEALTH/DENTAL	641,482	714,873	714,873	707,184
511060	INS-WORKERS COMP	31,901	40,236	36,584	40,238
511070	INS-UNEMPLOYMENT	5,777	7,816	7,811	4,665
511100	CLEAT BEN ALLOW	16,061	17,687	17,687	19,882
600203	DUES	10,958	12,500	12,500	12,500
600204	ADVERTISING	255	500	500	500
600206	BOOKS&SUBSCRIPT	1,406	4,508	4,808	4,508
600309	OPS EXPENSES-GEN	94,879	102,712	102,712	102,712
600311	OPS EQUIPMENT	24,652	104,809	159,089	-
600317	CLOTHING	236,796	139,337	102,337	102,337
600601	VEH OPS EXPENSE	191,399	247,500	247,500	272,250
600602	MAINT/REP-AUTO	189,205	212,800	212,800	212,800
600605	INS-LIABILITY VEH	52,057	53,176	52,462	52,462
600651	MAINT/REP-GENERAL	15,670	16,087	16,087	16,087
600653	MAINT/REP-COMMUNIC	765,847	70,000	70,000	70,000
600654	MAINT/REP-SOFTWARE	6,587	-	12,448	-





Division Title	SHERIFF-LAW ENFORCEMENT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600661	MAINT/REP-TASER AND BODY CAM	596,923	-	-	-
600701	RENT/LEASES	5,595	12,000	12,000	12,000
600752	UTILITIES-GAS	54,090	64,495	64,495	64,495
600753	UTILITIES-ELECTRIC	171,939	223,861	223,861	223,861
600754	UTILITIES-WATER	25,696	28,840	28,840	28,840
600776	COMMUNIC-CELLPHONE	105,099	103,200	103,200	103,200
601107	PROF SVC-GEN	10,136	19,241	19,241	19,241
601404	CONTR SVC-GEN	6,895	9,199	9,199	9,199
703002	CAP OUT-RENOV-REP	7,098	-	-	-
706002	CAP OUT-EQUIP	20,600	17,280	-	-
707001	CAP OUT-VEHICLES	-	290,000	220,000	-
		9,457,018	9,237,793	9,175,940	8,880,884

Percent/Amount Change from Amended to Adopted Budget: -3.86% \$ (356,909)

Division Title	SHERIFF-PATROL

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	12,361,622	13,164,137	13,324,137	13,382,999
510070	SALARY-LONGEVITY	44,663	40,503	40,503	38,699
510080	SALARY-OVERTIME	365,287	738,275	737,738	737,738
510121	SAL-CLOTH DEP ALLOW	1,431	1,808	1,808	1,201
511010	VESTED BENEFITS	85,594	167,577	167,577	167,577
511020	SOCIAL SECURITY	942,487	1,087,785	1,087,744	1,107,526
511030	RETIREMENT	2,449,147	2,763,061	2,762,957	2,713,764
511040	INSURANCE-LIFE	2,858	3,036	3,036	3,024
511050	INS-HEALTH/DENTAL	1,823,472	2,046,561	2,046,561	2,047,332
511060	INS-WORKERS COMP	180,833	210,424	210,422	167,977
511070	INS-UNEMPLOYMENT	16,235	22,014	22,014	13,027
511100	CLEAT BEN ALLOW	133,832	147,062	147,062	149,239
600309	OPS EXPENSES-GEN	19,913	19,776	33,776	33,776
600311	OPS EQUIPMENT	29,079	39,334	52,487	-
600601	VEH OPS EXPENSE	500,668	467,500	467,500	514,250
600602	MAINT/REP-AUTO	223,470	225,920	225,920	225,920
600654	MAINT/REP-SOFTWARE	19,503	-	-	-
706002	CAP OUT-EQUIP	-	13,153	-	-
600309	OPS EXPENSES-GEN	324	4,900	4,900	4,900
601404	CONTR SVC-GEN	402,984	329,690	329,690	329,690
		19,603,402	21,492,516	21,665,832	21,638,639

Percent/Amount Change from Amended to Adopted Budget: 0.68% \$ 146,123

Division Title	SHERIFF-VICTIMS OF CRIMES ACT MATCH

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
800102	XFER OUT-GRANT MATCH	93,491	151,553	151,553	227,686
		93,491	151,553	151,553	227,686

Percent/Amount Change from Amended to Adopted Budget: 50.24% \$ 76,133

Public Safety Grand Total	147,422,892	156,066,900	155,926,928	156,293,899

Percent/Amount Change from Amended to Adopted Budget: 0.15% \$ 226,999





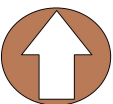
PUBLIC WORKS



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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.



**232
POSITIONS**



**\$28,556,677
BUDGET**



**\$1.6M OR 5.93%
INCREASE**



**379
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	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600651	MAINT/REP-GENERAL	4,582	6,318	6,318	6,318
601404	CONTR SVC-GEN	2,646	2,700	2,700	2,700
		7,228	9,018	9,018	9,018

Percent/Amount Change from Amended to Adopted Budget:

0.00% \$ -

Division Title ASCARATE ANNEX

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600651	MAINT/REP-GENERAL	4,749	6,480	6,480	6,480
600752	UTILITIES-GAS	7,994	8,055	8,055	8,055
600753	UTILITIES-ELECTRIC	22,534	19,307	19,307	19,307
600754	UTILITIES-WATER	7,257	6,489	6,489	6,489
601404	CONTR SVC-GEN	5,044	5,679	6,405	5,679
		47,578	46,010	46,736	46,010

Percent/Amount Change from Amended to Adopted Budget:

0.00% \$ -

Division Title COMMUNITY CENTER MAINTENANCE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600651	MAINT/REP-GENERAL	6,702	9,900	9,900	9,900
600753	UTILITIES-ELECTRIC	3,539	1,596	1,596	6,416
600754	UTILITIES-WATER	1,117	1,332	1,332	1,332
601404	CONTR SVC-GEN	1,389	1,512	2,348	1,512
		12,746	14,340	15,176	19,160

Percent/Amount Change from Amended to Adopted Budget:

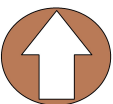
33.61% \$ 4,820

Division Title COUNTY GRAFFITI WIPE OUT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	91,503	98,551	98,551	98,820
511020	SOCIAL SECURITY	6,922	7,511	7,511	7,560
511030	RETIREMENT	17,440	19,078	19,078	18,717
511040	INSURANCE-LIFE	29	31	31	30
511050	INS-HEALTH/DENTAL	20,216	21,321	21,321	21,332
511060	INS-WORKERS COMP	54	47	47	45
511070	INS-UNEMPLOYMENT	111	139	139	88
600309	OPS EXPENSES-GEN	664	8,000	8,000	8,000
600311	OPS EQUIPMENT	-	400	1,600	-
600317	CLOTHING	496	1,200	1,600	1,200
600601	VEH OPS EXPENSE	-	3,300	3,300	3,630
600605	INS-LIABILITY VEH	480	504	481	481
		137,915	160,082	161,659	159,903

Percent/Amount Change from Amended to Adopted Budget:

-0.11% \$ (179)




Division Title DOWNTOWN ANNEX

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600651	MAINT/REP-GENERAL	-	-	6,480	6,480
601404	CONTR SVC-GEN	-	-	17,764	17,764
		-	-	24,244	24,244

Percent/Amount Change from Amended to Adopted Budget: 100.00% \$ 24,244

Division Title DOWNTOWN SQUARE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600105	OPERATIONS SUPPLIES	-	-	-	-
600651	MAINT/REP-GENERAL	-	-	2,000	64,434
600752	UTILITIES-GAS	-	-	-	5,853
600753	UTILITIES-ELECTRIC	-	-	-	21,774
600754	UTILITIES-WATER	-	-	-	22,520
600771	COMMUNIC-GEN	-	-	-	-
600773	COMMUNIC-PHONE	-	-	-	-
600774	COMMUNIC-DATA	-	-	-	-
601404	CONTR SVC-GEN	-	-	-	10,419
703001	CAP OUT-RENOV	-	-	-	-
		-	-	2,000	125,000

Percent/Amount Change from Amended to Adopted Budget: 100.00% \$ 125,000

Division Title EAST SIDE ANNEX

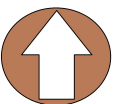
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600651	MAINT/REP-GENERAL	4,429	4,716	4,716	4,716
600752	UTILITIES-GAS	5,097	5,853	5,853	5,853
600753	UTILITIES-ELECTRIC	22,931	21,774	21,774	21,774
600754	UTILITIES-WATER	18,069	15,407	15,407	22,520
601404	CONTR SVC-GEN	2,053	2,305	2,939	2,305
		52,579	50,055	50,689	57,168

Percent/Amount Change from Amended to Adopted Budget: 14.21% \$ 7,113

Division Title EL PASO COUNTY MOBILITY PROJECTS

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600654	MAINT/REP-SOFTWARE	-	-	1,500	1,500
601107	PROF SVC-GEN	404,340	335,219	250,000	450,000
750002	CAP PROJ-LAND	2,435,691	1,827,500	4,800,000	4,800,000
750003	CAP PROJ-CONSTRUCT	415,095	2,555,636	1,300,000	1,100,000
800102	XFER OUT-GRANT MATCH	676,479	2,481,390	607,000	1,200,000
		3,931,605	7,199,745	6,958,500	7,551,500

Percent/Amount Change from Amended to Adopted Budget: 4.89% \$ 351,755




Division Title FABENS AIRPORT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600753	UTILITIES-ELECTRIC	3,684	3,556	3,484	3,484
800102	XFER OUT-GRANT MATCH	50,000	50,000	50,000	50,000
601404	CONTR SVC-GEN	48,975	60,000	70,000	70,000
		102,659	113,556	123,484	123,484

Percent/Amount Change from Amended to Adopted Budget: 8.74% \$ 9,928

Division Title FACILITIES HISTORICAL SITES

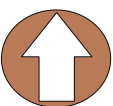
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600651	MAINT/REP-GENERAL	-	-	12,000	-
		-	-	12,000	-

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

Division Title FACILITIES MANAGEMENT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	1,831,336	2,078,497	2,078,497	2,113,801
510012	SALARY-PT REGULAR	494,781	597,058	597,058	625,718
510020	SALARY-TEMP	11,944	-	-	-
510080	SALARY-OVERTIME	1,156	12,271	12,271	12,271
511020	SOCIAL SECURITY	173,255	203,562	203,562	210,512
511030	RETIREMENT	443,606	519,341	519,341	521,189
511040	INSURANCE-LIFE	483	557	557	553
511050	INS-HEALTH/DENTAL	293,630	343,328	343,328	413,939
511060	INS-WORKERS COMP	2,344	2,771	2,771	1,862
511070	INS-UNEMPLOYMENT	2,824	3,821	3,821	2,301
600105	OPERATIONS SUPPLIES	99,320	92,880	92,880	92,880
600309	OPS EXPENSES-GEN	25,978	39,050	39,050	39,050
600311	OPS EQUIPMENT	27,013	23,950	23,950	-
600317	CLOTHING	13,573	22,325	22,325	22,325
600601	VEH OPS EXPENSE	41,714	22,000	22,000	32,500
600604	PARKING-LOCAL	4,628	5,653	5,653	5,653
600605	INS-LIABILITY VEH	3,007	3,959	3,098	3,098
600651	MAINT/REP-GENERAL	315,838	266,879	269,763	269,763
600752	UTILITIES-GAS	52,558	80,177	80,177	80,177
600753	UTILITIES-ELECTRIC	668,286	622,139	622,139	622,139
600754	UTILITIES-WATER	133,453	172,008	172,008	172,008
600776	COMMUNIC-CELLPHONE	1,099	1,322	1,322	1,322
600813	EE TRAINING	595	2,320	2,320	2,320
601305	LOS PORTALES	6,783	6,809	6,809	6,809
601322	SAN ELI CTR MAINT	4,405	4,284	4,284	6,112
601404	CONTR SVC-GEN	71,332	111,605	108,721	108,721
706002	CAP OUT-EQUIP	14,452	-	-	-
703001	CAP OUT-RENOV	12,300	-	-	-
		4,751,692	5,238,566	5,237,705	5,367,023

Percent/Amount Change from Amended to Adopted Budget: 2.45% \$ 128,457




Division Title FACILITIES PET CLINIC

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600651	MAINT/REP-GENERAL	-	-	4,350	4,350
601404	CONTR SVC-GEN	-	-	2,939	2,939
		-	-	7,289	7,289

Percent/Amount Change from Amended to Adopted Budget: 100.00% \$ 7,289

Division Title INFRASTRUCTURE SERVICES

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	245,408	431,223	493,387	488,302
511020	SOCIAL SECURITY	17,951	32,501	37,257	37,356
511030	RETIREMENT	46,818	83,531	95,610	92,485
511040	INSURANCE-LIFE	55	157	165	180
511050	INS-HEALTH/DENTAL	39,346	122,771	129,441	143,514
511060	INS-WORKERS COMP	49	349	641	177
511070	INS-UNEMPLOYMENT	252	404	497	315
600101	PAPER (ALL PROD)	-	1,000	980	980
600204	ADVERTISING	-	1,500	1,000	-
600311	OPS EQUIPMENT	2,671	1,214	2,500	-
600317	CLOTHING	-	8,800	4,000	4,000
600605	INS-LIABILITY VEH	-	528	528	528
600776	COMMUNIC-CELLPHONE	940	456	600	600
		353,491	684,434	766,606	768,437

Percent/Amount Change from Amended to Adopted Budget: 12.27% \$ 84,003

Division Title MEDICAL EXAMINER - MAINTENANCE

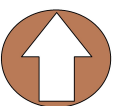
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600651	MAINT/REP-GENERAL	60,059	65,638	65,638	50,000
601404	CONTR SVC-GEN	5,197	6,062	6,241	6,062
		65,257	71,700	71,879	56,062

Percent/Amount Change from Amended to Adopted Budget: -21.81% \$ (15,638)

Division Title NORTHEAST ANNEX

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600651	MAINT/REP-GENERAL	8,819	9,424	9,424	9,424
600752	UTILITIES-GAS	2,509	2,678	2,678	2,678
600753	UTILITIES-ELECTRIC	17,230	14,177	14,177	14,177
600754	UTILITIES-WATER	5,122	5,253	5,253	5,253
601404	CONTR SVC-GEN	1,872	2,095	2,939	2,095
		35,552	33,627	34,471	33,627

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




Division Title NORTHWEST ANNEX

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600651	MAINT/REP-GENERAL	3,070	3,353	4,000	3,353
600752	UTILITIES-GAS	6,319	6,474	6,474	6,474
600753	UTILITIES-ELECTRIC	26,634	24,268	24,268	24,268
600754	UTILITIES-WATER	4,778	3,654	3,654	3,654
601404	CONTR SVC-GEN	2,039	2,308	2,939	2,308
		42,841	40,057	41,335	40,057

Percent/Amount Change from Amended to Adopted Budget:

0.00% \$ -

Division Title ON-SITE SEWAGE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	224,608	293,462	293,462	294,371
511020	SOCIAL SECURITY	16,229	22,063	22,063	22,520
511030	RETIREMENT	42,802	56,808	56,808	55,754
511040	INSURANCE-LIFE	66	85	85	85
511050	INS-HEALTH/DENTAL	47,006	62,171	62,171	63,319
511060	INS-WORKERS COMP	52	495	57	528
511070	INS-UNEMPLOYMENT	269	433	433	260
600203	DUES	-	500	500	500
600309	OPS EXPENSES-GEN	2,200	2,400	3,000	2,400
600311	OPS EQUIPMENT	-	5,500	6,000	-
600317	CLOTHING	2,657	2,750	3,000	2,750
600601	VEH OPS EXPENSE	27,115	22,000	22,000	24,200
600651	MAINT/REP-GENERAL	45	270	300	270
600753	UTILITIES-ELECTRIC	3,793	4,648	4,648	4,648
600754	UTILITIES-WATER	506	581	581	581
600776	COMMUNIC-CELLPHONE	1,524	1,627	1,627	1,627
		368,872	475,793	476,735	473,813

Percent/Amount Change from Amended to Adopted Budget:

-0.42% \$ (1,980)

Division Title PARKING GARAGE ENHANCEMENT

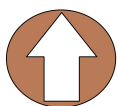
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
703001	CAP OUT-RENOV	27,506	44,886	37,431	15,000
706002	CAP OUT-EQUIP	-	92,545	100,000	50,000
		27,506	137,431	137,431	65,000

Percent/Amount Change from Amended to Adopted Budget:

-52.70% \$ (72,431)

Division Title PARKING GARAGE-MAINT & OPERATIONS

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	58,626	62,775	62,775	62,946
510012	SALARY-PT REGULAR	65,476	71,601	71,601	71,893
510080	SALARY-OVERTIME	182	808	808	808
511020	SOCIAL SECURITY	9,371	10,283	10,283	10,377
511030	RETIREMENT	23,687	26,131	26,131	25,692
511040	INSURANCE-LIFE	14	16	16	15
511050	INS-HEALTH/DENTAL	10,337	10,904	10,904	10,909





Division Title	PARKING GARAGE-MAINT & OPERATIONS

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
511060	INS-WORKERS COMP	139	143	143	128
511070	INS-UNEMPLOYMENT	150	181	181	120
600309	OPS EXPENSES-GEN	18,495	32,984	32,984	32,984
600311	OPS EQUIPMENT	456	461	500	-
601404	CONTR SVC-GEN	23,035	30,093	30,093	30,093
603203	JURY TRANSPRT-SUN METRO	213	-	-	-
		210,182	246,380	246,419	245,965

Percent/Amount Change from Amended to Adopted Budget: -0.17% \$ (415)

Division Title	PETER J. HERRERA ANNEX

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600651	MAINT/REP-GENERAL	4,576	3,868	3,868	3,868
600752	UTILITIES-GAS	4,800	5,150	5,150	5,150
600753	UTILITIES-ELECTRIC	16,594	13,547	13,547	13,547
600754	UTILITIES-WATER	1,551	1,545	1,545	1,545
601404	CONTR SVC-GEN	2,003	2,312	2,939	2,312
		29,524	26,422	27,049	26,422

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

Division Title	PLANNING & DEVELOPMENT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	792,949	1,143,366	1,184,699	1,205,369
511020	SOCIAL SECURITY	58,243	86,604	89,766	92,211
511030	RETIREMENT	151,266	221,386	229,417	228,297
511040	INSURANCE-LIFE	169	243	251	253
511050	INS-HEALTH/DENTAL	116,905	180,678	187,348	191,535
511060	INS-WORKERS COMP	41	570	765	74
511070	INS-UNEMPLOYMENT	953	1,016	460	938
600203	DUES	-	1,431	2,058	2,058
600309	OPS EXPENSES-GEN	725	4,170	1,500	1,500
600311	OPS EQUIPMENT	3,685	8,630	9,100	-
600317	CLOTHING	-	3,000	4,000	4,000
600776	COMMUNIC-CELLPHONE	-	5,393	7,393	7,393
707001	CAP OUT-VEHICLES	41,269	-	-	-
		1,166,205	1,656,487	1,716,757	1,733,628

Percent/Amount Change from Amended to Adopted Budget: 4.66% \$ 77,141

Division Title	NEIGHBORHOOD IMPROVEMENT PROGRAM

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
703001	CAP OUT-RENOV	-	125,000	-	125,000
		-	125,000	-	125,000

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



**Division Title** PUB WORKS SO DETENTION MAINTENANCE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	638,490	738,536	738,536	741,307
510080	SALARY-OVERTIME	7,669	6,687	7,687	7,687
511020	SOCIAL SECURITY	47,758	60,477	60,477	57,299
511030	RETIREMENT	123,169	151,133	151,133	141,860
511040	INSURANCE-LIFE	186	238	238	209
511050	INS-HEALTH/DENTAL	100,423	132,841	132,841	105,938
511060	INS-WORKERS COMP	666	704	704	593
511070	INS-UNEMPLOYMENT	785	1,000	1,000	645
600105	OPERATIONS SUPPLIES	2,965	3,000	3,000	3,000
600311	OPS EQUIPMENT	14,161	13,567	13,567	-
600317	CLOTHING	7,122	6,500	6,500	6,500
600651	MAINT/REP-GENERAL	303,819	350,522	375,000	350,522
600776	COMMUNIC-CELLPHONE	1,448	1,448	1,448	1,448
601404	CONTR SVC-GEN	87,335	132,900	132,900	132,900
		1,335,994	1,599,553	1,625,031	1,549,908

Percent/Amount Change from Amended to Adopted Budget: -3.10% \$ (49,645)

Division Title PUB WORKS SO HQ SUBSTATION MNT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	202,123	216,427	216,427	217,017
510080	SALARY-OVERTIME	6,632	5,908	4,908	4,908
511020	SOCIAL SECURITY	15,669	16,843	16,843	16,978
511030	RETIREMENT	39,786	42,901	42,901	42,033
511040	INSURANCE-LIFE	45	49	49	50
511050	INS-HEALTH/DENTAL	20,679	25,425	25,425	26,720
511060	INS-WORKERS COMP	221	237	237	219
511070	INS-UNEMPLOYMENT	253	321	321	200
600651	MAINT/REP-GENERAL	57,350	58,233	65,000	58,233
601404	CONTR SVC-GEN	4,407	6,357	6,357	6,357
		347,164	372,701	378,468	372,715

Percent/Amount Change from Amended to Adopted Budget: 0.00% \$ 14

Division Title PUB WORKS SO JAIL ANNEX MAINTENANCE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	953,841	1,103,051	1,103,051	1,102,316
510080	SALARY-OVERTIME	11,797	17,833	17,833	17,833
511020	SOCIAL SECURITY	69,509	84,490	84,490	85,692
511030	RETIREMENT	184,031	216,952	216,952	212,157
511040	INSURANCE-LIFE	290	321	321	330
511050	INS-HEALTH/DENTAL	197,977	224,709	224,709	220,828
511060	INS-WORKERS COMP	998	1,106	1,106	913
511070	INS-UNEMPLOYMENT	1,181	1,555	1,555	978
600105	OPERATIONS SUPPLIES	3,386	4,800	4,800	4,800
600311	OPS EQUIPMENT	3,407	7,217	7,217	-
600317	CLOTHING	11,288	10,500	12,600	12,600
600651	MAINT/REP-GENERAL	472,760	450,000	550,000	550,000
600776	COMMUNIC-CELLPHONE	1,447	1,448	1,448	1,448
601404	CONTR SVC-GEN	31,259	78,668	78,668	78,668
750003	CAP PROJ-CONSTRUCT	5,621	-	-	-
600651	MAINT/REP-GENERAL	34,597	37,500	50,000	37,500
		1,983,388	2,240,150	2,354,750	2,326,063

Percent/Amount Change from Amended to Adopted Budget: 3.84% \$ 85,913





Division Title	PUBLIC WORKS ADMIN

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	875,221	1,195,540	1,195,540	1,303,356
510110	SALARY-AUTO ALLOW	406	960	960	960
511020	SOCIAL SECURITY	63,697	89,173	89,173	99,781
511030	RETIREMENT	166,840	231,785	231,785	247,038
511040	INSURANCE-LIFE	126	188	188	196
511050	INS-HEALTH/DENTAL	76,006	132,911	132,911	141,354
511060	INS-WORKERS COMP	209	814	814	156
511070	INS-UNEMPLOYMENT	1,030	2,226	2,226	853
600200	OFFICE EXPENSE	15,601	15,423	21,910	21,910
600203	DUES	1,458	2,472	1,080	1,080
600204	ADVERTISING	2,198	5,000	5,000	5,000
600306	PUBLIC OFFIC BOND	88	-	-	-
600309	OPS EXPENSES-GEN	136	401	401	401
600311	OPS EQUIPMENT	14,352	13,400	12,200	-
600323	STORMWATER OUTREACH	60,976	90,300	90,300	90,300
600355	COMMUNITY CLEANUPS	69,094	79,705	79,705	79,705
600604	PARKING-LOCAL	-	333	333	333
600651	MAINT/REP-GENERAL	1,058	-	-	-
600654	MAINT/REP-SOFTWARE	14,500	121,423	158,423	121,423
600754	UTILITIES-WATER	6,211	9,096	9,096	9,096
601404	CONTR SVC-GEN	166,492	472,317	250,000	400,000
706002	CAP OUT-EQUIP	255	-	-	-
600309	OPS EXPENSES-GEN	5,890	26,095	10,000	10,000
		1,541,843	2,489,562	2,292,045	2,532,942

Percent/Amount Change from Amended to Adopted Budget:

1.74% \$ 43,380

Division Title	R&B FLOOD CONTROL

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
601404	CONTR SVC-GEN	90,115	370,000	370,000	370,000
703013	CAP OUT-STORMWATER IMPROV	294,273	1,370,000	1,370,000	1,370,000
707001	CAP OUT-VEHICLES	1,527,021	-	-	-
		1,911,409	1,740,000	1,740,000	1,740,000

Percent/Amount Change from Amended to Adopted Budget:

0.00% \$ -

Division Title	TORNILLO PORT OF ENTRY

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600651	MAINT/REP-GENERAL	-	3,306	3,306	-
600753	UTILITIES-ELECTRIC	9,832	10,981	10,981	-
		9,832	14,287	14,287	-

Percent/Amount Change from Amended to Adopted Budget:

-100.00% \$ (14,287)

Division Title	TRANSIT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
601107	PROF SVC-GEN	-	169,300	199,300	752,600
601107	GF-TRANSIT TTI STUDY-PROF SVC	-	231,407	226,779	226,779
800102	XFER OUT-GRANT MATCH	-	1,024,325	-	-





Division Title

TRANSIT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
800102	GF-FED TRANSIT24-GRANT MATCH	-	-	916,612	926,612
800102	GF-FED TRANSIT25-GRANT MATCH	-	-	-	525,173
800102	GF-REG TRANSIT22-GRANT MATCH	-	140,000	-	-
800102	GF-REG TRANSIT23-GRANT MATCH	-	413,342	413,342	413,342
800102	GF-TRANSIT-GRANT MATCH	-	55,613	1,524,677	-
		-	2,033,987	3,280,710	2,844,506

Percent/Amount Change from Amended to Adopted Budget: 39.85% \$ 810,519

Division Title

YOUTH SERVICES CENTER

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600651	MAINT/REP-GENERAL	25,751	23,601	25,000	18,000
600753	UTILITIES-ELECTRIC	26,771	23,867	23,867	23,867
600754	UTILITIES-WATER	11,091	9,790	9,790	9,790
601404	CONTR SVC-GEN	2,049	2,694	2,879	2,000
		65,662	59,952	61,536	53,657

Percent/Amount Change from Amended to Adopted Budget: -10.50% \$ (6,295)

Division Title

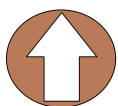
YSLETA ANNEX

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600651	MAINT/REP-GENERAL	11,488	10,500	10,500	10,500
600752	UTILITIES-GAS	15,758	16,271	16,271	16,271
600753	UTILITIES-ELECTRIC	45,251	40,425	40,425	40,425
600754	UTILITIES-WATER	9,212	9,446	9,446	9,446
601404	CONTR SVC-GEN	2,167	2,434	2,434	2,434
		83,875	79,076	79,076	79,076

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

Public Works Grand Total 18,622,598 26,957,971 27,993,085 28,556,677

Percent/Amount Change from Amended to Adopted Budget: 5.93% \$ 1,598,706





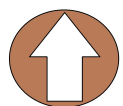
CULTURE AND RECREATION



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CULTURE AND RECREATION

PROGRAM OVERVIEW:

EL PASO COUNTY MAINTAINS ASCARATE PARK, THE LARGEST URBAN PARK ALONG WITH SEVERAL RURAL PUBLIC PARKS, PUBLIC SWIMMING POOLS, ASCARATE GOLF COURSE, AND LAKE. THE PARKS AND SPECIAL EVENTS DEPARTMENT WAS CREATED TO ASSIST THE COURT IN ITS EFFORT TO INCREASE AWARENESS AND UTILIZATION OF VARIOUS COUNTY RECREATION RESOURCES.



**101
POSITIONS**



**\$10,978,331
BUDGET**



**\$10K OR 0.09%
DECREASE**



**321
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 THE QUALITY OF LIFE FOR EL PASO COUNTY RESIDENTS BY PROVIDING 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 AND RECREATION

Division Title AGUA DULCE COMMUNITY CENTER

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	193,428	258,268	258,268	272,974
510080	SALARY-OVERTIME	432	-	-	-
511020	SOCIAL SECURITY	14,584	19,758	19,758	20,883
511030	RETIREMENT	37,013	49,375	49,375	51,702
511040	INSURANCE-LIFE	38	60	60	62
511050	INS-HEALTH/DENTAL	26,663	42,093	42,093	45,581
511060	INS-WORKERS COMP	207	206	154	201
511070	INS-UNEMPLOYMENT	242	205	205	192
600309	OPS EXPENSES-GEN	3,129	14,528	10,407	10,407
600311	OPS EQUIPMENT	5,616	3,362	3,362	-
600317	CLOTHING	89	420	420	420
600601	VEH OPS EXPENSE	-	1,100	1,100	1,210
600602	MAINT/REP-AUTO	550	990	990	990
600605	INS-LIABILITY VEH	-	900	900	900
600651	MAINT/REP-GENERAL	142	200	200	200
600752	UTILITIES-GAS	3,838	4,164	4,164	4,164
600753	UTILITIES-ELECTRIC	3,995	3,090	3,090	3,090
600754	UTILITIES-WATER	588	586	586	586
600776	COMMUNIC-CELLPHONE	243	291	660	660
		290,796	399,596	395,792	414,222

Percent/Amount Change from Amended to Adopted Budget:

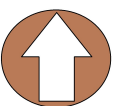
3.66% \$ 14,626

Division Title ASCARATE GOLF COURSE MAINTENANCE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	434,697	517,628	517,628	526,427
510012	SALARY-PT REGULAR	50,871	54,516	54,516	54,888
511020	SOCIAL SECURITY	36,094	43,453	43,453	44,471
511030	RETIREMENT	92,558	110,765	110,765	110,101
511040	INSURANCE-LIFE	152	195	195	186
511050	INS-HEALTH/DENTAL	103,573	126,708	126,708	125,357
511060	INS-WORKERS COMP	23	32	26	32
511070	INS-UNEMPLOYMENT	582	808	808	490
600203	DUES	462	610	610	610
600309	OPS EXPENSES-GEN	128,236	125,034	125,034	125,034
600311	OPS EQUIPMENT	23,069	31,042	31,042	-
600317	CLOTHING	7,531	7,875	7,875	7,875
600352	MEDICAL-GEN	971	525	525	525
600603	FUEL COST	96,559	121,000	121,000	133,100
600605	INS-LIABILITY VEH	-	576	576	576
600651	MAINT/REP-GENERAL	76,853	54,022	54,022	54,022
600701	RENT/LEASES	22,364	21,470	21,470	21,470
600752	UTILITIES-GAS	17,725	19,139	19,139	19,139
600753	UTILITIES-ELECTRIC	57,947	55,481	55,481	55,481
600754	UTILITIES-WATER	672,335	670,530	670,530	670,530
601404	CONTR SVC-GEN	1,920	10,644	10,644	10,644
		1,824,522	1,972,053	1,972,047	1,960,958

Percent/Amount Change from Amended to Adopted Budget:

-0.56% \$ (11,095)





Division Title	ASCARATE GOLF COURSE OPERATIONS

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	187,408	187,475	187,475	183,517
510012	SALARY-PT REGULAR	63,276	94,947	94,947	95,414
510020	SALARY-TEMP	14,435	-	-	-
511020	SOCIAL SECURITY	19,259	21,291	21,291	21,339
511030	RETIREMENT	47,784	54,662	54,662	52,830
511040	INSURANCE-LIFE	54	56	56	55
511050	INS-HEALTH/DENTAL	36,516	40,623	40,623	41,260
511060	INS-WORKERS COMP	184	190	190	160
511070	INS-UNEMPLOYMENT	315	407	407	258
600107	PRO SHOP SUPPLIES	50,340	61,980	56,980	56,980
600203	DUES	-	489	462	462
600204	ADVERTISING	-	-	5,000	5,000
600309	OPS EXPENSES-GEN	26,115	20,973	21,000	21,000
600311	OPS EQUIPMENT	5,792	6,000	6,000	-
600317	CLOTHING	1,099	1,234	1,234	1,234
600352	MEDICAL-GEN	197	210	210	210
600651	MAINT/REP-GENERAL	-	1,886	1,886	1,886
600701	RENT/LEASES	72,427	68,990	68,990	68,990
		525,200	561,413	561,413	550,595

Percent/Amount Change from Amended to Adopted Budget: -1.93% \$ (10,818)

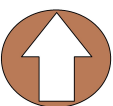
Division Title	ASCARATE PARK MAINTENANCE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	590,900	685,102	685,102	699,062
510012	SALARY-PT REGULAR	39,871	43,199	43,199	44,493
511020	SOCIAL SECURITY	47,567	55,514	55,514	56,882
511030	RETIREMENT	120,232	141,011	141,011	140,830
511040	INSURANCE-LIFE	207	232	232	256
511050	INS-HEALTH/DENTAL	132,471	155,739	155,739	164,519
511060	INS-WORKERS COMP	120	111	111	107
511070	INS-UNEMPLOYMENT	774	959	959	614
600309	OPS EXPENSES-GEN	170,381	321,748	285,540	268,506
600311	OPS EQUIPMENT	20,786	22,423	22,423	-
600317	CLOTHING	9,312	9,000	9,000	9,000
600352	MEDICAL-GEN	585	573	573	573
600605	INS-LIABILITY VEH	3,179	4,001	3,180	3,180
600651	MAINT/REP-GENERAL	144,074	188,573	135,079	184,679
600701	RENT/LEASES	5,080	6,504	3,482	3,482
600752	UTILITIES-GAS	9,728	10,980	10,980	13,380
600753	UTILITIES-ELECTRIC	102,036	113,300	113,300	113,300
600754	UTILITIES-WATER	125,293	154,500	154,500	154,500
600776	COMMUNIC-CELLPHONE	636	604	604	604
601404	CONTR SVC-GEN	4,870	20,158	6,000	6,000
703003	CAP OUT-PARK IMPROV	39,946	38,285	38,285	38,285
		1,568,049	1,972,516	1,864,813	1,902,252

Percent/Amount Change from Amended to Adopted Budget: -3.56% \$ (70,264)

Division Title	ASCARATE PARK OPERATIONS

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	130,225	139,904	139,904	140,278
510012	SALARY-PT REGULAR	52,460	41,934	41,934	44,480
511020	SOCIAL SECURITY	13,409	13,753	13,753	14,134
511030	RETIREMENT	34,823	35,203	35,203	34,993





Division Title	ASCARATE PARK OPERATIONS

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
511040	INSURANCE-LIFE	35	36	36	35
511050	INS-HEALTH/DENTAL	23,701	25,112	25,112	24,976
511060	INS-WORKERS COMP	100	95	95	76
511070	INS-UNEMPLOYMENT	225	274	274	158
600200	OFFICE EXPENSE	1,906	1,703	1,703	1,703
600203	DUES	100	103	103	103
600309	OPS EXPENSES-GEN	6,036	5,677	5,752	5,752
600311	OPS EQUIPMENT	2,388	2,463	2,463	-
600317	CLOTHING	1,242	1,242	1,242	1,242
600352	MEDICAL-GEN	244	250	250	250
600701	RENT/LEASES	2,958	2,981	2,981	2,981
600776	COMMUNIC-CELLPHONE	388	-	-	-
601404	CONTR SVC-GEN	2,289	2,109	2,109	2,109
600309	OPS EXPENSES-GEN	62,678	63,000	63,000	63,000
		335,205	335,839	335,914	336,270

Percent/Amount Change from Amended to Adopted Budget: 0.13% \$ 431

Division Title	COUNTY PARKS

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	321,068	377,273	377,273	381,766
511020	SOCIAL SECURITY	23,821	28,598	28,598	29,206
511030	RETIREMENT	61,203	73,052	73,052	72,307
511040	INSURANCE-LIFE	137	176	176	141
511050	INS-HEALTH/DENTAL	91,844	125,786	125,786	100,871
511060	INS-WORKERS COMP	15	15	15	14
511070	INS-UNEMPLOYMENT	391	425	425	309
600309	OPS EXPENSES-GEN	235,497	291,271	489,571	416,339
600311	OPS EQUIPMENT	2,045	5,000	5,000	-
600317	CLOTHING	5,781	5,775	5,775	5,775
600601	VEH OPS EXPENSE	-	1,000	1,000	1,000
600650	MAINTENANCE & REPAIRS	42,358	46,079	46,079	46,079
600701	RENT/LEASES	4,631	4,863	5,105	4,863
600753	UTILITIES-ELECTRIC	16,191	16,480	16,480	16,480
600754	UTILITIES-WATER	309,203	290,536	290,536	290,536
600776	COMMUNIC-CELLPHONE	201	604	604	604
		1,114,385	1,266,933	1,465,475	1,366,290

Percent/Amount Change from Amended to Adopted Budget: 7.84% \$ 99,357

Division Title	DIGITAL LIBRARY

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	109,440	171,076	171,076	237,765
510080	SALARY-OVERTIME	496	-	-	-
510110	SALARY-AUTO ALLOW	-	2,040	2,040	4,080
511020	SOCIAL SECURITY	8,215	13,174	13,174	18,502
511030	RETIREMENT	20,966	33,543	33,543	45,806
511040	INSURANCE-LIFE	21	53	53	63
511050	INS-HEALTH/DENTAL	15,162	40,004	10,004	48,012
511060	INS-WORKERS COMP	121	309	309	287
511070	INS-UNEMPLOYMENT	132	177	177	117




Division Title DIGITAL LIBRARY

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600206	BOOKS&SUBSCRIPT	43,628	250,000	222,685	222,685
600309	OPS EXPENSES-GEN	9,469	14,680	14,680	14,680
600311	OPS EQUIPMENT	27,039	24,000	15,500	-
600317	CLOTHING	-	105	105	105
600400	COUNTY EVENTS	710	-	-	-
600654	MAINT/REP-SOFTWARE	-	-	4,500	4,500
600703	RENT/LEASES-SOFTWARE	8,500	8,500	8,500	8,500
600776	COMMUNIC-CELLPHONE	28,108	45,588	59,315	59,315
		272,008	603,249	555,661	664,417

Percent/Amount Change from Amended to Adopted Budget:

10.14% \$ 61,168

Division Title PARKS AND RECREATION ADMIN

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	468,075	511,833	511,833	519,846
510012	SALARY-PT REGULAR	33,866	50,498	50,498	52,243
510080	SALARY-OVERTIME	-	4,183	4,183	4,183
511020	SOCIAL SECURITY	36,486	43,492	43,492	44,085
511030	RETIREMENT	95,679	108,688	108,688	109,146
511040	INSURANCE-LIFE	95	117	117	102
511050	INS-HEALTH/DENTAL	70,362	88,074	88,074	79,854
511060	INS-WORKERS COMP	563	525	525	345
511070	INS-UNEMPLOYMENT	590	710	710	365
600203	DUES	1,900	1,800	1,725	1,725
600204	ADVERTISING	20,280	24,316	26,250	25,000
600309	OPS EXPENSES-GEN	5,848	3,629	3,810	3,629
600311	OPS EQUIPMENT	6,004	6,263	6,576	-
600317	CLOTHING	4,420	2,914	2,914	2,914
600400	COUNTY EVENTS	59,117	59,136	62,093	59,136
600651	MAINT/REP-GENERAL	-	-	49,600	-
600701	RENT/LEASES	15,443	21,306	22,584	21,306
600776	COMMUNIC-CELLPHONE	489	489	489	489
600813	EE TRAINING	-	400	600	400
601404	CONTR SVC-GEN	-	144,130	144,130	144,130
600400	COUNTY EVENTS	12,614	15,000	15,000	15,000
		831,829	1,087,503	1,143,891	1,083,898

Percent/Amount Change from Amended to Adopted Budget:

-0.33% \$ (3,605)

Division Title SPORTSPARK MAINTENANCE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	278,549	318,983	318,983	322,126
510012	SALARY-PT REGULAR	84,994	91,242	91,242	92,337
510080	SALARY-OVERTIME	-	163	163	163
511020	SOCIAL SECURITY	26,955	31,124	31,124	31,719
511030	RETIREMENT	69,289	79,431	79,431	78,530
511040	INSURANCE-LIFE	113	140	140	126
511050	INS-HEALTH/DENTAL	64,762	88,449	88,449	80,147
511060	INS-WORKERS COMP	99	7,714	109	7,507
511070	INS-UNEMPLOYMENT	437	589	589	351
600309	OPS EXPENSES-GEN	53,740	130,724	136,020	130,724
600311	OPS EQUIPMENT	8,407	13,427	13,427	-
600317	CLOTHING	3,501	6,825	6,825	6,825
600352	MEDICAL-GEN	324	525	525	525
600603	FUEL COST	18,054	22,000	22,000	24,200





Division Title	SPORTSPARK MAINTENANCE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600605	INS-LIABILITY VEH	-	238	238	238
600651	MAINT/REP-GENERAL	47,223	61,464	61,464	61,464
600752	UTILITIES-GAS	5,746	6,235	6,235	6,235
600753	UTILITIES-ELECTRIC	90,897	108,945	108,945	108,945
600754	UTILITIES-WATER	19,760	18,540	18,540	18,540
601404	CONTR SVC-GEN	5,542	6,764	6,300	6,300
703003	CAP OUT-PARK IMPROV	-	42,141	42,141	42,141
706002	CAP OUT-EQUIP	49,340	114,686	114,686	114,686
		827,732	1,150,349	1,147,576	1,133,829

Percent/Amount Change from Amended to Adopted Budget: -1.44% \$ (16,520)

Division Title	SPORTSPARK OPERATIONS

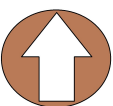
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	125,627	220,606	220,606	220,635
510012	SALARY-PT REGULAR	79,931	118,597	118,597	133,236
511020	SOCIAL SECURITY	15,571	25,786	28,786	27,072
511030	RETIREMENT	39,180	65,678	65,678	67,023
511040	INSURANCE-LIFE	29	60	60	50
511050	INS-HEALTH/DENTAL	20,445	43,303	43,303	46,308
511060	INS-WORKERS COMP	228	777	298	805
511070	INS-UNEMPLOYMENT	244	415	415	273
600107	PRO SHOP SUPPLIES	14,410	15,000	15,000	15,000
600203	DUES	100	285	282	285
600309	OPS EXPENSES-GEN	44,711	39,825	39,825	39,825
600311	OPS EQUIPMENT	2,717	2,734	2,734	-
600317	CLOTHING	2,593	1,680	1,680	1,680
600352	MEDICAL-GEN	2,897	1,500	1,500	1,500
601404	CONTR SVC-GEN	282,097	273,898	273,898	250,000
		630,781	810,144	812,662	803,692

Percent/Amount Change from Amended to Adopted Budget: -0.80% \$ (6,452)

Division Title	SWIMMING MAINTENANCE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	54,023	60,738	58,560	54,000
600311	OPS EQUIPMENT	-	5,000	5,000	-
600317	CLOTHING	174	-	-	-
600651	MAINT/REP-GENERAL	35,432	27,552	27,552	27,552
600752	UTILITIES-GAS	20,227	36,783	36,783	36,783
600753	UTILITIES-ELECTRIC	43,010	69,036	69,036	69,036
600754	UTILITIES-WATER	57,948	49,079	49,079	49,079
601107	PROF SVC-GEN	-	12,772	3,200	3,200
601404	CONTR SVC-GEN	1,479	1,753	1,753	1,753
706002	CAP OUT-EQUIP	13,099	-	-	-
		225,393	262,713	250,963	241,403

Percent/Amount Change from Amended to Adopted Budget: -8.11% \$ (21,310)



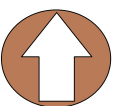
**Division
Title** SWIMMING OPERATIONS

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	50,063	58,293	58,293	58,452
510020	SALARY-TEMP	40,708	108,934	109,120	121,974
510080	SALARY-OVERTIME	62	186	-	-
511020	SOCIAL SECURITY	6,589	10,164	10,164	13,803
511030	RETIREMENT	9,541	11,285	11,285	11,071
511040	INSURANCE-LIFE	20	21	21	22
511050	INS-HEALTH/DENTAL	12,966	14,452	14,452	15,330
511060	INS-WORKERS COMP	90	145	145	114
511070	INS-UNEMPLOYMENT	95	197	197	70
600107	PRO SHOP SUPPLIES	-	800	800	800
600203	DUES	-	110	110	110
600309	OPS EXPENSES-GEN	3,478	8,348	8,358	8,358
600311	OPS EQUIPMENT	3,722	3,010	3,000	-
600317	CLOTHING	2,912	2,580	2,580	2,322
600352	MEDICAL-GEN	1,093	1,814	1,814	1,814
601404	CONTR SVC-GEN	181,613	-	-	-
601404	GF-SWIMMINGOP-YMCA-CONTR SVC	-	280,965	286,265	286,265
		312,951	501,304	506,604	520,505

Percent/Amount Change from Amended to Adopted Budget: 3.83% \$ 19,201

Culture and Recreation Grand Total	8,810,334	10,988,059	11,077,258	10,978,331

Percent/Amount Change from Amended to Adopted Budget: -0.09% \$ (9,728)





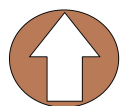
HEALTH AND WELFARE



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HEALTH AND WELFARE

PROGRAM OVERVIEW:

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.



**69
POSITIONS**



**\$13,404,799
BUDGET**



**\$807K OR 6.40%
INCREASE**



**266
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 FOR ANIMALS, AND MAINTAINING PUBLIC SAFETY BY ENFORCING ORDINANCES WHILE RESPONDING TO 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 RESIDENTS 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 AND WELFARE

**Division
Title** ANIMAL CLINIC

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600206	BOOKS&SUBSCRIPT	-	1,000	-	-
600309	OPS EXPENSES-GEN	27,734	150,000	100,000	100,000
600311	OPS EQUIPMENT	5,208	100,000	80,000	-
600317	CLOTHING	1,518	2,000	2,000	2,000
600352	MEDICAL-GEN	16,860	200,000	80,000	80,000
600654	MAINT/REP-SOFTWARE	-	8,000	2,300	2,300
600753	UTILITIES-ELECTRIC	152	8,314	2,000	2,000
600754	UTILITIES-WATER	97	600	600	600
600776	COMMUNIC-CELLPHONE	-	1,000	-	-
601404	CONTR SVC-GEN	-	43,000	43,000	43,000
		51,569	513,914	309,900	229,900

Percent/Amount Change from Amended to Adopted Budget:

-55.26% \$ (284,014)

**Division
Title** ANIMAL WELFARE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	743,518	856,920	857,422	889,515
510080	SALARY-OVERTIME	19,790	11,479	10,977	25,000
511020	SOCIAL SECURITY	56,126	66,143	66,143	68,888
511030	RETIREMENT	145,583	169,416	169,416	170,554
511040	INSURANCE-LIFE	200	244	244	247
511050	INS-HEALTH/DENTAL	111,710	142,588	142,588	135,547
511060	INS-WORKERS COMP	192	215	13	212
511070	INS-UNEMPLOYMENT	948	970	970	685
600309	OPS EXPENSES-GEN	25,746	22,294	22,650	22,650
600311	OPS EQUIPMENT	21,425	54,093	30,000	-
600317	CLOTHING	8,371	5,450	5,450	5,450
600324	ANIMAL IMPOUND FEES	147,771	219,779	262,434	262,434
600352	MEDICAL-GEN	11,007	10,000	10,000	10,000
600601	VEH OPS EXPENSE	61,639	63,800	63,800	35,090
600602	MAINT/REP-AUTO	20,769	21,256	20,900	20,900
600605	INS-LIABILITY VEH	1,389	1,462	1,390	1,390
600654	MAINT/REP-SOFTWARE	1,319	32,475	32,475	-
600776	COMMUNIC-CELLPHONE	6,310	9,496	9,496	9,496
601404	CONTR SVC-GEN	29,001	74,968	74,968	74,968
707001	CAP OUT-VEHICLES	301	-	-	-
		1,413,113	1,763,048	1,781,336	1,733,026

Percent/Amount Change from Amended to Adopted Budget:

-1.70% \$ (30,022)

**Division
Title** BURIALS (FORMERLY CHARITIES)

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
602704	COMM SVC-PAUPER BURIALS	173,875	170,991	201,460	201,460
		173,875	170,991	201,460	201,460

Percent/Amount Change from Amended to Adopted Budget:

17.82% \$ 30,469





Division Title	CHILD WELFARE (BOARD)

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	6,316	40,000	40,000	40,000
		6,316	40,000	40,000	40,000

Percent/Amount Change from Amended to Adopted Budget:

0.00% \$ -

Division Title	GENERAL ASSISTANCE

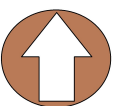
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	167,220	195,647	195,647	219,240
510080	SALARY-OVERTIME	552	-	-	-
510110	SALARY-AUTO ALLOW	739	471	471	2,040
511020	SOCIAL SECURITY	11,910	14,780	14,780	16,928
511030	RETIREMENT	32,104	37,990	37,990	41,911
511040	INSURANCE-LIFE	61	77	77	82
511050	INS-HEALTH/DENTAL	42,094	54,307	54,307	57,701
511060	INS-WORKERS COMP	191	388	388	365
511070	INS-UNEMPLOYMENT	198	423	423	158
600309	OPS EXPENSES-GEN	6,277	6,000	6,000	6,000
600311	OPS EQUIPMENT	675	7,501	4,301	-
600317	CLOTHING	69	140	175	175
600776	COMMUNIC-CELLPHONE	-	600	-	-
600777	TEXT ALERTS	9,975	9,975	9,975	9,975
601112	PROF SVC-INTERPRTRS	-	500	500	500
602703	COMM SVC-SUPP ASSIST-GEN	438,541	500,000	479,128	479,128
		710,607	828,799	804,162	834,203

Percent/Amount Change from Amended to Adopted Budget:

0.65% \$ 5,404

Division Title	MEDICAL EXAMINER

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	1,979,489	2,354,345	2,356,262	2,382,998
510020	SALARY-TEMP	30,571	12,661	-	-
510080	SALARY-OVERTIME	11,306	11,306	11,306	11,306
511020	SOCIAL SECURITY	126,565	170,508	169,686	183,165
511030	RETIREMENT	367,434	439,266	439,266	453,482
511040	INSURANCE-LIFE	302	333	333	367
511050	INS-HEALTH/DENTAL	170,781	217,228	217,228	251,001
511060	INS-WORKERS COMP	465	493	493	390
511070	INS-UNEMPLOYMENT	2,426	3,436	3,395	2,069
600104	FIRST AID SUPPLIES	41,816	43,000	43,000	43,000
600200	OFFICE EXPENSE	12,651	16,100	16,100	16,100
600203	DUES	350	1,500	1,500	1,500
600309	OPS EXPENSES-GEN	180	-	-	-
600311	OPS EQUIPMENT	18,691	25,670	25,670	-
600317	CLOTHING	1,057	2,400	2,400	2,400
600601	VEH OPS EXPENSE	5,868	8,800	8,800	9,680
600602	MAINT/REP-AUTO	1,054	3,850	3,850	3,850
600604	PARKING-LOCAL	277	333	333	333
600605	INS-LIABILITY VEH	606	637	606	637
600701	RENT/LEASES	1,743	1,792	1,792	1,792





Division Title	MEDICAL EXAMINER

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600752	UTILITIES-GAS	4,501	4,486	4,486	4,486
600753	UTILITIES-ELECTRIC	26,117	39,086	39,086	39,086
600754	UTILITIES-WATER	11,376	10,576	10,576	10,576
600776	COMMUNIC-CELLPHONE	2,217	2,411	2,411	2,411
601404	CONTR SVC-GEN	304,046	453,754	441,467	441,467
703001	CAP OUT-RENOV	7,210	-	-	-
		3,129,097	3,823,971	3,800,046	3,862,096

Percent/Amount Change from Amended to Adopted Budget: 1.00% \$ 38,125

Division Title	MENTAL HEALTH-COUNTY

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
601107	PROF SVC-GEN	1,538	18,000	18,000	18,000
601404	CONTR SVC-GEN	1,929,600	1,950,000	1,950,000	1,950,000
602705	COMM SVC-MENTAL HLTH	163,453	175,000	175,000	175,000
603101	I/D-MENT HLTH-LEGAL FEE	213,108	213,315	213,315	213,315
		2,307,698	2,356,315	2,356,315	2,356,315

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

Division Title	NUTRITION ADMIN

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	456,941	535,907	537,784	540,032
510020	SALARY-TEMP	19,131	-	-	-
510080	SALARY-OVERTIME	1,378	-	-	-
510110	SALARY-AUTO ALLOW	13,433	18,991	17,036	18,743
511020	SOCIAL SECURITY	36,969	42,078	41,928	42,747
511030	RETIREMENT	89,920	107,072	106,692	105,832
511040	INSURANCE-LIFE	133	163	163	169
511050	INS-HEALTH/DENTAL	82,328	110,327	110,327	108,022
511060	INS-WORKERS COMP	542	611	602	503
511070	INS-UNEMPLOYMENT	593	774	773	488
600105	OPERATIONS SUPPLIES	130	676	676	676
600200	OFFICE EXPENSE	3,072	9,410	9,410	9,410
600202	PRINTING/DUPPLICATING	2,046	2,600	2,600	2,600
600311	OPS EQUIPMENT	16,186	18,787	18,787	-
600317	CLOTHING	209	350	350	350
600332	OPS EXP-MISC	2,511	2,500	2,500	2,500
600337	PEST CONTROL EXP	600	500	500	500
600752	UTILITIES-GAS	4,130	4,401	4,401	4,401
600776	COMMUNIC-CELLPHONE	3,627	5,380	5,380	5,380
601404	CONTR SVC-GEN	480	1,086	1,086	1,086
		734,361	861,613	860,995	843,439

Percent/Amount Change from Amended to Adopted Budget: -2.11% \$ (18,174)




Division Title NUTRITION PROGRAM MATCH

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
800102	XFER OUT-GRANT MATCH	-	200,000	190,348	235,735
		-	200,000	190,348	235,735

Percent/Amount Change from Amended to Adopted Budget: 17.87% \$ 35,735

Division Title PUBLIC HEALTH SERVICES

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
601407	CONTR SVC-CITY/CTY HLTH SV	-	952,265	952,265	1,974,759
		-	952,265	952,265	1,974,759

Percent/Amount Change from Amended to Adopted Budget: 107.37% \$ 1,022,494

Division Title REENTRY SUPPORT SERVICES

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	330,743	413,750	461,425	494,951
510020	SALARY-TEMP	7,699	48,500	-	-
510080	SALARY-OVERTIME	-	825	-	-
510110	SALARY-AUTO ALLOW	3,891	3,496	3,496	3,495
511020	SOCIAL SECURITY	25,498	36,280	36,217	38,132
511030	RETIREMENT	63,795	89,278	89,943	94,406
511040	INSURANCE-LIFE	84	117	117	105
511050	INS-HEALTH/DENTAL	31,968	63,197	63,197	53,595
511060	INS-WORKERS COMP	382	594	590	410
511070	INS-UNEMPLOYMENT	423	574	573	390
600199	PURCH INV SUPPLIES	4,658	6,683	6,000	6,000
600202	PRINTING/DUPLICATING	-	-	1,000	1,000
600309	OPS EXPENSES-GEN	1,673	22,500	20,000	20,000
600311	OPS EQUIPMENT	15,935	18,818	17,000	-
600317	CLOTHING	-	420	420	420
600776	COMMUNIC-CELLPHONE	953	580	-	580
600811	TRAVEL	2,114	-	-	-
600812	TRAVEL/PROF ED	-	10,000	-	-
		489,816	715,612	699,978	713,484

Percent/Amount Change from Amended to Adopted Budget: -0.30% \$ (2,128)

Division Title VETERANS ASSISTANCE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	128,236	179,574	179,574	179,231
510020	SALARY-TEMP	3,431	-	-	-
510110	SALARY-AUTO ALLOW	1,756	3,024	3,024	2,305
511020	SOCIAL SECURITY	10,093	13,846	13,846	13,888
511030	RETIREMENT	24,774	35,104	35,104	34,383
511040	INSURANCE-LIFE	27	45	45	45
511050	INS-HEALTH/DENTAL	12,052	20,919	20,919	21,332
511060	INS-WORKERS COMP	161	248	171	242
511070	INS-UNEMPLOYMENT	185	280	280	232
600200	OFFICE EXPENSE	-	1,500	1,500	1,500
600203	DUES	50	1,500	1,500	1,500
600309	OPS EXPENSES-GEN	9,720	10,111	10,000	10,000
600311	OPS EQUIPMENT	6,121	3,000	3,000	-

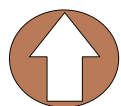
**Division
Title** VETERANS ASSISTANCE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600601	VEH OPS EXPENSE	-	1,000	2,500	1,780
600602	MAINT/REP-AUTO	-	500	1,000	600
600651	MAINT/REP-GENERAL	1,344	1,344	1,344	1,344
600701	RENT/LEASES	-	47,000	47,000	47,000
600309	OPS EXPENSES-GEN	6,007	13,500	15,000	15,000
600309	GF-VASSIST-VETERANGRNT-OPS EXP	-	19,000	19,000	30,000
600309	GF-VASSIST-VETREC-OPS EXP-GEN	8,504	20,000	20,000	20,000
		212,459	371,495	374,807	380,382

Percent/Amount Change from Amended to Adopted Budget: 2.39% \$ 8,887

Health and Welfare Grand Total	9,228,911	12,598,023	12,371,612	13,404,799

Percent/Amount Change from Amended to Adopted Budget: 6.40% \$ 806,776



A nighttime photograph of a city skyline, likely Los Angeles, viewed from a hillside. The foreground is dominated by the dark silhouette of a palm tree on the left. The city lights are visible in the background, with a prominent white dotted line running horizontally across the middle of the image. The title 'RESOURCE DEVELOPMENT' is centered over the cityscape in a large, white, serif font.

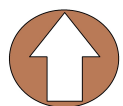
RESOURCE DEVELOPMENT



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RESOURCE DEVELOPMENT

PROGRAM OVERVIEW:

THE RESOURCE DEVELOPMENT PROGRAM CONSISTS OF THE AGRICULTURE DIVISION AND THE ECONOMIC DEVELOPMENT DEPARTMENT, AS PART OF THE COUNTY'S STRATEGIC PLAN. THE AGRICULTURE DEPARTMENT WORKS CLOSELY WITH THE TEXAS A&M AGRILIFE RESEARCH & EXTENSION CENTER, AS WELL AS WITH OTHER ENTITIES IN THE COMMUNITY.



**20
POSITIONS**



**\$7,231,819
BUDGET**



**\$5.6M OR 43.7%
DECREASE**



**118
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	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	127,896	140,880	140,880	150,016
510060	SALARY-SUPPLEMENT	114,496	135,134	135,134	134,293
510110	SALARY-AUTO ALLOW	4,537	6,214	6,214	6,308
511020	SOCIAL SECURITY	18,515	21,434	21,434	22,233
511030	RETIREMENT	24,371	52,604	52,604	55,043
511040	INSURANCE-LIFE	41	64	64	47
511050	INS-HEALTH/DENTAL	23,176	37,484	37,484	34,399
511060	INS-WORKERS COMP	245	286	286	224
511070	INS-UNEMPLOYMENT	301	414	414	232
600105	OPERATIONS SUPPLIES	255	1,380	1,500	1,500
600200	OFFICE EXPENSE	2,916	3,190	3,500	3,500
602602	MILEAGE REIMB-LOCAL	-	-	-	-
600311	OPS EQUIPMENT	3,505	5,462	5,162	-
600651	MAINT/REP-GENERAL	-	1,000	1,000	1,000
600654	MAINT/REP-SOFTWARE	-	120	-	-
		320,253	405,666	405,676	408,795

Percent/Amount Change from Amended to Adopted Budget:

0.77% \$ 3,129

Division Title ECONOMIC DEVELOPMENT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	257,746	503,535	503,535	680,982
510110	SALARY-AUTO ALLOW	-	2,400	2,400	2,400
511020	SOCIAL SECURITY	18,681	38,545	38,545	52,279
511030	RETIREMENT	49,086	98,138	98,138	129,433
511040	INSURANCE-LIFE	54	117	117	147
511050	INS-HEALTH/DENTAL	32,145	87,384	87,384	115,752
511060	INS-WORKERS COMP	196	554	554	159
511070	INS-UNEMPLOYMENT	298	731	731	269
600200	OFFICE EXPENSE	364	2,000	2,000	2,000
600203	DUES	-	3,020	2,500	2,500
600204	ADVERTISING	664	17,000	14,500	14,500
600206	BOOKS&SUBSCRIPT	120	593	500	500
600309	OPS EXPENSES-GEN	8,710	3,000	8,000	5,000
600311	OPS EQUIPMENT	183	2,000	2,000	-
600402	EVENTS & PROGRAMMING	-	-	5,000	5,000
600601	VEH OPS EXPENSE	-	3,000	2,000	2,000
600602	MAINT/REP-AUTO	-	-	750	1,000
600654	MAINT/REP-SOFTWARE	-	11,443	14,000	14,000
600701	RENT/LEASES	-	2,000	2,000	2,000
600813	EE TRAINING	-	3,000	2,000	2,000
601330	HISTORIC FAÇADE	-	20,000	15,000	15,000
601404	CONTR SVC-GEN	2,274	9,000	5,000	5,000
510011	SALARY-FT REGULAR	-	54,867	54,867	-
511020	SOCIAL SECURITY	-	4,198	4,198	-
511030	RETIREMENT	-	10,489	10,489	-


Division Title ECONOMIC DEVELOPMENT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
511040	INSURANCE-LIFE	-	12	12	-
511050	INS-HEALTH/DENTAL	-	8,233	8,233	-
511060	INS-WORKERS COMP	-	257	257	-
511070	INS-UNEMPLOYMENT	-	49	49	-
600311	OPS EQUIPMENT	-	2,400	2,200	-
601404	CONTR SVC-GEN	32,108	40,000	35,500	35,500
800102	XFER OUT-GRANT MATCH	-	-	-	98,780
600311	OPS EQUIPMENT	-	3,000	2,750	-
		402,630	930,965	925,209	1,186,201

Percent/Amount Change from Amended to Adopted Budget: 27.42% \$ 255,236

Division Title ECONOMIC DEVELOPMENT FASTER

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
601404	CONTR SVC-GEN	101,751	-	-	-
		101,751	-	-	-

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

Division Title ECONOMIC DEVELOPMENT - IMPACT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600204	ADVERTISING	2,280	50,000	-	-
600402	EVENTS & PROGRAMMING	-	50,000	-	-
605103	ECONOMIC IMPACT FUND	168,341	9,664,500	4,500,000	4,000,000
605103	GF-ECONIMPACT-HEALTHY FOOD	434,420	690,839	500,000	500,000
		605,040	10,455,339	5,000,000	4,500,000

Percent/Amount Change from Amended to Adopted Budget: -56.96% \$ (5,955,339)

Division Title 381-ADP

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
605002	381 PROPERTY TAX ABATEMENT	14,615	15,500	15,500	15,500
605002	GF-381-INDIGOHOTEL-PROP TAXRBT	-	32,000	32,000	32,000
605002	GF-381-ADP-PROP TAXRBT	-	140,000	-	-
605002	GF-381-CHARLESCHWB-PROP TAXRBT	-	10,515	10,515	10,515
605002	GF-381-BASSETTOWER-PROP TAXRBT	12,635	16,684	16,684	16,684
605002	GF-381-ERIVES-PROP TAXRBT	-	3,125	3,125	3,125
605002	GF-381-WESTARTOWER-PROP TAXRBT	141,962	-	-	-
605002	GF-381-UPS-PROP TAXRBT	-	4,509	4,509	4,509
605002	GF-381-SCHNEIDER-PROP TAXRBT	-	25,936	25,936	25,936
605002	GF-381-SDI-PROP TAXRBT	-	23,437	23,437	23,437
605002	GF-381-MONTECILLO-PROP TAXRBT	1,025,066	600,000	600,000	600,000
605002	GF-381-EATON-PROP TAXRBT	-	-	-	100,000
		1,194,278	871,706	731,706	831,706

Percent/Amount Change from Amended to Adopted Budget: -4.59% \$ (40,000)





Division Title	HISTORICAL COMMISSION

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600200	OFFICE EXPENSE	-	1,500	1,400	1,400
600309	OPS EXPENSES-GEN	4,280	34,650	30,000	30,000
600604	PARKING-LOCAL	-	1,000	1,000	1,000
		4,280	37,150	32,400	32,400

Percent/Amount Change from Amended to Adopted Budget: -12.79% \$ (4,750)

Division Title	STRATEGIC UTILITIES

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	-	103,497	-	206,995
511020	SOCIAL SECURITY	-	7,918	-	15,836
511030	RETIREMENT	-	20,110	-	39,205
511040	INSURANCE-LIFE	-	16	-	15
511050	INS-HEALTH/DENTAL	-	13,340	-	10,666
511060	INS-WORKERS COMP	-	487	-	-
511070	INS-UNEMPLOYMENT	-	93	-	-
		-	145,461	-	272,717

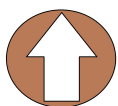
Percent/Amount Change from Amended to Adopted Budget: 87.48% \$ 127,256

Resource Development Grand Total	2,628,232	12,846,287	7,094,991	7,231,819

Percent/Amount Change from Amended to Adopted Budget: -43.70% \$ (5,614,468)

General Fund Grand Total	361,124,164	476,571,667	478,366,084	467,069,576

Percent/Amount Change from Amended to Adopted Budget: -1.99% \$ (9,502,091)



A nighttime photograph of a city skyline, likely San Francisco, viewed from a hillside. In the foreground, the dark silhouette of a yucca plant is visible on the left. The city lights are visible in the background, with a prominent white dotted line running horizontally across the middle of the image.

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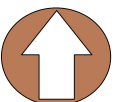


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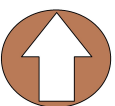
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SPECIAL REVENUE

Fund 6002 - ALTERNATIVE DISPUTE RESOL. CENTER

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	280,043	352,021	352,000	313,096
		280,043	352,021	352,000	313,096

Percent/Amount Change from Amended to Adopted Budget: -11.06% \$ (38,925)

Fund 6003 - COUNTY ATTORNEY BAD CHECK OPERATIONS

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600200	OFFICE EXPENSE	775	-	-	-
600309	OPS EXPENSES-GEN	2,217	-	-	-
601102	PROF SVC-LEGAL-COMMISNF	5,438	-	-	-
601107	PROF SVC-GEN	2,571	-	-	-
601114	PROF SVC-CONTINGENCY	-	-	-	15,632
603110	I/D LEGAL FEES-FELONIES	1,351	-	-	-
		12,352	-	-	15,632

Percent/Amount Change from Amended to Adopted Budget: 100.00% \$ 15,632

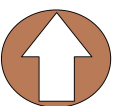
Fund 6004 - COUNTY ATTORNEY COMMISSIONS

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510020	SALARY-TEMP	9,998	5,000	5,000	10,000
511020	SOCIAL SECURITY	765	383	383	765
511060	INS-WORKERS COMP	9	24	24	-
511070	INS-UNEMPLOYMENT	11	5	5	-
600206	BOOKS&SUBSCRIPT	3,221	-	-	-
600309	OPS EXPENSES-GEN	-	-	-	-
600812	TRAVEL/PROF ED	1,390	-	-	-
601107	PROF SVC-GEN	561	1,500	1,500	1,500
690000	OPS CONTINGENCIES	-	3,700	3,700	59,710
		15,956	10,612	10,612	71,975

Percent/Amount Change from Amended to Adopted Budget: 578.24% \$ 61,363

Fund 6005 - COUNTY ATTORNEY SUPPLEMENT ACCOUNT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510060	SALARY-SUPPLEMENT	1,570	-	-	-
600203	DUES	14,512	4,775	6,000	-
600309	OPS EXPENSES-GEN	839	3,875	5,000	5,000



**Fund** 6005 - COUNTY ATTORNEY SUPPLEMENT ACCOUNT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600311	OPS EQUIPMENT	-	5,000	5,000	5,000
600604	PARKING-LOCAL	2,107	5,000	5,000	5,000
600812	TRAVEL/PROF ED	16,976	24,000	20,000	20,000
600813	EE TRAINING	1,963	4,630	8,000	8,000
601107	PROF SVC-GEN	3,100	-	-	-
690000	OPS CONTINGENCIES	-	81,752	86,527	91,570
		41,066	129,032	135,527	134,570

Percent/Amount Change from Amended to Adopted Budget: 4.29% \$ 5,538

Fund 6007 - CHILD ABUSE PREVENTION FUND

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
690000	OPS CONTINGENCIES	-	13,781	13,781	13,521
		-	13,781	13,781	13,521

Percent/Amount Change from Amended to Adopted Budget: -1.89% \$ (260)

Fund 6009 - CHILD WELFARE JUROR DONATIONS

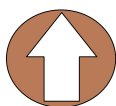
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	-	-	-	42,234
690000	OPS CONTINGENCIES	-	46,058	46,058	4,751
		-	46,058	46,058	46,985

Percent/Amount Change from Amended to Adopted Budget: 2.01% \$ 927

Fund 6010 - COUNTY CLERK RECORDS ARCHIVES

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	-	-	-	45,075
601404	CONTR SVC-GEN	999,547	1,133,922	1,133,922	1,133,922
690000	OPS CONTINGENCIES	-	986,923	986,923	986,923
		999,547	2,120,845	2,120,845	2,165,920

Percent/Amount Change from Amended to Adopted Budget: 2.13% \$ 45,075



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

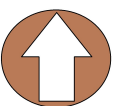
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	409,312	567,320	567,320	602,448
510012	SALARY-PT REGULAR	-	74,811	74,811	74,811
511020	SOCIAL SECURITY	30,409	49,123	49,123	46,088
511030	RETIREMENT	77,982	122,760	122,760	114,104
511040	INSURANCE-LIFE	140	231	231	82
511050	INS-HEALTH/DENTAL	86,234	151,731	151,731	66,700
511060	INS-WORKERS COMP	453	521	521	521
511070	INS-UNEMPLOYMENT	499	705	705	705
590008	CONTINGENCY-PERSONNEL	-	40,989	40,989	40,989
600200	OFFICE EXPENSE	16,556	35,968	36,000	40,000
600309	OPS EXPENSES-GEN	-	-	-	1,339,495
600311	OPS EQUIPMENT	741	27,500	52,500	52,500
600317	CLOTHING	-	2,000	2,000	2,000
600601	VEH OPS EXPENSE	2,799	8,800	8,800	8,800
600602	MAINT/REP-AUTO	883	3,300	3,300	3,300
600604	PARKING-LOCAL	665	666	666	666
600605	INS-LIABILITY VEH	666	800	800	800
600651	MAINT/REP-GENERAL	6,175	11,000	11,000	11,000
600701	RENT/LEASES	3,412	3,840	3,808	3,808
601404	CONTR SVC-GEN	-	889,475	889,475	889,475
690000	OPS CONTINGENCIES	-	814,270	814,270	814,269
709003	CAP OUT-IT SOFTWARE-CTY	-	25,000	-	-
		636,925	2,830,810	2,830,810	4,112,561

Percent/Amount Change from Amended to Adopted Budget: 45.28% \$ 1,281,751

Fund 6012 - COUNTY CLERK VITAL STATISTICS

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	84,504	68,459	70,000	94,866
600311	OPS EQUIPMENT	11,509	46,773	46,773	46,773
600651	MAINT/REP-GENERAL	1,670	5,044	5,044	5,044
600701	RENT/LEASES	6,000	7,058	7,058	7,058
601404	CONTR SVC-GEN	4,622	6,249	4,708	4,708
690000	OPS CONTINGENCIES	-	141,883	143,070	143,070
708001	CAP OUT-F&F	-	41,546	40,359	40,359
		108,306	317,012	317,012	341,878

Percent/Amount Change from Amended to Adopted Budget: 7.84% \$ 24,866



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

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600311	OPS EQUIPMENT	-	25,000	-	40,921
690000	OPS CONTINGENCIES	-	54,445	-	54,445
		-	79,445	-	95,366

Percent/Amount Change from Amended to Adopted Budget: 20.04% \$ 15,921

Fund 6014 - COUNTY TOURIST PROMOTION

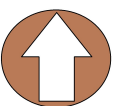
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600204	ADVERTISING	199,991	552,880	100,000	100,000
600309	OPS EXPENSES-GEN	5,281	583,100	583,100	613,100
601301	CONCORDIA CEMETERY	96,641	100,032	100,032	100,032
601303	MISSION TRAILS	800	100,000	100,000	100,000
601305	LOS PORTALES	-	1,045,846	1,045,846	1,045,846
601307	SAN ELIZARIO JAIL	-	500,000	200,000	200,000
601323	CASA RONQUILLO	10,410	946,653	946,653	946,653
601329	HISTORICAL EVENTS	199,982	360,000	360,000	360,000
690000	OPS CONTINGENCIES	-	1,895,794	2,748,674	5,323,483
703001	CAP OUT-RENOV	5,560	500,000	500,000	500,000
800101	XFER OUT	6,774	16,801	16,801	15,245
600204	ADVERTISING	-	-	-	240,000
601303	MISSION TRAILS	-	100,000	-	100,000
601305	LOS PORTALES	91,374	118,438	118,438	118,438
800102	XFER OUT-GRANT MATCH	-	150,000	150,000	150,000
		616,812	6,969,544	6,969,544	9,912,797

Percent/Amount Change from Amended to Adopted Budget: 42.23% \$ 2,943,253

Fund 6015 - COLISEUM-TOURIST PROMOTION

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	2,491,683	2,520,000	2,720,000	3,031,000
690000	OPS CONTINGENCIES	-	1,575,600	1,575,600	1,102,667
800101	XFER OUT	4,243,565	1,600,000	1,600,000	1,600,000
		6,735,248	5,695,600	5,895,600	5,733,667

Percent/Amount Change from Amended to Adopted Budget: 0.67% \$ 38,067



**Fund** 6016 - COMMISSARY INMATE PROFIT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	152,918	147,629	147,629	162,333
510080	SALARY-OVERTIME	16,541	16,371	3,371	3,371
511020	SOCIAL SECURITY	12,369	11,552	11,552	12,743
511030	RETIREMENT	32,305	28,868	28,868	31,385
511040	INSURANCE-LIFE	34	35	35	35
511050	INS-HEALTH/DENTAL	22,785	23,320	23,320	23,436
511060	INS-WORKERS COMP	1,307	1,479	1,479	1,236
511070	INS-UNEMPLOYMENT	205	274	274	164
511100	CLEAT BEN ALLOW	792	864	664	864
590008	CONTINGENCY-PERSONNEL	-	8,044	8,044	8,044
600309	OPS EXPENSES-GEN	539,965	534,590	534,590	534,590
600311	OPS EQUIPMENT	22,394	32,259	32,259	32,259
601404	CONTR SVC-GEN	27,324	47,423	47,423	47,423
690000	OPS CONTINGENCIES	-	1,376,908	1,888,584	2,278,554
706002	CAP OUT-EQUIP	37,300	-	-	-
750003	CAP PROJ-CONSTRUCT	14,647	-	-	-
600309	JAILA-OPS EXPENS	-	411,053	-	-
600309	DETEN-OPS EXPENS	-	87,623	-	-
		880,886	2,728,292	2,728,092	3,136,437

Percent/Amount Change from Amended to Adopted Budget:

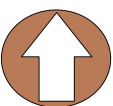
14.96% \$ 408,145

Fund 6020 - COURT RECORDS PRESERVATION FUND

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	-	33,143	33,143	34,717
510012	SALARY-PT REGULAR	46,240	50,509	50,509	50,509
511020	SOCIAL SECURITY	3,521	6,400	6,400	6,400
511030	RETIREMENT	8,815	15,993	15,993	15,993
511040	INSURANCE-LIFE	-	17	17	17
511050	INS-HEALTH/DENTAL	-	11,892	11,892	11,892
511060	INS-WORKERS COMP	51	55	55	55
511070	INS-UNEMPLOYMENT	56	74	74	75
590008	CONTINGENCY-PERSONNEL	-	5,288	5,288	5,288
690000	OPS CONTINGENCIES	-	212,635	212,635	178,962
		58,684	336,006	336,006	303,908

Percent/Amount Change from Amended to Adopted Budget:

-9.55% \$ (32,098)



**Fund** 6021 - COURT REPORTER FUND

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
800101	XFER OUT	336,955	358,463	358,463	383,612
		336,955	358,463	358,463	383,612

Percent/Amount Change from Amended to Adopted Budget: 7.02% \$ 25,149

Fund 6022 - DA APPORTIONMENT SUPPLEMENT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510060	SALARY-SUPPLEMENT	-	12,000	-	-
511020	SOCIAL SECURITY	-	894	-	-
511030	RETIREMENT	-	2,100	-	-
511060	INS-WORKERS COMP	-	4	-	-
511070	INS-UNEMPLOYMENT	-	2	-	-
690000	OPS CONTINGENCIES	-	-	-	22,500
		-	15,000	-	22,500

Percent/Amount Change from Amended to Adopted Budget: 50.00% \$ 7,500

Fund 6024 - DA FOOD STAMP FRAUD

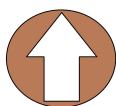
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	-	17,670	19,000	19,000
600311	OPS EQUIPMENT	14,304	31,536	38,449	38,449
600602	MAINT/REP-AUTO	-	1,330	-	-
690000	OPS CONTINGENCIES	-	86,398	86,398	63,312
706002	CAP OUT-EQUIP	-	5,327	-	-
		14,304	142,261	143,847	120,761

Percent/Amount Change from Amended to Adopted Budget: -15.11% \$ (21,500)

Fund 6026 - DISTRICT CLERK RECORDS MGMT. AND PRESERV

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	11,893	11,894	11,894	12,770
511020	SOCIAL SECURITY	794	910	910	977
511030	RETIREMENT	2,267	2,274	2,274	2,419
511060	INS-WORKERS COMP	13	15	15	75
511070	INS-UNEMPLOYMENT	14	20	20	11
590008	CONTINGENCY-PERSONNEL	-	756	756	756
690000	OPS CONTINGENCIES	-	36,061	36,061	25,406
		14,981	51,930	51,930	42,414

Percent/Amount Change from Amended to Adopted Budget: -18.32% \$ (9,516)



**Fund** 6027 - DIST COURTS RECORDS ARCHIVE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	156,756	-	-	-
510012	SALARY-PT REGULAR	36,221	-	-	-
511020	SOCIAL SECURITY	14,513	-	-	-
511030	RETIREMENT	36,670	-	-	-
511040	INSURANCE-LIFE	62	-	-	-
511050	INS-HEALTH/DENTAL	37,629	-	-	-
511060	INS-WORKERS COMP	211	-	-	-
511070	INS-UNEMPLOYMENT	232	-	-	-
690000	OPS CONTINGENCIES	-	154,078	-	41,926
		282,294	154,078	-	41,926

Percent/Amount Change from Amended to Adopted Budget: -72.79% \$ (112,152)

Fund 6033 - ELECTIONS CONTRACT SERVICES

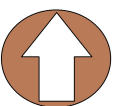
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
511020	SOCIAL SECURITY	7,033	-	-	-
511030	RETIREMENT	18,204	-	-	-
511060	INS-WORKERS COMP	106	-	-	-
511070	INS-UNEMPLOYMENT	79	-	-	-
600330	ELECTIONS EXPENSE	2,575,048	-	-	-
600651	MAINT/REP-GENERAL	-	-	-	-
690000	OPS CONTINGENCIES	-	-	-	-
		2,600,470	-	-	-

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

Fund 6035 - FAMILY PROTECTION FUND

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600200	OFFICE EXPENSE	-	54	-	-
600309	OPS EXPENSES-GEN	-	1,040	-	-
690000	OPS CONTINGENCIES	-	49,556	-	54,978
		-	50,650	-	54,978

Percent/Amount Change from Amended to Adopted Budget: 8.54% \$ 4,328



**Fund** 6036 - COUNTY GRAFFITI ERADICATION FUND

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600311	OPS EQUIPMENT	-	276	276	223
690000	OPS CONTINGENCIES	-	-	-	25
		-	276	276	248

Percent/Amount Change from Amended to Adopted Budget: -10.14% \$ (28)

Fund 6037 - JUVENILE PROBATION DETAINEE REV

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600651	MAINT/REP-GENERAL	-	3,333	3,333	3,245
		-	3,333	3,333	3,245

Percent/Amount Change from Amended to Adopted Budget: -2.64% \$ (88)

Fund 6041 - JUVENILE PROBATION NATIONAL SCHOOL

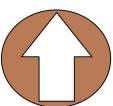
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	125,000	110,000	-	-
511030	RETIREMENT	15,000	22,000	-	-
511050	INS-HEALTH/DENTAL	10,000	18,000	-	-
600351	FOOD PURCHASES	-	-	150,000	150,000
690000	OPS CONTINGENCIES	-	30,311	30,311	2,420
		150,000	180,311	180,311	152,420

Percent/Amount Change from Amended to Adopted Budget: -15.47% \$ (27,891)

Fund 6042 - JUVENILE PROBATION SUPERVISION

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	4,351	20,850	20,850	17,400
600310	PHARMACEUTICAL	9,538	11,800	11,800	4,000
600317	CLOTHING	2,140	3,500	3,500	2,000
600811	TRAVEL	(47)	-	-	-
601103	PROF SVC-MED JAIL	-	55,000	55,000	-
601107	PROF SVC-GEN	27,174	218,850	218,850	37,500
601404	CONTR SVC-GEN	-	115,000	115,000	80,000
602707	COMM SVC-NON-SEC PLACEI	-	25,000	25,000	174,100
602708	COMM SVC-SEC PLACEMENT	-	25,000	25,000	185,000
690000	OPS CONTINGENCIES	-	79,757	79,757	-
		43,156	554,757	554,757	500,000

Percent/Amount Change from Amended to Adopted Budget: -9.87% \$ (54,757)



**Fund** 6043 - JUSTICE COURT TECHNOLOGY FUND

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600206	BOOKS&SUBSCRIPT	636	9,772	-	9,722
600309	OPS EXPENSES-GEN	-	2,461	-	264,329
600311	OPS EQUIPMENT	56,019	36,853	36,853	36,853
600654	MAINT/REP-SOFTWARE	3,904	9,893	-	9,893
600701	RENT/LEASES	13,474	17,729	-	17,729
600774	COMMUNIC-DATA	3,136	2,895	-	1,045
690000	OPS CONTINGENCIES	-	238,063	-	-
706002	CAP OUT-EQUIP	28,546	20,596	-	-
		105,714	338,262	36,853	339,571

Percent/Amount Change from Amended to Adopted Budget: 0.39% \$ 1,309

Fund 6044 - JUVENILE CASE MANAGER FUND

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
800101	XFER OUT	65,678	70,818	70,818	59,609
		65,678	70,818	70,818	59,609

Percent/Amount Change from Amended to Adopted Budget: -15.83% \$ (11,209)

Fund 6045 - JUSTICE COURT SECURITY

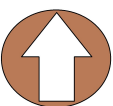
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600206	BOOKS&SUBSCRIPT	182	-	-	-
600309	OPS EXPENSES-GEN	-	-	-	1,232
600311	OPS EQUIPMENT	789	3,690	-	3,690
600651	MAINT/REP-GENERAL	1,726	12,127	-	12,127
690000	OPS CONTINGENCIES	-	346	-	346
703002	CAP OUT-RENOV-REP	12,340	-	-	-
706002	CAP OUT-EQUIP	29,355	-	-	-
		44,393	16,163	-	17,395

Percent/Amount Change from Amended to Adopted Budget: 7.62% \$ 1,232

Fund 6046 - JUVENILE PROBATION DONATIONS

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	671	3,446	3,446	1,500
600317	CLOTHING	-	-	-	1,000
		671	3,446	3,446	2,500

Percent/Amount Change from Amended to Adopted Budget: -27.45% \$ (946)



**Fund** 6047 - LAW LIBRARY

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	217,586	201,213	201,213	201,213
510022	SALARY-PT TEMPORARY	-	-	-	1,700
511020	SOCIAL SECURITY	15,861	15,393	15,393	15,393
511030	RETIREMENT	41,470	38,009	38,009	38,009
511040	INSURANCE-LIFE	49	45	45	45
511050	INS-HEALTH/DENTAL	23,074	22,616	22,616	22,616
511060	INS-WORKERS COMP	243	946	946	-
511070	INS-UNEMPLOYMENT	270	765	765	765
590008	CONTINGENCY-PERSONNEL	-	13,854	13,854	13,854
600200	OFFICE EXPENSE	652	1,200	1,200	1,200
600206	BOOKS&SUBSCRIPT	223,415	233,313	233,313	233,313
600309	OPS EXPENSES-GEN	939	2,000	2,000	2,000
600311	OPS EQUIPMENT	56	1,700	1,700	1,700
600654	MAINT/REP-SOFTWARE	150	1,711	1,711	1,711
690000	OPS CONTINGENCIES	-	64,096	64,096	119,158
		523,765	596,861	596,861	652,677

Percent/Amount Change from Amended to Adopted Budget: 9.35% \$ 55,816

Fund 6048 - COUNTY RECORDS MGMT & PRES.

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	27,643	18,322	-	26,455
511020	SOCIAL SECURITY	2,059	2,185	-	2,346
511030	RETIREMENT	5,254	5,460	-	5,808
511040	INSURANCE-LIFE	9	8	-	8
511050	INS-HEALTH/DENTAL	5,675	5,232	-	5,334
511060	INS-WORKERS COMP	124	118	-	38
511070	INS-UNEMPLOYMENT	101	151	-	28
		40,863	31,476	-	40,017

Percent/Amount Change from Amended to Adopted Budget: 27.13% \$ 8,541

Fund 6050 - COURTHOUSE SECURITY FUND

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
690000	OPS CONTINGENCIES	-	1,108,532	-	1,409,578
800101	XFER OUT	222,000	222,000	-	156,620
		222,000	1,330,532	-	1,566,198

Percent/Amount Change from Amended to Adopted Budget: 17.71% \$ 235,666





SPECIAL REVENUE APPROPRIATIONS

Fund 6052 - SHERIFF-LEOSE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600813	EE TRAINING	38,242	39,464	39,464	39,464
690000	OPS CONTINGENCIES	-	1,259	1,259	66
		38,242	40,723	40,723	39,530

Percent/Amount Change from Amended to Adopted Budget: -2.93% \$ (1,193)

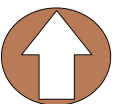
Fund 6053 - DA SPECIAL ACCOUNT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510020	SALARY-TEMP	51,548	75,000	75,000	75,000
510060	SALARY-SUPPLEMENT	9,091	30,000	30,000	5,217
511020	SOCIAL SECURITY	4,266	2,295	2,295	6,137
511030	RETIREMENT	1,724	5,736	5,736	4,918
511060	INS-WORKERS COMP	46	141	141	141
511070	INS-UNEMPLOYMENT	53	114	114	114
600200	OFFICE EXPENSE	636	3,000	3,000	3,000
600309	OPS EXPENSES-GEN	127,120	110,000	120,000	120,000
600311	OPS EQUIPMENT	20,852	6,500	60,000	60,000
600812	TRAVEL/PROF ED	23,639	75,000	75,000	75,000
600817	TRAINING	17,369	50,000	60,000	60,000
601107	PROF SVC-GEN	-	53,500	-	-
690000	OPS CONTINGENCIES	-	601,166	601,166	601,166
		256,344	1,012,452	1,032,452	1,010,693

Percent/Amount Change from Amended to Adopted Budget: -0.17% \$ (1,759)

Fund 6055 - TAX OFFICE DISCRETIONARY FUND

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	66,686	95,357	89,827	95,320
511020	SOCIAL SECURITY	4,562	7,067	6,872	7,292
511030	RETIREMENT	12,720	18,459	17,173	18,054
511040	INSURANCE-LIFE	24	36	35	35
511050	INS-HEALTH/DENTAL	16,528	26,138	24,611	26,138
511060	INS-WORKERS COMP	53	58	58	58
511070	INS-UNEMPLOYMENT	56	46	46	85
590008	CONTINGENCY-PERSONNEL	-	5,719	5,719	5,719
600309	OPS EXPENSES-GEN	20	4,238	4,238	4,238
600311	OPS EQUIPMENT	-	3,000	3,000	3,000
600336	BANK CHARGES	1,050	600	600	600
600651	MAINT/REP-GENERAL	-	500	500	500
600812	TRAVEL/PROF ED	1,611	10,000	10,000	10,000



**Fund** 6055 - TAX OFFICE DISCRETIONARY FUND

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600813	EE TRAINING	200	3,000	3,000	3,000
690000	OPS CONTINGENCIES	-	616,816	625,355	1,074,351
		103,510	791,034	791,034	1,248,390

Percent/Amount Change from Amended to Adopted Budget: 57.82% \$ 457,356

Fund 6056 - TEEN COURT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	-	8,852	8,852	8,852
690000	OPS CONTINGENCIES	-	-	-	773
		-	8,852	8,852	9,625

Percent/Amount Change from Amended to Adopted Budget: 8.73% \$ 773

Fund 6058 - TRANSPORTATION FEE FUND

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
660000	RGNL MOBILITY AUTHORITY	6,900,740	7,270,338	7,270,338	6,858,670
690000	OPS CONTINGENCIES	-	-	-	199,810
		6,900,740	7,270,338	7,270,338	7,058,480

Percent/Amount Change from Amended to Adopted Budget: -2.91% \$ (211,858)

Fund 6025 - VETERAN'S COURT JURY DONATION

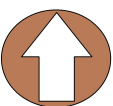
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	2,723	2,221	2,221	340
		2,723	2,221	2,221	340

Percent/Amount Change from Amended to Adopted Budget: -84.69% \$ (1,881)

Fund 6060 - CONSTABLE 4 FORFEITURE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	-	-	-	15,030
690000	OPS CONTINGENCIES	-	-	-	2,866
		-	-	-	17,896

Percent/Amount Change from Amended to Adopted Budget: 100.00% \$ 17,896



**Fund** 6061 - OPIOID SETTLEMENT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	12,254	100,664	100,664	111,245
511020	SOCIAL SECURITY	900	7,701	7,701	8,511
511030	RETIREMENT	2,342	18,955	18,955	21,070
511040	INSURANCE-LIFE	2	14	14	21
511050	INS-HEALTH/DENTAL	1,577	9,871	9,871	14,310
511060	INS-WORKERS COMP	12	473	473	206
511070	INS-UNEMPLOYMENT	7	383	383	100
600309	OPS EXPENSES-GEN	-	89,107	89,107	89,107
600817	TRAINING	-	41,000	41,000	41,000
601404	CONTR SVC-GEN	-	125,000	125,000	10,000
750003	CAP PROJ-CONSTRUCT	-	263,343	263,343	-
		17,095	656,511	656,511	295,570

Percent/Amount Change from Amended to Adopted Budget: -54.98% \$ (360,941)

Fund 6029 - COUNTY HISTORICAL COMMISSION

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	-	24	-	-
600311	OPS EQUIPMENT	6,775	16,801	16,801	16,098
690000	OPS CONTINGENCIES	-	724	748	75
		6,775	17,549	17,549	16,173

Percent/Amount Change from Amended to Adopted Budget: -7.84% \$ (1,376)

Fund 6030 - 1ST CHANCE PROGRAM

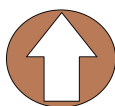
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
800101	XFER OUT	13,700	16,000	-	11,500
		13,700	16,000	-	11,500

Percent/Amount Change from Amended to Adopted Budget: -28.13% \$ (4,500)

Fund 6055 - TAX OFFICE DISCRETIONARY FUND

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600336	BANK CHARGES	624	900	900	900
690000	OPS CONTINGENCIES	-	2,850	2,850	2,850
		624	3,750	3,750	3,750

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



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

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
690000	OPS CONTINGENCIES	-	19,459	-	32,274
800101	XFER OUT	42,465	-	-	-
		42,465	19,459	-	32,274

Percent/Amount Change from Amended to Adopted Budget: 65.86% \$ 12,815

Fund 6102 - COUNTY CRIMINAL CRT NO. 2 DWI COURT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	8,446	6,108	6,108	6,108
600601	VEH OPS EXPENSE	1,975	1,100	1,100	1,100
600602	MAINT/REP-AUTO	151	1,100	1,100	1,100
600604	PARKING-LOCAL	277	660	660	660
600605	INS-LIABILITY VEH	101	107	107	107
600812	TRAVEL/PROF ED	4,338	6,000	6,000	3,000
601404	CONTR SVC-GEN	42,450	42,465	42,465	24,570
		57,738	57,540	57,540	36,645

Percent/Amount Change from Amended to Adopted Budget: -36.31% \$ (20,895)

Fund 6103 - 384TH DISTRICT DRUG COURT

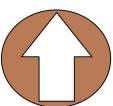
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
511060	INS-WORKERS COMP	2	-	-	-
511070	INS-UNEMPLOYMENT	2	-	-	-
600332	OPS EXP-MISC	319	33	497	-
600601	VEH OPS EXPENSE	833	144	2,795	-
600602	MAINT/REP-AUTO	704	713	3,300	-
600605	INS-LIABILITY VEH	428	-	664	-
600812	TRAVEL/PROF ED	2,522	-	-	-
		4,808	890	7,256	-

Percent/Amount Change from Amended to Adopted Budget: -100.00% \$ (890)

Fund 6110 - DWI DRUG COURTS

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	-	-	-	-
		-	-	-	-

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



**Fund** 6111 - CCRIMC2 SPECIALTY COURT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600200	OFFICE EXPENSE	381	5	5	401
600203	DUES	-	787	787	787
600309	OPS EXPENSES-GEN	943	-	-	5,040
600311	OPS EQUIPMENT	-	643	643	643
600776	COMMUNIC-CELLPHONE	3,585	3,508	3,508	3,508
690000	OPS CONTINGENCIES	-	76	76	-
		4,909	5,019	5,019	10,379

Percent/Amount Change from Amended to Adopted Budget: 106.79% \$ 5,360

Fund 6112 - 346TH SPECIALTY COURT

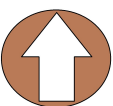
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	4,793	4,726	4,726	11,814
600601	VEH OPS EXPENSE	1,666	1,650	1,650	1,650
600602	MAINT/REP-AUTO	1,589	1,100	1,100	1,100
600605	INS-LIABILITY VEH	201	409	409	409
600812	TRAVEL/PROF ED	-	651	651	651
690000	OPS CONTINGENCIES	-	13,966	13,966	6,629
		8,249	22,502	22,502	22,253

Percent/Amount Change from Amended to Adopted Budget: -1.11% \$ (249)

Fund 6113 - 384TH ADULT DRUG SPECIALTY COURT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	-	91	-	-
600773	COMMUNIC-PHONE	-	-	235	-
600776	COMMUNIC-CELLPHONE	2,383	644	1,931	-
690000	OPS CONTINGENCIES	-	1,811	3,247	-
		2,383	2,546	5,413	-

Percent/Amount Change from Amended to Adopted Budget: -100.00% \$ (2,546)



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

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	-	10,000	-	45,577
600776	COMMUNIC-CELLPHONE	1,807	1,810	1,810	1,810
690000	OPS CONTINGENCIES	-	26,233	36,233	-
		1,807	38,043	38,043	47,387

Percent/Amount Change from Amended to Adopted Budget: 24.56% \$ 9,344

Fund 6121 - COURT INITIATED GUARDIANSHIP 1

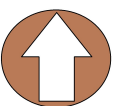
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510020	SALARY-TEMP	3,402	14,925	-	38,806
510110	SALARY-AUTO ALLOW	3,029	5,250	5,250	5,250
511020	SOCIAL SECURITY	487	1,544	402	3,371
511030	RETIREMENT	576	1,004	1,004	1,004
511040	INSURANCE-LIFE	1	-	-	-
511050	INS-HEALTH/DENTAL	483	-	-	-
511060	INS-WORKERS COMP	6	95	25	207
511070	INS-UNEMPLOYMENT	7	33	20	55
602705	COMM SVC-MENTAL HLTH	-	23,850	40,000	-
690000	OPS CONTINGENCIES	-	96,871	96,871	120,431
800101	XFER OUT	-	-	-	-
		7,991	143,572	143,572	169,124

Percent/Amount Change from Amended to Adopted Budget: 17.80% \$ 25,552

Fund 6122 - COURT INITIATED GUARDIANSHIP 2

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510060	SALARY-SUPPLEMENT	11,086	7,971	7,971	7,971
511020	SOCIAL SECURITY	831	610	610	610
511030	RETIREMENT	2,115	1,524	1,524	1,524
511060	INS-WORKERS COMP	12	38	38	38
511070	INS-UNEMPLOYMENT	12	31	31	31
600332	OPS EXP-MISC	-	6,525	6,525	27,976
602602	MILEAGE REIMB-LOCAL	247	-	-	-
602705	COMM SVC-MENTAL HLTH	755	30,964	30,964	30,964
690000	OPS CONTINGENCIES	-	126,474	126,474	126,474
		15,058	174,137	174,137	195,588

Percent/Amount Change from Amended to Adopted Budget: 12.32% \$ 21,451

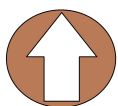


**Fund** 6130 - ROADS AND BRIDGES

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	2,750,492	3,080,245	3,080,245	3,080,245
510080	SALARY-OVERTIME	44,350	20,000	20,000	20,000
511020	SOCIAL SECURITY	204,587	237,170	237,170	237,170
511030	RETIREMENT	532,674	592,690	592,690	592,690
511040	INSURANCE-LIFE	932	1,023	1,023	1,057
511050	INS-HEALTH/DENTAL	606,400	686,745	686,745	721,536
511060	INS-WORKERS COMP	55	96	96	96
511070	INS-UNEMPLOYMENT	3,385	4,511	4,511	4,511
590008	CONTINGENCY-PERSONNEL	-	196,278	196,278	-
600309	OPS EXPENSES-GEN	491,138	514,000	681,000	583,250
600311	OPS EQUIPMENT	163,436	755,000	700,000	700,000
600313	ROAD LICENSSING FEES	536,838	579,800	580,000	580,000
600315	ROAD RESURFACING	4,161,745	5,900,000	9,450,000	9,534,249
600316	STREET LIGHTS	266,749	536,000	800,000	600,000
600317	CLOTHING	29,870	45,185	40,000	40,000
600601	VEH OPS EXPENSE	88,397	115,500	115,500	127,050
600603	FUEL COST	366,618	319,000	319,000	350,900
600604	PARKING-LOCAL	4,760	4,320	4,320	4,320
600605	INS-LIABILITY VEH	29,458	33,607	33,607	33,607
600655	MAINT/REP-ROADS	89,836	108,900	130,000	130,000
600656	MAINT/REP-ROAD SIGNS	76,827	78,100	90,000	90,000
600663	MAINT/REP-STREET LIGHTS	74,625	73,500	131,000	100,000
600664	MAINT/REP-TRAFFIC LIGHTS	12,091	88,200	121,000	121,000
600701	RENT/LEASES	9,104	6,000	6,000	6,000
600752	UTILITIES-GAS	21,650	28,652	30,000	30,000
600753	UTILITIES-ELECTRIC	24,095	27,929	28,000	28,000
600754	UTILITIES-WATER	15,023	16,480	17,000	17,000
600773	COMMUNIC-PHONE	-	1,310	3,100	3,100
600776	COMMUNIC-CELLPHONE	7,908	7,776	8,500	8,500
601404	CONTR SVC-GEN	113,062	326,095	500,000	386,216
690000	OPS CONTINGENCIES	-	2,057,827	2,500,000	132,979
701001	CAP OUT-LAND	53,469	-	-	-
703001	CAP OUT-RENOV	78,839	101,255	150,000	150,000
706002	CAP OUT-EQUIP	1,164,624	515,000	515,000	515,000
707001	CAP OUT-VEHICLES	11,750	264,616	265,000	265,000
750003	CAP PROJ-CONSTRUCT	44,059	-	-	-
800102	XFER OUT-GRANT MATCH	-	20,000	20,000	20,000
		12,078,845	17,342,810	22,056,785	19,213,476

Percent/Amount Change from Amended to Adopted Budget:

10.79% \$ 1,870,666



**Fund** 6141 - JUVENILE PROBATION RESTITUTION

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
601107	PROF SVC-GEN	-	444	444	400
		-	444	444	400

Percent/Amount Change from Amended to Adopted Budget: -9.91% \$ (44)

Fund 6150 - PROJECT CARE ELECTRIC

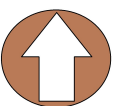
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
602703	COMM SVC-SUPP ASSIST-GE	159,408	240,000	240,000	240,000
690000	OPS CONTINGENCIES	-	4,736,252	4,736,252	5,064,507
		159,408	4,976,252	4,976,252	5,304,507

Percent/Amount Change from Amended to Adopted Budget: 6.60% \$ 328,255

Fund 6161 - PROBATE COURT 1 JUDICIARY SUPPORT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510060	SALARY-SUPPLEMENT	23,720	26,499	26,499	26,499
511020	SOCIAL SECURITY	1,691	2,028	2,028	2,028
511030	RETIREMENT	4,523	5,066	5,066	5,066
511060	INS-WORKERS COMP	27	125	125	125
511070	INS-UNEMPLOYMENT	29	85	85	85
600309	OPS EXPENSES-GEN	12,504	31,649	31,649	31,649
600311	OPS EQUIPMENT	13,123	24,300	24,300	24,300
600812	TRAVEL/PROF ED	1,961	10,000	10,000	10,000
690000	OPS CONTINGENCIES	-	181,661	181,661	184,861
		57,576	281,413	281,413	284,613

Percent/Amount Change from Amended to Adopted Budget: 1.14% \$ 3,200



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

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510060	SALARY-SUPPLEMENT	25,332	35,333	35,333	35,333
510110	SALARY-AUTO ALLOW	19,100	19,100	19,100	19,100
511020	SOCIAL SECURITY	3,280	4,165	4,165	4,165
511030	RETIREMENT	8,468	10,430	10,430	10,430
511060	INS-WORKERS COMP	50	255	255	255
511070	INS-UNEMPLOYMENT	54	176	176	176
600309	OPS EXPENSES-GEN	4,424	-	-	-
600812	TRAVEL/PROF ED	721	4,905	4,905	4,905
690000	OPS CONTINGENCIES	-	107,408	107,408	126,345
		61,429	181,772	181,772	200,709

Percent/Amount Change from Amended to Adopted Budget: 10.42% \$ 18,937

Fund 6171 - PROBATE TRAVEL ACCOUNT - SPEC REV 1

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600812	TRAVEL/PROF ED	4,820	5,000	5,000	5,000
690000	OPS CONTINGENCIES	-	15,780	15,780	18,564
		4,820	20,780	20,780	23,564

Percent/Amount Change from Amended to Adopted Budget: 13.40% \$ 2,784

Fund 6172 - PROBATE TRAVEL ACCOUNT - SPEC REV 2

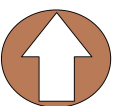
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600812	TRAVEL/PROF ED	3,062	13,000	13,000	13,000
601107	PROF SVC-GEN	2,476	2,500	2,500	2,500
690000	OPS CONTINGENCIES	-	20,321	20,321	16,736
		5,538	35,821	35,821	32,236

Percent/Amount Change from Amended to Adopted Budget: -10.01% \$ (3,585)

Fund 6182 - SHERIFF STATE FORFEITURE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	176,064	114,582	114,582	114,582
690000	OPS CONTINGENCIES	-	841,469	841,469	668,493
		176,064	956,051	956,051	783,075

Percent/Amount Change from Amended to Adopted Budget: -18.09% \$ (172,976)





SPECIAL REVENUE APPROPRIATIONS

Fund 6185 - EP HOUSING

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
690000	OPS CONTINGENCIES	-	46,207	-	48,577
		-	46,207	-	48,577

Percent/Amount Change from Amended to Adopted Budget: 5.13% \$ 2,370

Fund 6130 - RB FLEET

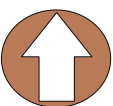
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	453,886	495,213	495,213	513,324
510080	SALARY-OVERTIME	-	497	497	497
511020	SOCIAL SECURITY	34,164	37,922	37,922	39,308
511030	RETIREMENT	86,496	94,768	94,768	97,318
511040	INSURANCE-LIFE	126	151	151	134
511050	INS-HEALTH/DENTAL	78,163	96,912	96,912	83,727
511060	INS-WORKERS COMP	43	47	47	48
511070	INS-UNEMPLOYMENT	550	758	758	466
590008	CONTINGENCY-PERSONNEL	-	31,705	31,705	-
600309	OPS EXPENSES-GEN	6,398	6,364	6,364	6,364
600311	OPS EQUIPMENT	4,956	5,000	5,000	5,000
600317	CLOTHING	8,102	8,700	8,700	8,700
600602	MAINT/REP-AUTO	266,495	325,530	325,530	325,530
600660	MAINT/REP-EQUIPMENT	70,391	140,000	140,000	154,000
600309	OPS EXPENSES-GEN	-	61,000	61,000	61,000
600355	COMMUNITY CLEANUPS	-	25,000	25,000	25,000
		1,009,770	1,329,567	1,329,567	1,320,416

Percent/Amount Change from Amended to Adopted Budget: -0.69% \$ (9,151)

Fund 6186 - CHILD ADVOCACY

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	-	47	-	108
		-	47	-	108

Percent/Amount Change from Amended to Adopted Budget: 129.79% \$ 61



**Fund** 6104 - WARRIOR TREATMENT COURT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	2,183	4,055	12,406	-
600812	TRAVEL/PROF ED	2,535	-	7,378	-
601110	PROF SVC-LAB	7,459	6,954	12,320	-
		12,177	11,009	32,104	-

Percent/Amount Change from Amended to Adopted Budget: -100.00% \$ (11,009)

Fund 6187 - COURT FACILITY

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
690000	OPS CONTINGENCIES	-	592,254	-	1,031,479
		-	592,254	-	1,031,479

Percent/Amount Change from Amended to Adopted Budget: 74.16% \$ 439,225

Fund 6188 - LANGUAGE ACCESS

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
690000	OPS CONTINGENCIES	-	191,598	-	334,184
		-	191,598	-	334,184

Percent/Amount Change from Amended to Adopted Budget: 74.42% \$ 142,586

Fund 6189 - COUNTY CLERK SB41

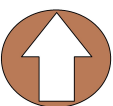
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
690000	OPS CONTINGENCIES	-	349,341	349,341	558,243
		-	349,341	349,341	558,243

Percent/Amount Change from Amended to Adopted Budget: 59.80% \$ 208,902

Fund 6190 - DISTRICT CLERK SB41

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
690000	OPS CONTINGENCIES	-	613,893	613,893	1,056,463
		-	613,893	613,893	1,056,463

Percent/Amount Change from Amended to Adopted Budget: 72.09% \$ 442,570



**Fund** 6191 - CONSTABLE 1 LEOSE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600813	EE TRAINING	1,660	1,324	-	-
690000	OPS CONTINGENCIES	-	-	-	3,229
		1,660	1,324	-	3,229

Percent/Amount Change from Amended to Adopted Budget: 143.88% \$ 1,905

Fund 6192 - CONSTABLE 2 LEOSE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600813	EE TRAINING	-	3,327	-	-
690000	OPS CONTINGENCIES	-	-	-	5,982
		-	3,327	-	5,982

Percent/Amount Change from Amended to Adopted Budget: 79.80% \$ 2,655

Fund 6194 - CONSTABLE 4 LEOSE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600813	EE TRAINING	-	8,473	8,473	4,139
690000	OPS CONTINGENCIES	-	-	-	311
		-	8,473	8,473	4,450

Percent/Amount Change from Amended to Adopted Budget: -47.48% \$ (4,023)

Fund 6195 - CONSTABLE 5 LEOSE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600813	EE TRAINING	-	6,671	6,671	6,671
690000	OPS CONTINGENCIES	-	-	-	363
		-	6,671	6,671	7,034

Percent/Amount Change from Amended to Adopted Budget: 5.44% \$ 363

Fund 6196 - CONSTABLE 6 LEOSE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600813	EE TRAINING	-	9,973	9,973	7,907
690000	OPS CONTINGENCIES	-	-	-	-
		-	9,973	9,973	7,907

Percent/Amount Change from Amended to Adopted Budget: -20.72% \$ (2,066)



**Fund** 6197 - CONSTABLE 7 LEOSE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600813	EE TRAINING	-	4,814	4,814	4,814
690000	OPS CONTINGENCIES	-	-	-	1,471
		-	4,814	4,814	6,285

Percent/Amount Change from Amended to Adopted Budget: 30.56% \$ 1,471

Fund 6198 - DISTRICT ATTORNEY LEOSE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600813	EE TRAINING	4,849	7,986	7,986	3,455
		4,849	7,986	7,986	3,455

Percent/Amount Change from Amended to Adopted Budget: -56.74% \$ (4,531)

Fund 6199 - COUNTY ATTORNEY LEOSE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600813	EE TRAINING	1,104	727	727	727
690000	OPS CONTINGENCIES	-	-	-	993
		1,104	727	727	1,720

Percent/Amount Change from Amended to Adopted Budget: 136.59% \$ 993

Fund 6119 - SPECIALTY WARRIOR COURT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600200	OFFICE EXPENSE	960	-	3,600	-
690000	OPS CONTINGENCIES	-	-	1,819	-
		960	-	5,419	-

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

Fund 6109 - 327TH JUVENILE DRUG COURT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600200	OFFICE EXPENSE	-	-	-	56,349
600812	TRAVEL/PROF ED	1,282	-	-	-
690000	OPS CONTINGENCIES	-	42,136	42,136	-
		1,282	42,136	42,136	56,349

Percent/Amount Change from Amended to Adopted Budget: 33.73% \$ 14,213



**Fund** 6123 - 205TH WELLNESS TREATMENT COURT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	-	1,345	-	-
600773	COMMUNIC-PHONE	-	235	-	-
600812	TRAVEL/PROF ED	-	1,287	-	-
		-	2,867	-	-

Percent/Amount Change from Amended to Adopted Budget: -100.00% \$ (2,867)

Fund 6105 - 205TH WELLNESS TREATMENT COURT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600332	OPS EXP-MISC	-	464	-	6,233
600601	VEH OPS EXPENSE	-	2,651	-	-
600602	MAINT/REP-AUTO	-	2,587	-	-
600605	INS-LIABILITY VEH	-	664	-	-
690000	OPS CONTINGENCIES	-	-	-	-
		-	6,366	-	6,233

Percent/Amount Change from Amended to Adopted Budget: -2.09% \$ (133)

Fund 6106 - WARRIOR TREATMENT COURT

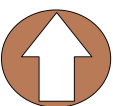
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	-	8,351	-	21,583
600812	TRAVEL/PROF ED	-	7,378	-	-
601110	PROF SVC-LAB	-	5,366	-	-
		-	21,095	-	21,583

Percent/Amount Change from Amended to Adopted Budget: 2.31% \$ 488

Fund 6124 - SPECIALTY WARRIOR COURT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600200	OFFICE EXPENSE	-	3,600	-	11,918
690000	OPS CONTINGENCIES	-	1,819	-	-
		-	5,419	-	11,918

Percent/Amount Change from Amended to Adopted Budget: 119.93% \$ 6,499



**Fund** 6115 - TRUANCY COURTS

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	-	-	-	71,975
690000	OPS CONTINGENCIES	-	30,987	-	-
		-	30,987	-	71,975

Percent/Amount Change from Amended to Adopted Budget: 132.27% \$ 40,988

Fund 6116 - 65TH INTERVENTION FAMILY DRUG COURT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	-	-	-	67,534
600812	TRAVEL/PROF ED	-	1,000	1,000	1,000
690000	OPS CONTINGENCIES	-	56,137	56,137	-
		-	57,137	57,137	68,534

Percent/Amount Change from Amended to Adopted Budget: 19.95% \$ 11,397

Fund 6117 - 65TH PRESERVATION FAMILY DRUG COURT

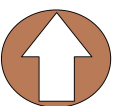
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600199	PURCH INV SUPPLIES	76	581	581	581
600206	BOOKS&SUBSCRIPT	267	290	290	290
600309	OPS EXPENSES-GEN	1,407	2,418	2,418	2,418
600311	OPS EQUIPMENT	-	968	968	968
600812	TRAVEL/PROF ED	-	968	968	968
601404	CONTR SVC-GEN	-	1,935	1,935	1,935
601408	CONTR SVC-TRANSPORT	-	290	290	290
690000	OPS CONTINGENCIES	-	42,196	42,196	51,524
		1,749	49,646	49,646	58,974

Percent/Amount Change from Amended to Adopted Budget: 18.79% \$ 9,328

Fund 6200 - VETERANS JURY DONATION

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	-	698	698	1,654
		-	698	698	1,654

Percent/Amount Change from Amended to Adopted Budget: 136.96% \$ 956



**Fund** 6301 - PID PHASE 1 IMPROVEMENT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	-	14,600	14,600	14,600
601404	CONTR SVC-GEN	-	297,840	297,840	297,840
601428	CONTR SVC-COUNTY	-	8,760	8,760	8,760
		-	321,200	321,200	321,200

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

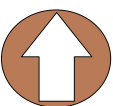
Fund 6500 - DONATIONS ACCOUNT

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
703003	CAP OUT-PARK IMPROV	19,383	14,493	-	-
600309	OPS EXPENSES-GEN	6,413	8,793	-	-
600651	MAINT/REP-GENERAL	24,912	-	-	-
		50,708	23,286	-	-

Percent/Amount Change from Amended to Adopted Budget: -100.00% \$ (23,286)

Special Revenue Grand Total	35,944,166	63,344,204	65,382,797	71,474,513

Percent/Amount Change from Amended to Adopted Budget: 12.84% \$ 8,130,309





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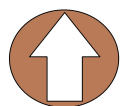
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DEBT SERVICE

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

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604001	BD-PRINCIPAL	-	5,000,000	5,000,000	5,065,000
604002	B/D-INTEREST	639,875	393,250	393,250	141,625
		639,875	5,393,250	5,393,250	5,206,625

Percent/Amount Change from Amended to Proposed Budget: -3.46% \$ (186,625)

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

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604001	BD-PRINCIPAL	710,000	1,255,000	1,255,000	1,495,000
604002	B/D-INTEREST	162,907	130,142	130,142	82,670
		872,907	1,385,142	1,385,142	1,577,670

Percent/Amount Change from Amended to Proposed Budget: 13.90% \$ 192,528

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

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604001	BD-PRINCIPAL	2,200,000	2,310,000	2,310,000	2,425,000
604002	B/D-INTEREST	1,334,500	1,221,750	1,221,750	1,103,375
		3,534,500	3,531,750	3,531,750	3,528,375

Percent/Amount Change from Amended to Proposed Budget: -0.10% \$ (3,375)

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

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604001	BD-PRINCIPAL	1,925,000	1,885,000	1,885,000	1,935,000
604002	B/D-INTEREST	679,163	627,299	627,299	573,501
		2,604,163	2,512,299	2,512,299	2,508,501

Percent/Amount Change from Amended to Proposed Budget: -0.15% \$ (3,798)



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

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604001	BD-PRINCIPAL	300,000	310,000	310,000	320,000
604002	B/D-INTEREST	114,800	104,960	104,960	94,792
		414,800	414,960	414,960	414,792

Percent/Amount Change from Amended to Proposed Budget: -0.04% \$ (168)

Fund 4020- DS-GOREF17

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604001	BD-PRINCIPAL	4,885,000	155,000	155,000	155,000
604002	B/D-INTEREST	2,183,125	2,057,125	2,057,125	2,049,375
		7,068,125	2,212,125	2,212,125	2,204,375

Percent/Amount Change from Amended to Proposed Budget: -0.35% \$ (7,750)

Fund 4021- TAX NOTE 2022

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604001	BD-PRINCIPAL	15,500,000	4,617,830	4,617,830	-
604002	B/D-INTEREST	392,021	75,040	75,040	-
		15,892,021	4,692,870	4,692,870	-

Percent/Amount Change from Amended to Proposed Budget: -100.00% \$ (4,692,870)

Fund 4022- TAX NOTE 2023A

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604002	B/D-INTEREST	-	802,011	802,011	549,950
		-	802,011	802,011	549,950

Percent/Amount Change from Amended to Proposed Budget: -31.43% \$ (252,061)



**Fund** 4023- TAX NOTE 2023B

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604001	BD-PRINCIPAL	-	5,130,000	5,130,000	6,960,000
604002	B/D-INTEREST	-	1,816,016	1,816,016	842,915
604004	BD-REFINANCING	-	-	-	2,061,661
		-	6,946,016	6,946,016	9,864,576

Percent/Amount Change from Amended to Proposed Budget: 42.02% \$ 2,918,560

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

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604002	B/D-INTEREST	97,829	233,234	233,234	228,484
604001	BD-PRINCIPAL	-	-	-	200,000
604004	BD-REFINANCING	4,910,188	-	-	-
		5,008,017	233,234	233,234	428,484

Percent/Amount Change from Amended to Proposed Budget: 83.71% \$ 195,250

Fund 4025- CERTIFICATES OF OBLIGATION, SERIES 2023A

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604002	B/D-INTEREST	-	983,775	983,775	756,750
		-	983,775	983,775	756,750

Percent/Amount Change from Amended to Proposed Budget: -23.08% \$ (227,025)

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

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604001	BD-PRINCIPAL	-	-	-	1,250,000
604002	B/D-INTEREST	-	2,542,376	2,542,376	1,955,674
		-	2,542,376	2,542,376	3,205,674

Percent/Amount Change from Amended to Proposed Budget: 26.09% \$ 663,298



**Fund** 4027- TAX NOTE 2023C

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604002	B/D-INTEREST	-	323,378	323,378	302,379
		-	323,378	323,378	302,379

Percent/Amount Change from Amended to Proposed Budget: -6.49% \$ (20,999)

Fund 4028- TAX NOTE 2023D

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604001	BD-PRINCIPAL	-	1,035,000	1,035,000	1,500,000
604002	B/D-INTEREST	-	148,503	148,503	50,775
		-	1,183,503	1,183,503	1,550,775

Percent/Amount Change from Amended to Proposed Budget: 31.03% \$ 367,272

Fund 4029- DS-TAXTN2024

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604001	BD-PRINCIPAL	-	-	-	202,347
		-	-	-	202,347

Percent/Amount Change from Amended to Proposed Budget: 100.00% \$ 202,347

Fund 4301- TAXCO21

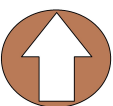
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604001	BD-PRINCIPAL	54,000	54,000	54,000	54,000
		54,000	54,000	54,000	54,000

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

Fund 4302- DS-TAXCO22

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604001	BD-PRINCIPAL	690,000	690,000	690,000	690,000
		690,000	690,000	690,000	690,000

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



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

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604001	BD-PRINCIPAL	-	80,000	80,000	80,000
		-	80,000	80,000	80,000

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

Fund 4304 - TAXCO23CFIF

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604001	BD-PRINCIPAL	-	-	-	60,000
		-	-	-	60,000

Percent/Amount Change from Amended to Proposed Budget: 100.00% \$ 60,000

Fund 4400- DS-SIB1

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604001	BD-PRINCIPAL	315,203	321,035	321,035	326,974
604002	B/D-INTEREST	63,415	57,584	57,584	51,645
		378,618	378,619	378,619	378,619

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

Fund 4401- SIB20

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604001	BD-PRINCIPAL	222,882	225,156	225,156	227,452
604002	B/D-INTEREST	-	24,732	24,732	40,100
		222,882	249,888	249,888	267,552

Percent/Amount Change from Amended to Proposed Budget: 7.07% \$ 17,664

Debt Service Grand Total	37,379,907	34,609,196	34,609,196	33,831,444

Percent/Amount Change from Amended to Proposed Budget: -2.25% \$ (777,752)





ENTERPRISE

Fund 5501- ENTERPRISE-E MONTANA WATER PROJ

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	146,828	156,934	157,972	157,972
511020	SOCIAL SECURITY	11,022	11,791	12,085	12,085
511030	RETIREMENT	27,985	30,379	30,966	30,966
511040	INSURANCE-LIFE	43	44	44	44
511050	INS-HEALTH/DENTAL	19,080	28,973	31,482	31,482
511060	INS-WORKERS COMP	4	6	6	6
511070	INS-UNEMPLOYMENT	178	157	157	157
600309	OPS EXPENSES-GEN	63,124	60,475	236,433	236,433
600311	OPS EQUIPMENT	-	500	-	-
600314	WATER PURCHASES (RESALI	1,838,599	2,178,774	2,202,779	2,202,779
600317	CLOTHING	1,320	1,371	1,401	1,401
600601	VEH OPS EXPENSE	7,950	8,652	8,842	8,842
600751	UTILITIES-GENERAL	-	-	7,400	-
600771	COMMUNIC-GEN	-	-	2,400	-
600812	TRAVEL/PROF ED	1,940	1,883	1,924	1,924
601107	PROF SVC-GEN	2,123	151,817	-	-
601404	CONTR SVC-GEN	130,494	254,374	334,527	334,527
689999	DEPRECIATION EXPENSE	353,182	-	-	-
690500	CONTINGENCY-OPS	-	-	-	377,500
690501	CONTINGENCY-WTA PURCH/	-	-	-	291,000
706002	CAP OUT-EQUIP	-	104,000	-	-
		2,603,873	2,990,132	3,028,418	3,687,118

Percent/Amount Change from Amended to Proposed Budget: 23.31% \$ 696,986

Fund 5502- EAST MONTANA 2000A I & S

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604001	BD-PRINCIPAL	30,000	30,000	30,000	30,000
604002	B/D-INTEREST	31,688	30,225	28,763	28,763
		61,688	60,225	58,763	58,763

Percent/Amount Change from Amended to Proposed Budget: -2.43% \$ (1,462)

Fund 5504- EAST MONTANA RESERVE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604001	BD-PRINCIPAL	-	105,312	-	-
600651	MAINT/REP-GENERAL	-	25,009	27,409	-



**Fund** 5504- EAST MONTANA RESERVE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
690500	CONTINGENCY-OPS	-	-	-	118,688
690502	CONTINGENCY REPAIRS	-	-	-	27,409
		-	130,321	27,409	-

Percent/Amount Change from Amended to Proposed Budget: -100.00% \$ (130,321)

Fund 5506- COUNTY SOLID WASTE ENTERPRISE FUND

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
601402	CONTR SVC-GARBAGE	820,248	818,976	851,865	851,865
601404	CONTR SVC-GEN	17,156	17,167	18,600	18,600
		837,404	836,143	870,465	870,465

Percent/Amount Change from Amended to Proposed Budget: 4.10% \$ 34,322

Fund 5508- MAYFAIR NUWAY WATER PROJECT BONDS

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
689999	DEPRECIATION EXPENSE	20,434	-	-	-
		20,434	-	-	-

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

Fund 5509- MAYFAIR BOND INTEREST & SINKING FUND

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604001	BD-PRINCIPAL	5,000	6,000	6,000	6,000
604002	B/D-INTEREST	5,186	5,063	4,928	4,928
		10,186	11,063	10,928	10,928

Percent/Amount Change from Amended to Proposed Budget: -1.22% \$ (135)

Fund 5510- COLONIA REVOLUTION BONDS

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
689999	DEPRECIATION EXPENSE	15,171	-	-	-
		15,171	-	-	-

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



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

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600356	SEWER SERVICE	94,890	136,086	135,568	135,568
600651	MAINT/REP-GENERAL	-	11,400	11,900	11,900
604001	BD-PRINCIPAL	22,000	23,000	23,000	23,000
604002	B/D-INTEREST	34,073	33,770	32,821	32,821
690502	CONTINGENCY REPAIRS	-	-	-	40,000
800101	XFER OUT	-	56,454	27,581	-
		150,962	260,710	230,870	243,289

Percent/Amount Change from Amended to Proposed Budget: -6.68% \$ (17,421)

Fund 5512- COLONIA REVOLUCION BOND INTEREST AND SI

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604001	BD-PRINCIPAL	10,000	10,000	10,000	10,000
604002	B/D-INTEREST	9,585	9,360	9,135	9,135
		19,585	19,360	19,135	19,135

Percent/Amount Change from Amended to Proposed Budget: -1.16% \$ (225)

Fund 5516- HILL CREST WATER SYSTEM

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
700000	CAP OUTLAYS	1,178,146	-	-	-
600000	OPERATING EXPENSES	45,000	-	-	-
700000	CAP OUTLAYS	1,631,887	-	-	-
		2,855,033	-	-	-

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

Fund 5517- HILL CREST WATER SYSTEM 23

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604001	BD-PRINCIPAL	-	-	37,000	37,000
604002	B/D-INTEREST	5,921	94,741	55,519	55,519
		5,921	94,741	92,519	92,519

Percent/Amount Change from Amended to Proposed Budget: -2.35% \$ (2,222)



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

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604001	BD-PRINCIPAL	-	56,454	56,454	-
		-	56,454	56,454	-

Percent/Amount Change from Amended to Proposed Budget: -100.00% \$ (56,454)

Fund 5519- EAST MONTANA RESERVE OPERATION & MAINTENANCE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600309	OPS EXPENSES-GEN	-	220,500	326,000	-
		-	220,500	326,000	-

Percent/Amount Change from Amended to Proposed Budget: -100.00% \$ (220,500)

Fund 5520- EAST MONTANA RESERVE EPW PURCHASES

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
600314	WATER PURCHASES (RESALI	-	173,100	259,600	-
		-	173,100	259,600	-

Percent/Amount Change from Amended to Proposed Budget: -100.00% \$ (173,100)

Fund 5521- WASTE WATER RESERVE CAPITAL

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
703014	CAP-IMPROVEMENTS	-	-	-	-
		-	-	-	-

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

Fund 5514- VISTA DEL ESTE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
689999	DEPRECIATION EXPENSE	63,035	-	-	-
		63,035	-	-	-

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



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

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
800101	XFER OUT	5,921	393,600	37,008	37,008
		5,921	393,600	37,008	37,008

Percent/Amount Change from Amended to Proposed Budget: -90.60% \$ (356,592)

Fund 5515- SQUARE DANCE WASTE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Amended Budget	FY25 Department Requested Budget	FY25 Adopted Budget
689999	DEPRECIATION EXPENSE	171,792	-	-	-
		171,792	-	-	-

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

Enterprise Grand Total	6,821,005	5,246,349	5,017,569	5,165,322

Percent/Amount Change from Amended to Proposed Budget: -1.54% \$ (81,027)





CAPITAL PROJECTS

Fund 3001- CAPITAL PROJECT-CNTY CAPITAL IMPROV 2001

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Adopted Budget	FY25 Department Requested Budget	FY25 Adopted Budget
703001	CAP OUT-RENOV	3,325,613	-	-	-
703002	CAP OUT-RENOV-REP	333,222	-	-	-
703003	CAP OUT-PARK IMPROV	88,215	-	-	-
703004	CAP OUT-IMPROV-ADA	466,519	-	-	-
706001	CAP OUT-EQ NONCAP	140,907	-	-	-
706002	CAP OUT-EQUIP	491,384	-	-	-
707001	CAP OUT-VEHICLES	3,907,550	-	-	-
708001	CAP OUT-F&F	16,049	-	-	-
709001	CAP OUT-IT EQUIP	664,964	-	-	-
709003	CAP OUT-IT SOFTWARE-CTY	333,684	-	-	-
750003	CAP PROJ-CONSTRUCT	36,183	-	-	-
750005	CAP OUT-MISCELLANEOUS	-	13,983,455	907,500	907,500
		9,804,291	13,983,455	907,500	907,500

Percent/Amount Change from Amended to Proposed Budget: -93.51% \$ (13,075,955)

Fund 3005- ARMY RESERVE REMODEL

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Adopted Budget	FY25 Department Requested Budget	FY25 Adopted Budget
703001	CAP OUT-RENOV	2,991,383	-	-	-
706002	CAP OUT-EQUIP	24,215	-	-	-
703004	CAP OUT-IMPROV-ADA	220,248	-	-	-
708001	CAP OUT-F&F	953,674	-	-	-
702000	CAP OUT-BUILDINGS	10,565	-	-	-
709003	CAP OUT-IT SOFTWARE-CTY	7,899	-	-	-
703014	CAP-IMPROVEMENTS	277,700	-	-	-
		4,485,684	-	-	-

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

Fund 3012- CAPITAL PROJ-COUNTY CAPITAL PROJS 2016C

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Adopted Budget	FY25 Department Requested Budget	FY25 Adopted Budget
750005	CAP OUT-MISCELLANEOUS	-	19,706	106,006	106,006
703001	CAP OUT-RENOV	131,683	-	-	-
		131,683	19,706	106,006	106,006

Percent/Amount Change from Amended to Proposed Budget: 437.94% \$ 86,300



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

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Adopted Budget	FY25 Department Requested Budget	FY25 Adopted Budget
709001	CAP OUT-IT EQUIP	93,609	-	-	-
750005	CAP OUT-MISCELLANEOUS	-	7,100	83,045	83,045
		93,609	7,100	83,045	83,045

Percent/Amount Change from Amended to Proposed Budget: 1069.65% \$ 75,945

Fund 3014- CAPITAL PROJ-COURTHOUSE IMPROV-LL

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Adopted Budget	FY25 Department Requested Budget	FY25 Adopted Budget
703001	CAP OUT-RENOV	56,099	-	-	-
		56,099	-	-	-

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

Fund 3015- STORM WATER 2021

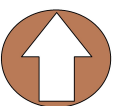
Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Adopted Budget	FY25 Department Requested Budget	FY25 Adopted Budget
750005	CAP OUT-MISCELLANEOUS	-	65,897	71,976	71,976
750001	CAP PROJ-CONSULT/PROF S'	116,410	-	-	-
		116,410	65,897	71,976	71,976

Percent/Amount Change from Amended to Proposed Budget: 9.23% \$ 6,079

Fund 3016- FLOOD INFRASTRUCTURE

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Adopted Budget	FY25 Department Requested Budget	FY25 Adopted Budget
510011	SALARY-FT REGULAR	3,507	-	-	-
511020	SOCIAL SECURITY	260	-	-	-
511030	RETIREMENT	666	-	-	-
511040	INSURANCE-LIFE	0	-	-	-
511050	INS-HEALTH/DENTAL	291	-	-	-
511070	INS-UNEMPLOYMENT	5	-	-	-
750001	CAP PROJ-CONSULT/PROF S'	537,318	-	-	-
750005	CAP OUT-MISCELLANEOUS	-	1,236,170	976,787	976,787
		542,047	1,236,170	976,787	976,787

Percent/Amount Change from Amended to Proposed Budget: -20.98% \$ (259,383)



**Fund** 3017- TAX NOTE 2022

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Adopted Budget	FY25 Department Requested Budget	FY25 Adopted Budget
750005	CAP OUT-MISCELLANEOUS	-	1,333,454	1,034,293	1,034,293
703014	CAP-IMPROVEMENTS	190,560	-	-	-
750001	CAP PROJ-CONSULT/PROF S'	1,279,348	-	-	-
750003	CAP PROJ-CONSTRUCT	451,160	-	-	-
703001	CAP OUT-RENOV	50,472	-	-	-
706002	CAP OUT-EQUIP	1,637,872	-	-	-
		3,609,412	1,333,454	1,034,293	1,034,293

Percent/Amount Change from Amended to Proposed Budget: -22.44% \$ (299,161)

Fund 3018- STORM WATER CO 2023

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Adopted Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604007	BD-ISSUANCE COSTS	49,747	-	-	-
750001	CAP PROJ-CONSULT/PROF S'	119,867	-	-	-
750005	CAP OUT-MISCELLANEOUS	-	99,825	93,975	93,975
		169,614	99,825	93,975	93,975

Percent/Amount Change from Amended to Proposed Budget: -5.86% \$ (5,850)

Fund 3019- TAX NOTE 2023A

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Adopted Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604007	BD-ISSUANCE COSTS	92,955	-	-	-
750005	CAP OUT-MISCELLANEOUS	-	934,092	641,259	641,259
703001	CAP OUT-RENOV	17,113	-	-	-
		110,067	934,092	641,259	641,259

Percent/Amount Change from Amended to Proposed Budget: -31.35% \$ (292,833)

Fund 3020- TAX NOTE 2023B

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Adopted Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604007	BD-ISSUANCE COSTS	129,715	-	-	-
750005	CAP OUT-MISCELLANEOUS	-	1,420,189	1,050,984	1,050,984
		129,715	1,420,189	1,050,984	1,050,984

Percent/Amount Change from Amended to Proposed Budget: -26.00% \$ (369,205)



**Fund** 3021- CO 2023A

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Adopted Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604007	BD-ISSUANCE COSTS	214,795	-	-	-
750005	CAP OUT-MISCELLANEOUS	-	780,582	498,828	498,828
604008	BD-ESCROW AGENT	405,809	-	-	-
800101	XFER OUT	372	-	-	-
		214,795	780,582	498,828	498,828

Percent/Amount Change from Amended to Proposed Budget: -36.10% \$ (281,754)

Fund 3022- CO 2023B

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Adopted Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604007	BD-ISSUANCE COSTS	471,700	-	-	-
750005	CAP OUT-MISCELLANEOUS	-	1,873,299	1,069,589	1,069,589
604008	BD-ESCROW AGENT	1,050,272	-	-	-
800101	XFER OUT	3,769	-	-	-
		1,525,741	1,873,299	1,069,589	1,069,589

Percent/Amount Change from Amended to Proposed Budget: -42.90% \$ (803,710)

Fund 3023- Taxable Certificates of Obligation, Series 2023C

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Adopted Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604007	BD-ISSUANCE COSTS	45,468	-	-	-
750005	CAP OUT-MISCELLANEOUS	-	-	78,888	78,888
750001	CAP PROJ-CONSULT/PROF S'	22,461	-	-	-
		67,929	-	78,888	78,888

Percent/Amount Change from Amended to Proposed Budget: 100.00% \$ 78,888

Fund 3024- Tax Note, Series 2023C

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Adopted Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604007	BD-ISSUANCE COSTS	42,909	-	-	-
750005	CAP OUT-MISCELLANEOUS	-	-	208,077	208,077
		42,909	-	208,077	208,077

Percent/Amount Change from Amended to Proposed Budget: 100.00% \$ 208,077



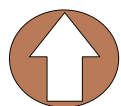
**Fund** 3025- Tax Note, Taxable Series 2023D

Object Code	Object Code Title	FY23 Actual Expenditures	FY24 Adopted Budget	FY25 Department Requested Budget	FY25 Adopted Budget
604007	BD-ISSUANCE COSTS	30,756	-	-	-
750005	CAP OUT-MISCELLANEOUS	-	-	129,959	129,959
		30,756	-	129,959	129,959

Percent/Amount Change from Amended to Proposed Budget: 100.00% \$ 129,959

Capital Projects Grand Total	21,536,940	21,753,769	6,951,166	6,951,166

Percent/Amount Change from Amended to Proposed Budget: -68.05% \$ (14,802,603)





PERSONNEL





Row ID	Department	PCN	Position Title	Grade	Step	Current Auto Allowance	Requested Auto Allowance	Change In Auto Allowance	Salary and Fringe Total
5	DISTRICT ATTORNEY	020002040	SR. TRIAL ATTORNEY	A02	8	2,180.10	2,180.10	-	-
6	DISTRICT ATTORNEY	020002033	SR. TRIAL ATTORNEY	A02	8	2,180.10	2,180.10	-	-
8	COMMISSIONER PRECINCT NO. 3	013116002	EXCTV ADMNSTRV COORD	GS28	2	3,840.00	3,840.00	-	-
9	COMMISSIONER PRECINCT NO. 3	231063003	SR. POLICY ADVISOR	PS19	2	3,840.00	3,840.00	-	-
10	PUBLIC DEFENDER	231032003	MITIGATION SPCLST	PS17	2	1,505.28	1,505.28	-	-
11	PUBLIC DEFENDER	231042007	SOCIAL WKR (MASTERS)	PS12	2	1,505.28	1,505.28	-	-
12	PUBLIC DEFENDER	231042009	SOCIAL WKR (MASTERS)	PS12	3	1,505.28	1,505.28	-	-
13	PUBLIC DEFENDER	231032002	MITIGATION SPCLST	PS17	2	1,505.28	1,505.28	-	-
14	PUBLIC DEFENDER	231032001	MITIGATION SPCLST	PS17	4	1,505.28	1,505.28	-	-
15	PUBLIC DEFENDER	231042008	SOCIAL WKR (MASTERS)	PS12	2	1,505.28	1,505.28	-	-
17	PUBLIC DEFENDER	231042006	SOCIAL WKR (MASTERS)	PS12	5	1,505.28	1,505.28	-	-
18	PUBLIC DEFENDER	231065001	CHIEF SOCIAL WORKER	PS17	3	1,505.28	1,505.28	-	-
19	PUBLIC DEFENDER	235015002	SOCIAL WKR (BACH)	PS05	0	-	1,505.28	1,505.28	1,916.28
20	PUBLIC DEFENDER	404005027	INVESTIGATOR	GS27	2	1,680.00	1,680.00	-	-
21	PUBLIC DEFENDER	404005024	INVESTIGATOR	GS27	2	1,680.00	1,680.00	-	-
22	PUBLIC DEFENDER	404005026	INVESTIGATOR	GS27	5	1,680.00	1,680.00	-	-
23	PUBLIC DEFENDER	404005037	INVESTIGATOR	GS27	3	1,680.00	2,209.10	529.10	672.10
24	PUBLIC DEFENDER	404005025	INVESTIGATOR	GS27	7	1,680.00	1,680.00	-	-
25	PUBLIC DEFENDER	404005028	INVESTIGATOR	GS27	2	1,680.00	1,680.00	-	-
26	PUBLIC DEFENDER	404005029	INVESTIGATOR	GS27	7	1,680.00	1,680.00	-	-
28	PUBLIC WORKS ADMIN	060020001	EXE DIR PBLC WRKS	EX36	4	480.00	480.00	-	-
29	PUBLIC WORKS ADMIN	500015001	CIVIL ENGINEER INT	PS15	3	480.00	480.00	-	-
34	ECONOMIC DEVELOPMENT	060013001	ECONOMIC DVLPMT DIR	EX26	0	2,400.00	-	(2,400.00)	(3,056.00)
35	PROBATE COURT 2	231015002	COURT VISITOR CRD	PS05	2	5,600.14	5,600.14	-	-
36	PROBATE COURT 2	231039003	PROBATE CT. INVSTGR	PS11	15	5,600.14	5,600.14	-	-
37	PROBATE COURT 2	231039005	PROBATE CT. INVSTGR	PS11	2	5,600.14	5,600.14	-	-
38	PROBATE COURT 2	231039002	PROBATE CT. INVSTGR	PS11	6	2,299.44	2,299.44	-	-
49	COMMUNITY SERVICES	013163002	CMT OTRCH CD	GS22	1	2,210.00	988.80	(1,221.20)	(1,554.20)
50	COMMUNITY SERVICES	100016003	CMMTY SCVS PROG. MGR	PS15	1	208.80	-	(208.80)	(265.80)
51	COMMUNITY SERVICES	060017001	EXEC. DIRECTOR - CS	EX28	5	864.00	-	(864.00)	(1,100.00)
53	DIGITAL LIBRARY	013195001	DGITAL LBRY SRV SPCT	GS11	1	2,040.00	873.60	(1,166.40)	(1,484.40)
56	065TH DISTRICT COURT	013153001	PROGRAM SUPPT COORD	GS22	1	768.04	768.04	-	-
57	AGRILIFE EXTENSION (AGRICULTURAL CO-OP)	233001001	CEA 4-H&YTH DVLPMT	AGL1	0	1,056.12	1,056.12	-	-
58	AGRILIFE EXTENSION (AGRICULTURAL CO-OP)	233002001	CEA AGRICULTURE	AGL1	0	1,494.40	1,494.40	-	-
59	AGRILIFE EXTENSION (AGRICULTURAL CO-OP)	233003001	CEA FMLY CNSMER SCI	AGL1	0	824.00	824.00	-	-
60	AGRILIFE EXTENSION (AGRICULTURAL CO-OP)	233005001	CEA HORTICULTURE AGT	AGL1	0	1,084.80	1,084.80	-	-
62	NUTRITION ADMIN	013064005	NUTRITION SVCS COORD	GS16	0	2,210.00	1,497.60	(712.40)	(906.40)
63	NUTRITION ADMIN	013064004	NUTRITION SVCS COORD	GS16	15	2,755.97	2,803.20	47.23	60.23
64	NUTRITION ADMIN	013038015	ELIGIBILITY OFFCR IN	GS15	7	2,966.00	1,896.00	(1,070.00)	(1,363.00)
65	NUTRITION ADMIN	013064002	NUTRITION SVCS COORD	GS16	15	2,928.00	3,168.00	240.00	305.00
66	NUTRITION ADMIN	013038017	ELIGIBILITY OFFCR IN	GS15	5	2,296.32	1,387.20	(909.12)	(1,158.12)
67	NUTRITION ADMIN	013064001	NUTRITION SVCS COORD	GS16	2	1,435.20	1,550.40	115.20	147.20
68	NUTRITION ADMIN	013064003	NUTRITION SVCS COORD	GS16	1	1,365.78	1,219.20	(146.58)	(186.58)
69	DIGITAL LIBRARY	231123001	DIGITAL PROG M LIBRN	PS10	0	2,040.00	2,040.00	-	-
71	GENERAL ASSISTANCE	013038016	ELIGIBILITY OFFCR IN	GS15	0	2,785.15	2,785.15	-	-
72	AGRILIFE EXTENSION (AGRICULTURAL CO-OP)	062001001	COUNTY EXTENSION DIR	AGL1	0	694.00	694.00	-	-
75	DIGITAL LIBRARY	013195002	DGITAL LBRY SRV SPCT	GS11		2,040.00	873.60	(1,166.40)	(1,484.40)
						92,368.88	84,940.80	(7,428.08)	(9,458.08)



FY25 ADOPTED OTHER - POSITION
TRANSFER IMPACT FORM

Current										Proposed										Impact to General Fund (ARPA Only - Eff. 1/1/25)	
Current Department	Dept Name	GL (no object)	Position	Position Title	Status	Grade	Step	Salary	Salary and Fringe Total	Account	Position Title	Status	Grade	Step	Salary	Salary and Fringe Total	Grand Total				
JPD	TJID2023	COSG-7313-0002023-431-35-30300-0001-00000-500000-	013178031	JUV PROB OFFICER III	RF	JG24	2	61,327.02	89,995.02	JPD	JUV PROB OFFICER III	RF	JG24	3	66,003.21	94,671.21	94,671.21				
JPD	TJID2023	COSG-7210-0002023-431-35-30300-0001-00000-500000-	013178030	JUV PROB OFFICER III	RF	JG24	0	58,371.96	86,231.96	JPD	JUV PROB OFFICER III	RF	JG24	1	62,822.80	90,682.80	90,682.80				
PUBLIC DEFENDER	Public Defender 48-Hour Bi	COSG-7241-0002023-431-20-21005-0001-00000-500000-	013059011	LEGAL SECRETARY INT.	RP	GS17	1	23,070.95	41,284.95	COUNCIL	LEGAL SECRETARY INT.	RP	GS17	2	23,647.72	41,861.72	41,861.72				
PUBLIC DEFENDER	Public Defender 48-Hour Bi	COSG-7241-0002023-431-20-21005-0001-00000-500000-	013059015	LEGAL SECRETARY INT.	RF	GS17	2	47,295.44	72,129.44	PUBLICDEFEND	LEGAL SECRETARY INT.	RF	GS17	3	48,477.85	73,311.85	73,311.85				
PUBLIC DEFENDER	Public Defender 48-Hour Bi	COSG-7241-0002023-431-20-21005-0001-00000-500000-	013157002	INDGNT DFNS MG CRD	RF	GS24	2	61,327.02	89,995.02	PUBLICDEFEND	INDGNT DFNS MG CRD	RF	GS24	3	62,860.19	91,528.19	91,528.19				
PUBLIC DEFENDER	Public Defender 48-Hour Bi	COSG-7241-0002023-431-20-21005-0001-00000-500000-	020003028	PRINCIPAL	RF	A03	6	143,172.54	194,207.54	PUBLICDEFEND	PRINCIPAL	RF	A03	7	150,331.43	201,366.43	201,366.43				
AUDITORS	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	231126012	AUDIT GRNT ANALYST	RF	PS08	0	66,162.87	96,152.87	AUDITOR	AUDIT GRNT ANALYST	RF	PS08	1	67,816.92	97,806.92	97,806.92				
AUDITORS	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	231126013	AUDIT GRNT ANALYST	RF	PS08	0	66,162.87	96,152.87	AUDITOR	AUDIT GRNT ANALYST	RF	PS08	1	67,816.92	97,806.92	97,806.92				
COUNTY ADMIN CAP DEV	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	060028001	DIR STRTGC DVLP/MNT	RF	EX33	2	173,435.82	232,740.82	CNTYADMIN	DIR STRTGC DVLP/MNT	RF	EX33	3	177,771.73	237,076.73	237,076.73				
COUNTY ADMIN CAP DEV	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	010003003	EXECUTIVE ASSISTANT	RF	GS24	2	61,327.02	89,995.02	CNTYADMIN	EXECUTIVE ASSISTANT	RF	GS24	3	62,860.19	91,528.19	91,528.19				
COUNTY ADMIN CAP DEV	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	231114002	SR RESEARCH ANALYST	RF	PS13	2	83,686.74	118,464.74	CNTYADMIN	SR RESEARCH ANALYST	RF	PS13	3	85,778.88	120,556.88	120,556.88				
COUNTY ADMIN	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	231103001	CAPITAL PLAN PRJT MGR	RF	PS19	3	107,175.09	148,372.09	CNTYADMIN	CAPITAL PLAN PRJT MGR	RF	PS19	4	109,854.47	151,051.47	151,051.47				
COUNTY ATTORNEY GEN COUNSEL	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	020002021	SR. TRIAL ATTORNEY	RF	A02	9	146,664.81	198,653.81	CNTYATTY	SR. TRIAL ATTORNEY	RF	A02	10	153,997.34	205,986.34	205,986.34				
BUDGET + FINANCE GRANTS	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	231024004	GRANT ANALYST, INTER	RF	PS08	3	71,250.16	102,630.16	BDDTGRANTS	GRANT ANALYST, INTER	RF	PS08	4	73,031.44	104,411.44	104,411.44				
HUMAN RESOURCES EMPLOYMENT	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	013113014	HR SPECIALIST	RF	GS17	0	45,016.50	69,228.50	HR	HR SPECIALIST	RF	GS17	1	46,141.89	70,353.89	70,353.89				
PURCHASING	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	013204005	BUYER II	RF	GS24	0	58,371.96	86,231.96	PURCHASING	BUYER II	RF	GS24	1	59,831.23	87,691.23	87,691.23				
CONSTABLE PRECINCT 1	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	013084066	ADMIN SPCLST INT	RF	GS16	0	43,376.33	67,138.33	CONSTBL1	ADMIN SPCLST INT	RF	GS16	1	44,460.75	68,222.75	68,222.75				
CONSTABLE PRECINCT 4	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	013084067	ADMIN SPCLST INT	RF	GS16	2	45,572.26	69,934.26	CONSTBL4	ADMIN SPCLST INT	RF	GS16	3	46,711.57	71,073.57	71,073.57				
CONSTABLE PRECINCT 6	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	409001034	DEPUTY CONSTABLE	RF	DC01	1	55,181.78	82,169.78	CONSTBL6	DEPUTY CONSTABLE	RF	DC01	2	59,389.29	86,377.29	86,377.29				
CONSTABLE PRECINCT 4	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	409001032	DEPUTY CONSTABLE	RF	DC01	4	59,424.77	87,572.77	CONSTBL4	DEPUTY CONSTABLE	RF	DC01	5	63,955.82	92,103.82	92,103.82				
CONSTABLE PRECINCT 6	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	013084068	ADMIN SPCLST INT	RF	GS16	2	45,572.26	69,934.26	CONSTBL6	ADMIN SPCLST INT	RF	GS16	3	46,711.57	71,073.57	71,073.57				
CONSTABLE PRECINCT 7	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	409001037	DEPUTY CONSTABLE	RF	DC01	3	57,975.42	85,726.42	CONSTBL7	DEPUTY CONSTABLE	RF	DC01	4	62,396.01	90,147.01	90,147.01				
CONSTABLE PRECINCT 3	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	409001031	DEPUTY CONSTABLE	RF	DC01	4	59,424.77	87,572.77	CONSTBL4	DEPUTY CONSTABLE	RF	DC01	5	63,955.82	92,103.82	92,103.82				
CONSTABLE PRECINCT 3	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	409001036	DEPUTY CONSTABLE	RF	DC01	6	62,433.07	91,403.07	CONSTBL3	DEPUTY CONSTABLE	RF	DC01	7	67,193.60	96,163.60	96,163.60				
CONSTABLE PRECINCT 6	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	409001033	DEPUTY CONSTABLE	RF	DC01	1	55,181.78	82,169.78	CONSTBL6	DEPUTY CONSTABLE	RF	DC01	2	59,389.29	86,377.29	86,377.29				
CONSTABLE PRECINCT 5	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	409001035	DEPUTY CONSTABLE	RF	DC01	2	56,561.23	83,927.23	CONSTBL5	DEPUTY CONSTABLE	RF	DC01	3	60,874.19	88,240.19	88,240.19				
CONSTABLE PRECINCT 1	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	409001030	DEPUTY CONSTABLE	RF	DC01	4	59,424.77	87,572.77	CONSTBL1	DEPUTY CONSTABLE	RF	DC01	5	63,955.82	92,103.82	92,103.82				
CONSTABLE PRECINCT 1	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	409001029	DEPUTY CONSTABLE	RF	DC01	4	59,424.77	87,572.77	CONSTBL1	DEPUTY CONSTABLE	RF	DC01	5	63,955.82	92,103.82	92,103.82				
CONSTABLE PRECINCT 2	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	409001039	DEPUTY CONSTABLE	RF	DC01	1	55,181.78	82,169.78	CONSTBL2	DEPUTY CONSTABLE	RF	DC01	2	59,389.29	86,377.29	86,377.29				
SHERIFF ANNEX OPERATIONS	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	407002507	DETENTION OFFICER	RF	SD01	21	81,291.60	115,415.60	SOJAILANNX	DETENTION OFFICER	RF	SD01	21	85,356.18	119,480.18	119,480.18				
SHERIFF ANNEX OPERATIONS	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	407002508	DETENTION OFFICER	RF	SD01	4	53,424.28	79,932.28	SOJAILANNX	DETENTION OFFICER	RF	SD01	5	57,498.17	84,006.17	84,006.17				
SHERIFF ANNEX OPERATIONS	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	407002509	DETENTION OFFICER	RF	SD01	4	53,424.28	79,932.28	SOJAILANNX	DETENTION OFFICER	RF	SD01	5	57,498.17	84,006.17	84,006.17				
SHERIFF ANNEX OPERATIONS	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	407002506	DETENTION OFFICER	RF	SD01	19	77,374.44	110,428.44	SOJAILANNX	DETENTION OFFICER	RF	SD01	20	83,274.28	116,328.28	116,328.28				
SHERIFF ANNEX	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	407002510	DETENTION OFFICER	RF	SD01	21	81,291.60	115,415.60	SOJAILANNX	DETENTION OFFICER	RF	SD01	21	85,356.18	119,480.18	119,480.18				
SHERIFF DETENTION OPERATIONS	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	407004078	FLOOR CNTRL OFFCR	RF	SD02	15	85,197.06	120,389.06	SODETEN	FLOOR CNTRL OFFCR	RF	SD02	16	91,693.60	126,885.60	126,885.60				
SHERIFF DETENTION OPERATIONS	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	407002516	DETENTION OFFICER	RF	SD01	21	85,197.06	120,389.06	SODETEN	DETENTION OFFICER	RF	SD01	21	85,356.18	120,548.18	120,548.18				
SHERIFF DETENTION OPERATIONS	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	407002514	DETENTION OFFICER	RF	SD01	4	53,424.28	79,932.28	SODETEN	DETENTION OFFICER	RF	SD01	5	57,498.17	84,006.17	84,006.17				
SHERIFF DETENTION OPERATIONS	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	407002515	DETENTION OFFICER	RF	SD01	17	73,646.04	105,680.04	SODETEN	DETENTION OFFICER	RF	SD01	18	79,261.73	111,295.73	111,295.73				
SHERIFF DETENTION OPERATIONS	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	407002513	DETENTION OFFICER	RF	SD01	21	81,291.60	115,415.60	SODETEN	DETENTION OFFICER	RF	SD01	21	85,356.18	119,480.18	119,480.18				
SHERIFF DETENTION OPERATIONS	ARPA	COSG-7281-0002021-431-50-11000-0001-00000-500000-	407002512	DETENTION OFFICER	RF	SD01	13	66,719.64	96,861.64	SODETEN	DETENTION OFFICER	RF	SD01	14	71,807.19	101,949.19	101,949.19				
									\$ 2,780,835.64	\$ 4,017,122.64											



FY25 ADOPTED REDUCTION IN FORCE IMPACT FORM

Dept Name	Position Control Number	Title	Status	Grade	Step	Salary	Salary and Fringe Total
PROJFUTURE	013092016	OFFICE ASSISTANT	TM	GS07		566.14	613.14
PROJFUTURE	013092017	OFFICE ASSISTANT	TM	GS07		566.14	613.14
PROJFUTURE	013092018	OFFICE ASSISTANT	TM	GS07		566.14	613.14
PROJFUTURE	013092019	OFFICE ASSISTANT	TM	GS07		566.14	613.14
PROJFUTURE	013092020	OFFICE ASSISTANT	TM	GS07		566.14	613.14
PROJFUTURE	013092021	OFFICE ASSISTANT	TM	GS07		566.14	613.14
PROJFUTURE	013092022	OFFICE ASSISTANT	TM	GS07		566.14	613.14
PROJFUTURE	013092023	OFFICE ASSISTANT	TM	GS07		566.14	613.14
PROJFUTURE	013092024	OFFICE ASSISTANT	TM	GS07		566.14	613.14
PROJFUTURE	013092025	OFFICE ASSISTANT	TM	GS07		566.14	613.14
PROJFUTURE	013092026	OFFICE ASSISTANT	TM	GS07		566.14	613.14
PROJFUTURE	013092027	OFFICE ASSISTANT	TM	GS07		566.14	613.14
PROJFUTURE	013092038	OFFICE ASSISTANT	TM	GS07		566.14	613.14
						\$ 7,359.88	\$ 7,970.88



FY25 ADOPTED SUPPLEMENT PAY IMPACT FORM

Row ID	Dept Name	PCN GL (no object)	PCN	Position Title	Status	Grade	Current Supplement	Requested Supplement	Change In Supplement Pay	Salary and Fringe Total Impact
2	DISTRICT ATTORNEY	COSG-7310-0002023-431-20-21002-0001-00000-500000-	021006020	TRIAL TEAM CHIEF	RF	A04	5,000.06	5,000.06	-	-
4	DISTRICT ATTORNEY	COSG-7310-0002023-431-20-21002-0001-00000-500000-	021009001	PRINCIPAL	RF	A03	5,000.06	5,000.06	-	-
7	DISTRICT ATTORNEY	COGF-1000-0000000-431-20-21002-0001-00000-	021001002	1ST. ASSISTANT	RF	A07	5,216.51	5,216.51	-	-
30	PROBATE COURT	COGF-1000-0000000-431-20-20401-0001-COJPR-	231039006	PROBATE CT. INVSTGR	RF	PS11	6,500.00	10,000.00	3,500.00	4,456.00
31	PROBATE COURT	COGF-1000-0000000-431-20-20401-0001-COJPR-	231039001	PROBATE CT. INVSTGR	RF	PS11	6,500.00	10,000.00	3,500.00	4,456.00
32	PROBATE COURT	COGF-1000-0000000-431-20-20401-0001-COJPR-	231039004	PROBATE CT. INVSTGR	RF	PS11	10,000.00	15,000.00	5,000.00	6,368.00
33	PROBATE COURT	COGF-1000-0000000-431-20-20401-0001-COJPR-	231037001	PROBATE ADM-AUDITOR	RF	PS15	9,998.00	15,000.00	5,002.00	6,370.00
39	PROBATE COURT 2	COGF-1000-0000000-431-20-20402-0001-COJPR-	231015002	COURT VISITOR CRD	RF	PS05	3,000.00	3,000.00	-	-
40	PROBATE COURT 2	COGF-1000-0000000-431-20-20402-0001-COJPR-	231039003	PROBATE CT. INVSTGR	RF	PS11	10,500.00	10,500.00	-	-
41	PROBATE COURT 2	COGF-1000-0000000-431-20-20402-0001-COJPR-	231039005	PROBATE CT. INVSTGR	RF	PS11	7,000.00	7,000.00	-	-
42	PROBATE COURT 2	COGF-1000-0000000-431-20-20402-0001-COJPR-	231039002	PROBATE CT. INVSTGR	RF	PS11	8,500.00	8,500.00	-	-
43	PROBATE COURT 2	COGF-1000-0000000-431-20-20402-0001-COJPR-	231037002	PROBATE ADM-AUDITOR	RF	PS15	13,971.00	13,971.00	-	-
44	PROBATE COURT 2	COGF-1000-0000000-431-20-20402-0001-COJPR-	231038001	PROBATE ASSISTANT	RF	PS07	9,332.00	9,332.00	-	-
48	LAW LIBRARY	COSR-6047-0000000-431-70-70105-0001-00000-	235022001	ASST LIBRARY MANAGER	RF	PS05	2,291.38	2,291.38	-	-
52	PURCHASING MAIL	COGF-1000-0000000-431-10-11090-0001-00000-	013204003	BUYER II	RF	GS24	1,117.22	1,117.22	-	-
54	PURCHASING MAIL	COGF-1000-0000000-431-10-11090-0001-00000-	013160001	FORMAL BID BUYER SR	RF	GS24	1,431.04	1,431.04	-	-
55	PURCHASING MAIL	COGF-1000-0000000-431-10-11090-0001-00000-	013141001	DATA FUNC ANLST INT	RF	GS27	4,549.48	4,549.48	-	-
61	DISTRICT ATTORNEY	COGF-1000-0000000-431-20-21002-0001-00000-	231012001	CHIEF OF STAFF	RF	PS19	17,500.00	17,500.00	-	-
74	065TH DISTRICT COURT	COGF-1000-0000000-431-20-20179-0001-COJDC-	013030042	COURT COORDINATOR	RF	GS28	2,340.52	2,340.52	-	-
76	DISTRICT ATTORNEY	COGF-1000-0000000-431-20-21002-0001-00000-	021006016	TRIAL TEAM CHIEF	RF	A04	22,248.07	22,248.07	-	-
							151,995.34	168,997.34	17,002.00	21,650.00



FY2025 STAFFING TABLE

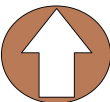
Department Title	EMON WATER		
Position Title	Min Grade	Personnel Status	Count
WATER SYSTEM OPTR	GS18	RF	3
			3

Department Title	041ST DISTRICT COURT		
Position Title	Min Grade	Personnel Status	Count
BAILIFF (CERTIFIED)	GS27	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	1
			3

Department Title	065TH DISTRICT COURT		
Position Title	Min Grade	Personnel Status	Count
BAILIFF	GS22	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	2
PROGRAM SUPPT COORD	GS22	RF	1
			5

Department Title	120TH DISTRICT COURT		
Position Title	Min Grade	Personnel Status	Count
BAILIFF (CERTIFIED)	GS27	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	1
GRAND JURY BAILIFF	GS22	RF	1
			4

Department Title	168TH DISTRICT COURT		
Position Title	Min Grade	Personnel Status	Count
BAILIFF (CERTIFIED)	GS27	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	1
			3





FY2025 STAFFING TABLE

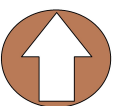
Department Title 171ST DISTRICT COURT			
Position Title	Min Grade	Personnel Status	Count
BAILIFF	GS22	RF	1
COURT COORDINATOR	GS28	RF	1
DGTL COURT RCRDR	GS20	RF	1
			<u>3</u>

Department Title 205TH DISTRICT COURT			
Position Title	Min Grade	Personnel Status	Count
BAILIFF (CERTIFIED)	GS27	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COMPLIANCE OFFICER	GS27	RF	1
COUNSELOR	PS12	RF	1
COURT COORDINATOR	GS28	RF	1
SPECIALITY CT. ADMIN	PS13	RF	1
			<u>6</u>

Department Title 210TH DISTRICT COURT			
Position Title	Min Grade	Personnel Status	Count
BAILIFF (CERTIFIED)	GS27	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	1
			<u>3</u>

Department Title 243RD DISTRICT COURT			
Position Title	Min Grade	Personnel Status	Count
BAILIFF (CERTIFIED)	GS27	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	1
			<u>3</u>

Department Title 327TH DISTRICT COURT			
Position Title	Min Grade	Personnel Status	Count
CERTIFIED COURT RPTR	PS16	RF	1
COMPLIANCE OFFICER	GS27	RF	1
COURT COORDINATOR	GS28	RF	1
			<u>3</u>





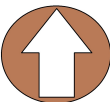
FY2025 STAFFING TABLE

Department Title	346TH DISTRICT COURT		
Position Title	Min Grade	Personnel Status	Count
BAILIFF (CERTIFIED)	GS27	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COMPLIANCE OFFICER	GS27	RF	1
COURT COORDINATOR	GS28	RF	1
VETERANS PROGRAM DIR	PS17	RF	1
			<u>5</u>

Department Title	34TH DISTRICT COURT		
Position Title	Min Grade	Personnel Status	Count
BAILIFF	GS22	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	1
			<u>3</u>

Department Title	383RD DISTRICT COURT		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST SENIOR	GS20	RF	1
BAILIFF	GS22	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	2
			<u>5</u>

Department Title	384TH DISTRICT COURT		
Position Title	Min Grade	Personnel Status	Count
BAILIFF	GS22	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COMPLIANCE OFFICER	GS27	RF	1
COUNSELOR	PS12	RF	1
COURT COORDINATOR	GS28	RF	1
OFFICE ASSISTANT	GS08	RP	1
PEER GRP FACILITATOR		RP	1
			<u>7</u>





FY2025 STAFFING TABLE

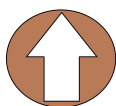
Department Title	388TH DISTRICT COURT		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	2
BAILIFF	GS22	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	1
			<u>5</u>

Department Title	409TH DISTRICT COURT		
Position Title	Min Grade	Personnel Status	Count
BAILIFF (CERTIFIED)	GS27	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	1
			<u>3</u>

Department Title	448TH DISTRICT COURT		
Position Title	Min Grade	Personnel Status	Count
BAILIFF (CERTIFIED)	GS27	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	1
			<u>3</u>

Department Title	ASSOCIATE FAMILY COURT 1		
Position Title	Min Grade	Personnel Status	Count
ASSOCIATE JUDGE	EXJD	RF	1
BAILIFF (CERTIFIED)	GS27	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	1
			<u>4</u>

Department Title	ASSOCIATE FAMILY COURT 2		
Position Title	Min Grade	Personnel Status	Count
ASSOCIATE JUDGE	EXJD	RF	1
BAILIFF (CERTIFIED)	GS27	RF	3
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	1
			<u>6</u>

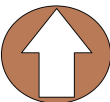




FY2025 STAFFING TABLE

Department Title	ASSOCIATE FAMILY COURT 4		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	1
ASSOCIATE JUDGE	EXJD	RF	1
BAILIFF (CERTIFIED)	GS27	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	1
			5

Department Title	COUNCIL OF JUDGES ADMINISTRATION		
Position Title	Min Grade	Personnel Status	Count
ADMIN SERVICES MGR	PS03	RF	1
ADMIN SPCLST	GS12	RF	1
ADMIN SPCLST INT	GS16	RF	3
ASST CASE MANAGER	GS12	RF	2
ASST CRT ADMINR	PS14	RF	1
BAILIFF	GS22	RF	1
BAILIFF (CERTIFIED)	GS27	RF	2
BAILIFF TEMP POOL	GS22	TM	1
CERTIFIED COURT RPTR	PS16	RF	2
COURT COORDINATOR	GS28	RF	2
CRTS & JSTC PGM MGR	PS21	RF	1
CT. CRD TEMP POOL	GS28	TM	1
DATA ANALYST COORD	PS13	RF	1
DATA QLTY CTRL ANLST	GS20	RF	3
DIST CRT. ADMNSTR	EX22	RF	1
EX.DIR.-COUN.OF JUDG	EX28	RF	1
FUNCTIONAL ANALYST	GS24	RF	1
INTERN-TEMP	GS08	TM	1
JURY HALL OFFICE MGR	GS24	RF	1
LCNSD CT INTPRT III	PS11	RF	3
LCNSD CT. INTRPRT II	PS09	RF	1
LICENSED CT. INTRPRT	PS08	RF	1
OFFICE ADM-SPPRT MGR	PS15	RF	1
OFFICE ASSISTANT	GS08	RF	2
VISITING JUDGE-TEMP		TM	1
			36





FY2025 STAFFING TABLE

Department Title	COUNTY ATTORNEY		
Position Title	Min Grade	Personnel Status	Count
1ST. ASSISTANT	A07	RF	1
ADMIN SPCLST	GS12	RF	1
ADMIN SPCLST SENIOR	GS20	RF	2
BOND FR.COORD.ADMIN	GS28	RF	1
CHIEF INVESTIGATOR	PS17	RF	1
COUNTY ATTORNEY	CATT	RF	1
DIVISION-UNIT CHIEF	A05	RF	8
EXEC ADMIN ASSISTANT	GS28	RF	1
INVESTIGATOR	GS27	RF	4
LEGAL SECRETARY	GS14	RF	3
LEGAL SECRETARY INT.	GS17	RF	17
LEGAL SECRETARY SR.	GS20	RF	2
OFFICE ADM-SPPRT MGR	PS15	RF	1
PARA-LEGAL	PS02	RF	8
PARA-LEGAL INT.	PS04	RF	2
PRINCIPAL	A03	RF	10
PROJECT ADMNSTRTR	PS13	RF	1
SR DIVISION/UNIT CHF	A06	RF	5
SR. TRIAL ATTORNEY	A02	RF	13
TRIAL ATTORNEY	A01	RF	1
VICTIM ADVOCATE	GS18	RF	2
			85

Department Title	COUNTY COURT ADMIN		
Position Title	Min Grade	Personnel Status	Count
ADMIN SERVICES MGR	PS03	RF	1
ADMIN SPCLST INT	GS16	RF	7
ASSISTANT COURT ADMIN.	PS14	RF	1
COUNTY CRT. ADMNSTR	EX22	RF	1
CT PRFMNC ANALYST	GS18	RF	3
			13

Department Title	COUNTY COURT AT LAW JUDGES		
Position Title	Min Grade	Personnel Status	Count
COUNTY COURT JUDGE	CCJD	RF	7
COUNTY CRT JUDGE-TMP	CCJD	TM	1
			8





FY2025 STAFFING TABLE

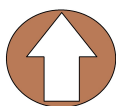
Department Title	COUNTY COURT AT LAW NUMBER 1		
Position Title	Min Grade	Personnel Status	Count
BAILIFF	GS22	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	1
			<u>3</u>

Department Title	COUNTY COURT AT LAW NUMBER 2		
Position Title	Min Grade	Personnel Status	Count
BAILIFF (CERTIFIED)	GS27	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	1
			<u>3</u>

Department Title	COUNTY COURT AT LAW NUMBER 3		
Position Title	Min Grade	Personnel Status	Count
BAILIFF (CERTIFIED)	GS27	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	1
			<u>3</u>

Department Title	COUNTY COURT AT LAW NUMBER 4		
Position Title	Min Grade	Personnel Status	Count
BAILIFF (CERTIFIED)	GS27	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	1
			<u>3</u>

Department Title	COUNTY COURT AT LAW NUMBER 5		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	1
BAILIFF (CERTIFIED)	GS27	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	1
			<u>4</u>





FY2025 STAFFING TABLE

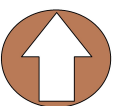
Department Title	COUNTY COURT AT LAW NUMBER 6		
Position Title	Min Grade	Personnel Status	Count
BAILIFF (CERTIFIED)	GS27	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	1
			<u>3</u>

Department Title	COUNTY COURT AT LAW NUMBER 7		
Position Title	Min Grade	Personnel Status	Count
BAILIFF (CERTIFIED)	GS27	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	1
			<u>3</u>

Department Title	COUNTY CRIMINAL COURT AT LAW NO. 1		
Position Title	Min Grade	Personnel Status	Count
BAILIFF (CERTIFIED)	GS27	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	1
			<u>3</u>

Department Title	COUNTY CRIMINAL COURT AT LAW NO. 2		
Position Title	Min Grade	Personnel Status	Count
ASSOCIATE JUDGE	EXJD	RF	1
BAILIFF (CERTIFIED)	GS27	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	1
SPECIALITY CT. ADMIN	PS13	RF	1
SPECIALTY CT ADM AST	PS10	RF	1
			<u>6</u>

Department Title	COUNTY CRIMINAL COURT AT LAW NO. 3		
Position Title	Min Grade	Personnel Status	Count
BAILIFF	GS22	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	1
			<u>3</u>





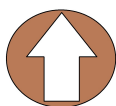
FY2025 STAFFING TABLE

Department Title	COUNTY CRIMINAL COURT AT LAW NO. 4		
Position Title	Min Grade	Personnel Status	Count
BAILIFF (CERTIFIED)	GS27	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	1
			<u>3</u>

Department Title	COUNTY CRIMINAL MAGISTRATE JUDGES		
Position Title	Min Grade	Personnel Status	Count
COUNTY COURT JUDGE	CCJD	RF	4
			<u>4</u>

Department Title	CRIMINAL DISTRICT COURT NO. 1		
Position Title	Min Grade	Personnel Status	Count
BAILIFF (CERTIFIED)	GS27	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	1
			<u>3</u>

Department Title	CRIMINAL JUSTICE COORDINATION DEPARTMENT		
Position Title	Min Grade	Personnel Status	Count
ASMNT ITK OFFCR	GS15	RF	5
ASMNT ITK OFFCR INT	GS17	RF	10
ASMNT ITK OFFCR SR	GS19	RF	5
CJC ASST MGR	PS09	RF	1
CJC COURT LIASION	GS13	RF	2
CJC COURT LIASION SR	GS15	RF	1
CJC MANAGER	PS15	RF	2
CJC SPECIALIST	GS11	RF	3
CJC SPECIALIST, SR	GS15	RF	1
CJC SUPERVISN OFFCR	GS17	RF	4
CJC SUPERVISOR	PS06	RF	2
CJC SUPRV OFFCR INT	GS19	RF	11
CJC SUPRV OFFCR SR	GS21	RF	2
CRIMINAL JUSTICE DIR	EX27	RF	1
DATA FUNC ANLST INT	GS27	RF	1
ELGBLTY BND OFFCR	GS17	RF	1
			<u>52</u>

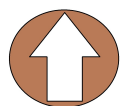




FY2025 STAFFING TABLE

Department Title	CRIMINAL LAW MAGISTRATE I		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	2
CRM LAW MAG JUDGE	EXJD	RF	4
CRM LAW MAG JUDGE TP	EXJD	TM	1
CRM LAW MAG PRSD JDG	EXJP	RF	1
			10

Department Title	DISTRICT ATTORNEY		
Position Title	Min Grade	Personnel Status	Count
1ST. ASSISTANT	A07	RF	1
ACCT SPECIALIST INT	GS17	RF	1
ACCT SPECIALIST SR	GS20	RF	1
ADMIN SERVICES MGR	PS03	RF	3
ADMIN SPCLST	GS12	RF	6
CHIEF INVESTIGATOR	PS17	RF	1
CHIEF OF STAFF	PS19	RF	1
CHIEF PROS-TASKFORCE	A04	RF	1
COUNSELOR	PS12	RF	2
CRMNL DATA SPCLST	GS20	RF	2
CRMNL RECORDS SPCLST	GS25	RF	1
DA PORTAL ANALYST	GS24	RF	1
DISTRICT ATTORNEY	DATT	RF	1
DIVISION-UNIT CHIEF	A05	RF	3
DPTY CHIEF INVTGR	PS11	RF	1
EXECUTIVE ASSISTANT	GS24	RF	2
FORENSIC ACCOUNTANT	PS10	RF	1
FUNCTIONAL ANALYST	GS24	RF	3
GRANT ANALYST, INTER	PS08	RF	1
INTERPRETER	PS08	RF	1
INVESTIGATOR	GS27	RF	18
LEGAL SECRETARY	GS14	RF	15
LEGAL SECRETARY INT.	GS17	RF	8
LEGAL SECRETARY SR.	GS20	RF	6
NON-LICENSED ATTY	PS07	TM	1
OFFICE ADM-SPPRM MGR	PS15	RF	1
OFFICE ASSISTANT	GS08	RF	1
OFFICE ASSISTANT-DMS	GS08	RF	2
PARA-LEGAL	PS02	RF	5
PARA-LEGAL INT.	PS04	RF	5
PARA-LEGAL SR.	PS06	RF	7
PRINCIPAL	A03	RF	11





FY2025 STAFFING TABLE

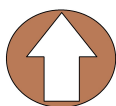
Department Title	DISTRICT ATTORNEY		
Position Title	Min Grade	Personnel Status	Count
PROJECT ADMNSTRTR	PS13	RF	1
SR DIVISION/UNIT CHF	A06	RF	2
SR. TRIAL ATTORNEY	A02	RF	28
TRIAL ATTORNEY	A01	RF	18
TRIAL TEAM CHIEF	A04	RF	14
VICTIM ADVOCATE	GS18	RF	5
VICTIM ADVOCATE INT.	GS20	RF	2
VICTIM ADVOCATE SR.	GS22	RF	1
			185

Department Title	DISTRICT JUDGE SALARY SUPPL.		
Position Title	Min Grade	Personnel Status	Count
DISTRICT JUDGE	DJUD	RF	17
			17

Department Title	EIGHTH COURT OF APPEALS		
Position Title	Min Grade	Personnel Status	Count
CHIEF JUSTICE	8CAJ	RF	1
CT OF APPEALS JUDGE	8CAJ	RF	2
			3

Department Title	JUSTICE OF THE PEACE 1		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST SENIOR	GS20	RF	1
COURT CLERK INT	GS13	RF	2
COURT COORDINATOR	GS28	RF	1
JUSTICE OF THE PEACE	JP1	RF	1
			5

Department Title	JUSTICE OF THE PEACE 2		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST SENIOR	GS20	RF	1
COURT CLERK INT	GS13	RF	4
COURT COORDINATOR	GS28	RF	1
JUSTICE OF THE PEACE	JP2	RF	1
JUVENILE CASE MGR	GS16	RF	1
			8





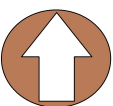
FY2025 STAFFING TABLE

Department Title	JUSTICE OF THE PEACE 3		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST SENIOR	GS20	RF	1
COURT CLERK INT	GS13	RF	5
COURT COORDINATOR	GS28	RF	1
JUSTICE OF THE PEACE	JP3	RF	1
JUVENILE CASE MGR	GS16	RF	1
			<u>9</u>

Department Title	JUSTICE OF THE PEACE 4		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST SENIOR	GS20	RF	1
COURT CLERK INT	GS13	RF	4
COURT COORDINATOR	GS28	RF	1
JUSTICE OF THE PEACE	JP4	RF	1
JUVENILE CASE MGR	GS16	RF	1
			<u>8</u>

Department Title	JUSTICE OF THE PEACE 5		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST SENIOR	GS20	RF	1
COURT CLERK INT	GS13	RF	3
COURT COORDINATOR	GS28	RF	1
JUSTICE OF THE PEACE	JP5	RF	1
JUVENILE CASE MGR	GS16	RF	1
			<u>7</u>

Department Title	JUSTICE OF THE PEACE 6		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST SENIOR	GS20	RF	1
COURT CLERK INT	GS13	RF	5
COURT COORDINATOR	GS28	RF	1
JUSTICE OF THE PEACE	JP6	RF	1
JUVENILE CASE MGR	GS16	RF	1
			<u>9</u>





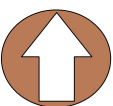
FY2025 STAFFING TABLE

Department Title	JUSTICE OF THE PEACE 6-2		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST SENIOR	GS20	RF	1
COURT CLERK INT	GS13	RF	4
COURT CLERK INT	GS13	RP	1
COURT COORDINATOR	GS28	RF	1
JUSTICE OF THE PEACE	JP62	RF	1
JUVENILE CASE MGR	GS16	RF	1
			<u>9</u>

Department Title	JUSTICE OF THE PEACE 7		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST SENIOR	GS20	RF	1
COURT CLERK INT	GS13	RF	5
COURT COORDINATOR	GS28	RF	1
JUSTICE OF THE PEACE	JP7	RF	1
JUVENILE CASE MGR	GS16	RF	1
			<u>9</u>

Department Title	JUVENILE COURT REFEREE		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	1
ASSOCIATE JUDGE	EXJD	RF	1
BAILIFF (CERTIFIED)	GS27	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	1
ELIGIBILITY OFFCR	GS13	RF	1
			<u>6</u>

Department Title	JUVENILE COURT REFEREE NO. 2		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	1
ASSOCIATE JUDGE	EXJD	RF	1
BAILIFF (CERTIFIED)	GS27	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	1
			<u>5</u>





FY2025 STAFFING TABLE

Department Title	OFFICE OF CJC - 1ST CHANCE PROGRAM		
Position Title	Min Grade	Personnel Status	Count
CJC SUPRV OFFCR SR	GS21	RF	1
			1

Department Title	PROBATE COURT		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	1
BAILIFF (CERTIFIED)	GS27	RF	1
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	1
PROBATE ADM-AUDITOR	PS15	RF	1
PROBATE CT. INVSTGR	PS11	RF	3
PROBATE JUDGE	PCRT	RF	1
PROBATE MASTER	EXJD	RF	1
			10

Department Title	PROBATE COURT 2		
Position Title	Min Grade	Personnel Status	Count
CERTIFIED COURT RPTR	PS16	RF	1
COURT COORDINATOR	GS28	RF	1
COURT VISITOR CRD	PS05	RF	1
PROBATE ADM-AUDITOR	PS15	RF	1
PROBATE ASSISTANT	PS07	RF	1
PROBATE CT. INVSTGR	PS11	RF	3
PROBATE JUDGE	PCRT	RF	1
			9

Department Title	PROTECTIVE ORDER COURT		
Position Title	Min Grade	Personnel Status	Count
ASSOCIATE JUDGE	EXJD	RF	1
COURT COORDINATOR	GS28	RF	1
			2

Department Title	PUBLIC DEFENDER		
Position Title	Min Grade	Personnel Status	Count
1ST. ASSISTANT	A07	RF	1
CHIEF INVESTIGATOR	PS17	RF	1
CHIEF PUBLIC DFNDR	A08	RF	1
CHIEF SOCIAL WORKER	PS17	RF	1
DIVISION-UNIT CHIEF	A05	RF	1





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Department Title	PUBLIC DEFENDER		
Position Title	Min Grade	Personnel Status	Count
EXEC ASSISTANT	GS24	RF	1
INVESTIGATOR	GS27	RF	7
LEGAL SECRETARY	GS14	RF	8
LEGAL SECRETARY INT.	GS17	RF	6
LEGAL SECRETARY SR.	GS20	RF	5
MITIGATION SPCLST	PS17	RF	3
OFFICE ADM-SPRRT MGR	PS15	RF	1
OFFICE ASSISTANT	GS08	RF	3
PRINCIPAL	A03	RF	16
SOCIAL WKR (BACH)	PS05	RF	1
SOCIAL WKR (MASTERS)	PS12	RF	4
SR DIVISION/UNIT CHF	A06	RF	2
SR. TRIAL ATTORNEY	A02	RF	17
TRIAL ATTORNEY	A01	RF	8
TRIAL TEAM CHIEF	A04	RF	6
			93

Department Title	AGUA DULCE COMMUNITY CENTER		
Position Title	Min Grade	Personnel Status	Count
ADMNSRTV COORD	GS23	RF	1
CMMTY SCVS PROG. MGR	PS15	RF	1
CMT OTRCH CD INTER	GS24	RF	1
CONSTRUCTION CRDNTR	GS24	RF	1
			4

Department Title	ASCARATE GOLF COURSE MAINTENANCE		
Position Title	Min Grade	Personnel Status	Count
GOLF COURS ASSISTANT	GS11	RF	1
GOLF COURS ASSISTANT	GS11	RP	2
GOLF COURSE SPRNTNDT	PS11	RF	1
PARK MAINT. WKR	GS08	RF	9
PARK MAINT. WKR INT	GS10	RF	2
			15





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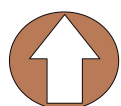
Department Title	ASCARATE GOLF COURSE OPERATIONS		
Position Title	Min Grade	Personnel Status	Count
CASHIER-ATTNDNT	GS06	RP	1
CASHIER-ATTNDNT INT	GS08	RF	1
CASHIER-ATTNDNT INT	GS08	RP	3
GOLF PRO SHOP SPVR	GS22	RF	1
GOLF PROFESSIONAL	PS11	RF	1
			<u>7</u>

Department Title	ASCARATE OPERATIONS		
Position Title	Min Grade	Personnel Status	Count
ACCNTNG SPCLST	GS13	RF	1
CASHIER-ATTNDNT	GS06	RP	2
PARKS MAINT. MANAGER	PS17	RF	1
			<u>4</u>

Department Title	ASCARATE PARK MAINTENANCE		
Position Title	Min Grade	Personnel Status	Count
CUSTODIAN	GS08	RP	2
FAC MNT MECH INT	GS21	RF	1
GRNDSKPING SPRNTDT	PS11	RF	1
PARK MAINT. WKR	GS08	RF	5
PARK MAINT. WKR INT	GS10	RF	4
PARK MAINT. WKR SR	GS14	RF	5
POOL MAINT TECH	GS16	RF	1
			<u>19</u>

Department Title	COUNTY PARKS		
Position Title	Min Grade	Personnel Status	Count
PARK MAINT. WKR	GS08	RF	8
PARK MAINT. WKR INT	GS10	RF	2
PARK MAINT. WKR SR	GS14	RF	1
			<u>11</u>

Department Title	DIGITAL LIBRARY		
Position Title	Min Grade	Personnel Status	Count
DIGITAL LBRY SRV SPCT	GS11	RF	2
DGTL SRVC HEAD LIBRN	PS16	RF	1
DIGITAL PROG M LIBRN	PS10	RF	1
			<u>4</u>





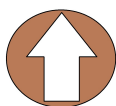
FY2025 STAFFING TABLE

Department Title	PARKS AND RECREATION ADMINISTRATION		
Position Title	Min Grade	Personnel Status	Count
ACCNTNG SPCLST	GS13	RF	1
ADMIN SERVICES MGR	PS03	RF	1
ADMIN SPCLST SENIOR	GS20	RF	1
ASST PRKS DIRECTOR	PS20	RF	1
PARKS REC. DIRECTOR	EX27	RF	1
RECREATION PRGM SPVR	PS05	RF	1
RECREATION SPCLST	GS11	RP	2
TRSM+SPCL EVNTS MGR	PS11	RF	1
			9

Department Title	SPORTSPARK MAINTENANCE		
Position Title	Min Grade	Personnel Status	Count
CUSTODIAN	GS08	RP	4
PARK MAINT. WKR	GS08	RF	8
PARK MAINT. WKR SR	GS14	RF	1
			13

Department Title	SPORTSPARK OPERATIONS		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	1
LEAGUE MANAGER	PS11	RF	1
RECREATION SPCLST	GS11	RP	5
SPORTS & AQUA MGR	PS15	RF	1
			8

Department Title	SWIMMING OPERATIONS		
Position Title	Min Grade	Personnel Status	Count
AQUATICS MANAGER	PS02	RF	1
LIFEGUARD - TP	GS09	TM	1
LIFEGUARD LEAD - TP	GS10	TM	1
RECREATION SPCLST	GS11	TM	1
			4





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Department Title	BUDGET AND FINANCE		
Position Title	Min Grade	Personnel Status	Count
ASST DIR OF BFPD	PS27	RF	1
BUDGET ANALYST INT	PS09	RF	4
BUDGET MANAGER	PS14	RF	1
DIRECTOR OF BUDG&FIN	EX34	RF	1
EXECUTIVE ASSISTANT	GS24	RF	1
GRANT ADM ANLST MGR	PS13	RF	1
GRANT ANALYST, INTER	PS08	RF	3
			12

Department Title	COMMISSIONER PRECINCT NO. 1		
Position Title	Min Grade	Personnel Status	Count
COUNTY COMMISSIONER	CCP1	RF	1
INTERN-TEMP		TM	1
SR. POLICY ADVISOR	PS19	RF	2
			4

Department Title	COMMISSIONER PRECINCT NO. 2		
Position Title	Min Grade	Personnel Status	Count
COUNTY COMMISSIONER	CCP2	RF	1
EXCTV ADMNSTRV COORD	GS28	RF	1
INTERN-TEMP		TM	1
SR. POLICY ADVISOR	PS19	RF	1
			4

Department Title	COMMISSIONER PRECINCT NO. 3		
Position Title	Min Grade	Personnel Status	Count
COUNTY COMMISSIONER	CCP3	RF	1
INTERN-TEMP		TM	1
PUBLIC POLICY ANALYST	PS13	RF	1
SR. POLICY ADVISOR	PS19	RF	1
			4

Department Title	COMMISSIONER PRECINCT NO. 4		
Position Title	Min Grade	Personnel Status	Count
COUNTY COMMISSIONER	CCP4	RF	1
INTERN-TEMP		TM	1
PUBLIC POLICY ANALYST	PS13	RF	1
SR. POLICY ADVISOR	PS19	RF	1
			4



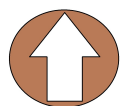


FY2025 STAFFING TABLE

Department Title	COMMUNITY SERVICES		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	2
CMMTY SCVS PROG. MGR	PS15	RF	1
CMT OTRCH CD	GS22	RF	1
COMPLIANCE SPCLST	PS06	RF	1
EXEC. DIRECTOR - CS	EX28	RF	1
OPERATIONS MANAGER	PS17	RF	1
SR COMM SVC PGM MGR	PS19	RF	1
			8

Department Title	COUNTY ADMINISTRATION DEPT		
Position Title	Min Grade	Personnel Status	Count
BOARDS & CMMSSNS MGR	PS18	RF	1
CC/BOARDS COORD	GS24	RF	1
CC/BOARDS COORD SR	GS26	RF	1
CHIEF ADMINISTRATOR	EXCO	RF	1
CHIEF AIDE	PS19	RF	1
EXE DIR JSTC SUP-CS	EX36	RF	1
EXECUTIVE ADM CRD	GS29	RF	1
INTERN-TEMP		TM	1
SENIOR STRATEGIC AIDE	PS15	RF	1
SR RESEARCH ANALYST	PS13	RF	1
STRATEGIC AIDE	GS27	RF	1
			11

Department Title	COUNTY AUDITOR		
Position Title	Min Grade	Personnel Status	Count
ACCNTNG GENERALIST	GS21	RF	3
ACCOUNT CLERK	GS15	RF	1
ACCOUNT CLERK INT	GS17	RF	4
ACCOUNT CLRK (AUDTR)	GS15	RF	7
ACCOUNTANT INT	PS07	RF	11
ACCOUNTANT INT CERT	PS09	RF	1
ACCOUNTANT SR	PS10	RF	7
ACCOUNTANT SR CERT	PS12	RF	3
ACTNG PAYROLL SPCLST	GS23	RF	1
ADMN SRVC ASST SR	GS23	RF	1
AUD ENT ACCOUNTANT	PS08	RF	1
AUDIT GR ANLST CRT I	PS09	RF	2
AUDIT GRNT ANLYST	PS08	RF	9
AUDIT GRNT ANLYST SR	PS12	RF	2
CNTY AUD 1ST ASST	PS29	RF	1





FY2025 STAFFING TABLE

Department Title	COUNTY AUDITOR		
Position Title	Min Grade	Personnel Status	Count
CNTY AUD MGR	PS17	RF	3
CNTY AUD MGR SR	PS19	RF	6
CNTY AUDITOR	EX36	RF	1
DIR OF FINANCIAL OPR	PS27	RF	1
EXECUTIVE ASSISTANT	GS24	RF	1
INT. AUDITOR INT CRT	PS10	RF	1
INTERNAL AUDITOR	PS08	RF	2
INTERNAL AUDITOR SR CERT	PS14	RF	1
INTRNL ADTR CERT	PS10	RF	2
IT INTRL ADTR SR CRT	PS14	RF	1
			73

Department Title	COUNTY CLERK		
Position Title	Min Grade	Personnel Status	Count
ACCOUNTING OFFC MGR	PS12	RF	1
ACCT SPECIALIST INT	GS17	RF	2
ACCT SPECIALIST SR	GS20	RF	1
ADMIN SERVICES MGR	PS03	RF	4
ADMIN SPCLST	GS12	RF	1
ADMIN SPCLST SENIOR	GS20	RF	8
CHIEF DEPUTY	PS20	RF	1
COUNTY CLERK	CCLK	RF	1
COURT CLERK	GS11	RF	10
COURT CLERK INT	GS13	RF	7
CUST RELA SPCLST	GS11	RF	8
CUST RELA SPCLST INT	GS13	RF	14
CUST RELATIONS SR	GS15	RF	2
EXECUTIVE ASSISTANT	GS24	RF	1
OFFICE ADM-SPRRT MGR	PS15	RF	1
OFFICE ASSISTANT	GS08	RF	1
RECORDS DIST SR	GS15	RF	1
			64

Department Title	COUNTY JUDGE		
Position Title	Min Grade	Personnel Status	Count
COUNTY JUDGE	CJUD	RF	1
EXCTV ADMNSTRV COORD	GS28	RF	1
INTERN-TEMP		TM	1
PUBLIC POLICY ANLYST	PS13	RF	1
SR. POLICY ADVISOR	PS19	RF	1
			5

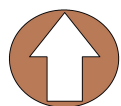




FY2025 STAFFING TABLE

Department Title	DISTRICT CLERK		
Position Title	Min Grade	Personnel Status	Count
ACCOUNTING OFFC MGR	PS12	RF	1
ACCT SPECIALIST	GS13	RF	3
ACCT SPECIALIST SR	GS20	RF	1
ADMIN SERVICES ASST	GS19	RF	1
ADMIN SERVICES MGR	PS03	RF	2
ADMIN SPCLST	GS12	RF	7
ADMIN SPCLST INT	GS16	RF	2
ADMIN SPCLST SENIOR	GS20	RF	8
CHIEF DEPUTY	PS20	RF	1
COURT CLERK	GS11	RF	14
COURT CLERK	GS11	RP	1
COURT CLERK INT	GS13	RF	27
COURT CLERK INT	GS13	RP	2
COURT CLERK SR	GS15	RF	10
CUST RELA SPCLST	GS11	RF	3
CUST RELA SPCLST INT	GS13	RF	4
CUST RELATIONS SR	GS15	RF	2
DISTRICT CLERK	DCLK	RF	1
EVDNC RECORDS SPCLST	GS17	RF	1
EXECUTIVE ASSISTANT	GS24	RF	1
EXPUNGEMENT SPCLST	GS16	RF	1
FUNCT ANALYST LEAD	GS26	RF	1
JURY COORDINATOR	GS15	RF	1
OFFICE ADM-SPPRM MGR	PS15	RF	1
RECORDS DIST SPCLST	GS10	RF	3
RECORDS DIST SPCLST	GS10	RP	2
RECORDS DIST SPRVSR	GS19	RF	1
SUPPLY SRVC SPCLST	GS13	RF	1
			103

Department Title	DOMESTIC RELATIONS OFFICE		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST	GS12	RF	3
ADMIN SPCLST INT	GS16	RF	6
ADMIN SPCLST SENIOR	GS20	RF	1
CHLD SPRM CMPL OFFR	GS20	RF	2
CLD SPRM CMPL OFR,IN	GS22	RF	1
CLINICAL SVCS MGR	PS17	RF	1
DRO ENFORCEMENT SPVS	GS26	RF	1
DRO PRBTN OFFCR	GS20	RF	2
DRO PRBTN OFFCR SPVR	GS26	RF	1
EXEC. DIRECTOR	EX26	RF	1





FY2025 STAFFING TABLE

Department Title	DOMESTIC RELATIONS OFFICE		
Position Title	Min Grade	Personnel Status	Count
OPERATIONS MGR	PS17	RF	1
PARA-LEGAL	PS02	RF	2
SOCIAL SRVCS ASSIST	GS21	RF	1
SOCIAL WKR (BACH)	PS05	RF	1
SOCIAL WKR (MASTERS)	PS12	RF	3
SR. TRIAL ATTORNEY	A02	RF	1
SR. TRIAL ATTORNEY MGR	A03	RF	1
TRIAL ATTORNEY	A01	RF	1
			30

Department Title	ELECTIONS		
Position Title	Min Grade	Personnel Status	Count
ASST ELECTION ADMTR	PS17	RF	1
ELCTNS ADMIN. CRD	PS12	RF	2
ELCTNS ADMINISTRATOR	EX26	RF	1
ELCTNS GENRLST	GS16	RF	4
ELCTNS GENRLST INT	GS18	RF	2
ELCTNS GENRLST SR	GS21	RF	1
ELCTNS INF & RES CRD	PS09	RF	1
ELCTNS SYS & TCH CRD	PS12	RF	1
ELCTNS SYS & TCH SPC	GS23	RF	2
TRAINING CRDR SPVSR	GS21	RF	1
VOTING EQPT ST-INT	GS16	RF	1
VOTING EQPT ST-SR	GS19	RF	1
			18

Department Title	FINANCIAL RECOVERY		
Position Title	Min Grade	Personnel Status	Count
ADMIN SERVICES MGR	PS03	RF	1
ADMIN SPCLST SENIOR	GS20	RF	3
FINANCIAL RCVRY SPEC	GS12	RF	14
FINANCL RCVRY DV MGR	PS13	RF	1
FNNCL RCVRY SPEC,INT	GS15	RF	6
			25





FY2025 STAFFING TABLE

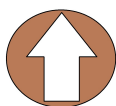
Department Title	FLEET OPERATIONS		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST SENIOR	GS20	RF	1
FLEET MECHANIC	GS17	RF	1
FLEET MECHANIC SR	GS20	RF	1
FLEET OPS DIRECTOR	EX23	RF	1
			<u>4</u>

Department Title	GENERAL AND ADMINISTRATIVE ACCOUNT		
Position Title	Min Grade	Personnel Status	Count
CRT INT - BASIC		TM	1
CRT INT - MASTERS		TM	1
CRT INT - SIGN LANG		TM	1
CRT INT -SPECIALIZED		TM	1
			<u>4</u>

Department Title	HR-RISK POOL		
Position Title	Min Grade	Personnel Status	Count
HR SPECIALIST	GS17	RF	1
WELLNESS COORDINATOR	PS04	RF	1
			<u>2</u>

Department Title	HR-WEST TX COMM SUPERVIS & CORRECTIONS		
Position Title	Min Grade	Personnel Status	Count
HR GENERALIST INT.	GS23	RF	1
HR GENERALIST, SEN.	GS27	RF	1
HR MANAGER	PS17	RF	1
			<u>3</u>

Department Title	HUMAN RESOURCES		
Position Title	Min Grade	Personnel Status	Count
ADA COORDINATOR	PS09	RF	1
CHIEF HR OFFICER	EX32	RF	1
DATA FUNC ANLST	GS20	RF	1
DEPUTY HR OFFICER	PS20	RF	1
EMP RLTS + DVLP MGR	PS17	RF	1
EXEC ASSISTANT	GS24	RF	1
HR GENERALIST INT.	GS23	RF	6
HR GENERALIST, SEN.	GS27	RF	6
HR MANAGER	PS17	RF	4
HR SPECIALIST	GS17	RF	9





FY2025 STAFFING TABLE

Department Title	HUMAN RESOURCES		
Position Title	Min Grade	Personnel Status	Count
INTERN-TEMP		TM	1
SR DEPUTY HR OFFICER	PS22	RF	1
WKRS CMPNSTN SPCLST	PS09	RF	1
			34

Department Title	INFORMATION TECHNOLOGY DEPT.		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	2
CONTRACT ANALYST INT	PS04	RF	1
DATA ANALYST SUPVR	PS15	RF	1
DATA ANALYST INT ITD	PS13	RF	1
DEPUTY DIRECTOR ITD	PS32	RF	1
DIRECTOR OF INFOTECH	EX34	RF	1
ENT. SOFTWARE SV	PS14	RF	1
FINANCIAL ANALYST	PS05	RF	1
IT CYBERSECURITY MANAGER	PS22	RF	1
IT DIVISION MANAGER	PS26	RF	5
IT TRAINER	PS06	RF	2
NETWORK SPCTLST	PS09	RF	2
NETWORK SPCTLST SV	PS17	RF	1
NETWORK SPECIALIST INT	PS14	RF	2
OFFICE ADM-SPPRM MGR	PS15	RF	1
PBLC SFTY IT SPC INT	PS09	RF	4
PBLC SFTY IT SPC SV	PS13	RF	2
PBLC SFTY IT SPCLST	PS07	RF	4
PROJECT MGR	PS17	RF	2
SOFTWARE DVLPMNT SV	PS22	RF	1
SOFTWARE DVLPR	PS16	RF	2
SOFTWARE DVLPR INT	PS19	RF	2
SOFTWARE SPCLST	PS06	RF	3
SOFTWARE SPCLST INT	PS10	RF	3
SPPRM SVCS SPCST	GS18	RF	3
SPPRM SVCS SPCST INT	GS21	RF	1
SPPRM SVCS SV	GS24	RF	1
SPPRM TECHNICIAN	PS05	RF	2
SPPRM TECHNICIAN INT	PS07	RF	4
SR PROJECT MGR	PS20	RF	2
SYSTEM ADMNSTN SV	PS18	RF	1
SYSTEM ADMNSTR	PS09	RF	1
SYSTEM ADMNSTR INT	PS14	RF	2
TECH SVCS SV	PS10	RF	1
			64





FY2025 STAFFING TABLE

Department Title	OPERATIONS		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	1
COMMUNICATIONS MGR	PS19	RF	1
CONTRACT OPS MGR	PS13	RF	1
EX. DIR. OF OPS.	EX36	RF	1
EXEC ASSISTANT	GS24	RF	1
GOVNMNTL AFFAIRS MGR	PS20	RF	1
MARKETING COORD	GS25	RF	2
MULTIMEDIA SVCS SPCL	PS07	RF	1
MULTIMEDIA SVCS SV	PS10	RF	1
PURCH & GRANT COORD	PS07	RF	3
SR PROJECT MGR	PS20	RF	1
VOLUNTEER SERV COORD	PS15	RF	1
WEB ADMINSTN SV	PS16	RF	1
WEB MEDIA DSGNR INT	PS11	RF	1
			17

Department Title	PURCHASING		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	1
ADMNSRTV COORD	GS23	RF	1
ASST CTY PRCHSNG AGT	PS21	RF	1
BID TECH	GS18	RF	2
BUYER	GS22	RF	3
BUYER II	GS24	RF	4
DATA FUNC ANLST INT	GS27	RF	1
FORMAL BID BUYER SR	GS24	RF	1
INV CNTRL SPCLST	GS14	RF	4
PRCHSNG AGENT	EX30	RF	1
PRCRMNT CRD ADM	GS22	RF	1
PURCH & INV CTL CLK	GS12	RF	4
PURCH & INV CTL CLK SR	GS18	RF	1
PURCH & LOG WRHS MGR	PS11	RF	1
			26

Department Title	PURCHASING PRINT		
Position Title	Min Grade	Personnel Status	Count
PURCH & INV CTL CLK INT	GS15	RF	1
			1





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Department Title	PUBLIC WORKS ADMIN		
Position Title	Min Grade	Personnel Status	Count
PURCH & INV CTL CLK	GS12	RF	1
			1

Department Title	TAX OFFICE		
Position Title	Min Grade	Personnel Status	Count
ACCNTNG SPCLST	GS13	RF	4
ACCOUNTANT-OFFC MGR	PS12	RF	1
ACCOUNTING SPRVSR	PS07	RF	1
ACCT SPECIALIST INT	GS17	RF	1
ACCT SPECIALIST SR	GS20	RF	1
ADMIN SERVICES MGR	PS03	RF	6
ADMIN SPCLST	GS12	RF	1
ADMIN SPCLST INT	GS16	RF	4
ADMIN SPCLST SENIOR	GS20	RF	2
AST MTR VHRG&TLE DIR	PS09	RF	1
CHIEF DEPUTY TAX A-C	PS20	RF	1
CUST RELA SPCLST	GS11	RF	17
CUST RELA SPCLST INT	GS13	RF	17
CUST RELATIONS SR	GS15	RF	6
EXEC ASSISTANT	GS24	RF	1
INVESTIGATOR	GS27	RF	4
LEAD INVESTIGATOR	GS29	RF	1
MOTOR VEHREG&TLE.DIR	PS15	RF	1
MTR VHC COMPLCE SPC	GS17	RF	1
OFFICE ASSISTANT	GS08	TM	1
SUPPLY SRVC SPCLST	GS13	RF	1
SUPPLY SVC SPCLST SR	GS17	RF	1
TAX ASSESSOR-CLLCTR	CTAX	RF	1
TITLE EXMNR AND INSP	GS17	RF	1
TRAINING CRDR-SPVSR	GS21	RF	1
VIT/SIT ENFRCMNT DIR	PS16	RF	1
			78

Department Title	ANIMAL WELFARE		
Position Title	Min Grade	Personnel Status	Count
ADMIN SERVICES MGR	PS03	RF	1
ANML WLFR DIR	EX23	RF	1
ANML WLFR OFFCR	GS13	RF	7
ANML WLFR OFFCR CRTF	GS15	RF	1
ANML WLFR OFFCR LEAD	GS17	RF	2
CHIEF VETERINARIAN	PS27	RF	1





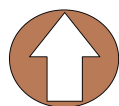
FY2025 STAFFING TABLE

Department Title	ANIMAL WELFARE		
Position Title	Min Grade	Personnel Status	Count
CUST RELA SPCLST	GS11	RF	1
VETERINARY RESIDENT	PS09	RF	2
			16

Department Title	GENERAL ASSISTANCE		
Position Title	Min Grade	Personnel Status	Count
ACCNTNG SPCLST SR	GS20	RF	1
ADMIN SPCLST	GS12	RF	1
ELIGIBILITY OFFCR	GS13	RF	1
ELIGIBILITY OFFCR IN	GS15	RF	2
			5

Department Title	MEDICAL EXAMINER		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST	GS12	RF	1
ADMIN SPCLST INT	GS16	RF	2
CHIEF INVSTGTR - ME	PS17	RF	1
CHIEF MEDICAL EXMNR	EX40	RF	1
CHIEF OF OPERATIONS	PS22	RF	1
DEPUTY MED. EXMNR I	PME1	RF	1
DEPUTY MED. EXMNR II	PME2	RF	1
DPTY CHIEF INVTGR ME	PS11	RF	1
FORENSIC PHTGRPHR	GS24	RF	1
INVESTIGATOR - (ME)	GS25	RF	10
MORGUE ATTENDANT	GS17	RF	2
MORGUE ATTENDENT INT	GS20	RF	1
MORGUE MANAGER	GS24	RF	1
OFFICE ASSISTANT	GS08	RF	1
			25

Department Title	NUTRITION ADMIN		
Position Title	Min Grade	Personnel Status	Count
ACCNTNG SPCLST	GS13	RF	1
CMMTY SCVS PROG. MGR	PS15	RF	1
DATA ENTRY OPERATOR	GS10	RF	1
ELIGIBILITY OFFCR IN	GS15	RF	2
NUTRITION SVCS COORD	GS16	RF	5
PROGRAM COORDINATOR	PS10	RF	1
			11





FY2025 STAFFING TABLE

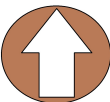
Department Title	REENTRY SUPPORT SERVICES		
Position Title	Min Grade	Personnel Status	Count
CJC MANAGER	PS15	RF	1
CMT RSRC CD(HM/RTRY)	GS22	RF	6
CMT RSRC PROGRAM CD	PS10	RF	1
			<u>8</u>

Department Title	VETERANS ASSISTANCE		
Position Title	Min Grade	Personnel Status	Count
VA PROGRAM MANAGER	PS13	RF	1
VA SPECIALIST	GS18	RF	2
			<u>3</u>

Department Title	CONSTABLE PRECINCT NO. 1		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	1
CONSTABLE	CON1	RF	1
DEPUTY CONSTABLE	DC01	RF	3
SGT DEPUTY CONSTABLE	DC03	RF	1
			<u>6</u>

Department Title	CONSTABLE PRECINCT NO. 2		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	1
CONSTABLE	CON2	RF	1
DEPUTY CONSTABLE	DC01	RF	2
SGT DEPUTY CONSTABLE	DC03	RF	1
			<u>5</u>

Department Title	CONSTABLE PRECINCT NO. 3		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST SENIOR	GS20	RF	1
CONSTABLE	CON3	RF	1
DEPUTY CONSTABLE	DC01	RF	2
SGT DEPUTY CONSTABLE	DC03	RF	1
			<u>5</u>





FY2025 STAFFING TABLE

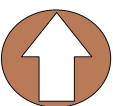
Department Title	CONSTABLE PRECINCT NO. 4		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	1
CONSTABLE	CON4	RF	1
DEPUTY CONSTABLE	DC01	RF	2
SGT DEPUTY CONSTABLE	DC03	RF	1
			<u>5</u>

Department Title	CONSTABLE PRECINCT NO. 5		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	1
CONSTABLE	CON5	RF	1
DEPUTY CONSTABLE	DC01	RF	2
SGT DEPUTY CONSTABLE	DC03	RF	1
			<u>5</u>

Department Title	CONSTABLE PRECINCT NO. 6		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	1
CONSTABLE	CON6	RF	1
DEPUTY CONSTABLE	DC01	RF	5
SGT DEPUTY CONSTABLE	DC03	RF	1
			<u>8</u>

Department Title	CONSTABLE PRECINCT NO. 7		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	1
CONSTABLE	CON7	RF	1
DEPUTY CONSTABLE	DC01	RF	2
SGT DEPUTY CONSTABLE	DC03	RF	1
			<u>5</u>

Department Title	COURTHOUSE SECURITY		
Position Title	Min Grade	Personnel Status	Count
CTHSE.SEC OFFCR/TRNR	GS14	RF	2
CTHSE.SECURITY OFFCR	GS12	RF	9
DEPUTY SHERIFF	SL01	RF	5
LIEUTENANT	SL04	RF	1
			<u>17</u>





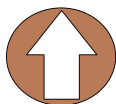
FY2025 STAFFING TABLE

Department Title	JPD COMMUNITY BASED GF		
Position Title	Min Grade	Personnel Status	Count
CASE MANAGER	GS24	RF	1
CLINICAL SVCS MGR	PS17	RF	1
CLINICAL THRPST I	PS13	RF	1
CLINICAL THRPST II	PS15	RF	1
COUNSELOR I	PS08	RF	1
COUNSELOR II	PS11	RF	1
DVRSNRY JJAEP PGM AD	JP08	RF	1
JUV PROB OFFICER IV	GS27	RF	5
PLACEMENT COORD	GS28	RF	1
			13

Department Title	JUV PROB CHALLENGE GF		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	1
CHALLENGE UNIT MGR	JP14	RF	1
DIR OF JUV CORRS	JP19	RF	1
JUV CORRS SUPRV	GS22	RF	6
JUV PROB OFFICER IV	GS27	RF	2
JUV.CORRS.OFFICER	GS16	RF	36
			47

Department Title	JUVENILE DETENTION GF		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	1
DETENTION UNIT MGR	JP14	RF	2
DIR OF JUV DETEN	JP19	RF	1
JUV DET SUPRV	GS22	RF	7
JUV.DET. OFFICER	GS16	RF	46
			57

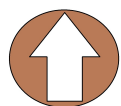
Department Title	JUVENILE KITCHEN		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST	GS12	RP	1
COOK	GS14	RF	6
CULINARY SPVSR	PS04	RF	1
LEAD COOK	GS17	RF	1
			9





FY2025 STAFFING TABLE

Department Title	JUVENILE PROBATION GF		
Position Title	Min Grade	Personnel Status	Count
ACCT SPECIALIST INT	GS17	RF	5
ADMIN SPCLST	GS12	RF	4
ADMIN SPCLST INT	GS16	RF	12
CASE MANAGER	GS24	RF	3
CHIEF JPD	EX36	RF	1
COMM SVC LEAD	GS22	RF	1
COMM SVC SPEC	GS16	RF	2
COUNSELOR I	PS08	RF	1
COUNSELOR II	PS11	RF	2
CUSTODIAN	GS08	RF	3
DATA FUNC ANLST	GS20	RF	1
DATA FUNC ANLST INT	GS27	RF	1
DEPUTY CHIEF FIN&SUP	PS27	RF	1
DEPUTY CHIEF JUV FAC	JP27	RF	1
DEPUTY CHIEF JUV SVS	JP27	RF	1
DIR OF CLINICAL SVCS	PS24	RF	1
DIR OF FIN SVCS	PS24	RF	1
DIR OF INTAKE	JP19	RF	1
DIR OF IS&R	PS24	RF	1
DIR OF JUV PROB SVCS	JP19	RF	1
DIR OF JUV SPCL PGMS	JP19	RF	1
EXEC ASSISTANT	GS24	RF	1
FAC MNT ASST MGR	PS11	RF	1
FAC MNT MECH INT	GS21	RF	1
FAC MNT MECHANIC	GS18	RF	3
FAC MNT MGR	PS16	RF	1
FC&CMMTY IMPVMT SPVR	JP11	RF	1
FCO TECHNICIAN	GS18	RF	1
FIELD COMPL. OFFCR	GS18	RF	5
INFO SYST&SOFT DV SP	PS22	RF	1
INFO SYST&REC SPCLT	GS18	RF	1
JUV PROB MGR	JP13	RF	3
JUV PROB MGR SP PGMS	JP14	RF	1
JUV PROB OFFICER III	GS24	RF	32
JUV PROB REC SUPRV	GS28	RF	1
LICENSED CT. INTRPRT	PS08	RF	1
OFFICE ASSISTANT	GS07	RF	1
SOFTWARE DVLPR	PS16	RF	2
SPEC COURT COORD	PS13	RF	1
SR. ACCOUNTANT JPD	PS10	RF	2
TRAINING OFFICER	GS23	RF	2
TRAINING&COMPL MGR	JP13	RF	1
			108



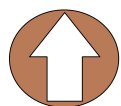


FY2025 STAFFING TABLE

Department Title	SHERIFF ACADEMY TRAINING GF		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	1
ASST TRAINING DIR.	PS11	RF	1
DEPUTY SHERIFF	SL01	RF	2
DETENTION LIEUTENANT	SD04	RF	1
DETENTION OFFICER	SD01	RF	2
			7

Department Title	SHERIFF- WARRANTS		
Position Title	Min Grade	Personnel Status	Count
ADMIN SERVICES MGR	PS03	RF	1
DEPUTY SHERIFF	SL01	RF	10
SERGEANT	SL03	RF	1
SO SPCLST INT	GS11	RF	6
			18

Department Title	SHERIFF-CID ENFORCEMENT		
Position Title	Min Grade	Personnel Status	Count
ACCNTNG SPCLST	GS13	RF	1
ADMIN SERVICES MGR	PS03	RF	2
ADMIN SPCLST SENIOR	GS20	RF	1
ADMNSRTV COORD	GS23	RF	1
COMMANDER	SL05	RF	1
CRIME SCENE INVSTGTR	GS25	RF	4
CRIME SCENE UNIT SPV	PS11	RF	1
CRIME VICTIMS SPEC.	GS23	RF	1
CRME SCN INVSTGTR LD	GS27	RF	1
CUST RELA SPCLST	GS11	RF	11
CVLN EVDNCE CLK	GS15	RF	4
CVLN EVDNCE CLK INT	GS18	RF	1
DEPUTY SHERIFF	SL01	RF	18
DETECTIVE	SL02	RF	27
FORENSC CMPTR ANLST	GS22	RF	1
INTLIGNCE ANLYST	GS21	RF	1
LATENT PRINT EXMNR	GS20	RF	2
LIEUTENANT	SL04	RF	2
PROP EVIDENCE SPRVSR	PS11	RF	1
SERGEANT	SL03	RF	5
			86





FY2025 STAFFING TABLE

Department Title	SHERIFF-DETENTION FACILITY		
Position Title	Min Grade	Personnel Status	Count
ACCNTNG SPCLST	GS13	RF	4
ACCNTNG SPCLST SR	GS20	RF	1
ACCOUNTING SPRVSR	PS07	RF	1
ADMIN SPCLST SENIOR	GS20	RF	1
ASSISTANT CHIEF	SL07	RF	1
B.I.T. MANAGER	PS17	RF	1
CUST RELA SPCLST	GS11	RF	3
CUST RELATIONS SR	GS15	RF	3
DETENTION LIEUTENANT	SD04	RF	4
DETENTION OFFICER	SD00	RF	4
DETENTION OFFICER	SD01	RF	197
DETENTION OFFICER-PT	SD01	RF	3
DETENTION OFFICER-T	SD00	RF	10
DETENTION SERGEANT	SD03	RF	11
FLOOR CNTRL OFFCR	SD02	RF	20
PROJECT COORDNTOR SR	PS13	RF	1
SO COURT CLERK INT	GS13	RF	6
SO COURT CLERK SR	GS15	RF	2
SO SPCLST INT	GS11	RF	12
SUPPLY SVC SPLST INT	GS15	RF	1
			286

Department Title	SHERIFF-JAIL ANNEX		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	1
ADMIN SPCLST SENIOR	GS20	RF	1
ASSISTANT CHIEF	SL07	RF	1
CUST RELA SPCLST	GS11	RF	3
CUST RELATIONS SR	GS15	RF	1
DETENTION LIEUTENANT	SD04	RF	4
DETENTION OFFICER	SD01	RF	242
DETENTION OFFICER-PT	SD01	RF	3
DETENTION OFFICER-T	SD00	RF	47
DETENTION SERGEANT	SD03	RF	14
FLOOR CNTRL OFFCR	SD02	RF	23
PROJECT COORDINATOR	PS11	RF	1
SO SPCLST INT	GS11	RF	14
SUPPLY SRVC SPCLST	GS13	RF	1
			356

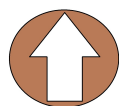




FY2025 STAFFING TABLE

Department Title	SHERIFF-LAW ENFORCEMENT		
Position Title	Min Grade	Personnel Status	Count
ACCRDTN & PRJCT MGR	PS13	RF	1
ADMIN SPCLST INT	GS16	RF	7
ADMIN SPCLST SENIOR	GS20	RF	2
CHIEF DEPUTY SHERIFF	SL09	RF	2
COMMANDER	SL05	RF	1
CVLN COMM SPCLST	GS20	RF	10
CVLN COMM SPCLST-SPV	GS25	RF	4
CVLN COMM SPCLST-T	GS16	RF	2
CVLN COMM SPEC MGR	PS16	RF	1
DEPUTY SHERIFF	SL01	RF	10
DEPUTY SHERIFF-PT	SL01	RF	1
DETECTIVE	SL02	RF	4
DETENTION SERGEANT	SD03	RF	1
EXECUTIVE ADM OFFCR	PS32	RF	1
EXECUTIVE ASSISTANT	GS24	RF	1
FLEET MECHANIC	GS17	RF	6
FLEET MECHANIC FRMN	GS29	RF	1
FLEET MECHANIC SR	GS20	RF	1
LIEUTENANT	SL04	RF	1
PAYROLL SPCLST SR	GS23	RF	1
PUBLIC AFFAIRS DIREC	PS12	RF	1
PUBLIC RELATIONS SPE	GS21	RF	1
SERGEANT	SL03	RF	2
SHERIFF	CSHF	RF	1
SUPPLY SERVICE MGR	GS22	RF	1
SUPPLY SRVC SPCLST	GS13	RF	2
			66

Department Title	SHERIFF-PATROL		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST SENIOR	GS20	RF	1
ADMNSRTV COORD	GS23	RF	1
COMMANDER	SL05	RF	1
DEPUTY SHERIFF	SL01	RF	146
DEPUTY SHERIFF-PT	SL01	RF	6
LIEUTENANT	SL04	RF	5
OFFICE SPCLST INT	GS10	RF	1
SERGEANT	SL03	RF	18
SO SPCLST INT	GS11	RF	3
			182



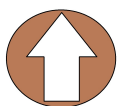


FY2025 STAFFING TABLE

Department Title	COUNTY GRAFFITI WIPE OUT GF		
Position Title	Min Grade	Personnel Status	Count
GRAFFITI PRGM SPCLST	GS16	RF	1
GRAFFITI PROGRAM CRD	GS19	RF	1
			<u>2</u>

Department Title	FACILITIES MANAGEMENT		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	1
BLDG CONST. CRD	GS24	RF	2
BLDG SYS&EMS OP MGR	PS16	RF	1
CUSTODIAL SUPERVISOR	GS14	RF	1
CUSTODIAN	GS08	RF	2
CUSTODIAN	GS08	RP	27
CUSTODIAN LEAD	GS10	RF	1
FAC MNT MECH INT	GS21	RF	4
FAC MNT MECH SR	GS25	RF	1
FAC MNT MECH SR-ELEC	GS25	RF	3
FAC MNT MECH SR-HVAC	GS25	RF	3
FAC MNT MECH SR-LOCK	GS25	RF	1
FAC MNT MECH SR-PLUM	GS25	RF	3
FAC MNT MECHANIC	GS18	RF	3
FAC MNT WORKER	GS09	RF	1
FACILITIES DIRECTOR	EX27	RF	1
FACILITIES SPRNTNDT	PS14	RF	1
FACILITY SVCS MGR	PS11	RF	1
GROUNDKEEPER	GS08	RF	4
PW BUILDING MGR	PS17	RF	1
			<u>62</u>

Department Title	INFRASTRUCTURE SERVICES		
Position Title	Min Grade	Personnel Status	Count
CONCRETE FINISHER	GS13	RF	2
EQUIPMENT OPRTR	GS14	RF	2
EQUIPMENT OPRTR INT	GS16	RF	1
IRRIGATION SPCLST	GS14	RF	1
IRRIGATION SPCLST LD	GS23	RF	1
ROAD-MAINT. WKR SR	GS16	RF	1
STREET ELECTRCN ASST	GS14	RF	2
STREET ELECTRCN LD	GS25	RF	1
			<u>11</u>





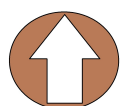
FY2025 STAFFING TABLE

Department Title	ON-SITE SEWAGE INSPECTORS		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	1
CNTY INSPECTION SPRV	PS09	RF	1
CNTY INSPECTOR	GS23	RF	3
			5

Department Title	PARKING GARAGE-MAINT & OPERATIONS		
Position Title	Min Grade	Personnel Status	Count
CASHIER-ATTNDNT INT	GS08	RP	3
PARKING GARAGE MGR	PS02	RF	1
			4

Department Title	PLANNING & DEVELOPMENT		
Position Title	Min Grade	Personnel Status	Count
ASSISTANT PLANNER	PS07	RF	2
CIVIL ENGINEER	PS11	RF	3
CIVIL ENGINEER INT	PS15	RF	1
CNTY INSPECTION SPRV	PS09	RF	1
CNTY INSPECTOR	GS23	RF	5
ENGNRNG ASSOC TECH	GS18	RF	1
PLAN.DVLP.DIRECTOR	EX27	RF	1
PLANNING TECHNICIAN	GS24	RF	1
SR. ENGINEER	PS24	RF	1
			16

Department Title	PUB WORKS SO DETENTION MAINTENANCE		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	1
FAC MNT MECH INT	GS21	RF	1
FAC MNT MECH SR-ELEC	GS25	RF	2
FAC MNT MECH SR-ELTR	GS25	RF	1
FAC MNT MECH SR-HVAC	GS25	RF	1
FAC MNT MECH SR-PLUM	GS25	RF	1
FAC MNT MECHANIC	GS18	RF	5
FACILITIES SPRNTNDT	PS14	RF	1
			13





FY2025 STAFFING TABLE

Department Title	PUB WORKS SO HQ SUBSTATION MNT		
Position Title	Min Grade	Personnel Status	Count
FAC MNT MECHANIC	GS18	RF	2
PW SPECL FAC MNT MGR	PS17	RF	1
			3

Department Title	PUB WORKS SO JAIL ANNEX MAINTENANCE		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	1
FAC MNT MECH INT	GS21	RF	1
FAC MNT MECH SR-ELTR	GS25	RF	1
FAC MNT MECH SR-HVAC	GS25	RF	1
FAC MNT MECH SR-PLUM	GS25	RF	1
FAC MNT MECHANIC	GS18	RF	14
FACILITIES SPRNTNDT	PS14	RF	1
			20

Department Title	PUBLIC WORKS ADMIN		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	2
ASSIST TRNSPRTN ENG	PS07	RF	1
CIVIL ENGINEER INT	PS15	RF	2
EXE DIR PBLC WRKS	EX36	RF	1
EXEC ASSISTANT	GS24	RF	1
GIS PLANNING MANAGER	PS17	RF	1
GIS SPECIALIST	GS26	RF	1
PBLC WRKS ASST DIR	PS31	RF	1
SR TRNSPTN PGM ENGR	PS24	RF	1
SR. ENGINEER	PS24	RF	3
			14

Department Title	AGRILIFE EXTENSION (AGRICULTURAL CO-OP)		
Position Title	Min Grade	Personnel Status	Count
ADMIN SERVICES MGR	PS03	RF	1
ADMIN SPCLST INT	GS16	RF	1
CEA 4-H&YTH DVLPMT	AGL1	RF	1
CEA AGRICULTURE	AGL1	RF	1
CEA FMLY CNSMER SCI	AGL1	RF	1
CEA HORTICULTURE AGT	AGL1	RF	1
COUNTY EXTENSION DIR	AGL1	RF	1
OFFICE ASSISTANT	GS08	RF	1
			8





FY2025 STAFFING TABLE

Department Title	ECONOMIC DEVELOPMENT		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	1
BI-NATL AFFAIRS CRD	PS18	RF	1
BUSN & FIN AST ANLST	GS21	RF	1
ECON DVLP ANLST INT	PS05	RF	1
ECON DVLP ANLST SR	PS07	RF	1
ECONOMIC DVLPMNT DIR	EX26	RF	1
ECONOMIC DVLPMNT MGR	PS17	RF	1
HRTG + TRSM CRDR	PS12	RF	1
HRTG TRSM DVLP SPCLST	GS22	RF	1
OFFICE SPCLST INT	GS10	TM	1
			<u>10</u>

Department Title	STRATEGIC UTILITIES		
Position Title	Min Grade	Personnel Status	Count
CAP IMPROV PROJ ASSO	PS14	RF	1
SR INFRSTRCT PGM MGR	PS23	RF	1
			<u>2</u>

Department Title	COMMISSARY INMATE PROFIT		
Position Title	Min Grade	Personnel Status	Count
INTERN-TEMP POOL		TM	2
			<u>2</u>

Department Title	DISTRICT CLERK RECORDS MGMT. AND PRESERV		
Position Title	Min Grade	Personnel Status	Count
INTERN		TM	1
			<u>1</u>

Department Title	LAW LIBRARY		
Position Title	Min Grade	Personnel Status	Count
ASST LIBRARY MANAGER	PS05	RF	1
LAW LIBRARY MANAGER	PS15	RF	1
LAW LIBRARY SPEC	GS16	RF	1
			<u>3</u>





FY2025 STAFFING TABLE

Department Title	COUNTY CLERK RECORDS MGMT & PRES.		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST SENIOR	GS20	RF	3
CUST RELA SPCLST	GS11	RF	5
CUST RELA SPCLST INT	GS13	RF	1
EXPUNGEMENT SPCLST	GS16	RF	1
FUNCTIONAL ANALYST	GS24	RF	1
RECORDS DIST SPCLST	GS10	RF	3
RECORDS DIST SPRVSR	GS19	RF	1
			<u>15</u>

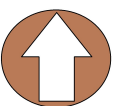
Department Title	COUNTY CLERK RECORDS MGMT & PRES.		
Position Title	Min Grade	Personnel Status	Count
CC/BOARDS COORD	GS24	RF	1
			<u>1</u>

Department Title	COURT RECORDS PRESERVATION		
Position Title	Min Grade	Personnel Status	Count
REC DIST SPCLST INT	GS12	RP	1
RECORDS DIST SPCLST	GS10	RF	1
RECORDS DIST SPCLST	GS10	RP	1
			<u>3</u>

Department Title	LAW LIBRARY		
Position Title	Min Grade	Personnel Status	Count
EVDNC RECORDS SPCLST	GS17	RF	1
			<u>1</u>

Department Title	TAX OFFICE DISCRETIONARY FUND		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	1
TITLE EXMNR AND INSP	GS17	RF	1
			<u>2</u>

Department Title	ROADS AND BRIDGES		
Position Title	Min Grade	Personnel Status	Count
SR JSTC & RHBLTN SVCS MGR	PS22	RF	1
			<u>1</u>





FY2025 STAFFING TABLE

Department Title	COMMISSARY INMATE PROFIT		
Position Title	Min Grade	Personnel Status	Count
DETENTION OFFICER	SD01	RF	1
RELIGIOUS MNSTRS CRD	PS15	RF	1
			<u>2</u>

Department Title	ROADS AND BRIDGES		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	1
CONCRETE FINISHER	GS13	RF	1
EQUIPMENT OPRTR	GS14	RF	3
EQUIPMENT OPRTR INT	GS16	RF	6
EQUIPMENT OPRTR SR	GS19	RF	5
INFRA.SVCS.ASSOC.DIR	PS24	RF	1
INFRA.SVCS.DIRECTOR	EX32	RF	1
ROAD-MAINT. FRMN	GS29	RF	4
ROAD-MAINT. WKR	GS10	RF	19
ROAD-MAINT. WKR INT	GS13	RF	16
ROAD-MAINT. WKR SR	GS16	RF	9
TRAFFIC OPS. SPCLST	GS14	RF	1
TRFFC SGN & MRKG WKR	GS10	RF	1
WELDER	GS18	RF	1
			<u>69</u>

Department Title	ROADS AND BRIDGES FLEET		
Position Title	Min Grade	Personnel Status	Count
ADMIN SPCLST INT	GS16	RF	1
FLEET MECHANIC	GS17	RF	5
FLEET MECHANIC FRMN	GS29	RF	1
FLEET MECHANIC SR	GS20	RF	3
			<u>10</u>

Total 3061

This staff table does not include information regarding the positions transitioning
from the Grants Fund to the General Fund.



A nighttime photograph of a city skyline, likely San Francisco, viewed from a hillside. In the foreground, the dark silhouette of a yucca plant is visible on the left. The city lights are visible in the background, with a prominent white dotted line running horizontally across the middle of the image.

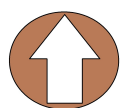
SALARY PLAN



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SALARY PLAN

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Adopted FY2025 Payscale
FY2024 Payscale with NO
INCREASE

General Services

	Entry	Step 1 Year 1	Step 2 Year 2	Step 3 Year 3	Step 4 Year 4	Step 5 Year 5	Step 6 Year 6	Step 7 Year 7	Step 8 Year 8	Step 9 Year 9	Step 10 Year 10	Step 11 Year 11	Step 12 Year 12	Step 13 Year 13	Step 14 Year 14	Step 15 Year 15
Grade 1	24,857.35 956.05 11.95	25,478.81 979.95 12.25	26,115.76 1,004.45 12.56	26,768.65 1,029.56 12.87	27,437.88 1,055.30 13.19	28,123.84 1,081.69 13.52	28,826.92 1,108.73 13.86	29,547.59 1,136.45 14.21	30,286.27 1,164.86 14.56	31,043.44 1,193.98 14.92	31,819.53 1,223.83 15.30	32,615.01 1,254.42 15.68	33,430.39 1,285.78 16.07	34,266.14 1,317.93 16.47	35,122.80 1,350.88 16.89	36,000.88 1,384.65 17.31
Grade 2	26,916.93 1,035.27 12.94	27,105.34 1,042.51 13.03	27,295.11 1,049.81 13.12	27,780.97 1,068.50 13.36	28,475.40 1,095.21 13.69	29,187.37 1,122.59 14.03	29,917.14 1,150.66 14.38	30,665.09 1,179.43 14.74	31,431.58 1,208.91 15.11	32,217.21 1,239.12 15.49	33,022.69 1,270.10 15.88	33,848.38 1,301.86 16.27	34,694.56 1,334.41 16.68	35,561.95 1,367.77 17.10	36,450.88 1,401.96 17.52	37,362.39 1,437.02 17.96
Grade 3	27,159.17 1,044.58 13.06	27,441.62 1,055.45 13.19	28,127.68 1,081.83 13.52	28,830.86 1,108.88 13.86	29,551.64 1,136.60 14.21	30,290.44 1,165.02 14.56	31,047.69 1,194.14 14.93	31,823.88 1,224.00 15.30	32,619.50 1,254.60 15.68	33,434.96 1,285.96 16.07	34,270.83 1,318.11 16.48	35,127.60 1,351.06 16.89	36,005.80 1,384.84 17.31	36,905.96 1,419.46 17.74	37,828.60 1,454.95 18.19	38,774.32 1,491.32 18.64
Grade 4	28,853.81 1,109.76 13.87	29,575.16 1,137.51 14.22	30,314.51 1,165.94 14.57	31,072.39 1,195.09 14.94	31,849.21 1,224.97 15.31	32,645.43 1,255.59 15.69	33,461.57 1,286.98 16.09	34,298.10 1,319.16 16.49	35,155.57 1,352.14 16.90	36,034.45 1,385.94 17.32	36,935.30 1,420.59 17.76	37,858.68 1,456.10 18.20	38,805.16 1,492.51 18.66	39,775.28 1,529.82 19.12	40,769.65 1,568.06 19.60	41,788.91 1,607.27 20.09
Grade 5	28,836.66 1,109.10 13.86	29,557.58 1,136.83 14.21	30,296.52 1,165.25 14.57	31,053.92 1,194.38 14.93	31,830.28 1,224.24 15.30	32,626.05 1,254.85 15.69	33,441.70 1,286.22 16.08	34,277.74 1,318.37 16.48	35,134.68 1,351.33 16.89	36,013.05 1,385.12 17.31	36,913.37 1,419.75 17.75	37,836.19 1,455.24 18.19	38,782.13 1,491.62 18.65	39,751.64 1,528.91 19.11	40,745.46 1,567.13 19.59	41,764.07 1,606.31 20.08
Grade 6	29,927.06 1,151.04 14.39	30,675.23 1,179.82 14.75	31,442.12 1,209.31 15.12	32,228.16 1,239.54 15.49	33,033.87 1,270.53 15.88	33,859.71 1,302.30 16.28	34,706.21 1,334.85 16.69	35,573.85 1,368.23 17.10	36,463.22 1,402.43 17.53	37,374.78 1,437.49 17.97	38,309.17 1,473.43 18.42	39,266.88 1,510.26 18.88	40,248.56 1,548.02 19.35	41,254.78 1,586.72 19.83	42,286.15 1,626.39 20.33	43,343.29 1,667.05 20.84
Grade 7	31,058.68 1,194.56 14.93	31,835.12 1,224.43 15.31	32,631.02 1,255.04 15.69	33,446.78 1,286.41 16.08	34,282.96 1,318.58 16.48	35,140.00 1,351.54 16.89	36,018.52 1,385.33 17.32	36,919.00 1,419.96 17.75	37,841.95 1,455.46 18.19	38,788.00 1,491.85 18.65	39,757.72 1,529.14 19.11	40,751.66 1,567.37 19.59	41,770.45 1,606.56 20.08	42,814.71 1,646.72 20.58	43,885.08 1,687.89 21.10	44,982.22 1,730.09 21.63
Grade 8	32,233.05 1,239.73 15.50	33,038.90 1,270.73 15.88	33,864.86 1,302.49 16.28	34,711.47 1,335.06 16.69	35,579.28 1,368.43 17.11	36,468.76 1,402.64 17.53	37,380.48 1,437.71 17.97	38,314.99 1,473.65 18.42	39,272.86 1,510.49 18.88	40,254.68 1,548.26 19.35	41,261.06 1,586.96 19.84	42,292.59 1,626.64 20.33	43,349.90 1,667.30 20.84	44,433.63 1,708.99 21.36	45,544.48 1,751.71 21.90	46,683.09 1,795.50 22.44
Grade 9	33,451.87 1,286.61 16.08	34,288.17 1,318.78 16.48	35,145.37 1,351.75 16.90	36,024.01 1,385.54 17.32	36,924.61 1,420.18 17.75	37,847.73 1,455.68 18.20	38,793.91 1,492.07 18.65	39,763.76 1,529.38 19.12	40,757.87 1,567.61 19.60	41,776.80 1,606.80 20.09	42,821.21 1,646.97 20.59	43,891.76 1,688.14 21.10	44,989.06 1,730.35 21.63	46,113.78 1,773.61 22.17	47,266.63 1,817.95 22.72	48,448.28 1,863.40 23.29
Grade 10	34,716.79 1,335.26 16.69	35,584.71 1,368.64 17.11	36,474.32 1,402.86 17.54	37,386.18 1,437.93 17.97	38,320.85 1,473.88 18.42	39,278.86 1,510.73 18.88	40,260.82 1,548.49 19.36	41,267.34 1,587.21 19.84	42,299.03 1,626.89 20.34	43,356.52 1,667.56 20.84	44,440.42 1,709.25 21.37	45,551.45 1,751.98 21.90	46,690.23 1,795.78 22.45	47,857.49 1,840.67 23.01	49,053.91 1,886.69 23.58	50,280.26 1,933.86 24.17
Grade 11	36,029.52 1,385.75 17.32	36,930.26 1,420.39 17.75	37,853.52 1,455.90 18.20	38,799.86 1,492.30 18.65	39,769.84 1,529.61 19.12	40,764.10 1,567.85 19.60	41,783.20 1,607.05 20.09	42,827.77 1,647.22 20.59	43,898.47 1,688.40 21.11	44,995.94 1,730.61 21.63	46,120.83 1,773.88 22.17	47,273.87 1,818.23 22.73	48,455.72 1,863.68 23.30	49,667.09 1,910.27 23.88	50,908.77 1,958.03 24.48	52,181.48 2,006.98 25.09
Grade 12	37,391.90 1,438.15 17.98	38,326.67 1,474.10 18.43	39,284.85 1,510.96 18.89	40,266.97 1,548.73 19.36	41,273.65 1,587.45 19.84	42,305.48 1,627.13 20.34	43,363.13 1,667.81 20.85	44,447.18 1,709.51 21.37	45,558.38 1,752.25 21.90	46,697.32 1,796.05 22.45	47,864.79 1,840.95 23.01	49,061.38 1,886.98 23.59	50,287.93 1,934.15 24.18	51,545.12 1,982.50 24.78	52,833.76 2,032.07 25.40	54,154.59 2,082.87 26.04
Grade 13	38,805.76 1,492.53 18.66	39,775.92 1,529.84 19.12	40,770.30 1,568.09 19.60	41,789.56 1,607.29 20.09	42,834.32 1,647.47 20.59	43,905.17 1,688.66 21.11	45,002.79 1,730.88 21.64	46,127.87 1,774.15 22.18	47,281.07 1,818.50 22.73	48,463.08 1,863.96 23.30	49,674.66 1,910.56 23.88	50,916.53 1,958.33 24.48	52,189.44 2,007.29 25.09	53,494.18 2,057.47 25.72	54,831.52 2,108.90 26.36	56,202.32 2,161.63 27.02



Adopted FY2025 Payscale
FY2024 Payscale with No
Increase

General Services

	Entry	Step 1 Year 1	Step 2 Year 2	Step 3 Year 3	Step 4 Year 4	Step 5 Year 5	Step 6 Year 6	Step 7 Year 7	Step 8 Year 8	Step 9 Year 9	Step 10 Year 10	Step 11 Year 11	Step 12 Year 12	Step 13 Year 13	Step 14 Year 14	Step 15 Year 15
Grade 14	40,273.12 1,548.97 19.36	41,279.93 1,587.69 19.85	42,311.94 1,627.38 20.34	43,369.73 1,668.07 20.85	44,453.97 1,709.77 21.37	45,565.34 1,752.51 21.91	46,704.46 1,796.33 22.45	47,872.08 1,841.23 23.02	49,068.88 1,887.26 23.59	50,295.60 1,934.45 24.18	51,552.96 1,982.81 24.79	52,841.80 2,032.38 25.40	54,162.85 2,083.19 26.04	55,516.92 2,135.27 26.69	56,904.85 2,188.65 27.36	58,327.46 2,243.36 28.04
Grade 15	41,795.93 1,607.54 20.09	42,840.82 1,647.72 20.60	43,911.84 1,688.92 21.11	45,009.63 1,731.14 21.64	46,134.87 1,774.42 22.18	47,288.25 1,818.78 22.73	48,470.44 1,864.25 23.30	49,682.22 1,910.85 23.89	50,924.28 1,958.63 24.48	52,197.37 2,007.59 25.09	53,502.32 2,057.78 25.72	54,839.87 2,109.23 26.37	56,210.87 2,161.96 27.02	57,616.15 2,216.01 27.70	59,056.57 2,271.41 28.39	60,532.97 2,328.19 29.10
Grade 16	43,376.33 1,668.32 20.85	44,460.75 1,710.03 21.38	45,572.26 1,752.78 21.91	46,711.57 1,796.60 22.46	47,879.36 1,841.51 23.02	49,076.36 1,887.55 23.59	50,303.25 1,934.74 24.18	51,560.84 1,983.11 24.79	52,849.86 2,032.69 25.41	54,171.12 2,083.50 26.04	55,525.36 2,135.59 26.69	56,913.50 2,188.98 27.36	58,336.33 2,243.71 28.05	59,794.77 2,299.80 28.75	61,289.61 2,357.29 29.47	62,821.85 2,416.23 30.20
Grade 17	45,016.50 1,731.40 21.64	46,141.89 1,774.69 22.18	47,295.44 1,819.06 22.74	48,477.85 1,864.53 23.31	49,689.80 1,911.15 23.89	50,932.04 1,958.92 24.49	52,205.34 2,007.90 25.10	53,510.48 2,058.10 25.73	54,848.23 2,109.55 26.37	56,219.44 2,162.29 27.03	57,624.94 2,216.34 27.70	59,065.56 2,271.75 28.40	60,542.21 2,328.55 29.11	62,055.74 2,386.76 29.83	63,607.12 2,446.43 30.58	65,197.33 2,507.59 31.34
Grade 18	46,718.72 1,796.87 22.46	47,886.67 1,841.80 23.02	49,083.85 1,887.84 23.60	50,310.94 1,935.04 24.19	51,568.72 1,983.41 24.79	52,857.94 2,033.00 25.41	54,179.36 2,083.82 26.05	55,533.86 2,135.92 26.70	56,922.21 2,189.32 27.37	58,345.25 2,244.05 28.05	59,803.89 2,300.15 28.75	61,299.00 2,357.65 29.47	62,831.47 2,416.60 30.21	64,402.26 2,477.01 30.96	66,012.32 2,538.94 31.74	67,662.61 2,602.41 32.53
Grade 19	48,485.23 1,864.82 23.31	49,697.36 1,911.44 23.89	50,939.81 1,959.22 24.49	52,213.31 2,008.20 25.10	53,518.63 2,058.41 25.73	54,856.60 2,109.87 26.37	56,228.00 2,162.62 27.03	57,633.70 2,216.68 27.71	59,074.55 2,272.10 28.40	60,551.43 2,328.90 29.11	62,065.20 2,387.12 29.84	63,616.83 2,446.80 30.59	65,207.25 2,507.97 31.35	66,837.44 2,570.67 32.13	68,508.39 2,634.94 32.94	70,221.08 2,700.81 33.76
Grade 20	50,318.59 1,935.33 24.19	51,576.55 1,983.71 24.80	52,865.96 2,033.31 25.42	54,187.63 2,084.14 26.05	55,542.32 2,136.24 26.70	56,930.85 2,189.65 27.37	58,354.14 2,244.39 28.05	59,812.98 2,300.50 28.76	61,308.31 2,358.01 29.48	62,841.02 2,416.96 30.21	64,412.03 2,477.39 30.97	66,022.35 2,539.32 31.74	67,672.91 2,602.80 32.54	69,364.74 2,667.87 33.35	71,098.85 2,734.57 34.18	72,876.31 2,802.94 35.04
Grade 21	52,221.27 2,008.51 25.11	53,526.80 2,058.72 25.73	54,864.98 2,110.19 26.38	56,236.60 2,162.95 27.04	57,642.51 2,217.02 27.71	59,083.59 2,272.45 28.41	60,560.66 2,329.26 29.12	62,074.66 2,387.49 29.84	63,626.53 2,447.17 30.59	65,217.19 2,508.35 31.35	66,847.65 2,571.06 32.14	68,518.83 2,635.34 32.94	70,231.82 2,701.22 33.77	71,987.59 2,768.75 34.61	73,787.29 2,837.97 35.47	75,631.96 2,908.92 36.36
Grade 22	54,195.88 2,084.46 26.06	55,550.79 2,136.57 26.71	56,939.54 2,189.98 27.37	58,363.02 2,244.73 28.06	59,822.10 2,300.85 28.76	61,317.65 2,358.37 29.48	62,850.59 2,417.33 30.22	64,421.87 2,477.76 30.97	66,032.41 2,539.71 31.75	67,683.21 2,603.20 32.54	69,375.32 2,668.28 33.35	71,109.69 2,734.99 34.19	72,887.43 2,803.36 35.04	74,709.61 2,873.45 35.92	76,577.37 2,945.28 36.82	78,491.77 3,018.91 37.74
Grade 23	56,245.17 2,163.28 27.04	57,651.29 2,217.36 27.72	59,092.59 2,272.79 28.41	60,569.89 2,329.61 29.12	62,084.13 2,387.85 29.85	63,636.23 2,447.55 30.59	65,227.14 2,508.74 31.36	66,857.82 2,571.45 32.14	68,529.28 2,635.74 32.95	70,242.50 2,701.63 33.77	71,998.56 2,769.18 34.61	73,798.54 2,838.41 35.48	75,643.49 2,909.37 36.37	77,534.58 2,982.10 37.28	79,472.97 3,056.65 38.21	81,459.77 3,133.07 39.16
Grade 24	58,371.96 2,245.08 28.06	59,831.23 2,301.20 28.77	61,327.02 2,358.73 29.48	62,860.19 2,417.70 30.22	64,431.68 2,478.14 30.98	66,042.49 2,540.10 31.75	67,693.55 2,603.60 32.55	69,385.91 2,668.69 33.36	71,120.55 2,735.41 34.19	72,898.55 2,803.79 35.05	74,721.02 2,873.89 35.92	76,589.01 2,945.73 36.82	78,503.76 3,019.38 37.74	80,466.34 3,094.86 38.69	82,478.01 3,172.23 39.65	84,539.96 3,251.54 40.64
Grade 25	60,578.64 2,329.95 29.12	62,093.10 2,388.20 29.85	63,645.45 2,447.90 30.60	65,236.56 2,509.10 31.36	66,867.50 2,571.83 32.15	68,539.19 2,636.12 32.95	70,252.66 2,702.03 33.78	72,008.98 2,769.58 34.62	73,809.20 2,838.82 35.49	75,654.43 2,909.79 36.37	77,545.78 2,982.53 37.28	79,484.43 3,057.09 38.21	81,471.53 3,133.52 39.17	83,508.34 3,211.86 40.15	85,596.04 3,292.16 41.15	87,735.93 3,374.46 42.18
Grade 26	62,869.77 2,418.07 30.23	64,441.52 2,478.52 30.98	66,052.56 2,540.48 31.76	67,703.86 2,603.99 32.55	69,396.47 2,669.10 33.36	71,131.39 2,735.82 34.20	72,909.67 2,804.22 35.05	74,732.39 2,874.32 35.93	76,600.71 2,946.18 36.83	78,515.71 3,019.84 37.75	80,478.63 3,095.33 38.69	82,490.58 3,172.71 39.66	84,552.84 3,252.03 40.65	86,666.68 3,333.33 41.67	88,833.35 3,416.67 42.71	91,054.18 3,502.08 43.78



Adopted FY2025 Payscale
FY2024 Payscale with NO
INCREASE

General Services

	Entry	Step 1 Year 1	Step 2 Year 2	Step 3 Year 3	Step 4 Year 4	Step 5 Year 5	Step 6 Year 6	Step 7 Year 7	Step 8 Year 8	Step 9 Year 9	Step 10 Year 10	Step 11 Year 11	Step 12 Year 12	Step 13 Year 13	Step 14 Year 14	Step 15 Year 15
Grade 27	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
Grade 28	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
Grade 29	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	101,778.63
	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
Grade 30	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	100,537.42	103,050.83	105,627.11
	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
Grade JG16	47,822.40	49,017.98	50,243.42	51,499.50	52,787.00	54,106.69	55,459.34	56,845.83	58,266.98	59,723.65	61,216.71	62,747.14	64,315.81	65,923.74	67,571.79	69,261.10
	1,839.32	1,885.31	1,932.44	1,980.75	2,030.27	2,081.03	2,133.05	2,186.38	2,241.04	2,297.06	2,354.49	2,413.35	2,473.69	2,535.53	2,598.92	2,663.89
	22.99	23.57	24.16	24.76	25.38	26.01	26.66	27.33	28.01	28.71	29.43	30.17	30.92	31.69	32.49	33.30
Grade JG18	51,507.39	52,795.06	54,114.94	55,467.81	56,854.51	58,275.87	59,732.75	61,226.08	62,756.74	64,325.64	65,933.78	67,582.15	69,271.70	71,003.49	72,778.59	74,598.03
	1,981.05	2,030.58	2,081.34	2,133.38	2,186.71	2,241.38	2,297.41	2,354.85	2,413.72	2,474.06	2,535.91	2,599.31	2,664.30	2,730.90	2,799.18	2,869.16
	24.76	25.38	26.02	26.67	27.33	28.02	28.72	29.44	30.17	30.93	31.70	32.49	33.30	34.14	34.99	35.86
Grade JG22	59,750.96	61,244.75	62,775.85	64,345.23	65,953.86	67,602.72	69,292.78	71,025.11	72,800.74	74,620.74	76,486.28	78,398.44	80,358.39	82,367.34	84,426.55	86,537.18
	2,298.11	2,355.57	2,414.46	2,474.82	2,536.69	2,600.10	2,665.11	2,731.74	2,800.03	2,870.03	2,941.78	3,015.32	3,090.71	3,167.97	3,247.18	3,328.35
	28.73	29.44	30.18	30.94	31.71	32.50	33.31	34.15	35.00	35.88	36.77	37.69	38.63	39.60	40.59	41.60
Grade JG23	62,010.29	63,560.54	65,149.58	66,778.30	68,447.75	70,158.95	71,912.93	73,710.75	75,553.54	77,442.35	79,378.41	81,362.89	83,396.95	85,481.87	87,618.95	89,809.39
	2,385.01	2,444.64	2,505.75	2,568.40	2,632.61	2,698.42	2,765.88	2,835.03	2,905.91	2,978.55	3,053.02	3,129.34	3,207.58	3,287.76	3,369.96	3,454.21
	29.81	30.56	31.32	32.11	32.91	33.73	34.57	35.44	36.32	37.23	38.16	39.12	40.09	41.10	42.12	43.18
Grade JG24	64,355.09	65,963.94	67,613.04	69,303.37	71,035.93	72,811.85	74,632.14	76,497.97	78,410.41	80,370.65	82,379.93	84,439.38	86,550.40	88,714.14	90,932.02	93,205.31
	2,475.20	2,537.07	2,600.50	2,665.51	2,732.15	2,800.46	2,870.47	2,942.23	3,015.79	3,091.18	3,168.46	3,247.67	3,328.86	3,412.08	3,497.39	3,584.82
	30.94	31.71	32.51	33.32	34.15	35.01	35.88	36.78	37.70	38.64	39.61	40.60	41.61	42.65	43.72	44.81
Grade JG27	71,934.86	73,733.23	75,576.55	77,465.97	79,402.61	81,387.69	83,422.35	85,507.93	87,645.62	89,836.76	92,082.69	94,384.77	96,744.36	99,162.98	101,642.06	104,183.09
	2,766.73	2,835.89	2,906.79	2,979.46	3,053.95	3,130.30	3,208.55	3,288.77	3,370.99	3,455.26	3,541.64	3,630.18	3,720.94	3,813.96	3,909.31	4,007.04
	34.58	35.45	36.33	37.24	38.17	39.13	40.11	41.11	42.14	43.19	44.27	45.38	46.51	47.67	48.87	50.09

*includes JPD Certified Payscale as approved by the Juvenile Board for the TJJD Salary Adjustment Grant



Adopted FY2025 PAYSCALE
FY2024 PAYSCALE WITH NO
INCREASE

Professional Services

	Entry	Step 1 Year 1	Step 2 Year 2	Step 3 Year 3	Step 4 Year 4	Step 5 Year 5	Step 6 Year 6	Step 7 Year 7	Step 8 Year 8	Step 9 Year 9	Step 10 Year 10	Step 11 Year 11	Step 12 Year 12	Step 13 Year 13	Step 14 Year 14	Step 15 Year 15
Grade 1	51,024.89	52,300.52	53,608.04	54,948.24	56,321.96	57,730.01	59,173.23	60,652.57	62,168.87	63,723.12	65,316.18	66,949.09	68,622.82	70,338.40	72,096.87	73,899.27
	1,962.50	2,011.56	2,061.85	2,113.39	2,166.23	2,220.39	2,275.89	2,332.79	2,391.11	2,450.89	2,512.16	2,574.97	2,639.34	2,705.32	2,772.96	2,842.28
	24.53	25.14	25.77	26.42	27.08	27.75	28.45	29.16	29.89	30.64	31.40	32.19	32.99	33.82	34.66	35.53
Grade 2	52,954.27	54,278.11	55,635.09	57,025.97	58,451.59	59,912.90	61,410.71	62,945.97	64,519.65	66,132.61	67,785.94	69,480.59	71,217.60	72,998.03	74,823.00	76,693.57
	2,036.70	2,087.62	2,139.81	2,193.31	2,248.14	2,304.34	2,361.95	2,421.00	2,481.53	2,543.56	2,607.15	2,672.33	2,739.14	2,807.62	2,877.81	2,949.75
	25.46	26.10	26.75	27.42	28.10	28.80	29.52	30.26	31.02	31.79	32.59	33.40	34.24	35.10	35.97	36.87
Grade 3	54,956.61	56,330.51	57,738.78	59,182.23	60,661.79	62,178.33	63,732.81	65,326.14	66,959.28	68,633.26	70,349.08	72,107.81	73,910.50	75,758.28	77,652.24	79,593.54
	2,113.72	2,166.56	2,220.72	2,276.24	2,333.15	2,391.47	2,451.26	2,512.54	2,575.36	2,639.74	2,705.73	2,773.38	2,842.71	2,913.78	2,986.62	3,061.29
	26.42	27.08	27.76	28.45	29.16	29.89	30.64	31.41	32.19	33.00	33.82	34.67	35.53	36.42	37.33	38.27
Grade 4	57,034.66	58,460.50	59,922.03	61,420.09	62,955.57	64,529.47	66,142.70	67,796.25	69,491.19	71,228.46	73,009.17	74,834.38	76,705.27	78,622.90	80,588.47	82,603.17
	2,193.64	2,248.48	2,304.69	2,362.31	2,421.37	2,481.90	2,543.95	2,607.55	2,672.74	2,739.56	2,808.05	2,878.25	2,950.20	3,023.96	3,099.56	3,177.05
	27.42	28.11	28.81	29.53	30.27	31.02	31.80	32.59	33.41	34.24	35.10	35.98	36.88	37.80	38.74	39.71
Grade 5	59,191.27	60,671.05	62,187.84	63,742.52	65,336.08	66,969.50	68,643.73	70,359.82	72,118.81	73,921.79	75,769.83	77,664.08	79,605.67	81,595.83	83,635.71	85,726.61
	2,276.59	2,333.50	2,391.84	2,451.64	2,512.93	2,575.75	2,640.14	2,706.15	2,773.80	2,843.15	2,914.22	2,987.08	3,061.76	3,138.30	3,216.76	3,297.18
	28.46	29.17	29.90	30.65	31.41	32.20	33.00	33.83	34.67	35.54	36.43	37.34	38.27	39.23	40.21	41.21
Grade 6	61,429.44	62,965.17	64,539.32	66,152.81	67,806.61	69,501.77	71,239.33	73,020.31	74,845.84	76,716.98	78,634.90	80,600.76	82,615.77	84,681.19	86,798.21	88,968.17
	2,362.67	2,421.74	2,482.28	2,544.34	2,607.95	2,673.15	2,739.97	2,808.47	2,878.69	2,950.65	3,024.42	3,100.03	3,177.53	3,256.97	3,338.39	3,421.85
	29.53	30.27	31.03	31.80	32.60	33.41	34.25	35.11	35.98	36.88	37.81	38.75	39.72	40.71	41.73	42.77
Grade 7	63,752.24	65,346.07	66,979.71	68,654.19	70,370.56	72,129.81	73,933.07	75,781.40	77,675.92	79,617.85	81,608.26	83,648.46	85,739.69	87,883.18	90,080.28	92,332.28
	2,452.01	2,513.31	2,576.14	2,640.55	2,706.56	2,774.22	2,843.58	2,914.67	2,987.54	3,062.23	3,138.78	3,217.25	3,297.68	3,380.12	3,464.63	3,551.24
	30.65	31.42	32.20	33.01	33.83	34.68	35.54	36.43	37.34	38.28	39.23	40.22	41.22	42.25	43.31	44.39
Grade 8	66,162.87	67,816.92	69,512.36	71,250.16	73,031.44	74,857.23	76,728.63	78,646.84	80,613.02	82,628.35	84,694.06	86,811.41	88,981.69	91,206.23	93,486.40	95,823.55
	2,544.73	2,608.34	2,673.55	2,740.39	2,808.90	2,879.12	2,951.10	3,024.88	3,100.50	3,178.01	3,257.46	3,338.90	3,422.37	3,507.93	3,595.63	3,685.52
	31.81	32.60	33.42	34.25	35.11	35.99	36.89	37.81	38.76	39.73	40.72	41.74	42.78	43.85	44.95	46.07
Grade 9	68,664.65	70,381.25	72,140.79	73,944.31	75,792.91	77,687.74	79,629.93	81,620.67	83,661.21	85,752.73	87,896.55	90,093.98	92,346.30	94,654.95	97,021.34	99,446.87
	2,640.95	2,706.97	2,774.65	2,844.01	2,915.11	2,987.99	3,062.69	3,139.26	3,217.74	3,298.18	3,380.64	3,465.15	3,551.78	3,640.58	3,731.59	3,824.88
	33.01	33.84	34.68	35.55	36.44	37.35	38.28	39.24	40.22	41.23	42.26	43.31	44.40	45.51	46.64	47.81
Grade 10	71,261.03	73,042.57	74,868.62	76,740.33	78,658.86	80,625.33	82,640.96	84,707.00	86,824.66	88,995.28	91,220.14	93,500.64	95,838.17	98,234.12	100,689.97	103,207.22
	2,740.81	2,809.33	2,879.56	2,951.55	3,025.34	3,100.97	3,178.50	3,257.96	3,339.41	3,422.90	3,508.47	3,596.18	3,686.08	3,778.24	3,872.69	3,969.51
	34.26	35.12	35.99	36.89	37.82	38.76	39.73	40.72	41.74	42.79	43.86	44.95	46.08	47.23	48.41	49.62
Grade 11	73,955.60	75,804.48	77,699.59	79,642.07	81,633.14	83,673.96	85,765.81	87,909.97	90,107.71	92,360.41	94,669.40	97,036.14	99,462.05	101,948.61	104,497.31	107,109.75
	2,844.45	2,915.56	2,988.45	3,063.16	3,139.74	3,218.23	3,298.69	3,381.15	3,465.68	3,552.32	3,641.13	3,732.16	3,825.46	3,921.10	4,019.13	4,119.61
	35.56	36.44	37.36	38.29	39.25	40.23	41.23	42.26	43.32	44.40	45.51	46.65	47.82	49.01	50.24	51.50
Grade 12	76,752.05	78,670.86	80,637.63	82,653.57	84,719.91	86,837.92	89,008.85	91,234.09	93,514.91	95,852.80	98,249.13	100,705.34	103,222.97	105,803.54	108,448.64	111,159.86
	2,952.00	3,025.80	3,101.45	3,178.98	3,258.46	3,339.92	3,423.42	3,509.00	3,596.73	3,686.65	3,778.81	3,873.28	3,970.11	4,069.37	4,171.10	4,275.38
	36.90	37.82	38.77	39.74	40.73	41.75	42.79	43.86	44.96	46.08	47.24	48.42	49.63	50.87	52.14	53.44
Grade 13	79,654.25	81,645.62	83,686.74	85,778.88	87,923.39	90,121.47	92,374.51	94,683.87	97,050.96	99,477.24	101,964.17	104,513.28	107,126.12	109,804.25	112,549.35	115,363.11
	3,063.63	3,140.22	3,218.72	3,299.19	3,381.67	3,466.21	3,552.87	3,641.69	3,732.73	3,826.05	3,921.70	4,019.74	4,120.24	4,223.24	4,328.82	4,437.04
	38.30	39.25	40.23	41.24	42.27	43.33	44.41	45.52	46.66	47.83	49.02	50.25	51.50	52.79	54.11	55.46
Grade 14	82,666.15	84,732.82	86,851.13	89,022.41	91,247.99	93,529.16	95,867.38	98,264.10	100,720.70	103,238.70	105,819.68	108,465.17	111,176.80	113,956.21	116,805.12	119,725.26
	3,179.47	3,258.95	3,340.43	3,423.94	3,509.54	3,597.28	3,687.21	3,779.39	3,873.87	3,970.72	4,069.99	4,171.74	4,276.03	4,382.93	4,492.50	4,604.82
	39.74	40.74	41.76	42.80	43.87	44.97	46.09	47.24	48.42	49.63	50.87	52.15	53.45	54.79	56.16	57.56



Adopted FY2025 PAYSCALE
FY2024 PAYSCALE WITH NO
INCREASE

Professional Services

	Entry	Step 1 Year 1	Step 2 Year 2	Step 3 Year 3	Step 4 Year 4	Step 5 Year 5	Step 6 Year 6	Step 7 Year 7	Step 8 Year 8	Step 9 Year 9	Step 10 Year 10	Step 11 Year 11	Step 12 Year 12	Step 13 Year 13	Step 14 Year 14	Step 15 Year 15
Grade 15	85,791.98	87,936.78	90,135.21	92,388.58	94,698.29	97,065.76	99,492.41	101,979.71	104,529.21	107,142.43	109,820.99	112,566.53	115,380.69	118,265.18	121,221.82	124,252.36
	3,299.69	3,382.18	3,466.74	3,553.41	3,642.24	3,733.30	3,826.63	3,922.30	4,020.35	4,120.86	4,223.88	4,329.48	4,437.72	4,548.66	4,662.38	4,778.94
	41.25	42.28	43.33	44.42	45.53	46.67	47.83	49.03	50.25	51.51	52.80	54.12	55.47	56.86	58.28	59.74
Grade 16	89,035.97	91,261.88	93,543.43	95,882.02	98,279.07	100,736.05	103,254.44	105,835.81	108,481.71	111,193.74	113,973.58	116,822.92	119,743.50	122,737.08	125,805.53	128,950.64
	3,424.46	3,510.07	3,597.82	3,687.77	3,779.96	3,874.46	3,971.32	4,070.61	4,172.37	4,276.68	4,383.60	4,493.19	4,605.52	4,720.66	4,838.67	4,959.64
	42.81	43.88	44.97	46.10	47.25	48.43	49.64	50.88	52.15	53.46	54.80	56.16	57.57	59.01	60.48	62.00
Grade 17	92,402.67	94,712.74	97,080.54	99,507.56	101,995.25	104,545.13	107,158.75	109,837.72	112,583.67	115,398.27	118,283.21	121,240.29	124,271.29	127,378.08	130,562.54	133,826.58
	3,553.95	3,642.80	3,733.87	3,827.21	3,922.89	4,020.97	4,121.49	4,224.53	4,330.14	4,438.40	4,549.35	4,663.09	4,779.67	4,899.16	5,021.64	5,147.18
	44.42	45.54	46.67	47.84	49.04	50.26	51.52	52.81	54.13	55.48	56.87	58.29	59.75	61.24	62.77	64.34
Grade 18	95,896.63	98,294.06	100,751.38	103,270.18	105,851.93	108,498.23	111,210.70	113,990.95	116,840.73	119,761.76	122,755.78	125,824.68	128,970.30	132,194.55	135,499.43	138,886.91
	3,688.33	3,780.54	3,875.05	3,971.93	4,071.23	4,173.01	4,277.33	4,384.27	4,493.87	4,606.22	4,721.38	4,839.41	4,960.40	5,084.41	5,211.52	5,341.80
	46.10	47.26	48.44	49.65	50.89	52.16	53.47	54.80	56.17	57.58	59.02	60.49	62.01	63.56	65.14	66.77
Grade 19	99,522.73	102,010.79	104,561.07	107,175.09	109,854.47	112,600.83	115,415.87	118,301.25	121,258.78	124,290.23	127,397.51	130,582.44	133,847.00	137,193.17	140,623.00	144,138.59
	3,827.80	3,923.49	4,021.58	4,122.12	4,225.17	4,330.80	4,439.07	4,550.05	4,663.80	4,780.39	4,899.90	5,022.40	5,147.96	5,276.66	5,408.58	5,543.79
	47.85	49.04	50.27	51.53	52.81	54.14	55.49	56.88	58.30	59.75	61.25	62.78	64.35	65.96	67.61	69.30
Grade 20	103,285.91	105,868.06	108,514.78	111,227.65	114,008.34	116,858.53	119,780.01	122,774.51	125,843.86	128,989.97	132,214.72	135,520.08	138,908.06	142,380.80	145,940.32	149,588.82
	3,972.54	4,071.85	4,173.65	4,277.99	4,384.94	4,494.56	4,606.92	4,722.10	4,840.15	4,961.15	5,085.18	5,212.31	5,342.62	5,476.18	5,613.09	5,753.42
	49.66	50.90	52.17	53.47	54.81	56.18	57.59	59.03	60.50	62.01	63.56	65.15	66.78	68.45	70.16	71.92
Grade 21	107,191.42	109,871.23	112,618.00	115,433.45	118,319.28	121,277.27	124,309.19	127,416.92	130,602.35	133,867.42	137,214.11	140,644.45	144,160.56	147,764.58	151,458.68	155,245.16
	4,122.75	4,225.82	4,331.46	4,439.75	4,550.74	4,664.51	4,781.12	4,900.65	5,023.17	5,148.75	5,277.47	5,409.40	5,544.64	5,683.25	5,825.33	5,970.97
	51.53	52.82	54.14	55.50	56.88	58.31	59.76	61.26	62.79	64.36	65.97	67.62	69.31	71.04	72.82	74.64
Grade 22	111,244.59	114,025.71	116,876.35	119,798.25	122,793.21	125,863.04	129,009.63	132,234.87	135,540.73	138,929.24	142,402.49	145,962.54	149,611.61	153,351.88	157,185.70	161,115.36
	4,278.64	4,385.60	4,495.24	4,607.63	4,722.82	4,840.89	4,961.91	5,085.96	5,213.11	5,343.43	5,477.02	5,613.94	5,754.29	5,898.15	6,045.60	6,196.74
	53.48	54.82	56.19	57.60	59.04	60.51	62.02	63.57	65.16	66.79	68.46	70.17	71.93	73.73	75.57	77.46
Grade 23	115,451.06	118,337.31	121,295.75	124,328.13	127,436.36	130,622.25	133,887.84	137,235.02	140,665.88	144,182.51	147,787.10	151,481.77	155,268.82	159,150.54	163,129.29	167,207.52
	4,440.43	4,551.44	4,665.22	4,781.85	4,901.40	5,023.93	5,149.53	5,278.27	5,410.23	5,545.48	5,684.12	5,826.22	5,971.88	6,121.17	6,274.20	6,431.06
	55.51	56.89	58.32	59.77	61.27	62.80	64.37	65.98	67.63	69.32	71.05	72.83	74.65	76.51	78.43	80.39
Grade 24	119,816.50	122,811.93	125,882.21	129,029.27	132,254.99	135,561.39	138,950.41	142,424.18	145,984.75	149,634.39	153,375.25	157,209.63	161,139.87	165,168.40	169,297.57	173,529.99
	4,608.33	4,723.54	4,841.62	4,962.66	5,086.73	5,213.90	5,344.25	5,477.85	5,614.80	5,755.17	5,899.05	6,046.52	6,197.69	6,352.63	6,511.45	6,674.23
	57.60	59.04	60.52	62.03	63.58	65.17	66.80	68.47	70.19	71.94	73.74	75.58	77.47	79.41	81.39	83.43
Grade 25	124,347.08	127,455.76	130,642.15	133,908.20	137,255.90	140,687.31	144,204.50	147,809.60	151,504.85	155,292.46	159,174.77	163,154.15	167,233.00	171,413.82	175,699.17	180,091.64
	4,782.58	4,902.14	5,024.70	5,150.32	5,279.07	5,411.05	5,546.33	5,684.98	5,827.11	5,972.79	6,122.11	6,275.16	6,432.04	6,592.84	6,757.66	6,926.60
	59.78	61.28	62.81	64.38	65.99	67.64	69.33	71.06	72.84	74.66	76.53	78.44	80.40	82.41	84.47	86.58
Grade 26	129,048.97	132,275.18	135,582.07	138,971.63	142,445.93	146,007.07	149,657.24	153,398.68	157,233.64	161,164.47	165,193.59	169,323.42	173,556.53	177,895.43	182,342.82	186,901.40
	4,963.42	5,087.51	5,214.70	5,345.06	5,478.69	5,615.66	5,756.05	5,899.95	6,047.45	6,198.63	6,353.60	6,512.44	6,675.25	6,842.13	7,013.19	7,188.52
	62.04	63.59	65.18	66.81	68.48	70.20	71.95	73.75	75.59	77.48	79.42	81.41	83.44	85.53	87.66	89.86
Grade 27	133,928.63	137,276.84	140,708.76	144,226.47	147,832.15	151,527.97	155,316.14	159,199.06	163,179.03	167,258.50	171,439.96	175,725.98	180,119.12	184,622.08	189,237.64	193,968.58
	5,151.10	5,279.88	5,411.88	5,547.17	5,685.85	5,828.00	5,973.70	6,123.04	6,276.12	6,433.02	6,593.84	6,758.69	6,927.66	7,100.85	7,278.37	7,460.33
	64.39	66.00	67.65	69.34	71.07	72.85	74.67	76.54	78.45	80.41	82.42	84.48	86.60	88.76	90.98	93.25
Grade 28	138,992.83	142,467.65	146,029.35	149,680.08	153,422.08	157,257.63	161,189.07	165,218.78	169,349.25	173,582.98	177,922.57	182,370.64	186,929.92	191,603.15	196,393.21	201,303.05
	5,345.88	5,479.53	5,616.51	5,756.93	5,900.85	6,048.37	6,199.58	6,354.57	6,513.43	6,676.27	6,843.18	7,014.26	7,189.61	7,369.35	7,553.59	7,742.43
	66.82	68.49	70.21	71.96	73.76	75.60	77.49	79.43	81.42	83.45	85.54	87.68	89.87	92.12	94.42	96.78
Grade 29	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



Adopted FY2025 Payscale
FY2024 Payscale with No
Increase

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
	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
Grade 30	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
Grade 31	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	6,595.86	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
Grade 32	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
Grade PME1	243,351.96	249,435.76	255,671.65	262,063.45	268,615.03	275,330.39	282,213.66	289,269.00	296,500.71	303,913.24	311,511.08	319,298.87	327,281.33	335,463.37	343,849.93	352,446.19
	9,359.69	9,593.68	9,833.53	10,079.36	10,331.35	10,589.63	10,854.37	11,125.73	11,403.87	11,688.97	11,981.20	12,280.73	12,587.74	12,902.44	13,225.00	13,555.62
	117.00	119.92	122.92	125.99	129.14	132.37	135.68	139.07	142.55	146.11	149.77	153.51	157.35	161.28	165.31	169.45
Grade PME2	267,687.15	274,379.32	281,238.81	288,269.78	295,476.54	302,863.43	310,435.01	318,195.90	326,150.78	334,304.57	342,662.18	351,228.73	360,009.46	369,009.71	378,234.96	387,690.80
	10,295.66	10,553.05	10,816.88	11,087.30	11,364.48	11,648.59	11,939.81	12,238.30	12,544.26	12,857.87	13,179.31	13,508.80	13,846.52	14,192.68	14,547.50	14,911.18
	128.70	131.91	135.21	138.59	142.06	145.61	149.25	152.98	156.80	160.72	164.74	168.86	173.08	177.41	181.84	186.39
Grade JP08	72,944.56	74,768.15	76,637.38	78,553.30	80,517.16	82,530.09	84,593.31	86,708.15	88,875.86	91,097.75	93,375.21	95,709.57	98,102.32	100,554.88	103,068.76	105,645.47
	2,805.56	2,875.70	2,947.59	3,021.28	3,096.81	3,174.23	3,253.59	3,334.93	3,418.30	3,503.76	3,591.35	3,681.14	3,773.17	3,867.50	3,964.18	4,063.29
	35.07	35.95	36.84	37.77	38.71	39.68	40.67	41.69	42.73	43.80	44.89	46.01	47.16	48.34	49.55	50.79
Grade JP11	81,536.04	83,574.45	85,663.80	87,805.39	90,000.54	92,250.54	94,556.81	96,920.74	99,343.74	101,827.35	104,373.02	106,982.35	109,656.91	112,398.34	115,208.29	118,088.50
	3,136.00	3,214.40	3,294.76	3,377.13	3,461.56	3,548.10	3,636.80	3,727.72	3,820.91	3,916.44	4,014.35	4,114.71	4,217.57	4,323.01	4,431.09	4,541.87
	39.20	40.18	41.18	42.21	43.27	44.35	45.46	46.60	47.76	48.96	50.18	51.43	52.72	54.04	55.39	56.77



Adopted FY2025 PAYSCALE
FY2024 PAYSCALE WITH NO
INCREASE

Professional Services

	Entry	Step 1 Year 1	Step 2 Year 2	Step 3 Year 3	Step 4 Year 4	Step 5 Year 5	Step 6 Year 6	Step 7 Year 7	Step 8 Year 8	Step 9 Year 9	Step 10 Year 10	Step 11 Year 11	Step 12 Year 12	Step 13 Year 13	Step 14 Year 14	Step 15 Year 15
Grade JP13	87,818.81	90,014.30	92,264.63	94,571.22	96,935.54	99,358.93	101,842.89	104,388.97	106,998.68	109,673.67	112,415.51	115,225.89	118,106.55	121,059.18	124,085.65	127,187.83
	3,377.65	3,462.09	3,548.64	3,637.35	3,728.29	3,821.50	3,917.03	4,014.96	4,115.33	4,218.22	4,323.67	4,431.77	4,542.56	4,656.12	4,772.53	4,891.84
	42.22	43.28	44.36	45.47	46.60	47.77	48.96	50.19	51.44	52.73	54.05	55.40	56.78	58.20	59.66	61.15
Grade JP14	91,139.43	93,417.93	95,753.36	98,147.21	100,600.90	103,115.90	105,693.79	108,336.17	111,044.57	113,820.66	116,666.19	119,582.85	122,572.42	125,636.72	128,777.64	131,997.10
	3,505.36	3,593.00	3,682.82	3,774.89	3,869.27	3,966.00	4,065.15	4,166.78	4,270.95	4,377.72	4,487.16	4,599.34	4,714.32	4,832.18	4,952.99	5,076.81
	43.82	44.91	46.04	47.19	48.37	49.58	50.81	52.08	53.39	54.72	56.09	57.49	58.93	60.40	61.91	63.46
Grade JP19	109,723.81	112,466.90	115,278.58	118,160.54	121,114.55	124,142.41	127,245.99	130,427.13	133,687.81	137,029.99	140,455.75	143,967.14	147,566.33	151,255.47	155,036.86	158,912.79
	4,220.15	4,325.65	4,433.79	4,544.64	4,658.25	4,774.71	4,894.08	5,016.43	5,141.84	5,270.38	5,402.14	5,537.20	5,675.63	5,817.52	5,962.96	6,112.03
	52.75	54.07	55.42	56.81	58.23	59.68	61.18	62.71	64.27	65.88	67.53	69.22	70.95	72.72	74.54	76.40
Grade JP27	147,656.30	151,347.71	155,131.41	159,009.69	162,984.95	167,059.59	171,236.04	175,516.96	179,904.88	184,402.50	189,012.55	193,737.90	198,581.33	203,545.85	208,634.50	213,850.36
	5,679.09	5,821.07	5,966.59	6,115.76	6,268.65	6,425.37	6,586.00	6,750.65	6,919.42	7,092.40	7,269.71	7,451.46	7,637.74	7,828.69	8,024.40	8,225.01
	70.99	72.76	74.58	76.45	78.36	80.32	82.33	84.38	86.49	88.66	90.87	93.14	95.47	97.86	100.31	102.81

*includes JPD Certified Payscale as approved by the Juvenile Board for the TJJD Salary Adjustment Grant



Adopted FY2025 Payscale
FY2024 Payscale with No
Increase

Executive Services

	Entry	Step 1 Year 1	Step 2 Year 2	Step 3 Year 3	Step 4 Year 4	Step 5 Year 5	Step 6 Year 6	Step 7 Year 7	Step 8 Year 8	Step 9 Year 9	Step 10 Year 10	Step 11 Year 11	Step 12 Year 12	Step 13 Year 13	Step 14 Year 14	Step 15 Year 15
Grade 1	51,603.16	52,893.26	54,215.58	55,570.97	56,960.25	58,384.26	59,843.87	61,339.96	62,873.46	64,445.30	66,056.43	67,707.84	69,400.54	71,135.54	72,913.93	74,736.78
	1,984.74	2,034.36	2,085.21	2,137.35	2,190.78	2,245.55	2,301.69	2,359.23	2,418.21	2,478.67	2,540.63	2,604.15	2,669.25	2,735.98	2,804.38	2,874.49
	24.81	25.43	26.07	26.72	27.38	28.07	28.77	29.49	30.23	30.98	31.76	32.55	33.37	34.20	35.05	35.93
Grade 2	52,240.26	53,546.25	54,884.91	56,257.06	57,663.45	59,105.04	60,582.68	62,097.26	63,649.66	65,240.89	66,871.93	68,543.74	70,257.33	72,013.75	73,814.10	75,659.46
	2,009.24	2,059.47	2,110.96	2,163.73	2,217.83	2,273.27	2,330.10	2,388.36	2,448.06	2,509.27	2,572.00	2,636.30	2,702.21	2,769.76	2,839.00	2,909.98
	25.12	25.74	26.39	27.05	27.72	28.42	29.13	29.85	30.60	31.37	32.15	32.95	33.78	34.62	35.49	36.37
Grade 3	54,215.57	55,570.96	56,960.24	58,384.25	59,843.85	61,339.95	62,873.43	64,445.28	66,056.41	67,707.82	69,400.52	71,135.53	72,913.91	74,736.77	76,605.19	78,520.31
	2,085.21	2,137.34	2,190.78	2,245.55	2,301.69	2,359.23	2,418.21	2,478.66	2,540.63	2,604.15	2,669.25	2,735.98	2,804.38	2,874.49	2,946.35	3,020.01
	26.07	26.72	27.38	28.07	28.77	29.49	30.23	30.98	31.76	32.55	33.37	34.20	35.05	35.93	36.83	37.75
Grade 4	56,265.60	57,672.25	59,114.04	60,591.90	62,106.68	63,659.35	65,250.84	66,882.12	68,554.17	70,268.03	72,024.73	73,825.33	75,670.99	77,562.76	79,501.81	81,489.36
	2,164.06	2,218.16	2,273.62	2,330.46	2,388.72	2,448.44	2,509.65	2,572.39	2,636.70	2,702.62	2,770.18	2,839.44	2,910.42	2,983.18	3,057.76	3,134.21
	27.05	27.73	28.42	29.13	29.86	30.61	31.37	32.15	32.96	33.78	34.63	35.49	36.38	37.29	38.22	39.18
Grade 5	58,393.13	59,852.97	61,349.33	62,883.04	64,455.11	66,066.47	67,718.14	69,411.10	71,146.38	72,925.02	74,748.16	76,616.87	78,532.29	80,495.60	82,507.98	84,570.69
	2,245.89	2,302.04	2,359.59	2,418.58	2,479.04	2,541.02	2,604.54	2,669.66	2,736.40	2,804.81	2,874.93	2,946.80	3,020.47	3,095.98	3,173.38	3,252.72
	28.07	28.78	29.49	30.23	30.99	31.76	32.56	33.37	34.21	35.06	35.94	36.84	37.76	38.70	39.67	40.66
Grade 6	60,601.14	62,116.17	63,669.07	65,260.80	66,892.33	68,564.64	70,278.74	72,035.71	73,836.61	75,682.52	77,574.60	79,513.93	81,501.81	83,539.34	85,627.86	87,768.53
	2,330.81	2,389.08	2,448.81	2,510.03	2,572.78	2,637.10	2,703.03	2,770.60	2,839.87	2,910.87	2,983.64	3,058.23	3,134.69	3,213.05	3,293.38	3,375.71
	29.14	29.86	30.61	31.38	32.16	32.96	33.79	34.63	35.50	36.39	37.30	38.23	39.18	40.16	41.17	42.20
Grade 7	62,892.62	64,464.94	66,076.57	67,728.48	69,421.69	71,157.24	72,936.17	74,759.56	76,628.56	78,544.28	80,507.89	82,520.58	84,583.62	86,698.19	88,865.65	91,087.28
	2,418.95	2,479.42	2,541.41	2,604.94	2,670.07	2,736.82	2,805.24	2,875.37	2,947.25	3,020.93	3,096.46	3,173.87	3,253.22	3,334.55	3,417.91	3,503.36
	30.24	30.99	31.77	32.56	33.38	34.21	35.07	35.94	36.84	37.76	38.71	39.67	40.67	41.68	42.72	43.79
Grade 8	65,270.76	66,902.53	68,575.08	70,289.45	72,046.69	73,847.86	75,694.06	77,586.42	79,526.08	81,514.24	83,552.11	85,640.88	87,781.90	89,976.46	92,225.88	94,531.51
	2,510.41	2,573.17	2,637.50	2,703.44	2,771.03	2,840.30	2,911.31	2,984.09	3,058.70	3,135.16	3,213.54	3,293.88	3,376.23	3,460.63	3,547.15	3,635.83
	31.38	32.16	32.97	33.79	34.64	35.50	36.39	37.30	38.23	39.19	40.17	41.17	42.20	43.26	44.34	45.45
Grade 9	67,738.80	69,432.27	71,168.07	72,947.29	74,770.96	76,640.22	78,556.24	80,520.14	82,533.15	84,596.49	86,711.39	88,879.18	91,101.17	93,378.70	95,713.15	98,105.98
	2,605.34	2,670.47	2,737.23	2,805.67	2,875.81	2,947.70	3,021.39	3,096.93	3,174.35	3,253.71	3,335.05	3,418.43	3,503.89	3,591.49	3,681.28	3,773.31
	32.57	33.38	34.22	35.07	35.95	36.85	37.77	38.71	39.68	40.67	41.69	42.73	43.80	44.89	46.02	47.17
Grade 10	70,300.18	72,057.67	73,859.10	75,705.60	77,598.24	79,538.18	81,526.63	83,564.82	85,653.93	87,795.29	89,990.16	92,239.92	94,545.90	96,909.57	99,332.30	101,815.61
	2,703.85	2,771.45	2,840.73	2,911.75	2,984.55	3,059.16	3,135.64	3,214.03	3,294.38	3,376.74	3,461.16	3,547.69	3,636.38	3,727.29	3,820.47	3,915.99
	33.80	34.64	35.51	36.40	37.31	38.24	39.20	40.18	41.18	42.21	43.26	44.35	45.45	46.59	47.76	48.95
Grade 11	72,958.41	74,782.34	76,651.93	78,568.23	80,532.42	82,545.73	84,609.38	86,724.60	88,892.75	91,115.05	93,392.92	95,727.75	98,120.94	100,573.96	103,088.32	105,665.50
	2,806.09	2,876.24	2,948.15	3,021.86	3,097.40	3,174.84	3,254.21	3,335.56	3,418.95	3,504.43	3,592.04	3,681.84	3,773.88	3,868.23	3,964.94	4,064.06
	35.08	35.95	36.85	37.77	38.72	39.69	40.68	41.69	42.74	43.81	44.90	46.02	47.17	48.35	49.56	50.80
Grade 12	75,717.13	77,610.07	79,550.32	81,539.07	83,577.55	85,666.99	87,808.68	90,003.89	92,253.98	94,560.32	96,924.35	99,347.45	101,831.14	104,376.92	106,986.33	109,660.99
	2,912.20	2,985.00	3,059.63	3,136.12	3,214.52	3,294.88	3,377.26	3,461.69	3,548.23	3,636.94	3,727.86	3,821.06	3,916.58	4,014.50	4,114.86	4,217.73
	36.40	37.31	38.25	39.20	40.18	41.19	42.22	43.27	44.35	45.46	46.60	47.76	48.96	50.18	51.44	52.72
Grade 13	78,580.20	80,544.69	82,558.34	84,622.29	86,737.84	88,906.28	91,128.95	93,407.17	95,742.35	98,135.88	100,589.29	103,104.03	105,681.62	108,323.67	111,031.78	113,807.55
	3,022.32	3,097.87	3,175.32	3,254.70	3,336.07	3,419.47	3,504.96	3,592.58	3,682.40	3,774.46	3,868.82	3,965.54	4,064.68	4,166.30	4,270.45	4,377.21
	37.78	38.72	39.69	40.68	41.70	42.74	43.81	44.91	46.03	47.18	48.36	49.57	50.81	52.08	53.38	54.72
Grade 14	81,551.50	83,590.28	85,680.05	87,822.04	90,017.59	92,268.05	94,574.74	96,939.13	99,362.58	101,846.64	104,392.82	107,002.65	109,677.71	112,419.64	115,230.14	118,110.88
	3,136.60	3,215.01	3,295.39	3,377.77	3,462.22	3,548.77	3,637.49	3,728.43	3,821.64	3,917.18	4,015.11	4,115.49	4,218.37	4,323.83	4,431.93	4,542.73
	39.21	40.19	41.19	42.22	43.28	44.36	45.47	46.61	47.77	48.96	50.19	51.44	52.73	54.05	55.40	56.78



Adopted FY2025 Payscale
FY2024 Payscale with No
Increase

Executive Services

	Entry	Step 1 Year 1	Step 2 Year 2	Step 3 Year 3	Step 4 Year 4	Step 5 Year 5	Step 6 Year 6	Step 7 Year 7	Step 8 Year 8	Step 9 Year 9	Step 10 Year 10	Step 11 Year 11	Step 12 Year 12	Step 13 Year 13	Step 14 Year 14	Step 15 Year 15
Grade 15	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
Grade 16	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	3,638.05	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
Grade 17	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	4,167.57	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
Grade 18	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
Grade 19	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
Grade 20	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	4,774.89	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
Grade 21	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
Grade 22	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
Grade 23	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	4,490.07	4,602.32	4,717.37	4,835.31	4,956.19	5,080.10	5,207.10	5,337.28	5,470.71	5,607.48	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
Grade 24	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
Grade 25	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
Grade 26	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
Grade 27	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	5,749.42	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
Grade 28	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



Adopted FY2025 Payscale
FY2024 Payscale with No
Increase

Executive Services

	Entry	Step 1 Year 1	Step 2 Year 2	Step 3 Year 3	Step 4 Year 4	Step 5 Year 5	Step 6 Year 6	Step 7 Year 7	Step 8 Year 8	Step 9 Year 9	Step 10 Year 10	Step 11 Year 11	Step 12 Year 12	Step 13 Year 13	Step 14 Year 14	Step 15 Year 15
Grade 29	142,303.46 5,473.21 68.42	145,861.05 5,610.04 70.13	149,507.58 5,750.29 71.88	153,245.29 5,894.05 73.68	157,076.41 6,041.40 75.52	161,003.32 6,192.44 77.41	165,028.40 6,347.25 79.34	169,154.10 6,505.93 81.32	173,382.95 6,668.58 83.36	177,717.54 6,835.29 85.44	182,160.47 7,006.17 87.58	186,714.50 7,181.33 89.77	191,382.36 7,360.86 92.01	196,166.92 7,544.88 94.31	201,071.08 7,733.50 96.67	206,097.87 7,926.84 99.09
Grade 30	147,684.30 5,680.17 71.00	151,376.42 5,822.17 72.78	155,160.83 5,967.72 74.60	159,039.86 6,116.92 76.46	163,015.84 6,269.84 78.37	167,091.24 6,426.59 80.33	171,268.51 6,587.25 82.34	175,550.24 6,751.93 84.40	179,939.01 6,920.73 86.51	184,437.46 7,093.75 88.67	189,048.41 7,271.09 90.89	193,774.62 7,452.87 93.16	198,618.99 7,639.19 95.49	203,584.45 7,830.17 97.88	208,674.06 8,025.93 100.32	213,890.93 8,226.57 102.83
Grade 31	153,268.63 5,894.95 73.69	157,100.34 6,042.32 75.53	161,027.83 6,193.38 77.42	165,053.54 6,348.21 79.35	169,179.86 6,506.92 81.34	173,409.38 6,669.59 83.37	177,744.61 6,836.33 85.45	182,188.24 7,007.24 87.59	186,742.92 7,182.42 89.78	191,411.50 7,361.98 92.02	196,196.79 7,546.03 94.33	201,101.70 7,734.68 96.68	206,129.24 7,928.05 99.10	211,282.48 8,126.25 101.58	216,564.54 8,329.41 104.12	221,978.66 8,537.64 106.72
Grade 32	159,064.07 6,117.85 76.47	163,040.68 6,270.80 78.39	167,116.70 6,427.57 80.34	171,294.63 6,588.26 82.35	175,577.00 6,752.96 84.41	179,966.40 6,921.78 86.52	184,465.57 7,094.83 88.69	189,077.21 7,272.20 90.90	193,804.13 7,454.01 93.18	198,649.24 7,640.36 95.50	203,615.46 7,831.36 97.89	208,705.87 8,027.15 100.34	213,923.50 8,227.83 102.85	219,271.59 8,433.52 105.42	224,753.38 8,644.36 108.05	230,372.21 8,860.47 110.76
Grade 33	165,078.71 6,349.18 79.36	169,205.66 6,507.91 81.35	173,435.82 6,670.61 83.38	177,771.73 6,837.37 85.47	182,216.01 7,008.31 87.60	186,771.41 7,183.52 89.79	191,440.69 7,363.10 92.04	196,226.72 7,547.18 94.34	201,132.39 7,735.86 96.70	206,160.69 7,929.26 99.12	211,314.72 8,127.49 101.59	216,597.58 8,330.68 104.13	222,012.53 8,538.94 106.74	227,562.82 8,752.42 109.41	233,251.89 8,971.23 112.14	239,083.19 9,195.51 114.94
Grade 34	171,320.76 6,589.26 82.37	175,603.76 6,753.99 84.42	179,993.87 6,922.84 86.54	184,493.71 7,095.91 88.70	189,106.04 7,273.31 90.92	193,833.71 7,455.14 93.19	198,679.53 7,641.52 95.52	203,646.52 7,832.56 97.91	208,737.69 8,028.37 100.35	213,956.14 8,229.08 102.86	219,305.06 8,434.81 105.44	224,787.66 8,645.68 108.07	230,407.37 8,861.82 110.77	236,167.54 9,083.37 113.54	242,071.72 9,310.45 116.38	248,123.52 9,543.21 119.29
Grade 35	177,798.80 6,838.42 85.48	182,243.77 7,009.38 87.62	186,799.85 7,184.61 89.81	191,469.84 7,364.22 92.05	196,256.59 7,548.33 94.35	201,163.00 7,737.04 96.71	206,192.11 7,930.47 99.13	211,346.90 8,128.73 101.61	216,630.57 8,331.95 104.15	222,046.33 8,540.24 106.75	227,597.51 8,753.75 109.42	233,287.42 8,972.59 112.16	239,119.62 9,196.91 114.96	245,097.61 9,426.83 117.84	251,225.06 9,662.50 120.78	257,505.68 9,904.06 123.80
Grade 36	184,521.84 7,096.99 88.71	189,134.85 7,274.42 90.93	193,863.23 7,456.28 93.20	198,709.82 7,642.69 95.53	203,677.57 7,833.75 97.92	208,769.49 8,029.60 100.37	213,988.74 8,230.34 102.88	219,338.46 8,436.09 105.45	224,821.91 8,647.00 108.09	230,442.48 8,863.17 110.79	236,203.54 9,084.75 113.56	242,108.62 9,311.87 116.40	248,161.31 9,544.67 119.31	254,365.36 9,783.28 122.29	260,724.50 10,027.87 125.35	267,242.60 10,278.56 128.48
Grade 37	191,499.08 7,365.35 92.07	196,286.53 7,549.48 94.37	201,193.70 7,738.22 96.73	206,223.52 7,931.67 99.15	211,379.12 8,129.97 101.62	216,663.59 8,333.22 104.17	222,080.19 8,541.55 106.77	227,632.19 8,755.08 109.44	233,323.01 8,973.96 112.17	239,156.08 9,198.31 114.98	245,135.00 9,428.27 117.85	251,263.36 9,663.98 120.80	257,544.93 9,905.57 123.82	263,983.58 10,153.21 126.92	270,583.17 10,407.05 130.09	277,347.73 10,667.22 133.34
Grade 38	198,740.12 7,643.85 95.55	203,708.60 7,834.95 97.94	208,801.35 8,030.82 100.39	214,021.39 8,231.59 102.89	219,371.90 8,437.38 105.47	224,856.20 8,648.32 108.10	230,477.60 8,864.52 110.81	236,239.55 9,086.14 113.58	242,145.54 9,313.29 116.42	248,199.16 9,546.12 119.33	254,404.15 9,784.78 122.31	260,764.26 10,029.39 125.37	267,283.37 10,280.13 128.50	273,965.44 10,537.13 131.71	280,814.56 10,800.56 135.01	287,834.95 11,070.58 138.38
Grade 39	206,254.97 7,932.88 99.16	211,411.35 8,131.21 101.64	216,696.64 8,334.49 104.18	222,114.04 8,542.85 106.79	227,666.91 8,756.42 109.46	233,358.57 8,975.33 112.19	239,192.54 9,199.71 115.00	245,172.35 9,429.71 117.87	251,301.65 9,665.45 120.82	257,584.20 9,907.08 123.84	264,023.81 10,154.76 126.93	270,624.40 10,408.63 130.11	277,390.03 10,668.85 133.36	284,324.77 10,935.57 136.69	291,432.87 11,208.96 140.11	298,718.71 11,489.18 143.61
Grade 40	376,929.04 14,497.27 181.22	386,352.28 14,859.70 185.75	396,011.07 15,231.20 190.39	405,911.35 15,611.98 195.15	416,059.14 16,002.27 200.03	426,460.62 16,402.33 205.03	437,122.14 16,812.39 210.15	448,050.20 17,232.70 215.41	459,251.43 17,663.52 220.79	470,732.74 18,105.11 226.31	482,501.04 18,557.73 231.97	494,563.57 19,021.68 237.77	506,927.65 19,497.22 243.72	519,600.84 19,984.65 249.81	532,590.89 20,484.27 256.05	545,905.67 20,996.37 262.45
Grade JE36	203,435.34 7,824.44 97.81	208,521.18 8,020.05 100.25	213,734.22 8,220.55 102.76	219,077.58 8,426.06 105.33	224,554.51 8,636.71 107.96	230,168.37 8,852.63 110.66	235,922.58 9,073.95 113.42	241,820.65 9,300.79 116.26	247,866.16 9,533.31 119.17	254,062.83 9,771.65 122.15	260,414.41 10,015.94 125.20	266,924.76 10,266.34 128.33	273,597.85 10,522.99 131.54	280,437.80 10,786.07 134.83	287,448.76 11,055.72 138.20	294,634.97 11,332.11 141.65
Grade CO	260,910.22 10,035.01 125.44	267,432.97 10,285.88 128.57	274,118.79 10,543.03 131.79	280,971.77 10,806.61 135.08	287,996.06 11,076.77 138.46	295,195.96 11,353.69 141.92	302,575.86 11,637.53 145.47	310,140.26 11,928.47 149.11	317,893.76 12,226.68 152.83	325,841.10 12,532.35 156.65	333,987.13 12,845.66 160.57	342,336.82 13,166.80 164.59	350,895.24 13,495.97 168.70	359,667.62 13,833.37 172.92	368,659.30 14,179.20 177.24	377,875.79 14,533.68 181.67

*includes JPD Certified Payscale as approved by the Juvenile Board for the TJJD Salary Adjustment Grant



Adopted FY2025 Payscale
FY2024 Payscale with No Increase

Attorney

	Step 1 Year 1	Step 2 Year 2	Step 3 Year 3	Step 4 Year 4	Step 5 Year 5	Step 6 Year 6	Step 7 Year 7	Step 8 Year 8	Step 9 Year 9	Step 10 Year 10	Step 11 Year 11	Step 12 Step 12
A01	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
Trial Attorney	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
A02	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
Sr. Trial Attorney	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
A03	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
Principal Trial Attorney	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
A04	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
Trial Team Chief	4,352.92	4,570.54	4,799.06	5,039.03	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
A05	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
Division/ Unit Chief	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
A06	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
Sr. Division/ Unit Chief	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
A07	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
1st Assistant	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
Chief Legal Officer	74.64	78.41	82.34	86.45	90.77	95.31	100.08	105.08	107.71	110.40	113.16	115.99
Deputy Chief Public Defender												
A08	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
Chief Public Defender	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



Adopted FY2025 PAYSCALE
FY2024 PAYSCALE WITH A
5% COLA

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
DC01	57,940.90	59,389.41	60,874.11	62,395.84	63,955.84	65,554.74	67,193.57	68,873.38	70,595.20	72,360.08	74,169.26	76,023.38	77,924.08	79,872.00	81,868.80
DEPUTY CONST	2,228.50	2,284.21	2,341.31	2,399.84	2,459.84	2,521.34	2,584.37	2,648.98	2,715.20	2,783.08	2,852.66	2,923.98	2,997.08	3,072.00	3,148.80
	27.86	28.55	29.27	30.00	30.75	31.52	32.30	33.11	33.94	34.79	35.66	36.55	37.46	38.40	39.36
	Step 16 Year 16	Step 17 Year 17	Step 18 Year 18	Step 19 Year 19	Step 20 Year 20	Step 21 Year 21									
DC01	83,915.52	86,013.41	88,163.92	90,367.89	92,627.18	94,942.85									
DEPUTY CONST	3,227.52	3,308.21	3,390.92	3,475.69	3,562.58	3,651.65									
	40.34	41.35	42.39	43.45	44.53	45.65									
	Step 1 Year 1	Step 2 Year 2	Step 3 Year 3	Step 4 Year 4	Step 5 Year 5	Step 6 Year 6	Step 7 Year 7	Step 8 Year 8	Step 9 Year 9	Step 10 Year 10	Step 11 Year 11				
DC03	89,878.05	92,125.07	94,428.05	96,788.85	99,208.51	101,688.70	104,230.88	106,836.70	109,507.63	112,245.33	115,051.46				
SGT DEPUTY CONS	3,456.85	3,543.27	3,631.85	3,722.65	3,815.71	3,911.10	4,008.88	4,109.10	4,211.83	4,317.13	4,425.06				
	43.21	44.29	45.40	46.53	47.70	48.89	50.11	51.36	52.65	53.96	55.31				



Adopted FY2025 PAYSCALE
FY2024 PAYSCALE WITH NO INCREASE

Tenure Based Salary Proposal for all Agents		Yr 19* FY2021	Yr 20° FY2022	Yr 21~ FY2023	Yr 22^ FY2024	Yr 23* FY2025
CEA-ANR	CEA AGRICULTURE	\$22,504	\$24,304	\$25,641	\$26,858	\$26,858
CEA-FCS	CEA FAMILY CONSUMER SCIENCE	22,504	24,304	25,641	\$26,858	\$26,858
CEA-4H	CEA 4-H & YOUTH DEVELOPMENT	22,504	24,304	25,641	\$26,858	\$26,858
CEA HORT	CEA HORTICULTURE	22,504	24,304	25,641	\$26,858	\$26,858
DIRECTOR	COUNTY EXTENSION DIRECTOR	22,504	24,304	25,641	\$26,858	\$26,858

* NO STEP INCREASE OR COLA RECEIVED

~ 5.5% COLA

^ 4.75% COLA

**PUBLIC NOTICE**

Pursuant to Texas Local Government Code § 152.013(b)(1)(2) the present annual salaries, expenses or allowances for elected County and Precinct officers, as well as the adopted amounts of each for the fiscal year beginning October 1, 2024 are shown below.

Job Title	FY24 Annual Salary	Increase/ (Decrease)	Adopted FY25 Annual Salary
County Judge	152,725.05	-	152,725.05
County Commissioner, All Precincts	133,466.65	-	133,466.65
County Tax Assessor/Collector	133,466.65	-	133,466.65
County Clerk	133,466.65	-	133,466.65
County Attorney	226,534.27	-	226,534.27
District Clerk	133,466.65	-	133,466.65
County Sheriff	199,262.03	-	199,262.03
Justice of the Peace, All Precincts	114,541.10	-	114,541.10
Constable, All Precincts	107,133.06	-	107,133.06



**SHERIFF - DETENTION
PAY SCALES**

DETENTION OFFICER TRAINEE

(NON-CBA)

Grade 1 47,673.60
 1,833.60
 21.8286

Prior	Year 1	Year 2	Year 3	Year 4
FY2023	FY2024	FY2025	FY2026	FY2027
	3% or 7%	5%	TBD	TBD
10/1/2022	10/1/2023	10/1/2024	10/1/2025	10/1/2026

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	\$ 28.9887
2	\$ 26.4471	\$ 28.2985	\$ 29.7134	\$ 29.7134	\$ 29.7134	\$ 29.7134
3	\$ 27.0930	\$ 29.0059	\$ 30.4562	\$ 30.4562	\$ 30.4562	\$ 30.4562
4	\$ 27.7705	\$ 29.7311	\$ 31.2176	\$ 31.2176	\$ 31.2176	\$ 31.2176
5	\$ 28.4470	\$ 30.4743	\$ 31.9981	\$ 31.9981	\$ 31.9981	\$ 31.9981
6	\$ 29.1582	\$ 31.2362	\$ 32.7980	\$ 32.7980	\$ 32.7980	\$ 32.7980
7	\$ 29.8694	\$ 32.0171	\$ 33.6180	\$ 33.6180	\$ 33.6180	\$ 33.6180
8	\$ 30.6166	\$ 32.8175	\$ 34.4584	\$ 34.4584	\$ 34.4584	\$ 34.4584
9	\$ 31.3626	\$ 33.6380	\$ 35.3199	\$ 35.3199	\$ 35.3199	\$ 35.3199
10	\$ 32.1467	\$ 34.4789	\$ 36.2029	\$ 36.2029	\$ 36.2029	\$ 36.2029



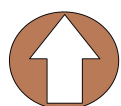


**SHERIFF - DETENTION
PAY SCALES**

Prior FY2023	Year 1 FY2024	Year 2 FY2025	Year 3 FY2026	Year 4 FY2027
	3% or 7%	5%	TBD	TBD
10/1/2022	10/1/2023	10/1/2024	10/1/2025	10/1/2026

Floor Control Officer		7%			
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

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





**SHERIFF - LAW ENFORCEMENT
PAY SCALES**

Prior FY2023	Year 1 FY2024	Year 2 FY2025	Year 3 FY2026	Year 4 FY2027
	3% or 7%	5%	TBD	TBD
10/1/2022	10/1/2023	10/1/2024	10/1/2025	10/1/2026

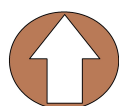
Chief Deputy Sheriff		3%			
1	\$ 70.1486	\$ 72.2531	\$ 75.8657	\$ 75.8657	\$ 75.8657
2	\$ 71.9015	\$ 74.0594	\$ 77.7624	\$ 77.7624	\$ 77.7624
3	\$ 73.6557	\$ 75.9109	\$ 79.7064	\$ 79.7064	\$ 79.7064
4	\$ 75.4968	\$ 77.8086	\$ 81.6991	\$ 81.6991	\$ 81.6991
5	\$ 77.3390	\$ 79.7539	\$ 83.7415	\$ 83.7415	\$ 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





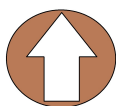
**SHERIFF - LAW ENFORCEMENT
PAY SCALES**

Prior FY2023	Year 1 FY2024	Year 2 FY2025	Year 3 FY2026	Year 4 FY2027
	3% or 7%	5%	TBD	TBD
10/1/2022	10/1/2023	10/1/2024	10/1/2025	10/1/2026

Deputy Sergeant		7%			
10	\$ 47.9188	\$ 51.3944	\$ 53.9641	\$ 53.9641	\$ 53.9641
11	\$ 49.0878	\$ 52.6793	\$ 55.3132	\$ 55.3132	\$ 55.3132

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

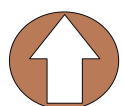




**SHERIFF - LAW ENFORCEMENT
PAY SCALES**

Prior FY2023	Year 1 FY2024	Year 2 FY2025	Year 3 FY2026	Year 4 FY2027
	3% or 7%	5%	TBD	TBD
10/1/2022	10/1/2023	10/1/2024	10/1/2025	10/1/2026

Deputy Sheriff		7%			
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





FY2025 JUDICIAL PAY SCALES

Judicial Position	Step 1 0-4 Years	Step 2 4-8 Years	Step 3 8-12 Years	Step 4 12+ Years
District Court Judge Base Salary	140,000.00	154,000.00	168,000.00	168,000.00
Max County Supplement	18,000.00	18,000.00	18,000.00	18,000.00
State Longevity Pay	-	-	-	8,400.00
Total Salary	158,000.00	172,000.00	186,000.00	194,400.00
<i>Tex. Gov't Code Sec. 659.012</i>				
Statutory Probate Court Judge Salary	158,000.00	172,000.00	186,000.00	193,400.00
<i>Tex. Gov't Code Sec. 25.0023</i>				
County Court at Law Judge Salary	157,000.00	171,000.00	185,000.00	193,400.00
<i>Tex. Gov't Code Sec. 25.0005 and Budget Hearings FY20</i>				
Options:				
Associate Court Judge Salary - 90%	141,300.00	153,900.00	166,500.00	174,060.00
<i>Tex. Gov't Code 201.105 and County Policy approved 9.19.19</i>				
<i>Includes Criminal Law Magistrate Judges Tex. Gov't Code 54.731</i>				
Presiding Judge Salary - 95%	149,150.00	162,450.00	175,750.00	183,730.00
<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>				



FY2025 DISTRICT ATTORNEY AND COURT OF APPEALS PAY SCALES

	FY2023	FY2024	FY2025
	Annual Salary	Annual Salary	Annual Salary
District Attorney Base Salary	140,000.00	140,000.00	140,000.00
County Supplement	53,800.00	58,104.00	58,104.00
Total Salary	193,800.00	198,104.00	198,104.00
		No Increase	No Increase
	Step 1	Step 2	Step 3
	0-4 Years	4-8 Years	8+ Years
8th Court of Appeals Judge Base Salary	154,000.00	169,400.00	184,800.00
Max County Supplement	9,000.00	9,000.00	9,000.00
Total Salary	163,000.00	178,400.00	193,800.00
Tex. Gov't Code Sec. 659.012			

EL PASO COUNTY, TEXAS

2025

ADOPTED BUDGET

BOOK 2

CREATED BY THE BUDGET &
FINANCE DEPARTMENT

FOR MORE INFORMATION VISIT:
EPCOUNTY.COM/BUDGET



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OF
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County of El Paso, Texas, Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$11,033,059 which is a 4 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$5,361,930.

The County property tax rates for the preceding 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	\$ 0.408685
Interest and Sinking Tax Rate	\$ 0.051905	\$ 0.051905	\$ 0.050204
Total Property Tax Rate per \$100 Valuation	<u>\$ 0.401692</u>	<u>\$ 0.458889</u>	<u>\$ 0.458889</u>

The prior year total amount of County debt obligation: \$254,771,114 as defined in 1201.002, Government Code, secured by property taxes.

The County property tax rates for the current fiscal year:

	Fiscal Year 2025 No New-Revenue Tax Rate	Fiscal Year 2025 Voter-Approval Tax Rate	Fiscal Year 2025 Adopted Tax Rate
Maintenance and Operations Tax Rate	\$ 0.376119	\$ 0.428102	\$ 0.376119
Interest and Sinking Tax Rate	\$ 0.050204	\$ 0.050204	\$ 0.050204
Total Property Tax Rate per \$100 Valuation	<u>\$ 0.426323</u>	<u>\$ 0.478306</u>	<u>\$ 0.426323</u>

The current year total amount of County debt obligation: \$231,490,094 as defined in 1201.002, Government Code, secured by property taxes.





PROPERTY TAX



Estimate of Property Tax Revenues

2024 Total Taxable Value:	\$ 67,345,088,235
State Comptroller's Estimate of Sales tax Revenue:	\$ 73,825,625
2024 Debt Service Adjusted for Collections:	\$ 33,810,072

Tax Year 2024 No-New-Revenue Tax Rate Components

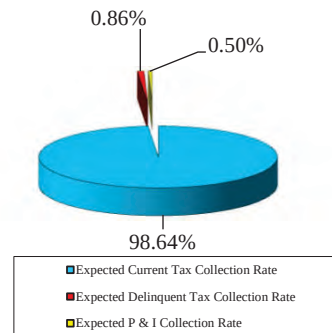
2024 Maintenance and Operations No-New-Revenue Tax Rate	\$ 0.376119 /\$100
2024 I & S Tax Rate	\$ 0.050204 /\$100
Total 2024 No-New-Revenue Tax Rate	\$ 0.426323 /\$100

	Fiscal Year 2024 Current Tax Rate	Fiscal Year 2025 No-New-Revenue Tax Rate	Fiscal Year 2025 Voter-Approval Tax Rate	Fiscal Year 2025 Adopted Tax Rate
Maintenance and Operations Tax Rate	\$ 0.408685	\$ 0.376119	\$ 0.428102	\$ 0.376119
Interest and Sinking Tax Rate	\$ 0.050204	\$ 0.050204	\$ 0.050204	\$ 0.050204
Cents per \$100 Valuation	<u>\$ 0.458889</u>	<u>\$ 0.426323</u>	<u>\$ 0.478306</u>	<u>\$ 0.426323</u>
I & S Tax Levy	\$ 33,810,072	\$ 33,810,072	\$ 33,810,072	\$ 33,810,072
M & O Tax Levy	\$ 275,229,130	\$ 253,297,529	\$ 288,305,526	\$ 253,297,529
Total Tax Levy	<u>\$ 309,039,202</u>	<u>\$ 287,107,601</u>	<u>\$ 322,115,598</u>	<u>\$ 287,107,601</u>
Expected Current Tax Revenues	\$ 304,836,269	\$ 283,202,937	\$ 317,734,826	\$ 283,202,937
Expected Delinquent Tax Revenues	\$ 2,657,737	\$ 2,469,125	\$ 2,770,194	\$ 2,469,125
Expected P & I Revenues	\$ 1,545,196	\$ 1,435,538	\$ 1,610,578	\$ 1,435,538
Total Expected Tax Revenues	<u>\$ 309,039,202</u>	<u>\$ 287,107,601</u>	<u>\$ 322,115,598</u>	<u>\$ 287,107,601</u>
Expected Difference above the No-New-Revenue Tax Rate	<u>\$ 21,931,601</u>	<u>\$ -</u>	<u>\$ 35,007,997</u>	<u>\$ -</u>

For Fiscal Year 2025

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 2025	<u>100.00%</u>

Components of Fiscal Year 2025 Expected Tax Collection Rate



Changing the No-New-Revenue tax rate by 1% results in a change in the expected revenues of :	\$ 2,871,076
Changing the No-New-Revenue tax rate by \$0.01 results in a change in the expected revenues of:	\$ 6,734,509





OBLIGATIONS



Unaudited statement of bonded indebtedness for the County of El Paso, Payable from Ad Valorem Taxes

For the balance as of September 30, 2024

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances September 30, 2024
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	5,365,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	3,030,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	23,280,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	18,105,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	2,890,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	41,065,000
SIB Loan S2017-005-01	1.85	2017	2032	2,791,575
SIB Loan S2020-004-02	0.00-1.02	2020	2040	3,931,332
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,443,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022	0.00	2022	2052	19,338,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022B	0.00	2022	2053	2,292,000
Taxable Certificates of Obligation, TWDB FIF Loan 2023C	0.00	2023	2054	1,780,000
Tax Note, Series 2023A	3.40	2023	2029	16,175,000
Taxable Tax Note, Series 2023B	4.83	2023	2028	20,040,000
Tax Note, Series 2023C	4.62	2023	2030	6,545,000
Taxable Tax Note, Series 2023D	6.77	2023	2025	1,500,000
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
Total Tax Obligation Bonds Payable				\$231,706,094

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, 2024
East Montana Water Project				
\$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$590,000
Nuway/Mayfair Water Project				
\$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	222,000
Colonia Revolucion Project				
\$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	411,000
Hillcrest Water Project				
\$2,356,000 Texas Water System Revenue Bonds, Series 2022	2.375	2022	2063	2,356,000
Desert Acceptance Sewer Project				
\$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,205,000
Total Revenue Obligation Bonds Payable				\$4,784,000

Total Bonded Indebtedness \$236,490,094

A nighttime photograph of a city skyline, likely San Francisco, viewed from a hillside. In the foreground, the dark silhouette of a yucca plant is visible on the left. The city lights are visible in the background, with a prominent white dotted line running horizontally across the middle of the image.

CONTRACTS



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2023-0902	EP County Pet Clinic / Vinyl Flooring Project/ Construction Agreement	LVR Commercial Flooring, Inc.	Animal Welfare	Construction	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Ana Schumacher
2022-0764	Animal Welfare / (3)_Sierra Wireless Airlink 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
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
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
2021-0442	Animal Welfare / PETCO Love Foundation / Spay & Neuter Services / Grant Application	PETCO Love Foundation	Animal Welfare	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2016-0850	Animal Services / Interlocal	City- El Paso	Animal Welfare	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Carlos Madrid
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
2021-0923	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
2021-0607	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
2021-0604	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
2022-0624	Horses Unlimited Rescue Services Agreement / ILA / Yr 2022-2023	Horses Unlimited Rescue & Education Center Inc	Animal Welfare	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ana Schumacher
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
2023-0781	El Paso County Spay & Neuter Program / Veterinary Services Agreement / Yr 2023-2024	Dr. Jacqueline Hernandez-Diaz	Animal Welfare	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Ana Schumacher
2023-0633	Animal Services / Clinic HQ/ Scheduling Software Agreement	New Urban Research, Inc.	Animal Welfare	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Kevin McCary
2022-0438	Relay 2500 Inserting Machine / Lease & Maintenance Agreement / Yr 2022-2026	Pitney Bowes, Inc. National Business Center	Budget and Finance	Equipment Lease/Purchase	Fully Executed/Live (Term)	Chief Administrator	4 Years	Ana Schumacher
2024-0084	205th DC / FY25 Specialty Court Programs / Wellness and Recovery Treatment Program / Grant Application No 2431615	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Finance	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Anthony Martinez
2024-0103	243rd DC / INSPIRE Mental Health Programs / FY24 Specialty Courts / Grant Award No. 4740302	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Finance	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Anthony Martinez
2024-0073	65th / Protective Order Court / (VAWA) Justice and Training Program / FY24 Grant Award No. 2431615	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Finance	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Anthony Martinez
2020-0957	All Abilities Playgrounds / Develop County Parks and Recreation Facilities / Playgrounds, Sport Courts, Skate Park Renovations / TPWD Grant Application	State of Texas, Texas Parks & Wildlife Dept (TPWD)	Budget and Finance	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCary
2024-0090	Bob Hope Project / FY24 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) / Grant Application & Resolution	United States of America, Department of Transportation(USDOT)	Budget and Finance	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Vivian Arroyo
2024-0088	CA / Innovative Civil Enforcement and Community Protection / Address Commercial Sexual Exploitation / FY25 (CSEP) Grant Application No. 4465502	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Finance	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Eric Bauer

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2024-0135	CA / Protective Order / VOCA / Victim Resource Program / FY25 Grant Application No. 3612106	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Finance	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Eric Bauer
2024-0107	CCC2 / DWI Intervention and Treatment / MERIT Program / FY25 Specialty Court Programs / Grant Application No. 4741802	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Finance	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Anthony Martinez
2024-0393	CJC / BJA FY24 2nd Chance Act Smart Supervision Program / Grant Application / FY 2025 - 2027	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Budget and Finance	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Eric Bauer
2024-0478	CJC / BJA FY24 Comprehensive Opioid, Stimulant, and Substance Use Site-Based Program / Full Time Position Funding Request / Grant Application / FY 2025 - 2027	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Budget and Finance	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Eric Bauer
2024-0359	CJC / BJA FY24 Justice and Mental Health / Staff Funding - Grant Application / FY 2025 - 2027	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Budget and Finance	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Eric Bauer
2024-0528	CJC / BJA FY24 Second Chance Act Improving Reentry Education and Employment Outcomes / Full Time Position Funding Request / Grant Application / FY 2025 - 2027	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Budget and Finance	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Eric Bauer
2024-0085	CSCD / FY25 Residential Substance Abuse Treatment (RSAT) Program / Grant Application No. 2413115 & Resolution	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Finance	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Anthony Martinez
2023-1033	DRO / FY24 Access and Visitation / Grant Application	State of Texas, Office of the Attorney General	Budget and Finance	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Anthony Martinez
2021-0101	Emergency Management Unit / Law Enforcement Terrorist Prevention Activities (LETPA) / Homeland Security Grant Program (HSGP) / Project: Sustaining Special Response Teams and First Responder Capabilities / LEPTA Projects / Grant-Application No. 3221304 / Yr 2021-2022	State of Texas, Office of the Governor, Homeland Security Grant Division	Budget and Finance	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2023-0714	EPA / EPCo Northwest Area Sewer Connection / FY22 Federal Appropriation Grant Application	Environmental Protection Agency(EPA)	Budget and Finance	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Claudia Aranda
2023-0718	EPA / EPCo Northwest Drinking Water / FY22 Federal Appropriation Grant Application	Environmental Protection Agency(EPA)	Budget and Finance	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Erica Rosales
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 Finance	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
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 Finance	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2021-0010	Justice for Families Program / Office on Violence Against Women (OVW) / Letter of Intent and Grant Application / Yr 2021	Project Amistad	Budget and Finance	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2021-0111	Racial Equity / The Challenge / 2030 Grant Application	W.K Kellogg Foundation	Budget and Finance	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Christina Sanchez
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 Finance	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCary
2022-0098	SO / Homeland Security Grant Program (HSGP) / Interoperable Communication / FY23 Grant Application No. 2950408 and Resolution	State of Texas, Office of the Governor, Homeland Security Grant Division	Budget and Finance	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
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 Finance	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2023-0792	USDOT / Strengthening Mobility and Revolutionizing Transportation (SMART) / FY23 SMART Grant Application	United States of America, Department of Transportation(USDOT)	Budget and Finance	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Vivian Arroyo

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2024-0488	USDOT / Strengthening Mobility and Revolutionizing Transportation (SMART) / FY24 SMART Grant Application	United States of America, Department of Transportation(USDOT)	Budget and Finance	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Michelle R. Martinez
2023-0947	Walmart Tragedy - Defense / Extraordinary Disbursement / TIDC Grant Application	Texas Indigent Defense Commission (TIDC)	Budget and Finance	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Anthony Martinez
2023-0923	65th / Protective Order Court / (VAWA) Justice and Training Program / FY24 Grant Award No. 2431614	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Finance	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Anthony Martinez
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 Finance	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
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 Finance	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2024-0336	DRO / Texas Bar Foundation / FY24 Self-Represented Litigant Assistance Program / Grant Award	Texas Bar Foundation	Budget and Finance	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Anthony Martinez
2023-0369	EPWCID#4 / EDA Grant Funding / Veterans Memorial Outdoor Museum Project / Match Funding Agreement	El Paso County Water Control and Improvement District No. 4 (EPWCID#4)	Budget and Finance	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court		Michelle R. Martinez
2021-0842	FY 21 / Edward Byrne Memorial Justice Assistance (JAG) Program / Local Solicitation for EPCSO, DA's and EPPD / Grant Award 15PBJA-21-GG-01877-JAGX	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Budget and Finance	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2022-0186	FY23 CEO / Law Enforcement Certification and Assurances Form	State of Texas, Office of the Governor, Homeland Security Grant Division	Budget and Finance	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
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 Marshals Office, DPS / Grant Award No. OMB 1660-0125 / Yr 2020-2023	State of Texas, Office of the Governor, Homeland Security Grant Division	Budget and Finance	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2023-0977	SO / Body-Worn Camera Program / FY24 Grant Award No. 4750401	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Finance	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ruben Nevarez
2021-0433	ESD#2 / American Rescue Plan(ARP) Funds / Interlocal (Purchase Mobile Units)	El Paso County Emergency Services District No. 2 (ESD 2)	Budget and Finance	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ana Schumacher
2012-0381	Failure to Appear Program by Driver License Division	State of Texas, Department of Public Safety	Budget and Finance	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCary
2023-0689	243rd Judicial District Court / INSPIRE Mental Health Treatment Program / Resolution Establishing the Program	243rd Judicial District Court	Budget and Finance	Other	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Kevin McCary
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 Finance	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	N/A
2021-0537	FY22 / Public Safety-CEO/Law Enforcement (LE) / Certifications and Assurances Form for (OOG) Grants/ Yr 2022-2023	State of Texas, Office of the Governor, Criminal Justice Division	Budget and Finance	Other	Fully Executed/Live (Term)	Commissioners Court	2 Years	Donnie McGilbra
2023-0010	FY24 CEO / Law Enforcement Certification and Assurances Form	State of Texas, Office of the Governor, Homeland Security Grant Division	Budget and Finance	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2017-0610	Series 2017 Refunding Bond / Order / Tax Free	McCall, Parkhurst & Horton, LLP	Budget and Finance	Other	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Cygne Nemir
2021-0873	TCDRS Plan Agreement / Yr 2022	Texas County District Retirement System (TCDRS)	Budget and Finance	Other	Fully Executed/Live (Term)	Commissioners Court	2 Years	Ana Schumacher
2022-1007	TCDRS Plan Agreement / Yr 2023	Texas County District Retirement System (TCDRS)	Budget and Finance	Other	Fully Executed/Live (Term)	Commissioners Court	3 Years	Christina Sanchez

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2023-0869	TCDRS Plan Agreement / YR 2024	Texas County District Retirement System (TCDRS)	Budget and Finance	Other	Fully Executed/Live (Term)	Commissioners Court	2 Years	Claudia Aranda
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 Finance	Other	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Claudia Aranda
2022-0450	Potential Texas Tax Note Project List / Taxable Series 2022	McCall, Parkhurst & Horton, LLP	Budget and Finance	Professional Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Christina Sanchez
2023-0154	TFG / FY23 Grant Consulting Services Agreement / Mar - Aug 2023	The Ferguson Group, L.L.C.	Budget and Finance	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Jose Salayandia
2015-0265	Automated Payment Kiosks for County / Master Services Agreement	Touchpay Holdings, LLC	Budget and Finance	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Ian Kaplan
2019-0984	Budget and Fiscal / Toshiba Copier / Copier Lease Agreement / Yr 2020	Toshiba Financial Services (Complete Office Technologies Inc) COT	Budget and Finance	Services	Fully Executed/Live (Term)	Chief Administrator	3 Years	Erica Rosales
2021-0719	Collection Services Agreement for Court Fees / YR 2021-2024	Delgado Acosta Spencer Linebarger & Perez, LLP	Budget and Finance	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Ana Schumacher
2023-0579	Crime Stoppers Funding Agreement / Yr 2023	Crime Stoppers of El Paso, Inc.	Budget and Finance	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Claudia Aranda
2022-0448	Investment Advisory Services / Placement Agent Agreement / Issuance of Taxable Tax Notes, Series 2022	Hilltop Securities Asset Management	Budget and Finance	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Christina Sanchez
2023-0368	OpenGov Software / County Budget Transparency Platform / YR 2023-2026	Vertosoft, LLC	Budget and Finance	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court		Erica Rosales
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
2023-0376	CJ 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
2013-0526	CRRMA / County Infrastructure Project Managment / \$10 Motor Vehicle Registration Fee (VRF)	Camino Real Regional Mobility Authority (CRRMA)	Commissioners Court	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Erich Morales
2019-0701	Electric Company Rate Case Intervention / Rate 41 - 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. 49849	Multiple Parties (see contact attachment and additional parties)	Commissioners Court	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Ryan Kerr
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
2015-0495	San Elizario / Transfer of Tedd Richardson Park / Old Salt Wagon Trail Subdivision / Interlocal & Deed [Doc. No. 20180060162]	City- San Elizario	Commissioners Court	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Erich Morales
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
2012-0330	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
2014-0101	CRRMA / County Mobility Plan (CMP) / Pledge Agreement No. 1	Camino Real Regional Mobility Authority (CRRMA)	Commissioners Court	Other	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Erich Morales
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

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2017-0290	Electric Co Rate Case General Intervention / Outside Counsel / Letter of Representation PUC Docket No. 46831 / Scott Smyth	Davidson Troilo Ream & Garza	Commissioners Court	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Jed Untereker
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
2020-0359	Naked Harem / 6315 Alameda / Transfer From State to County / Deed Without Warranty No 20200102499 and Deed No 2020012500	34th Judicial District Attorney	Commissioners Court	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Erich Morales
2020-0360	Naked Harem / 6345 Alameda Transfer From State to County / GF 2043200 / 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
2024-0156	Cesar Inostroza / Art Mural Install / Healing Garden / Service Agreement	Cesar Inostroza	Commissioners Court	Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Claudia Aranda
2024-0155	Jesus Alvarado / Art Mural Install / Healing Garden / Service Agreement	Cimi Fine Art, LLC	Commissioners Court	Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Claudia Aranda
2018-0169	Wireless Customer Master Agreement / No. DIR-TSO-3415 / Appendix D / Addendum 4 -Community Services	Verizon Wireless	Community Services	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
2018-0323	2018 Colonia Self Help Center (CSHC) Program / Texas Community Development Block Grant (TxCDBG) / TDHCA Grant-Application / Yr 2018-2022	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
2024-0225	FEMA / Emergency Food and Shelter Program (EFSP) / Phase 41 / Grant Application / Yr24-25	United Way of El Paso County(UWEPC)	Community Services	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Eric Bauer
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
2023-0803	Nutrition / Home Delivered Meals (HDM) / Texans Feeding Texans / FY23 Grant-Application No. HDM-2024002 / Yr 2023-2024	State of Texas, Department of Agriculture, Food and Nutrition Division	Community Services	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Eric Bauer
2022-0676	Nutrition Program / AAA Direct Purchase of Services Program / / Direct Purchase of Services Program / FY23 Grant-Application	Rio Grande Council of Governments, Area Agency on Aging	Community Services	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2023-0641	Nutrition Program / AAA Direct Purchase of Services Program / / Direct Purchase of Services Program / FY24 Grant-Application	Rio Grande Council of Governments, Area Agency on Aging	Community Services	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Eric Bauer
2024-0445	Shelter and Services Program-Competitive(SSP-C) / Migrant Support Services / SSP-C FY24 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
2024-0338	SSP-A_FY24 Funding / Shelter Services Program (SSP) / Migrant Support Services / Local Shelter Collaboration / 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
2022-1091	TDHCA / CDBG Colonia Self Center Program / Grant Application/ YR 2023-2027	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Application	Fully Executed/Live (Term)	Commissioners Court	4 Years	Donnie McGilbra
2023-0066	USDA / FY23 Distance Learning & Telemedicine Grant Application / Fabens Senior Center	United States of America, Department of Agriculture, Rural Development	Community Services	Grant Application	Fully Executed/Live (Term)	Commissioners Court		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
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
2022-0349	COVID-19 / Emergency Rental Assistance(ERA) Program / Resiliency Center / Grant Subrecipient Agreement / ERA 2 Funds	United Way of El Paso County(UWEPC)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-0690	COVID-19 / FY20-FY22 Negative Economic Impact / CSLFRF Grant Agreement	Project Amistad	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Ana Schumacher
2023-0920	EFSP_CR23 Funding / Emergency Food and Shelter Program (EFSP) for Migrant Humanitarian Assistance / 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	Other - See Dates/Notes	Ana Schumacher
2023-0921	EFSP_HR23 Funding / Emergency Food and Shelter Program (EFSP) for Migrant Humanitarian Assistance / Grant Award / Ratification	United States of America, Department of Homeland Security, Federal Emergency Management Agency (FEMA)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Ana Schumacher
2024-0333	EPCF / Migrant Services Coordinator(Interior) Position / Grant Funding Agreement / Yr 2024-2026	El Paso Community Foundation (EPCF)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Claudia Aranda
2023-0309	FEMA / Emergency Food and Shelter Program (EFSP) / Phase 40 / LRO Certification for E-Signature / & Grant Award / Yr 2021-2023	United Way of El Paso County(UWEPC)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Eric Bauer
2024-0498	FEMA / Emergency Food and Shelter Program (EFSP) / Phase 41 / Yr24-25 / Grant Award & LRO Certification	United Way of El Paso County(UWEPC)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Eric Bauer
2020-0780	Nutrition / Community Development Block Grant [CDBG] / Homebound Meal Program / 46th Year CDBG Program Funding / Subrecipient Agreement / Yr 2020-2022	City- El Paso	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Rene Flores
2022-0910	Nutrition Program / AAA Direct Purchase of Services Program / DADs Congregate & Home Delivered Meals(HDM) / 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
2023-0835	Nutrition Program / AAA Direct Purchase of Services Program / DADs Congregate & Home Delivered Meals(HDM) / Vendor Agreement / FY24	Rio Grande Council of Governments, Area Agency on Aging	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Eric Bauer
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 of El Paso	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Ana Schumacher
2023-0872	SSP_FY24 Funding/ Shelter Services Program (SSP) / Migrant Support Services / Local Shelter Collaboration / Grant Award / Ratification	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
2023-0284	UWEPC / COVID 19 / ARPA Funding / ERA 2 - Emergency Rental Assistance Program / Subrecipient Agreement	United Way of El Paso County(UWEPC)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Eric Bauer
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
2023-0621	UTEP / Office of New Americans / Work-Study Mentorship & Internship Program (CWS) / YR 2023-2024	University of Texas at El Paso (UTEP)	Community Services	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court		Ana Schumacher
2016-0680	Nutrition Program / Facilities Use Agreement and Resolution / Collaboration for Congregate Meal Sites/ City Centers to serve on-site meals	City- El Paso Parks and Recreation Department	Community Services	License	Fully Executed/Live (Term)	Commissioners Court	1 Year	Sylvia Porter
2023-0960	The Other Guys Rx / CSD / Countywide / Vaccine Program	The Other Guys Pharmacy, Inc.	Community Services	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ana Schumacher
2023-0482	UWEPC / Community Services / Office of New Americans / Digital Library / Logo Use agreement	United Way of El Paso County(UWEPC)	Community Services	License	Fully Executed/Live (Term)	Chief Administrator		Eric Bauer
2024-0421	City of Denver / Migrant Support Services Center(MSSC) / MOU	City of Denver	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ana Schumacher
2019-0289	Community Partner Program (CPP) / On-Line Community-Based Application Assistance (SNAP)	State of Texas, Texas Health & Human Services Commission (HHSC)	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	4 Years	Donnie McGilbra

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2023-0235	Community Partner Program (CPP) / On-Line Community-Based Application Assistance (SNAP) / 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
2023-0016	Continuum of Care (CoC) Homeless Assistance Program / HMIS Participating Organizations Agreement / MOU	El Paso Coalition for the Homeless(EPCH)	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2020-0684	COVID-19 / CARES Act Funding / Data Sharing Agreement	Project Bravo	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)		3 Years	Rene Flores
2024-0422	Illinois DHS / Migrant Support Services Center(MSSC) / MOU	Illinois Department of Human Services(IDHS)	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ana Schumacher
2024-0188	Public Policy Research Institute(PPRI) / Nutrition Program / Developing Innovative Nutrition Experiences (DINE) / Grant Funding	Texas A & M University	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	3 Years	Eric Bauer
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
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
2020-0315	Business Associate Agreement	Paso Del Norte Health Information Exchange (PHIX)	Community Services	Other	Fully Executed/Live (Term)	Commissioners Court		Rene Flores
2024-0279	Community Services / Digital Library / Annual Report and Application for Accreditation	Illumina Public Library	Community Services	Other	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Eric Bauer
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
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
2023-0446	Home Delivered Meals(HDM) Program / Credentialing Application	El Paso Health	Community Services	Other	Fully Executed/Live (Term)	Chief Administrator		Eric Bauer
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
2023-0690	Nutrition / CCAD Home Delivered Meals (HDM) / Form 2027 Waiver / FY 23-24	State of Texas, Texas Health & Human Services Commission (HHSC)	Community Services	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	Eric Bauer
2024-0496	Nutrition / CCAD Home Delivered Meals (HDM) / Form 2027 Waiver / FY 24-25	State of Texas, Texas Health & Human Services Commission (HHSC)	Community Services	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	Eric Bauer
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
2022-0501	Community Services / Digital Library / CloudLink Membership Application	Bibliotheca, LLC	Community Services	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
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
2024-0083	County's Migrant Support Services Center (MSSC) / Community Services / (Long Distance) Transport Service Agreement / Yr 2024-2025	Misioneros Bus Line	Community Services	Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Ana Schumacher
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
2023-0425	DMRS / Office of New Americans / Emergency Food and Shelter Program(EFSP) / "Know Your Rights" /Outside Counsel Agreement	Diocesan Migrant and Refugee Services, Inc. (DMRS)	Community Services	Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Ana Schumacher

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2018-0760	HHS / MCO LTSS Provider Enrollment Application	State of Texas, Department of Health Services (DSHS), Bureau of Vital Statistics	Community Services	Services	Fully Executed/Live (Term)	Commissioners Court		Christina Ford
2022-0663	Indigent Cremation / Removal and Storage of Deceased / Services Agreement	Legacy Mortuary Service, L.L.C.	Community Services	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2024-0457	M. Garza / Mobile Digital Library/ Graphic Designer Services Donation Agreement	Megan Garza, Graphic Designer	Community Services	Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Eric Bauer
2024-0132	MSSC / Community Services / Merchant Security Services Agreement	Merchant Security, LLC	Community Services	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Eric Bauer
2023-0984	Walmart Tragedy / EP Coordinated Response / Antiterrorism and Emergency Assistance Program (AEAP)/El Paso United Family Resiliency Center (FRC) / FY24 Subrecipient Agreement	United Way of El Paso County(UWEPC)	Community Services	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Eric Bauer
2023-0929	World Victory Center / FY23 FEMA Funding / Emergency Food and Shelter Program (EFSP) for Migrant Humanitarian Assistance / Subrecipient Agreement	World Victory Center	Community Services	Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Ana Schumacher
2021-0608	AutoCAD LT 2022 Government Software Subscription / IMAGINIT Priority Maintenance & Support / YR 2021-2024	DLT Solutions, LLC	Community Services	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	3 Years	Nancy Casas
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
2023-0922	Community Services / ChiltonLibrary.com and Gale Presents: Udemy / Digital Library / Product & Services Agreement	Cengage Learning, Inc.	Community Services	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Eric Bauer
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
2022-0451	Community Services / Digital Library/ Kanopy's Media Agreement	Kanopy, Inc.	Community Services	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
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
2023-0371	Community Services Department / Digital Library for Live Events and Webinars / Crowdcast Lite Software	CrowdCast	Community Services	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	Eric Bauer
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
2024-0208	MailerLite / Digital Software Subscription	Mailing and Shipping Systems, Inc	Community Services	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Eric Bauer
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
2023-0485	Mango Language Learning / Digital Library / Software Agreement / Yr 2023-2026	Mango Languages	Community Services	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Eric Bauer
2021-0594	Servtracker Software / Nutrition Program Tracking Software Agreement / YR 2021-2022	Accessible Solutions, Inc.	Community Services	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
2024-0027	Zoobean / / Beanstack Premium / Digital Library Agreement	Zoobean	Community Services	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Eric Bauer
2021-0633	Constables / APX 8000 / Portable Radios and Batteries / Purchase and Service / Quote 1450103	Motorola Solutions	Constables	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
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

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
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
2014-0684	Constable 3 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA)	El Paso County Information Technology Department (ITD)	Constables	Memorandum of Understanding	Fully Executed/Live (Term)	Other	1 Year	Jacob Wedemeyer
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
2016-0922	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
2016-0923	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
2022-1069	Constable Pct 1 / Clinical Officer Remote Evaluation (CORE) Program / MOU	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHN]	Constables	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
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
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
2022-0180	Constables Pct. 1 / Intrusion Detection / Security Alarm System and Monitoring Agreement	PyroCom Systems, Inc.	Constables	Services	Fully Executed/Live (Term)	Chief Administrator	5 Years	Donnie McGilbra
2021-0715	Constable 2 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA) / YR 2021-2024	El Paso County Information Technology Department (ITD)	Constables	Software License/Installation/Support	Fully Executed/Live (Term)	Other	4 Years	Donnie McGilbra
2022-0173	Constable Pct. 3 / E-Citation Devices / Odyssey Court Management System / Software Agreement / Yr 2022-2023	Tyler Technologies, Inc.	Constables	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2020-0295	Constables Pct 2 / Accurint 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
2020-0287	Constables Pct 3 / Accurint 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
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 McGilbra
2020-0254	Constables Pct 4 / Accurint 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
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 McGilbra
2020-0269	Constables Pct 6 / Accurint 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
2022-0050	65th / 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 Judges Administration	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Nancy Casas
2023-0033	65th / Family Drug Court / FY24 Grant Application No. 2385814 / Yr 2023-2024	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2024-0035	65th / Family Drug Court / FY25 Grant Application No. 2385815	State of Texas, Office of the Governor, Homeland Security Grant Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Anthony Martinez
2023-0085	65th / Protective Order Court / (VAWA) 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 Judges Administration	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Eric Bauer
2019-0257	CCC 2 / DWI Drug Court Intervention and Treatment Program / Adult Drug Court Discretionary Grant Program / Grant Application No. BJA-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 Judges Administration	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Patricia Lopez
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 Judges Administration	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Eric Bauer
2018-0107	CCC2 / DWI Drug Court Program / 2019 Substance Abuse and Mental Health Services Administration (SAMHSA) / Treatment Drug Courts / Funding Opportunity Announcement (FOA) No. TI-18-008 / Grant Application	United States of America, Department of Health and Human Services	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Sylvia Porter
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 Judges Administration	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Nancy Casas
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 Judges Administration	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Nancy Casas
2022-0872	346th / Veterans Treatment Court Program (EPVTPC) / FY23 BJA Grant-Award No. 15PBJA-22-GG-04390-VTCX	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	4 Years	Donnie McGilbra
2020-0671	CCC2 / DWI Drug Court Program / 2019 Substance Abuse and Mental Health Services Administration (SAMHSA) / Treatment Services / Grant Award No. 5H79T10811-01-03 / 3rd Year Funding for Year 2020-2021	United States of America, Department of Health and Human Services	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Rene Flores
2020-0179	CCC2 / DWI Drug Court Program / 2019 Substance Abuse and Mental Health Services Administration (SAMHSA) / Treatment Services / Grant Award No. 1H79T10811-01 / Amendment 1 -Marijuana Attestation Letter Special Term of Award	United States of America, Department of Health and Human Services	County and District Courts/Council of Judges Administration	Grant Modification	Fully Executed/Live (Term)	Commissioners Court		Rene Flores
2019-0752	CCC2 / DWI Drug Court Program / 2019 Substance Abuse and Mental Health Services Administration (SAMHSA) / Treatment Services / Grant Award No. 1H79T1081159-01 / 2nd Year - Assurance of Compliance	United States of America, Department of Health and Human Services	County and District Courts/Council of Judges Administration	Grant Modification	Fully Executed/Live (Term)	Commissioners Court		Rene Flores
2007-0044	CCC2 / DWI Drug Court / Intervention & Treatment Program / Surveillance Officer / Yr 2007	City- El Paso, Police Department	County and District Courts/Council of Judges Administration	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
2023-0787	Inmate Mental Health Assessments and Related Services / FY24 16.22 Interlocal Agreement	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHN]	County and District Courts/Council of Judges Administration	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCary
2021-0699	Inmate Mental Health Assessments and Related Services/CCP 16.22 / Code Compliance	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHN]	County and District Courts/Council of Judges Administration	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	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 Judges Administration	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2023-0776	UTEP / DWI Court Program Evaluations / ILA / Yr 2023-2024	University of Texas at El Paso (UTEP)	County and District Courts/Council of Judges Administration	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Eric Bauer
2023-0437	Aliviane / 65th Family Drug Court / MOU / Services Agreement	Aliviane Inc.	County and District Courts/Council of Judges Administration	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2023-0439	CPS / 65th Family Drug Court / MOU / Services Agreement	State of Texas, Department of Family and Protective Services (TxDFPS)	County and District Courts/Council of Judges Administration	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2017-0820	Outpatient Treatment Programs for Substance Abuse Disorder / MOU	Aliviane Inc.	County and District Courts/Council of Judges Administration	Memorandum of Understanding	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ian Kaplan
2023-0436	Trinity / 65th Family Drug Court / MOU / Services Agreement	Homeward Bound- Trinity	County and District Courts/Council of Judges Administration	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0965	Professional Consulting Services Agreement	Tyler Technologies, Inc.	County and District Courts/Council of Judges Administration	Professional Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Ugues
2024-0152	65th / JPD / Family Drug Courts / Strengthening Families Program / Individual Family and Parenting Skill Counseling Services / Yr 2024-2025	Pinnacle Social Services L.L.C.	County and District Courts/Council of Judges Administration	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Anthony Martinez
2024-0056	CCC 2 / DWI Drug Court / Counseling Services / Master Services Agreement / FY2023-2024	2Love1	County and District Courts/Council of Judges Administration	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Anthony Martinez
2023-0886	CCC 2 / DWI Drug Court / Intervention & Treatment Program / YR 2023 - 2027	Recovery Monitoring Solutions (RMS) (dba Recovery Healthcare Corporation)	County and District Courts/Council of Judges Administration	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Anthony Martinez
2017-0815	CCC 2 / Monitoring and Tracking Services Agreement and Addendum / Yr 2017-2018	Alcohol Monitoring Systems, Inc. (AMS)	County and District Courts/Council of Judges Administration	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Sylvia Porter
2022-0266	65th Family Drug Court / Account Subscription / Yr 22-23	Zoom US	County and District Courts/Council of Judges Administration	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Nancy Casas
2020-0527	7th floor Courthouse renovation / DIR-TSO-4167 / Quote SSIQ73371-02	Pivot Technology Services Corp	County and District Courts/Council of Judges Administration	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues
2022-0608	CDC1 / Stenograph Software / CaseViewNet License / YR 2022-2023	Stenograph	County and District Courts/Council of Judges Administration	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2023-1028	CDC1 / Stenograph Software / CaseViewNet / Realtime Session / Yr 2023-2024	Stenograph	County and District Courts/Council of Judges Administration	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Anthony Martinez
2023-0576	Council of Judges / On-line Research / Account 100009Y03 / Yr 2023-2026	LexisNexis	County and District Courts/Council of Judges Administration	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2022-0991	For the Record / FTR Gold Recording Suite / Software License Agreement / Master YR2022-2025	For the Record	County and District Courts/Council of Judges Administration	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Evette Ugues
2022-0400	Grammarly Subscription / Software License Agreement / Yr 2022-2023	Grammarly Inc.	County and District Courts/Council of Judges Administration	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Nancy Casas
2021-0580	JURY 2021 Plus / Jury Administration Software System / Technical Support & Maintenance / YR 2021-2023	Judicial Systems, Inc.(JSI)	County and District Courts/Council of Judges Administration	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	2 Years	Nancy Casas
2022-0750	Jury Hall / Spitfire Auto Dialer System / Tech Support / Yr 2022-2023	OPC Marketing(SpitFire)	County and District Courts/Council of Judges Administration	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Ugues
2023-0367	Monday.com / Project Portfolio Management Software / Yr 2023-2024	Monday.com	County and District Courts/Council of Judges Administration	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator		Evette Ugues
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
2021-0533	CA / (3) AltaLink B8170 (1) VersaLink B7030 Copiers / Lease, Service & Maintenance Agreement / FY 2021-2025	Xerox	County Attorney	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	4 Years	Donnie McGilbra
2023-0163	CA / ALICE Receptionist / Software Agreement / Kiosk Purchase	Wintech, LLC	County Attorney	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2022-0714	CA / VersaLink B7130 / Copier Lease Agreement / YR2022-2026	Xerox	County Attorney	Equipment Lease/Purchase	Fully Executed/Live (Term)	Chief Administrator	4 Years	Evette Ugues

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
2012-0250	PW1R Water Purification System	Streamline Water	County Attorney	Equipment Lease/Purchase	Fully Executed/Live (Term)	County Attorney		Janet Monteros
2022-0107	CA / Innovative Civil Enforcement and Community Protection / Address Commercial Sexual Exploitation / FY23 (CSEP) Grant Application No. 4465501	State of Texas, Office of the Governor, Criminal Justice Division	County Attorney	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues
2022-0068	CA / 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
2024-0479	OVN / CA / FY24 End Violence and Abuse of Women Later in Life Program / Training and Services / Grant Application	United States of America, Department of Justice, Office on Violence Against Women(OVW)	County Attorney	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Eric Bauer
2022-0863	CA / Innovative Civil Enforcement and Community Protection / Address Commercial Sexual Exploitation / FY23 (CSEP) Grant Award No. 4465501	State of Texas, Office of the Governor, Criminal Justice Division	County Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
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
2023-0118	Hudspeth County / ILA / Legal Services Agreement	Hudspeth County	County Attorney	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Eddie Sosa
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
2003-0177	Teen Court / Interlocal Agreement	City- El Paso	County Attorney	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court		Holly Lytle
2005-0088	JIS / Urban Counties Techsare Program / Resource Addendum & Worksheet	Texas Conference of Urban Counties	County Attorney	License	Fully Executed/Live (Term)	Commissioners Court		Cygne Nemir
2021-0420	CA / Center Against Sexual and Family Violence(CASFV) / Inter-Agency Referral / MOU	El Paso County	County Attorney	Memorandum of Understanding	Fully Executed/Live (Term)	County Attorney	1 Year	Evette Ugues
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
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)	Cygne Nemir
2017-0855	Series 2017 Refunding Bond / Escrow Provider / Refunding Escrow Securities	McCall, Parkhurst & Horton, LLP	County Attorney	Other	Fully Executed/Live (Term)	Commissioners Court		Cygne Nemir
2017-0869	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		Cygne Nemir
2011-0123	2011 Redistricting Legal Services (as needed basis)	Bickerstaff Heath Delgado Acosta LLP	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Lee Shapleigh
2023-0945	ACTEnviro / Professional Environmental Assessment & Engineering / Services Agreement	ACTEnviro (Advanced Chemical Transport, Inc)	County Attorney	Professional Services	Fully Executed/Live (Term)	Other	One-Time/One-Shot	Christina Sanchez
2023-0793	CA / Investigation Services Agreement / Yr 23-24	Marilyn Mungerson	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2023-0998	CA / Stalled Pellicano Rd. Construction / Outside Counsel Agreement	Moss Legal Group, PLLC	County Attorney	Professional Services	Fully Executed/Live (Term)	County Attorney	Terminable At Will	Christina Sanchez
2023-0697	CPS / Title IV-E Legal Services / Family &Protective Services Grant / Master Agreement No. HHS000285100002 / Yr 2023-2024	State of Texas, Department of Family and Protective Services (TxDFPS)	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Eric Bauer

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2014-0214	CRRMA Bond Issuances / Special Bond Counsel Agreement	Bickerstaff Heath Delgado Acosta LLP	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Josefina Brostrom
2024-0493	Drake / CA / DPS Vehicle Chase / Outside Expert Agreement	Shaw Drake	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Eric Bauer
2022-0671	Engagement Agreement / Bickerstaff Heath Delgado Acosta / UMC CO Bonds Legal Services	Bickerstaff Heath Delgado Acosta LLP	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court		Christina Sanchez
2023-0194	EPCSOA / Collective Bargaining Negotiations / Special [Outside] Counsel Legal Services Agreement / Yr 2023	Denton, Navarro, Rocha, Bernal, Hyde & Zech, P.C. (DNRBH&Z)	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Carlos Madrid
2012-0043	Mortgage Electronic Registry Systems, Inc. / Merscorp, Inc (MERS) / Outside Counsel Agreement	Law Firms - Ted B. Lyon & Associates; Blume, Faulkner, Skeen & Hortham P.L.L.C.	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Josefina Brostrom
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
2019-0837	Outside Counsel Agreement / Moon v County	Cygne Nemir	County Attorney	Professional Services	Fully Executed/Live (Term)	County Attorney	Other - See Dates/Notes	Christina Sanchez
2015-0330	POE / Bond Counsel / TWID & LVWD / Waiver of Conflict	McCall, Parkhurst & Horton, LLP	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Cygne Nemir
2015-0487	POE / Engagement Letter for Bond Counsel / Tornillo Water District (TWID)	Norton Rose Fulbright US LLP	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Cygne Nemir
2015-0256	POE / Manuel F. Aguilera Hwy Phase II / CSJ 0924-06-311 / Fee Reviewing Appraiser Work Order 1 / Tornillo ISD and Pruitt leasehold interests	Martha Gayle Reid	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Cygne Nemir
2015-0255	POE / Manuel F. Aguilera Hwy/ Appraisals (TISD & Pruitt) / June 3, 2015	Wilkinson, Pendergras, & Beard, L.P.	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Cygne Nemir
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
2022-0485	R. Velarde / CA_Civil Unit / Grievance No. 202203512 / Outside Counsel Agreement	Ray Velarde Law Firm	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ian Kaplan
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
2017-0242	SB 4 / Outside Counsel Agreement	Garza Golando Moran, PLLC	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Christina Sanchez
2017-0339	SB 4 / Phase 2 and 3 / Notice of Intent to Proceed to Litigation	Garza Golando Moran, PLLC	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Christina Sanchez
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
2022-0124	Stillinger / DA / Outside Counsel Agreement / Scofield	Stillinger & Godinez, P.L.L.C.	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court		Ana Schumacher
2023-0710	Veith / Indigency or Pauper's Oaths / FY24 Outside Counsel Agreement	Joseph R. Veith	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Eric Bauer
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
2019-0154	Willkie Farr & Gallagher / County v. Trump / Outside Counsel Agreement / Legal Representation and Services	Willkie Farr & Gallagher	County Attorney	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Christina Sanchez

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2009-0159	Bail Bond Board / 9889 Gifford / Foreclosure Erika Solis - Bail Bond Collateral	Erika Solis	County Attorney	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Cygne Nemir
2017-0759	Bond Forfeiture Release of Lien / Case No. 2005-B14381 / Sanchez	Abner Sanchez	County Attorney	Real Estate	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Cristina Viesca-Santos
2017-0585	Desert Acceptance (Square Dance) Wastewater System Project / Utility Easement and ROW / Lift Station- Bowling's Property / Appraisal	Wilkinson, Pendergras, & Beard, L.P.	County Attorney	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Cygne 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	Cygne Nemir
2023-0692	CA / Investigation Services Agreement / Yr 23-24	Holly Lytle	County Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2021-0471	CA / Translation Services / DIR-TSO-4150 / Yr 2021-2023	Universal Technical Translation, Inc	County Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Evette Ugues
2023-0711	CA / Translation Services / Yr 2023-2025	Universal Technical Translation, Inc	County Attorney	Services	Fully Executed/Live (Term)	Chief Administrator	2 Years	Eric Bauer
2020-0818	CLEAR Plus Web Analytics / Investigator & Alerts Access Subscriber Agreement / Yr 2020-2023	West - A Thomson Reuters Business	County Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Evette Ugues
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
2019-0806	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
2023-0628	ME/ Dr. Rascon / Outside Counsel Agreement	Ray, Pena & McChristian (Ray Law)	County Attorney	Services	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Patricia Lopez
2009-0153	Outside Counsel Agreement / Mario Ramos-Ruben Duarte	Blanco, Ordonez and Wallace	County Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Daniel Ordonez
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	Cygne Nemir
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
2016-0286	SO Headquarters and Annex / Roof Consulting Services Agreement	Armko Industries, Inc.	County Attorney	Services	Fully Executed/Live (Term)	Commissioners Court		Christina Sanchez
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
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
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
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 Ugues
2023-0597	CA / CLEAR Proflex / Investigator & Alerts Access / Subscriber Agreement / Yr 2023-2026	West - A Thomson Reuters Business	County Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Eric Bauer
2020-1039	CA / Hellosign / Electronic Signature / Service Agreement / Yr 2020-2021	Hellosign (a Dropbox Company)	County Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Ugues

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2024-0378	CA / Ideogram AI software	Ideogram AI	County Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Eric Bauer
2024-0377	CA / Open AI / ChatGPT software	Open AI L.L.C	County Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Eric Bauer
2024-0541	CA / Prezi Premium Business Software Subscription	Prezi Inc.	County Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Eric Bauer
2024-0192	CA / YoDECK / Digital Signage Software Subscription	YoDeck	County Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Eric Bauer
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 Ugues
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
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	Cygne Nemir
2014-0469	Odyssey / Privileged Party Data / Enhancement [basic design parameters-fix issues] / Project No. 9131	Tyler Technologies, Inc.	County Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Cygne Nemir
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
2024-0571	Precenden Pro Software Agreement	Alden Analytics LLC	County Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Eric Bauer
2022-0067	West Complete Print and ProView eBook / Master Subscription / Yr 2022-2025	West - A Thomson Reuters Business	County Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Evette Ugues
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 Ugues
2014-0258	Hewlett Packard Servers, Microsoft Server Licenses, Palo Alto Network Firewall, Scanners, Printers, and Training for the New ERP Software	Multiple Parties (see contact attachment and additional parties)	County Auditor	Awarded Bid/RFP/RFQ (Purchase Order only)	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	N/A
2012-0410	ING / 457 Plan Loan Option Agreement	ING Life Insurance and Annuity Company	County Auditor	Employee Benefits	Fully Executed/Live (Term)	Commissioners Court		Lee Shapleigh
2022-0091	Formax-Autoseal FD 2054 / Fold and Seal Machine / Purchase & Preventative Maintenance Agreement	Mailing and Shipping Systems, Inc	County Auditor	Equipment Lease/Purchase	Fully Executed/Live (Term)	Chief Administrator	1 Year	Nancy Casas
2006-0002	Breath Alcohol Testing Program (BATP) / Court Cost Reimburse / Interlocal	City- El Paso	County Auditor	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Holly Lytle
2018-0170	Desert Acceptance (Square Dance) / Waste Water Collection System (Sewer System Bonds) / USDA / Taxable Series 2017 Bond Replacement Order	McCall, Parkhurst & Horton, LLP	County Auditor	Other	Fully Executed/Live (Term)	Commissioners Court	25 Years	Cygne Nemir
2024-0227	Frost Bank / Bond Trading Resolution	Frost Bankers, Inc.	County Auditor	Other	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Eric Bauer
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
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
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

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
2016-0439	Series 2016-C / Affidavit of Publication	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
2024-0149	TCPA / Disabled Veteran's Assistance / FY2022 Payment Application / Form 50-8333	State of Texas, Texas Comptroller of Public Accounts	County Auditor	Other	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Eric Bauer
2024-0269	TCPA / Disabled Veteran's Assistance / FY2023 Payment Application / Form 50-8333	State of Texas, Texas Comptroller of Public Accounts	County Auditor	Other	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Eric Bauer
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
2018-0815	TexStar / Investment Pool Agreement	TexStar Participant Services	County Auditor	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erica Rosales
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
2015-0038	Series 2015 GO Refunding Bonds / General Signature Identification and No-Litigation Certificate	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)	Commissioners Court		Josefina Brostrom
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
2014-0729	Series 2015 GO Refunding Bonds / Order Authorizing Issuance of General Obligation Refunding Bonds	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Josefina Brostrom
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
2015-0092	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
2016-0083	Series 2016-A / GO Refunding Bonds / Bond Purchase Agreement	Ramirez & Co., Inc. / Hilltop Securities / BofA Merrill Lynch	County Auditor	Professional Services	Fully Executed/Live (Term)	Commissioners Court		Josefina Brostrom
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
2016-0087	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
2016-0074	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
2016-0075	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
2016-0076	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
2016-0137	Series 2016-B / General Obligation Refunding Bonds / Bond Purchase Agreement	Ramirez & Co., Inc. / Hilltop Securities / BofA Merrill Lynch	County Auditor	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Josefina Brostrom

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
2016-0121	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
2024-0418	Accu-Disclose / Continuing Disclosure Dissemination Agent Agreement	Accu-Disclose, LLC	County Auditor	Services	Fully Executed/Live (Term)	Chief Administrator	5 Years	Eric Bauer
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
2024-0425	Cost Allocation Plan / Consulting Services Agreement / Yr 2024-20028	MGT of America Consulting LLC	County Auditor	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Eric Bauer
2021-0966	Electronic Payment & Processing Services for County / Master Agreement / YR 2022 - 2024	Gila LLC, d/b/a Municipal Services Bureau(MSB)	County Auditor	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Nancy Casas
2021-0112	Frost Treasury Agreement / Funds and Wire Transfer / Safekeeping / FY 2021-2025	Frost Bank	County Auditor	Services	Fully Executed/Live (Term)	Commissioners Court	4 Years	Nancy Casas
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
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
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
2022-0455	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
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
2023-0750	County Clerks / Recording Division / Copier Lease and Maintenance Agreement / Master Yr 2023-2028	Spectrum Imaging Technologies Inc (SpectraCARE)	County Clerk	Equipment Lease/Purchase	Fully Executed/Live (Term)	Chief Administrator	5 Years	Kevin McCary
2023-0775	County Clerks / Records Management Division / Copier Lease and Maintenance Agreement / Master Yr 2023-2028	Spectrum Imaging Technologies Inc (SpectraCARE)	County Clerk	Equipment Lease/Purchase	Fully Executed/Live (Term)	Chief Administrator	5 Years	Kevin McCary
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
2018-0322	Vital Statistics / DSHS Vital Event Electronic Registration System / Data Usage Agreement No. HHSREV100000825 / Yr 2018-2023	State of Texas, Department of Health Services (DSHS), Bureau of Vital Statistics	County Clerk	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	5 Years	Ian Kaplan
2023-0393	Vital Statistics / DSHS Vital Event Electronic Registration System / Data Usage Agreement No. HHSREV100002949 / Yr 2023-2027	State of Texas, Department of Health Services (DSHS), Bureau of Vital Statistics	County Clerk	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	4 Years	Evette Ugues
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 Ugues
2023-0938	Archives / Service for FM 200 Fire Suppression System / Yr 2023-2024	Assurance Fire Protection, L.L.C.	County Clerk	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Anthony Martinez
2019-0832	MDR / 800 E. Overland / 5945 S/N Trade-In for B8055H / Maintenance Service Agreement / Yr 2019-2022	Xerox	County Clerk	Services	Fully Executed/Live (Term)	Chief Administrator	3 Years	Evette Ugues
2019-0549	Preserve Historical Records / Encapsulation Project / Phases VI Thru X / Vitals Records Preservation Services Agreement	Kofile Technologies, Inc.	County Clerk	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Evette Ugues

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-0937	Records Management / Graphtec IS210-Canon IPF 75 / Maintenance Agreement No. 3735 / FY23	Professional Document Systems [PDS]	County Clerk	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Ugues
2023-0789	Records Management / Graphtec-Plotter IS210-Canon IPF 750 / Maintenance & Support Agreement / FY24	TerraLogic Document System(TDS) (Formerly PDS)	County Clerk	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Eric Bauer
2022-1046	Records Management / MDR Bldg / 800 E. Overland / Access & Camera CCTV / Maintenance Service Agreement / FY23	Antex Systems	County Clerk	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Ugues
2023-0983	Records Management / MDR Bldg / 800 E. Overland / Access & Camera CCTV / Maintenance Service Agreement / FY24	Antex Systems	County Clerk	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Anthony Martinez
2023-0790	ScanPro Scanners / Maintenance Agreement / FY24	TerraLogic Document System(TDS) (Formerly PDS)	County Clerk	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Eric Bauer
2016-0485	Ysleta Annex / 59550CT (WorkCenter) / Copier Lease Agreement / Yr 2016-2020	Xerox	County Clerk	Services	Fully Executed/Live (Term)	Chief Administrator	4 Years	Steven Arellano
2019-0831	Ysleta Annex / 59550CT Traded in for B8055H(WorkCenter) / Copier Lease Agreement / Yr 2019-2022	Xerox	County Clerk	Services	Fully Executed/Live (Term)	Chief Administrator	3 Years	Evette Ugues
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 Ugues
2023-0982	Ysleta Annex / 9521 Socorro / Access & Camera CCTV / Maintenance and Service Agreement / FY24	Antex Systems	County Clerk	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Anthony Martinez
2020-1096	Ysleta Annex / Criminal Division, Probate(DT), Vitals (DT) / Copier Lease and Maintenance Agreement / Yr 2020-2023	Benchmark Business Solutions	County Clerk	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Evette Ugues
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 Ugues
2021-0661	CC Records Management Division / Dropbox License Agreement / Yr 2021-2022	Dropbox, Inc	County Clerk	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Ugues
2024-0263	County Clerks / Property Fraud Alert / County Website Software Agreement	Fidlar Technologies	County Clerk	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Anthony Martinez
2021-0521	EP Sports Commission / Chapter 381 / Tourism & Event Promotion / Marketing Agreement	El Paso Sports Commission, Inc.	County Operations	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erica Rosales
2021-0406	Tourist Promotion Program / Facility Management and Sports Agreement	El Paso Sports Commission, Inc.	County Operations	License	Fully Executed/Live (Term)	Commissioners Court	2 Years	Erica Rosales
2023-0719	KTSM / News Production / MOU	KTSM	County Operations	Memorandum of Understanding	Fully Executed/Live (Term)	Chief Administrator	Perpetual	Claudia Aranda
2022-0949	Pritchard / Trademark / Outside Counsel Agreement	R. Wayne Pritchard, P.E.	County Operations	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erica Rosales
2024-0390	State Lobbying Services / Yr 2024-2026	Philips, Uresti, Meachum Partners(PUMP)	County Operations	Professional Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Erica Rosales
2022-0179	Basecamp Project Management / File Transfer Software / Yr 2022-2023	Basecamp	County Operations	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Jennifer VandenBosch
2024-0492	Basecamp Project Management / File Transfer Software / Yr 2024-2025	Basecamp	County Operations	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ana Schumacher
2023-0518	Better Impact Software / SaaS Service Agreement	Better Impact USA Inc	County Operations	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ana Schumacher

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2024-0471	Better Impact Software / SaaS Service Agreement / Yr 2024-2025	Better Impact USA Inc	County Operations	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ana Schumacher
2023-0673	Contract Management Software / Addendum / Test Environment Services	CobbleStone Systems Admin	County Operations	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Claudia Aranda
2022-1024	Contract Management Software / System Upgrade to SaaS & Add'l Licenses / Yr 2023	CobbleStone Systems Admin	County Operations	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Claudia Aranda
2023-0930	Mailchimp / E-mail and Marketing Automation Platform / Software Agreement	Intuit Inc.	County Operations	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	2 Years	Claudia Aranda
2023-0507	Meltwater Media Monitoring / Yr 2023-2024	Meltwater Software	County Operations	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Claudia Aranda
2023-0014	Online Legislative Software / Telicon Subscription [TLS] / YR 2023-2024	Texas Legislative Service [TLS]	County Operations	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	2 Years	Erica Rosales
2024-0119	SmugMug / Online Platform for Photos / Software Agreement	SmugMug Inc.	County Operations	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ana Schumacher
2024-0226	CJC / ARPA Funding / Workforce / Homeless Veterans' Reintegration Program (HVRP) / Grant Application	U.S. Department of Labor	Criminal Justice Coordination	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
2024-0054	CJC / Project Safe Neighborhoods / FY25 Grant Application No. 4745502 & Resolution	State of Texas, Office of the Governor, Criminal Justice Division	Criminal Justice Coordination	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Eric Bauer
2022-0797	Community Services Department / SO / Jail Annex / Reentry 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
2016-0394	EHN & CJC / Data Use Agreement / Business Associate Agreement (Subcontractor Agreement Form)	Emergence 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
2016-0387	EHN & CJC Sharing MH Information / Texas Correctional Office on Offenders with Medical or Mental Impairments (TCOOMI) Services to Pre-Trial Defendants / MOU	Emergence 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
2022-0366	CJC / National Pretrial Reporting Program / Data Use Agreement	Bureau of Justice Statistics(BJS)	Criminal Justice Coordination	Other	Fully Executed/Live (Term)	Commissioners Court	5 Years	Nancy Casas
2016-0388	EHN & CJC Sharing MH Information / Texas Correctional Office on Offenders with Medical or Mental Impairments (TCOOMI) Services to Pre-Trial Defendants / Business Associate Agreement	Emergence 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
2021-0639	2020 El Paso County Reentry Project / UTEP Research Agreement / Grant Funded - No. 2020-CZ-BX-0040 / Yr2020-2024	University of Texas at El Paso (UTEP)	Criminal Justice Coordination	Services	Fully Executed/Live (Term)	Commissioners Court	4 Years	Nancy Casas
2023-0566	Defendant Alternative Measure Program / Urinalysis(UA) Drug Testing / Services Agreement	Recovery Monitoring Solutions (RMS) (dba Recovery Healthcare Corporation)	Criminal Justice Coordination	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Eric Bauer
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	Cygne Nemir
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
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 Ugues

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2023-0148	Border Prosecution Unit (BPU) / Grant-App No. 2283712 and Resolution / Yr 2023-2025	State of Texas, Office of the Governor, Homeland Security Grant Division	District Attorney	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues
2024-0331	DA / Border Prosecution Unit(BPU) / Grant Application No. 5222801 / Yr 2023-2025	State of Texas, Office of the Governor, Homeland Security Grant Division	District Attorney	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Anthony Martinez
2024-0187	DA / Domestic Violence Unit / State Crisis Intervention Program(SCIP) / FY25 Grant Application No. 5019201	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Anthony Martinez
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
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
2023-0967	DA / FY25 TxDot Traffic Safety Program / DWI Deterrent with Alternate Transportation Project / Grant Award No. 2025-ElPasoDA-G-1YG-0014	State of Texas, Department of Transportation(TxDOT)	District Attorney	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Anthony Martinez
2024-0053	DA / Gun Violence Prosecution Unit (GVP Unit) / Project Safe Neighborhoods / Grant Application No. 4942401 & Resolution	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Anthony Martinez
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
2024-0055	DA / Victim Assistance Program / VOCA / FY25 Grant-Application No. 1362524 & Resolution	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Anthony Martinez
2024-0330	Walmart Tragedy / Coordinated Response- Victim Assistance Coordinators / FY25 Grant Application No. 3927404	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Anthony Martinez
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 Ugues
2019-0652	Walmart Tragedy / County Essential Services Project / DA's Capital Murder Trial/ Change of Venue / Grant Application No. 3926901 / Yr 2019-2020	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Rene Flores
2022-0712	A. Buess / Border Prosecution Unit / Contract Services Agreement / [BPU] Grant No. 2283711 / Yr 2022-2023	Allison Buess	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2023-0589	A. Buess / Border Prosecution Unit/ Contract Services Agreement / BPU Grant No. 2283712 / Yr 2023-2025	Allison Buess	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Kevin McCary
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
2023-0603	Braddock / Border Prosecution Unit / Contract Services Agreement / [BPU] Grant No. 2283712 / Yr. 2023-2025	Kathleen Braddock (dba KAB Legal Consulting)	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Eric Bauer
2023-0610	Bryant / Border Prosecution Unit / Contract Services Agreement / [BPU] Grant No. 2283712 / Yr. 2023-2025	Michael Bryant (dba ML Bryant Interests, LLC)	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Eric Bauer
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
2023-0612	DiMaio / Border Prosecution Unit / Contract Services Agreement / [BPU] Grant No. 2283712 / Yr. 2023-2025	Samantha DiMaio	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Eric Bauer
2022-0144	Durham / Border Prosecution Unit / Contract Services Agreement / [BPU] 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
2023-0607	Durham / Border Prosecution Unit / Contract Services Agreement / [BPU] Grant No. 2283712 / Yr. 2023-2025	Drew T. Durham	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Eric Bauer

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
2023-0604	Edwards / Border Prosecution Unit / Contract Services Agreement / [BPU] Grant No. 2283712 / Yr. 2023-2025	Mark Edwards	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Eric Bauer
2022-0560	Equitable Sharing Agreement and Certification TX 071015A FY 2022	United States of America, Department of Justice	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
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 Ugues
2023-0723	FY24 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	Eric Bauer
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
2023-0601	Goodhart/ Border Prosecution Unit / Contract Services Agreement / [BPU] Grant No. 2283712 / Yr. 2023-2025	Thomas Craig Goodhart	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Eric Bauer
2023-0611	Hightower / Border Prosecution Unit / Contract Services Agreement / [BPU] Grant No. 2283712 / Yr. 2023-2025	Melissa Hightower	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Eric Bauer
2021-0686	Hightower/ Border Prosecution Unit / Contract Services Agreement / [BPU] Grant No. 2283711 / Yr 2021-2022	Melissa Hightower	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2023-0609	Krampitz / Border Prosecution Unit / Contract Services Agreement / [BPU] Grant No. 2283712 / Yr. 2023-2025	Tom Krampitz	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Eric Bauer
2021-0680	Krampitz / Border Prosecution Unit / Contractor Services Agreement / [BPU] Grant No. 2283711 / Yr 2021-2022	Tom Krampitz	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
2023-0608	Long / Border Prosecution Unit / Contract Services Agreement / [BPU] Grant No. 2283712 / Yr. 2023-2025	Lance Long	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Eric Bauer
2024-0018	Robinson / Border Prosecution Unit / Contract Services Agreement / [BPU] Grant No. 2283712 / FY 24	LaToya Scott Robinson	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Anthony Martinez
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
2023-0605	T.M. Buess / Border Prosecution Unit / Contract Services Agreement / [BPU] Grant No. 2283712 / Yr. 2023-2025	Terese M. Buess	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Eric Bauer
2021-0685	TDCAA / 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
2023-0598	TDCAA / Border Prosecution Unit(BPU) / Contract Services Agreement / [BPU] Grant No. 2283712/ Yr. 2023-2025	Texas District and County Attorneys Association (TDCAA)	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Eric Bauer
2023-0600	Turner / Border Prosecution Unit / Contract Services Agreement / [BPU] Grant No. 2283712 / Yr. 2023-2025	William Turner	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Eric Bauer
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
2023-0602	Warren / Border Prosecution Unit / Contract Services Agreement / [BPU] Grant No. 2283712 / Yr. 2023-2025	J. Mark Warren	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Eric Bauer

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-0713	William Turner / Border Prosecution Unit / Contract Services Agreement / [BPU] Grant No. 2283711 / Yr 2022-2023	William Turner	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
2023-0599	Wilson / Border Prosecution Unit / Contract Services Agreement / [BPU] Grant No. 2283712 / Yr. 2023-2025	Ted Wilson	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court		Eric Bauer
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
2018-0485	DPS System Use / Border Prosecution Unit (BPU) Grant Agreement / Intranet and Email Use in San Angelo, Texas	State of Texas, Department of Public Safety	District Attorney	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	4 Years	Sylvia Porter
2004-0304	EPPD 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
2023-0286	HHSC / ILA / Local Prosecuting Authority Agreement / Yr 2023-2024	State of Texas, Texas Health & Human Services Commission (HHSC)	District Attorney	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
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
2024-0121	SO / DA / Border Prosecution Unit / MOU / [BPU] Grant No. 2283712 / Yr. 2023-2025	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	2 Years	Carlos Madrid
2019-0324	Training and Educational Center for Healthcare Simulation (TECHS)	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	District Attorney	Memorandum of Understanding	Fully Executed/Live (Term)	Other	3 Years	Chris Sullivan
2023-0855	DA / Uber / Government Dashboard Access Agreement	Uber Technologies, Inc	District Attorney	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	Eric Bauer
2019-0761	Drug Task Force Division / Toshiba E-Studio 3818A and Xerox B8045H / Maintenance Agreement	Spectrum Imaging Technologies Inc (SpectraCARE)	District Attorney	Services	Fully Executed/Live (Term)	Chief Administrator	5 Years	Rene Flores
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
2024-0064	Jan Halverson, dba: JMH Events / Border Prosecution Unit (BPU) / Contract Services Agreement / [BPU] Grant No. 2283712/ Yr. 2023-2025	Jan Halverson, dba: JMH Events	District Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Anthony Martinez
2022-0682	Logikcull / Data Upload Services Agr / DA's Cap Murder Trial / Yr 2022-2023	Logik Systems	District Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2022-0796	Victim Information & Notification Program [VINE] / SAVNS No. C-00187 / Appriss Grant No. 20222344900-5-01 / Vendor Service Agreement / Yr 2022-2023	Appriss, Inc.	District Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2021-0451	Westlaw / Appellate Section / On-Line Legal Research Subscription / Yr 2021-2026	West - A Thomson Reuters Business	District Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Evette Ugues
2023-0877	Wood / Border Prosecution Unit / Contract Services Agreement / [BPU] Grant No. 2283712 / Yr 2023-2025	Justin Wood	District Attorney	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Eric Bauer
2022-0687	Apple / DA / Teleprompter Application	Apple Store	District Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	12 Years	Evette Ugues
2021-0775	DA / BankScan Conversion Software Package / YR 2021-2025	Gee Whiz Software, LLC	District Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	4 Years	Evette Ugues
2023-0742	DA / CLEAR Proflex & Government Investigation Advanced / Subscriber Agreement / Yr 2023-2026	West - A Thomson Reuters Business	District Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCary

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2018-0283	DA Access Body Camera Video / Evidence.Com	Axon Enterprise, Inc. (formerly TASER International)	District Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Other	5 Years	Holly Lytle
2021-0804	Kofax / DA / BankScan Conversion Software Package / Yr 2021-2025	Atalasoft, Inc. (a Kofax Company)	District Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	4 Years	Evette Ugues
2020-0226	Parallels Desktop / Mac Business Edition / Quote LGNP286 / Subscription License	CDW*G LLC	District Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	3 Years	Rene Flores
2021-1007	Parallels Desktop / Mac Business Edition / Quote MMRR383 / Subscription License / YR 2022 - 2023	CDW*G LLC	District Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	2 Years	Evette Ugues
2020-0258	Westlaw / Master Software Subscriber Agreement Account No. 1003172918 / Yr 2020-2023	West - A Thomson Reuters Business	District Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Rene Flores
2023-0323	Westlaw / West KM / DA Internal Database Research / Master Services Agreement	West - A Thomson Reuters Business	District Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Evette Ugues
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
2021-0288	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
2020-0141	Jury Hall / Managed Service Agreement / Master Lease / Yr 2020-2021	Xerox	District Clerk	Services	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	Rene Flores
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
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
2020-0664	Access and Visitation / Grant Application OAG No.. 17-C0129 / Yr 2020 - 2021	State of Texas, Office of the Attorney General	Domestic Relations Office	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2021-0678	Community Supervision Services Title IV-D Cases / OAG No. 22-C0079 / Yr 2021-2023	State of Texas, Office of the Attorney General	Domestic Relations Office	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Donnie McGilbra
2021-0663	State Case Registry and Local Customer / Contract No. 22-C0026 / FY 2021-2026	State of Texas, Office of the Attorney General	Domestic Relations Office	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	5 Years	Donnie McGilbra
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
2021-0554	Integrated Child Support System[ICSS] / Cooperative Agreement No. 22-C0085 / Child Support Services / Yr 2021-2023	State of Texas, Office of the Attorney General	Domestic Relations Office	Other	Fully Executed/Live (Term)	Commissioners Court	2 Years	Donnie McGilbra
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
2023-0761	Court Ordered Supervised Visitation and Exchange Services Agreement / Yr 2023-2024	Project Amistad	Domestic Relations Office	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Eric Bauer
2024-0230	DRO / Westlaw Proflex / Legal Document Builder Software / Yr 24-25	West - A Thomson Reuters Business	Domestic Relations Office	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Anthony Martinez
2019-0505	Law Library / Matthew Bender (Digital & Print Subscriptions) / Account No. 0083682200 / Yr 2019-2020	LexisNexis	Domestic Relations Office	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2020-0380	Law Library / Online Research (digital database collection) / Account No. 1001LVRLZ / Agreement / Yr 2020-2023	LexisNexis	Domestic Relations Office	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	3 Years	Donnie McGilbra

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
2023-0650	Law Library Manangement Agreement / Account No. 100647103 / Yr 2023 - 2028	West - A Thomson Reuters Business	Domestic Relations Office	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	5 Years	Kevin McCary
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
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 McGilbra
2024-0104	Texas Child Support Calculator / Yr 2024	Bradley Software	Domestic Relations Office	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Anthony Martinez
2022-0284	Visicount Software / People Counting System End User License Agreement / Yr 2022-2027	Traf-Sys, Inc.	Domestic Relations Office	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	5 Years	Donnie McGilbra
2015-0612	Erives Freight Facility / 381 Economic Development Agreement / Yr 2015-2023	Three Star Leasing, LLC (dba Erives Enterprises, Inc)	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Lee Shapleigh
2023-0876	1600 E. Fouth Ave. / Chapter 381 / Non-Binding Term Sheet / Economic Development Program Application	Bafar Holdings Inc.	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Jose Salayandia
2014-0714	Chap 381 Economic Development Agreement / Northgate Property Smart Code	Hunt Metro 31, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	10 Years	Lee Shapleigh
2023-0935	Eaton / Plant Expansion Capital Intensive Project / Chapter 381 / Economic Development Program Agreement	Eaton Corporation	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	17 Years	Jose Salayandia
2005-0025	Establishing Guidelines & Criteria Governing Tax Abatement Agreements / Resolution / Yr 2005	El Paso County	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
2020-0184	Lifffund / Small Business Emergency Relief / 381 Economic Development Agreement	LiftFund	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Erica Rosales
2017-0779	Mills Plaza- Hotel and Parking / 381 Economic Development Agreement / Doc No. 2019000639	Mills Plaza Properties II, LP and Mills Plaza Parking II, LP	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	18 Years	Christina Sanchez
2018-0129	Project 108 / 381 Economic Development Agreement / Doc. No. 20180029103	Black Walnut Investments LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	8 Years	Steven Arellano
2018-0124	Project Athos / 381 Economic Development Agreement / Doc No. 20180048875	Center at Zaragoza, LLC and East El Paso SNF, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	13 Years	Christina Sanchez
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
2018-0311	Project Chalice / 381 Economic Development Agreement / Doc No. 20180091501	Great Wolf Resorts Inc (GWR)	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	15 Years	Cygne Nemir
2019-0293	Project Clean Room / 381 Economic Development Agreement / Doc No 2019073268	Technimark, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	12 Years	Erica Rosales
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
2018-0008	Project Falcon / 381 Economic Development Agreement / Doc No. 20180016030	United Parcel Service Inc.	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	12 Years	Steven Arellano
2018-0901	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

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2020-0407	Project iLine / Chap 381 / Economic Development Agreement	OTEN Medical, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Erica Rosales
2022-0138	Project Lynx / 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
2023-0915	Project Seafox / Chapter 312 / Tax Abatement Agreement	Wurlwide, LLC c/o Winstead PC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	30 Years	Jose Salayandia
2023-0916	Project Seafox / Chapter 381 / Tax Abatement Agreement	Wurlwide, LLC c/o Winstead PC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	20 Years	Jose Salayandia
2023-0724	Project Sun / Chap 381 / Non-Binding Term Sheet / Economic Development Program Application	Eaton Corporation	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Jose Salayandia
2020-0511	Project Tollway / Chap 381 Economic Development Agreement / Yr 2020-2018	The TJX Companies, Inc	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	18 Years	Erica Rosales
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
2019-0599	Project Zoey / Chapter 381 Economic Development Agreement / Customized Training / Doc 20190073277	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 20190073991	Charter Communications, Inc.	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	6 Years	Erica Rosales
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
2017-0757	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
2017-0061	Casa Ronquillo / 2018 Texas Preservation Trust Fund / Grant Application	State of Texas, Texas Historical Commission	Economic Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Sylvia Porter
2021-0971	Casa Ronquillo / Site Maintenance / Cultural Interpretive Plan (Development and Implementation) / "Telling the Full History" Grant Application	National Endowment for the Humanities (NEH)	Economic Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Jennifer VandenBosch
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		Erica Rosales
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
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
2022-0890	Ayuda, Inc. / ARPA / NOFO Subrecipient Grant Agreement	AYUDA, Inc	Economic Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Steven Arellano
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
2021-0566	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
2021-0564	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

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-0891	Centro de Salud Familiar La Fe / ARPA / NOFO Subrecipient Grant Agreement	Centro de Salud Familiar La Fe, Inc.	Economic Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Vivian Arroyo
2022-0884	Centro San Vicente / ARPA / NOFO Subrecipient Grant Agreement	Centro San Vicente	Economic Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Steven Arellano
2023-0538	Chain Link Fence Removal Project / Grant Award Agreement	Andrew Apodaca	Economic Development	Grant Award/Agreement	Fully Executed/Live (Term)	Chief Administrator		Jose Salayandia
2024-0441	Chuco Town Farm / Healthy Food Financing Initiative (HFFI) / Grant Award Agreement	Chuco Town Farm, LLC	Economic Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Jose Salayandia
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
2022-0893	Desert Spoon Food Hub / ARPA / NOFO Subrecipient Grant Agreement	Desert Spoon Food Hub	Economic Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Claudia Aranda
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
2022-0818	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
2023-0772	Heritage Tourism Business Connection / FY23 Congressional Community Project Award / Grant Agreement No. SBAHQ23I0192	Small Business Administration (SBA)	Economic Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Erica Rosales
2024-0495	La Mejor Carniceria and Mercado / Healthy Food Financing Initiative (HFFI) / Grant Award Agreement	La Mejor Carniceria & Mercado	Economic Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Jose Salayandia
2022-0886	La Posada Home / ARPA / NOFO Subrecipient Grant Agreement	La Posada Home	Economic Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Jose Salayandia
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
2021-0565	Poco Loco / 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
2022-0901	Project VIDA / ARPA / NOFO Subrecipient Grant Agreement	Project Vida Health Center (PVHC)	Economic Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	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
2020-0042	Sarah Farms / Healthy Food Financing Initiative (HFFI) / Grant Award	Growing with Sara Farms, LLC	Economic Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Erica Rosales
2023-0550	WSB / COVID-19 / CSLFRF / ARPA Funding / Workforce Support (Small Business) / Subrecipient Agreement	WorkForce Solutions Borderplex(WSB)	Economic Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court		Claudia Aranda
2023-0413	WSB / COVID-19 / CSLFRF / ARPA Funding / Workforce Support / Subrecipient Agreement	WorkForce Solutions Borderplex(WSB)	Economic Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court		Claudia Aranda
2019-0976	San Elizario / Team Pocket Park / Garden Project	Auburn University	Economic Development	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Christina Sanchez
2024-0025	EDA / CARES Act Funding / Economic Recovery Corps(ERC) Fellowship Program / L. Zapata / MOU	City- El Paso	Economic Development	Memorandum of Understanding	Fully Executed/Live (Term)	Chief Administrator	2 Years	Erica Rosales
2023-0932	EPA Funding / Guadalupe - Tornillo POE / MOU	Green Corridors, LLC	Economic Development	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	3 Years	Erica Rosales

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2019-0129	People Fund / Healthy Food Financing Initiative (HFFI) / MOU	People Fund, Community Development Financial Institution (CDFI)	Economic Development	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Erica Rosales
2019-0951	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
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
2023-0961	Tax Abatement Eligibility / Resolution / Chapter 312 and Chapter 381 / Project Seafox	Wurlwide, LLC c/o Winstead PC	Economic Development	Other	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Jose Salayandia
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
2020-1003	Coliseum and New Amphitheater / Events and Venue Feasibility Study	Hunden Strategic Partners (HSP) of Chicago (dba Hunden Strategic Partners)	Economic Development	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Erica Rosales
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
2023-0184	Lidia Arguilez (UTEP) / Casa Ronquillo Historic Site Research Project / Masterplan Consultation & Review Service Agreement	Lidia A. Arguilez	Economic Development	Professional Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Erica Rosales
2023-1030	Quit Claim Deed / Stan Roberts Ave / Public ROE	City- El Paso	Economic Development	Real Estate	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Diana Shearer
2018-0262	Air Service Initiative Project / Airport Consultant Service Agreement / Doc No. 20180040926	Borderplex	Economic Development	Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Christina Sanchez
2022-0864	Concordia Cemetery / Historic Site Tourist Promotion and Preservation Services Agreement / FY 2023	Concordia Heritage Association	Economic Development	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Jose Salayandia
2023-0965	Concordia Cemetery / Historic Site Tourist Promotion and Preservation Services Agreement / FY 2024	Concordia Heritage Association	Economic Development	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Jose Salayandia
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
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
2020-0623	Geographic Information System (GIS) / Local Government Geo-spatial Data Transparency	GeoVelo, LLC	Economic Development	Services	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	Ryan Kerr
2021-0728	Los Portales Museum and Old County Jail / Historic Site Tourist Promotion Services Agreement / FY2022	San Elizario Genealogy and Historical Society (SEGHS)	Economic Development	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erica Rosales
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
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
2023-0500	The Film Race: Borderland Edition / HOT Tax Cultural Event Grant Award	Indiana Film Race, LLC (dba The Film Race)	Economic Development	Services	Fully Executed/Live (Term)	Commissioners Court		Jose Salayandia
2022-1073	Tom Lea Month Festivities / Commemoration Service Agreement / Yr 2022-2023	Tom Lea Institute	Economic Development	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Claudia Aranda
2020-0377	Video Services / Agreement and Addendum	Ghostlight Creative	Economic Development	Services	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Christina Sanchez

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2024-0240	XFeria de San Marcos / HOT Tax Cultural Event / Grant Award Agreement	Destination El Paso	Economic Development	Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Erica Rosales
2017-0942	Business Retention and Expansion (BRE) / cloud based software	Blane, Canada Ltd.	Economic Development	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Ian Kaplan
2023-0786	EconDev / Monday.com / Project Portfolio Management Software / Yr 2023-2028	Monday.com	Economic Development	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	5 Years	Claudia Aranda
2023-0328	Mobile Management Device (MDM) / MobileWall Professional Software / Mobile Data Security Services / Renewal 1 Yr 2023-2024	CyberReef Solutions	Elections	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Claudia Aranda
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
2023-0326	Bassett Place / License Agreement / Apr-May 2023	Bassett Place Real Estate Company, LLC	Elections	License	Fully Executed/Live (Term)	Chief Administrator		Claudia Aranda
2023-0451	Bassett Place / License Agreement / June 2023 Runoff	Bassett Place Real Estate Company, LLC	Elections	License	Fully Executed/Live (Term)	Chief Administrator		Claudia Aranda
2024-0145	Bassett Place / License Agreement / March 2024 Primary	Bassett Place Real Estate Company, LLC	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Jose Salayandia
2023-0836	Bassett Place / License Agreement / Oct-Nov 2023	Bassett Place Real Estate Company, LLC	Elections	License	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	Claudia Aranda
2023-0260	Canutillo ISD / YR23 Polling Place Agreement	Canutillo Independent School District (CISD)	Elections	License	Fully Executed/Live (Term)	Chief Administrator		Jose Salayandia
2024-0068	Canutillo ISD / YR24 Polling Place Agreement	Canutillo Independent School District (CISD)	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Jose Salayandia
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
2023-0159	City of El Paso / YR23 Polling Place Agreement	City- El Paso	Elections	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Claudia Aranda
2024-0169	City of El Paso / Yr24 Polling Place Agreement	City- El Paso	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Claudia Aranda
2024-0142	City of San Elizario Municipal Court / YR24 Polling Place Agreement	City- San Elizario	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	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
2024-0115	Clint ISD / YR24 Polling Place Agreement	Clint Independent School District (CISD)	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Jose Salayandia
2023-0344	Cross of Grace / YR23 Polling Place Agreement	Cross of Grace Church	Elections	License	Fully Executed/Live (Term)	Chief Administrator		Claudia Aranda
2024-0184	Cross of Grace Church / YR24 Polling Place Agreement	Cross of Grace Church	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Claudia Aranda
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
2023-0893	El Paso Sports Commission / YR23 Polling Place Agreement / Special Election	El Paso Sports Commission, Inc.	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Claudia Aranda

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2024-0120	El Paso Sports Commission / YR24 Polling Place Agreement	El Paso Sports Commission, Inc.	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Jose Salayandia
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
2024-0069	El Paso Tennis & Swim Club / FY24 Polling Place Agreement	El Paso Tennis & Swim Club	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Claudia Aranda
2024-0094	El Pasoans Fighting Hunger Food Bank / YR24 Polling Place Agreement	El Pasoans Fighting Hunger Food Bank	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	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
2024-0098	EPCC / YR24 Polling Place Agreement	El Paso Community College (EPCC)	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Claudia Aranda
2023-0904	EPCC / YR23 Polling Place Agreement / Special Election	City- El Paso	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Claudia Aranda
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
2023-0894	EPISD / YR23 Polling Place Agreement / Special Election	El Paso Independent School District (EPISD)	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
2024-0137	ESC Region 19 Head Start / YR24 Polling Place Agreement	ESC Region 19 Headstart	Elections	License	Fully Executed/Live (Term)	Chief Administrator	Terminable At Will	Jose Salayandia
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
2024-0051	Fabens ISD / FY24 Polling Place Agreement	Fabens Independent School District (FISD)	Elections	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Claudia Aranda
2024-0066	Horizon / Oz Glaze Senior Center / Yr24 Polling Place Agreement	City- Horizon City	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Claudia Aranda
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
2023-0204	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
2024-0099	Housing Authority(HACEP) / YR24 Polling Place Agreement	Housing Authority of the City of El Paso (HACEP)	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Jose Salayandia
2023-0343	SISD / YR23 Polling Place Agreement	Socorro Independent School District (SISD)	Elections	License	Fully Executed/Live (Term)	Chief Administrator		Jose Salayandia
2024-0095	SISD / YR24 Polling Place Agreement	Socorro Independent School District (SISD)	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Jose Salayandia
2024-0071	Socorro / Chayo Apodaca Community Center (Premises) / YR24 Polling Place Agreement	City- Socorro	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Claudia Aranda
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

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
2024-0096	Tornillo ISD / YR24 Polling Place Agreement	Tornillo Independent School District (TISD)	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Claudia Aranda
2024-0070	Town of Anthony / Yr24 Polling Place Agreeemt	City- Town of Anthony	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Jose Salayandia
2024-0164	UTEP / YR24 Polling Place Agreement	University of Texas at El Paso (UTEP)	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Claudia Aranda
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
2024-0072	Western Hills United Methodist Church / YR24 Polling Place Agreement	Western Hills United Methodist Church	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	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
2024-0116	Western Technical College / YR24 Polling Place Agreement	Western Technical College	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Ana Schumacher
2024-0166	Westside Community Church / Yr24 Polling Place Agreement	Westside Community Church	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Jose Salayandia
2023-0166	YISD / YR23 Polling Place Agreement	Ysleta Independent School District (YISD)	Elections	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Claudia Aranda
2024-0136	YISD / YR24 Polling Place Agreement	Ysleta Independent School District (YISD)	Elections	License	Fully Executed/Live (Term)	Chief Administrator	Terminable At Will	Ana Schumacher
2024-0097	YMCA of El Paso / YR24 Polling Place Agreement	YMCA of El Paso	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Jose Salayandia
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
2023-0160	YWCA West / / YR23 Polling Place Agreement	Young Womens Christian Association (YWCA) El Paso Del Norte Region	Elections	License	Fully Executed/Live (Term)	Chief Administrator	1 Year	Jose Salayandia
2024-0118	YWCA West /YR24 Polling Place Agreement	Young Womens Christian Association (YWCA) El Paso Del Norte Region	Elections	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Ana Schumacher
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
2024-0207	CISD/ / YR24 Joint Election Services Contract	Canutillo Independent School District (CISD)	Elections	Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Jose Salayandia
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
2018-0598	Cyber Hygiene Scan / National Cybersecurity & Communications Inegration Center (NCIC) of DHS	United States of America, Department of Homeland Security, Bureau of Customs and Border Protection, Border Patrol	Elections	Services	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Christina Sanchez
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
2023-0632	El Pasoans Fighting Hunger Food Bank / Polling Place Agreement / Yr 2023	El Pasoans Fighting Hunger Food Bank	Elections	Services	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	Jose Salayandia

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
2023-0675	Horizon MUD/ FY23 Joint Election Services Contract	Horizon Regional Municipal Utility District	Elections	Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Claudia Aranda
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
2021-0874	LPMS / 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
2024-0183	LVWD / YR24 Joint Election Services Contract	Lower Valley Water District (LVWD)	Elections	Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	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
2023-0791	Redesign of Website & Mobile Application / Services Agreement	Hello Amigo - (Formerly Impulse Development, LLC Viva Impulse Creative)	Elections	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Claudia Aranda
2023-0622	San Elizario Municipal Court / Polling Place Agreement / Yr 2023	City- San Elizario	Elections	Services	Fully Executed/Live (Term)	Chief Administrator		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
2023-1031	San Elizario(City) / FY24 Joint Election Services Contract	City- San Elizario	Elections	Services	Fully Executed/Live (Term)	Elections Administrator	One-Time/One-Shot	Claudia Aranda
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
2023-0333	SISD / FY23 Uniform Election Services Contract	Socorro Independent School District (SISD)	Elections	Services	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	Jose Salayandia
2023-0645	The Shoppes at Solana / Polling Place Agreement / Yr 2023	The Shoppes at Solana	Elections	Services	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	Claudia Aranda
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
2024-0147	Town of Anthony / YR24 Joint Election Services Contract	City- Town of Anthony	Elections	Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Claudia Aranda
2023-0520	Village of Vinton / F23 Joint Election Services Contract	City- Village of Vinton	Elections	Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Claudia Aranda
2019-0613	Voter and Polling Place Information / Mobile App /Digital Advertising for Mobile Application Agreement and Addendum	Hello Amigo - (Formerly Impulse Development, LLC Viva Impulse Creative)	Elections	Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Ryan Kerr
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
2023-1035	YR 2024 Primary Election Services- Democratic Party	El Paso County Democratic Party	Elections	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erica Rosales
2023-1036	YR 2024 Primary Election Services- Republican Party	El Paso County Republican Party	Elections	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erica Rosales
2024-0489	Election Equipment / ExpressVote Universal Voting System / CurbsideExpress Carts / BuyBoard Contract # 710-23 / Yr 2024-2029	Election Systems & Software, LLC. (ES&S)	Elections	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Claudia Aranda

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-0956	Election Management Software	Electask, LLC	Elections	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	2 Years	Claudia Aranda
2021-0900	MOVE Edge Software / Maintenance & Set-up / Hosting	Adroit Teknologies, Inc.	Elections	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	5 Years	Jennifer VandenBosch
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
2023-0825	Jail Annex(Montana) / Purchase and Installation of Fire Pumps / Construction Agreement	Keystone, LLC dba Keystone Contractors and Engineers	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Vivian Arroyo
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
2014-0364	Ascarate Annex / Irrigation & Landscaping	Martinez Bros. Contractors L.L.C.	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCary
2023-0492	County Coliseum / Roof Replacement / Construction Agreement	El Paso J.A.G., Inc.	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
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
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
2018-0752	Courthouse / ADA Project / Restroom Mirror Replacement / Various Floors	Baker Glass Company, Inc.	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Diana Shearer
2014-0005	Courthouse / Chiller Overhaul	Trane U.S. Inc	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCary
2019-0814	Courthouse / Remove and Replace Diesel Fire Pump	Mirador Enterprises	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCary
2023-0824	Downtown Detention Facilities / Fire Alarm Modernization / Construction Agreement	Sound & Signal Systems of Texas, Inc.	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Steven Arellano
2023-0620	Downtown Detention Facility / HVAC Upgrade Agreement	Control & Equipment Company (CEC)	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Michelle R. Martinez
2023-0829	Downtown Detention Facility / Purchase and Replacement of Uninterrupted Power Supply System / Construction Agreement	Gruber Power Services	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Vivian Arroyo
2023-0826	Downtown Detention Facility / Replacement & Installation of Automatic Transfer Switch / Construction Agreement	Keystone, LLC dba Keystone Contractors and Engineers	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Michelle R. Martinez
2023-0830	E. Moreno Courthouse / Purchase and Replacement of 76 Belimo Fire & Smoke Actuators / Construction Agreement	Control & Equipment Company (CEC)	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Steven Arellano
2023-0843	Employee Parking Garage / Purchase and Installation of Parking Enclosure / Construction Agreement	Basic IDIQ	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Diana Shearer
2023-1020	EP Courthouse / Coffee Shop Build / Construction Agreement	Jordan Foster Construction, LLC	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Michelle R. Martinez
2023-0828	EPCSO 3_Locations / ADA Restroom Renovations / Construction Agreement	Keystone, LLC dba Keystone Contractors and Engineers	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Diana Shearer
2023-0385	Family Youth Services / (1) 18 Ton AC System / Replacement & Installation Agreement	Johnson Controls Security Solutions LLC dba Johnson Controls	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2020-0110	Family Youth Services / Region 19 Contract 18-7289 / Removal and Installation of VRF System	Johnson Controls Security Solutions LLC dba Johnson Controls	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Diana Shearer
2024-0032	Jail Annex / 125-Amp MLO 12 Circuit Panel Board / Purchase and Installation / Construction Agreement	Keystone, LLC dba Keystone Contractors and Engineers	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Steven Arellano
2023-0308	Jail Annex / Kitchen Sink Replacement / Contraction Agreement	Keystone, LLC dba Keystone Contractors and Engineers	Facilities	Construction	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Vivian Arroyo
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
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
2022-0673	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
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
2019-0185	ITD Server Room / MDR Building / Region 19 Allied States Cooperative Contract / two (2) Liebert HVAC Units	Trane U.S. Inc	Facilities	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Diana Shearer
2011-0641	Police / Reserved Parking Garage Space	City- El Paso	Facilities	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
2022-0094	Enrique Moreno Display Cabinet / Inventory Agreement	Carla Monsisvais	Facilities	Other	Fully Executed/Live (Term)	Commissioners Court	5 Years	Jennifer VandenBosch
2024-0296	Fire Alarm Modernization / Downtown Detention Facilities / Irrevocable Direction of Contract Funds	Sound & Signal Systems of Texas, Inc.	Facilities	Other	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Diana Shearer
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
2014-0002	Detention Facility / Sanitary / Sewer System Upgrade	EMC Engineers	Facilities	Professional Services	Fully Executed/Live (Term)	Commissioners Court		Rebecca Quinn
2013-0303	Detention Facility / ADA Deficiencies	ASA Architects	Facilities	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Arthur Provenghi
2021-0847	Downtown Detention Facility / Sewer System Upgrade	EMC Engineers	Facilities	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCary
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
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
2023-0933	Campbell Parking Garage & EPCo Detention / Elevator Repairs Agreement	ThyssenKrupp Elevator Corporation (TKE)	Facilities	Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Steven Arellano
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
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
2019-0184	Detention Facility / 601 E. Overland / Building Maintenance / Paint and Repair Exterior Entrance / Yr 2019	Five Star Painting of El Paso	Facilities	Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCary

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
2023-0783	Downtown Detention Facility / Elevator Repair Agreement(#2&5)	ThyssenKrupp Elevator Corporation (TKE)	Facilities	Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Diana Shearer
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
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
2014-0146	SCORE Program / Letter of Intent / CLEAResult / Yr 2014	El Paso Electric Company(EPEC)	Facilities	Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Lee Shapleigh
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
2023-0870	Solid Waste and Recycling Services / YR 2023-2028	El Paso Disposal, L.P.	Facilities	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Michelle R. Martinez
2021-0281	Various County Facilities / Elevator (Omnia) Master Maintenance Agreement / Yr 2021-2026	ThyssenKrupp Elevator Corporation (TKE)	Facilities	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Kevin McCary
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
2009-0088	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
2019-0965	Asset Management Software	Dude Solutions, Inc	Facilities	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Chris Sullivan
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
2020-0704	Car Wash Services / YR 2020-2021	Mister Car Wash	Fleet	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Diana Shearer
2023-0352	FY23 Summary Plan Description (SPD) / Employee Health and Dental Benefits	El Paso County Health & Benefit Plan Document	Human Resources	Employee Benefits	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Kevin McCary
2005-0101	HIPPA Information Security Policy adopted 4/18/05	El Paso County	Human Resources	Employee Benefits	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Bertha Ontiveros
2024-0566	HR / Canon Copier imageRUNNER ADVANCE DX 4945i / Lease and Maintenance Agreement / Yr 2024-2025	Spectrum Imaging Technologies Inc (SpectraCARE)	Human Resources	Equipment Lease/Purchase	Fully Executed/Live (Term)	Chief Administrator	5 Years	Anthony Martinez
2024-0299	Safety Grant Program / Fleet - Safety Equipment / FY24 Grant Application	Texas Political Subdivision	Human Resources	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Anthony Martinez
2022-1010	Aetna Medicare Advantage Plan / MSA-866233 / Plan Sponsor No. 89626982 / Yr 2023	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2022-0619	Aetna Medicare Advantage Plan / PPO and ESA Plan Design and Benefit Rates / MSA-866233 / Plan Sponsor No. AE465994 / Yr 2023	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues
2024-0036	Auto Liability and Physical Damage / FY24 Insurance Policy No. 24-F0574	Texas Political Subdivision	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	1 Year	Anthony Martinez
2023-0047	Auto Liability Insurance / Policy No. 22-F0574 / FY 2022-2023	Texas Political Subdivision	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2023-0702	Auto, Property, Crime, Drone, and Special Events Insurance Coverage / FY 24 Proposal Rates	USI Southwest Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	1 Year	Eric Bauer
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 Ugues
2024-0038	Commercial Property / FY24 Insurance Policy No. H-630-45686492-TIL-21	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	1 Year	Anthony Martinez
2022-0005	Crime / Insurance Policy No 105685331 / FY 2022	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
2023-0048	Crime Liability Insurance / Yr 2022-2023	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues
2024-0037	Crime Liability Insurance Crime / FY24 Insurance Policy No 10568533	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	1 Year	Anthony Martinez
2024-0127	Cyber Insurance / FY24 Policy	Crum & Forster Specialty Insurance Co. (A Fairfax Co.)	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	1 Year	Anthony Martinez
2023-0766	Cyber Liability Insurance / FY24 Rate Proposal	Crum & Forster Specialty Insurance Co. (A Fairfax Co.)	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	1 Year	Eric Bauer
2024-0040	Drone / Aviation / FY24 Insurance Policy No 9007413	Global Aerospace, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	1 Year	Anthony Martinez
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
2023-0317	FMLA / Absence Management Services / Master Agreement Yr 2023-2026	Standard Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court		Eric Bauer
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
2020-1006	Insurance Brokerage Service / Yr 2021-2023	USI Southwest Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	3 Years	Chris Sullivan
2001-0322	Insurance Consortium / Provision of Certain Insurance Coverages & Reinsurance of such Coverages throught	Texas Public Entity Group Self-Insurance League	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Vidal Oaxaca
2023-0044	Property Liability Insurance / Policy No. H-630-45686492-TIL-2 / Yr 2023-2024	USI Southwest Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues
2024-0039	Special Events Liability Insurance / FY24 Policy No 0100262887-0	Kinsale Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	1 Year	Anthony Martinez
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
2022-0951	Standard Life Insurance / Group Policy / Application and Fee Arrangement Form	Standard Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	5 Years	Evette Ugues
2024-0126	Stop Loss Insurance / FY24 Policy / Application	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	1 Year	Anthony Martinez
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
2017-0507	Vision Insurance / Certificate and Policy No. GP-866233 / Yr 2017- 2019	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	Commissioners Court	3 Years	Patricia Lopez

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-1035	Employee Health Clinic / Onsite ILA / Master Yr2023-2024	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	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
2022-0108	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
2020-0926	Human Resources Management Services and Employee Benefits / Yr 2021-2023	West Texas Community Supervision and Corrections Department (West Texas CSCD)	Human Resources	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Evette Ugues
2013-0138	Human Resources Services / Interlocal	Rio Grande Council of Governments [RGCOG]	Human Resources	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCary
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
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
2021-0651	Public Health Emergency / Strategic National Stockpile (SNS) Pharmaceuticals / Mass Prophylaxis Dispensing (POD) Plan	City- El Paso	Human Resources	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	4 Years	Nancy Casas
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 Ugues
2021-0865	Travelers Insurance / Texas Public Entity Group Plus(TPEG+) / Interlocal Participation Agreement	The Travelers Companies, Inc.	Human Resources	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Evette Ugues
2021-0346	UMC / Pre-employment Medical Examinations / Master ILA Agreement / Yrs 2021-2024	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 Ugues
2018-0135	County Employee / Monthly Garage Parking Application & Agreement	Form contract to be entered into by various parties	Human Resources	License	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Diana Shearer
2018-0826	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
2019-0118	Public Health Emergency / Strategic National Stockpile (SNS) Pharmaceuticals / Mass Prophylaxis Dispensing (POD) / Yr 2019-2020	City- El Paso	Human Resources	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	2 Years	Erica Rosales
2019-0401	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
2023-0383	Park / Tuition Discount for Employees/ Education Partnership Agreement	Park University	Human Resources	Other	Fully Executed/Live (Term)	Commissioners Court	2 Years	Evette Ugues
2023-0483	Relocation Expense Agreement / Medical Examiner / Dr. Adam Gonzalez (DME-I)	Dr. Adam Gonzalez (DME-IO)	Human Resources	Other	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues
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 Ugues
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
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
2024-0423	Ironwood Business Consulting / Independent Investigative Consulting / HR Management Services / Yr 2024-2027	Ironwood Business Consulting, LLC	Human Resources	Professional Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Evette Ugues

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2023-0375	JPD / Confidential Drug Testing Services / Co-op Agreement	Ricardo Arguelles (dba Confidential Drug Test)	Human Resources	Professional Services	Fully Executed/Live (Term)	Chief Administrator		Evette Ugues
2023-0614	JPD/Confidential Drug Testing Services/Co-op Agreement/1st Option to Renew Yr 2023-2024	Ricardo Arguelles (dba Confidential Drug Test)	Human Resources	Professional Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Ugues
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 Ugues
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 Ugues
2022-0618	AIU / University Services Agreement	AIU- Trident University	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	70 Years	Evette Ugues
2019-0747	Canon Copier Lease / Maintenance Agreement Renewal / DIR-TSO-3101 / Yr 2019-2020	Spectrum Imaging Technologies Inc (SpectraCARE)	Human Resources	Services	Fully Executed/Live (Term)	Chief Administrator	5 Years	Chris Sullivan
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 Ugues
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
2021-0012	Consumer Report for Employment Purposes / CRA Master Agreement / - Yr 2021	Quick Acquisition LLC (dba Quick Search)	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Evette Ugues
2024-0361	HR / Leadership on the Move / Training Agreement	LeadsOnline, LLC	Human Resources	Services	Fully Executed/Live (Term)	Chief Administrator	2 Years	Anthony Martinez
2023-0391	Independent Investigative Consulting / HR Managment Services / Yr 2023-2024	Independent HR Management Solutions, LLC DBA Sandra Greene	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues
2005-0124	Participation Agreement for Texas Association of Counties [TAC] Unemployment Compensation Group Account	Texas Association of Counties	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Lee Shapleigh
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 Ugues
2022-0950	Pre-Paid Legal Services / On-Line Enrollment / Yr 2023	Pre-paid Legal Services, Inc. d/b/a LegalShield	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Evette Ugues
2023-0816	Promotional Testing and Assessment Services / EPCSO Collective Bargaining Employees	Morris & McDaniel, Inc.	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Ruben Nevarez
2023-0743	Psychological Services Agreement / Yr 2023-2025	Integrity EAP (dba Well Connect)	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Eric Bauer
2021-0586	Relocation Expense Agreement / Criminal Justice Director / Jones, Catherine	Catherine Raymaker Jones	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Evette Ugues
2018-0879	SO / Administer Law Enforcement Promotional Testing / Consulting Services Agreement and Addendum	Cooperative Personal Services (dba CPS HR Consulting Services)	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Erica Rosales
2023-0285	Training Agreement / FY 2023	SkillPath	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2021-0591	UConfirm / Employment & Income Verification / Services Agreement	Experian Information Solutions, Inc.	Human Resources	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Evette Ugues
2022-1011	WIOA-Choices Funded Employment & Training Program / Internship-work Experience / Master Agreement	WorkForce Solutions Borderplex(WSB)	Human Resources	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Ugues

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2021-0403	Canva Pro / Marketing Software / Yr 2021-2022	Canva Pty Ltd	Human Resources	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Ugues
2024-0017	Canva Pro / Marketing & Publication Software / Yr 2024-2025	Canva Pty Ltd	Human Resources	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Anthony Martinez
2023-0530	EPCHRD / Independent Employment-Related Investigation Services	ScottHulse, PC	Human Resources	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
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 Ugues
2022-0458	Smartsheet / Business Plan Software / Subscription (renewal) / Yr 2022-2023	Smartsheet Inc	Human Resources	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Nancy Casas
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
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
2023-0585	Agua Dulce Digital Library Wireless Project / Purchase and One-Time Installation / Access Points & Wireless Assessment Services / DIR-TSO-4167 / Quote #SSIQ95847-01 / SOW WTX-0739e	Pivot Technology Services Corp	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Vivian Arroyo
2023-0231	CIP FY23 ITD143 / County Wide Virtual Storage Expansion / PURE Storage/ DIR-TSO-4331 / Quote Number: OP-203125.2 / YR 2023-2024	Sequel Data Systems	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
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
2023-0515	CISCO Video Surveillance Network Switches / Hardware Maintenance and Support / Sourcewell #030421-SCS / Quote Q220777 / YR 2023-2025	Securitas Technology Corp (formerly Stanley Convergent Security Solutions Inc)	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano
2023-0575	Constables & Animal Services / (36) Sierra Wireless Airlink M90 Units / Hardware & Support for Patrol Units / Omnia 4400006644 / Quote # 0226198567 / YR 23-24	Insight Public Sector	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court		Michelle R. Martinez
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
2021-0846	FY22 Technology Modernization Project(TMP) / Dell Equipment / Leasing Agreement / Yr 2021-2026	Dell Financial Services, LLC	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	5 Years	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	1 Year	Alejandro Cuellar
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	5 Years	Vivian Arroyo
2024-0328	FY24 Technology Modernization Program (TMP) / Dell Equipment / Leasing Agreement / YR 2024-2029	Dell Financial Services, LLC	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	5 Years	Vivian Arroyo
2023-0051	HPE 3PAR / Storage System / Maintenance and Support Agreement / OMNIA Contract No. R210401	CDW*G LLC	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2023-0269	ITD / Sierra Wireless Airlink MG90 G5 Router / In-Motion Devices Hardware and Support / OMNIA No. 4400006644 / Quote 225679787 / Year 2023-2024	Insight Public Sector	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2024-0485	Jail Annex / Two i7Spare Pcs / Sourcewell #030421-SCS / Facility Security Systems / Proposal #502116-24 / One-Time	Securitas Technology Corp (formerly Stanley Convergent Security Solutions Inc)	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Ruben Nevarez
2023-0290	Summus Leasing Agreement / County Wide Storage Replacement / PURE STORAGE / DIR-CPO-5033 / Quote OP-201616 / YR 2023-2028	Summus industries, inc	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	5 Years	Vivian Arroyo

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2023-0731	Summus Leasing Agreement / Network Equipment Refresher / DIR TSO 4167 / YR 2023-2028	Summus industries, inc	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	5 Years	Diana Shearer
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
2022-0402	VOIP Equipment / Downtown Annex / Tellez Building Project	Pivot Technology Services Corp	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2024-0215	ITD / FY25 State and Local Cybersecurity Grant Program (SLCGP) / Assessment and Evaluation Project / Grant Application No. 5119301	State of Texas, Office of the Governor, Criminal Justice Division	Information Technology	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Michelle R. Martinez
2024-0216	ITD / FY25 State and Local Cybersecurity Grant Program (SLCGP) / Governance and Planning Project / Grant Application No. 5119901	State of Texas, Office of the Governor, Criminal Justice Division	Information Technology	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
2024-0217	ITD / FY25 State and Local Cybersecurity Grant Program (SLCGP) / Mitigation Project / Grant Application No. 5119801	State of Texas, Office of the Governor, Criminal Justice Division	Information Technology	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Vivian Arroyo
2018-0667	Law Enforcement Information Sharing / Combined Records Information Management Enterprise System (CRIME) / Interlocal Agreement	City- El Paso	Information Technology	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2015-0155	34th Judicial District (DA) / Management Control Agreement (MCA)	34th Judicial District Attorney	Information Technology	Memorandum of Understanding	Fully Executed/Live (Term)	Other	Terminable At Will	Ian Kaplan
2021-0242	AgriLife Extension Service and Texas Counties / Information Technologies Service Level Agreement / YR 2021-2022	Texas A & M Agrilife Extension Service (4H & Youth Development)	Information Technology	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	2 Years	Vivian Arroyo
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)	Information Technology	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	4 Years	Steven Arellano
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
2015-0158	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
2015-0153	WTCSCD / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA)	West Texas Community Supervision and Corrections Department (West Texas CSCD)	Information Technology	Memorandum of Understanding	Fully Executed/Live (Term)	Other	Terminable At Will	Ian Kaplan
2022-0920	301 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
2022-0921	4651 Cohen Ave. / AT&T Fiber Upgrade Installation / Permission Form	AT&T, Inc.	Information Technology	Other	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2022-1029	Downtown Annex / Special Privileged License / Trench for Fiber Install	City- El Paso	Information Technology	Other	Fully Executed/Live (Term)	Commissioners Court	5 Years	Kevin McCary
2023-0919	Downtown Annex to MDR / Dark Fiber Install / Special Privilege Permits & Licenses Application	City- El Paso	Information Technology	Other	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Vivian Arroyo
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
2023-0707	ITD / Sequel / Confidentiality Agreement / YR 2023-2025	Sequel Data Systems	Information Technology	Other	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Diana Shearer
2020-0715	Alert Logic / Endpoint Detection and Response Services / DIR-TSO-4249 / Yr 2020-2023	DataVox	Information Technology	Professional Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Chris Sullivan

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
2023-0813	Professional Services / System Audit Service / YR 2023-2024	USAT, LLC	Information Technology	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Michelle R. Martinez
2023-0311	DT Annex - Tellez Bldg / Camera Surveillance Access and Security Control System / Service & Maintenance Agreement /Quote #PYRO23-132	PyroCom Systems, Inc.	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court		Michelle R. Martinez
2023-0985	(MSA) Master Services Agreement / Omnia Partners Contract 23-6692-03 / As Needed Sierra Wireless Products & Related Services / YR 23-28	Insight Public Sector	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Diana Shearer
2023-0496	Cloud Based Call-In Platform Solution / YR 2023-2024	Call In Studio c/o Autotelics LLC	Information Technology	Services	Fully Executed/Live (Term)	Chief Administrator		Steven Arellano
2013-0621	Communications Technology Services Division / DIR-TEX-AN-NG-CTSA-618-553 / Upgrade Bandwidth Connectivity to 1Gb [Master Agreement Btwn State & County]	State of Texas, Department of Information Resources (DIR/CTS)	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Cygne Nemir
2023-0495	Conterra Ultra Broadband / 100 MBPS Data Circuit / Quote 32777-Q-25985 / Region 19 ASC Allied States Cooperative	Conterra	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court	4 Years	Vivian Arroyo
2023-0753	County Wide / As-Needed Cabling Services / ESC Region 19- ASC Contract No. 23-7469 / Master Structured Cabling Services & Equipment Agreement / Yr 2023-2028	GarCom, Inc.	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2023-0729	County Wide / As-Needed Cabling Services / ESC Region 19- ASC Contract No. 23-7469 / Master Structured Cabling Services & Equipment Agreement / Yr 2023-2028	Innovative PBX Services, Inc. (aka NEW IPS)	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2023-0808	Courthouse / X-Ray Machines / Models 6545DV SN ASTTC180SDV208 and ASTTC180SDV209 / Master Maintenance & Support Agreement / YR 2023-2028	Astrophysics, Inc.	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Ruben Nevarez
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
2024-0221	Hard Drive Destruction Agreement / Quote 6003	STS Electronic Recycling LLC	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
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
2021-0362	Jail Annex / 5 Year Material and Labor / Service Agreement	Stanley Convergent Security Solutions	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Diana Shearer
2017-0510	JPD / Wireless Consulting / Texas DIR Contract #DIR-TSO-2542 / Statement of Work (SOW) No. WTX-0277f	Sigma Technology Solutions, Inc.	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Ian Kaplan
2024-0345	Law Library / Cabling & Programing / Staff Access to Avigilon Cameras / One-Time	PyroCom Systems, Inc.	Information Technology	Services	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	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
2023-1022	Printer Assessment / Managed Print Services, Network Devices, Non-Network Devices and Related / DIR CPO 4437	Spectrum Imaging Technologies Inc (SpectraCARE)	Information Technology	Services	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	Vivian Arroyo
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
2023-0423	Professional Services / Downtown Annex Relocation Project / Quote 010203	Spectrum Imaging Technologies Inc (SpectraCARE)	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court		Vivian Arroyo
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

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
2023-0372	Pryor Learning Solutions / 60 Licenses / Seminars - Career Track / Virtual Training Agreement	Fred Pryor Seminars CareerTrack (Pryor Learning Solutions Inc.)	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano
2016-0591	Security Assessment Services Agreement and Addendum	Redspin	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano
2024-0285	SO / Courthouse Security / Radiation Detection Dosimetry Services Contract / YR 2024-2025	Radiation Detection Company	Information Technology	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
2024-0134	SO / Downtown Detention Center / Voice Logging Recorder / DIR-CPO-5060 / Quote No. P109737 / Maintenance Agreement / Yr. 2024	Voice Products Service, LLC	Information Technology	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
2024-0241	SO / Internal Affairs (IA) / Milestone Camera Maintenance / YR 2024-2025	ELECTRIPRO, INC DBA Integrated Technologies and Design	Information Technology	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
2024-0130	SO / Security Alarm Monitoring Services / Maintenance & Repair / FY2024	System Integrations	Information Technology	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
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
2024-0223	TerraLogic / OTG / AX SQL Server / Install, Migration & Monitoring / YR 2024-2025	TerraLogic Document System(TDS) (Formerly PDS)	Information Technology	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2023-0807	Virtual Storage and Capacity / Hardware Maintenance & Support / DIR-TSO-4331 / YR 2023-2024	Sequel Data Systems	Information Technology	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Diana Shearer
2022-0941	DotImage Document Imaging / OCR (Software Development Kit & Server) / Software License Agreement / YR 2022-2025	Atalasoft, Inc. (a Kofax Company)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Vivian Arroyo
2024-0222	HappyFox / Helpdesk, AI Chatbot, Live Chat & Workflows / Quote HFQ6039 / Yr 2024-2025	HappyFox	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2023-0950	100 Mbps Data Circuit / Animal Welfare / 1499 Celeste Dr.	Lumen Technologies Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Vivian Arroyo
2022-0239	A10 Load Balancing Systems / Harmony Controller SW (10 Managed Devices) / Software Subscription & Technical Support / Quote Q040385 / Yr 2022-2023	Kudelski Security	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2023-0732	A10 Load Balancing Systems / Software Subscription & Technical Support / DIR TSO 4332 / Quote 005676-R0 / YR 2023-2024	InNet Innovation Network Technologies	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
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
2022-0052	ARPA Project ID ARP-1270 / County Internet Bandwidth Increase / DDoS Security Services / ARP-1270 / Yrs 2022-2025	Lumen Technologies Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin 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
2023-0809	Asset Management Software Agreement / Sourcewell / FY2024	Brightly Software, inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2023-0936	Cerberus SFTP / Quote US-QUO-1132903 / TIPS 210101 / Software Subscription / Yr 2023-2026	SoftwareONE, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	3 Years	Vivian Arroyo
2023-0596	Cisco Products & Related Services / Webex Contact Center w_VOIP Infrastructure / DIR TSO 4167 / Quote SSIQ96862 / YR 23-28	Pivot Technology Services Corp	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	5 Years	Vivian Arroyo

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2020-0265	CISCO Smartnet / Maintenance Agreement / Yr 2020-2021	Pivot Technology Services Corp	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Chris Sullivan
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
2023-0373	CISCO 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
2020-0234	Commissioner's Court & Judges 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
2024-0128	Commissioner's Court & Judges Conference Room / A/V Software & Equipment / Silver Services Support (Master) Agreement / DIR-CPO-5092 / Quote RD012324A-01 / YR 2024-2025	Visionality	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Diana Shearer
2023-0188	Commissioner's Court & Judges Conference Room / A/V Software & Equipment / Silver Services Support (Master) Agreement / DIR-CPO-5092 / Quote RD013123B-01 / Yr 2023-2024	Visionality	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Alejandro Cuellar
2019-0688	Commissioner's Court / ADA Ramp Project / Recabling of A/V Equipment / DIR-TSO-3889 /Quote KR041719M-02	Visionality	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Chris Sullivan
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
2023-0683	County Wide / Adobe Licenses / Add & Remove License / Quote US-QUO-1107981 / TIPS 210101 / Yr 2023-2024	SoftwareONE, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Vivian Arroyo
2022-0494	County Wide / Adobe Licenses / Add & Remove License Throughout The Year / Quote No. US-SCU-143306 / TIPS Contract #210101 / Master Yr 2022-2027	SoftwareONE, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	5 Years	Alejandro Cuellar
2024-0303	County Wide / Comodo EV Code Signing / Software Certificate / Quote SO29123649 / YR 2024-2027	Rapid Web Services, LLC	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	3 Years	Vivian Arroyo
2024-0304	County Wide / Comodo Multi-Domain Wildcard SSL (OV) / Quote SO29123296 / YR 2024-2027	Rapid Web Services, LLC	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	3 Years	Vivian Arroyo
2024-0325	Countywide / Private Data Circuits / Master Agreement / GSA GS-35F-0426R / YR 2024-2025	Lumen Technologies Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2023-0049	County-Wide / VMWare Site Recovery Manager / DIR-TSO-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
2022-0158	CourtNotify 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
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
2024-0063	CourtNotify System / Information Sharing and Mutual Support Services / YR 2024-2025	Orion Communications , Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2017-0434	Criminal Collection Revenue (Fees, Fines, & Court Costs Collections) / Master Agreement / Yr 2017-2018	i-Plow.Com	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Sylvia Porter
2023-0198	CyberSecurity Support Services / Master Solutions Agreement / Yr 2023 - 2024	Recon InfoSec, Inc	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2023-0730	Debtbook / Debt and Lease Managment and Reporting Software / YR 2023-2026	Fifth Asset, Inc dba Debtbook	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Michelle R. Martinez
2023-0200	Digital Management Software / Software Subscription & Technical Support / Quote Q-203198 / Yr 2023-2024	NEOGOV (GovernmentJobs.com, Inc.)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
2023-0498	DotImage Document Imaging / Software License Agreement / YR 2023-2026	Atalasoft, Inc. (a Kofax Company)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Vivian Arroyo
2023-0670	Downtown annex / Fax Over IP / DIR-TSO-4249 / Quote DVXQ26180 / YR 2023-2024	DataVox	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Michelle R. Martinez
2022-0495	Downtown Annex / Fax Over IP / DIR-TSO-4249 / Yr 2022-2023	DataVox	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Alejandro Cuellar
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
2013-0224	E-Citation / Software Maintenance Agreement	Brazos Technology Corp.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Arthur Provenghi
2021-0345	El Paso County TLD / Domain Name (*epcountytx.gov) / Yr 2021-2022	.Gov Domain Registration c/o Verisign, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2022-0264	Elections / ArcGIS / Online Service Credits / Block of 1,000 / GSA Contract No. GS-35F-253CA / One-Time	Environmental Systems Research Institute, Inc. (ESRI)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	2 Years	Alejandro Cuellar
2023-0850	EMC Suite of Products / Records Management Software / ASC #20-7383 / YR 23-24	TerraLogic Document System(TDS) (Formerly PDS)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
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
2023-0767	Enterprise Justice SaaS Migration Agreement / YR 2023-2026	Tyler Technologies, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Eddie Sosa
2024-0367	EPSCO. ORG / Domain Name / Network Solutions / YR 2024-2029	Network Solutions	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	5 Years	Steven Arellano
2022-0915	FY2023 / Virtual Storage and Capacity / Contract DIR-TSO-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
2022-1060	FY2023 HPE Support Services Agreement / Account No. 503USE3267D5H / HPE No. 71779705 / DIR-TSO-4160	Hewlett-Packard	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2021-0863	FY22 ManageEngine ADManager / ADSelfServices / ADAudit Subscriptions / Infrastructure Software / GSA Contract No. 47QTCA19D009H / 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
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
2023-0634	FY23 Technology Modernization Program (TMP) / Sourcewell 090122-PNA / (41) Panasonic Toughbooks / Equipment Purchase, Maintenance & Support / YR 23-28	Baycom, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	5 Years	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
2023-0972	FY24 SecureLink / Enterprise Software License Subscription / OMNIA No. 2018011-02 / Quote No. 24098899 / Yr 2024-2025	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2024-0360	FY24 Technology Modernization Program (TMP) / Sourcewell 090122-PNA / (104) Panasonic Toughbooks / Equipment Purchase, Maintenance & Support / YR 24-29	Baycom, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	5 Years	Diana Shearer
2023-0949	FY24 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	Steven Arellano

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
2023-0187	HelpDesk Service Call Management Software / HappyFox & ChatBot / Quote HFQ5290 / Yr 2023-2024	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2022-0297	HelpDesk Service Call Management Software / HappyFox / Yr 2022-2023	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2023-0763	Infrastructure Assessment / Maintenance & Support Services Agreement/ YR 2023-2024	USAT, LLC	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Michelle R. Martinez
2019-0355	Insight Enterprise Software / NEOGOV / Onboard Software / Biddle Software Licenses / DIR-TSO-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
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
2023-0951	Internal Affairs / IAPRO & Blue Team / Software Maintenance / YR 2023-2026	CI Technologies, Inc. (CIT)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Ruben Nevarez
2023-0291	ITD / Sierra Wireless Airlink / XR80 Airlink Unit / Equipment & Technical Support / Quote Q-0225950723/ Yr 2023-2024	Insight Public Sector	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator		Steven Arellano
2022-0879	ITSAC Database Administrator 2 & 3 / Core Technology Professional Services / DIR-CPO-4530 / Yr 2022-2023	RFD & Associates, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2021-0544	Joan workplace Management Software Subscription/ Yr 2021-2022	Visionect	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Kevin McCary
2020-0819	Kronos SaaS WorkForce Solutions / Time Keeping & Management Software / US Communities #18220 & #18221 / FY 2020-2025	Kronos Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	5 Years	Chris Sullivan
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
2023-0312	Laplink / PCmover Enterprise Volume License / Software Subscription / Yr 2023-2024	LapLink Connect your World	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Steven Arellano
2024-0324	Laplink / PCmover Enterprise Volume License / Software Subscription / YR 2024-2025	LapLink Connect your World	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2022-0410	LastPass Identity (10 seats) / Securely Store Passwords for Service Accounts / Yr 2022 - 2025	LogMeIn, USA/GoToMeeting	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	3 Years	Vivian Arroyo
2023-0770	Law Enforcement Information Sharing [iLeads] (WebRMS) / Business Intelligence (BI) / Service Agreement / YR 2023-2024	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2022-0044	Live Monitoring for EpCounty.com / 24x7 Site Software Maintenance / Yr 2022-2023	ZOHO Corp.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Steven Arellano
2022-1028	Live Monitoring for EpCounty.com / 24x7 Site Software Maintenance / Yr 2023-2024	ZOHO Corp.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2023-0952	Live Monitoring for EpCounty.com / 24x7 Site Software Maintenance / Yr 2024	ZOHO Corp.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Steven Arellano
2022-0401	LiveAction Equipment and Professional Services / Downtown Annex / Tellez Building Project	Pivot Technology Services Corp	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
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

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
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
2023-0669	Media Storage / Dell Isilon / DIR TSO 3763 / Quote OP-204679 / YR 2023-2024	Sequel Data Systems	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2024-0329	Media Storage / Dell Isilon / DIR TSO 3763 / Quote OP-207103 / YR 2024-2025	Sequel Data Systems	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Diana Shearer
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
2020-0271	Medical Examiners / Wireless Implementation / DIR-TSO-4167 / Statement of Work (SOW) WTX-0563d / Yr 2020	Pivot Technology Services Corp	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court		Chris Sullivan
2020-1073	MKInsight Audit Management Software Maintenance / Yr 2021-2022	Ideagen MK, LTD (formerly Morgan Kai Limited Group (MKL))	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Chris Sullivan
2021-0348	Monday.com / Project Portfolio Management Software / Yr 2021-2022	Monday.com	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	5 Years	Steven Arellano
2023-0102	MPLS & SIP Trunk Downtown Annex / 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
2020-0177	Network Monitor	Pivot Technology Services Corp	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
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
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
2015-0420	Odyssey / End User License Agreement (EULA) / eNotice Agreement	Tyler Technologies, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Cygne Nemir
2024-0048	PentanaMK SaaS / Audit Management Software / Master Software and Services Agreement (US MSSA v24) / Yr 2024-2025	Ideagen MK, LTD (formerly Morgan Kai Limited Group (MKL))	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	2 Years	Steven Arellano
2023-0986	PowerMapper / OnDemand Suite / 2_Licenses Subscriptions	PowerMapper Software	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Steven Arellano
2022-0326	Remote Monitoring Software for Server and Network Monitoring / DIR-TSO-4317 / Quote No. 21752396 / Yr 2022-2023	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2023-0703	Remote Monitoring Software for Server and Network Monitoring / TIPS 210101 / Quote US-QUO-1109082 / Year 2023-2026	SoftwareONE, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Michelle R. Martinez
2022-0296	SDMS-AS Training Management Software / Quote #Q-161804 / Yr 2022-2023	PowerDMS, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
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
2021-0463	Security Awareness Training Software / DIR-TSO-4291 / KnowBe4 Subscription / Yr 2021-2026	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	5 Years	Steven Arellano
2022-1021	SeeClickFix Application / County Administration and Public Works / TIPS Contract No. 220105 / Master Services Agreement / Yr 2023-2025	CivicPlus	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Vivian Arroyo

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2024-0109	SO / Guard1 Annual Support and Hosting / YR 2024-2025	TimeKeeping Systems, Inc	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
2024-0101	SO / Livescan & Fingerprint Workstation / Maintenance and Support Agreement No. #004887-008 / Yr 2024 - 2027	Idemia Identity & Security USA LLC (Formerly Morpho Trak)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Ruben Nevarez
2024-0146	SO / Motorpool Diagnostic (VCN & VNM Devices) / IDS Software Agreement / Yr 2024	Helm, Inc	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
2024-0199	SO / QuickBooks Online Advanced / Software Subscription / Yr 2024	Intuit Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
2024-0376	SO / Victim Services / CallyO Plus Software System Agreement / 2024-2025	Callyo 2009 Corp.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
2020-0178	SO Headquarters (HQ) Wireless Implementation / DIR-TSO-4167 / Statement of Work (SOW) WTX-05401 / Quote SSIQ75191-06 -Hardware / Quote SSIQ77286- Service / Yr 2020	Pivot Technology Services Corp	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Chris Sullivan
2023-1001	SO/ Special Crimes Unit / UFED Touch2 Ultimate Software / DIR-TSO-4288 / YR 2023-2024	Carahsoft Technology Corp.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
2024-0232	SO-CID / ArcGIS Software Subscription / Online Viewer License & Maintenance Agreement	Environmental Systems Research Institute, Inc. (ESRI)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
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
2024-0201	Splan Products / Kiosk & Jail Visitor Software Agreement	AppNet Global, inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Ruben Nevarez
2023-0199	Survey Monkey / TEAM ADVANTAGE / Software / Yr 2023-2024	SurveyMonkey	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Steven Arellano
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
2022-0985	TAPIT NOVA Hardware / Six(6) Independent Telephone Systems / Various County Locations / Service Agreement / Quote Q3111 / FY23	Trisys Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2023-1002	TAPIT NOVA Hardware / Six(6) Independent Telephone Systems / Various County Locations / Service Agreement / Quote Q3478/ FY24	Trisys Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2024-0327	Telephone System Maintenance and Support Services Agreement and Addendum / GS-35F-552AA / YR 2024-2025	Continuant Managed Services	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
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
2021-0347	Veteran's Affairs Dept / Claims Management Software / State Solutions / Yr 2021-2022	Tyler Technologies, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2023-0457	VetPro / Veteran's Affairs Dept. / Claims Management Software / Estimate 1007 / YR 2023-2024	Panoramic Software Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator		Vivian Arroyo
2024-0200	VetPro / Veteran's Affairs Dept. / Claims Management Software / Estimate 1027 / YR 2024-2025	Panoramic Software Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Anthony Martinez
2022-0045	VMware / DIR-TSO-3926 / Quote No. OP-202634 / Master Software Agreement / Yr 2022-2025	Sequel Data Systems	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2022-1076	VMware / Quote No. OP-204217 / 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

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2023-0706	WDESK Delegated Onboarding / ACFR & SEFA Reporting / Vertosoft Workiva Software Subscription / YR 2023-2024	Vertosoft, LLC	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2021-0658	WildCard SSL Certificate / *.epcounty.com domain / GoDaddy.com / Yr 2021-2023	GoDaddy.com	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	2 Years	Steven Arellano
2023-0547	Wireless Communication Devices / Region XIX Contract #22-7434 / Maintenance, Repair & Operation (MRO) Equipment, Supplies, Materials & Services / Master Services Agreement / Yr 23-27	Sun City Communications, LLC	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Vivian Arroyo
2020-0268	Wireless Implementation / Ysleta Annex / DIR-TSO-4167 / Statement of Work (SOW) WTX-0562d / Yr 2020	Pivot Technology Services Corp	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0567	Workforce Management Solutions / HR Training and Applicant Tracking Software / Background Check • Biddle • Insight • Onboard • LE Module / Yr 2022-2023	NEOGOV (GovernmentJobs.com, Inc.)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2023-0581	Workforce Management Solutions / HR Training and Applicant Tracking Software / Background Check • Biddle • Insight • Onboard • LE Module / Yr 2023-2026	NEOGOV (GovernmentJobs.com, Inc.)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Steven Arellano
2023-0948	Yr2024 HPE Support Services Agreement / Account No. 503USE3267D5H / HPE No. 72226440 / DIR-TSO-4160	Hewlett-Packard	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2018-0516	JP 1 / SAVIN-Richoh MP4055sp Multifunctional Systems / DIR-TSO-3041 / Lease Agreement	Superior Copy Machines (Digital Document Solutions)	Justice of the Peace	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Ian Kaplan
2022-0143	JP 2 & JP 6-1 / X-Ray Machines / Models 6040 (SN ASTSC160SS3158 & ASTSC160SS3453) / Annual Maintenance Contract (AMC) / Yrs. 2022-2025	Astrophysics, Inc.	Justice of the Peace	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Nancy Casas
2022-1095	JP 2 / Ricoh MP4055 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 McGilbra
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 McGilbra
2022-1003	JP6-1 / 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
2019-0339	JP6-2 / Copier Lease Agreement / DIR Contract No. DIR-TSO-3041 / Yr 2019 - 2022	Superior Copy Machines (Digital Document Solutions)	Justice of the Peace	Services	Fully Executed/Live (Term)	Chief Administrator	3 Years	Rene Flores
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 McGilbra
2022-0166	JP-1 / Online Research Subscription / Account No. 424ZMDXS6 / YR2022-2025	LexisNexis	Justice of the Peace	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	3 Years	Nancy Casas
2019-0106	JP-1 / Online Research Subscription / DIR Contract No. DIR-LGL-CALIR-01A / Account No. 424ZMDXSD / Yr 2019-2022	LexisNexis	Justice of the Peace	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	3 Years	Sylvia Porter
2023-0144	JPS / 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
2016-0556	Culberson-Hudspeth County/Post-Adjudication Detention/Interlocal Agreement	Culberson and Hudspeth County Juvenile Probation Department	Juvenile Board (not strictly County)	Interlocal Agreement	Fully Executed/Live (Term)	Juvenile Board/JPD	1 Year	Kathleen Anderson
2011-0591	Livescan / User Agreement	State of Texas, Department of Public Safety	Juvenile Board (not strictly County)	Interlocal Agreement	Fully Executed/Live (Term)	Juvenile Board/JPD	Terminable At Will	Christina Sanchez
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
2011-0461	Security Services	El Paso County Sheriff's Office	Juvenile Board (not strictly County)	Interlocal Agreement	Fully Executed/Live (Term)		1 Year	Christina Sanchez

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
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)		1 Year	Janet Monteros
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
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
2015-0177	EPISD-PD / Mutual Assistance Agreement	El Paso Independent School District, Police Department	Juvenile Board (not strictly County)	Other	Fully Executed/Live (Term)		Other - See Dates/Notes	Kathleen Anderson
2016-0650	Juvenile Drug Court / Training Aids Loaner Agreement / Yr 2016-2017	Aliviane Inc.	Juvenile Board (not strictly County)	Other	Fully Executed/Live (Term)	Juvenile Board/JPD	1 Year	Kathleen Anderson
2015-0384	Intake Deferred Prosecution Family and Domestic Violence / PREA Policy Protocol/ Letter of Understanding / Yr 2015-2016	El Paso Center Against Sexual and Family Violence (CASFV)	Juvenile Board (not strictly County)	Services	Fully Executed/Live (Term)	Chief Juvenile Probation Officer	Other - See Dates/Notes	Kathleen Anderson
2023-0878	Pinnacle Social Services/Special Needs Diversionary Program (SNDP) In-Home mental Health Services Agreement/First Amendment	Pinnacle Social Services L.L.C.	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues
2024-0087	Abbott Redwood Toxicology	Redwood Toxicology Laboratory, Inc.	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Chief Administrator		Evette Ugues
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
2023-0517	Alcohol Monitoring Systems, Inc./ (AMS)/ Product and Service schedule to Master Agency Agreement/2nd Option to Renew/2023-2024	Alcohol Monitoring Systems, Inc., dba Scram Systems of Littleton, CO.	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues
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
2023-0027	Candelaria Harris/LCDC Services/1st Amendment	Candelaria Harris	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Chief Administrator		Donnie McGilbra
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 McGilbra
2023-0145	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 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
2022-0417	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
2022-0720	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
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
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
2022-0889	EHN/Multi-Systemic Therapy Front-End/2nd Amendment	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHN]	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2023-0852	EPISD - Delta Academy and JPD Memorandum of Understanding- Amendment	El Paso Independent School District (EPISD)	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Juvenile Board/JPD		Evette Ugues
2023-0943	First Amendment to the Interlocal Cooperation Agreement – Post-Adjudication Secure Correctional Facility Services	Randall County Juvenile Probation Department	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Chief Administrator		Evette Ugues
2023-0659	Gulf Coast Trades Center/Residential Treatment Services Agreement/ 2nd Option to Renew	Gulf Coast Trades Center	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues
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
2022-0592	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
2022-0216	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
2022-0717	Heartland School Solutions Menu Program/Kitchen Menu Software/2nd Renewal	Heartland School Solutions	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Chief Administrator		Donnie McGilbra
2023-0388	JPD / SoftwareOne / Adobe Licenses / YR 2022-2023 / Amendment 1 - (10) Additional Licenses	SoftwareONE, Inc.	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Chief Administrator		Donnie McGilbra
2023-0497	Marissa Godinez/EMPOWER Program/1st Amendment	Marissa Godinez	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Juvenile Board/JPD		Evette Ugues
2023-0488	McKayla Caruthers/EMPOWER Program/1st Amendment	McKayla Caruthers	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Juvenile Board/JPD		Evette Ugues
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
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
2023-0401	Orbis Partners/MAYSI-2 Case Mgmt. System/Renewal Yr. 2023-2024	Orbis Partners Inc.	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Chief Administrator		Evette Ugues
2023-0392	PACT Assessment Case Mgmt Software License / Maintenance & Support Services Agreement / Amendment 1	Noble Software Group, LLC	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2023-0320	Pinnacle Social Services/Counseling Services / 2nd Option to Renew	Pinnacle Social Services L.L.C.	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	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
2022-0474	Raptor/Visitor Management System/1st Renewal/YR 2022-2023	Raptor Technologies	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Chief Administrator		Donnie McGilbra
2023-0406	Raptor/Visitor Management System/2nd Renewal/YR 2023-2024	Raptor Technologies	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Chief Administrator		Evette Ugues
2023-0997	Redwood Toxicology	Redwood Toxicology Laboratory, Inc.	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues
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
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

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
2023-0639	Rite of Passage d/b/a Lake Granbury,d/b/a Canyon State Academy, d/b/a Desert Lily Academy- 2nd Option to Renew and Amend	Rite of Passage, Inc. (dba Lake Granbury Canyon State Desert Lily Youthial Treatment Services)	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues
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
2023-0652	ROP/Lake Granbury/Residential Treatment Services/2nd Option to Renew	Rite of Passage, Inc. (dba Lake Granbury Canyon State Desert Lily Youthial Treatment Services)	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues
2022-0564	ROP/Lake Grandbury/Residential Treatment Services/1st Amendment	Rite of Passage, Inc. (dba Lake Granbury Canyon State Desert Lily Youthial Treatment Services)	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 Youthial Treatment Services)	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
2023-0653	ROP/Lava Heights/Residential Treatment Services/2nd Option to Renew	Rite of Passage, Inc.	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues
2023-0654	ROP/The Oaks/Residential Treatment Services Agreement/2nd Option to Renew	Rite of Passage, Inc.	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues
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
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
2022-0562	ROP/The Oaks/Residential Treatment Services/2nd Amendment	Rite of Passage, Inc.	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2023-0827	Southwest Polygraph/2023-2024	Southwest Polygraph	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Chief Administrator		Evette Ugues
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
2022-0656	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
2022-0405	TechSmith Camtasia/License Agreement/1st Renewal	TechSmith Corporation	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Chief Administrator		Donnie McGilbra
2023-0402	TechSmith Camtasia/License Agreement/2nd Renewal	TechSmith Corporation	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Chief Administrator		Evette Ugues
2022-1093	Tri-County/Post-Adjudication/3rd Amendment	Tri-County Juvenile Probation Department (Brewster, Jeff Davis, & Presidio Counties)	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
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
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

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
2023-0687	Youth Opportunity Investments, LLC., Center for Success and Independence at Rockdale Academy	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		Evette Ugues
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
2022-0572	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
2024-0235	ZOHO Mobile Device Management/Software License Agreement - Yr 2024-2025	ZOHO Corp.	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)	Chief Administrator		Evette Ugues
2023-0302	JPD - Risograph - Digital Duplicator	Spectrum Imaging Technologies Inc (SpectraCARE)	Juvenile Probation	Equipment Lease/Purchase	Fully Executed/Live (Term)	Chief Administrator	4 Years	Donnie McGilbra
2024-0167	JPD / Security Systems Upgrade / Bond Contract	PyroCom Systems, Inc.	Juvenile Probation	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Evette Ugues
2024-0002	18028-20 CJD Grant Application - Juvenile Drug Treatment Court	State of Texas, Office of the Governor, Criminal Justice Division	Juvenile Probation	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues
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
2024-0021	25765-13 CJD Grant Application - Project HOPE Mental Health Court/FY 2025	State of Texas, Office of the Governor, Criminal Justice Division	Juvenile Probation	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues
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
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
2023-0586	State Aid Financial Assistance Contract 24-25	State of Texas	Juvenile Probation	Grant Award/Agreement	Fully Executed/Live (Term)	Juvenile Board/JPD		Evette Ugues
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
2023-0795	State of Texas/Juvenile Drug Treatment Court/Grant Award 2023-2024	State of Texas, Office of the Governor, Criminal Justice Division	Juvenile Probation	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
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
2023-0796	State of Texas/Project HOPE/Grant Award/ 2023-2024	State of Texas, Office of the Governor, Criminal Justice Division	Juvenile Probation	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2022-0212	2022-2023 West Texas Food Service Cooperative Interlocal Agreement Region 17 Education Service Center	West Texas Food Service Cooperative (WTFSC)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
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
2019-0200	65th/Juvenile Board / EPISD/Designation of Juvenile Processing Office [Governmental Function & Services /Increase Efficiency of PD Protection]	El Paso Independent School District (EPISD)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Juvenile Board/JPD	Terminable At Will	Donnie McGilbra

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
2019-0201	65th/Juvenile Board / EPSO/Designation of Juvenile Processing Office [Governmental Function & Services /Increase Efficiency of PD Protection]	El Paso Sheriff's Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Juvenile Board/JPD	Terminable At Will	Donnie McGilbra
2019-0204	65th/Juvenile Board / SISD/Designation of Juvenile Processing Office [Governmental Function & Services /Increase Efficiency of PD Protection]	Socorro Independent School District (SISD)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Juvenile Board/JPD	Terminable At Will	Donnie McGilbra
2018-0097	Affiliation Agreement with Texas Tech	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Chief Juvenile Probation Officer	Terminable At Will	Kathleen Anderson
2018-0490	Andrews County/Pre-Adjudication Detention/Interlocal Agreement	Andrews Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kathleen Anderson
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
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
2016-0555	Ector County Juvenile Probation Department / Post-Adjudication Interlocal Agreement	Ector County Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kathleen Anderson
2021-0976	EHN/Multi-Systemic Therapy Front-End/Interlocal Agreement	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHN]	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Donnie McGilbra
2019-0371	Endorse the purpose of the Serious Habitual Offender Comprehensive Action Program (SHOCAP)	Multiple Parties (see contact attachment and additional parties)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Juvenile Board/JPD	Terminable At Will	Donnie McGilbra
2024-0202	Interlocal Agreement Hale CJPD	Hale County Juvenile Probation	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Evette Ugues
2023-0491	JJAEP Management Review/Interlocal Agreement for Yr. 23-24	Ysleta Independent School District (YISD)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Juvenile Board/JPD	1 Year	Evette Ugues
2020-0138	JPD / 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
2023-0426	JPD / UMC Medical Services Agreement	UMC El Paso Healthcare, Inc.	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2023-0340	JPD / Victoria County / ILA / Secure Long-Term Residential Services	Victoria County Juvenile Justice Center	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Evette Ugues
2024-0245	JPD/Interlocal Agreement/ 100th Judicial District Juvenile Probation	100th Judicial District Probation	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Evette Ugues
2024-0248	JPD/Moore County Juvenile Probation Department/Post Adjudication/Interlocal Agreement	Moore County JPD	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Evette Ugues
2010-0197	Livescan Machine / Addendum Designation Juvenile Process Office	City- El Paso, Police Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)		1 Year	Christina Sanchez
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
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

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2006-0172	Pharmacy Services / Interlocal	El Paso County Hospital District (dba R.E. Thomason General Hospital)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)		1 Year	Bertha Ontiveros
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
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 McGilbra
2017-0037	Reeves-Loving County/Pre-Adjudication Detention/Interlocal Agreement	Reeves/Loving County Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Juvenile Board/JPD	Other - See Dates/Notes	Kathleen Anderson
2018-0179	Tri-County/Post-Adjudication Detention/Interlocal Agreement	Tri-County Juvenile Probation Department (Brewster, Jeff Davis, & Presidio Counties)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kathleen Anderson
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
2022-0703	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
2017-0227	USDA Food and Nutrition Service / National School Lunch Program	State of Texas, Department of Agriculture, Food and Nutrition Division	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Kathleen Anderson
2023-0173	UTEP/Social Work Internships/Social Work Educational Experience Affiliation Agreement	University of Texas at El Paso (UTEP)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Juvenile Board/JPD	5 Years	Donnie McGilbra
2023-0174	UTEP/Social Work Internships/Social Work Program Agreement	University of Texas at El Paso (UTEP)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Juvenile Board/JPD	5 Years	Donnie McGilbra
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
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
2022-0540	YISD and JPD Information sharing-Prevention Mediation	Ysleta Independent School District (YISD)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Juvenile Board/JPD		Donnie McGilbra
2023-1032	DBForge / SQL Complete / Software Maintenance Agreement / YR 2024	Devart	Juvenile Probation	License	Fully Executed/Live (Term)	Chief Administrator		Evette Ugues
2023-0339	McIlilly / JPD / Licensure as a Sex Offender Treatment Provider(LSITP) / Licensure Assistance Agreement	Whittina McIlilly	Juvenile Probation	License	Fully Executed/Live (Term)	Chief Administrator	2 Years	Donnie McGilbra
2018-0504	Agencies Work Collaboratively / Ensure Timely Sharing of Information in Accordance with HB 932 and 1521 / Between TDPS and El Paso County Juvenile Probation Department / MOU	State of Texas, Department of Family and Protective Services (TxDFPS)	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	Juvenile Board/JPD	Terminable At Will	Kathleen Anderson
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
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
2024-0238	El Paso Job Corps Center MOU	David L. Carrasco Job Corps Center	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	Chief Administrator	5 Years	Evette Ugues
2023-0844	EPISD - Delta Academy and JPD Memorandum of Understanding	El Paso Independent School District (EPISD)	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	Juvenile Board/JPD	1 Year	Donnie McGilbra
2015-0355	Forensic Investigation Referrals / Yr 2015	El Paso County Sheriff's Office	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)		1 Year	Kathleen Anderson

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2019-0678	JPD and EPISD for the provision of Court-Related Children Liaison Officers / MOU	El Paso Independent School District (EPISD)	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	Juvenile Board/JPD	5 Years	Donnie McGilbra
2023-0914	JPD/ Aliviane, Inc. / MOU for referrals for substance abuse treatment and consultations	Aliviane Inc.	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	Juvenile Board/JPD	1 Year	Evette Ugues
2023-0519	Memorandum of Agreement /JPD and PSI	Philosophic Systems Institute	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	Juvenile Board/JPD		Evette Ugues
2024-0437	JPD/ Administration Flooring Renovation Contract/ YR 2024	LVR Commercial Flooring, Inc.	Juvenile Probation	Other	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Evette Ugues
2024-0365	JPD/Restorative Justice Circles Training/YR 2024	Restorative Justice Circles Training	Juvenile Probation	Other	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Evette Ugues
2019-0490	Orbis Partners/MAYSI-2 Case Mgmt. System/Licensing Agreement	Orbis Partners Inc.	Juvenile Probation	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	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
2019-0855	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
2023-0322	Ironwood Independent Investigative Consulting / HR Management Services / Yr 2023-2024	Ironwood Business Consulting, LLC	Juvenile Probation	Professional Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2024-0286	JPD/Service Coordinator Services-Prevention and Intervention	Rosie D'Antonio	Juvenile Probation	Professional Services	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	Evette Ugues
2022-1015	Southwest Polygraph	Southwest Polygraph	Juvenile Probation	Professional Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	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
2019-0878	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
2023-0946	Abbott / Redwood Toxicology / Testing Services Agreement	Redwood Toxicology Laboratory, Inc.	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Evette Ugues
2021-0957	Alcohol Monitoring Systems, Inc. (AMS) / Product and Service schedule to Master Agency Agreement / 2021-2022	Alcohol Monitoring Systems, Inc., dba Scram Systems of Littleton, CO.	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
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
2023-0587	Handle with Care Instructor Certification / Yr 2023-2024	Behavior Management System, Inc.	Juvenile Probation	Services	Fully Executed/Live (Term)	Chief Administrator		Evette Ugues
2020-0474	Heartland School Solutions Menu Program/Kitchen Menu Software	Heartland School Solutions	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2020-0615	JPD - Xerox VersaLink Copier System Yr 2020 - 2025	Benchmark Business Solutions	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Donnie McGilbra
2023-0728	JPD / Detention Alternate Power Generation System Upgrade	Beltran Electrical Contractor, Inc.	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Evette Ugues
2023-0760	JPD / Gramercy / Case Management YR 2024 - 2027	Gramercy Specialty Clinic	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Evette Ugues

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2023-0613	JPD / High Performance Neurofeedback	Pinnacle Social Services L.L.C.	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Evette Ugues
2023-0387	JPD / Independent Investigative Consulting / HR Managment Services / Yr 2023-2024	Independent HR Management Solutions, LLC DBA Sandra Greene	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2024-0314	JPD / Social Work Paid Internship / Karla Isela Vargas / Academic YR 2024	Karla Isela Vargas	Juvenile Probation	Services	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	Evette Ugues
2024-0290	JPD / TBRI On Site Staff Training / YR 2024	Karyn Purvis Institute of Child Development (Texas Christian University) "TCU"	Juvenile Probation	Services	Fully Executed/Live (Term)	Chief Administrator	Terminable At Will	Evette Ugues
2024-0080	JPD Challenge Facility Remediation	JSR Construction & Remodeling LLC	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Evette Ugues
2023-0745	JPD HVAC REPLACEMENTS BOND PROJECT	GAP, Air Conditioning & Heating	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Evette Ugues
2023-0676	JPD Roof Renovation BOND	Carmen Ortiz d/b/a The Roof Metal & Construction	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Evette Ugues
2024-0451	JPD/Buddi US LLC/GPS Monitoring/YR 2024	Buddie US, LLC	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Evette Ugues
2024-0335	JPD/Social Work Internship Contract/Alondra Lucia Duarte/Academic Year 2024	Alondra Lucia Duarte	Juvenile Probation	Services	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	Evette Ugues
2024-0334	JPD/Social Work Internship Contract/Janet Romo/ Academic Year 2024	Janet Romo	Juvenile Probation	Services	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	Evette Ugues
2024-0312	JPD/Social Work Paid Internship Contract/Stephanie Avina/Academic YR 2024	Stephanie Avina	Juvenile Probation	Services	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	Evette Ugues
2024-0344	JPD/Social Work Paid Internship/Nicole Chavez Benavides/Academic Year 2024	Nicole Chavez Benavides	Juvenile Probation	Services	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	Evette Ugues
2020-0594	Juvenile Court Conference Committee Coordinator/Gilbert Baca	Gilbert Baca, Eastwood (JCCC) Coordinator	Juvenile Probation	Services	Fully Executed/Live (Term)	Juvenile Board/JPD	1 Year	Donnie McGilbra
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
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
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
2022-0678	Mike Soto/JCCC Service Coordinator/Prevention Mediation	Mike Soto	Juvenile Probation	Services	Fully Executed/Live (Term)	Juvenile Board/JPD	1 Year	Donnie McGilbra
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
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
2018-0706	Pinnacle Social Svcs/Special Needs Diversionary Program (SNDP)/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
2020-0634	RioGrande Council of Governments Agreement for Mediation Services	Rio Grande Council of Governments [RGCOG]	Juvenile Probation	Services	Fully Executed/Live (Term)	Juvenile Board/JPD	1 Year	Donnie McGilbra

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2021-0867	ROP/Falcon Ridge Ranch/Residential Treatment Services	Rite of Passage, Inc.	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2021-0853	ROP/Lava Heights/Residential Treatment Services	Rite of Passage, Inc.	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
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
2021-0726	Therapeutic Services for the Treatment of Juveniles with Mental and/or Behavior Health Issues	Aliviane Inc.	Juvenile Probation	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2021-0230	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
2023-1016	JPD - Flipbook Maker Tool	N/A	Juvenile Probation	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	3 Years	Evette Ugues
2022-0642	JPD - ZOOM Licenses YR 2022 - 2023	Zoom US	Juvenile Probation	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2023-0403	JPD - ZOOM Licenses YR 2023 - 2024	Zoom US	Juvenile Probation	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	Evette Ugues
2023-0459	JPD / SoftwareOne / Adobe Licenses / YR 2023-2024	SoftwareONE, Inc.	Juvenile Probation	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Evette Ugues
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
2022-0318	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
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
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
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
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 Ugues
2020-0224	Genetic Testing Services	Invitae Corporation	Medical Examiner	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
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
2023-0427	Medical Waste and Sharps / Disposal Service Agreement / Yr 2023 - 2024	Stericycle	Medical Examiner	Services	Fully Executed/Live (Term)	Chief Administrator		Donnie McGilbra
2023-0584	Recovery and Transportation of Deceased (Body Transport) / YR 2023-2024	Legacy Mortuary Service, L.L.C.	Medical Examiner	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Kevin McCary
2023-0131	Toxicology Services Agreement / Master Agreement / Yr 2023-2026	National Medical Services, Inc. (dba NMS Lab)	Medical Examiner	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCary
2019-0812	Xerox B8055H2 / Copier Maintenance Agreement	Xerox	Medical Examiner	Services	Fully Executed/Live (Term)	Chief Administrator	5 Years	Donnie McGilbra

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2023-0549	Leo Marketing / Chapter 381 / Mission Trail Marketing	Leo Marketing, LLC	Office of the County Administrator	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Claudia Aranda
2023-0625	Tierra del Este III - Phase VI / Public Improvement District(PID) /Development Agreement	Ranchos Real Land Holdings, LLC	Office of the County Administrator	Construction	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Erich Morales
2022-0832	Meeting Management Equipment & Software / Video Streaming Services Agreement	Swagit Productions, LLC	Office of the County Administrator	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erica Rosales
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 Salayandia
2024-0265	(USDA) Rural Utilities Service (RUS) Reconnect / Cotton Valley Connect Broadband Project / FY22 Grant Applications & Certifications	USDA - Office of Urban Agriculture and Innovative Production (OUAIP)	Office of the County Administrator	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
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
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
2022-0958	FY23-24 Fund for Veterans Assistance(FVA) / Heroes Project / General Assistance Services / Grant Application No. VSO 22-001 / Yr 2023-2024	State of Texas, Veterans Commission (TVC)	Office of the County Administrator	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
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
2023-0065	UTEP / EDA's Build 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
2023-0213	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/Live (Term)	Commissioners Court		Donnie McGilbra
2024-0065	City of El Paso / Leadership Steering Committee / Regional Climate Initiative / Interlocal Agreement	City- El Paso	Office of the County Administrator	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	4 Years	Erica Rosales
2024-0293	CRRMA / Safe Streets for All (SS4A) Program / ILA / Project Development Agreement	Camino Real Regional Mobility Authority (CRRMA)	Office of the County Administrator	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2022-0162	ESD1 / ARPA Subrecipient Agreement / Staffing & Defibrillator Equipment	Emergency Services District No. 1(ESD 1)	Office of the County Administrator	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Ana Schumacher
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
2024-0141	Municipal ID Enhanced Library Card Program / Interlocal Agreement / YR 2024-2029	City- El Paso	Office of the County Administrator	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	5 Years	Jose Salayandia
2016-0892	O'Donnell Park also known as Fabens Veterans Park / Interlocal	El Paso County Water Control and Improvement District No. 4 (EPWCID#4)	Office of the County Administrator	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	20 Years	Christina Sanchez
2022-0939	OEM / 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
2023-0591	WSB / ICMA Sub Award / ILA / for After-Hours Childcare Study	WorkForce Solutions Borderplex(WSB)	Office of the County Administrator	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Claudia Aranda
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 (HHSC)	Office of the County Administrator	License	Fully Executed/Live (Term)	Commissioners Court		Erich Morales
2023-0351	ARMS 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

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
2023-0722	Flags Across America / Tree Donation / MOU	Flags Across America	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Claudia Aranda
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
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
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
2016-0425	Series 2016-C / Certificate of Obligation / Taxable Series 2016C / 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
2016-0427	Series 2016-C / Order Authorizing the Issuance and Sale / Bond Issuance	El Paso County	Office of the County Administrator	Other	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Josefina Brostrom
2016-0426	Series 2016-D / Certificate of Obligation / Taxable Series 2016D / 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
2016-0428	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
2017-0486	Series 2017 / Clifton Higher Education Finance Corporation Education Revenue and Refunding Bonds (IDEA Public Schools)	Cathleen Chang (Andrews Kurth Kennon LLP)	Office of the County Administrator	Other	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Christina Sanchez
2023-0626	Tierra del Este III - Phase VI / Public Improvement District(PID) / Cost Determination Resolution	Ranchos Real Land Holdings, LLC	Office of the County Administrator	Other	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Erich Morales
2023-0264	Tierra del 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
2023-0686	Tierra del Este III / Public Improvement District(PID) / Assessment Order	Ranchos Real Land Holdings, LLC	Office of the County Administrator	Other	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Erich Morales
2023-0664	Tierra del Este III / Public Improvement District(PID) / Reimbursement Agreement	Ranchos Real Land Holdings, LLC	Office of the County Administrator	Other	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Erich Morales
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
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
2024-0177	Barracuda Public Relations / County Operations / As Needed Consultant Service / Pre-Bond Services for YR24 EP General Obligation Bonds	Barracuda Public Relations, LLC	Office of the County Administrator	Professional Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Erica Rosales
2024-0363	County Admin / Comprehensive Research / Professional Services Agreement	Outreach Strategists, LLC	Office of the County Administrator	Professional Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Claudia Aranda
2023-0837	Financial Municipal Advisory Services Agreement / Yr 2023-2025	Stifel, Nicolaus & Company Inc.	Office of the County Administrator	Professional Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Ana Schumacher
2024-0194	MNK / Public Works / As Needed Architectural Consultant Service / Pre-Bond Services for YR24 EP General Obligation Bonds	MNK Architects, Inc. (Moore, Nordell, Kroeger Architects)	Office of the County Administrator	Professional Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	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

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2016-0429	Series 2016-C / Certificate of Obligation / Taxable Series 2016C / Paying Agent/Registrar	BOKF, NA (dba Bank of Texas)	Office of the County Administrator	Professional Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Josefina Brostrom
2016-0430	Series 2016-D / Certificate of Obligation / Taxable Series 2016D / Paying Agent/Registrar	BOKF, NA (dba Bank of Texas)	Office of the County Administrator	Professional Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Josefina Brostrom
2024-0297	Fabens Flyers Hangar / Lot 7, Block 1 / Real Estate Purchase Agreement	Swift Horse, LLC	Office of the County Administrator	Real Estate	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Diana Shearer
2023-0846	Aliviane / Purchase and Distribution Narcan / Service Agreement	Aliviane Inc.	Office of the County Administrator	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Eric Bauer
2023-0847	Aliviane / Wraparound Support / Service Agreement	Aliviane Inc.	Office of the County Administrator	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Eric Bauer
2023-0297	Alternative Dispute Resolution (ADR) Services / Apr. 2023 to Dec. 2023	Rio Grande Council of Governments [RGCOG]	Office of the County Administrator	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ana Schumacher
2024-0415	American Sign Language(ASL) Interpreters / Services Agreement / Yr 2024-2025	El Paso SLI / Sign Language Interpreters	Office of the County Administrator	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Claudia Aranda
2020-0330	COVID-19/ American Sign Language (ASL) Interpreters	El Paso SLI / Sign Language Interpreters	Office of the County Administrator	Services	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Erica Rosales
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
2023-0848	El Paso Alliance / Purchase and Distribution Narcan / Service Agreement	El Paso Alliance, Inc. d/b/a Punto De Partida	Office of the County Administrator	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Eric Bauer
2022-0351	Employment Services / County Admin / (2) Temporary Administrative Specialist Positions	WorkForce Solutions Borderplex(WSB)	Office of the County Administrator	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Erica Rosales
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
2023-0992	J. Tyler / County Recidivism Study / Research Agreement / Yr 2024	Rapid Aggregation, LLC	Office of the County Administrator	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Eric Bauer
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
2023-0072	Pricing Officer Authorization / FY23 Certificate of Obligation Issuance & Sale Authorization	El Paso County	Office of the County Administrator	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Christina Sanchez
2022-0668	Professional Development Academy / High Level Training / County Management	N/A	Office of the County Administrator	Services	Fully Executed/Live (Term)	Chief Administrator		Erica Rosales
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
2023-0884	US Department of Agriculture (USDA) Rural Utilities Service (RUS) Reconnect / Cotton Valley Connect Broadband Project / Equipment & Services Agreement	Insight Public Sector	Office of the County Administrator	Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	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
2023-0365	West Texas Heritage Center for Preservation Texas / HOT Tax Grant Award Agreement / 2023-2026	Preservation Texas	Office of the County Administrator	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Jose Salayandia
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

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
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
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
2023-0438	HACEP / 65th Family Drug Court / MOU / Services Agreement	Housing Authority of the City of El Paso (HACEP)	Other	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
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
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
2018-0419	Ascarate Golf Course / Installation of Irrigation Pumps	Watertronics, LLS	Parks and Recreation	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Diana Shearer
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
2024-0198	Sportpark / Warm-up Area & Screening Areas / Construction Agreement	Basic IDIQ	Parks and Recreation	Construction	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Steven Arellano
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
2018-0302	Sharp MX M5070, MX DE25N, MX-FN27N / DIR-TSO-3155 / Copier Maintenance Agreement and Addendum / Yr 2018	Spectrum Imaging Technologies Inc (SpectraCARE)	Parks and Recreation	Equipment Lease/Purchase	Fully Executed/Live (Term)	Chief Administrator	3 Years	Diana Shearer
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
2023-0450	Horizon View Park Phase I / 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
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
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
2006-0097	Playground / Ball Field Project] / Yr 2006-2016	San Elizario Independent School District (SEISD)	Parks and Recreation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erich Morales
2024-0140	2024 Fireworks Production Agreement / July 4th	Precision Fireworks, LLC	Parks and Recreation	License	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Vivian Arroyo
2024-0191	Ascarate / Facilities Use Agreement / Memorial Run Walk Hope and Hula / May 19, 2024	Children's Grief Center of El Paso	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Diana Shearer
2024-0395	Ascarate / Facilities Use Agreement / 4 Laps 4 Life / Jun. 2, 2024	Southwest Coalition, Inc.	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Michelle R. Martinez
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
2023-0407	Ascarate 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

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2023-0649	Ascarate Park / Facilities Use Agreement / 31st Annual GEPD Fun Run, Walk & Roll / Oct 15, 2023	Greater El Paso District (GEPD) of Texas Physical Therapy Association (TPTA)	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Michelle R. Martinez
2024-0469	Ascarate Park / Facilities Use Agreement / 32nd Annual GEPD Fun Run, Walk & Roll / Oct 13, 2024	Greater El Paso District (GEPD) of Texas Physical Therapy Association (TPTA)	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Diana Shearer
2024-0163	Ascarate Park / Facilities Use Agreement / 35th K-9 Classic Walk / April 7, 2024	El Paso Humane Society	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Vivian Arroyo
2024-0256	Ascarate Park / Facilities Use Agreement / 4th Annual Peter J. Herrera 5K Run / Walk / Mar. 24, 2024	El Paso County	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Steven Arellano
2024-0343	Ascarate Park / Facilities Use Agreement / 5 de 5 Survivor Series - Baseball Tournament / May 3-5, 2024	Victor Falvey (Baseball El Paso USSSA)	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Steven Arellano
2024-0220	Ascarate Park / Facilities Use Agreement / Best Pet Pawty / Mar. 30, 2024	El Paso Inc.	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Michelle R. Martinez
2024-0042	Ascarate Park / Facilities Use Agreement / Big El Paso Fair / Apr. 12-28, 2024	Big Fair Entertainment	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Steven Arellano
2023-0616	Ascarate Park / Facilities Use Agreement / Brightside Music Fest / Sept. 2-3, 2023	GHC The Company, LLC	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Diana Shearer
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
2023-0617	Ascarate Park / Facilities Use Agreement / Eagle in the Sun Triathlon / Aug. 26-27, 2023	Gabriela Gallegos (dba Race El Paso)	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Michelle R. Martinez
2024-0092	Ascarate Park / Facilities Use Agreement / El Paso Marathon / Feb. 18, 2024	El Paso Marathon Foundation	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Michelle R. Martinez
2023-0409	Ascarate 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
2024-0189	Ascarate Park / Facilities Use Agreement / Gigi's Playhouse 5k Acceptance Challenge / May 4, 2024	Gigi's Playhouse	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Michelle R. Martinez
2024-0031	Ascarate Park / Facilities Use Agreement / Healthy Living Expo & 5k / Feb. 24, 2024	Idea Public Schools	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Steven Arellano
2024-0190	Ascarate Park / Facilities Use Agreement / Kicking Asphalt / Mar. 23, 2024	El Paso Center for Children	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Vivian Arroyo
2024-0139	Ascarate Park / Facilities Use Agreement / One World Lantern Festival / May 25, 2024	One World Lantern Festival	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Michelle R. Martinez
2024-0305	Ascarate Park / Facilities Use Agreement / Rudolph Helping Hands Festival / Sept. 22, 2024	Rudolph Helping Hands	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Michelle R. Martinez
2023-0615	Ascarate Park / Facilities Use Agreement / Stand, Walk, or Run with Estela Casas 5K/Fun Walk / Oct. 07, 2023	Stand with Estela Casas Cancer Foundation	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Vivian Arroyo
2023-0029	Ascarate 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
2023-0618	Ascarate Park / Facilities Use Agreement / Together Against Child Abuse 5K Run & 1 Mile Fun Walk / Aug. 19, 2023	Child Crisis Center	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Steven Arellano
2023-0648	Ascarate Park / Facilities Use Agreement / Walk of Hope / Sept. 09, 2023	Candlelighters of West Texas/Southern New Mexico	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Diana Shearer

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2024-0394	Sportpark / Facilities Use Agreement / Memorial Day Classic- Nat'l Championship Sports - Baseball / May 25-26, 2024	Southwest Premier Baseball Tournament, LLC	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Vivian Arroyo
2024-0197	Sportpark / Facilities Use Agreement / St Pattys Classic - National Championship Sports Baseball / Mar. 16-17, 2024	Southwest Premier Baseball Tournament, LLC	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Diana Shearer
2023-0408	Sportpark / 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
2023-0990	Sportpark / Facilities Use Agreement / Winter Classic-National Championship Sports / Dec. 16-17, 2023	Southwest Premier Baseball Tournament, LLC	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Diana Shearer
2024-0010	Sportpark / Facilities Use Agreement / Winter Regional Baseball Tournament / Jan 19-21, 2024	Victor Falvey (Baseball El Paso USSSA)	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Vivian Arroyo
2023-0502	Sportspark / Ball Fields / Facilities Use Agreement / The Star Spangle Banner / Softball Tournament / July 1-2, 2023	USI Southwest Inc.	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator		Michelle R. Martinez
2023-0536	Sportspark / Facilities Use Agreement / 8th Annual Hector Flores Showcase / July 14-16, 2023	Firecrackers ELP	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator		Steven Arellano
2023-0679	Sportspark / Facilities Use Agreement / Labor Day USSSA Baseball Tournament / Sept 2-4, 2023	Victor Falvey (Baseball El Paso USSSA)	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Steven Arellano
2024-0196	Sportspark / Facilities Use Agreement / Spring Training Classic National Championship Baseball / Mar. 9-10, 2024	Southwest Premier Baseball Tournament, LLC	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Michelle R. Martinez
2024-0270	Sportspark / Facilities Use Agreement / SW Chili Pepper Classic Tournament / Apr. 5-7, 2024	SW Chili Pepper Sports Association	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	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
2024-0251	Sportspark / Facilities Use Agreement / Tune Squad Slugfest MVP Event - Fastpitch Tournament / Mar. 23-24, 2024	Julie Rodriguez - NM/WTX USSSA Fastpitch	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Michelle R. Martinez
2024-0114	Sportspark / Facilities Use Agreement / USSSA Baseball Tournament / Xtreme Challenge / Feb 16-18, 2024	Victor Falvey (Baseball El Paso USSSA)	Parks and Recreation	License	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Michelle R. Martinez
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
2022-0545	Ascarate Golf Course / Cathedral High School / School Practice and Tournament / YR 2022-2023	Cathedral High School	Parks and Recreation	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCary
2023-0658	Ascarate Golf Course / Cathedral High School / School Practice and Tournament / YR 2023-2024	Cathedral High School	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 Tournament / YR 2022-2023	El Paso Community College (EPCC)	Parks and Recreation	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	1 Year	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
2023-0981	Ascarate Golf Course / Loretto Academy Golf Team / School Practice and Tournament / Yr 2024	Loretto Academy	Parks and Recreation	Memorandum of Understanding	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Michelle R. Martinez
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
2023-0593	Ascarate Golf Course / UTEP / MOU / Golf Lessons / YR 2024	University of Texas at El Paso (UTEP)	Parks and Recreation	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	1 Year	Michelle R. Martinez

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-0546	Ascarate Golf Course / YISD 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
2023-0657	Ascarate Golf Course / YISD School Practice and Tournaments / YR 2023-2024	Ysleta Independent School District (YISD)	Parks and Recreation	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
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
2019-0121	Ascarate, Gallegos and Risinger Parks / All Inclusive Park / Moms on Board (MOB) and Paso Del Norte Foundation / Memorandum of Understanding	Multiple Parties (see contact attachment and additional parties)	Parks and Recreation	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Kevin McCary
2019-0735	County Crime Victims Memorial Project (Specific County Memorial)	El Paso Community Foundation (EPCF)	Parks and Recreation	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Christina Sanchez
2023-0656	Holiday Lights On The Lake & Shows / MOU / YR 2023-2024	Fred Loya Partners, LP	Parks and Recreation	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	1 Year	Michelle R. Martinez
2021-0609	PdNCF - MOU / River Park Trail Project / Donation Agreement	Paso Del Norte Community Foundation(PdNCF)	Parks and Recreation	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	20 Years	Steven Arellano
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
2023-0127	EPA / Targeted Brownfields Assessment Application / Zaragoza Development - Prop Access	Environmental Protection Agency(EPA)	Parks and Recreation	Real Estate	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2021-0292	Gallegos Pool and Park Facility Use / Cisd Lease and Maintenance Agreement / Yr 2024-2064	Canutillo Independent School District (CISD)	Parks and Recreation	Real Estate	Fully Executed/Live (Term)	Commissioners Court		Erich Morales
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
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
2024-0402	AISD / FY23 Summer Food Program / Gallegos Park	Anthony Independent School District (AISD)	Parks and Recreation	Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Michelle R. Martinez
2021-0170	Ascarate Admin / Sharp Copier Lease / Master Operating Lease Agreement / DIR-CPO4433 / Yr 2020-2024	Spectrum Imaging Technologies Inc (SpectraCARE)	Parks and Recreation	Services	Fully Executed/Live (Term)	Chief Administrator	3 Years	Vivian Arroyo
2023-0100	Ascarate 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
2018-0496	Ascarate Golf Course / Standard Computer Tower / Remotely Operate Sprinkler System / Service Agreement and Extended Warranty / Yr 2018-2021	Toro NSN	Parks and Recreation	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Erich Morales
2021-0665	Ascarate Golf Course / Standard Computer Tower / Remotely Operate Sprinkler System / Service Agreement and Extended Warranty / Yr 2021-2024	Toro NSN	Parks and Recreation	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Steven Arellano
2020-0990	Ascarate Park / Golf Car Distributor and Maintenance Services / Masek Rocky Mountain Golf Carts / Yr 2021-2026	Masek Rocky Mountain Golf Carts	Parks and Recreation	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Diana Shearer
2022-0598	Employee & Volunteer / Background Screening / Services Agreement / Yr 2022-2023	Honesta Screening	Parks and Recreation	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCary
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
2023-0592	Sportpark / Employee & Volunteer / Background Screening / Services Agreement / Master Yr 2023-2026	Honesta Screening	Parks and Recreation	Services	Fully Executed/Live (Term)	Commissioners Court		Michelle R. Martinez

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
2023-0227	YMCA / Concession Management Services / Ascarate, Veterans & Gallegos Park Swimming Pool Facilities	YMCA of El Paso	Parks and Recreation	Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Vivian Arroyo
2021-0768	ForeUp Golf Software / Cloud-Based Golf Course Management / Software Services Agreement / YR 2021-2024	Golf Compete, Inc	Parks and Recreation	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Steven Arellano
2024-0321	Parks / Asset Essentials / Maintenance Management Software / FY2024	Brightly Software, inc.	Parks and Recreation	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Diana Shearer
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
2022-0001	Squarespace Fine Print / epcountyparks.com Website	The Fine Print	Parks and Recreation	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Steven Arellano
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
2022-0706	DAA Farms Unit 2 / Subdivision Construction Agreement (SCA)	DAA Farms, LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Kevin McCary
2023-0838	Darrington Eastlake Commercial Unit 3 Replat A	ROP Darrington, LLC.	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Erich Morales
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
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
2023-0124	Emerald Heights Unit 4 / Subdivision Construction Agreement	Northtowne Village Joint Venture	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2021-0717	Emerald Park Unit Five / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	5 Years	Kevin McCary
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
2023-0927	Gateway Estates Unit One / Replat K / Subdivision Construction Agreement (SCA)	FMG Development Group, LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Vivian Arroyo
2021-0940	Gateway Estates Unit One Replat J / Subdivision Construction Agreement (SCA)	CEA Engineering Group, Inc. (dba CEA Group)	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Steven Arellano
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
2022-0874	Hillcrest Center / Water Improvement Project (Phase I) / Contruction Agreement	Keystone, LLC dba Keystone Contractors and Engineers	Planning & Development	Construction	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
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
2023-0398	Hillside Park at Mission Ridge Unit 6 / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator		Diana Shearer
2022-1032	Hinojos Subdivision / Subdivision Construction Agreement (SCA)	Double H Contracting, Inc.	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	2 Years	Kevin McCary

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
2023-0007	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
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
2024-0004	Panattoni Industrial Park / Subdivision Construction Agreement (SCA)	Pellicano Commerce Land PG, LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	One-Time/One-Shot	Diana Shearer
2023-0725	Paseo Del Este 9 Phase 1 / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	2 Years	Steven Arellano
2021-0378	Paseo Del Este Unit 5 / Subdivision Construction Agreement(SCA)	Hunt Communities GP, LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Kevin McCary
2022-0599	Paseo Del Este Unit 8 Phase 1 / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2022-0597	Paseo Del Este Unit 8 Phase 2 / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Vivian Arroyo
2021-0543	Peyton Estates Unit Eight Subdvision / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	5 Years	Kevin McCary
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
2022-0257	Summer Sky Subdivision / Phase 2 / Subdivision Construction Agreement (SCA)	Ravenna, LLC	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Erich Morales
2021-0355	Summer Sky Unit I/Horizon Mesa Blvd/EI Paso Electric/Drainage Flume Easement	El Paso Electric Company(EPEC)	Planning & Development	Construction	Fully Executed/Live (Term)	Commissioners Court	5 Years	Erich Morales
2021-0356	Summer Sky Unit I/Horizon Mesa Blvd/EI Paso Electric/Roadway Entrance #2 Easement	El Paso Electric Company(EPEC)	Planning & Development	Construction	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Erich Morales
2022-0971	Tornillo / North & South Sidewalks Project/ SUP	Horizone Construction 1, LTD	Planning & Development	Construction	Fully Executed/Live (Term)	Commissioners Court	4 Years	Kevin McCary
2023-0899	Vista Bonita Subdivision I & II / Burbridge Rd & Trent Rd / Railroad Crossing Improvements / Construction Agreement	T4S LTD	Planning & Development	Construction	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Diana Shearer
2023-0360	Westview Heights Unit 2 / Subdivision Construction Agreement (SCA)	JNC Development, Inc.	Planning & Development	Construction	Fully Executed/Live (Term)	Chief Administrator		Diana Shearer
2024-0105	AECOM / On-Call Civil Engineering / Task Order No. 9 - Technical Assistance fiscal years 2024 - 2025 TWDB FIF Abridged applications	AECOM Technical Services, Inc.,	Planning & Development	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Michelle R. Martinez
2022-0987	Flood Infrastructure Fund (FIF) / Project SOC1 & SOC2 / 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
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
2020-0144	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
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	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Erich Morales

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-0408	2022 Federal Transit Administration (FTA) / Federal 5311 / Rural Public Transportation / Grant-Application 5311-2022-EL PASO CO-00076 / Commuter Bus Service / Yr 2022-2023	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCary
2022-0403	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
2024-0404	2024 Federal Transit Administration (FTA) / Federal 5311 / Rural Public Transportation / Grant-Application 5311-2024-EL PASO CO-00051 / Commuter Bus Service / Yr 2024-2025	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano
2024-0001	2024 Rural Discretionary Grant / Design & Construction of New Transit Facility / Grant Application No. RD-2024-EL PASO CO-00019 / Yr 2024-2026	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano
2023-0964	2024 Service Expansion Program (SEP) Grant / Grant Application No. SEP-2024-EL PASO CO-00014 / Yr 2024-2025	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano
2024-0438	5339 Formula Grant / Bus and Bus Facilities / FY21 Grant Application / 5339-R-2020-EL PASO CO-00298	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Michelle R. Martinez
2022-0378	5339 Formula Grant / Bus and Bus Facilities / FY22 Grant Application / 5339-R-2020-EL PASO CO-00254	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCary
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
2021-0713	Fabens Airport / COVID 19 / 5311 CARES Act Funding /Routine Airport Maintenance Program (RAMP) / Grant Application	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCary
2022-0379	Fleet / Rural Commuter Bus Service ADA Accessible, CNG Fueled Cutaway Bus / Rural Bus and Bus Facilities Program / Grant Application 5339-D-2022-EL PASO CO-00040 / Yr 2022	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCary
2024-0337	Fleet / Rural Commuter Bus Service and ADA Paratransit Service ADA Accessible, Cutaway Buses and Vans / Rural Bus and Bus Facilities Program / Grant Application 5339-R-2024-EL PASO CO-00022 / Yr 2024	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Vivian Arroyo
2021-0461	Flood Infrastructure Fund(FIF) / Letter of Intent for Project SSA1 / Grant Application -FIF No. 13787 / Yr 2021-2022	Texas Water Development Board [TWDB]	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCary
2022-0581	Flood Infrastructure Fund(FIF) / Project CAN1/ FY22 Grant Application -FIF No. 13790	Texas Water Development Board [TWDB]	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Vivian Arroyo
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
2023-0637	FY21 Federal Transit Administration (FTA) / Federal 5311 / Rural Public Transportation / Grant-Application 5311-2020-EL PASO CO-00294 / Commuter Bus Service / Yr 2023-2025	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Michelle R. Martinez
2024-0045	FY22 Federal Transit Administration (FTA) / Federal 5311 / Rural Public Transportation / Grant-Application 5311-2022-EL PASO CO-00188 / Passenger Shelter Construction / Yr 2024-2025	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Michelle R. Martinez
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-CO-00006 / Yr 2022-2024	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCary
2022-0051	FY22 Planning Assistance Grant / Implementation Plan for Transit Services / Grant Application No. PLN-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
2022-0442	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
2023-1034	FY24 Federal Transit Administration (FTA) / Federal 5311 / Rural Public Transportation / Inter-City Bus (ICB) / El Paso-Anthony-Las Cruces Bus Service / Grant Application No ICB-2024-EL PASO-CO-00006 / Yr 2024-2026	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Vivian Arroyo

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2023-1037	FY24 Planning Assistance Grant / Analyses for Demand Response Services / Grant Application No. PLN-2024-EL PASO CO-00015 / Yr 2024-2026	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano
2024-0481	FY25 State Rural and State Urban / Grant Application / Yr 2024-2025	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Erich Morales
2017-0614	Hillcrest Estates and Hillcrest Center / Drinking Water and Wastewater Projects (130 Homes) / Grant Application	Border Environment Cooperation Commission (BECC)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Sylvia Porter
2020-0860	HOME Investment Partnerships Program / Homeowner Rehabilitation Assistance (HRA) / Grant Application / YR 2020-2021	State of Texas, Department of Housing and Community Affairs (TDHCA)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
2021-0456	Horizon City / FY21 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Transportation / Grants Application & Resolution	United States of America, Department of Transportation(USDOT)	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCary
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
2024-0274	SFY 2024-2025 Flood Infrastructure Fund (FIF) / HAC3, MON3, SOC4, SSA4 & VIN1 Projects / Grant Application	Texas Water Development Board [TWDB]	Planning & Development	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano
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
2020-0852	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
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
2021-0698	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
2023-0839	2023 Transit Title VI / Federal (FTA) Compliance and Procedure / Grant Resolution	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Steven Arellano
2022-0019	Ascencion St. (Chevron) / Highway Safety Improvement Program(HSIP) Off-System / CSJ 0924-06-646 / Advance Funding Agreement(AFA) / AFA HSIP Grant Award and Resolution	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	4 Years	Kevin McCary
2021-0771	Ascencion St. (Shoulder) / FY24 Highway Safety Improvement Program(HSIP) Off-System / CSJ 0924-06-647 / Advance Funding Agreement / AFA HSIP Grant Award and Resolution	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCary
2021-0121	Bob Hope Extension / Advanced Funding Agreement (AFA) / Surface Transportation Program / (CSJ 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
2020-1116	Canutillo Improvements / Border Colonia Access Program / Funding Agreement No. 24_BCF5003	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Diana Shearer
2021-0213	Congestion Mitigation and Air Quality (CMAQ) Project /Advanced Funding Agreement (AFA) / Regional Start-up Assistance / FY21 Grant No. CSJ 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
2022-0085	Congestion Mitigation and Air Quality (CMAQ) Project /Advanced Funding Agreement (AFA) / Regional Start-up Assistance / FY22 Grant No. CSJ 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
2020-0914	El Paso County Mission Circulator Project (El Paso County Ysleta, Socorro, San Elizario, Circulator Route) / Local Transportation Project / Non-Construction Advanced Funding Agreement for Congestion Mitigation and Air Quality Program (AFA) / CSJ No. 0924-06-555 / Yr 2020-2022	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Diana Shearer
2022-0626	Fabens Project / Alamo Alto Segment PDN-Trail Phase 1 / Advance Funding Agreement (AFA) /Transportation Alternatives Set-Aside (TASA) Program Project / (CSJ 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

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-0707	Fabens Project / Alamo Alto Segment PDN-Trail Phase 2 / Advance Funding Agreement (AFA) /Transportation Alternatives Set-Aside (TASA) Program Project / (CSJ 0924-06-668) / Resolution	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCary
2022-0212	Fabens Sidewalks / Advance Funding Agreement (AFA) /Transportation Alternatives Set-Aside (TASA) Program Project / (CSJ 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
2023-0384	Fleet / Rural Commuter Bus Service ADA Accessible, CNG Fueled Cutaway Bus / Rural Bus and Bus Facilities Program / MGA-2022-2026-EL PASO CO-030 / PROJECT ID 51003F20623 / 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
2023-0122	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
2024-0234	FY24 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	Vivian Arroyo
2021-0407	Montana Phase II / US 62/180 Montana Ave. from Tierra Este to FM 659, Zaragoza Rd. / Periodic Payment Construction / Right of Way Funding Agreement	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Kevin McCary
2021-0379	Public Transportation Master Grant Agreement (MGA) No. 2021-2026 - El Paso Co-030 / Yr 2021-2026	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	5 Years	Steven Arrellano
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
2021-0235	Canutillo ISD / Interlocal / Internet Equipment / County Facility Access	Canutillo Independent School District (CISD)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Vivian Arroyo
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
2022-0231	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
2021-0002	CRRMA / Certain Canutillo Roads & Sidewalks Project / Border Colonia Grant Funds / Design and Construction Agreement	Camino Real Regional Mobility Authority (CRRMA)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCary
2022-0513	CRRMA / Montwood DR. Extension Project / ILA / Design and Construction Agreement	Camino Real Regional Mobility Authority (CRRMA)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCary
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
2021-0331	CRRMA / Tom Mayes Improvements Project / Engineering Design and Construction Agreement	Camino Real Regional Mobility Authority (CRRMA)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Kevin McCary
2021-0626	CRRMA / Vehicle Registration Fee (VRF) Project Development / Montana Ave. Phase 2 / ROW Acquisition & Utility Relocation Project	Camino Real Regional Mobility Authority (CRRMA)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Kevin McCary
2023-0140	Fabens Airport / Monument Design Project / ILA / Design & Oversight	Camino Real Regional Mobility Authority (CRRMA)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Vivian Arroyo
2022-0875	Fabens Airport / T-Hangars Project / ILA / Design & Oversight	Camino Real Regional Mobility Authority (CRRMA)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCary
2022-0708	FIF Stormwater Project / HAC7 Retention Basin / Clint Landfill Property / Interlocal Agreement	City- El Paso	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	25 Years	Erich Morales
2023-0957	FY 2024 EPATS_LGC / ILA / Public Service Transit Agreement / Yr 2023-2024	El Paso Area Transportation Service Local Government Corporation (EPATS, LGC)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Michelle R. Martinez
2023-0274	FY2023 EPATS_LGC / ILA / Public Service Transit Agreement / Yr 2022-2023	El Paso Area Transportation Service Local Government Corporation (EPATS, LGC)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-0439	Horizon City / Tax Reinvestment Zone Number One(TIRZ No. 1) / Participation Agreement	City- Horizon City	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	30 Years	Kevin McCary
2023-0242	Presidio County / ILA Cooperation Agreement / FY22 TxDBG Colonia Fund	Presidio County	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2021-0107	SISD Interlocal Agreement- ILA / Bob Hope Extension / ROW Dedication for Roadway and Drainage / Engineering Services	Socorro Independent School District (SISD)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Erich Morales
2024-0102	Turf Estates Project / Wastewater Infrastructure / ILA	El Paso Water Utilities Public Service Board (PSB)	Planning & Development	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Michelle R. Martinez
2022-1074	Sun Metro / ROW & Facilites License Agreement	City - El Paso, Mass Transit Dept. (Sun Metro)	Planning & Development	License	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Alejandro Cuellar
2024-0171	Sun Metro / ROW & Facilites License Agreement / Yr 2024	City - El Paso, Mass Transit Dept. (Sun Metro)	Planning & Development	License	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Steven Arellano
2022-0906	Colonias Wastewater Infrastructure Project / MOU	Digdeep	Planning & Development	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	2 Years	Steven Arellano
2020-1123	Fabens Airport / LVWD / Water & Wastewater Services / Right of Way Projects /Letter of Commitment	Lower Valley Water District (LVWD)	Planning & Development	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court		Kevin McCary
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
2022-0170	Socorro / Watershed Management MOU / TWDB & FIF Grant Cycles	City- Socorro	Planning & Development	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	3 Years	Steven Arellano
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
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	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano
2022-0974	Flood Infrastructure Fund (FIF) / Project SOC1 & SOC2 / FIF Project No. 40196 / Escrow Agreement /BOKF, NA	BOKF, NA (dba Bank of Texas)	Planning & Development	Other	Fully Executed/Live (Term)	Commissioners Court	3 Years	Erich Morales
2022-0975	Flood Infrastructure Fund (FIF) / Project SOC1 & SOC2 / 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
2021-0068	John Hayes Extension / Berryville St and Triumph St / Horizon Estate Unt 54 / Annexation Service Agreement	City- El Paso	Planning & Development	Other	Fully Executed/Live (Term)	Commissioners Court	5 Years	Kevin McCary
2020-0738	John Hayes Extension / Berryville St and Triumph St / Horizon Estate Unt 54 / Application for Annexation	City- El Paso	Planning & Development	Other	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Kevin McCary
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
2020-0694	Neighborhood Association Program / Commissioners Court Order	El Paso County	Planning & Development	Other	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Diana Shearer
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
2020-0974	Pellicano / Financial Assistance from the State Infrastructure Bank (SIB) / Finance SIB No.S2020-004-02 / CSJ 924-06-534 / Loan Agreement & Resolution	State of Texas, Department of Transportation(TxDOT)	Planning & Development	Other	Fully Executed/Live (Term)	Commissioners Court	20 Years	Diana Shearer
2023-0313	TWDB FIF / 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

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
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
2023-0928	Wilco Subdivision Unit 2 / Block 65 - Lots 15 & 16 / Colonia Law Compliance Agreement	Rodolfo Gallegos	Planning & Development	Other	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Diana Shearer
2022-0251	Austin Subdivision Replat C / 1069 Gardner / Assignment & Assumption of Subdivision Construction Agreement (SCA)	Darron & Shaundra Hatch	Planning & Development	Real Estate	Fully Executed/Live (Term)	Chief Administrator	1 Year	Erich Morales
2022-0252	Austin Subdivision Replat C / 1071 Gardner / Assignment & Assumption of Subdivision Construction Agreement (SCA)	Darron & Shaundra Hatch	Planning & Development	Real Estate	Fully Executed/Live (Term)	Chief Administrator	1 Year	Erich Morales
2022-0253	Austin Subdivision Replat C / 1073 Gardner / Assignment & Assumption of Subdivision Construction Agreement (SCA)	Darron & Shaundra Hatch	Planning & Development	Real Estate	Fully Executed/Live (Term)	Chief Administrator	1 Year	Erich Morales
2022-0596	Cochran Park / Waterline / Easement Agreement	Horizon Regional Municipal Utility District	Planning & Development	Real Estate	Fully Executed/Live (Term)	Chief Administrator	8 Years	Steven Arellano
2023-0141	CRRMA / Miscellaneous Easements / No. ME20230049 and NO. ME20230050	State of Texas, Commissioner of the General Land Office	Planning & Development	Real Estate	Fully Executed/Live (Term)	Commissioners Court	5 Years	Steven Arellano
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
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
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
2022-0376	Homestead Meadows / Passenger Shelter Project / Easement Agreement / YR 2022-2052	Oscar Pina	Planning & Development	Real Estate	Fully Executed/Live (Term)	Chief Administrator	30 Years	Erich Morales
2023-0197	Hunt / Land Access Agreement / Eastlake Village ALTA Survey	Hunt Communities GP, LLC	Planning & Development	Real Estate	Fully Executed/Live (Term)	Chief Administrator	2 Years	Steven Arellano
2021-0647	Land Donation / Eastlake / Right of Way (ROW) / Decel Lane	Socorro Independent School District (SISD)	Planning & Development	Real Estate	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Kevin McCary
2023-0568	Shared Pellicano Pond / Land Donation Agreement	Pellicano Commerce Land PG, LLC	Planning & Development	Real Estate	Fully Executed/Live (Term)	Commissioners Court		Michelle R. Martinez
2021-0358	Summer Sky Unit I/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
2021-0360	Summer Sky Unit I/Horizon Mesa Blvd/El Paso Electric/Primary Roadway and Access Easement	El Paso Electric Company(EPEC)	Planning & Development	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Erich Morales
2021-0359	Summer Sky Unit I/Horizon Mesa Blvd/El Paso Electric/Roadway Entrance #1 Easement	El Paso Electric Company(EPEC)	Planning & Development	Real Estate	Fully Executed/Live (Term)	Commissioners Court	5 Years	Erich Morales
2021-0357	Summer Sky Unit I/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
2021-0220	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
2024-0041	BSG / Socorro 2 / 11750 Gateway Boulevard East / Maintenance Agreement	BSG Gateway Blvd GP, LLC	Planning & Development	Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Vivian Arroyo

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
2023-0395	General Transit Feed Specification (GTFS) / Google Transit Agreement	Google LLC	Planning & Development	Services	Fully Executed/Live (Term)	Commissioners Court		Michelle R. Martinez
2021-0261	MCI / As Needed Civil Engineering Services / Master Agreement / Yr 2021-2024	Moreno-Cardenas, Inc. [MCI]	Planning & Development	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Vivian Arroyo
2021-0259	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
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
2022-0287	Fleet / Farebox Software Upgrade Agreement / Single Garage & Single Lane Data System / Yr 2022-2025	Genfare (SPX Corp)	Planning & Development	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCary
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
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 Ugues
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
2022-0859	FY23 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		Donnie McGilbra
2023-0909	FY24 TIDC Formula Grant / Indigent Defense Grant Program / Grant Application and Resolution	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Anthony Martinez
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
2023-0329	Public Defender / Padilla Immigration Counseling and Advice (PICA) Program / FY24 Grant Application	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Eric Bauer
2024-0313	Public Defender / Padilla Immigration Counseling and Advice (PICA) Program / FY25 Grant Application	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Anthony Martinez
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
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
2022-0746	Public Defender / Padilla Immigration Counseling and Advice (PICA) Program / FY23 Grant Award	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0747	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
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 Ugues
2018-0358	Social Work Program / Internships / Affiliation Agreement	New Mexico State University	Public Defender	Memorandum of Understanding	Fully Executed/Live (Term)	Chief Administrator	3 Years	Ian Kaplan
2024-0432	UTEP / Criminal Justice Internship Agreement / MOU / FY24-26	University of Texas at El Paso (UTEP)	Public Defender	Memorandum of Understanding	Fully Executed/Live (Term)	Chief Administrator	2 Years	Anthony Martinez

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-1086	Capela University / Educational Experience Affiliation Agreement / YR 2023-2024	Capella University	Public Defender	Services	Fully Executed/Live (Term)	Chief Administrator		Kevin McCary
2023-0486	CLEAR Proflex / Advanced On-line Person Search with RITA / Yr 2023-2026	West - A Thomson Reuters Business	Public Defender	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Kevin McCary
2019-0734	Odyssey / Migrate Activity Manager to Odyssey's Public Defender Attorney Manager Application	Tyler Technologies, Inc.	Public Defender	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Christina Ford
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 Ugues
2022-0774	Trial Director 360 Subscription Agreement / YR 2022-2024	IPRO Tech, LLC	Public Defender	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	2 Years	Donnie McGilbra
2014-0416	Ascarate Park / Canopies for Pavilion / Bid 14-028	IQP Canopies LLC	Public Works	Awarded Bid/RFP/RFQ (Purchase Order only)	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	N/A
2023-0822	Jail Annex(Montana) / Virtual Courtroom Addition / Construction Agreement	Jordan Foster Construction, LLC	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Steven Arellano
2019-0601	13699 East Lake Blvd, Horizon / 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
2016-0797	Agua Dulce Park (Previously known as Teran Park) and Estrella Park / 4ft Rock Wall and Walking Path	Black Stallion Contractors, Inc.	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Ian Kaplan
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
2023-0862	Ascarate Park / All-Abilities Playground / Installation of Rock Wall and Sidewalk / Construction Agreement	Basic IDIQ	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Michelle R. Martinez
2012-0178	Ascarate Park / Entrance Renovations / Geotechnical Svcs: materials, soil, field, and laboratory testing	Raba Kistner Consultants, Inc.	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Arthur Provenghi
2023-0052	Ascarate Park / Futsal & Pickleball Courts / Surfacing	Basic IDIQ	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	1 Year	Alejandro Cuellar
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
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
2020-0235	Austin Subdivision Replat /Gardner/ Subdivision/Construction Agreement (SCA)	Timothy Austin	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator		Erich Morales
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
2021-0634	Boyles Subdivision / Subdivision Construction Agreement(SCA)	Bobby J Boyles Properties, LLC	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator	1 Year	Kevin McCary
2023-0937	Bradley and Desert Willow / Water Pond Improvements Project / Phase I	Horizone Construction 1, LTD	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Steven Arellano
2019-0606	Commissioner's Court / ADA Ramp Project	Mirador Enterprises	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCary

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2020-0657	Darrington 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	Darrington Eastlake Commercial Unit Three Subdivision / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Kevin McCary
2023-0942	De Alva Drive / Stormwater Project	Karlsruher Inc. dba CSA Constructors	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Diana Shearer
2015-0314	Desert Canyon Mission Ridge Unit2 (fka Mission Ridge Unit8) 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
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
2020-0115	Emerald Heights Unit Two / Subdivision Construction Agreement (SCA)	Northtowne Village Joint Venture	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Kevin McCary
2023-0410	Fabens Dam Improvements Project / Contruccion Agreement	Karlsruher Inc. dba CSA Constructors	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	1 Year	Diana Shearer
2023-0382	FY23 Road and Bridge Paving Project	Allied Paving, Co.	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
2022-0198	Gateway Estates Development Agreement/ Amesbury & Ashtabula Ave Improvements	River Oaks Properties	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	2 Years	Erich Morales
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
2020-0667	Hillside Park at Mission Ridge Unit Three / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator	Until Completion	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
2015-0315	Homestead Meadows South Unit 2 Replat "I" / Subdivision Construction Agreement (SCA) and Letter of Credit	Homestead Palms LTD	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano
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
2015-0135	Horizon Hills Estates / Subdivision Construction Agreement (SCA)	Horizon Hills, LLC	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Erich Morales
2022-0761	Horizone / Countywide / FY22 Sidewalk Project	Horizone 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	Fully Executed/Live (Term)	Commissioners Court	1 Year	Kevin McCary
2018-0522	Morningside at Mission Ridge Three / formerly known as: Mission Ridge Unit 21 / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Erich Morales
2023-0973	OT Smith Dr. - Tornillo / Stormwater Project / Construction Agreement	Karlsruher Inc. dba CSA Constructors	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Michelle R. Martinez
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
2020-0662	Paseo Del Este Unit Four Subdivision / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Kevin McCary

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2019-0384	Peyton Estates Unit Four / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Kevin McCary
2012-0234	POE / Overhead Electric 3 Phase Service to Three Adopted Lift Stations (Sewer)	El Paso Electric Company(EPEC)	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Cygne Nemir
2018-0639	Skyview Estates Unit 3 / Subdivision Construction Agreement (SCA)	Desert View Homes (DVEP Land LLC)	Public Works	Construction	Fully Executed/Live (Term)	Chief Administrator	Until Completion	Diana Shearer
2016-0875	Sparks-Westway / Sidewalk Improvement Project / CCSJ: 0924-06-512	Allied Paving, Co.	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Ian Kaplan
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
2019-0657	Vista Bonita Subdivision Street / Burbridge Road / Union Pacific Railroad Company (UPRR REMS Folder 261889) / Authorization for Crossing Improvements	Union Pacific Railroad (UPR)	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCary
2019-0830	Vista Bonita Subdivision Street / Railroad Crossings / Agreement Regarding Crossing Improvements	T4S LTD	Public Works	Construction	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCary
2020-0203	Hillcrest Center and Hillcrest Estates / First-time Water Distribution System / Technical Assistance Agreement No. TAA19-012/NADBC-19-143 / Amendment 1 -Final Design	North American Development Bank (NADBANK)	Public Works	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Erich Morales
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
2020-0208	Sparks Community Center / Region XIX / Head Start Facility / Lease Amendment 1 / Lease Rider Adding a Modular Structure	Region 19 Education Service Center	Public Works	Contract Modification	Fully Executed/Live (Term)	Commissioners Court		Kevin McCary
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
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
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
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
2020-0402	COVID 19 / 5311 CARES Act Funding / InnerCity Bus (ICB) Grant Application / Yr 2020	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
2017-0765	Desert Acceptance / Square Dance / Sidewalk Improvements Project / Electronic Project Request Forms (ePRFs) /2018 Metropolitan Planning Organization (EPMP) 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
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
2019-0147	East Montana Colonia / Water Meter Replacement / Texas Community Development Block Grant Program (TxCDBG) (Community Development Fund) / Grant Application / Yr 2019-2020	State of Texas, Department of Agriculture-Community Development Division	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Erich Morales
2017-0587	East Montana Solid Waste Project / 2018 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECQ) / Grant Application / Yr 2017-2018	Rio Grande Council of Governments [RGCOG]	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
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

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2017-0777	Fabens Airport / Airport Business and Development Plan / TxDOT CSJ No. 1824FABEN/ Project No. AP FABENS / Airport Project Participation Agreement / Resolution	El Paso County	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Lee Shapleigh
2020-0601	Fabens Airport / COVID 19 / 5311 CARES Act Funding /Routine Airport Maintenance Program (RAMP) / Grant Application	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCary
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
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
2019-0721	Fabens Airport / Routine Airport Maintenance Program (RAMP) / State Assisted Airport Routine Maintenance / TxDOT Project ID M1924FABN / Grant Application and Agreement / Yr 2019-2020	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCary
2016-0109	Fabens Airport / Routine Airport Maintenance Program (RAMP) / TxDOT CSJ No. M1624FABN / Grant-Application	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano
2017-0586	Fabens Solid Waste Project / 2018 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECQ) / Grant Application / Yr 2017-2018	Rio Grande Council of Governments [RGCOG]	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
2020-0215	General Assistance / Supplemental Appropriations / Humanitarian Assistance Funding / Emergency Food and Shelter Program (EFSP) / Transportation Costs / Round Two Grant Application / Yr 2019-2020	United States of America, Department of Homeland Security, Bureau of Customs and Border Protection, Border Patrol	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin 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
2017-0461	Solid Waste Program / US-Mexico Border Environmental Program (BECC) / Border 2020 Grant Application No. SOLTA-C-17-004	Border Environment Cooperation Commission (BECC)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Lee Shapleigh
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
2020-0400	Transportation Infrastructure / Grant Fund Program / Grant Application	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Kevin McCary
2024-0233	TxCDBG / FY24 Colonia Fund Construction Prog / Grant Application & Resolution	State of Texas, Department of Agriculture-Community Development Division	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Michelle R. Martinez
2017-0318	TxDOT Transportation Alternative (SA) / 13 Projects (Pedestrian Improvements, Sidewalks) / Set-Aside Funding Application and Resolution / Yr 2017-2018	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Cygne Nemir
2017-0764	Westway / Kingsway Side Walk Project / Safe Routes to School / Electronic Project Request Forms (ePRFs) /2018 Metropolitan Planning Organization (EPMPO) 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
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
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
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
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 McCary
2017-0499	El Paso County Vanpool Project / Local Transportation Project Non-construction Advance Funding Agreement for a Congestion Mitigation and Air Quality Program (LPAFA) / CSJ No. 0924-06-558 and Resolution / Yr 2017-2018	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court		Lee Shapleigh

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2018-0513	Hillcrest Estates and Hillcrest Center / Drinking Water and Wastewater Projects (130 Homes) / Grant Argeement & Resolution	North American Development Bank (NADBANK)	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Erich Morales
2020-0447	Morning Glory Subdivision / Wastewater Project / Phase I / TXDBG 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
2018-0377	Pellicano Widening Project / Surface Transportation Program Project Off-System / Local Transportation Project Funding Agreement (LPFA) / Agreement No. CSJ 0924-06-534 and Resolution	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Ian Kaplan
2015-0320	Sparks-Westway Sidewalk Improvements / Local Transportation Project Advance Funding Agreement (LPFA) / Transportation Alternatives Program Project / CSJ: 0924-06-512 & 0924-06-513	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court		Ian Kaplan
2018-0785	Tornillo Shared-Use Path Project / OT Smith Share Use Path Project (SUP) / Advance Funding Agreement (AFA) / Transportation Alternatives Set-Aside (TASA) Program Project / CSJ 0924-06-560	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCary
2020-0693	Transportation Infrastructure Fund / Grant Agreement No Tx DOT No. CTIF 02-072 and Resolution	State of Texas, Department of Transportation(TxDOT)	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	5 Years	Kevin McCary
2017-0197	Vista Del Este Water Improvement Project / Community Assistance Program (CAP) / Replace Dilapidated Water System / Grant Agreement / CAP No. TX8520	Border Environment Cooperation Commission (BECC)	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Diana Shearer
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
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
2016-0230	Clint / Public Works Services (ILA)	City- Town of Clint	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Diana Shearer
2023-0842	CRRMA / Ascarate Park / SunCycle Bike Share Program / Interlocal License Agreement / Yr 2023-2028	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	5 Years	Michelle R. Martinez
2019-0109	CRRMA / Engineering Services / Countywide Master Thoroughfare Plan / Interlocal Agreement	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erich Morales
2019-0292	CRRMA / Fabens Airport / Improvement Project / Hangar & Entrance Design / Design and Construction	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Kevin McCary
2019-0291	CRRMA / Fabens Airport / Zoning Plan Project / Thoroughfare Plan / Interlocal Agreement (ILA)	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Kevin McCary
2019-0108	CRRMA / Procurement of Engineering Services	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Until Completion	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
2020-0376	CRRMA / 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
2015-0224	Desert Acceptance - Square Dance Wastewater (sewer) System Operating Agmt	El Paso Water Utilities Public Service Board (PSB)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Erich Morales
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
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
2009-0426	Golden Eagle Park Playground / Interlocal	City- Horizon City	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	20 Years	Erich Morales

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
2019-0225	Loop 375 from Spur 601 to US 62/180 Montana Ave / Highway Planning & Construction / CCSJ 2552-02-028 / ROW SCJ 2552-02-033 / Contribute Right of Way Funds / Agreement / Yr 2019	State of Texas, Department of Transportation(TxDOT)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCary
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
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
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	Cygne Nemir
2010-0421	POE / Joint Construction Water Utility Infrastructre 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	Cygne Nemir
2011-0482	POE / Joint Construction Water Utility Infrastructre Contract / Resolution	Lower Valley Water District (LVWD)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	20 Years	Cygne Nemir
2020-0079	Professional Engineering Services	City- Socorro	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Erich Morales
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
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
2015-0615	San Elizario / Public Works Services Interlocal Agreement	City- San Elizario	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
2016-0231	Socorro / Public Works Services (ILA)	City- Socorro	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Diana Shearer
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
2022-0589	Solid Waste Disposal / City's Extraterritorial Jurisdiction / ILA / Yr 2022-2023	City- El Paso	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	5 Years	Kevin McCary
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
2012-0416	Texas Transportation Institute[TTI] /TRZ 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
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
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
2011-0191	Vinton / 16 inch water transmission line / Engineering Services	El Paso Water Utilities Public Service Board (PSB)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Erich Morales
2011-0260	Vinton / Park Improvements	City- Village of Vinton	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	20 Years	Erich Morales
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

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2020-0030	Casa Ronquillo / Crossing Madre Lateral from Station 0+00 to 2+00 / License for Private Use of District Real Property / License N. L-2150 / Yr 2020-2045	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	License	Fully Executed/Live (Term)	Commissioners Court	25 Years	Kevin McCary
2009-0191	POE / Lettunich / Island Drain Crossing / Application for Limited Right to Use District Real Property / Application No. A1122	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	License	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Cygne 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	Cygne Nemir
2010-0322	POE / Presidential Permit 05-01 (10 yrs construct POE)	United States of America, Assistant Secretary of State for Economic & Business Affairs	Public Works	License	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Cygne Nemir
2010-0503	POE / Salitral Lateral Canal at Station 340+18 & Ruffiam 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	Cygne Nemir
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
2024-0091	San Elizario Cleanup Campaign / 1201 Herring Road / Right of Entry Agreement / YR 2024	City- San Elizario	Public Works	License	Fully Executed/Live (Term)	Commissioners Court	1 Year	Diana Shearer
2018-0378	Shafer Road / Irrigation Line / License Agreement / Doc No 20180071671	5 R Enterprises	Public Works	License	Fully Executed/Live (Term)	Commissioners Court	10 Years	Erich Morales
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
2018-0622	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
2023-0713	Texas Transportation Institute (TTI) / Right of Entry Agreement	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	License	Fully Executed/Live (Term)	Commissioners Court	5 Years	Steven Arellano
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
2024-0213	Westway Clean Up Campaign / 1002 Tiffany Road / Right of Entry Agreement / YR 2024	El Paso Water Utilities Public Service Board (PSB)	Public Works	License	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Michelle R. Martinez
2019-0194	Wingo Reserve Road / Installation of a water conveyance channel / Private Waterline Crossing under County's ROW for Irrigation Purposes	Bill Matthews (Chse Farms LLC)	Public Works	License	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Erich Morales
2019-0926	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
2023-0428	City of El Paso & El Paso Electric / MOU / to Submit 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
2014-0514	Southern New Mexico / Joint land Use Study (JLUS) / Memorandum of Agreement	Form contract to be entered into by various parties	Public Works	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Erich Morales
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
2014-0297	7101 Doniphan Dr., Cantuillo, Tx / Texas State-Lead Leaking Petroleum Storage Tank [LPST] / Access Agmt for Vicinity of LPST No. 093785	Texas Commission on Environmental Quality [TCEQ]	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court		Erich Morales
2023-0526	Alegro / JPD - Improvement Project / Confidentiality Agreement	Alegro Engineering, LP	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	2 Years	Diana Shearer
2016-0449	Augusta Lane and John Hayes Street / Ranchos Real Developer / Annexation Agreement No. SUAX15-00002	City- El Paso	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Christina Sanchez

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2023-0571	Bioremedies / JPD - Improvement Project / Confidentiality Agreement	BioRemedies	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	Diana Shearer
2016-0838	CRRMA / Vechicle Registration Fee (VRF) Project Development / Eastlake Blvd, Phase II / Surplus Revenues / Horizon City Funding Source / TRZ Pledge Agreement	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Cygne Nemir
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
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
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
2017-0671	Financial Assistance from the State Infrastructure Bank (SIB) / Finance SIB No. S2017-005-01 / CSJ 2121-03-154 / Loan Agreement	State of Texas, Department of Transportation(TxDOT)	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	15 Years	Cygne Nemir
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
2017-0447	I-10 Ramp Improvements at Airway and Viscount / SIB Loan / Local Transportation Project Advance Funding Agreement (LPAFA) / Congestion Mitigation Air Quality Project On-System / CSJ No. 2121-03-154	State of Texas, Department of Transportation(TxDOT)	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Cygne Nemir
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
2024-0499	LVWD / Sandhills Wastewater Project / Cash Match Agreement	Lower Valley Water District (LVWD)	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Steven Arellano
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
2023-0527	MNK / JPD - Improvement Project / Confidentiality Agreement	MNK Architects, Inc. (Moore, Nordell, Kroeger Architects)	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	2 Years	Diana Shearer
2022-0639	MPO / Safe Streets & Roads for All (SS4A) / FY22 SS4A 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
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
2020-0391	Pellicano Widening and Reconstruction Project / Financial Assistance State Infrastructure Bank (SIB) / CSJ 0924-06-0534 / Loan Application and Resolution	El Paso County	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCary
2015-0111	POE / Fabens-Caseta Bridge / Demolition / 2014 Nationwide Permit Pre-Construction Notification (PCN) Form / Section 404 Application for Permit	United States of America, Department of the Army Corps of Engineers	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Cygne Nemir
2023-0820	Schneider Electric / JPD / Confidentiality Agreement	Schneider Electric USA, Inc.	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Diana Shearer
2020-0437	Sun 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
2013-0091	Texas State-Lead Leaking Petroleum Storage Tank [LPST] / Access Agmt for Vicinity of LPST No. 093785 / Site: 7101 Doniphan Dr., Cantuillo, Tx	Texas Commision on Environmental Quality [TCEQ]	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Kevin McCary
2019-0152	Tierra Del Este / Unit 83 Round-About / Triumph Street / Annexation Agreement / SUAX17-00003 / Ordinance No 018957	Ranchos Real Land Holdings, LLC	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Erich Morales
2019-0150	Tornillo Exit / Drone Technologies Runway / Exchange of Labor and Materials / Research and Development Site Assistance - Resolution / Yr 2019	University of Texas at El Paso (UTEP)	Public Works	Other	Fully Executed/Live (Term)	Commissioners Court		Erich Morales

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
2019-0890	Desert Acceptance (Square Dance) / E Montana Water System / Limited Water Line Extensions / Pro-Bono Services	Moreno-Cardenas, Inc. [MCi]	Public Works	Professional Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCary
2020-1105	Environmental Engineering Services / As Needed Services / Master Agreement / Yr 2020-2023	Miller Engineers, Inc. (dba Souder, Miller & Associates)	Public Works	Professional Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Diana Shearer
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
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
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
2018-0463	12284 Mankato Road / Right of Entry for Construction of Channel / Peterson Easement / Doc 20180070292	Todd Peterson and Glenda C. Peterson	Public Works	Real Estate	Fully Executed/Live (Term)	Other	Perpetual	Erich Morales
2018-0466	12308 Mankato Road / Right of Entry for Construction of Channel / Stowell Easement / Doc 20180070292	Deborah C. Stowell	Public Works	Real Estate	Fully Executed/Live (Term)	Other	Perpetual	Erich Morales
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
2011-0155	Canutillo Lateral at Station 89+ 35 and FM259 / License for Private Use of District Real Property No. L-1274 / Doc No. 20110029268	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Erich Morales
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
2018-0876	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
2003-0201	Coliseum / Easement / EPE 03-7-70055 / Underground System Transformers	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Vidal Oaxaca
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
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
2020-0690	EPCWID 1 / Public Use of District Real Property / License No L-2050	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	70 Years	Erich Morales
2019-0582	Fabens Airport / Access Road / University Land (ULO) / 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
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
2019-0583	Fabens Airport / Commercial Lease No. 5426 / University Land (ULO) / 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
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	Cygne Nemir
2018-0898	Fabens Airport road/ Land purchase /BET Survey 126, 127, & 128-University / GF No 19100404 / Beasley-Marchbanks	Kay Beasley	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Erich Morales

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2009-0192	Fabens Transfer Station Road / Right of Way/ Lease No. 10128 / Deed Doc No. 20090065265/ 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
2016-0069	Fabens Transfer Station University Land Lease / 2015-2025/Commercial Lease No. 6584 / Doc. No. 20160039110	University of Texas System Board of Regents	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	10 Years	Erich Morales
2020-0270	Land Donation / Pellicano Pond / Warranty Deed	Socorro Independent School District (SISD)	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Erich Morales
2011-0319	Laura E. Mundy, Survey 238 / Track 6-B-4 / Easement / Work Order No. DT014513 / Deed Rec. No. 20110069904	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Erich Morales
2015-0731	Mission Ridge Bowling / Temporary Stormwater and Maintenance Easement with Right of Ingress and Egress / Doc. No. 20160057799	Bowling Enterprises, LLC	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court		Erich Morales
2023-0456	Partial Release of Declaration of Restrictive Covenants / Tract 12A BLK 25 / San Elizario Grant	HALFF	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court		Erich Morales
2015-0707	POE / Construction Easement / Pruitt / Union Pacific / RR Crossing / Doc 20160032829	W. D. Pruitt, Jr.	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	1 Year	Cygne Nemir
2011-0391	POE / Lettunich / Release 0.6448 acres / Add 0.7679 acres / Rule 11 Agreement (Condemnation)	Lettunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court		Cygne Nemir
2010-0325	POE / Letunich / 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)	Cygne Nemir
2010-0323	POE / Lutich / 10.38 acres north of Tx 20 for overpass / Warranty Deed No. 2005004122	Louis Lutich and Jewel B. Lutich	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Erich Morales
2015-0331	POE / M.F. Aguilera Hwy / TxDOT CSJ No. 0924-06-311; ROW CSJ No. 0924-06-522 / Agreement for Right of Way Procurement (100% Local Contribution) / Funding of Land Purchase & Relocation Expenses	State of Texas, Department of Transportation(TxDOT)	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Cygne Nemir
2017-0530	POE / Toll Facility / Lift 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	Cygne Nemir
2015-0723	POE /POE / ULO / Pruitt / University of Texas (ULO) Lease No. 7369 / Quit Claim Deed	W. D. Pruitt, Jr.	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court		Cygne Nemir
2023-0299	Port of Entry / Easement Agreement	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2020-0019	Property Donation / 14 Horizon City Estates 78 Lot 3 / Melvin GL Tom / eed No 20200059106	Melvin Gee Lim Tom	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Diana Shearer
2019-0716	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
2023-0925	Property Donation Agreement / Dalen / Sunland Estates / Unit No. 23 Lot 8, Block 82	Raymod L. Dalen Jr	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Michelle R. Martinez
2018-0467	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
2016-0524	Vacate Fabens Alley / 1st and Camp Street (Revert to Adjacent Property Owners) / Order Vacating and Conveying Portions of a Public Alley / Doc 20170037716	El Paso Electric Company(EPEC)	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Sylvia Porter
2013-0199	Zabel / Glaze Road Tract Acquisition / Leigh Clark Survey No. 293 / Tax Resale Deed / Doc No. 2013080956	Lower Valley Water District (LVWD)	Public Works	Real Estate	Fully Executed/Live (Term)	Commissioners Court		Erich Morales
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

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
2015-0117	CRRMA / Vehicle Registration Fee (VRF) Project Development / Arterial 1 (Mission Ridge Blvd) Roadway Improvement Project / Construction	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Cygne Nemir
2018-0484	CRRMA / Special Vehicle Registration Fees (SVRF) Accounting Services / Oversight of SVRF Bond Funds / Interlocal	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Christina Ford
2015-0380	CRRMA / 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
2015-0120	CRRMA / Vehicle Registration Fee (VRF) Project Development / Old Hueco Tanks Rd / Roadway Improvement Project / Agreement and Resolution	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Cygne Nemir
2019-0190	Downtown Jail Facilities / Study Project	Hellmuth, Obata and Kassabaum, LP (HOK)	Public Works	Services	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Kevin McCary
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
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
2018-0087	Emerald Pass Avenue / Emerald Heights Subdivision Developer Participation Agreement	Bowling Enterprises, LLC	Public Works	Services	Fully Executed/Live (Term)	Commissioners Court		Erich Morales
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
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
2015-0160	POE / Manuel F. Aguilera Hwy Phase II / CSJ 0924-06-311 / Fee Reviewing Appraiser Work Order 1 0.35 Mile South of SH 20 (Alameda Ave	Martha Gayle Reid	Public Works	Services	Fully Executed/Live (Term)	Commissioners Court	One-Time/One-Shot	Cygne Nemir
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
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
2024-0159	Datamark / CloudAssign Software Agreement / Accurate Address Cross-checking	Michael Baker International, Inc.	Public Works	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	2 Years	Steven Arellano
2022-0845	Datamark / CloudAssign Software Agreement / Accurate Address Cross-checking	Michael Baker International, Inc.	Public Works	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2020-0233	Operation Stonegarden (OPSG) / 2020 Homeland Security Grant Program (HSGP) / Sheriff, Constable Pct 1 and 2, EPPD, Anthony PD, Horizon PD, Socorro PD, Clint PD, San Elizario Marshals Office, DPS / Grant Application No. OMB 1660-0125 / Yr 2020-2023	State of Texas, Office of the Governor, Criminal Justice Division	Public Works/Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2006-0199	Equipment Leasing / Master Lease Agreement	Xerox	Purchasing	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Holly Lytle
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
2004-0276	Master Lease Agreement / Equipment Maintenance	IKON	Purchasing	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Holly Lytle
2021-0881	PUR / Canon Copier MaxLease / Copier Lease & Service Agreement / YR 2021-2026	Spectrum Imaging Technologies Inc (SpectraCARE)	Purchasing	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	5 Years	Vivian Arroyo

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-0725	PUR / SpectraCare / Canon Printer MaxLease & Service Agreement / ImageRunner Advance DX 685Si / Yr 2022-2027	Spectrum Imaging Technologies Inc (SpectraCARE)	Purchasing	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	5 Years	Vivian Arroyo
2021-0330	(NCPA) / Purchasing Business Account / Yr 2021-2022	National Cooperative Purchasing Alliance (NCPA)	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Kevin McCary
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	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2000-0548	Agreement for Cooperative Purchasing / ILA No. 98-887 [County Clerk Contract Record with No KK number]	Houston-Galveston Area Council [HGAC]	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	N/A
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
2019-0515	Cooperative Governmental Purchasing Agreement	Office of Management and Enterprise Services (OMES)	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Chris Sullivan
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
2006-0257	Cooperative Purchasing Interlocal	City- El Paso	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Holly Lytle
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
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
2023-0315	Equalis Group / Cooperative Volume Purchasing / ILA Agreement	Equalis Group, LLC	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Vivian Arroyo
2019-0559	Interlocal Purchasing System (TIPS) / Region 8 Education Service Center	Region VIII Education Service Center	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Chris Sullivan
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
1994-0034	Purchasing Interlocal	San Elizario Independent School District (SEISD)	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
2023-0506	Region 19 Education Service Center /Interlocal Agreement For USDA/TDA Products & Services	Region 19 Education Service Center	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2004-0366	Tarrant County Cooperative	Tarrant County	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Lee Shapleigh
2019-0564	The GoodBuy Purchasing Cooperative	Region VIII Education Service Center	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Chris Sullivan
2022-0325	West Texas Food Service Cooperative / Interlocal Agreement(ILA) / YR 2022-2023	Region 17 Education Service Center	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
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
2021-0419	Interstate Cooperation Contract / MOU / FY 2021-2031	State of Texas, Department of Information Resources (DIR/CTS)	Purchasing	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	10 Years	Kevin McCary
2014-0244	Mutual Confidentiality Agreement / Non-Disclosure	Ricoh USA, Inc.	Purchasing	Other	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Josefina Brostrom

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2010-0082	POE / GSA Tornillo ISD [Property: 2.12 ac of Tr 2 US Parcel 173] / Closing Documents	Tornillo Independent School District (TISD)	Purchasing	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Cygne Nemir
2021-0056	As-Needed Newspaper Advertising Services / County's Legal and Public Notices / Master FYS 2021-2026	El Paso Inc.	Purchasing	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Diana Shearer
2023-0093	Cellco 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
2004-0208	Equipment Maintenance / Master Maintenance Agmt	IKON	Purchasing	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Holly Lytle
2022-0520	MDR Basement & 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
2021-0341	OMNIA Partners / Master Intergovernmental Cooperative Purchasing Agreement	National Intergovernmental d/b/a OMNIA Partners, Public Sector	Purchasing	Services	Fully Executed/Live (Term)	Commissioners Court	10 Years	Kevin McCary
2021-0092	PACE Program (Property Assessed Clean Energy) / Resolution and Interlocal Agreement to use ESC Region 20 Purchasing Coop	Education of Services Center, Region 20	Purchasing	Services	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Diana Shearer
2021-0371	Sourcewell / Master Cooperative Purchasing Agreement / Yrs 2021-2031	Sourcewell (formally known as NJPA)	Purchasing	Services	Fully Executed/Live (Term)	Commissioners Court	10 Years	Kevin McCary
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
2023-0688	Collective Bargaining Agreement for Sheriff Law Enforcement / FY24-FY27	El Paso County Sheriff's Officers' Association (EPCSOA)	Sheriff	Employee Benefits	Fully Executed/Live (Term)	Commissioners Court	4 Years	Carlos Madrid
2022-0961	(1)TruNarc Units & (2)Solutions Kit / Portable Narcotics Identification	Thermo Scientific Portable	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	4 Years	Ruben Nevarez
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
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
2023-0643	DishMachine Lease Agreement / Annex Detention Facility / Yr 2023-2028	EcoLab Inc.	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	5 Years	Ruben Nevarez
2023-0642	DishMachine Lease Agreement / Downtown Detention Facility / Yr 2023-2028	EcoLab Inc.	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	5 Years	Ruben Nevarez
2023-0147	Equipment Purchase / (2) SCCI Raptors HawC Pole Cameras / (6) H45-600 Cameras / (72) ViewCommanders / (5) VB-H45 / (5) Sierra wireless RV55 / Quote #5630	Sandoval Custom Creations, Inc.	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ruben Nevarez
2022-1096	HIDTA / JetScan 3_iFX Currency Imaging Scanner & Addons / Purchase & Software Agreement	Cummins -Allison Corp.(CACorp)	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ruben Nevarez
2019-0887	Jail Annex / Intake Section / Copier HP E82540dn X3A79A Maintenance / Yr 2020-2024	Spectrum Imaging Technologies Inc (SpectraCARE)	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Chief Administrator	5 Years	Donnie McGilbra
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
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
2022-0963	SO / APX8500 / (1) All Band MP Mobile Radio / Purchase & Installation	Motorola Solutions	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	3 Years	Ruben Nevarez

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-0841	SO / Crime Scene / Digital Photo & Laser Scanner / Equipment, license & Warranty Agreement	AllTerra Central, Inc.	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2022-0881	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
2021-0425	SO / Jail Annex / Soter RS Full Body Security Scanning System / FY 2021-2022	OD Security North America, LLC	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	5 Years	Donnie McGilbra
2022-0160	SO / PX1 Handheld Backscatter X-Ray Imagers / Purchase Agreement	Army Property Inventory Management Solutions, LLC	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	2 Years	Donnie McGilbra
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
2022-0182	SO/ (2)HI-Scan X-Ray Inspection Systems / Equipment & Service Agreement	Smiths Detection Inc.	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	4 Years	Donnie McGilbra
2022-0607	SO/ 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
2022-0236	SO/ Sierra Wireless Airlink MG90 INMOTIONS / Quote 224740378	Insight Public Sector	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2022-0476	SO_CIT / APX8500 / (4)All Band MP Mobile Radio Patrol / Purchase & Installation	Motorola Solutions	Sheriff	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2017-0663	TASERS/Body Cameras/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
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
2020-0403	Coronavirus Emergency Supplemental Funding (CESF) /EPCSO /Overtime and PPE / No. BJA-2020-18553 / Grant Application	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2016-0091	Emergency Managment 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
2013-0161	2013 VAWA-OVW / 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(OVW)	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Rebecca Quinn
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
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
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
2015-0633	2016 STEP-Impaired Driving Mobilization [IDM] / Agreement and eGrant-Application No. 2016-EIPasoCO-IDM-00014 / Yr 2015-2016	State of Texas, Department of Transportation(TxDOT)	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Sylvia Porter
2018-0557	2018 Edward Byrne Memorial Justice Assistance [JAG] Grant Program / Grant-Application / Yr 2018-2020	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Ian Kaplan

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2019-0579	2019 Edward Byrne Memorial Justice Assistance [JAG] Grant / 2019 InterLocal Solicitation for EPCSO, DA and EPPD / OMB No. 1121-0329 / Grant Application No. BJA-2019-H3768-TX-DJ / Yr 2019-2023	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
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
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
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
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
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
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
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
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
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
2019-0481	County Jail Reentry Services Program / Reentry Program Grant Application No. BJA-2019-1532 / Yr 2019-2023	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Rene Flores
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
2020-0677	Edward Byrne Memorial Justice Assistance (JAG) Program / El Paso County Sheriff's Office (EPCSO), the District Attorney's Office (DA's) and the City of El Paso Police Department EPPD / Grant Application No. 2020-H8149-TX-DJ / Yr 2020	City- El Paso	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2021-0549	FY21 Edward Byrne Memorial Justice Assistance (JAG) Program / Local Solicitation for EPCSO, DA's and EPPD / OMB No. 1121-0329 / Grant Application BJA-2021-35004	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
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
2022-0524	FY22 Edward Byrne Memorial Justice Assistance Grant (JAG) Program / Local Solicitation for EPCSO, DA and EPPD / Grant Application: O-BJA-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
2022-0454	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
2022-0165	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
2022-0073	Homeland Security Grant Program (HSGP) / 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
2019-0718	International Association of Women Police Foundation (IAWPF) / Grant Application	International Association of Women Police	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
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
2018-0076	Mobile Identification System (55 handheld mobile ID devices) / Edward Byrne Memorial Justice Assistance [JAG] Grant Program / Grant-Application No. 3365902 and Resolution / Yr 2018-2019	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Sylvia Porter
2016-0668	OCDETF Overtime Agreement / Initiative No. SI-WG-004-16 / Yr 2016-2017	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Ian Kaplan
2018-0077	Safe Riders Child Safety Seat / Distribution and Education Program / Grant Application	State of Texas, Department of Transportation(TxDOT)	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Lee Shapleigh
2019-0422	Sheriff's Office / Texas LESO Program (Formerly 1033 Program) Application / Yr 2019	State of Texas, Department of Public Safety	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Christina Sanchez
2024-0106	SO / Body-Worn Camera Program / Grant Application No. 4750402	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Ruben Nevarez
2024-0224	SO / CIT/ EHN / FY25 State Crisis Intervention Grant App No. 5197201	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Ruben Nevarez
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
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
2024-0052	SO / Direct Victim Services / General Victim Assistance Grant Program / FY25 Grant Application No. 239312 & Resolution / YR 2024-2025	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Ruben Nevarez
2022-0049	SO / Direct Victim Services / General Victim Assistance Grant Program/ FY23 Grant Application 2393110 and Resolution / YR 2022-2023	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2019-0111	SO / Direct Victim Services / Grant Application 239108 and Resolution / Yr 2019-2021	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Sylvia Porter
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
2022-0194	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
2023-0251	SO / FY22 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 Nevarez

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2024-0179	SO / FY23 Operation Stonegarden [OPSG] / Homeland Security Grant Program (HSGP) / Grant Application No. 3007009 / Yr 2024-2025	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Ruben Nevarez
2023-0170	SO / 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
2024-0172	SO / FY25 Local Border Security Program(LBSP) / Reimbursement Grant Application No. 2995310 and Resolution	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Ruben Nevarez
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
2024-0339	SO / Implementation Projects / FY24 Law Enforcement Mental Health and Wellness Act (LEMHWA) / Grant Application No. 0-COPS-2024-171975	United States of America, Department of Justice	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Ruben Nevarez
2022-0054	SO / Rifle-Resistant Body Armor Safety Program / FY23 Grant Application No. 4453101 and Resolution	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2023-0089	SO / Rifle-Resistant Body Armor Safety Program / FY23 Grant Application No. 4453102	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Ruben Nevarez
2024-0089	SO / Sustaining Capabilities for CIT, ERT and CNT Teams / FY25 Grant Application No. 4734202	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Ruben Nevarez
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
2023-0424	SO / Texas Law Enforcement Support Office(LESO) Program / Disposition Services / Grant Application & Addendum / Yr 2023-2024	State of Texas, Department of Public Safety	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Ruben Nevarez
2024-0424	SO / Texas Law Enforcement Support Office(LESO) Program / Disposition Services / Grant Application / Yr 2024-2025	State of Texas, Department of Public Safety	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Ruben Nevarez
2024-0062	SO/ First Responder Mental Health Program / FY25 Grant Application No. 4740402 & Resolution	State of Texas, Office of the Governor, Criminal Justice 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
2023-0075	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
2024-0077	SO/ Homeland Security Grant Program (HSGP) / Law Enforcement Terrorist Prevention Activities (LETPA) Project / Sustaining Special Response Teams and First Responders Capabilities/ FY24-25 Grant Application No. 4424803	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Ruben Nevarez
2019-0460	Southwest Border Rural Law Enforcement Information Sharing and Interdiction Assistance / Grant Application No. BJA-2019-16289	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Evette Ugues
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
2014-0707	STEP-Impaired Driving Mobilization [IDM] / Grant-Application No. 2015-EIPasoCO-IDM-00078 / Yr 2014-2015	State of Texas, Department of Transportation(TxDOT)	Sheriff	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano
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
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

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
2018-0679	2018 Edward Byrne Memorial Justice Assistance [JAG] Grant Program / Grant Award No. BJA-2018-13626	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	4 Years	Sylvia Porter
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
2020-0580	Community Oriented Policing Services(COPS) Hiring Program / Deploy 16 Full-Time School Resource Officers (SRO) / Clint ISD and San Elizario ISD/ Grant Award 2020ULWX0041 / Yr 2020-2023	United States of America, Department of Justice, Office of Community Oriented Policing Services	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2020-0446	Coronavirus Emergency Supplemental Funding (CESF) /EPCSO /Overtime and PPE / Grant Award 2020-VD-BX-1042 / Yr 2020-2022	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Donnie McGilbra
2023-0868	FY 24 OCDETF Overtime Reimbursement / Strategic Initiative No SW-TXW-1003H	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ruben Nevarez
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
2022-0855	FY22 Edward Byrne Memorial Justice Assistance (JAG) Program / Local Solicitation for EPCSO, DA's and EPPD / Grant Award 15PBJA-22-GG-02186-JAGX	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
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 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
2022-0925	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
2022-0810	FY23 STEP Comprehensive / Texas Traffic Safety eGrants / Grant Award No. 2023-EIPasoCO-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
2023-0867	FY24 OCDETF Overtime Reimbursement / Strategic Initiative No SW-TXW-1016	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ruben Nevarez
2023-0865	FY24 OCDETF Overtime Reimbursement / Strategic Initiative No SW-TXW-1020	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ruben Nevarez
2023-0866	FY24 OCDETF Overtime Reimbursement / Strategic Initiative No SW-TXW-1022	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ruben Nevarez
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
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
2023-0778	SO / Direct Victim Services / General Victim Assistance Grant Program / FY24 Grant Award No. 2993111/ YR 2023-2024	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ruben Nevarez
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

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
2022-0996	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
2024-0273	SO / FY23 Operation Stonegarden [OPSG] / Homeland Security Grant Program (HSGP) / Grant Award No. 3007009 / YR2024-2025	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ruben Nevarez
2023-0980	SO / FY24 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	Ruben Nevarez
2022-0430	SO / TxGANG User Agreement / YR 2022-2023	State of Texas, Department of Public Safety	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ruben Nevarez
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
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
2023-0831	Texas School Safety Center [TSSC] / Tobacco Enforcement Program [TEP] / Retail Buys & Stings / Grant Award & Interlocal Agreement / Yr 2023-2024	Texas State University	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ruben Nevarez
2019-0785	Texas Volkswagen Environmental Mitigation Program (TxVEMP) / Replace or Repower Buses / Grant Award No 582-20-11122-VW / Yr 2019-2021	Texas Commission on Environmental Quality [TCEQ]	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2023-0715	Victim Coordinator and Liaison Grant (VCLG) Program / FY24 Grant Award / OAG No. 2024-1697387117	State of Texas, Office of the Attorney General	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ruben Nevarez
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
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
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
2003-0033	911 District / 800 MHz Conventional Radio System / Dispatch Center / Central Electronics Bank	City- El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	2 Years	Lee Shapleigh
2005-0433	911 District / 800 MHz Conventional Radio System / Dispatch Center / Central Electronics Bank / Yr 2006-2018	City- El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Holly Lytle
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
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
2009-0371	Anthony PD / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing [iLeads]	City- Town of Anthony, Police Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Arthur Provenghi
2023-0083	Basic Pet Enrichment & Care Program / ILA / YR 2023	City- El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Carlos Madrid
2020-0859	CISD / School Resource Officer (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

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
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
2009-0345	Clint PD / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing [iLeads	City- Town of Clint, Police Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Arthur Provenghi
2014-0215	Crime Records Information Management System (RMS) / Law Enforcement Information Sharing [iLeads Access] (CJIS)	State of Texas, Department of Public Safety	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Holly Lytle
2024-0231	DEA / Incinerator Use Agreement / Yr24-25	United States of America, Drug Enforcement Agency(DEA)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ruben Nevarez
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
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
2006-0330	Emergency Management Plan (EMP) / Texas State Planning Region 8 / Mutual Aid Agreement	Rio Grande Council of Governments [RGCOG]	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	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
2010-0201	EPCC / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing [iLeads]	El Paso Community College District, Police Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Arthur Provenghi
2007-0084	EPCC / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing [iLeads]	El Paso Community College District, Police Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Bertha Ontiveros
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
2007-0301	EPISD/ Crime Records Information Management System (RMS) / Law Enforcement Information Sharing [iLeads]	El Paso Independent School District (EPISD)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
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
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
2012-0058	FBI- El Paso / Incinerator Use Agreement [Destroy Narcotics]	Federal Bureau of Investigation (FBI) - El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Holly Lytle
2021-0553	FY21 Edward Byrne Memorial (JAG) Program / DOJ Local Solicitation Grant Funding (BJA-2021-35004) / ILA Agreement	City- El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2022-0902	FY23 Law Enforcement Training Initiative / ILA / Yr 2022-2023	Rio Grande Council of Governments [RGCOG]	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Carlos Madrid
2024-0060	FY24 Law Enforcement Training Initiative / ILA / Yr 2023-2024	Rio Grande Council of Governments [RGCOG]	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Carlos Madrid
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
2009-0370	Horizon PD / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing [iLeads]	City- Horizon City, Police Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Arthur Provenghi

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
2019-0633	Law Enforcement Services	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Carlos Madrid
2004-0018	Orion CourtNotify System / Information Sharing and Mutual Support Services / Interlocal	City- El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Bertha Ontiveros
2020-0647	Prisoner Transport Services / Collin County No 2017-223	Collin County	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Carlos Madrid
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
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
2024-0133	SEISD / 5 School Resource Officers (SRO) / Community Oriented Policing Services (COPS)/ ILA / YR 2024-2029	San Elizario Independent School District (SEISD)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	5 Years	Ruben Nevarez
2021-0178	SO / EHN / Crisis Intervention Team/ Interlocal Agreement (ILA) / Yr 2021-2022	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHN]	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Carlos Madrid
2020-0373	Socorro / Incinerator Use Agreement	City- Socorro, Police Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Holly Lytle
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
2009-0368	Socorro ISD PD / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing [iLeads]	Socorro Independent School District, Police Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Arthur Provenghi
2009-0369	Socorro PD / Crime Records Information Management System (RMS) Law Enforcement Information Sharing [iLeads]	City- Socorro, Police Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Arthur Provenghi
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
2024-0483	TXDPS/ Incinerator Use Agreement/ YR 2024-2025	State of Texas, Department of Public Safety	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ruben Nevarez
2012-0246	Union Pacific Railroad Police (UPR) / 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
2010-0069	UTEP PD / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing [iLeads]	University of Texas at El Paso, Police Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Arthur Provenghi
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
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	Cygne Nemir
2024-0504	Warner Brothers / Downtown Detention Facility / License Agreement	WB Studio Enterprises Inc	Sheriff	License	Fully Executed/Live (Term)	Chief Administrator	Other - See Dates/Notes	Carlos Madrid
2010-0132	Assistance to Constables / MOU	El Paso County Constable Offices	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	1 Year	Holly Lytle

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2023-0318	911 Emergency Services / Mental Health Diversion Program / MOU	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHN]	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court		Ruben Nevarez
2016-0313	Assistance to San Elizario Marshall / MOU	City- San Elizario	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	1 Year	Carlos Madrid
2012-0371	City Inmates / transport and book arrestees / EPC Detention System through: G45 [Agent]	City- El Paso	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	1 Year	Holly Lytle
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
2015-0332	DA / Asset Forfeiture Sharing Agreement	34th Judicial District Attorney	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	1 Year	Holly Lytle
2015-0195	Detention Facility / Use of Restraint Chair / MOU	City- El Paso	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	1 Year	Holly Lytle
2018-0417	El Paso Safe Streets Gang Task Force	United States of America, Federal Bureau of Investigation (FBI)	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	Terminable At Will	Carlos Madrid
2003-0247	Emergency Response / MOU	Socorro Independent School District (SISD)	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court		Jesus Rodriguez
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
2011-0251	Free Parking for Downtown Detention Officers / MOU	El Paso County Sheriff's Officers' Association (EPCSOA)	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	1 Year	Holly Lytle
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
2010-0384	FUSION Project / EP Police Department Data Sharing / MOU	City- El Paso, Police Department	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Holly Lytle
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
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
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
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
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
2013-0445	Mutual Aid in emergencies or Disasters / MOU	La Tuna FCI, Federal Bureau of Prisons	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	Terminable At Will	Holly Lytle
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
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
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

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2024-0315	SO / Public Safety Cadet / Educate and Mentor Youth Program / MOU	Public Safety Cadets (PSC)	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	1 Year	Ruben Nevarez
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
2023-0739	Tx Joint Counterdrug Task Force / Operational Support / SRF / MOU	Texas Joint Counterdrug Task Force/Texas Military Dept.	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Sheriff	3 Years	Carlos Madrid
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
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
2024-0436	Arredondo / SO / Diddy (Ret. USBP K9) / Law Enforcement Receipt Agreement	Jesus A. Arredondo	Sheriff	Other	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Ruben Nevarez
2023-0912	EPCF / Acceptance of Donations for the El Paso County Sheriff's Office / Mutual Cooperation Agreement	El Paso Community Foundation (EPCF)	Sheriff	Other	Fully Executed/Live (Term)	Commissioners Court	3 Years	Carlos Madrid
2024-0494	EPPD / SO / Law Enforcement K9 (Ammo) / Transfer Agreement	El Paso Police Department EPPD	Sheriff	Other	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Ruben Nevarez
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
2021-1004	SO / Firing Range Metals Recycling Agreement/ Yr 2022-2023	Action Target, Inc.(ATI)	Sheriff	Other	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
2021-0038	SO / Dexter K9 170454/ Law Enforcement Receipt Agreement	United States of America, Department of Homeland Security, Bureau of Customs and Border Protection, Border Patrol	Sheriff	Other	Fully Executed/Live (Term)	Commissioners Court	Until Completion	Carlos Madrid
2017-0167	Use of Force Training Simulator / Training Lab	Ti Training Corp	Sheriff	Other	Fully Executed/Live (Term)	Commissioners Court	5 Years	Steven Arellano
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
2016-0405	E-Bonds License Agreement	AIA Holdings, Inc.	Sheriff	Professional Services	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano
2023-0737	1001-1015 Overland St. / Economy Cash and Carry / Parking lot Rental Lease / Yr 2023-2024	Paul Dipp [Economy Cash and Carry, Inc]	Sheriff	Real Estate	Fully Executed/Live (Term)	Sheriff	1 Year	Ruben Nevarez
2023-0738	716 Magoffin Street / Parking lot Rental Lease / Yr 2023-2024	Rosalie Hamrah	Sheriff	Real Estate	Fully Executed/Live (Term)	Sheriff	1 Year	Ruben Nevarez
2020-0557	Jail Annex / 12501 Montana / Commercial Account Right of Entry Agreement	(Spectrum) Charter Communications Operating, LLC	Sheriff	Real Estate	Fully Executed/Live (Term)	Sheriff	5 Years	Holly Lytle
1999-0103	Jail Annex / Water & Sewer Line / Conveyance Form EPW Water Job No. 94-5078 / Easement & Unconditional Waiver and Release (Refund for Construction)	El Paso Water Utilities Public Service Board (PSB)	Sheriff	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Brian Quintero
2018-0314	Annex- Commanders Office / Sharp MX-M316N / Copier Maintenance / Quote 11379	Spectrum Imaging Technologies Inc (SpectraCARE)	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	4 Years	Ian Kaplan
2022-0837	Annex- Commanders Office / Sharp MX-M316N / Copier Maintenance / Quote 21568	Spectrum Imaging Technologies Inc (SpectraCARE)	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2023-0864	Annex- Commanders Office / Sharp MX-M316N / Copier Maintenance / Quote 22551 / Yr 2023-2024	Spectrum Imaging Technologies Inc (SpectraCARE)	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2024-0549	Aramark / EPSCO / Detention Facilities / Commissary Services / Operating Agreement / Yr 2024-2029	ARAMARK Correctional Services, L.L.C.	Sheriff	Services	Fully Executed/Live (Term)	Sheriff	5 Years	Ruben Nevarez
2017-0900	Asset Disposition Services	PropertyRoom.Com, Inc.	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Carlos Madrid
2022-0789	ASTRO P25 / Advanced Plus Services / Managed Service Agreement / FY23-FY26	Motorola Solutions	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	4 Years	Carlos Madrid
2020-0257	CARFAX for Police	CARFAX, Inc.	Sheriff	Services	Fully Executed/Live (Term)	Sheriff	1 Year	Carlos Madrid
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
2017-0901	Commissary Services / Operating Agreement	ARAMARK Correctional Services, L.L.C.	Sheriff	Services	Fully Executed/Live (Term)	Sheriff	5 Years	Carlos Madrid
2021-0973	Courthouse / X-Ray Machines / Models 6545 SN ASTQA160SS2989 and ASTQA160SS2988 / Annual Maintenance Contract (AMC) /Yrs. 2022-2023	Astrophysics, Inc.	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Donnie McGilbra
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
2019-0820	Detention Facilities / Telephone Services / Yr 2019-2024	Global Tel Link Corporation (GTL)	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Carlos Madrid
2003-0054	Emergency Medical Care / Inmates	El Paso Healthcare System, LTd. (dba Las Palmas & Del Sol Regional Healthcare System)	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Holly Lytle
2003-0419	EP County Detention Center / Electric Service Agreement	El Paso Electric Company(EPEC)	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Jesus Rodriguez
2023-0191	FY23 MBIS MultiModal Fingerprinting Station / Maintenance Agreement / YR 2023-2024	Idemia Identity & Security USA LLC (Formerly Morpho Trak)	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ruben Nevarez
2020-0105	Hazardous Drug Disposal Service Agreement / Yr 2020	Stericycle	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2020-1048	HIDTA / 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 Ugues
2017-0190	Internship Agreement	Western Technical College	Sheriff	Services	Fully Executed/Live (Term)	Sheriff	3 Years	Carlos Madrid
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
2022-0737	Jail Facilities / WiFi / Services Agreement / Yr 2022-2025	Charter Communications, Inc.	Sheriff	Services	Fully Executed/Live (Term)	Sheriff	3 Years	Carlos Madrid
2019-0379	Multiple Copiers located in Multiple Locations / Lease Agreement / HCDE Cooperative Agreement 17/026CH-10 / Yr 2019-2024	Xerox	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	4 Years	Donnie McGilbra
2020-0661	Prisoner Transport & Extradition Services	US Corrections Company, LLC	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Carlos Madrid
2022-0842	Proper Uniform Disposal Services / FY 2022-2023	Sun City Records Managment	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2023-0890	Proper Uniform Disposal Services / FY 2023-2024	Sun City Records Managment	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2021-0446	SO / APX 8000 / Portable Radios and Batteries / Purchase and Service / Quote 1450003 & 1461009	Motorola Solutions	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2021-0450	SO / APX Consolette / (4) All Band MP Mobile Radio Patrol / Purchase and Installation / Quote-1473250	Motorola Solutions	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2022-0571	SO / BITS / SAMSUNG SCZ-5935 (SN Z2P3BJFFB0000GH)/ Maintenance Services Agreement / YR 2022-2023	Complete Technology (COT)	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2023-0889	SO / BITS / SAMSUNG SCZ-5935 (SN Z2P3BJFFB0000GH)/ Maintenance Services Agreement / YR 2023-2024	Toshiba Financial Services (Complete Office Technologies Inc) COT	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
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
2023-0250	SO / Downtown Detention Center / Voice Logging Recorder / 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 Nevarez
2021-0916	SO / Downtown Detention Center / Voice Logging Recorder / DIR-TSO-3873 / Maintenance Agreement / Yr. 2022	Voice Products Service, LLC	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
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
2024-0301	SO / Downtown Detention Facility / Gym R&PM Services Agreement / Oct. 2, 2023-Sept. 30, 2024	The Fitness Superstore	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
2022-0288	SO / HIDTA / MB Premier Internet & 5 Static IP / Yr 2022-2025	Conterra	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
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 Nevarez
2022-0570	SO / Jail Annex / Law Library / Samsung SCX6345 / 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
2023-0888	SO / Jail Annex / Law Library / Samsung SCX6345 / Maintenance Agreement / FY 2023-2024	Toshiba Financial Services (Complete Office Technologies Inc) COT	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
2024-0397	SO / Jail Annex / Portable Sanitation Service Agreement	Sarabia's Portable Jons, Inc.	Sheriff	Services	Fully Executed/Live (Term)	Sheriff	1 Year	Ruben Nevarez
2024-0161	SO / Low Altitude Sensing Program(LASP) / Access Drone Data / Information Exchange Agreement	SPS Aerial Remote Sensing (SPS ARS, LLC)	Sheriff	Services	Fully Executed/Live (Term)	Sheriff	Terminable At Will	Carlos Madrid
2024-0242	SO / Supply Section / MFX-3535 Serial no. DD135320186015 / Copier Maintenance Agreement / FY 2024-2025	Toshiba Financial Services (Complete Office Technologies Inc) COT	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
2024-0249	SO/ First Responder Mental Health Program / FY24 Grant Award No. 4740401 / Subrecipient Agreement	Family Endeavors, Inc dba Endeavors	Sheriff	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ruben Nevarez
2022-1071	SO/ Security Alarm Monitoring Services / Maintenance & Repair / FY2023	System Integrations	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
2024-0243	Summit / EPSCO / Detention Facilities / Commissary Services / Operating Agreement / Yr 2023-2025	Summit Food Service, LLC	Sheriff	Services	Fully Executed/Live (Term)	Sheriff	Other - See Dates/Notes	Ruben Nevarez
2021-0941	Warrants / Kardex Remstar Lektrievers SN No. 301000086 and 301000087 / Maintenance Agreement / Yr 2022	Southwest Solutions Group	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2023-0113	Warrants / Kardex Remstar Lektrievers SN No. 301000086 and 301000087 / Maintenance Agreement / Yr 2023	Southwest Solutions Group	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2024-0348	Warrants / Kardex Remstar Lektrievers SN No. 301000086 and 301000087 / Maintenance Agreement / Yr 2024-2025	Southwest Solutions Group	Sheriff	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
2020-0237	Sierra Wireless Airlink Router / Hardware and Support for Patrol Units / Quote 221931689 / Yr 2020-2021	Insight Public Sector	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2023-0011	3 Analyst / Silo for Research (Toolbox Subscription / Yr 2022-2023)	STS Government Org.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
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
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
2022-0499	Cellebrite Units / UFED Touch Ultimate Software / Quotes 28454431 / Yr 2022-2023	Carahsoft Technology Corp.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2024-0061	Cellubrite Premium Software / 3 Units / Quote 40657344 / Yr 2024-2025	Carahsoft Technology Corp.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 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
2022-1012	Cisco Spark Boards at ISC & TAG / WebEx for Video Conference Service / Yr 2022-2023	Pivot Technology Services Corp	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
2023-0900	Cisco Spark Boards at ISC & TAG / WebEx for Video Conference Service / Yr 2024	Pivot Technology Services Corp	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
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
2023-0190	ECitation Device Software license / Hosting Maintenance Agreement /65 Devices / Yr 2023-2026	Tyler Technologies, Inc.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Ruben Nevarez
2018-0034	Electronic Reporting and Criminal Investigations System	LeadsOnline, LLC	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Carlos Madrid
2021-0579	Lexipol / Policy Writing and Training Software / YR 2021-2022	Lexipol, LLC	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Carlos Madrid
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
2020-0388	License Plate Recognition - LPR Data Integration Service Program	Vigilant Solutions, LLC	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	2 Years	Carlos Madrid
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
2020-0323	Meraki MR Enterprises / Access Pointes / Quote SSIQ77458 / License / Yr 2020-2025	Pivot Technology Services Corp	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	5 Years	Donnie McGilbra
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
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
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

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
2022-0736	SO / (22) Sierra Wireless Airlink MG90 G5 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
2022-0734	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
2022-0345	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
2021-0629	SO / Crime Scene Division / CSipix Matcher Software License	CSipix / iSYS - Intelligent System Solutions Corp	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	4 Years	Donnie McGilbra
2023-0462	SO / DT Livescan & Fingerprint Workstation / Maintenance & Support Agreement No. 004887-008 / 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
2022-0738	SO / HIDTA / 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
2019-0728	SO / HIDTA / Microsoft Software M365 / DIR-TSO-4092 / Quote 17458043 / Yr 2019-2020	SHI Government Solutions, Inc.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	3 Years	Donnie McGilbra
2022-0962	SO / HQ Budget / QuickBooks PRO / 1_ Software License / Yr 2023	CDW*G LLC	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
2023-1000	SO / Lexipol / Cordico Shield Law Enforcement Wellness Application	Lexipol, LLC	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ruben Nevarez
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
2022-0285	SO / Major Crimes / Dynamic Bundle / 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
2023-0015	SO / Motorpool Diagnostic (VCN & VNM Devices) / IDS Software Agreement / Yr 2023	Helm, Inc	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
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
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
2021-0374	SO / Telehealth Crisis / Victims Services Counseling / SimplePractice Software	SimplePractice	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	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
2023-0680	SO / Victim Services / CallyO Plus Software System Agreement / 2023-2024	Callyo 2009 Corp.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
2023-0080	SO /Guard1 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
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

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2022-0276	SO/ ArcGIS / 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
2022-1023	SO/ HIDTA / UFED Touch2 Ultimate Software / YR 2022-2023	Carahsoft Technology Corp.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Ruben Nevarez
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
2022-0218	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
2022-0334	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
2022-0675	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
2022-0459	SO-CID / ArcGIS / Spatial Analyst Software / Perpetual License	Environmental Systems Research Institute, Inc. (ESRI)	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2023-0441	SO-CID / ArcGIS 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
2023-0453	SO-CID / CellHawk Agency Service Subscription / Yr 2023	LeadsOnline, LLC	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator		Ruben Nevarez
2023-0463	SO-CID / PowerPlus w/ RTC Investigation System Service / Yr 2023-2024	LeadsOnline, LLC	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court		Ruben Nevarez
2023-0814	SQL Server Standard 2022 Single Language / MS User Client Access Software	SHI Government Solutions, Inc.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
2022-0324	TruNarc / Software Warranty / Qte 00271185 / Yr 2022-2023	Thermo Scientific Portable	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
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 Nevarez
2024-0160	Whooster / LE DaaS Web Software / 5_License Subscriptions / Yr 2024-2025	Whooster, inc.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
2009-0055	El Paso Auto Registration & Titling / 7580 Alameda, Bldg 1, Suite 4 / RTS Workstation Lease Agreement / Amendment 1	State of Texas, Department of Transportation(TxDOT)	Tax Office	Contract Modification	Fully Executed/Live (Term)	Commissioners Court	Perpetual (No Expiration Date)	Holly Lytle
2009-0054	El Paso Auto Registration & Titling / RTS Workstation Lease Agreement [5 RTS] / Amendment 1	State of Texas, Department of Transportation(TxDOT)	Tax Office	Contract Modification	Fully Executed/Live (Term)	Commissioners Court	Terminable At Will	Holly Lytle
2009-0211	El Paso Auto Registration & Titling / 1030 N. Zaragoza / RTS Workstations Lease Agreement [2 RTS]	State of Texas, Department of Transportation(TxDOT)	Tax Office	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Arthur Provenghi
2009-0214	El Paso Auto Registration & Titling / Montwood / RTS Workstation Lease Agreement [1 RTS]	State of Texas, Department of Transportation(TxDOT)	Tax Office	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Arthur Provenghi
2009-0215	El Paso Auto Registration & Titling / RTS Workstation Lease [2 stations]	State of Texas, Department of Transportation(TxDOT)	Tax Office	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Arthur Provenghi
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

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
2021-0470	Sun City Auto Registration / (RTS) Workstation Lease Agreement	State of Texas, Department of Motor Vehicles	Tax Office	Equipment Lease/Purchase	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arrellano
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
2011-0284	Horizon City / Scofflaw Services / Interlocal / Yr 2011	City- Horizon City	Tax Office	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
2011-0308	Scofflaw Services / Interlocal	City- Socorro	Tax Office	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
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
2013-0122	Scofflaw Services / Interlocal / Yr 2013	City- Town of Clint	Tax Office	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Lee Shapleigh
2016-0326	Tax Collection Consolidation / Amended and Restated	City- El Paso	Tax Office	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arrellano
2013-0216	Ft. Bliss / Branch Tax Office / MOU	Ft. Bliss Administrative and Civil Law Division	Tax Office	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Perpetual	Kevin McCary
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 Arrellano
2019-0715	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
2024-0300	El Paso Auto Registration & Titling / (RTS) Workstation Lease Agreement	State of Texas, Department of Motor Vehicles	Tax Office	Real Estate	Fully Executed/Live (Term)	Commissioners Court	1 Year	Anthony Martinez
2021-0487	Audi El Paso / WebDealer Program / Dealer Deputy Agreement / FY 2021-2022	Audi El Paso	Tax Office	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arrellano
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
2021-0488	BMW of El Paso / WebDealer Program / Dealer Deputy Agreement / FY 2021-2022	BMW of El Paso	Tax Office	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arrellano
2021-0482	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
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
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
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
2021-0489	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 Arrellano
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

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Approval Authority	Term	County Attorney Assigned
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
2021-0196	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
2021-0490	Subaru EP, EP Subaru, Shamaley Subaru / WebDealer Program / Dealer Deputy Agreement / FY 2021-2022	Subaru El Paso, El Paso Subaru, Shamaley Subaru	Tax Office	Services	Fully Executed/Live (Term)	Commissioners Court	1 Year	Vivian Arroyo
2021-0493	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
2021-0494	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
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
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
2023-0513	Fabens Airport / Aviation Capital Improvement Plan / Grant Resolution	State of Texas, Department of Transportation(TxDOT)	Transportation	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Diana Shearer
2022-0844	Fabens Airport / Routine Airport Maintenance Program (RAMP) / FY23 Grant Application	State of Texas, Department of Transportation(TxDOT)	Transportation	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Vivian Arroyo
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
2020-0900	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
2024-0047	Fabens Airport / Fuel Farm Contruction Phase / TxDOT Project No.: 2424FABNS / State Assisted Airport Development Grant Agreement	State of Texas, Department of Transportation(TxDOT)	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Diana Shearer
2016-0570	TxDOT / Public Transportation Master Agreement / MGA-2017-2021-El Paso Co	State of Texas, Department of Public Safety	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	Commissioners Court	5 Years	Steven Arellano
2024-0465	TxDOT / AFA / FY23 TASA Program / PDN Ph. 3 / (CSI:0924-06-731) / Award Resolution	State of Texas, Department of Transportation(TxDOT)	Transportation	Grant Modification	Fully Executed/Live (Term)	Commissioners Court		Steven Arellano
2023-0859	CRRMA / County Safety Program (Traffic Signal) / Engineering Design Services	Camino Real Regional Mobility Authority (CRRMA)	Transportation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Diana Shearer
2023-0956	CRRMA / Engineering Services Agreement / Transit Facility Project	Camino Real Regional Mobility Authority (CRRMA)	Transportation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Steven Arellano
2023-0860	CRRMA / Fabens Airport / Solar Farm Feasibility Study / Engineering Design Services	Camino Real Regional Mobility Authority (CRRMA)	Transportation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Michelle R. Martinez
2020-0675	CRRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Valley Chile Rd Roadway Project / Design and Engineering Services	Camino Real Regional Mobility Authority (CRRMA)	Transportation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	3 Years	Erich Morales
2014-0593	Sun Metro Rural Transit Service / Interlocal Agreement / Yr 2014-2015	City- El Paso	Transportation	Interlocal Agreement	Fully Executed/Live (Term)	Commissioners Court	1 Year	Steven Arellano
2024-0112	Lujan / Property Donation / Campos Rd & Bosque St - Tract 5S Block 18	Lujans (Jose & Lillian)	Transportation	Real Estate	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Erich Morales
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
2024-0178	HIDTA / 34th DA / Prosecution Initiative / FY24 Grant Application No. G24SW0003A	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Anthony Martinez
2022-0096	HIDTA / DA / Prosecution Initiative / FY22 Grant Application No. G22SW0003A	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2024-0319	HIDTA / SO / 34TH DA / Multiple Initiatives / FY25 Grant Application No. G25SW0020	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Anthony Martinez
2020-0065	HIDTA / SO / Multiple Initiative / Grant Application No. G20SW0001A / Yr 2019-2020	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2023-0128	HIDTA / SO / Multiple Initiatives / FY 23 Grant Application No. G23SW0001A	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2022-0095	HIDTA / SO / Multiple Initiatives / FY22 Grant Application No. G22SW0001A	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2024-0173	HIDTA / SO / Multiple Initiatives / FY23 Grant Application No. G24SW0001A	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Ruben Nevarez
2021-0075	HIDTA / SO / Multiple Initiatives / Grant Application No. G21SW0001A / YR 2021-2022	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Application	Fully Executed/Live (Term)	Commissioners Court		Donnie McGilbra
2019-0821	HIDTA / SO / Multiple Initiatives / Grant-Application and Award No. G18SW0001A / Modification 10 -Increase	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Live (Term)	Chief Administrator		Donnie McGilbra
2012-0415	HIDTA / ONDCP Grant Awards No. G10SW0001 [\$41,138] G11SW0001 [\$50,000] /Memorandum of Understanding (MOU)	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Memorandum of Understanding	Fully Executed/Live (Term)	Commissioners Court	Other - See Dates/Notes	Janet Monteros
2020-0151	Analog Phone Lines to Digital	AT&T, Inc.	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Services	Fully Executed/Live (Term)	Commissioners Court	2 Years	Donnie McGilbra
2016-0023	HIDTA / Canon 559B003AA / Copier lease and maintenance / Quote ID 6153 / Yr 2016-2021	Spectrum Imaging Technologies Inc (SpectraCARE)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Services	Fully Executed/Live (Term)	Chief Administrator	5 Years	Ian Kaplan
2020-0846	HIDTA / Employee Staffing Agreement / Yr 2020-2025	R.M. Personnel, Inc. (RMP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Donnie McGilbra
2022-0926	HIDTA Office / Janitorial Services \ Yr 2022-2023	Western Janitorial Services, Inc.	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Services	Fully Executed/Live (Term)	Chief Administrator	1 Year	Donnie McGilbra
2020-0139	Sharp (MX-5071) Copier Lease / Master Operating Lease Agreement / DIR-CPO-4433 / Yr 2020-2024	Spectrum Imaging Technologies Inc (SpectraCARE)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Services	Fully Executed/Live (Term)	Commissioners Court	5 Years	Donnie McGilbra
2022-0970	HIDTA / SO / BRONZE ANNUAL SUPPORT FOR PASSPORT ASSETS TRACKING SYSTEMHIDTA / SO / Bronze Annual Support for Passport Assets Tracking System / Yr 2023	Touma, Inc. (ASAP Systems)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Software License/Installation/Support	Fully Executed/Live (Term)	Chief Administrator	1 Year	Ruben Nevarez
2017-0442	SO Investigative Support Center / Accurint / Online Investigative Tool / No. ACC-1511285 / Agreement and Addendum	LexisNexis	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Software License/Installation/Support	Fully Executed/Live (Term)	Commissioners Court	1 Year	Sylvia Porter



REVENUES





REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

GENERAL FUND

FUND: 1000 - GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
411001	PROP TAX-CURRENT	100.87%	241,517,853.00	243,621,057.41	203,223,790.61	2,103,204.41
411002	PROP TAX-DELIQ	57.60%	2,105,691.00	1,212,943.50	1,302,371.79	(892,747.50)
411003	PROP TAX-P&I	68.57%	1,224,239.00	839,495.50	852,623.33	(384,743.50)
411004	PROP TAX-UNDISTRIB	100.00%	-	788,295.37	-	788,295.37
411005	PROP TAX-EXCESS	92.18%	140,317.00	129,340.95	129,252.42	(10,976.05)
412001	SALES & USE TAX	72.44%	76,434,321.00	55,371,853.03	54,532,508.13	(21,062,467.97)
412003	S&U TAX-ST MOTOR VEH	98.26%	7,585,125.00	7,453,270.75	7,426,476.31	(131,854.25)
413002	BINGO TAX	65.57%	41,302.00	27,082.72	29,691.04	(14,219.28)
413003	ST MIXED BEV TAX	69.58%	4,302,775.00	2,993,912.90	3,010,364.87	(1,308,862.10)
413004	PILT PAYMENT LIEU PROP TAXES	106.98%	172.00	184.00	173.00	12.00
413005	VEHICLE INVENTORY TAXES	72.88%	71,552.00	52,149.59	81,378.90	(19,402.41)
421000	L&P-ALCOHOL BEV	75.53%	75.53%	235,585.00	244,060.00	(76,339.00)
422000	L&P-TITLE RUNNER	80.73%	13,006.00	10,500.00	9,560.00	(2,506.00)
423000	L&P-OCCUPATIONAL	116.57%	30,765.00	35,861.25	30,471.25	5,096.25
424000	L&P-BAIL BOND	100.00%	3,000.00	3,000.00	3,000.00	-
430107	FED REV-INDIRECT SVCS	27.32%	5,033.00	1,375.24	3,999.58	(3,657.76)
430108	FEDERAL REVENUES	103.53%	52,104.00	53,945.10	38,123.48	1,841.10
430110	FED REIMB-FEMA	100.00%	-	1,375,252.87	-	1,375,252.87
430116	FED CRIMINAL ALIEN HOUSING	11.18%	250,000.00	27,948.00	61,809.00	(222,052.00)
430124	FED INCENTIVE PMT-SS	50.36%	13,900.00	7,000.00	9,800.00	(6,900.00)
430209	ST REV-AGENCY	0.00%	7,979.00	-	-	(7,979.00)
430215	ST AG CHILD SUPPORT	178.78%	5,759.00	10,296.00	5,227.20	4,537.00
430216	JUD SUPP CODE 51.702	75.00%	924,000.00	693,000.00	693,000.00	(231,000.00)
430217	SUPPL JUD CNTY FEE-SJFC	50.08%	1,719.00	860.87	1,378.00	(858.13)
430219	ATTY LONGEVITY-REIMB	45.29%	271,902.00	123,135.94	174,285.68	(148,766.06)
430220	INDIGENT DEF-REIMB	20.88%	718,344.00	150,000.00	-	(568,344.00)
430221	TOBACCO SETTLMNT UMC	154.35%	180,188.00	278,123.92	265,112.03	97,935.92
430225	ST REV-INDIRECT SVCS	68.43%	6,259.00	4,283.33	4,147.02	(1,975.67)
430227	ST RELIEF DISABLED VETS EXEMP	100.00%	-	987,398.75	-	987,398.75
430300	INTERGOV-LOCAL	100.00%	120,029.00	120,028.65	70,636.89	(0.35)
430308	UMC (R.E.T.) CA LEGAL	0.00%	-	-	820,247.34	-
430318	REIMB-MHMR CA SVCS	70.62%	491,659.00	347,222.74	277,108.52	(144,436.26)
435001	REIMB-JUROR	146.15%	222,336.00	324,942.00	101,116.00	102,606.00
435002	REIMB-INMATE TRANSPORT	127.01%	47,687.00	60,568.50	41,954.23	12,881.50
435003	REIMB-ST WITNESS CLAIMS	0.00%	-	-	11.00	-
435004	REIMB-UTILITIES	47.89%	75,341.00	36,081.88	52,993.49	(39,259.12)
435007	REIMB-SALARIES	126.57%	1,452,479.00	1,838,417.00	1,130,290.41	385,938.00
435008	REIMB-CTY ARCHIVES BLDG	238.82%	17,447.00	41,667.10	14,495.89	24,220.10
435009	REIMB-LEGAL FEES	21.38%	491.00	105.00	1,544.95	(386.00)
435011	REIMB-AG CHILD SUPP	73.51%	436,660.00	320,991.06	321,177.68	(115,668.94)
435013	REIMB. OF ACH FEES	105.80%	9,040.00	9,564.70	8,009.30	524.70
435015	REIMB-OPER	0.00%	1,092.00	-	814.12	(1,092.00)
440102	CRIM PROSECUT FEES	110.64%	17,271.00	19,108.53	14,040.50	1,837.53
440103	CNTY TAX COLLECT FEES	69.59%	2,672,679.00	1,859,965.30	2,018,983.32	(812,713.70)
440104	CNTY CLK FEES	79.32%	4,061,617.00	3,221,641.25	3,263,477.81	(839,975.75)
440105	DIST CLK FEES	75.97%	1,546,339.00	1,174,791.47	1,144,048.23	(371,547.53)
440106	CNTY SHERIFF FEES	80.89%	938,728.00	759,343.18	678,425.20	(179,384.82)
440107	CNTY SVC EVALUATION FEES	0.00%	-	-	190.00	-
440109	PROTECT ORDER APP FEE	24.86%	1,930.00	479.83	1,592.34	(1,450.17)
440110	SUMMONS FEES	12.12%	9,978.00	1,209.00	9,005.66	(8,769.00)
440112	SCOFFLAW FEE	63.98%	39,248.00	25,112.59	25,229.30	(14,135.41)
440115	COLLECTION FEES	99.33%	18,483.00	18,359.67	15,831.08	(123.33)
440117	DISTCLK-JURY REIM FEE 1.120	98.02%	2,413.00	2,365.34	2,001.36	(47.66)
440125	JP ADMIN FEES	87.96%	469,772.00	413,198.62	382,149.49	(56,573.38)
440134	VIDEO CRT COST FEE	69.81%	4,097.00	2,859.96	3,704.94	(1,237.04)
440150	CONSTABLE FEES	77.38%	965,436.00	747,072.28	741,985.31	(218,363.72)
440162	JURY FEES	84.85%	149,509.00	126,851.61	108,110.69	(22,657.39)
440165	PROBATE CRT FEES	78.20%	20,955.00	16,386.26	16,839.05	(4,568.74)
440169	CHILD SAFETY FEES	86.41%	8,210.00	7,094.05	8,666.03	(1,115.95)
440170	CTY TRAFFIC FEES	49.60%	2,858.00	1,417.56	2,445.47	(1,440.44)
440180	DRO FILING FEES	80.58%	274,247.00	220,975.24	225,672.04	(53,271.76)
440181	ST LEG SVC FEE 5%	76.00%	149,970.00	113,983.87	112,104.96	(35,986.13)
440182	TIME PMT-10% RESTRICT	82.96%	9,271.00	7,690.79	7,478.11	(1,580.21)
440183	TIME PMT-40% UNRESTRICT	81.46%	37,764.00	30,763.78	29,912.45	(7,000.22)
440184	DRO CHILD SUPPL SVC FEE	77.05%	72,888.00	56,159.61	61,130.99	(16,728.39)
440187	REPRODUCTION/PHOTO SERVICE	95.04%	20,818.00	19,786.16	174,567.90	(1,031.84)
440189	CAD BOARD APP FEE	100.00%	-	800.00	-	800.00
440201	FED PRISONER	45.51%	11,059,500.00	5,033,133.00	11,979,812.00	(6,026,367.00)
440202	PRISONER MAINT-CITY	75.00%	374,093.00	280,569.87	280,569.87	(93,523.13)
440203	EXTRADITION PRISONER	2.86%	7,052.00	202.00	8,341.00	(6,850.00)
440204	WKEND PRISONR(SELFPAY)	648.91%	965.00	6,262.00	909.00	5,297.00
440208	FED PRIS MED GUARD SVC	52.87%	74,509.00	39,389.60	25,612.27	(35,119.40)
440401	GOLF FOOD CONC	78.67%	52,650.00	41,418.86	33,255.56	(11,231.14)
440404	COLISEUM FOOD CONC	63.22%	731,491.00	462,450.36	667,838.00	(269,040.64)
440408	CH CAFETERIA CONC	0.00%	3,073.00	-	908.62	(3,073.00)
440410	SPRTSPK COMM INCOME	64.00%	49,322.00	31,567.27	30,380.87	(17,754.73)
440501	PHONE COMM-LOCAL	80.70%	126.00	101.68	95.50	(24.32)
440503	PH COM-INTERNET/TABLET	49.67%	374,647.00	186,088.33	245,284.09	(188,558.67)
440551	PARKING LOTS	76.80%	82,000.00	62,977.26	61,165.67	(19,022.74)





REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

GENERAL FUND

FUND: 1000 - GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440553	PARKING GARAGE COMM	95.75%	682,078.00	653,058.42	544,286.22	(29,019.58)
440555	COMMISSIONS	0.00%	244.00	-	-	(244.00)
440558	DT ANNEX COMM	100.00%	-	9,570.00	-	9,570.00
440711	PRO SHOP SALES	109.69%	64,752.00	71,028.99	55,952.10	6,276.99
440712	GREEN FEES	66.95%	985,585.00	659,807.08	743,183.72	(325,777.92)
440713	DRIVING RANGE FEES	75.56%	90,891.00	68,675.13	74,981.22	(22,215.87)
440714	GOLF CAR FEES	72.87%	545,589.00	397,553.14	429,437.14	(148,035.86)
440715	LOCKER RENTAL FEE	193.55%	372.00	720.00	360.00	348.00
440716	FOOT GOLF FEE	0.00%	194.00	-	161.00	(194.00)
440717	FT GOLF CART FEE	0.00%	-	-	36.00	-
440718	GOLFCOURSE-MEMBERSHIP FEE	100.00%	-	111,841.49	-	111,841.49
440722	FABENS POOL	86.41%	4,710.00	4,070.00	5,716.10	(640.00)
440723	ASCARATE POOL	101.96%	79,749.00	81,312.65	70,232.30	1,563.65
440724	GALLEGO'S POOL	53.07%	3,708.00	1,968.00	4,831.00	(1,740.00)
440731	LESSONS	85.51%	28,378.00	24,267.00	24,031.00	(4,111.00)
440732	TRAFFIC CONTROL	85.20%	197,061.00	167,886.35	160,437.00	(29,174.65)
440735	PAVILION RENTAL	75.93%	274,717.00	208,587.50	213,765.50	(66,129.50)
440738	RENTAL DAMAGE	100.00%	-	2,189.61	-	2,189.61
440741	COLISEUM PARKING	43.59%	50,140.00	21,857.09	45,244.46	(28,282.91)
440743	COLISEUM RENTAL	66.04%	388,569.00	256,600.00	295,744.28	(131,969.00)
440761	LEAGUE FEES	76.43%	30,635.00	23,415.00	25,855.00	(7,220.00)
440762	TOURNAMENT FEES	100.00%	-	1,000.00	500.00	1,000.00
440763	BATTING CAGES	167.56%	1,597.00	2,676.00	1,116.00	1,079.00
440764	FIELD RENTALS	133.37%	57,718.00	76,977.50	64,536.25	19,259.50
440765	SPORTSPARK-ADULT SPORTS	51.76%	10,625.00	5,500.00	6,000.00	(5,125.00)
440766	SPORTSPARK-YOUTH SPORTS	70.18%	815,222.00	572,090.00	615,860.00	(243,132.00)
440767	SPORTSPARK-GATE FEES	93.64%	253,739.00	237,590.00	176,985.00	(16,149.00)
440901	ARREST FEES-OTHER	125.97%	59,499.00	74,953.10	52,156.66	15,454.10
440902	SUBDIVISION FEES	110.28%	89,041.00	98,198.04	67,689.38	9,157.04
440905	SEWAGE INSP FEES	62.77%	90,071.00	56,540.00	67,335.00	(33,531.00)
440907	RESTITUT FEES	129.54%	327.00	423.60	585.75	96.60
440911	MED EXAMINER FEES	64.15%	3,535.00	2,267.80	2,514.50	(1,267.20)
440916	JURY DONATION REV	365.08%	252.00	920.00	264.00	668.00
440928	PURCH COPIES/POSTAGE	99.44%	16,783.00	16,688.63	14,947.44	(94.37)
440929	NSF CHECK FEES	79.63%	2,788.00	2,220.00	2,070.00	(568.00)
440930	OPEN RECORDS FEES	100.00%	-	3,467.14	2,214.00	3,467.14
440931	LATE FEES	100.00%	-	250.00	17.48	250.00
440932	PENALTY INTEREST	269.87%	3,411.00	9,205.14	3,991.64	5,794.14
440939	MED EXAM INVESTIGATIONS FEES	161.03%	1,242.00	2,000.00	1,000.00	758.00
440940	ARREST FEES	97.84%	557.00	544.97	475.13	(12.03)
440941	REPLACEMENT PARKING/ID CARD:	92.40%	855.00	790.00	700.00	(65.00)
440942	SECRETARY OF STATE FEE	100.00%	-	1,250.00	-	1,250.00
440943	INCENTIVE APP FEE	100.00%	-	1,000.00	-	1,000.00
450001	CA BOND FORFEIT	218.20%	239,881.00	523,421.04	203,629.49	283,540.04
450002	FINES-FORTEITS	88.43%	2,416,073.00	2,136,521.06	2,015,105.04	(279,551.94)
450003	TRUANCY FINE FC65.251	103.70%	19,927.00	20,665.00	22,011.00	738.00
450005	JUDGEMENTS-SETTLEMENTS	28490.00%	500.00	142,450.00	13,841.53	141,950.00
450007	JUROR FINES	189.69%	39,247.00	74,446.04	35,109.55	35,199.04
450008	SPECIAL EXPENSE FEE CCP 45.05:	68.36%	206,669.00	141,289.26	169,285.81	(65,379.74)
450009	PR BOND FEES CCP17.42	400.00%	150.00	600.00	315.00	450.00
450010	INTERLOCK MONITOR CCP 17.44	0.00%	1,000.00	-	-	(1,000.00)
450016	JP-LOCAL TRAFFIC FINE	67.76%	14,184.00	9,611.75	11,359.48	(4,572.25)
470100	INT EARN-INVESTMENTS	94.99%	10,954,486.00	10,405,997.23	10,187,610.28	(548,488.77)
470110	INT EARN-N.O.W.	230.53%	348,103.00	802,477.65	184,513.55	454,374.65
480001	INCENTIVE PMTS-UTILITIES	0.00%	-	-	6,172.80	-
480002	STALE DATED CK	266.50%	16,343.00	43,554.00	14,198.00	27,211.00
480003	TIME PMT .05% SALES TAX	83.91%	898.00	753.53	653.52	(144.47)
480006	UNCLASSIFIED REV	138.34%	7,091.00	9,809.89	5,478.37	2,718.89
480013	OVER-SHORT CASH	100.00%	-	413.68	(703.46)	413.68
480015	MISC REV-UNCLAIMED FUNDS	3702.77%	1,000.00	37,027.67	487.22	36,027.67
480016	CASH OVER/(SHORT)	100.00%	-	(1,095.00)	(1,320.00)	(1,095.00)
480017	TAXOFFICE-CUSTOMER OV PAY	100.00%	-	25,838.37	40,844.98	25,838.37
480018	RECYCLED MATERIALS	162.82%	1,858.00	3,025.20	1,489.80	1,167.20
480101	SPORTSPRK RENTAL	0.00%	-	-	-	-
480105	RENTALS/LEASES	104.98%	84,546.00	88,755.05	67,217.72	4,209.05
480106	FABENS AIRPORT ACTIVITY FEES	94.64%	1,249.00	1,182.05	927.30	(66.95)
480206	REIMB-MISC.	67.94%	29,724.00	20,194.38	20,609.64	(9,529.62)
480210	REIMB-CLAIM REF	100.00%	-	1,898.12	2,854.88	1,898.12
480213	REIMB-EXP PRIOR YR	213.34%	8,988.00	19,174.69	370,895.63	10,186.69
480214	REIMB-TRVL PRIOR YR	0.27%	377.00	1.00	275.00	(376.00)
480215	REIMB-IN LIEU OF REBATES	144.88%	10,814.00	15,667.07	12,820.72	4,853.07
480217	REIMB-EQUIPMENT	100.00%	-	165.00	-	165.00
480223	REIMB-SPEC EVENTS	0.00%	229.00	-	-	(229.00)
480225	REIMB-RURAL BUS SVC	0.00%	6,100.00	-	-	(6,100.00)
480229	REIMB-GUARDIANSHIP	72.87%	132,441.00	96,509.10	90,423.13	(35,931.90)
480230	REIMB-MEDICAID	42.93%	180,600.00	77,525.00	104,200.00	(103,075.00)
480231	REIMB-INCINERATOR FEES	273.24%	5,076.00	13,869.76	3,100.75	8,793.76
480232	REIMB-UNEMPLOYMENT	100.00%	-	61,311.09	-	61,311.09
480233	REIMB-PRIOR YR-SALARIES	86.06%	4,380.00	3,769.47	3,019.22	(610.53)





REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

SPECIAL REVENUE FUND

FUND: 6002 - SR-ALTERNATIVE DISPUTE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440164	ALTERN DISPUTE RESOL	69.67%	352,021.00	245,257.12	219,652.02	(106,763.88)
		69.67%	352,021.00	245,257.12	219,652.02	(106,763.88)

FUND: 6003 - SR-CA BAD CHECK OPERATIONS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
480206	REIMB-MISC.	100.00%	-	5,480.24	3,148.71	5,480.24
		100.00%	-	5,480.24	3,148.71	5,480.24

FUND: 6004 - SR-CA COMMISSIONS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440554	CA COMM	1307.81%	9,298.00	121,600.52	13,878.52	112,302.52
470110	INT EARN-N.O.W.	688.63%	368.00	2,534.16	213.06	2,166.16
490050	DSGNTD FD BAL-BGT	0.00%	946.00	-	-	(946.00)
		1169.76%	10,612.00	124,134.68	14,091.58	113,522.68

FUND: 6005 - SR-CA SUPPLEMENT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
430209	ST REV-AGENCY	0.00%	28,000.00	-	-	(28,000.00)
470110	INT EARN-N.O.W.	429.88%	734.00	3,155.32	1,048.91	2,421.32
490050	DSGNTD FD BAL-BGT	0.00%	100,298.00	-	-	(100,298.00)
		2.45%	129,032.00	3,155.32	1,048.91	(125,876.68)

FUND: 6007 - SR-CHILD ABUSE PREVENT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440186	CHILD ABUSE PREVENT FEE	22.25%	3,269.00	727.26	615.46	(2,541.74)
470110	INT EARN-N.O.W.	754.65%	48.00	362.23	112.44	314.23
490050	DSGNTD FD BAL-BGT	0.00%	10,464.00	-	-	(10,464.00)
		7.91%	13,781.00	1,089.49	727.90	(12,691.51)

FUND: 6009 - SR-CHILD WELF JUROR DONAT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440916	JURY DONATION REV	248.95%	522.00	1,299.50	1,061.00	777.50
490050	DSGNTD FD BAL-BGT	0.00%	45,536.00	-	-	(45,536.00)
		2.82%	46,058.00	1,299.50	1,061.00	(44,758.50)

FUND: 6010 - SR-CCLERK RECORDS ARCHIVES

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440108	RECORDS ARCHIVES FEES	76.51%	1,105,380.00	845,698.00	887,110.00	(259,682.00)
470100	INT EARN-INVESTMENTS	100.00%	-	25,045.34	-	25,045.34
470110	INT EARN-N.O.W.	163.88%	7,275.00	11,922.39	10,589.59	4,647.39
490050	DSGNTD FD BAL-BGT	0.00%	1,008,190.00	-	-	(1,008,190.00)
		41.62%	2,120,845.00	882,665.73	897,699.59	(1,238,179.27)

FUND: 6011 - SR-CCLERK REC MGMT & PRES

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440174	RECORDS MGMT-PRESER	76.56%	1,102,554.00	844,110.57	891,918.27	(258,443.43)
470100	INT EARN-INVESTMENTS	100.00%	-	93,931.18	-	93,931.18
470110	INT EARN-N.O.W.	130.97%	14,587.00	19,104.16	27,309.37	4,517.16
490050	DSGNTD FD BAL-BGT	0.00%	1,713,669.00	-	-	(1,713,669.00)
		33.81%	2,830,810.00	957,145.91	919,227.64	(1,873,664.09)

FUND: 6012 - SR-VITAL STATISTICS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440111	VITAL STATS FEES	78.78%	78,852.00	62,117.00	67,690.00	(16,735.00)
470100	INT EARN-INVESTMENTS	100.00%	-	8,942.37	-	8,942.37
470110	INT EARN-N.O.W.	158.11%	1,722.00	2,722.62	3,276.40	1,000.62
490050	DSGNTD FD BAL-BGT	0.00%	236,438.00	-	-	(236,438.00)
		23.27%	317,012.00	73,781.99	70,966.40	(243,230.01)

FUND: 6013 - SR-DIST COURTS TECHNOLOGY

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440179	TECHNOLOGY FEE	126.13%	5,235.00	6,602.82	5,136.33	1,367.82
470100	INT EARN-INVESTMENTS	100.00%	-	1,043.69	-	1,043.69
470110	INT EARN-N.O.W.	453.74%	390.00	1,769.58	798.21	1,379.58
490050	DSGNTD FD BAL-BGT	0.00%	73,820.00	-	-	(73,820.00)
		11.85%	79,445.00	9,416.09	5,934.54	(70,028.91)





FUND: 6014 - SR-TOURIST PROMOTION

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
470100	INT EARN-INVESTMENTS	423.74%	82,332.00	348,871.96	157,810.73	266,539.96
470110	INT EARN-N.O.W.	157.20%	12,580.00	19,775.97	31,501.82	7,195.97
490050	DSGNTD FD BAL-BGT	0.00%	5,274,632.00	-	-	(5,274,632.00)
490201	XFER IN	99.04%	1,600,000.00	1,584,663.48	4,243,565.00	(15,336.52)
		28.03%	6,969,544.00	1,953,311.41	4,432,877.55	(5,016,232.59)

FUND: 6015 - SR-COLISEUM TOURIST PROMO

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
414001	HOTEL OCC TAX 2.5%	73.86%	5,386,968.00	3,978,577.30	4,669,359.47	(1,408,390.70)
470110	INT EARN-N.O.W.	303.15%	6,401.00	19,404.64	8,851.78	13,003.64
490050	DSGNTD FD BAL-BGT	0.00%	302,231.00	-	-	(302,231.00)
		70.19%	5,695,600.00	3,997,981.94	4,678,211.25	(1,697,618.06)

FUND: 6016 - SR-COMMISSARY INMATE PROFIT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440407	COMMISSARY CONC	102.02%	970,037.00	989,595.69	827,085.93	19,558.69
470100	INT EARN-INVESTMENTS	100.00%	-	68,717.80	-	68,717.80
470110	INT EARN-N.O.W.	98.40%	11,880.00	11,689.88	21,117.19	(190.12)
490050	DSGNTD FD BAL-BGT	0.00%	1,746,375.00	-	-	(1,746,375.00)
		39.22%	2,728,292.00	1,070,003.37	848,203.12	(1,658,288.63)

FUND: 6020 - SR-COURT RECORDS PRESERV

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440174	RECORDS MGMT-PRESER	81.25%	3,702.00	3,007.77	4,696.05	(694.23)
470100	INT EARN-INVESTMENTS	100.00%	-	10,436.79	-	10,436.79
470110	INT EARN-N.O.W.	92.33%	2,578.00	2,380.27	3,888.09	(197.73)
490050	DSGNTD FD BAL-BGT	0.00%	329,726.00	-	-	(329,726.00)
		4.71%	336,006.00	15,824.83	8,584.14	(320,181.17)

FUND: 6021 - SR-COURT REPORTER SERVICE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440167	CRT REPORTER FEES	82.04%	357,993.00	293,693.84	264,018.30	(64,299.16)
470110	INT EARN-N.O.W.	522.39%	470.00	2,455.23	438.08	1,985.23
490050	DSGNTD FD BAL-BGT	0.00%	-	-	-	-
		82.62%	358,463.00	296,149.07	264,456.38	(62,313.93)

FUND: 6022 - SR-DA APPORTIONMNET SUPPLEM

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
430210	ST REV-AGNCY SUPPL	150.00%	15,000.00	22,500.00	-	7,500.00
		150.00%	15,000.00	22,500.00	-	7,500.00

FUND: 6024 - SR-DA FOOD STAMP FRAUD

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
470100	INT EARN-INVESTMENTS	100.00%	-	3,478.94	-	3,478.94
470110	INT EARN-N.O.W.	160.05%	1,144.00	1,830.93	1,865.37	686.93
490050	DSGNTD FD BAL-BGT	0.00%	141,117.00	-	-	(141,117.00)
		3.73%	142,261.00	5,309.87	1,865.37	(136,951.13)

FUND: 6025 - SR-VETS CRT JURY DONATIONS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440916	JURY DONATION REV	340.36%	192.00	653.50	722.00	461.50
470110	INT EARN-N.O.W.	15.75%	302.00	47.57	547.11	(254.43)
490050	DSGNTD FD BAL-BGT	0.00%	1,727.00	-	-	(1,727.00)
		31.57%	2,221.00	701.07	1,269.11	(1,519.93)

FUND: 6026 - SR-DIST CLERK REC MGMT & PRES

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440174	RECORDS MGMT-PRESER	80.62%	1,387.00	1,118.15	1,746.50	(268.85)
470100	INT EARN-INVESTMENTS	100.00%	-	1,661.89	-	1,661.89
470110	INT EARN-N.O.W.	65.13%	401.00	261.17	610.44	(139.83)
490050	DSGNTD FD BAL-BGT	0.00%	50,142.00	-	-	(50,142.00)
		5.86%	51,930.00	3,041.21	2,356.94	(48,888.79)

FUND: 6027 - SR-DIST COURTS REC ARCHIVE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440108	RECORDS ARCHIVES FEES	76.13%	5,167.00	3,933.83	5,565.19	(1,233.17)
470100	INT EARN-INVESTMENTS	100.00%	-	2,462.00	-	2,462.00
470110	INT EARN-N.O.W.	40.63%	3,166.00	1,286.40	2,722.50	(1,879.60)
490050	DSGNTD FD BAL-BGT	0.00%	145,745.00	-	-	(145,745.00)
		4.99%	154,078.00	7,682.23	8,287.69	(146,395.77)





REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

SPECIAL REVENUE FUND

FUND: 6029 - SR-COUNTY HISTORICAL COMMISSION

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
490050	DSGNTD FD BAL-BGT	0.00%	748.00	-	-	(748.00)
490201	XFER IN	8.19%	16,801.00	1,375.88	5,824.12	(15,425.12)
		7.84%	17,549.00	1,375.88	5,824.12	(16,173.12)

FUND: 6030 - SR-1ST CHANCE PROG XFER OUT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
480401	PROGRAM INCOME	56.25%	16,000.00	9,000.00	11,700.00	(7,000.00)
490050	DSGNTD FD BAL-BGT	0.00%	-	-	-	-
		56.25%	16,000.00	9,000.00	11,700.00	(7,000.00)

FUND: 6033 - SR-ELECTIONS CONTRACT SVC

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
430309	ELECTIONS NON-CTY	100.00%	-	892,793.09	2,860,550.50	892,793.09
470110	INT EARN-N.O.W.	100.00%	-	28,382.44	12,486.79	28,382.44
		100.00%	-	921,175.53	2,873,037.29	921,175.53

FUND: 6035 - SR-FAMILY PROTECTION

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440105	DIST CLK FEES	0.00%	300.00	-	257.34	(300.00)
470100	INT EARN-INVESTMENTS	100.00%	-	1,739.46	-	1,739.46
470110	INT EARN-N.O.W.	91.02%	381.00	346.77	554.84	(34.23)
490050	DSGNTD FD BAL-BGT	0.00%	49,969.00	-	-	(49,969.00)
		4.12%	50,650.00	2,086.23	812.18	(48,563.77)

FUND: 6036 - SR-GRAFFITI ERADICATION

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
490050	DSGNTD FD BAL-BGT	0.00%	276.00	-	-	(276.00)
		0.00%	276.00	-	-	(276.00)

FUND: 6037 - SR-JPD DETAINEE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440206	FED DETAINEE	0.00%	-	-	3,300.00	-
470110	INT EARN-N.O.W.	100.00%	-	100.32	33.44	100.32
490050	DSGNTD FD BAL-BGT	0.00%	3,333.00	-	-	(3,333.00)
		3.01%	3,333.00	100.32	3,333.44	(3,232.68)

FUND: 6041 - SR-JPD NATIONAL SCHOOL LUNCH

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
430115	FED REIMB SCHL LUNCH	79.72%	150,000.00	119,575.92	164,816.91	(30,424.08)
470110	INT EARN-N.O.W.	1413.84%	176.00	2,488.35	391.67	2,312.35
490050	DSGNTD FD BAL-BGT	0.00%	130,135.00	-	-	(130,135.00)
		43.55%	280,311.00	122,064.27	165,208.58	(158,246.73)

FUND: 6042 - SR-JPD SUPERVISION

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440205	JUV HOUSING/SUPP FEES	46.78%	35,243.00	16,486.73	29,451.95	(18,756.27)
440912	JPD SUPERV FEES	43.15%	31,761.00	13,705.26	29,484.42	(18,055.74)
470110	INT EARN-N.O.W.	590.57%	2,370.00	13,996.42	4,468.03	11,626.42
480006	UNCLASSIFIED REV	22.17%	66,441.00	14,730.21	22,344.04	(51,710.79)
480213	REIMB-EXP PRIOR YR	0.00%	45.00	-	-	(45.00)
480401	PROGRAM INCOME	0.00%	100.00	-	-	(100.00)
490050	DSGNTD FD BAL-BGT	0.00%	418,797.00	-	-	(418,797.00)
		10.62%	554,757.00	58,918.62	85,748.44	(495,838.38)

FUND: 6043 - SR-JUSTICE COURT TECHNOLOGY

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440126	JP 1 ADMIN FEES	30.24%	397.00	120.05	339.95	(276.95)
440127	JP 2 ADMIN FEES	65.82%	48,959.00	32,224.20	34,664.53	(16,734.80)
440128	JP 3 ADMIN FEES	15.91%	577.00	91.82	77.70	(485.18)
440129	JP 4 ADMIN FEES	26.84%	2,761.00	741.19	1,201.63	(2,019.81)
440130	JP 5 ADMIN FEES	51.10%	677.00	345.95	1,078.26	(331.05)
440131	JP 6 ADMIN FEES	535.01%	329.00	1,760.17	2,193.88	1,431.17
440132	JP 6-2 ADMIN FEES	42.83%	4,104.00	1,757.74	2,562.43	(2,346.26)
440133	JP 7 ADMIN FEES	27.93%	1,319.00	368.42	593.75	(950.58)
470100	INT EARN-INVESTMENTS	100.00%	-	10,436.79	-	10,436.79
470110	INT EARN-N.O.W.	77.99%	2,408.00	1,877.90	3,496.50	(530.10)
490050	DSGNTD FD BAL-BGT	0.00%	276,731.00	-	-	(276,731.00)
		14.70%	338,262.00	49,724.23	46,208.63	(288,537.77)





REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

SPECIAL REVENUE FUND

FUND: 6044 - SR-JUVENILE CASE MANAGER

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440935	TRUANCY PREVENTION DIVER	77.75%	52,656.00	40,941.27	44,174.64	(11,714.73)
450002	FINES-FORTEITS	37.66%	18,085.00	6,811.57	11,053.89	(11,273.43)
470110	INT EARN-N.O.W.	328.49%	77.00	252.94	72.36	175.94
		67.79%	70,818.00	48,005.78	55,300.89	(22,812.22)

FUND: 6045 - SR-JUSTICE COURT SECURITY

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440173	CH SEC-JUSTICE CRTS	70.35%	15,767.00	11,091.95	12,530.02	(4,675.05)
470110	INT EARN-N.O.W.	47.30%	272.00	128.65	71.62	(143.35)
490050	DSGNTD FD BAL-BGT	0.00%	124.00	-	-	(124.00)
		69.42%	16,163.00	11,220.60	12,601.64	(4,942.40)

FUND: 6046 - SR-JPD DONATIONS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
470110	INT EARN-N.O.W.	100.00%	-	82.81	27.78	82.81
480306	CONTRIB/DON-GEN	135.00%	1,000.00	1,350.00	1,350.00	350.00
490050	DSGNTD FD BAL-BGT	0.00%	2,446.00	-	-	(2,446.00)
		41.58%	3,446.00	1,432.81	1,377.78	(2,013.19)

FUND: 6047 - SR-LAW LIBRARY

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440163	LAW LIBRARY FEES	89.37%	456,187.00	407,674.07	366,600.53	(48,512.93)
470110	INT EARN-N.O.W.	401.10%	812.00	3,256.97	1,046.03	2,444.97
480006	UNCLASSIFIED REV	113.89%	5,835.00	6,645.75	5,495.35	810.75
480013	OVER-SHORT CASH	0.00%	-	-	(0.10)	-
490050	DSGNTD FD BAL-BGT	0.00%	69,580.00	-	-	(69,580.00)
490201	XFER IN	100.00%	64,447.00	64,447.00	51,483.00	-
		80.76%	596,861.00	482,023.79	424,624.81	(114,837.21)

FUND: 6048 - SR-RECORDS MGMT & PRESERV

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440174	RECORDS MGMT-PRESER	114.37%	36,022.00	41,198.71	33,945.55	5,176.71
470110	INT EARN-N.O.W.	64.41%	197.00	126.89	25.39	(70.11)
		114.10%	36,219.00	41,325.60	33,970.94	5,106.60

FUND: 6050 - SR-COURTHOUSE SECURITY

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440172	COURTHOUSE SECURITY	76.54%	402,883.00	308,362.83	324,751.75	(94,520.17)
440173	CH SEC-JUSTICE CRTS	0.00%	50,780.00	-	21,389.87	(50,780.00)
470100	INT EARN-INVESTMENTS	100.00%	-	31,310.39	-	31,310.39
470110	INT EARN-N.O.W.	177.18%	4,005.00	7,096.07	8,574.61	3,091.07
490050	DSGNTD FD BAL-BGT	0.00%	872,864.00	-	-	(872,864.00)
		26.06%	1,330,532.00	346,769.29	354,716.23	(983,762.71)

FUND: 6052 - SR-SO LEASE FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
430209	ST REV-AGENCY	268.91%	38,661.00	103,961.94	38,422.19	65,300.94
470110	INT EARN-N.O.W.	100.00%	-	1,575.51	62.51	1,575.51
490050	DSGNTD FD BAL-BGT	0.00%	2,062.00	-	-	(2,062.00)
		259.16%	40,723.00	105,537.45	38,484.70	64,814.45

FUND: 6053 - SR-DA SPECIAL ACCOUNT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
450002	FINES-FORTEITS	83.52%	405,276.00	338,487.77	294,914.57	(66,788.23)
470110	INT EARN-N.O.W.	36.44%	2,265.00	825.29	4,276.22	(1,439.71)
480206	REIMB-MISC.	300.30%	5,000.00	15,015.00	-	10,015.00
490050	DSGNTD FD BAL-BGT	0.00%	599,911.00	-	-	(599,911.00)
		35.00%	1,012,452.00	354,328.06	299,190.79	(658,123.94)

FUND: 6055 - SR-TAX OFFICE DISCRETIONARY

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440928	PURCH COPIES/POSTAGE	261.46%	288.00	753.00	267.00	465.00
440929	NSF CHECK FEES	62.50%	240.00	150.00	180.00	(90.00)
450015	EPCAD VIT PENALTIES	78.28%	34,108.00	26,700.00	28,490.00	(7,408.00)
470110	INT EARN-N.O.W.	745.76%	33,495.00	249,792.12	32,945.50	216,297.12
480006	UNCLASSIFIED REV	60.82%	106,377.00	64,702.55	61,722.39	(41,674.45)
490050	DSGNTD FD BAL-BGT	0.00%	620,276.00	-	-	(620,276.00)
		43.04%	794,784.00	342,097.67	123,604.89	(452,686.33)





REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

SPECIAL REVENUE FUND

FUND: 6056 - SR-TEEN COURT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440176	TEEN CRT FILING FEE	100.00%	-	52.73	10.00	52.73
470110	INT EARN-N.O.W.	100.00%	-	296.06	98.53	296.06
490050	DSGNTD FD BAL-BGT	0.00%	8,852.00	-	-	(8,852.00)
		3.94%	8,852.00	348.79	108.53	(8,503.21)

FUND: 6058 - SR-TRANSPORTATION FEE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440302	TRANSPORT FEE	75.35%	7,270,338.00	5,478,200.00	5,545,090.00	(1,792,138.00)
		75.35%	7,270,338.00	5,478,200.00	5,545,090.00	(1,792,138.00)

FUND: 6060 - CONSTABLE 4 FORFEITURE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
450002	FINES-FORTEITS	100.00%	-	9,163.14	-	9,163.14
470110	INT EARN-N.O.W.	100.00%	-	211.20	-	211.20
		100.00%	-	9,374.34	-	9,374.34

FUND: 6061 - OPIOID SETTLEMENT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
430226	OPIOID SETTLEMENT	100.00%	158,304.00	158,303.50	813,721.16	(0.50)
470100	INT EARN-INVESTMENTS	100.00%	-	18,818.34	-	18,818.34
470110	INT EARN-N.O.W.	0.00%	7,735.00	-	-	(7,735.00)
490050	DSGNTD FD BAL-BGT	0.00%	648,776.00	-	-	(648,776.00)
		21.74%	814,815.00	177,121.84	813,721.16	(637,693.16)

FUND: 6100 - SR-DA 10% DRUG FORFEITURE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
470110	INT EARN-N.O.W.	238.61%	778.00	1,856.36	778.20	1,078.36
490050	DSGNTD FD BAL-BGT	0.00%	18,681.00	-	-	(18,681.00)
		9.54%	19,459.00	1,856.36	778.20	(17,602.64)

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	FY23 YTD AS OF 7-31-23	VARIANCE
440909	PROG PARTICIPANTS	70.95%	26,825.00	19,031.50	17,726.00	(7,793.50)
490050	DSGNTD FD BAL-BGT	0.00%	30,715.00	-	-	(30,715.00)
490201	XFER IN	0.00%	-	-	42,464.94	-
		33.08%	57,540.00	19,031.50	60,190.94	(38,508.50)

FUND: 6103 - SR-384TH DISTRICT DRUG COURT 1

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
490050	DSGNTD FD BAL-BGT	0.00%	890.00	-	-	(890.00)
		0.00%	890.00	-	-	(890.00)

FUND: 6104 - WARRIOR TREATMENT COURT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
470110	INT EARN-N.O.W.	226.88%	413.00	937.01	479.06	524.01
490050	DSGNTD FD BAL-BGT	0.00%	10,596.00	-	-	(10,596.00)
		8.51%	11,009.00	937.01	479.06	(10,071.99)

FUND: 6105 - 205 WELLNESS TREATMENT COURT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
470110	INT EARN-N.O.W.	100.00%	-	70.99	-	70.99
490050	DSGNTD FD BAL-BGT	0.00%	6,366.00	-	-	(6,366.00)
		1.12%	6,366.00	70.99	-	(6,295.01)

FUND: 6106 - WARRIOR-TREAT-CRT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
470110	INT EARN-N.O.W.	77.30%	100.00	77.30	-	(22.70)
490050	DSGNTD FD BAL-BGT	0.00%	20,995.00	-	-	(20,995.00)
		0.37%	21,095.00	77.30	-	(21,017.70)

FUND: 6109 - 327TH JUVENILE DRUG COURT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440177	DRUG CRT FEES	100.00%	-	4,046.90	3,021.94	4,046.90
470110	INT EARN-N.O.W.	100.00%	-	1,501.44	384.94	1,501.44
490050	DSGNTD FD BAL-BGT	0.00%	42,136.00	-	-	(42,136.00)
		13.17%	42,136.00	5,548.34	3,406.88	(36,587.66)





REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

SPECIAL REVENUE FUND

FUND: 6110 - SR-DRUG COURT FEES MAIN

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440177	DRUG CRT FEES	100.00%	-	3,334.08	3,077.81	3,334.08
470110	INT EARN-N.O.W.	0.00%	-	-	10.41	-
		100.00%	-	3,334.08	3,088.22	3,334.08

FUND: 6111 - SR-DRUG COURT FEES CO CRIM 2 S

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440177	DRUG CRT FEES	121.35%	3,335.00	4,046.93	3,021.96	711.93
470110	INT EARN-N.O.W.	100.00%	-	107.06	28.26	107.06
480006	UNCLASSIFIED REV	0.00%	1,000.00	-	-	(1,000.00)
490050	DSGNTD FD BAL-BGT	0.00%	684.00	-	-	(684.00)
		82.77%	5,019.00	4,153.99	3,050.22	(865.01)

FUND: 6112 - SR-DRUG COURT FEES 346TH SPEC

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440177	DRUG CRT FEES	121.35%	3,335.00	4,046.93	3,021.96	711.93
470110	INT EARN-N.O.W.	100.00%	-	588.58	236.93	588.58
490050	DSGNTD FD BAL-BGT	0.00%	19,167.00	-	-	(19,167.00)
		20.60%	22,502.00	4,635.51	3,258.89	(17,866.49)

FUND: 6113 - SR-DRUG COURT FEES 384 ADULT S

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440177	DRUG CRT FEES	158.95%	2,546.00	4,046.94	3,021.95	1,500.94
470110	INT EARN-N.O.W.	100.00%	-	168.31	41.70	168.31
490050	DSGNTD FD BAL-BGT	0.00%	-	-	-	-
		165.56%	2,546.00	4,215.25	3,063.65	1,669.25

FUND: 6114 - SR-DRUG COURT FEES 384 SAFF SP

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440177	DRUG CRT FEES	121.35%	3,335.00	4,046.93	3,021.95	711.93
470110	INT EARN-N.O.W.	100.00%	-	1,234.84	396.76	1,234.84
490050	DSGNTD FD BAL-BGT	0.00%	34,708.00	-	-	(34,708.00)
		13.88%	38,043.00	5,281.77	3,418.71	(32,761.23)

FUND: 6115 - SR-TRUANCY COURTS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
450003	TRUANCY FINE FC65.251	426.93%	3,387.00	14,460.00	13,139.00	11,073.00
470110	INT EARN-N.O.W.	100.00%	-	1,199.21	262.79	1,199.21
490050	DSGNTD FD BAL-BGT	0.00%	27,600.00	-	-	(27,600.00)
		50.53%	30,987.00	15,659.21	13,401.79	(15,327.79)

FUND: 6116 - SR-65TH INTERV FAM DRG CT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440177	DRUG CRT FEES	121.35%	3,335.00	4,046.92	3,021.95	711.92
470110	INT EARN-N.O.W.	736.49%	255.00	1,878.06	598.93	1,623.06
490050	DSGNTD FD BAL-BGT	0.00%	53,547.00	-	-	(53,547.00)
		10.37%	57,137.00	5,924.98	3,620.88	(51,212.02)

FUND: 6117 - SR-65TH PRESERV FAM DRG CT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440177	DRUG CRT FEES	121.35%	3,335.00	4,046.92	3,021.95	711.92
470110	INT EARN-N.O.W.	697.97%	234.00	1,633.25	523.21	1,399.25
490050	DSGNTD FD BAL-BGT	0.00%	46,077.00	-	-	(46,077.00)
		11.44%	49,646.00	5,680.17	3,545.16	(43,965.83)

FUND: 6118 - SR-JUVENILE DRUG COURT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440177	DRUG CRT FEES	0.00%	-	-	-	-
490050	DSGNTD FD BAL-BGT	0.00%	-	-	-	-
		0.00%	-	-	-	-

FUND: 6119 - SPECIALTY WARRIOR COURT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440177	DRUG CRT FEES	258.26%	1,567.00	4,046.92	3,021.96	2,479.92
470110	INT EARN-N.O.W.	-240.54%	(67.00)	161.16	27.48	228.16
490050	DSGNTD FD BAL-BGT	0.00%	(1,500.00)	-	-	1,500.00
		100.00%	-	4,208.08	3,049.44	4,208.08





REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

SPECIAL REVENUE FUND

FUND: 6121 - SR-COURT INITIATED GUARDIANSHIP

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440178	GUARDIANSHIP FEES	73.17%	35,733.00	26,145.95	28,095.19	(9,587.05)
470110	INT EARN-N.O.W.	830.80%	469.00	3,896.47	1,121.51	3,427.47
490050	DSGNTD FD BAL-BGT	0.00%	107,370.00	-	-	(107,370.00)
		20.92%	143,572.00	30,042.42	29,216.70	(113,529.58)

FUND: 6122 - SR-COURT INITIATED GUARDIANSHIP

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440178	GUARDIANSHIP FEES	73.17%	35,733.00	26,145.96	28,095.20	(9,587.04)
470110	INT EARN-N.O.W.	672.28%	715.00	4,806.77	1,487.29	4,091.77
490050	DSGNTD FD BAL-BGT	0.00%	137,689.00	-	-	(137,689.00)
		17.77%	174,137.00	30,952.73	29,582.49	(143,184.27)

FUND: 6123 - SPC-205 WELLNESS TREATTREATMENT COURT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440177	DRUG CRT FEES	0.00%	789.00	-	-	(789.00)
490050	DSGNTD FD BAL-BGT	0.00%	2,078.00	-	-	(2,078.00)
		0.00%	2,867.00	-	-	(2,867.00)

FUND: 6124 - SPC-WARRIOR

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440177	DRUG CRT FEES	0.00%	1,768.00	-	-	(1,768.00)
470110	INT EARN-N.O.W.	0.00%	67.00	-	-	(67.00)
490050	DSGNTD FD BAL-BGT	0.00%	3,584.00	-	-	(3,584.00)
		0.00%	5,419.00	-	-	(5,419.00)

FUND: 6130 - SR-ROADS AND BRIDGES FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
430212	ST REV-LATERAL RD	28.85%	83,827.00	24,184.10	24,518.17	(59,642.90)
440301	EXTRA AUTO REG FEES	77.49%	7,070,338.00	5,478,710.00	5,545,120.00	(1,591,628.00)
440303	AUTO REG FEES	100.00%	360,000.00	360,000.00	360,000.00	-
440304	ROAD CUT FEES LGC 240.907	83.66%	131,382.00	109,913.68	100,249.23	(21,468.32)
470100	INT EARN-INVESTMENTS	213.43%	199,742.00	426,311.39	405,147.31	226,569.39
470110	INT EARN-N.O.W.	165.22%	15,145.00	25,023.26	6,478.16	9,878.26
480006	UNCLASSIFIED REV	100.00%	-	10.00	200.00	10.00
480018	RECYCLED MATERIALS	7.65%	5,860.00	448.50	1,379.00	(5,411.50)
480213	REIMB-EXP PRIOR YR	0.00%	1,035.00	-	92.88	(1,035.00)
490050	DSGNTD FD BAL-BGT	0.00%	3,874,207.00	-	-	(3,874,207.00)
490201	XFER IN	100.00%	6,930,841.00	6,930,841.00	6,930,841.00	-
		71.53%	18,672,377.00	13,355,441.93	13,374,025.75	(5,316,935.07)

FUND: 6141 - SR-JUVENILE PROBATION RESTITUT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
490050	DSGNTD FD BAL-BGT	0.00%	444.00	-	-	(444.00)
		0.00%	444.00	-	-	(444.00)

FUND: 6150 - SR-PROJECT CARE ELECTRIC

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
470100	INT EARN-INVESTMENTS	210.47%	107,361.00	225,967.92	206,342.09	118,606.92
470110	INT EARN-N.O.W.	297.92%	371.00	1,105.30	129.40	734.30
480306	CONTRIB/DON-GEN	0.00%	-	-	-	-
490050	DSGNTD FD BAL-BGT	0.00%	4,868,520.00	-	-	(4,868,520.00)
		4.56%	4,976,252.00	227,073.22	206,471.49	(4,749,178.78)

FUND: 6161 - SR-PROBATE JUD SUPPORT CRT 1

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
430216	JUD SUPP CODE 51.702	75.00%	84,000.00	63,000.00	24,003.52	(21,000.00)
470100	INT EARN-INVESTMENTS	100.00%	-	5,218.40	-	5,218.40
470110	INT EARN-N.O.W.	250.50%	992.00	2,484.98	1,738.05	1,492.98
490050	DSGNTD FD BAL-BGT	0.00%	196,421.00	-	-	(196,421.00)
		25.12%	281,413.00	70,703.38	25,741.57	(210,709.62)

FUND: 6162 - SR-PROBATE JUD SUPPORT CRT 2

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
430216	JUD SUPP CODE 51.702	75.00%	84,000.00	63,000.00	24,003.52	(21,000.00)
470100	INT EARN-INVESTMENTS	100.00%	-	1,739.46	-	1,739.46
470110	INT EARN-N.O.W.	523.74%	391.00	2,047.84	609.91	1,656.84
490050	DSGNTD FD BAL-BGT	0.00%	97,381.00	-	-	(97,381.00)
		36.74%	181,772.00	66,787.30	24,613.43	(114,984.70)





REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

SPECIAL REVENUE FUND

FUND: 6171 - SR-PROBATE TRAVEL ACCOUNT CRT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440168	SPEC PROBATE CRT FEES	68.95%	5,595.00	3,857.65	4,162.53	(1,737.35)
470110	INT EARN-N.O.W.	100.00%	-	566.13	198.64	566.13
490050	DSGNTD FD BAL-BGT	0.00%	15,185.00	-	-	(15,185.00)
		21.29%	20,780.00	4,423.78	4,361.17	(16,356.22)

FUND: 6172 - SR-PROBATE TRAVEL ACCOUNT CRT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440168	SPEC PROBATE CRT FEES	68.95%	5,595.00	3,857.67	4,162.53	(1,737.33)
470110	INT EARN-N.O.W.	565.63%	166.00	938.94	304.99	772.94
490050	DSGNTD FD BAL-BGT	0.00%	30,060.00	-	-	(30,060.00)
		13.39%	35,821.00	4,796.61	4,467.52	(31,024.39)

FUND: 6182 - SR-SHERIFF STATE FORFEITURE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
450002	FINES-FORTEITS	36.76%	388,859.00	142,935.82	123,913.39	(245,923.18)
490050	DSGNTD FD BAL-BGT	0.00%	567,192.00	-	-	(567,192.00)
		14.95%	956,051.00	142,935.82	123,913.39	(813,115.18)

FUND: 6185 - EP HOUSE 831

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
470100	INT EARN-INVESTMENTS	100.00%	-	1,043.69	-	1,043.69
490050	DSGNTD FD BAL-BGT	0.00%	46,207.00	-	-	(46,207.00)
		2.26%	46,207.00	1,043.69	-	(45,163.31)

FUND: 6186 - CHILDREN AD

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440188	CHILADVOC-FEE CCP102.0186	100.00%	-	44.91	1.47	44.91
470110	INT EARN-N.O.W.	100.00%	-	2.53	0.46	2.53
490050	DSGNTD FD BAL-BGT	0.00%	47.00	-	-	(47.00)
		100.94%	47.00	47.44	1.93	0.44

FUND: 6187 - SRCT FACILITY

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440118	COURT FACILITIES FEES	110.88%	206,088.00	228,507.94	203,961.57	22,419.94
470100	INT EARN-INVESTMENTS	100.00%	-	15,655.19	-	15,655.19
470110	INT EARN-N.O.W.	1492.17%	353.00	5,267.36	3,525.79	4,914.36
490050	DSGNTD FD BAL-BGT	0.00%	385,813.00	-	-	(385,813.00)
		42.12%	592,254.00	249,430.49	207,487.36	(342,823.51)

FUND: 6188 - SR LANGUAGE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440119	LANGUAGE ACCESS FEES	112.61%	68,184.00	76,779.41	68,133.79	8,595.41
470100	INT EARN-INVESTMENTS	100.00%	-	3,478.94	-	3,478.94
470110	INT EARN-N.O.W.	2524.29%	114.00	2,877.69	1,138.34	2,763.69
490050	DSGNTD FD BAL-BGT	0.00%	123,300.00	-	-	(123,300.00)
		43.39%	191,598.00	83,136.04	69,272.13	(108,461.96)

FUND: 6189 - CRMAPCLK

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440174	RECORDS MGMT-PRESER	101.70%	121,188.00	123,248.36	105,326.18	2,060.36
470100	INT EARN-INVESTMENTS	100.00%	-	6,957.87	-	6,957.87
470110	INT EARN-N.O.W.	1947.67%	200.00	3,895.33	1,867.57	3,695.33
490050	DSGNTD FD BAL-BGT	0.00%	227,953.00	-	-	(227,953.00)
		38.39%	349,341.00	134,101.56	107,193.75	(215,239.44)

FUND: 6190 - CRMAPDCLK

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440174	RECORDS MGMT-PRESER	113.07%	217,839.00	246,304.64	205,670.03	28,465.64
470100	INT EARN-INVESTMENTS	100.00%	-	15,655.19	-	15,655.19
470110	INT EARN-N.O.W.	1569.51%	335.00	5,257.85	3,500.28	4,922.85
490050	DSGNTD FD BAL-BGT	0.00%	395,719.00	-	-	(395,719.00)
		43.53%	613,893.00	267,217.68	209,170.31	(346,675.32)

FUND: 6191 - SRCON1LEOS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
430209	ST REV-AGENCY	182.36%	1,142.00	2,082.52	818.06	940.52
470110	INT EARN-N.O.W.	100.00%	-	43.59	13.30	43.59
490050	DSGNTD FD BAL-BGT	0.00%	182.00	-	-	(182.00)
		160.58%	1,324.00	2,126.11	831.36	802.11





REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

SPECIAL REVENUE FUND

FUND: 6192 - SRCON2LEO

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
430209	ST REV-AGENCY	263.43%	668.00	1,759.74	682.14	1,091.74
470110	INT EARN-N.O.W.	100.00%	-	115.24	27.23	115.24
490050	DSGNTD FD BAL-BGT	0.00%	2,659.00	-	-	(2,659.00)
		56.36%	3,327.00	1,874.98	709.37	(1,452.02)

FUND: 6194 - SRCON4LEO

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
430209	ST REV-AGENCY	157.35%	1,255.00	1,974.78	775.93	719.78
470110	INT EARN-N.O.W.	100.00%	-	243.74	75.20	243.74
490050	DSGNTD FD BAL-BGT	0.00%	7,218.00	-	-	(7,218.00)
		26.18%	8,473.00	2,218.52	851.13	(6,254.48)

FUND: 6195 - SRCON5LEOS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
430209	ST REV-AGENCY	75.15%	1,132.00	850.75	733.57	(281.25)
470110	INT EARN-N.O.W.	100.00%	-	187.34	56.55	187.34
490050	DSGNTD FD BAL-BGT	0.00%	5,539.00	-	-	(5,539.00)
		15.56%	6,671.00	1,038.09	790.12	(5,632.91)

FUND: 6196 - SRCON6LEOS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
430209	ST REV-AGENCY	0.00%	1,445.00	-	987.48	(1,445.00)
470110	INT EARN-N.O.W.	100.00%	-	266.09	88.71	266.09
490050	DSGNTD FD BAL-BGT	0.00%	8,528.00	-	-	(8,528.00)
		2.67%	9,973.00	266.09	1,076.19	(9,706.91)

FUND: 6197 - SRCON7LEOS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
430209	ST REV-AGENCY	100.00%	-	850.97	733.76	850.97
470110	INT EARN-N.O.W.	100.00%	-	163.14	48.49	163.14
490050	DSGNTD FD BAL-BGT	0.00%	4,814.00	-	-	(4,814.00)
		21.07%	4,814.00	1,014.11	782.25	(3,799.89)

FUND: 6198 - SRDALEOSE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
430209	ST REV-AGENCY	123.93%	1,581.00	1,959.28	1,618.49	378.28
470110	INT EARN-N.O.W.	100.00%	-	184.79	79.64	184.79
490050	DSGNTD FD BAL-BGT	0.00%	6,405.00	-	-	(6,405.00)
		26.85%	7,986.00	2,144.07	1,698.13	(5,841.93)

FUND: 6199 - SECALEOSE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
430209	ST REV-AGENCY	100.01%	1,867.00	1,867.26	733.36	0.26
470110	INT EARN-N.O.W.	100.00%	-	27.21	1.50	27.21
490050	DSGNTD FD BAL-BGT	0.00%	1.00	-	-	(1.00)
		101.42%	1,868.00	1,894.47	734.86	26.47

FUND: 6200 - VETERAN JURY DONATION

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440916	JURY DONATION REV	100.00%	-	895.50	686.00	895.50
470110	INT EARN-N.O.W.	100.00%	-	36.11	5.83	36.11
490050	DSGNTD FD BAL-BGT	0.00%	698.00	-	-	(698.00)
		133.47%	698.00	931.61	691.83	233.61

FUND: 6301 - PLANNING & DEVELOPMENT

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
411006	PROP TAX-PID01	0.00%	321,200.00	-	-	(321,200.00)
		0.00%	321,200.00	-	-	(321,200.00)

FUND: 6500 - DONATIONS

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
480107	HEALTH CARDS DISC COMMISSIO	82.76%	58.00	48.00	78.00	(10.00)
480306	CONTRIB/DON-GEN	78.04%	20,942.70	16,342.70	2,076.00	(4,600.00)
480313	CONTRIB-OTHR	0.00%	2,937.00	-	9,500.00	(2,937.00)
490201	XFER IN	0.00%	-	-	-	-
		68.47%	23,937.70	16,390.70	11,654.00	(7,547.00)

Grand Total	51.91%	63,609,043.70	33,016,809.55	37,814,025.15	(30,592,234.15)





REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

ENTERPRISE FUND

FUND: 5501 - EP-EAST MONTANA

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
435016	REIMB-WATER UTILITIES	50.30%	228,820.00	115,099.69	144,873.22	(113,720.31)
440909	PROG PARTICIPANTS	65.26%	2,475,976.00	1,615,742.16	1,492,588.85	(860,233.84)
470110	INT EARN-N.O.W.	780.00%	6,000.00	46,799.91	14,690.03	40,799.91
490050	DSGNTD FD BAL-BGT	0.00%	672,936.00	-	-	(672,936.00)
		52.53%	3,383,732.00	1,777,641.76	1,652,152.10	(1,606,090.24)

FUND: 5502 - EP-EAST MONTANA I&S FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440909	PROG PARTICIPANTS	75.00%	60,225.00	45,171.00	46,268.00	(15,054.00)
470110	INT EARN-N.O.W.	100.00%	-	1,532.04	635.61	1,532.04
		77.55%	60,225.00	46,703.04	46,903.61	(13,521.96)

FUND: 5504 - EP-EAST MONTANA RESERVE FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440909	PROG PARTICIPANTS	60.80%	11,704.00	7,116.56	1,800.00	(4,587.44)
470110	INT EARN-N.O.W.	100.00%	-	3,640.94	1,186.12	3,640.94
490050	DSGNTD FD BAL-BGT	0.00%	118,617.00	-	-	(118,617.00)
		8.25%	130,321.00	10,757.50	2,986.12	(119,563.50)

FUND: 5506 - EP-COUNTY SOLID WASTE FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440919	REFUSE FEES	86.19%	742,317.00	639,783.40	637,561.49	(102,533.60)
470110	INT EARN-N.O.W.	100.00%	-	3,767.08	1,150.67	3,767.08
490050	DSGNTD FD BAL-BGT	0.00%	93,826.00	-	-	(93,826.00)
		76.97%	836,143.00	643,550.48	638,712.16	(192,592.52)

FUND: 5509 - EP-MAYFAIR BOND IAS FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440909	PROG PARTICIPANTS	75.01%	11,063.00	8,298.00	7,641.00	(2,765.00)
		75.01%	11,063.00	8,298.00	7,641.00	(2,765.00)

FUND: 5511 - EP-SQ DANCE WASTE WATER

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440909	PROG PARTICIPANTS	62.69%	204,256.00	128,038.04	123,496.96	(76,217.96)
470110	INT EARN-N.O.W.	100.00%	-	2,580.97	828.31	2,580.97
490050	DSGNTD FD BAL-BGT	0.00%	56,454.00	-	-	(56,454.00)
		50.10%	260,710.00	130,619.01	124,325.27	(130,090.99)

FUND: 5512 - EP-COL REV BND IAS FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440909	PROG PARTICIPANTS	75.01%	19,360.00	14,522.00	14,689.00	(4,838.00)
470110	INT EARN-N.O.W.	100.00%	-	358.08	133.24	358.08
		76.86%	19,360.00	14,880.08	14,822.24	(4,479.92)

FUND: 5515 - SQUARE DANCE WASTE WATER

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
470110	INT EARN-N.O.W.	0.00%	-	-	-	-
		0.00%	-	-	-	-

FUND: 5516 - HILLCREST20

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
430112	HILLCREST20-FED REV-OTHER	100.00%	-	57,497.23	-	57,497.23
470110	INT EARN-N.O.W.	0.00%	-	-	49.94	-
490101	PROCEEDS OF BD SOLD	100.00%	-	379,000.00	2,356,000.00	379,000.00
		100.00%	-	436,497.23	2,356,049.94	436,497.23





REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

ENTERPRISE FUND

FUND: 5517 - HILL CREST WATER SYSTEM 23

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
440909	PROG PARTICIPANTS	0.00%	94,741.00	-	-	(94,741.00)
470110	INT EARN-N.O.W.	100.00%	-	36.53	-	36.53
490201	XFER IN	100.00%	-	38,947.57	314.38	38,947.57
		41.15%	94,741.00	38,984.10	314.38	(55,756.90)

FUND: 5518 - SQUARE DANCE WASTEWATER RESERV

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
490201	XFER IN	0.00%	56,454.00	-	-	(56,454.00)
		0.00%	56,454.00	-	-	(56,454.00)

FUND: 5519 - EAST MONTANA RESERVE OP & MAIN

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
490201	XFER IN	0.00%	220,500.00	-	-	(220,500.00)
		0.00%	220,500.00	-	-	(220,500.00)

FUND: 5520 - East Montana Reserve EPW Purch

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
490201	XFER IN	0.00%	173,100.00	-	-	(173,100.00)
		0.00%	173,100.00	-	-	(173,100.00)

Grand Total	59.24%	5,246,349.00	3,107,931.20	4,843,906.82	(2,138,417.80)





REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

DEBT SERVICE FUND

FUND: 4014 - DS-GO REF 2015

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
411001	PROP TAX-CURRENT	100.00%	5,383,703.00	5,383,703.00	757,227.00	-
470100	INT EARN-INVESTMENTS	100.00%	-	35,904.92	12,993.13	35,904.92
470110	INT EARN-N.O.W.	100.00%	-	1,000.02	50.11	1,000.02
490050	DSGNTD FD BAL-BGT	0.00%	9,547.00	-	-	(9,547.00)
		100.51%	5,393,250.00	5,420,607.94	770,270.24	27,357.94

FUND: 4015 - DS-GO REF 2015A

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
411001	PROP TAX-CURRENT	100.00%	1,375,997.00	1,375,997.00	868,742.00	-
470100	INT EARN-INVESTMENTS	100.00%	-	9,340.14	5,299.55	9,340.14
470110	INT EARN-N.O.W.	100.00%	-	260.97	77.47	260.97
490050	DSGNTD FD BAL-BGT	0.00%	9,145.00	-	-	(9,145.00)
		100.03%	1,385,142.00	1,385,598.11	874,119.02	456.11

FUND: 4016 - DS-GO REF 2016A

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
411001	PROP TAX-CURRENT	100.00%	3,486,783.00	3,486,783.00	3,514,756.00	-
470100	INT EARN-INVESTMENTS	100.00%	-	33,467.33	32,209.07	33,467.33
470110	INT EARN-N.O.W.	100.00%	-	652.26	205.34	652.26
490050	DSGNTD FD BAL-BGT	0.00%	44,967.00	-	-	(44,967.00)
		99.69%	3,531,750.00	3,520,902.59	3,547,170.41	(10,847.41)

FUND: 4017 - DS-GO REF 2016B

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
411001	PROP TAX-CURRENT	100.00%	2,479,991.00	2,479,991.00	2,585,763.00	-
470100	INT EARN-INVESTMENTS	100.00%	-	21,360.88	20,327.50	21,360.88
470110	INT EARN-N.O.W.	100.00%	-	458.79	155.08	458.79
490050	DSGNTD FD BAL-BGT	0.00%	32,308.00	-	-	(32,308.00)
		99.58%	2,512,299.00	2,501,810.67	2,606,245.58	(10,488.33)

FUND: 4019 - DS-CO2016D

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
411001	PROP TAX-CURRENT	100.00%	405,716.00	405,716.00	414,119.00	-
470100	INT EARN-INVESTMENTS	100.00%	-	10,597.58	10,648.94	10,597.58
470110	INT EARN-N.O.W.	100.00%	-	88.87	27.85	88.87
490050	DSGNTD FD BAL-BGT	0.00%	9,244.00	-	-	(9,244.00)
		100.35%	414,960.00	416,402.45	424,795.79	1,442.45

FUND: 4020 - GOREF17

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
411001	PROP TAX-CURRENT	100.00%	1,568,419.00	1,568,419.00	1,815,019.00	-
470100	INT EARN-INVESTMENTS	100.00%	-	45,125.56	128,415.87	45,125.56
470110	INT EARN-N.O.W.	100.00%	-	307.61	108.73	307.61
490050	DSGNTD FD BAL-BGT	0.00%	643,706.00	-	-	(643,706.00)
		72.95%	2,212,125.00	1,613,852.17	1,943,543.60	(598,272.83)

FUND: 4021 - TAX NOTE 2022

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
411001	PROP TAX-CURRENT	100.00%	1,797,739.00	1,797,739.00	15,892,021.00	-
470100	INT EARN-INVESTMENTS	100.00%	-	71,637.48	149,991.76	71,637.48
470110	INT EARN-N.O.W.	100.00%	-	343.32	893.46	343.32
490050	DSGNTD FD BAL-BGT	0.00%	2,895,131.00	-	-	(2,895,131.00)
		39.84%	4,692,870.00	1,869,719.80	16,042,906.22	(2,823,150.20)

FUND: 4022 - TAX NOTE 2023A

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
411001	PROP TAX-CURRENT	100.00%	802,011.00	802,011.00	-	-
470100	INT EARN-INVESTMENTS	100.00%	-	7,799.43	-	7,799.43
470110	INT EARN-N.O.W.	100.00%	-	169.79	-	169.79
		100.99%	802,011.00	809,980.22	-	7,969.22





REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

DEBT SERVICE FUND

FUND: 4023 - TAX NOTE 2023B

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
411001	PROP TAX-CURRENT	100.00%	6,946,016.00	6,946,016.00	-	-
470100	INT EARN-INVESTMENTS	100.00%	-	203,074.87	-	203,074.87
470110	INT EARN-N.O.W.	100.00%	-	997.55	-	997.55
		102.94%	6,946,016.00	7,150,088.42	-	204,072.42

FUND: 4024 - G.O. REFUND BONDS, SERIES 2023A

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
411001	PROP TAX-CURRENT	100.00%	205,438.00	205,438.00	-	-
470100	INT EARN-INVESTMENTS	100.00%	-	3,162.70	-	3,162.70
470110	INT EARN-N.O.W.	100.00%	-	48.36	-	48.36
490050	DSGNTD FD BAL-BGT	0.00%	27,796.00	-	-	(27,796.00)
490103	REFINAN PROCEEDS	0.00%	-	-	4,910,188.00	-
490201	XFER IN	100.00%	-	62,312.42	-	62,312.42
		116.18%	233,234.00	270,961.48	4,910,188.00	37,727.48

FUND: 4025 - CERTIFICATES OF OBLIGATION, SERIES 2023A

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
411001	PROP TAX-CURRENT	100.00%	983,775.00	983,775.00	-	-
470100	INT EARN-INVESTMENTS	100.00%	-	20,647.04	-	20,647.04
470110	INT EARN-N.O.W.	100.00%	-	3,848.54	4.51	3,848.54
490201	XFER IN	0.00%	-	-	671.85	-
		102.49%	983,775.00	1,008,270.58	676.36	24,495.58

FUND: 4026 - TAX CERT. OF OBLIGATIONS, SERIES 2023B

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
411001	PROP TAX-CURRENT	100.00%	2,542,376.00	2,542,376.00	-	-
470100	INT EARN-INVESTMENTS	100.00%	-	53,524.11	-	53,524.11
470110	INT EARN-N.O.W.	100.00%	-	9,865.07	30.68	9,865.07
490201	XFER IN	0.00%	-	-	4,568.92	-
		102.49%	2,542,376.00	2,605,765.18	4,599.60	63,389.18

FUND: 4027 - TAX NOTE 2023C

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
411001	PROP TAX-CURRENT	100.00%	323,378.00	323,378.00	-	-
470100	INT EARN-INVESTMENTS	100.00%	-	5,071.42	-	5,071.42
470110	INT EARN-N.O.W.	100.00%	-	70.21	-	70.21
		101.59%	323,378.00	328,519.63	-	5,141.63

FUND: 4028 - TAX NOTE 2023D

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
411001	PROP TAX-CURRENT	100.00%	1,183,503.00	1,183,503.00	-	-
470100	INT EARN-INVESTMENTS	100.00%	-	8,041.40	-	8,041.40
470110	INT EARN-N.O.W.	100.00%	-	225.31	-	225.31
		100.70%	1,183,503.00	1,191,769.71	-	8,266.71

FUND: 4300 - TAXCO17

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
470100	INT EARN-INVESTMENTS	100.00%	-	3,768.90	3,328.71	3,768.90
470110	INT EARN-N.O.W.	100.00%	-	26.31	8.05	26.31
		100.00%	-	3,795.21	3,336.76	3,795.21

FUND: 4301 - TAX CERT. OF OBLIGATIONS 2021

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
411001	PROP TAX-CURRENT	100.00%	53,469.00	53,469.00	53,790.00	-
470100	INT EARN-INVESTMENTS	100.00%	-	308.57	251.55	308.57
470110	INT EARN-N.O.W.	100.00%	-	17.35	3.88	17.35
490050	DSGNTD FD BAL-BGT	0.00%	531.00	-	-	(531.00)
		99.62%	54,000.00	53,794.92	54,045.43	(205.08)





REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

DEBT SERVICE FUND

FUND: 4302 - TAX CERT. OF OBLIGATIONS 2022

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
411001	PROP TAX-CURRENT	100.00%	684,046.00	684,046.00	690,000.00	-
470100	INT EARN-INVESTMENTS	100.00%	-	4,032.47	3,229.96	4,032.47
470110	INT EARN-N.O.W.	100.00%	-	140.63	44.60	140.63
490050	DSGNTD FD BAL-BGT	0.00%	5,954.00	-	-	(5,954.00)
		99.74%	690,000.00	688,219.10	693,274.56	(1,780.90)

FUND: 4303 - TAX C.O. 2022B FIF

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
411001	PROP TAX-CURRENT	100.00%	80,000.00	80,000.00	-	-
470100	INT EARN-INVESTMENTS	100.00%	-	454.71	-	454.71
470110	INT EARN-N.O.W.	100.00%	-	26.02	-	26.02
		100.60%	80,000.00	80,480.73	-	480.73

FUND: 4400 - SIB17

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
411001	PROP TAX-CURRENT	100.00%	369,690.00	369,690.00	376,153.00	-
470100	INT EARN-INVESTMENTS	100.00%	-	9,803.21	10,035.46	9,803.21
470110	INT EARN-N.O.W.	100.00%	-	82.95	25.11	82.95
490050	DSGNTD FD BAL-BGT	0.00%	8,929.00	-	-	(8,929.00)
		100.25%	378,619.00	379,576.16	386,213.57	957.16

FUND: 4401 - SIB20

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
411001	PROP TAX-CURRENT	100.00%	244,370.00	244,370.00	221,603.00	-
470100	INT EARN-INVESTMENTS	100.00%	-	6,788.93	6,333.57	6,788.93
470110	INT EARN-N.O.W.	100.00%	-	53.69	15.09	53.69
490050	DSGNTD FD BAL-BGT	0.00%	5,518.00	-	-	(5,518.00)
		100.53%	249,888.00	251,212.62	227,951.66	1,324.62

Grand Total	91.16%	34,609,196.00	31,551,327.69	32,489,336.80	(3,057,868.31)





REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

CAPITAL PROJECTS FUND

FUND: 3000 - CP-CONSTRUCTION ESCROW

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
490050	DSGNTD FD BAL-BGT	0.00%	823.00	-	-	(823.00)
		0.00%	823.00	-	-	(823.00)

FUND: 3001 - CP-IMPROV 2001

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
470000	INTEREST	0.00%	(190,705.73)	-	-	190,705.73
470100	INT EARN-INVESTMENTS	-1454.64%	(52,945.16)	770,159.03	664,465.93	823,104.19
470110	INT EARN-N.O.W.	-132.87%	(5,212.56)	6,925.91	4,476.38	12,138.47
480000	MISC REVENUES	-0.12%	(1,187,706.92)	1,373.56	-	1,189,080.48
480005	PROPERTY SALES	-25.67%	(656,298.25)	168,476.83	268,771.35	824,775.08
490050	DSGNTD FD BAL-BGT	0.00%	3,793,130.00	-	-	(3,793,130.00)
490201	XFER IN	-144.92%	(7,201,618.00)	10,436,887.00	10,100,000.00	17,638,505.00
		-206.93%	(5,501,356.62)	11,383,822.33	11,037,713.66	16,885,178.95

FUND: 3002 - CP-2001

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	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)
		0.00%	271,448.45	-	-	(271,448.45)

FUND: 3003 - CP-2002

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	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
		0.00%	(1,780.66)	-	-	1,780.66

FUND: 3004 - CP-2007

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	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.	-0.03%	(1,887.77)	0.58	79.49	1,888.35
490050	DSGNTD FD BAL-BGT	0.00%	3,134,892.06	-	-	(3,134,892.06)
490100	BONDS	0.00%	0.55	-	-	(0.55)
		0.00%	155,640.32	0.58	79.49	(155,639.74)

FUND: 3005 - CP-2012

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
470000	INTEREST	0.00%	(322,900.59)	-	-	322,900.59
470100	INT EARN-INVESTMENTS	-1.82%	(511,977.03)	9,332.23	114,831.80	521,309.26
470110	INT EARN-N.O.W.	-4.54%	(88,197.81)	4,005.94	1,556.00	92,203.75
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)
		-8.61%	(154,985.29)	13,338.17	116,387.80	168,323.46

FUND: 3006 - CP-2007A

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	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)
		0.00%	(12,653.00)	-	-	12,653.00





REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

CAPITAL PROJECTS FUND

FUND: 3007 - CP-COURTHOUSE 95

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	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)
		0.00%	333,681.05	-	-	(333,681.05)

FUND: 3008 - CP-COURTHOUSE 98

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	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%	(0.23)	-	-	0.23
		0.00%	67,912.87	-	-	(67,912.87)

FUND: 3009 - CP-DATA PROC UPGRADE

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	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%	-	-	-	-
		0.00%	89,113.46	-	-	(89,113.46)

FUND: 3010 - CP-2004

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	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)
		0.00%	(0.40)	-	-	0.40

FUND: 3011 - CP-RIVER PARK

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	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)
		0.00%	(0.04)	-	-	0.04

FUND: 3012 - CP-TAX2016C

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
470100	INT EARN-INVESTMENTS	0.00%	(42,061.29)	-	-	42,061.29
470110	INT EARN-N.O.W.	-158.16%	(22,545.87)	35,659.60	13,318.59	58,205.47
490050	DSGNTD FD BAL-BGT	0.00%	70,222.00	-	-	(70,222.00)
		635.10%	5,614.84	35,659.60	13,318.59	30,044.76

FUND: 3013 - CP-2016D

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
470100	INT EARN-INVESTMENTS	0.00%	(50,019.13)	-	-	50,019.13
470110	INT EARN-N.O.W.	-74.11%	(14,164.05)	10,497.56	4,176.72	24,661.61
490050	DSGNTD FD BAL-BGT	0.00%	72,912.00	-	-	(72,912.00)
		120.26%	8,728.82	10,497.56	4,176.72	1,768.74

FUND: 3014 - CH IMP LL

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
470110	INT EARN-N.O.W.	100.00%	-	11.59	29.80	11.59
490201	XFER IN	100.00%	53,391.00	53,390.84	-	(0.16)
		100.02%	53,391.00	53,402.43	29.80	11.43





REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
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CAPITAL PROJECTS FUND

FUND: 3015 - STORM WATER 2021

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
470130	INT EARN-ESCROW ACCTS	-167.49%	(26,907.90)	45,068.50	50,877.34	71,976.40
490050	DSGNTD FD BAL-BGT	0.00%	30,897.00	-	-	(30,897.00)
		1129.79%	3,989.10	45,068.50	50,877.34	41,079.40

FUND: 3016 - STORM WATER 2022

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
470130	INT EARN-ESCROW ACCTS	-393.94%	(183,997.25)	724,845.61	753,249.25	908,842.86
490050	DSGNTD FD BAL-BGT	0.00%	486,170.00	-	-	(486,170.00)
		239.88%	302,172.75	724,845.61	753,249.25	422,672.86

FUND: 3017 - TAX NOTES 2022

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
470100	INT EARN-INVESTMENTS	105.92%	600,000.00	635,535.48	748,729.75	35,535.48
470110	INT EARN-N.O.W.	100.00%	-	4,385.76	2,006.06	4,385.76
490050	DSGNTD FD BAL-BGT	0.00%	733,454.00	-	-	(733,454.00)
		47.99%	1,333,454.00	639,921.24	750,735.81	(693,532.76)

FUND: 3018 - STORM WATER CO 2023

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
470130	INT EARN-ESCROW ACCTS	-623.58%	(12,987.55)	80,987.20	64,950.90	93,974.75
490050	DSGNTD FD BAL-BGT	0.00%	27,825.00	-	-	(27,825.00)
490101	PROCEEDS OF BD SOLD	0.00%	-	-	2,372,000.00	-
		545.83%	14,837.45	80,987.20	2,436,950.90	66,149.75

FUND: 3019 - TAX NOTE 2023A

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
470100	INT EARN-INVESTMENTS	1800.00%	37,566.22	676,190.77	408,857.59	638,624.55
470110	INT EARN-N.O.W.	100.00%	-	2,632.86	0.38	2,632.86
490050	DSGNTD FD BAL-BGT	0.00%	334,092.00	-	-	(334,092.00)
490101	PROCEEDS OF BD SOLD	0.00%	-	-	16,175,000.00	-
		182.65%	371,658.22	678,823.63	16,583,857.97	307,165.41

FUND: 3020 - TAX NOTE 2023B

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
470100	INT EARN-INVESTMENTS	4416.98%	24,279.21	1,072,406.75	636,599.54	1,048,127.54
470110	INT EARN-N.O.W.	100.00%	-	2,852.11	2.44	2,852.11
490050	DSGNTD FD BAL-BGT	0.00%	520,189.00	-	-	(520,189.00)
490101	PROCEEDS OF BD SOLD	0.00%	-	-	25,170,000.00	-
		197.49%	544,468.21	1,075,258.86	25,806,601.98	530,790.65

FUND: 3021 - CO 2023A

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
470100	INT EARN-INVESTMENTS	314.91%	232,098.40	730,911.47	233,286.71	498,813.07
470110	INT EARN-N.O.W.	100.00%	-	10.63	2.59	10.63
490050	DSGNTD FD BAL-BGT	0.00%	155,582.00	-	-	(155,582.00)
490101	PROCEEDS OF BD SOLD	0.00%	-	-	15,135,000.00	-
490104	PROCEEDS BD SOLD-PREMIUM	0.00%	-	-	2,392,326.30	-
		188.54%	387,680.40	730,922.10	17,760,615.60	343,241.70

FUND: 3022 - CO 2023B

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
470100	INT EARN-INVESTMENTS	287.86%	557,277.87	1,604,186.33	559,744.58	1,046,908.46
470110	INT EARN-N.O.W.	100.00%	-	22,677.78	1.91	22,677.78
490050	DSGNTD FD BAL-BGT	0.00%	373,299.00	-	-	(373,299.00)
490101	PROCEEDS OF BD SOLD	0.00%	-	-	42,090,000.00	-
		174.82%	930,576.87	1,626,864.11	42,649,746.49	696,287.24





REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

CAPITAL PROJECTS FUND

FUND: 3023 - Taxable Certificates of Obligation, Series 2023C

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
470130	INT EARN-ESCROW ACCTS	100.00%	-	59,576.02	-	59,576.02
490101	PROCEEDS OF BD SOLD	0.00%	-	-	-	-
		100.00%	-	59,576.02	-	59,576.02

FUND: 3024 - Tax Note, Series 2023C

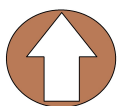
OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
470100	INT EARN-INVESTMENTS	433.73%	61,576.31	267,076.42	3,819.86	205,500.11
470110	INT EARN-N.O.W.	100.00%	-	2,557.72	7.07	2,557.72
490101	PROCEEDS OF BD SOLD	0.00%	-	-	6,502,091.20	-
		437.89%	61,576.31	269,634.14	6,505,918.13	208,057.83

FUND: 3025 - Tax Note, Taxable Series 2023D

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	VARIANCE
470100	INT EARN-INVESTMENTS	100.00%	-	103,940.68	1,836.47	103,940.68
470110	INT EARN-N.O.W.	100.00%	-	843.69	14.36	843.69
490101	PROCEEDS OF BD SOLD	0.00%	-	-	2,504,244.10	-
		100.00%	-	104,784.37	2,506,094.93	104,784.37

FUND: 3499 - CP-CLEARING FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	PCT CY USED	CY ESTIMATED REVENUE	CY ACTUAL REVENUE	FY23 YTD AS OF 7-31-23	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)
		0.00%	51,681.28	-	-	(51,681.28)
Grand Total		-2569.65%	(682,327.61)	17,533,406.45	126,976,354.46	18,215,734.06



A nighttime photograph of a city skyline, likely San Francisco, viewed from a hillside. In the foreground, the dark silhouette of a yucca plant is visible on the left. The city lights are visible in the background, with a prominent white dotted line running horizontally across the middle of the image.

EXPENDITURES





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

GENERAL FUND

FUND: 1000 - GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
510011	SALARY-FT REGULAR	78.14%	179,587,631.00	140,323,359.64	-	39,264,271.36	129,537,684.22
510012	SALARY-PT REGULAR	73.76%	1,324,981.00	977,283.16	-	347,697.84	858,839.59
510020	SALARY-TEMP	47.35%	1,073,208.00	508,131.12	-	565,076.88	435,419.11
510030	TEMPORARY POOL	30.97%	314,251.00	97,309.50	-	216,941.50	-
510031	SAL-TEM POOL CRT COORD	40.97%	61,303.00	25,116.15	-	36,186.85	46,400.36
510032	SAL-TEM POOL BAILIFFS	61.80%	159,073.00	98,300.60	-	60,772.40	70,285.85
510034	TEMP-CRT INTERPRETER	76.80%	321,017.00	246,543.78	-	74,473.22	107,725.03
510040	SAL-TEM POOL JUDGES	0.00%	56,704.00	-	-	56,704.00	-
510060	SALARY-SUPPLEMENT	80.40%	527,640.00	424,243.61	-	103,396.39	420,544.73
510061	SUPPLEMENT 48HR BOND	79.32%	98,000.00	77,730.39	-	20,269.61	44,200.00
510070	SALARY-LONGEVITY	73.19%	357,953.00	261,969.39	-	95,983.61	252,208.50
510080	SALARY-OVERTIME	76.57%	6,810,867.00	5,214,797.65	-	1,596,069.35	4,888,190.84
510081	SAL-OT-48HR BOND	27.95%	149,168.00	41,690.79	-	107,477.21	33,252.78
510110	SALARY-AUTO ALLOW	57.58%	93,840.00	54,034.10	-	39,805.90	41,017.58
510121	SAL-CLOTH DEP ALLOW	80.86%	30,153.00	24,381.70	-	5,771.30	24,372.18
511010	VESTED BENEFITS	68.58%	1,237,202.00	848,493.78	-	388,708.22	985,339.11
511020	SOCIAL SECURITY	75.83%	14,479,245.00	10,979,367.28	-	3,499,877.72	10,043,246.97
511030	RETIREMENT	76.72%	37,330,228.00	28,641,044.19	-	8,689,183.81	26,111,042.47
511040	INSURANCE-LIFE	61.51%	49,871.00	30,675.56	-	19,195.44	28,846.04
511050	INS-HEALTH/DENTAL	72.37%	27,911,574.00	20,200,762.17	-	7,710,811.83	18,181,719.98
511060	INS-WORKERS COMP	56.12%	1,267,033.00	711,027.25	-	556,005.75	879,021.40
511070	INS-UNEMPLOYMENT	40.49%	307,166.00	124,357.02	-	182,808.98	168,014.98
511080	LTD PREMIUMS	28.34%	5,910.00	1,674.90	-	4,235.10	2,242.38
511090	RURAL FIREMEN PENSION	41.10%	100,000.00	41,104.17	-	58,895.83	41,865.06
511100	CLEAT BEN ALLOW	83.10%	667,020.00	554,298.99	-	112,721.01	471,952.01
511101	DENTAL OPT MLO-CLEAT BEN AL	41.40%	20,000.00	8,280.00	-	11,720.00	-
590001	RES-SAL ADJUST	0.00%	3,719,679.00	-	-	3,719,679.00	-
590004	RES-RISK PL INCR PREM	99.79%	2,300,000.00	2,295,234.81	-	4,765.19	2,190,802.82
590008	CONTINGENCY-PERSONNEL	0.08%	863,471.00	687.13	-	862,783.87	-
590010	CONT.-PERSONNEL-GRANTS	0.00%	-	-	-	-	-
600101	PAPER (ALL PROD)	72.04%	79,599.00	57,341.29	12,085.36	10,172.35	21,037.21
600104	FIRST AID SUPPLIES	88.18%	43,000.00	37,918.47	1,394.53	3,687.00	31,723.49
600105	OPERATIONS SUPPLIES	62.65%	537,850.00	336,947.78	95,349.11	105,553.11	424,913.18
600107	PRO SHOP SUPPLIES	62.31%	77,780.00	48,465.45	13,734.99	15,579.56	38,768.88
600199	PURCH INV SUPPLIES	46.65%	8,738.00	4,076.53	189.90	4,471.57	3,303.09
600200	OFFICE EXPENSE	39.73%	451,482.00	179,355.27	64,710.40	207,416.33	176,820.39
600201	POSTAGE	75.93%	806,000.00	611,996.18	-	194,003.82	494,138.66
600202	PRINTING/DUPICATING	18.10%	23,159.00	4,192.08	2,479.08	16,487.84	11,076.30
600203	DUES	65.98%	196,851.00	129,877.17	1,152.50	65,821.33	113,193.28
600204	ADVERTISING	14.60%	160,946.00	23,496.81	26,292.89	111,156.30	28,902.11
600206	BOOKS&SUBSCRIPT	38.54%	669,516.00	258,020.11	129,718.87	281,777.02	211,653.27
600301	EMPLOYEE RELATIONS	37.61%	63,650.00	23,938.06	179.13	39,532.81	29,117.08
600303	ADMIN EXP-MISC	41.16%	65,511.00	26,965.43	17,801.07	20,744.50	41,457.43
600306	PUBLIC OFFIC BOND	99.26%	11,895.00	11,807.00	-	88.00	24,584.50
600309	OPS EXPENSES-GEN	52.50%	2,711,605.60	1,423,707.73	596,551.29	691,346.58	1,810,213.45
600311	OPS EQUIPMENT	31.78%	1,645,638.00	522,927.14	293,683.41	829,027.45	464,751.69
600312	INS-GEN/PROPERTY	93.70%	938,040.00	878,922.69	-	59,117.31	402,148.54
600317	CLOTHING	65.12%	422,171.00	274,904.59	73,628.41	73,638.00	347,462.34
600318	OPS EXPENSES SCOFFLAW	98.84%	10,854.00	10,728.46	-	125.54	8,846.60
600321	RISK POOL OPS	38.96%	2,000.00	779.12	386.84	834.04	503.64
600322	COMMISS CRT EXPENSES	51.23%	2,000.00	1,024.61	355.92	619.47	1,088.90
600323	STORMWATER OUTREACH	18.14%	90,300.00	16,377.92	59,686.00	14,236.08	16,900.70
600324	ANIMAL IMPOUND FEES	43.39%	219,779.00	95,358.00	-	124,421.00	96,854.00
600325	TCLEOSE FILING FEES	0.00%	6,485.00	-	-	6,485.00	-
600328	INS-COMP GEN LIABILITY	95.59%	4,091.00	3,910.51	-	180.49	2,321.40
600329	NEW POS OPER/CAP ESTIMATE	0.00%	182,561.00	-	-	182,561.00	33,673.48
600330	ELECTIONS EXPENSE	51.22%	4,008,221.00	2,053,135.66	1,021,796.58	933,288.76	485,824.92
600331	ETHICS BOARD EXPENSES	0.00%	300.00	-	-	300.00	78.18
600332	OPS EXP-MISC	6.50%	20,515.00	1,334.14	-	19,180.86	2,329.63
600333	CONFIDENTIAL FUNDS	0.00%	-	-	-	-	-
600336	BANK CHARGES	51.17%	109,250.00	55,899.79	51,972.21	1,378.00	61,728.53
600337	PEST CONTROL EXP	76.00%	500.00	380.00	-	120.00	420.00
600339	MOVING EXPENSE	0.00%	-	-	-	-	1,060.00
600352	MEDICAL-GEN	65.33%	868,602.00	567,418.72	6,692.11	294,491.17	449,434.52
600354	EMPLOYEE MOTIVATION	6.10%	8,000.00	488.15	-	7,511.85	4,572.18
600355	COMMUNITY CLEANUPS	50.95%	79,705.00	40,613.44	38,386.56	705.00	18,889.92
600361	AMMUNITION	98.67%	63,831.00	62,979.32	-	851.68	58,385.00
600400	COUNTY EVENTS	54.64%	94,136.00	51,439.63	8,597.95	34,098.42	54,686.89
600402	EVENTS & PROGRAMMING	0.00%	50,000.00	-	-	50,000.00	-
600601	VEH OPS EXPENSE	64.38%	1,112,200.00	716,058.05	35.00	396,106.95	763,249.95
600602	MAINT/REP-AUTO	60.99%	723,698.40	441,404.21	173,328.76	108,965.43	418,561.62
600603	FUEL COST	39.11%	176,000.00	68,833.10	43,166.90	64,000.00	76,671.52
600604	PARKING-LOCAL	49.82%	37,055.00	18,462.09	5,634.00	12,958.91	21,390.29
600605	INS-LIABILITY VEH	93.01%	91,077.00	84,714.12	-	6,362.88	81,549.86
600606	GPS SERVICE	95.52%	121,000.00	115,577.16	5,140.27	282.57	107,554.84
600607	VEHICLE REGISTRATION	53.00%	9,020.00	4,780.78	-	4,239.22	4,274.65
600609	MAINT/REP-COLLISION	37.30%	132,000.00	49,235.97	33,493.71	49,270.32	16,631.32
600650	MAINTENANCE & REPAIRS	0.00%	46,079.00	-	43,913.49	2,165.51	39,041.37
600651	MAINT/REP-GENERAL	73.45%	2,480,140.00	1,821,584.49	349,524.66	309,030.85	1,650,753.68
600652	MAINT/REP-HARDWARE	43.71%	2,473,669.00	1,081,187.07	981,168.57	411,313.36	916,934.74
600653	MAINT/REP-COMMUNIC	29.66%	70,000.00	20,760.96	3,203.30	46,035.74	687,239.44
600654	MAINT/REP-SOFTWARE	61.00%	8,910,205.00	5,435,540.53	720,599.23	2,754,065.24	5,375,109.31
600658	MAINT/REP-COMMON PRINTER	0.00%	1,044.00	-	-	1,044.00	-
600659	MAINT/REP-BUILDINGS	0.00%	1,734.00	-	-	1,734.00	11,978.05
600660	MAINT/REP-EQUIPMENT	32.41%	120,000.00	38,895.09	48,788.75	32,316.16	57,076.12





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

GENERAL FUND

FUND: 1000 - GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600661	MAINT/REP-TASER AND BODY CAM	100.00%	596,924.00	596,924.00	-	-	596,923.01
600701	RENT/LEASES	64.65%	518,540.00	335,237.60	94,170.00	89,132.40	298,591.70
600702	RENT/LEASES-HARDWARE	22.60%	3,058,381.00	691,277.07	705,242.96	1,661,860.97	313,291.40
600703	RENT/LEASES-SOFTWARE	59.93%	40,467.00	24,251.53	1,013.15	15,202.32	30,887.00
600752	UTILITIES-GAS	56.40%	594,810.00	335,452.79	-	259,357.21	460,065.27
600753	UTILITIES-ELECTRIC	67.51%	2,341,407.00	1,580,752.06	-	760,654.94	1,654,011.79
600754	UTILITIES-WATER	91.98%	2,520,856.00	2,318,764.17	-	202,091.83	1,649,770.72
600771	COMMUNIC-GEN	0.00%	4,800.00	-	-	4,800.00	-
600773	COMMUNIC-PHONE	79.87%	390,269.00	311,697.94	3,615.74	74,955.32	310,253.14
600774	COMMUNIC-DATA	55.45%	1,463,490.00	811,566.17	454,912.15	197,011.68	812,721.07
600776	COMMUNIC-CELLPHONE	52.66%	285,472.00	150,340.98	13,621.83	121,509.19	157,753.94
600777	TEXT ALERTS	0.00%	9,975.00	-	-	9,975.00	9,975.00
600811	TRAVEL	0.00%	-	(639.60)	-	639.60	-
600812	TRAVEL/PROF ED	74.75%	1,210,288.00	904,632.28	1,598.00	304,057.72	932,391.15
600813	EE TRAINING	16.17%	15,307.00	2,475.90	-	12,831.10	2,715.00
600814	OP-TRAINING HR	16.88%	88,865.00	14,997.00	-	73,868.00	20,747.00
600816	ED/TUITION	63.26%	60,000.00	37,953.83	-	22,046.17	36,385.16
600817	TRAINING	0.00%	3,695.00	-	-	3,695.00	3,000.00
601101	PROF SVC-LEGAL	51.33%	43,000.00	22,071.00	-	20,929.00	5,947.50
601102	PROF SVC-LEGAL-COMMISNRS	15.57%	500,000.00	77,860.05	-	422,139.95	123,210.50
601103	PROF SVC-MED JAIL	76.99%	14,008,552.00	10,784,962.11	-	3,223,589.89	9,971,302.05
601106	PROF SVC-CONT COM-COLISE	75.73%	600,663.00	454,891.94	-	145,771.06	458,507.89
601107	PROF SVC-GEN	64.41%	1,141,926.00	735,545.17	102,904.99	303,475.84	381,818.70
601108	PROF SVC-OMB CIRC A-87	0.00%	48,480.00	-	24,000.00	24,480.00	-
601109	PROF SVC-JUV CRT EXP	82.29%	96,000.00	79,000.00	-	17,000.00	56,775.00
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	55.45%	71,625.00	39,712.62	5,534.55	26,377.83	26,747.62
601116	PROF SVC-EXT AUDIT	96.15%	198,125.00	190,500.00	-	7,625.00	147,500.00
601200	INTGOV CONT-CITY TAX COL	85.27%	355,622.00	303,254.34	52,367.66	-	272,746.94
601305	LOS PORTALES	76.78%	6,809.00	5,227.79	-	1,581.21	5,177.70
601322	SAN ELI CTR MAINT	91.95%	6,112.00	5,619.83	-	492.17	3,129.64
601330	HISTORIC FAÇADE	0.00%	14,900.00	-	-	14,900.00	-
601403	CONTR SVC-RGCOG	100.00%	41,266.00	41,266.00	-	-	41,227.00
601404	CONTR SVC-GEN	55.46%	13,807,476.00	7,657,953.83	748,694.53	5,400,827.64	6,535,134.11
601405	CONTR SVC-CAD	91.48%	3,329,308.00	3,045,743.25	-	283,564.75	2,176,270.94
601406	CONTR SVC-PRO ARRIBA-EPIISO	55.82%	150,000.00	83,728.57	-	66,271.43	96,487.23
601407	CONTR SVC-CITY/CTY HLTH SV	91.41%	952,265.00	870,425.00	-	81,840.00	-
601408	CONTR SVC-TRANSPORT	100.00%	2,020.00	2,020.00	-	-	-
601410	CONTR SVC-ELECTRONIC MONITOR	99.36%	65,000.00	64,584.00	-	416.00	-
601411	CONTR SVC-LOBBYIST	64.66%	174,000.00	112,500.00	43,500.00	18,000.00	140,000.00
602601	INMATE TRANSPORT	81.14%	430,000.00	348,905.95	-	81,094.05	494,287.33
602602	MILEAGE REIMB-LOCAL	0.00%	310.00	-	-	310.00	-
602703	COMM SVC-SUPP ASSIST-GEN	58.37%	461,251.00	269,219.31	-	192,031.69	269,586.87
602704	COMM SVC-PAUPER BURIALS	69.11%	200,991.00	138,896.96	-	62,094.04	137,075.00
602705	COMM SVC-MENTAL HLTH	67.38%	175,000.00	117,922.75	-	57,077.25	85,240.55
602750	COMM SVC-MIGRANT ASSISTANCE	0.00%	50,000.00	-	-	50,000.00	-
603001	J&L-WITNESS PARKING	30.26%	2,000.00	605.21	-	1,394.79	223.62
603003	J&L-CONDUCT CRIM AFF	48.91%	593,900.00	290,503.67	37,703.41	265,692.92	263,458.09
603005	J&L-6TH JD ASSESS-PROBAT	100.00%	120,302.00	120,302.00	-	-	110,956.18
603006	J&L-LEGAL SETTLEMENTS	25.48%	1,250,000.00	318,471.89	-	931,528.11	288,201.15
603007	J&L-LEGAL FEES-SETTLEMNTS	18.61%	250,000.00	46,528.11	-	203,471.89	82,361.85
603101	I/D-MENT HLTH-LEGAL FEE	86.06%	213,315.00	183,568.41	-	29,746.59	164,147.50
603103	I/D-CW LEGAL FEE	40.53%	700,000.00	283,680.97	-	416,319.03	360,854.85
603107	I/D VISIT JUDGES RECUSAL	53.55%	49,000.00	26,238.12	-	22,761.88	24,057.06
603108	I/D POST CONVICTION AFF	57.75%	150,000.00	86,621.83	-	63,378.17	77,637.27
603110	I/D LEGAL FEES-FELONIES	63.49%	3,800,000.00	2,412,737.23	-	1,387,262.77	1,716,231.58
603140	I/D LEGL FEE-CAP MURDER	82.03%	1,324,268.00	1,086,356.16	-	237,911.84	279,803.93
603201	JURY FEES	80.25%	690,500.00	554,092.33	16,625.00	119,782.67	304,399.73
603203	JURY TRANSPRT-SUN METRO	12.75%	1,000.00	127.50	-	872.50	141.00
603204	JURY SUPPLIES	92.49%	23,964.00	22,165.20	1,592.50	206.30	23,589.54
603900	J&L-LEGAL CONTINGCY	0.00%	500,000.00	-	-	500,000.00	-
604003	BD-FISCAL AGENT FEE	46.94%	6,000.00	2,816.68	-	3,183.32	2,839.91
604006	BD-ARBITRAGE REBATE	0.00%	5,000.00	-	-	5,000.00	950.00
605002	381 PROPERTY TAX ABATEMENT	0.00%	871,706.00	-	-	871,706.00	-
605010	381 SALES TAX ABATEMENT	0.00%	-	-	-	-	-
605101	CUSTOMIZED TRAINING	0.00%	-	-	-	-	-
605103	ECONOMIC IMPACT FUND	0.22%	10,355,339.00	22,501.09	99,500.00	10,233,337.91	577,501.34
690000	OPS CONTINGENCIES	0.00%	5,804,577.00	108.70	-	5,804,468.30	-
690010	CONTINGENCY-UNFORSEEN EMERGEN	0.00%	27,309,422.00	-	-	27,309,422.00	-
690020	CONT-CONSTBL VEHICLE	0.00%	15,716.00	-	-	15,716.00	-
690021	CONTING-CONSTABL VEH EQUIPMEN'	0.00%	5,000.00	-	-	5,000.00	-
703001	CAP OUT-RENOV	109.34%	174,499.00	190,799.02	33,499.39	(49,799.41)	42,448.66
703002	CAP OUT-RENOV-REP	0.00%	-	-	-	-	7,098.15
703003	CAP OUT-PARK IMPROV	0.00%	80,426.00	-	23,146.47	57,279.53	-
703013	CAP OUT-STORMWATER IMPROV	0.54%	1,370,000.00	7,396.09	322,603.91	1,040,000.00	62,645.30
706002	CAP OUT-EQUIP	28.17%	319,139.00	89,893.66	89,258.11	139,987.23	22,069.76
707001	CAP OUT-VEHICLES	5.03%	426,535.00	21,444.95	320,848.09	84,241.96	68,180.72
709003	CAP OUT-IT SOFTWARE-CTY	0.00%	-	-	-	-	47,680.00
750002	CAP PROJ-LAND	117.28%	1,827,500.00	2,143,239.49	-	(315,739.49)	1,349,033.00
750003	CAP PROJ-CONSTRUCT	45.50%	2,555,636.00	1,162,917.15	-	1,392,718.85	948.43
800101	XFER OUT	100.00%	6,995,288.00	6,995,288.00	-	-	6,982,324.00
800102	XFER OUT-GRANT MATCH	64.02%	9,198,036.00	5,888,830.89	-	3,309,205.11	4,146,851.58



EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

GENERAL FUND

FUND: 1000 - GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
800104	XFER OUT-SMALL CAP 1c GF	84.74%	12,317,000.00	10,436,887.00	-	1,880,113.00	10,100,000.00
800107	XFER OUT-EXCESS SALES TAX DIST	0.00%	1,500,000.00	-	-	1,500,000.00	-
		65.36%	453,653,486.00	296,487,275.24	8,120,774.19	149,045,436.57	267,889,403.25

FUND: 1003 - GF-JUVPROB

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
510011	SALARY-FT REGULAR	74.54%	13,084,729.00	9,753,463.26	-	3,331,265.74	8,817,767.92
510012	SALARY-PT REGULAR	74.54%	25,880.00	19,290.05	-	6,589.95	10,824.75
510020	SALARY-TEMP	25.93%	35,000.00	9,075.00	-	25,925.00	-
510034	TEMP-CRT INTERPRETER	0.00%	20,000.00	-	-	20,000.00	-
510080	SALARY-OVERTIME	25.95%	331,000.00	85,895.42	-	245,104.58	389,025.12
511020	SOCIAL SECURITY	68.79%	1,077,759.00	741,382.24	-	336,376.76	694,164.06
511030	RETIREMENT	72.25%	2,695,120.00	1,947,180.04	-	747,939.96	1,764,437.25
511040	INSURANCE-LIFE	64.74%	3,893.00	2,520.42	-	1,372.58	2,289.82
511050	INS-HEALTH/DENTAL	74.94%	2,141,300.00	1,604,655.43	-	536,644.57	1,412,333.78
511060	INS-WORKERS COMP	37.76%	166,599.00	62,907.59	-	103,691.41	80,274.41
511070	INS-UNEMPLOYMENT	54.16%	16,273.00	8,813.87	-	7,459.13	11,724.33
600100	SUPPLIES	97.11%	3,000.00	2,913.30	-	86.70	1,486.96
600200	OFFICE EXPENSE	48.19%	74,500.00	35,899.28	18,601.07	19,999.65	35,065.47
600203	DUES	36.87%	6,300.00	2,323.01	-	3,976.99	3,350.00
600206	BOOKS&SUBSCRIPT	0.13%	16,000.00	20.00	-	15,980.00	2,367.09
600309	OPS EXPENSES-GEN	45.96%	204,450.00	93,956.02	44,491.18	66,002.80	74,319.14
600310	PHARMACEUTICAL	56.01%	93,000.00	52,091.51	17,003.69	23,904.80	40,869.63
600311	OPS EQUIPMENT	27.22%	109,958.00	29,932.17	24,819.69	55,206.14	15,979.92
600317	CLOTHING	17.05%	68,000.00	11,596.30	14,578.44	41,825.26	21,746.04
600351	FOOD PURCHASES	61.57%	281,200.00	173,128.79	28,100.90	79,970.31	179,499.60
600601	VEH OPS EXPENSE	78.61%	7,000.00	5,502.95	-	1,497.05	4,700.77
600602	MAINT/REP-AUTO	47.30%	6,000.00	2,838.25	87.87	3,073.88	2,541.37
600605	INS-LIABILITY VEH	66.44%	2,000.00	1,328.86	-	671.14	1,263.11
600651	MAINT/REP-GENERAL	51.90%	297,500.00	154,403.10	78,945.32	64,151.58	163,560.34
600654	MAINT/REP-SOFTWARE	0.00%	55,000.00	-	-	55,000.00	-
600701	RENT/LEASES	69.79%	25,500.00	17,795.20	2,312.80	5,392.00	15,204.30
600752	UTILITIES-GAS	47.98%	35,000.00	16,792.65	-	18,207.35	29,391.48
600753	UTILITIES-ELECTRIC	49.60%	210,000.00	104,170.39	-	105,829.61	100,482.70
600754	UTILITIES-WATER	69.96%	60,000.00	41,973.58	-	18,026.42	38,811.66
600771	COMMUNIC-GEN	0.00%	-	-	-	-	(72.00)
600773	COMMUNIC-PHONE	52.79%	35,000.00	18,477.92	-	16,522.08	25,465.47
600776	COMMUNIC-CELLPHONE	47.12%	73,000.00	34,395.26	-	38,604.74	54,221.50
600811	TRAVEL	78.30%	52,500.00	41,109.63	-	11,390.37	27,675.52
600813	EE TRAINING	47.93%	130,550.00	62,569.24	378.78	67,601.98	29,134.89
601103	PROF SVC-MED JAIL	58.18%	152,800.00	88,905.41	418.49	63,476.10	78,237.77
601107	PROF SVC-GEN	38.18%	815,450.00	311,378.43	16,624.89	487,446.68	314,203.65
601404	CONTR SVC-GEN	48.36%	116,320.00	56,247.15	500.00	59,572.85	77,944.53
602602	MILEAGE REIMB-LOCAL	57.24%	60,000.00	34,343.71	-	25,656.29	36,576.50
602707	COMM SVC-NON-SEC PLACEMNT	0.00%	15,000.00	-	-	15,000.00	2,066.00
602708	COMM SVC-SEC PLACEMENT	0.00%	15,000.00	-	-	15,000.00	-
703001	CAP OUT-RENOV	0.00%	78,000.00	-	-	78,000.00	-
706002	CAP OUT-EQUIP	11.62%	107,600.00	12,500.00	13,605.20	81,494.80	8,523.00
708001	CAP OUT-F&F	0.00%	115,000.00	-	-	115,000.00	-
		68.25%	22,918,181.00	15,641,775.43	260,468.32	7,015,937.25	14,567,457.85

Grand Total

65.49%	476,571,667.00	312,129,050.67	8,381,242.51	156,061,373.82	282,456,861.10





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

SPECIAL REVENUE

FUND: 6002 - SR-ALTERNATIVE DISPUTE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600309	OPS EXPENSES-GEN	64.02%	352,021.00	225,369.28	-	126,651.72	203,513.57
		64.02%	352,021.00	225,369.28	-	126,651.72	203,513.57

FUND: 6003 - SR-CA BAD CHECK OPERATIONS

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600200	OFFICE EXPENSE	0.00%	-	539.90	-	(539.90)	661.41
600309	OPS EXPENSES-GEN	0.00%	-	1,159.80	-	(1,159.80)	2,000.07
601102	PROF SVC-LEGAL-COMMISNRS	0.00%	-	3,350.00	-	(3,350.00)	4,737.95
601107	PROF SVC-GEN	0.00%	-	1,801.09	-	(1,801.09)	2,368.92
603110	WD LEGAL FEES-FELONIES	0.00%	-	524.49	-	(524.49)	1,260.28
		0.00%	-	7,375.28	-	(7,375.28)	11,028.63

FUND: 6004 - SR-CA COMMISSIONS

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
510020	SALARY-TEMP	82.34%	8,500.00	6,998.82	-	1,501.18	9,998.40
510080	SALARY-OVERTIME	0.00%	-	60.62	-	(60.62)	-
511020	SOCIAL SECURITY	141.01%	383.00	540.06	-	(157.06)	764.89
511060	INS-WORKERS COMP	9.63%	24.00	2.31	-	21.69	9.40
511070	INS-UNEMPLOYMENT	48.00%	5.00	2.40	-	2.60	7.22
600206	BOOKS&SUBSCRIPT	0.00%	-	-	-	-	843.00
600812	TRAVEL/PROF ED	0.00%	-	-	-	-	1,390.00
601107	PROF SVC-GEN	7.01%	1,500.00	105.12	894.88	500.00	290.35
690000	OPS CONTINGENCIES	0.00%	200.00	-	-	200.00	-
		72.65%	10,612.00	7,709.33	894.88	2,007.79	13,303.26

FUND: 6005 - SR-CA SUPPLEMENT

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
510060	SALARY-SUPPLEMENT	0.00%	-	-	-	-	1,569.63
511020	SOCIAL SECURITY	0.00%	-	-	-	-	-
511030	RETIREMENT	0.00%	-	-	-	-	-
511060	INS-WORKERS COMP	0.00%	-	-	-	-	-
511070	INS-UNEMPLOYMENT	0.00%	-	-	-	-	-
600203	DUES	98.74%	4,775.00	4,715.00	-	60.00	14,382.00
600309	OPS EXPENSES-GEN	16.91%	3,875.00	655.44	-	3,219.56	838.89
600311	OPS EQUIPMENT	0.00%	5,000.00	-	-	5,000.00	-
600604	PARKING-LOCAL	44.62%	5,000.00	2,230.76	-	2,769.24	1,700.60
600812	TRAVEL/PROF ED	36.54%	24,000.00	8,768.44	-	15,231.56	12,759.89
600813	EE TRAINING	42.22%	4,630.00	1,954.84	-	2,675.16	395.00
690000	OPS CONTINGENCIES	0.00%	81,752.00	-	-	81,752.00	-
		14.20%	129,032.00	18,324.48	-	110,707.52	31,646.01

FUND: 6007 - SR-CHILD ABUSE PREVENT

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
690000	OPS CONTINGENCIES	0.00%	13,781.00	-	-	13,781.00	-
		0.00%	13,781.00	-	-	13,781.00	-

FUND: 6009 - SR-CHILD WELF JUROR DONAT

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
690000	OPS CONTINGENCIES	0.00%	46,058.00	-	-	46,058.00	-
		0.00%	46,058.00	-	-	46,058.00	-

FUND: 6010 - SR-CCLERK RECORDS ARCHIVES

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
601404	CONTR SVC-GEN	86.62%	1,133,922.00	982,173.41	-	151,748.59	999,546.76
690000	OPS CONTINGENCIES	0.00%	986,923.00	-	-	986,923.00	-
		46.31%	2,120,845.00	982,173.41	-	1,138,671.59	999,546.76





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

SPECIAL REVENUE

FUND: 6011 - SR-CCLERK REC MGMT & PRES

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
510011	SALARY-FT REGULAR	65.02%	567,320.00	368,865.89	-	198,454.11	323,817.94
510012	SALARY-PT REGULAR	0.00%	74,811.00	-	-	74,811.00	-
511020	SOCIAL SECURITY	55.52%	49,123.00	27,273.90	-	21,849.10	24,043.07
511030	RETIREMENT	58.13%	122,760.00	71,358.79	-	51,401.21	61,644.18
511040	INSURANCE-LIFE	58.78%	231.00	135.78	-	95.22	112.49
511050	INS-HEALTH/DENTAL	55.06%	151,731.00	83,545.30	-	68,185.70	69,244.68
511060	INS-WORKERS COMP	57.89%	521.00	301.61	-	219.39	379.46
511070	INS-UNEMPLOYMENT	44.09%	705.00	310.82	-	394.18	408.41
590008	CONTINGENCY-PERSONNEL	0.00%	40,989.00	-	-	40,989.00	-
600200	OFFICE EXPENSE	43.76%	35,968.00	15,739.52	6,579.79	13,648.69	4,721.21
600311	OPS EQUIPMENT	0.00%	27,500.00	-	9,120.24	18,379.76	120.53
600317	CLOTHING	0.00%	2,000.00	-	-	2,000.00	-
600601	VEH OPS EXPENSE	29.10%	8,800.00	2,560.39	-	6,239.61	2,133.76
600602	MAINT/REP-AUTO	4.51%	3,300.00	148.88	497.12	2,654.00	882.62
600604	PARKING-LOCAL	66.57%	666.00	443.36	221.68	0.96	609.62
600605	INS-LIABILITY VEH	87.34%	800.00	698.72	-	101.28	665.93
600651	MAINT/REP-GENERAL	46.36%	11,000.00	5,099.64	495.00	5,405.36	4,604.64
600701	RENT/LEASES	52.53%	3,840.00	2,017.04	1,759.20	63.76	1,990.52
601404	CONTR SVC-GEN	0.00%	889,475.00	-	-	889,475.00	-
690000	OPS CONTINGENCIES	0.00%	814,270.00	-	-	814,270.00	-
709003	CAP OUT-IT SOFTWARE-CTY	100.00%	25,000.00	25,000.00	-	-	-
		21.32%	2,830,810.00	603,499.64	18,673.03	2,208,637.33	495,379.06

FUND: 6012 - SR-VITAL STATISTICS

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600309	OPS EXPENSES-GEN	6.95%	68,459.28	4,755.59	14,091.58	49,612.11	5,962.75
600311	OPS EQUIPMENT	8.90%	46,773.00	4,164.79	659.96	41,948.25	-
600651	MAINT/REP-GENERAL	43.88%	5,044.00	2,213.45	-	2,830.55	806.00
600701	RENT/LEASES	42.50%	7,058.00	3,000.00	-	4,058.00	4,500.00
601404	CONTR SVC-GEN	67.81%	6,248.72	4,236.98	2,011.26	0.48	3,851.80
690000	OPS CONTINGENCIES	0.00%	131,383.00	-	-	131,383.00	-
703001	CAP OUT-RENOV	0.00%	10,500.00	-	10,341.65	158.35	-
708001	CAP OUT-F&F	0.00%	41,546.00	-	41,544.54	1.46	-
		5.79%	317,012.00	18,370.81	68,648.99	229,992.20	15,120.55

FUND: 6013 - SR-DIST COURTS TECHNOLOGY

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600311	OPS EQUIPMENT	0.00%	25,000.00	-	-	25,000.00	-
690000	OPS CONTINGENCIES	0.00%	54,445.00	-	-	54,445.00	-
		0.00%	79,445.00	-	-	79,445.00	-

FUND: 6014 - SR-TOURIST PROMOTION

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600204	ADVERTISING	55.04%	552,880.00	304,330.00	-	248,550.00	13,190.57
600309	OPS EXPENSES-GEN	4.47%	583,100.00	26,073.95	-	557,026.05	281.50
601301	CONCORDIA CEMETERY	40.34%	100,032.00	40,349.03	59,682.97	-	37,774.18
601303	MISSION TRAILS	1.88%	200,000.00	3,760.59	-	196,239.41	800.00
601305	LOS PORTALES	4.55%	1,205,723.00	54,854.07	63,366.80	1,087,502.13	67,661.23
601307	SAN ELIZARIO JAIL	5.38%	500,000.00	26,908.00	21,142.00	451,950.00	-
601323	CASA RONQUILLO	0.00%	946,653.00	-	30,010.45	916,642.55	1,035.03
601329	HISTORICAL EVENTS	0.00%	360,000.00	-	-	360,000.00	55,132.71
690000	OPS CONTINGENCIES	0.00%	1,854,355.00	-	-	1,854,355.00	-
703001	CAP OUT-RENOV	0.00%	500,000.00	-	-	500,000.00	306.00
800101	XFER OUT	8.19%	16,801.00	1,375.88	-	15,425.12	5,824.12
800102	XFER OUT-GRANT MATCH	0.00%	150,000.00	-	-	150,000.00	-
		6.57%	6,969,544.00	457,651.52	174,202.22	6,337,690.26	182,005.34





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

SPECIAL REVENUE

FUND: 6015 - SR-COLISEUM TOURIST PROMO

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600309	OPS EXPENSES-GEN	94.04%	2,520,000.00	2,369,902.99	-	150,097.01	2,221,542.86
690000	OPS CONTINGENCIES	0.00%	1,575,600.00	-	-	1,575,600.00	-
800101	XFER OUT	99.04%	1,600,000.00	1,584,663.48	-	15,336.52	4,243,565.00
		69.43%	5,695,600.00	3,954,566.47	-	1,741,033.53	6,465,107.86

FUND: 6016 - SR-COMMISSARY INMATE PROFIT

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
510011	SALARY-FT REGULAR	88.83%	147,629.00	131,132.85	-	16,496.15	123,633.91
510080	SALARY-OVERTIME	102.23%	16,371.00	16,735.26	-	(364.26)	10,989.06
511020	SOCIAL SECURITY	94.42%	11,552.00	10,907.45	-	644.55	9,818.83
511030	RETIREMENT	99.07%	28,868.00	28,600.60	-	267.40	25,647.41
511040	INSURANCE-LIFE	80.40%	35.00	28.14	-	6.86	27.42
511050	INS-HEALTH/DENTAL	81.05%	23,320.00	18,901.59	-	4,418.41	18,300.39
511060	INS-WORKERS COMP	62.37%	1,479.00	922.42	-	556.58	1,085.03
511070	INS-UNEMPLOYMENT	46.19%	274.00	126.57	-	147.43	167.93
511100	CLEAT BEN ALLOW	83.33%	864.00	720.00	-	144.00	648.00
590008	CONTINGENCY-PERSONNEL	0.00%	8,044.00	-	-	8,044.00	-
600309	OPS EXPENSES-GEN	86.55%	1,033,266.00	894,327.13	87,690.61	51,248.26	410,916.17
600311	OPS EQUIPMENT	43.72%	32,259.00	14,103.37	607.91	17,547.72	16,755.50
601404	CONTR SVC-GEN	22.52%	47,423.00	10,680.53	6,820.12	29,922.35	20,580.05
690000	OPS CONTINGENCIES	0.00%	1,376,908.00	-	-	1,376,908.00	-
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-
750003	CAP PROJ-CONSTRUCT	0.00%	-	-	-	-	-
		41.31%	2,728,292.00	1,127,185.91	95,118.64	1,505,987.45	638,569.70

FUND: 6020 - SR-COURT RECORDS PRESERV

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
510011	SALARY-FT REGULAR	39.89%	33,143.00	13,219.14	-	19,923.86	-
510012	SALARY-PT REGULAR	61.10%	50,509.00	30,860.96	-	19,648.04	36,758.91
511020	SOCIAL SECURITY	52.37%	6,400.00	3,351.48	-	3,048.52	2,800.58
511030	RETIREMENT	53.33%	15,993.00	8,529.20	-	7,463.80	7,003.58
511040	INSURANCE-LIFE	30.18%	17.00	5.13	-	11.87	-
511050	INS-HEALTH/DENTAL	0.00%	11,892.00	-	-	11,892.00	-
511060	INS-WORKERS COMP	67.96%	55.00	37.38	-	17.62	43.00
511070	INS-UNEMPLOYMENT	50.32%	74.00	37.24	-	36.76	46.11
590008	CONTINGENCY-PERSONNEL	0.00%	5,288.00	-	-	5,288.00	-
690000	OPS CONTINGENCIES	0.00%	212,635.00	-	-	212,635.00	-
		16.68%	336,006.00	56,040.53	-	279,965.47	46,652.18

FUND: 6021 - SR-COURT REPORTER SERVICE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
800101	XFER OUT	69.08%	358,463.00	247,619.42	-	110,843.58	240,594.74
		69.08%	358,463.00	247,619.42	-	110,843.58	240,594.74

FUND: 6022 - SR-DA APPORTIONMNET SUPPLEM

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
510060	SALARY-SUPPLEMENT	117.79%	12,000.00	14,134.68	-	(2,134.68)	-
511020	SOCIAL SECURITY	120.36%	894.00	1,076.03	-	(182.03)	-
511030	RETIREMENT	130.78%	2,100.00	2,746.37	-	(646.37)	-
511060	INS-WORKERS COMP	155.00%	4.00	6.20	-	(2.20)	-
511070	INS-UNEMPLOYMENT	575.50%	2.00	11.51	-	(9.51)	-
		119.83%	15,000.00	17,974.79	-	(2,974.79)	-





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

SPECIAL REVENUE

FUND: 6024 - SR-DA FOOD STAMP FRAUD

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600309	OPS EXPENSES-GEN	4.12%	17,670.00	727.38	-	16,942.62	-
600311	OPS EQUIPMENT	94.97%	31,536.00	29,950.26	1,207.30	378.44	-
600602	MAINT/REP-AUTO	92.17%	1,330.00	1,225.80	104.00	0.20	-
690000	OPS CONTINGENCIES	0.00%	86,398.00	-	-	86,398.00	-
706002	CAP OUT-EQUIP	100.00%	5,327.00	5,327.00	-	-	-
		26.17%	142,261.00	37,230.44	1,311.30	103,719.26	-

FUND: 6025 - SR-VETS CRT JURY DONATIONS

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600309	OPS EXPENSES-GEN	80.93%	2,221.00	1,797.37	-	423.63	2,042.09
690000	OPS CONTINGENCIES	0.00%	-	-	-	-	-
		80.93%	2,221.00	1,797.37	-	423.63	2,042.09

FUND: 6026 - SR-DIST CLERK REC MGMT & PRES

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
510011	SALARY-FT REGULAR	86.01%	11,894.00	10,230.30	-	1,663.70	9,606.12
511020	SOCIAL SECURITY	75.90%	910.00	690.66	-	219.34	641.32
511030	RETIREMENT	87.01%	2,274.00	1,978.54	-	295.46	1,829.68
511060	INS-WORKERS COMP	79.57%	51.00	40.58	-	10.42	11.27
511070	INS-UNEMPLOYMENT	43.65%	20.00	8.73	-	11.27	11.99
590008	CONTINGENCY-PERSONNEL	0.00%	720.00	-	-	720.00	-
690000	OPS CONTINGENCIES	0.00%	36,061.00	-	-	36,061.00	-
		24.94%	51,930.00	12,948.81	-	38,981.19	12,100.38

FUND: 6027 - SR-DIST COURTS REC ARCHIVE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
510011	SALARY-FT REGULAR	0.00%	-	69,672.03	-	(69,672.03)	124,845.42
510012	SALARY-PT REGULAR	0.00%	-	-	-	-	28,490.51
511020	SOCIAL SECURITY	0.00%	-	5,162.76	-	(5,162.76)	11,506.76
511030	RETIREMENT	0.00%	-	13,462.20	-	(13,462.20)	29,094.74
511040	INSURANCE-LIFE	0.00%	-	28.89	-	(28.89)	48.34
511050	INS-HEALTH/DENTAL	0.00%	-	18,172.28	-	(18,172.28)	29,533.83
511060	INS-WORKERS COMP	0.00%	-	68.47	-	(68.47)	177.24
511070	INS-UNEMPLOYMENT	0.00%	-	67.03	-	(67.03)	189.21
590008	CONTINGENCY-PERSONNEL	0.00%	-	-	-	-	-
690000	OPS CONTINGENCIES	0.00%	154,078.00	-	-	154,078.00	-
		69.21%	154,078.00	106,633.66	-	47,444.34	223,886.05

FUND: 6029 - SR-COUNTY HISTORICAL COMMISSION

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600309	OPS EXPENSES-GEN	0.00%	24.00	-	-	24.00	-
600311	OPS EQUIPMENT	8.18%	16,801.00	1,375.00	100.00	15,326.00	5,825.00
690000	OPS CONTINGENCIES	0.00%	724.00	-	-	724.00	-
		7.84%	17,549.00	1,375.00	100.00	16,074.00	5,825.00

FUND: 6030 - SR-1ST CHANCE PROG XFER OUT

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
800101	XFER OUT	46.88%	16,000.00	7,500.00	-	8,500.00	11,200.00
		46.88%	16,000.00	7,500.00	-	8,500.00	11,200.00





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

SPECIAL REVENUE

FUND: 6033 - SR-ELECTIONS CONTRACT SVC

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
511020	SOCIAL SECURITY	0.00%	-	6,877.61	-	(6,877.61)	7,033.45
511030	RETIREMENT	0.00%	-	18,175.91	-	(18,175.91)	18,204.14
511060	INS-WORKERS COMP	0.00%	-	109.67	-	(109.67)	105.56
511070	INS-UNEMPLOYMENT	0.00%	-	84.55	-	(84.55)	79.34
600200	OFFICE EXPENSE	0.00%	-	608.40	-	(608.40)	-
600330	ELECTIONS EXPENSE	0.00%	-	94,803.60	-	(94,803.60)	1,485,801.04
		0.00%	-	120,659.74	-	(120,659.74)	1,511,223.53

FUND: 6035 - SR-FAMILY PROTECTION

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600200	OFFICE EXPENSE	0.00%	54.00	-	-	54.00	-
600309	OPS EXPENSES-GEN	0.00%	1,040.00	-	-	1,040.00	-
690000	OPS CONTINGENCIES	0.00%	49,556.00	-	-	49,556.00	-
		0.00%	50,650.00	-	-	50,650.00	-

FUND: 6036 - SR-GRAFFITI ERADICATION

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600311	OPS EQUIPMENT	0.00%	276.00	-	-	276.00	-
		0.00%	276.00	-	-	276.00	-

FUND: 6037 - SR-JPD DETAINEE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600651	MAINT/REP-GENERAL	0.00%	3,333.00	-	-	3,333.00	-
		0.00%	3,333.00	-	-	3,333.00	-

FUND: 6041 - SR-JPD NATIONAL SCHOOL LUNCH

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
510011	SALARY-FT REGULAR	72.47%	150,000.00	108,712.19	-	41,287.81	125,000.00
510080	SALARY-OVERTIME	71.93%	10,000.00	7,193.48	-	2,806.52	-
511020	SOCIAL SECURITY	65.69%	15,000.00	9,852.77	-	5,147.23	-
511030	RETIREMENT	60.27%	42,000.00	25,312.44	-	16,687.56	15,000.00
511050	INS-HEALTH/DENTAL	70.44%	33,000.00	23,245.87	-	9,754.13	10,000.00
600351	FOOD PURCHASES	0.00%	-	-	-	-	-
690000	OPS CONTINGENCIES	0.00%	30,311.00	-	-	30,311.00	-
		62.19%	280,311.00	174,316.75	-	105,994.25	150,000.00

FUND: 6042 - SR-JPD SUPERVISION

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600309	OPS EXPENSES-GEN	24.38%	20,850.00	5,083.49	129.00	15,637.51	3,759.92
600310	PHARMACEUTICAL	77.70%	11,800.00	9,168.50	1,125.00	1,506.50	8,018.75
600317	CLOTHING	0.00%	3,500.00	-	-	3,500.00	1,640.27
600811	TRAVEL	0.00%	-	-	-	-	(46.85)
601103	PROF SVC-MED JAIL	0.00%	55,000.00	-	-	55,000.00	-
601107	PROF SVC-GEN	12.02%	218,850.00	26,305.00	-	192,545.00	26,424.00
601404	CONTR SVC-GEN	27.13%	115,000.00	31,200.30	-	83,799.70	-
602707	COMM SVC-NON-SEC PLACEMNT	0.00%	25,000.00	-	-	25,000.00	-
602708	COMM SVC-SEC PLACEMENT	0.00%	25,000.00	-	-	25,000.00	-
690000	OPS CONTINGENCIES	0.00%	79,757.00	-	-	79,757.00	-
		12.93%	554,757.00	71,757.29	1,254.00	481,745.71	39,796.09





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

SPECIAL REVENUE

FUND: 6043 - SR-JUSTICE COURT TECHNOLOGY

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600206	BOOKS&SUBSCRIPT	31.14%	9,772.00	3,043.00	2,169.56	4,559.44	477.00
600309	OPS EXPENSES-GEN	0.00%	2,461.00	-	-	2,461.00	-
600311	OPS EQUIPMENT	95.39%	36,853.00	35,152.78	-	1,700.22	29,669.42
600654	MAINT/REP-SOFTWARE	7.36%	9,893.00	728.00	364.00	8,801.00	2,275.00
600701	RENT/LEASES	55.56%	17,729.00	9,849.52	5,746.02	2,133.46	9,720.27
600774	COMMUNIC-DATA	74.99%	2,895.00	2,170.92	-	724.08	2,653.28
690000	OPS CONTINGENCIES	0.00%	238,063.00	-	-	238,063.00	-
706002	CAP OUT-EQUIP	0.00%	20,596.00	-	-	20,596.00	11,008.00
709003	CAP OUT-IT SOFTWARE-CTY	0.00%	-	-	-	-	-
		15.06%	338,262.00	50,944.22	8,279.58	279,038.20	55,802.97

FUND: 6044 - SR-JUVENILE CASE MANAGER

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
800101	XFER OUT	56.31%	70,818.00	39,874.84	-	30,943.16	50,504.06
		56.31%	70,818.00	39,874.84	-	30,943.16	50,504.06

FUND: 6045 - SR-JUSTICE COURT SECURITY

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600206	BOOKS&SUBSCRIPT	0.00%	-	-	-	-	-
600311	OPS EQUIPMENT	0.00%	3,690.00	-	3,690.00	-	-
600651	MAINT/REP-GENERAL	17.80%	12,127.00	2,158.85	-	9,968.15	1,726.30
690000	OPS CONTINGENCIES	0.00%	346.00	-	-	346.00	-
703002	CAP OUT-RENOV-REP	0.00%	-	-	-	-	-
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	29,355.00
		13.36%	16,163.00	2,158.85	3,690.00	10,314.15	31,081.30

FUND: 6046 - SR-JPD DONATIONS

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600309	OPS EXPENSES-GEN	34.82%	3,446.00	1,200.00	-	2,246.00	670.64
		34.82%	3,446.00	1,200.00	-	2,246.00	670.64

FUND: 6047 - SR-LAW LIBRARY

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
510011	SALARY-FT REGULAR	93.02%	201,213.00	187,158.98	-	14,054.02	175,742.92
511020	SOCIAL SECURITY	88.89%	15,393.00	13,683.52	-	1,709.48	12,807.14
511030	RETIREMENT	95.23%	38,009.00	36,196.74	-	1,812.26	33,474.03
511040	INSURANCE-LIFE	89.13%	45.00	40.11	-	4.89	39.03
511050	INS-HEALTH/DENTAL	89.37%	22,616.00	20,212.44	-	2,403.56	18,432.84
511060	INS-WORKERS COMP	18.63%	946.00	176.22	-	769.78	206.80
511070	INS-UNEMPLOYMENT	20.89%	765.00	159.80	-	605.20	224.80
590008	CONTINGENCY-PERSONNEL	0.00%	13,854.00	-	-	13,854.00	-
600200	OFFICE EXPENSE	47.13%	1,200.00	565.60	139.39	495.01	455.02
600206	BOOKS&SUBSCRIPT	55.95%	233,313.00	130,531.59	83,609.38	19,172.03	173,255.68
600309	OPS EXPENSES-GEN	8.77%	2,000.00	175.31	1,391.77	432.92	287.22
600311	OPS EQUIPMENT	12.29%	1,700.00	209.00	1,154.03	336.97	-
600654	MAINT/REP-SOFTWARE	78.20%	1,711.00	1,338.00	-	373.00	-
600773	COMMUNIC-PHONE	0.00%	-	-	-	-	-
690000	OPS CONTINGENCIES	0.00%	64,096.00	-	-	64,096.00	-
		65.42%	596,861.00	390,447.31	86,294.57	120,119.12	414,925.48



EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

SPECIAL REVENUE

FUND: 6048 - SR-RECORDS MGMT & PRESERV

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
510011	SALARY-FT REGULAR	107.30%	23,065.00	24,748.19	-	(1,683.19)	20,501.90
511020	SOCIAL SECURITY	84.53%	2,185.00	1,847.01	-	337.99	1,651.73
511030	RETIREMENT	87.66%	5,460.00	4,786.27	-	673.73	4,196.39
511040	INSURANCE-LIFE	76.13%	8.00	6.09	-	1.91	6.92
511050	INS-HEALTH/DENTAL	79.99%	5,232.00	4,185.03	-	1,046.97	4,668.29
511060	INS-WORKERS COMP	21.92%	118.00	25.87	-	92.13	37.76
511070	INS-UNEMPLOYMENT	14.00%	151.00	21.14	-	129.86	36.30
590008	CONTINGENCY-PERSONNEL	0.00%	-	-	-	-	-
690000	OPS CONTINGENCIES	0.00%	-	-	-	-	-
		98.35%	36,219.00	35,619.60	-	599.40	31,099.29

FUND: 6050 - SR-COURTHOUSE SECURITY

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
690000	OPS CONTINGENCIES	0.00%	1,108,532.00	-	-	1,108,532.00	-
800101	XFER OUT	100.00%	222,000.00	222,000.00	-	-	222,000.00
		16.69%	1,330,532.00	222,000.00	-	1,108,532.00	222,000.00

FUND: 6052 - SR-SO LEOSE FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600813	EE TRAINING	-0.10%	39,464.00	(40.77)	-	39,504.77	38,241.83
690000	OPS CONTINGENCIES	0.00%	1,259.00	-	-	1,259.00	-
		-0.10%	40,723.00	(40.77)	-	40,763.77	38,241.83

FUND: 6053 - SR-DA SPECIAL ACCOUNT

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
510020	SALARY-TEMP	61.96%	75,000.00	46,467.66	-	28,532.34	29,093.83
510060	SALARY-SUPPLEMENT	11.05%	30,000.00	3,316.10	-	26,683.90	9,090.73
511020	SOCIAL SECURITY	119.30%	3,407.00	4,064.54	-	(657.54)	2,548.34
511030	RETIREMENT	22.82%	5,736.00	1,309.16	-	4,426.84	1,723.70
511060	INS-WORKERS COMP	22.97%	141.00	32.39	-	108.61	29.97
511070	INS-UNEMPLOYMENT	28.20%	114.00	32.15	-	81.85	18.90
590008	CONTINGENCY-PERSONNEL	0.00%	-	-	-	-	-
600200	OFFICE EXPENSE	5.36%	3,000.00	160.81	-	2,839.19	636.02
600309	OPS EXPENSES-GEN	75.78%	150,888.00	114,345.47	701.49	35,841.04	78,978.78
600311	OPS EQUIPMENT	71.79%	6,500.00	4,666.39	-	1,833.61	6,995.52
600812	TRAVEL/PROF ED	87.40%	75,000.00	65,550.34	-	9,449.66	20,098.24
600817	TRAINING	48.44%	58,000.00	28,096.50	9,000.00	20,903.50	7,088.75
601107	PROF SVC-GEN	99.79%	53,500.00	53,388.66	-	111.34	-
690000	OPS CONTINGENCIES	0.62%	551,166.00	3,421.96	-	547,744.04	-
		32.09%	1,012,452.00	324,852.13	9,701.49	677,898.38	156,302.78

FUND: 6055 - SR-TAX OFFICE DISCRETIONARY

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
510011	SALARY-FT REGULAR	80.66%	95,357.00	76,918.41	-	18,438.59	49,411.43
511020	SOCIAL SECURITY	74.74%	7,067.00	5,281.78	-	1,785.22	3,386.67
511030	RETIREMENT	80.59%	18,459.00	14,875.72	-	3,583.28	9,418.70
511040	INSURANCE-LIFE	78.17%	36.00	28.14	-	7.86	17.00
511050	INS-HEALTH/DENTAL	80.38%	26,138.00	21,010.47	-	5,127.53	11,795.27
511060	INS-WORKERS COMP	69.90%	58.00	40.54	-	17.46	44.77
511070	INS-UNEMPLOYMENT	142.72%	46.00	65.65	-	(19.65)	37.25
590008	CONTINGENCY-PERSONNEL	0.00%	5,719.00	-	-	5,719.00	-
600309	OPS EXPENSES-GEN	0.00%	4,238.00	-	-	4,238.00	20.00
600311	OPS EQUIPMENT	0.00%	3,000.00	-	-	3,000.00	-
600336	BANK CHARGES	96.05%	1,500.00	1,440.76	-	59.24	1,027.36
600651	MAINT/REP-GENERAL	0.00%	500.00	-	-	500.00	-
600812	TRAVEL/PROF ED	4.23%	10,000.00	422.70	-	9,577.30	-
600813	EE TRAINING	50.59%	3,000.00	1,517.74	-	1,482.26	-
690000	OPS CONTINGENCIES	0.00%	619,666.00	-	-	619,666.00	-
		15.30%	794,784.00	121,601.91	-	673,182.09	75,158.45





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

SPECIAL REVENUE

FUND: 6056 - SR-TEEN COURT

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600309	OPS EXPENSES-GEN	0.00%	8,852.00	-	-	8,852.00	-
		0.00%	8,852.00	-	-	8,852.00	-

FUND: 6058 - SR-TRANSPORTATION FEE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
660000	RGNL MOBILITY AUTHORITY	68.08%	7,270,338.00	4,949,350.00	-	2,320,988.00	4,967,140.00
		68.08%	7,270,338.00	4,949,350.00	-	2,320,988.00	4,967,140.00

FUND: 6061 - OPIOID SETTLEMENT

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
510011	SALARY-FT REGULAR	80.77%	111,245.00	89,851.47	-	21,393.53	-
511020	SOCIAL SECURITY	80.78%	8,128.00	6,565.74	-	1,562.26	-
511030	RETIREMENT	80.69%	21,533.00	17,376.00	-	4,157.00	-
511040	INSURANCE-LIFE	77.00%	21.00	16.17	-	4.83	-
511050	INS-HEALTH/DENTAL	80.88%	14,397.00	11,644.29	-	2,752.71	-
511060	INS-WORKERS COMP	27.00%	473.00	127.70	-	345.30	-
511070	INS-UNEMPLOYMENT	20.06%	383.00	76.84	-	306.16	-
600309	OPS EXPENSES-GEN	0.00%	229,292.00	-	-	229,292.00	-
600817	TRAINING	0.00%	41,000.00	-	-	41,000.00	-
601404	CONTR SVC-GEN	100.00%	125,000.00	125,000.00	-	-	-
750003	CAP PROJ-CONSTRUCT	0.00%	263,343.00	-	-	263,343.00	-
		30.76%	814,815.00	250,658.21	-	564,156.79	-

FUND: 6100 - SR-DA 10% DRUG FORFEITURE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
690000	OPS CONTINGENCIES	0.00%	19,459.00	-	-	19,459.00	-
800101	XFER OUT	0.00%	-	-	-	-	42,464.94
		0.00%	19,459.00	-	-	19,459.00	42,464.94

FUND: 6102 - SR-CO CRIM COURT NO 2 DWI 10% DRU

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600309	OPS EXPENSES-GEN	86.86%	6,108.00	5,305.11	388.62	414.27	2,680.81
600601	VEH OPS EXPENSE	115.87%	1,100.00	1,274.55	-	(174.55)	1,370.23
600602	MAINT/REP-AUTO	54.63%	1,100.00	600.96	120.00	379.04	151.16
600604	PARKING-LOCAL	20.99%	660.00	138.55	-	521.45	277.10
600605	INS-LIABILITY VEH	98.55%	107.00	105.45	-	1.55	100.53
600812	TRAVEL/PROF ED	47.83%	6,000.00	2,869.55	-	3,130.45	4,445.63
601404	CONTR SVC-GEN	68.47%	42,465.00	29,074.00	-	13,391.00	32,375.00
690000	OPS CONTINGENCIES	0.00%	-	-	-	-	-
		68.42%	57,540.00	39,368.17	508.62	17,663.21	41,400.46

FUND: 6103 - SR-384TH DISTRICT DRUG COURT 1

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
511060	INS-WORKERS COMP	0.00%	-	-	-	-	1.55
511070	INS-UNEMPLOYMENT	0.00%	-	-	-	-	1.58
600332	OPS EXP-MISC	99.70%	33.00	32.90	-	0.10	-
600601	VEH OPS EXPENSE	99.75%	144.00	143.64	-	0.36	601.25
600602	MAINT/REP-AUTO	100.00%	713.00	712.99	-	0.01	657.96
600605	INS-LIABILITY VEH	0.00%	-	-	-	-	427.91
600812	TRAVEL/PROF ED	0.00%	-	-	-	-	2,521.77
690000	OPS CONTINGENCIES	0.00%	-	-	-	-	-
		99.95%	890.00	889.53	-	0.47	4,212.02





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

SPECIAL REVENUE

FUND: 6104 - WARRIOR TREATMENT COURT

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600309	OPS EXPENSES-GEN	95.19%	4,055.00	3,860.00	195.00	-	1,815.00
600812	TRAVEL/PROF ED	0.00%	-	-	-	-	-
601110	PROF SVC-LAB	87.75%	6,954.00	6,102.00	852.00	-	2,140.00
		90.49%	11,009.00	9,962.00	1,047.00	-	3,955.00

FUND: 6105 - 205 WELLNESS TREATMENT COURT

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600332	OPS EXP-MISC	51.51%	464.00	239.00	-	225.00	-
600601	VEH OPS EXPENSE	22.64%	2,651.00	600.14	-	2,050.86	-
600602	MAINT/REP-AUTO	0.00%	2,587.00	-	500.00	2,087.00	-
600605	INS-LIABILITY VEH	0.00%	664.00	-	-	664.00	-
		13.18%	6,366.00	839.14	500.00	5,026.86	-

FUND: 6106 - WARRIOR-TREAT-CRT

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600309	OPS EXPENSES-GEN	4.19%	8,351.00	350.00	-	8,001.00	-
600812	TRAVEL/PROF ED	32.69%	7,378.00	2,411.71	-	4,966.29	-
601110	PROF SVC-LAB	46.01%	5,366.00	2,469.00	-	2,897.00	-
		24.80%	21,095.00	5,230.71	-	15,864.29	-

FUND: 6109 - 327TH JUVENILE DRUG COURT

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600200	OFFICE EXPENSE	0.00%	-	-	-	-	-
600311	OPS EQUIPMENT	0.00%	-	-	-	-	-
600812	TRAVEL/PROF ED	0.00%	-	-	-	-	1,281.92
601404	CONTR SVC-GEN	0.00%	-	-	-	-	-
690000	OPS CONTINGENCIES	0.00%	42,136.00	-	-	42,136.00	-
		0.00%	42,136.00	-	-	42,136.00	1,281.92

FUND: 6111 - SR-DRUG COURT FEES CO CRIM 2 S

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600200	OFFICE EXPENSE	0.00%	5.00	-	-	5.00	380.79
600203	DUES	0.00%	787.00	-	-	787.00	-
600309	OPS EXPENSES-GEN	0.00%	-	-	-	-	943.00
600311	OPS EQUIPMENT	0.00%	643.00	-	-	643.00	-
600776	COMMUNIC-CELLPHONE	25.14%	3,508.00	881.91	-	2,626.09	2,708.05
690000	OPS CONTINGENCIES	0.00%	76.00	-	-	76.00	-
		17.57%	5,019.00	881.91	-	4,137.09	4,031.84

FUND: 6112 - SR-DRUG COURT FEES 346TH SPEC

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600309	OPS EXPENSES-GEN	26.81%	4,726.00	1,267.12	-	3,458.88	789.97
600601	VEH OPS EXPENSE	44.90%	1,650.00	740.88	-	909.12	1,221.79
600602	MAINT/REP-AUTO	39.96%	1,100.00	439.59	63.41	597.00	949.92
600605	INS-LIABILITY VEH	77.35%	409.00	316.35	-	92.65	201.07
600812	TRAVEL/PROF ED	99.90%	651.00	650.33	-	0.67	-
690000	OPS CONTINGENCIES	0.00%	13,966.00	-	-	13,966.00	-
		15.17%	22,502.00	3,414.27	63.41	19,024.32	3,162.75





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

SPECIAL REVENUE

FUND: 6113 - SR-DRUG COURT FEES 384 ADULT S

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600309	OPS EXPENSES-GEN	0.00%	91.00	-	-	91.00	-
600773	COMMUNIC-PHONE	0.00%	-	-	-	-	-
600776	COMMUNIC-CELLPHONE	99.91%	644.00	643.40	-	0.60	1,897.53
600812	TRAVEL/PROF ED	0.00%	-	-	-	-	-
690000	OPS CONTINGENCIES	0.00%	1,811.00	-	-	1,811.00	-
		25.27%	2,546.00	643.40	-	1,902.60	1,897.53

FUND: 6114 - SR-DRUG COURT FEES 384 SAFF SP

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600309	OPS EXPENSES-GEN	0.00%	10,000.00	-	-	10,000.00	-
600776	COMMUNIC-CELLPHONE	33.33%	1,810.00	603.27	-	1,206.73	1,506.05
690000	OPS CONTINGENCIES	0.00%	26,233.00	-	-	26,233.00	-
		1.59%	38,043.00	603.27	-	37,439.73	1,506.05

FUND: 6115 - SR-TRUANCY COURTS

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
690000	OPS CONTINGENCIES	0.00%	30,987.00	-	-	30,987.00	-
		0.00%	30,987.00	-	-	30,987.00	-

FUND: 6116 - SR-65TH INTERV FAM DRG CT

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600812	TRAVEL/PROF ED	0.00%	1,000.00	-	-	1,000.00	-
690000	OPS CONTINGENCIES	0.00%	56,137.00	-	-	56,137.00	-
		0.00%	57,137.00	-	-	57,137.00	-

FUND: 6117 - SR-65TH PRESERV FAM DRG CT

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600199	PURCH INV SUPPLIES	0.00%	581.00	-	122.00	459.00	-
600206	BOOKS&SUBSCRIPT	0.00%	290.00	-	-	290.00	266.67
600309	OPS EXPENSES-GEN	0.00%	2,418.00	-	-	2,418.00	1,406.50
600311	OPS EQUIPMENT	0.00%	968.00	-	-	968.00	-
600812	TRAVEL/PROF ED	0.00%	968.00	-	-	968.00	-
601404	CONTR SVC-GEN	0.00%	1,935.00	-	-	1,935.00	-
601408	CONTR SVC-TRANSPORT	0.00%	290.00	-	-	290.00	-
690000	OPS CONTINGENCIES	0.00%	42,196.00	-	-	42,196.00	-
		0.00%	49,646.00	-	122.00	49,524.00	1,673.17

FUND: 6118 - SR-JUVENILE DRUG COURT

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600200	OFFICE EXPENSE	0.00%	-	-	-	-	-
600311	OPS EQUIPMENT	0.00%	-	-	-	-	-
600812	TRAVEL/PROF ED	0.00%	-	-	-	-	-
601404	CONTR SVC-GEN	0.00%	-	-	-	-	-
690000	OPS CONTINGENCIES	0.00%	-	-	-	-	-
		0.00%	-	-	-	-	-

FUND: 6119 - SPECIALTY WARRIOR COURT

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600200	OFFICE EXPENSE	0.00%	-	-	-	-	960.00
690000	OPS CONTINGENCIES	0.00%	-	-	-	-	-
		0.00%	-	-	-	-	960.00





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

SPECIAL REVENUE

FUND: 6121 - SR-COURT INITIATED GUARDIANSHIP

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
510020	SALARY-TEMP	67.69%	14,925.00	10,102.59	-	4,822.41	-
510110	SALARY-AUTO ALLOW	0.00%	5,250.00	-	-	5,250.00	3,028.80
511020	SOCIAL SECURITY	50.05%	1,544.00	772.84	-	771.16	226.46
511030	RETIREMENT	0.00%	1,004.00	-	-	1,004.00	576.15
511040	INSURANCE-LIFE	0.00%	-	-	-	-	0.69
511050	INS-HEALTH/DENTAL	0.00%	-	-	-	-	482.76
511060	INS-WORKERS COMP	8.53%	95.00	8.10	-	86.90	3.80
511070	INS-UNEMPLOYMENT	23.64%	33.00	7.80	-	25.20	4.58
602705	COMM SVC-MENTAL HLTH	0.00%	23,850.00	-	-	23,850.00	-
690000	OPS CONTINGENCIES	0.00%	96,871.00	-	-	96,871.00	-
		7.59%	143,572.00	10,891.33	-	132,680.67	4,323.24

FUND: 6122 - SR-COURT INITIATED GUARDIANSHIP

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
510060	SALARY-SUPPLEMENT	105.32%	11,262.00	11,861.06	-	(599.06)	7,822.10
511020	SOCIAL SECURITY	102.38%	870.00	890.73	-	(20.73)	585.93
511030	RETIREMENT	106.96%	2,147.00	2,296.53	-	(149.53)	1,490.80
511060	INS-WORKERS COMP	25.89%	38.00	9.84	-	28.16	8.80
511070	INS-UNEMPLOYMENT	32.55%	31.00	10.09	-	20.91	8.67
600332	OPS EXP-MISC	0.00%	2,351.00	-	-	2,351.00	-
602602	MILEAGE REIMB-LOCAL	0.00%	-	-	-	-	247.08
602705	COMM SVC-MENTAL HLTH	0.00%	30,964.00	-	-	30,964.00	755.25
690000	OPS CONTINGENCIES	0.00%	126,474.00	-	-	126,474.00	-
		8.65%	174,137.00	15,068.25	-	159,068.75	10,918.63

FUND: 6123 - SPC-205 WELLNESS TREATMENT COURT

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600309	OPS EXPENSES-GEN	0.00%	1,345.00	-	966.00	379.00	-
600773	COMMUNIC-PHONE	0.00%	235.00	-	-	235.00	-
600812	TRAVEL/PROF ED	0.00%	1,287.00	-	-	1,287.00	-
		0.00%	2,867.00	-	966.00	1,901.00	-

FUND: 6124 - SPC-WARRIOR

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600200	OFFICE EXPENSE	0.00%	3,600.00	-	-	3,600.00	-
690000	OPS CONTINGENCIES	0.00%	1,819.00	-	-	1,819.00	-
		0.00%	5,419.00	-	-	5,419.00	-

FUND: 6130 - SR-ROADS AND BRIDGES FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
510011	SALARY-FT REGULAR	77.28%	3,575,458.00	2,763,190.07	-	812,267.93	2,584,540.35
510080	SALARY-OVERTIME	170.93%	20,497.00	35,035.42	-	(14,538.42)	33,626.12
511020	SOCIAL SECURITY	74.94%	275,092.00	206,151.92	-	68,940.08	192,486.32
511030	RETIREMENT	78.72%	687,458.00	541,195.98	-	146,262.02	498,669.61
511040	INSURANCE-LIFE	74.60%	1,174.00	875.86	-	298.14	845.33
511050	INS-HEALTH/DENTAL	74.02%	783,657.00	580,100.85	-	203,556.15	547,691.71
511060	INS-WORKERS COMP	65.46%	143.00	93.61	-	49.39	82.10
511070	INS-UNEMPLOYMENT	45.45%	5,269.00	2,394.72	-	2,874.28	3,248.24
590008	CONTINGENCY-PERSONNEL	0.00%	227,983.00	-	-	227,983.00	-
600309	OPS EXPENSES-GEN	55.13%	581,364.00	320,477.70	110,836.41	150,049.89	321,899.80
600311	OPS EQUIPMENT	11.56%	760,000.00	87,838.63	22,918.14	649,243.23	100,202.07
600313	ROAD LICENSING FEES	100.00%	579,800.00	579,799.33	-	0.67	536,837.66
600315	ROAD RESURFACING	43.17%	5,900,000.00	2,547,228.99	3,067,317.71	285,453.30	1,187,304.27
600316	STREET LIGHTS	43.17%	536,000.00	231,365.27	-	304,634.73	168,968.04
600317	CLOTHING	74.69%	53,885.00	40,248.92	13,624.06	12.02	19,675.69
600355	COMMUNITY CLEANUPS	0.00%	25,000.00	-	-	25,000.00	-
600601	VEH OPS EXPENSE	50.44%	115,500.00	58,263.57	-	57,236.43	61,790.23
600602	MAINT/REP-AUTO	36.04%	325,530.00	117,335.84	79,172.27	129,021.89	199,827.45
600603	FUEL COST	99.44%	319,000.00	317,224.44	117.85	1,657.71	321,336.96
600604	PARKING-LOCAL	96.22%	4,320.00	4,156.50	163.50	-	3,848.56
600605	INS-LIABILITY VEH	99.68%	33,607.00	33,498.32	-	108.68	29,458.03
600655	MAINT/REP-ROADS	22.14%	108,900.00	24,115.25	-	84,784.75	16,517.25





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

SPECIAL REVENUE

FUND: 6130 - SR-ROADS AND BRIDGES FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600656	MAINT/REP-ROAD SIGNS	20.58%	78,100.00	16,069.36	-	62,030.64	33,988.50
600660	MAINT/REP-EQUIPMENT	35.56%	140,000.00	49,782.82	20,237.25	69,979.93	55,596.48
600663	MAINT/REP-STREET LIGHTS	25.01%	73,500.00	18,380.76	2,000.00	53,119.24	33,917.66
600664	MAINT/REP-TRAFFIC LIGHTS	0.00%	88,200.00	-	-	88,200.00	12,091.32
600701	RENT/LEASES	0.00%	6,000.00	-	1,782.94	4,217.06	634.02
600752	UTILITIES-GAS	45.66%	28,652.00	13,081.75	-	15,570.25	19,855.24
600753	UTILITIES-ELECTRIC	58.52%	27,929.00	16,343.46	-	11,585.54	17,114.77
600754	UTILITIES-WATER	93.43%	16,480.00	15,396.90	-	1,083.10	11,789.69
600773	COMMUNIC-PHONE	0.00%	1,310.00	-	-	1,310.00	-
600776	COMMUNIC-CELLPHONE	80.16%	7,776.00	6,233.24	1,542.76	-	7,139.71
601404	CONTR SVC-GEN	8.32%	326,095.00	27,115.20	191,775.90	107,203.90	-
690000	OPS CONTINGENCIES	0.00%	2,057,827.00	-	-	2,057,827.00	-
701001	CAP OUT-LAND	0.00%	-	-	-	-	53,469.00
703001	CAP OUT-RENOV	0.00%	101,255.00	-	72,610.09	28,644.91	-
706002	CAP OUT-EQUIP	39.72%	515,000.00	204,556.96	9,916.55	300,526.49	77,197.25
707001	CAP OUT-VEHICLES	38.76%	264,616.00	102,562.25	60,940.00	101,113.75	1,417.43
750003	CAP PROJ-CONSTRUCT	0.00%	-	-	-	-	-
800102	XFER OUT-GRANT MATCH	0.00%	20,000.00	-	-	20,000.00	-
		47.99%	18,672,377.00	8,960,113.89	3,654,955.43	6,057,307.68	7,153,066.86

FUND: 6141 - SR-JUVENILE PROBATION RESTITUT

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
601107	PROF SVC-GEN	0.00%	444.00	-	-	444.00	-
690000	OPS CONTINGENCIES	0.00%	-	-	-	-	-
		0.00%	444.00	-	-	444.00	-

FUND: 6150 - SR-PROJECT CARE ELECTRIC

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
602703	COMM SVC-SUPP ASSIST-GEN	34.79%	240,000.00	83,501.62	-	156,498.38	87,591.45
690000	OPS CONTINGENCIES	0.00%	4,736,252.00	-	-	4,736,252.00	-
		1.68%	4,976,252.00	83,501.62	-	4,892,750.38	87,591.45

FUND: 6161 - SR-PROBATE JUD SUPPORT CRT 1

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
510060	SALARY-SUPPLEMENT	100.58%	26,499.00	26,652.36	-	(153.36)	18,437.34
510110	SALARY-AUTO ALLOW	0.00%	-	-	-	-	-
511020	SOCIAL SECURITY	94.67%	2,028.00	1,919.95	-	108.05	1,311.67
511030	RETIREMENT	101.74%	5,066.00	5,154.35	-	(88.35)	3,513.06
511060	INS-WORKERS COMP	43.21%	125.00	54.01	-	70.99	22.06
511070	INS-UNEMPLOYMENT	26.65%	85.00	22.65	-	62.35	22.87
600309	OPS EXPENSES-GEN	10.88%	16,649.00	1,810.67	2,341.74	12,496.59	3,259.58
600311	OPS EQUIPMENT	57.71%	39,300.00	22,680.42	-	16,619.58	7,007.64
600812	TRAVEL/PROF ED	60.87%	10,000.00	6,087.33	-	3,912.67	1,961.18
690000	OPS CONTINGENCIES	0.00%	181,661.00	-	-	181,661.00	-
		22.88%	281,413.00	64,381.74	2,341.74	214,689.52	35,535.40

FUND: 6162 - SR-PROBATE JUD SUPPORT CRT 2

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
510060	SALARY-SUPPLEMENT	74.24%	35,333.00	26,230.11	-	9,102.89	20,460.51
510110	SALARY-AUTO ALLOW	80.77%	19,100.00	15,426.81	-	3,673.19	15,426.81
511020	SOCIAL SECURITY	73.87%	4,165.00	3,076.59	-	1,088.41	2,648.31
511030	RETIREMENT	77.29%	10,430.00	8,061.20	-	2,368.80	6,835.56
511060	INS-WORKERS COMP	19.46%	255.00	49.62	-	205.38	42.19
511070	INS-UNEMPLOYMENT	20.04%	176.00	35.27	-	140.73	44.90
600309	OPS EXPENSES-GEN	0.00%	-	-	-	-	1,844.00
600812	TRAVEL/PROF ED	0.00%	4,905.00	-	-	4,905.00	721.00
690000	OPS CONTINGENCIES	0.00%	107,408.00	-	-	107,408.00	-
		29.09%	181,772.00	52,879.60	-	128,892.40	48,023.28





FUND: 6171 - SR-PROBATE TRAVEL ACCOUNT CRT

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600812	TRAVEL/PROF ED	61.97%	5,000.00	3,098.66	-	1,901.34	225.75
690000	OPS CONTINGENCIES	0.00%	15,780.00	-	-	15,780.00	-
		14.91%	20,780.00	3,098.66	-	17,681.34	225.75

FUND: 6172 - SR-PROBATE TRAVEL ACCOUNT CRT

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600812	TRAVEL/PROF ED	37.51%	13,000.00	4,876.21	-	8,123.79	3,071.81
601107	PROF SVC-GEN	0.00%	2,500.00	-	-	2,500.00	2,475.74
690000	OPS CONTINGENCIES	0.00%	20,321.00	-	-	20,321.00	-
		13.61%	35,821.00	4,876.21	-	30,944.79	5,547.55

FUND: 6182 - SR-SHERIFF STATE FORFEITURE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600309	OPS EXPENSES-GEN	78.30%	214,582.00	168,025.00	-	46,557.00	129,632.85
690000	OPS CONTINGENCIES	0.00%	741,469.00	-	-	741,469.00	-
		17.57%	956,051.00	168,025.00	-	788,026.00	129,632.85

FUND: 6185 - EP HOUSE 831

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
690000	OPS CONTINGENCIES	0.00%	46,207.00	-	-	46,207.00	-
		0.00%	46,207.00	-	-	46,207.00	-

FUND: 6186 - CHILDREN AD

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600309	OPS EXPENSES-GEN	0.00%	47.00	-	-	47.00	-
		0.00%	47.00	-	-	47.00	-

FUND: 6187 - SRCT FACILITY

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
690000	OPS CONTINGENCIES	0.00%	592,254.00	-	-	592,254.00	-
		0.00%	592,254.00	-	-	592,254.00	-

FUND: 6188 - SR LANGUAGE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
690000	OPS CONTINGENCIES	0.00%	191,598.00	-	-	191,598.00	-
		0.00%	191,598.00	-	-	191,598.00	-

FUND: 6189 - CRMAPCLK

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
690000	OPS CONTINGENCIES	0.00%	349,341.00	-	-	349,341.00	-
		0.00%	349,341.00	-	-	349,341.00	-

FUND: 6190 - CRMAPDCLK

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
690000	OPS CONTINGENCIES	0.00%	613,893.00	-	-	613,893.00	-
		0.00%	613,893.00	-	-	613,893.00	-





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

SPECIAL REVENUE

FUND: 6191 - SRCON1LEOS

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600813	EE TRAINING	0.00%	1,324.00	-	-	1,324.00	666.00
690000	OPS CONTINGENCIES	0.00%	-	-	-	-	-
		0.00%	1,324.00	-	-	1,324.00	666.00

FUND: 6192 - SRCON2LEO

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600813	EE TRAINING	0.00%	3,327.00	-	-	3,327.00	-
690000	OPS CONTINGENCIES	0.00%	-	-	-	-	-
		0.00%	3,327.00	-	-	3,327.00	-

FUND: 6194 - SRCON4LEO

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600813	EE TRAINING	68.61%	8,473.00	5,813.01	-	2,659.99	-
690000	OPS CONTINGENCIES	0.00%	-	-	-	-	-
		68.61%	8,473.00	5,813.01	-	2,659.99	-

FUND: 6195 - SRCON5LEOS

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600813	EE TRAINING	0.00%	6,671.00	-	-	6,671.00	-
690000	OPS CONTINGENCIES	0.00%	-	-	-	-	-
		0.00%	6,671.00	-	-	6,671.00	-

FUND: 6196 - SRCON6LEOS

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600813	EE TRAINING	16.02%	9,973.00	1,597.19	-	8,375.81	-
690000	OPS CONTINGENCIES	0.00%	-	-	-	-	-
		16.02%	9,973.00	1,597.19	-	8,375.81	-

FUND: 6197 - SRCON7LEOS

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600813	EE TRAINING	0.00%	4,814.00	-	-	4,814.00	-
690000	OPS CONTINGENCIES	0.00%	-	-	-	-	-
		0.00%	4,814.00	-	-	4,814.00	-

FUND: 6198 - SRDALEOSE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600813	EE TRAINING	80.50%	7,986.00	6,428.52	-	1,557.48	4,848.60
690000	OPS CONTINGENCIES	0.00%	-	-	-	-	-
		80.50%	7,986.00	6,428.52	-	1,557.48	4,848.60

FUND: 6199 - SECALEOSE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600813	EE TRAINING	12.04%	1,868.00	225.00	-	1,643.00	1,103.99
		12.04%	1,868.00	225.00	-	1,643.00	1,103.99

FUND: 6200 - VETERAN JURY DONATION

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600309	OPS EXPENSES-GEN	0.00%	698.00	-	-	698.00	-
		0.00%	698.00	-	-	698.00	-





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

SPECIAL REVENUE

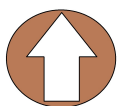
FUND: 6301 - PLANNING & DEVELOPMENT

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600309	OPS EXPENSES-GEN	0.00%	14,600.00	-	-	14,600.00	-
601404	CONTR SVC-GEN	1.87%	297,840.00	5,557.50	32,442.50	259,840.00	-
601428	CONTR SVC-COUNTY	0.00%	8,760.00	-	-	8,760.00	-
		1.73%	321,200.00	5,557.50	32,442.50	283,200.00	-

FUND: 6500 - DONATIONS

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600309	OPS EXPENSES-GEN	3.20%	9,445.00	302.46	-	9,142.54	(311.25)
600332	OPS EXP-MISC	0.00%	-	-	-	-	-
600391	DRIVERS LICENSE	0.00%	-	-	-	-	-
600651	MAINT/REP-GENERAL	0.00%	-	-	-	-	-
703003	CAP OUT-PARK IMPROV	0.00%	14,492.70	-	14,492.70	-	-
		1.26%	23,937.70	302.46	14,492.70	9,142.54	(311.25)

Grand Total	37.87%	63,609,043.70	24,091,338.61	4,175,608.10	35,342,096.99	24,929,185.63





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

ENTERPRISE

FUND: 5501 - EP-EAST MONTANA

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
510011	SALARY-FT REGULAR	80.64%	156,934.48	126,555.18	-	30,379.30	118,533.70
511020	SOCIAL SECURITY	80.63%	11,791.48	9,507.94	-	2,283.54	8,898.09
511030	RETIREMENT	80.57%	30,378.68	24,475.98	-	5,902.70	22,577.83
511040	INSURANCE-LIFE	80.77%	44.46	35.91	-	8.55	34.83
511050	INS-HEALTH/DENTAL	79.10%	28,973.46	22,919.16	-	6,054.30	15,250.14
511060	INS-WORKERS COMP	714.00%	6.00	42.84	-	(36.84)	3.42
511070	INS-UNEMPLOYMENT	68.78%	157.10	108.06	-	49.04	147.73
600309	OPS EXPENSES-GEN	38.91%	60,475.34	23,530.97	4,290.90	32,653.47	38,474.58
600311	OPS EQUIPMENT	0.00%	500.00	-	-	500.00	-
600314	WATER PURCHASES (RESALE)	61.56%	2,178,774.00	1,341,161.19	-	837,612.81	1,225,970.28
600317	CLOTHING	0.00%	1,371.00	-	-	1,371.00	143.04
600601	VEH OPS EXPENSE	46.32%	8,652.00	4,008.02	4,643.98	-	5,975.37
600771	COMMUNIC-GEN	0.00%	-	-	-	-	-
600812	TRAVEL/PROF ED	0.00%	1,883.00	-	-	1,883.00	1,940.00
601107	PROF SVC-GEN	1.40%	151,817.00	2,123.00	-	149,694.00	-
601404	CONTR SVC-GEN	40.56%	254,374.00	103,167.51	-	151,206.49	96,999.80
689999	DEPRECIATION EXPENSE	0.00%	-	1,287.75	-	(1,287.75)	-
703005	CAP OUT-WATER SYS IMPROV	0.00%	-	-	-	-	-
706002	CAP OUT-EQUIP	0.00%	104,000.00	-	-	104,000.00	-
800101	XFER OUT	9.90%	393,600.00	38,947.57	-	354,652.43	314.38
		50.18%	3,383,732.00	1,697,871.08	8,934.88	1,676,926.04	1,535,263.19

FUND: 5502 - EP-EAST MONTANA I&S FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
604001	BD-PRINCIPAL	0.00%	30,000.00	-	-	30,000.00	-
604002	B/D-INTEREST	50.00%	30,225.00	15,112.50	-	15,112.50	15,843.75
		25.09%	60,225.00	15,112.50	-	45,112.50	15,843.75

FUND: 5504 - EP-EAST MONTANA RESERVE FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600651	MAINT/REP-GENERAL	0.00%	25,009.00	-	-	25,009.00	-
604001	BD-PRINCIPAL	0.00%	105,312.00	-	-	105,312.00	-
		0.00%	130,321.00	-	-	130,321.00	-

FUND: 5506 - EP-COUNTY SOLID WASTE FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
601402	CONTR SVC-GARBAGE	76.85%	818,976.00	629,356.75	-	189,619.25	614,422.00
601404	CONTR SVC-GEN	77.30%	17,167.00	13,270.00	-	3,897.00	12,866.00
		76.86%	836,143.00	642,626.75	-	193,516.25	627,288.00

FUND: 5509 - EP-MAYFAIR BOND IAS FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
604001	BD-PRINCIPAL	100.00%	6,000.00	6,000.00	-	-	5,000.00
604002	B/D-INTEREST	50.66%	5,063.00	2,565.00	-	2,498.00	2,621.25
		77.42%	11,063.00	8,565.00	-	2,498.00	7,621.25

FUND: 5511 - EP-SQ DANCE WASTE WATER

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600356	SEWER SERVICE	57.69%	136,086.00	78,507.48	-	57,578.52	70,503.52
600651	MAINT/REP-GENERAL	0.00%	11,400.00	-	-	11,400.00	-
604001	BD-PRINCIPAL	100.00%	23,000.00	23,000.00	-	-	22,000.00
604002	B/D-INTEREST	50.00%	33,770.00	16,885.00	-	16,885.00	17,187.50
800101	XFER OUT	0.00%	56,454.00	-	-	56,454.00	-
		45.41%	260,710.00	118,392.48	-	142,317.52	109,691.02

FUND: 5512 - EP-COL REV BND IAS FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
604001	BD-PRINCIPAL	100.00%	10,000.00	10,000.00	-	-	10,000.00
604002	B/D-INTEREST	50.60%	9,360.00	4,736.25	-	4,623.75	4,848.75
		76.12%	19,360.00	14,736.25	-	4,623.75	14,848.75





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

ENTERPRISE

FUND: 5514 - EP-VISTA DEL ESTE WTR SYS REPL

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
700000	CAP OUTLAYS	0.00%	-	-	-	-	-
		0.00%	-	-	-	-	-

FUND: 5515 - SQUARE DANCE WASTE WATER

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
601101	PROF SVC-LEGAL	0.00%	-	-	-	-	-
601105	PROF SVC-ENGINEERING	0.00%	-	-	-	-	-
604002	B/D-INTEREST	0.00%	-	-	-	-	-
604007	BD-ISSUANCE COSTS	0.00%	-	-	-	-	-
750003	CAP PROJ-CONSTRUCT	0.00%	-	-	-	-	-
		0.00%	-	-	-	-	-

FUND: 5516 - HILLCREST20

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600000	OPERATING EXPENSES	0.00%	-	-	-	-	45,000.00
601105	PROF SVC-ENGINEERING	0.00%	-	-	-	-	-
700000	CAP OUTLAYS	0.00%	-	-	-	-	1,558,082.25
		0.00%	-	-	-	-	1,603,082.25

FUND: 5517 - HILL CREST WATER SYSTEM 23

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
604002	B/D-INTEREST	41.11%	94,741.00	38,947.57	-	55,793.43	314.38
		41.11%	94,741.00	38,947.57	-	55,793.43	314.38

FUND: 5518 - SQUARE DANCE WASTEWATER RESERV

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
604001	BD-PRINCIPAL	0.00%	56,454.00	-	-	56,454.00	-
		0.00%	56,454.00	-	-	56,454.00	-

FUND: 5519 - EAST MONTANA RESERVE OP & MAIN

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600309	OPS EXPENSES-GEN	0.00%	220,500.00	-	-	220,500.00	-
		0.00%	220,500.00	-	-	220,500.00	-

FUND: 5520 - East Montana Reserve EPW Purch

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600314	WATER PURCHASES (RESALE)	0.00%	173,100.00	-	-	173,100.00	-
		0.00%	173,100.00	-	-	173,100.00	-

Grand Total		48.34%	5,246,349.00	2,536,251.63	8,934.88	2,701,162.49	3,913,952.59





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

DEBT SERVICE

FUND: 4014 - DS-GO REF 2015

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
604001	BD-PRINCIPAL	100.00%	5,000,000.00	5,000,000.00	-	-	-
604002	B/D-INTEREST	65.89%	393,250.00	259,125.00	-	134,125.00	380,750.00
		97.51%	5,393,250.00	5,259,125.00	-	134,125.00	380,750.00

FUND: 4015 - DS-GO REF 2015A

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
604001	BD-PRINCIPAL	100.00%	1,255,000.00	1,255,000.00	-	-	710,000.00
604002	B/D-INTEREST	58.13%	130,142.00	75,647.44	-	54,494.56	87,259.48
		96.07%	1,385,142.00	1,330,647.44	-	54,494.56	797,259.48

FUND: 4016 - DS-GO REF 2016A

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
604001	BD-PRINCIPAL	100.00%	2,310,000.00	2,310,000.00	-	-	2,200,000.00
604002	B/D-INTEREST	52.36%	1,221,750.00	639,750.00	-	582,000.00	694,750.00
		83.52%	3,531,750.00	2,949,750.00	-	582,000.00	2,894,750.00

FUND: 4017 - DS-GO REF 2016B

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
604001	BD-PRINCIPAL	100.00%	1,885,000.00	1,885,000.00	-	-	1,925,000.00
604002	B/D-INTEREST	52.08%	627,299.00	326,684.20	-	300,614.80	352,479.20
		88.03%	2,512,299.00	2,211,684.20	-	300,614.80	2,277,479.20

FUND: 4019 - DS-CO2016D

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
604001	BD-PRINCIPAL	0.00%	310,000.00	-	-	310,000.00	-
604002	B/D-INTEREST	50.00%	104,960.00	52,480.00	-	52,480.00	57,400.00
		12.65%	414,960.00	52,480.00	-	362,480.00	57,400.00

FUND: 4020 - GOREF17

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
604001	BD-PRINCIPAL	100.00%	155,000.00	155,000.00	-	-	4,885,000.00
604002	B/D-INTEREST	50.09%	2,057,125.00	1,030,500.00	-	1,026,625.00	1,152,625.00
		53.59%	2,212,125.00	1,185,500.00	-	1,026,625.00	6,037,625.00

FUND: 4021 - TAX NOTE 2022

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
604001	BD-PRINCIPAL	100.00%	4,617,830.00	4,617,830.00	-	-	15,500,000.00
604002	B/D-INTEREST	100.00%	75,040.00	75,039.74	-	0.26	316,981.21
800101	XFER OUT	0.00%	-	62,312.42	-	(62,312.42)	-
		101.33%	4,692,870.00	4,755,182.16	-	(62,312.16)	15,816,981.21

FUND: 4022 - TAX NOTE 2023A

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
604002	B/D-INTEREST	100.00%	802,011.00	802,010.41	-	0.59	-
		100.00%	802,011.00	802,010.41	-	0.59	-

FUND: 4023 - TAX NOTE 2023B

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
604001	BD-PRINCIPAL	0.00%	5,130,000.00	-	-	5,130,000.00	-
604002	B/D-INTEREST	67.57%	1,816,016.00	1,227,037.50	-	588,978.50	-
		17.67%	6,946,016.00	1,227,037.50	-	5,718,978.50	-





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

DEBT SERVICE

FUND: 4024 - G.O. REFUND BONDS, SERIES 2023A

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
604002	B/D-INTEREST	50.00%	233,234.00	116,616.96	-	116,617.04	-
604004	BD-REFINANCING	0.00%	-	-	-	-	4,910,188.00
		50.00%	233,234.00	116,616.96	-	116,617.04	4,910,188.00

FUND: 4025 - CERTIFICATES OF OBLIGATION, SERIES 2023A

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
604002	B/D-INTEREST	19.23%	983,775.00	189,187.50	-	794,587.50	-
		19.23%	983,775.00	189,187.50	-	794,587.50	-

FUND: 4026 - TAX CERT. OF OBLIGATIONS, SERIES 2023B

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
604002	B/D-INTEREST	19.23%	2,542,376.00	488,918.35	-	2,053,457.65	-
		19.23%	2,542,376.00	488,918.35	-	2,053,457.65	-

FUND: 4027 - TAX NOTE 2023C

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
604002	B/D-INTEREST	53.25%	323,378.00	172,188.04	-	151,189.96	-
		53.25%	323,378.00	172,188.04	-	151,189.96	-

FUND: 4028 - TAX NOTE 2023D

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
604001	BD-PRINCIPAL	100.00%	1,035,000.00	1,035,000.00	-	-	-
604002	B/D-INTEREST	65.81%	148,503.00	97,727.77	-	50,775.23	-
		95.71%	1,183,503.00	1,132,727.77	-	50,775.23	-

FUND: 4301 - TAX CERT. OF OBLIGATIONS 2021

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
604001	BD-PRINCIPAL	100.00%	54,000.00	54,000.00	-	-	54,000.00
		100.00%	54,000.00	54,000.00	-	-	54,000.00

FUND: 4302 - TAX CERT. OF OBLIGATIONS 2022

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
604001	BD-PRINCIPAL	100.00%	690,000.00	690,000.00	-	-	690,000.00
		100.00%	690,000.00	690,000.00	-	-	690,000.00

FUND: 4303 - TAX C.O. 2022B FIF

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
604001	BD-PRINCIPAL	100.00%	80,000.00	80,000.00	-	-	-
		100.00%	80,000.00	80,000.00	-	-	-

FUND: 4400 - SIB17

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
604001	BD-PRINCIPAL	0.00%	321,035.00	-	-	321,035.00	-
604002	B/D-INTEREST	50.00%	57,584.00	28,791.64	-	28,792.36	31,707.26
		7.60%	378,619.00	28,791.64	-	349,827.36	31,707.26

FUND: 4401 - SIB20

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
604001	BD-PRINCIPAL	0.00%	225,156.00	-	-	225,156.00	-
604002	B/D-INTEREST	14.29%	24,732.00	3,533.01	-	21,198.99	-
		1.41%	249,888.00	3,533.01	-	246,354.99	-

Grand Total		65.67%	34,609,196.00	22,729,379.98	-	11,879,816.02	33,948,140.15





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

CAPITAL PROJECTS

FUND: 3000 - CP-CONSTRUCTION ESCROW

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600000	OPERATING EXPENSES	0.00%	823.00	-	-	823.00	-
		0.00%	823.00	-	-	823.00	-

FUND: 3001 - CP-IMPROV 2001

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600000	OPERATING EXPENSES	0.00%	-	-	-	-	-
701001	CAP OUT-LAND	0.00%	427,711.00	-	-	427,711.00	-
703003	CAP OUT-PARK IMPROV	100.00%	560.00	560.00	-	-	79,708.88
750005	CAP OUT-MISCELLANEOUS	0.00%	6,732,296.03	-	-	6,732,296.03	-
706002	CAP OUT-EQUIP	16.47%	3,595,132.01	592,181.28	2,068,088.16	934,862.57	402,448.06
703001	CAP OUT-RENOV	49.68%	5,424,866.05	2,695,221.61	1,433,268.34	1,296,376.10	2,309,393.64
709003	CAP OUT-IT SOFTWARE-CTY	1.29%	309,650.52	3,982.50	3,816.52	301,851.50	294,647.13
703004	CAP OUT-IMPROV-ADA	14.22%	1,144,904.83	162,839.95	340,786.36	641,278.52	287,298.82
709001	CAP OUT-IT EQUIP	25.71%	802,403.76	206,306.89	461,811.32	134,285.55	551,786.08
706001	CAP OUT-EQ NONCAP	24.87%	1,276,206.45	317,395.89	830,704.01	128,106.55	98,495.73
703002	CAP OUT-RENOV-REP	62.43%	1,815,390.89	1,133,324.57	479,294.46	202,771.86	107,991.43
750003	CAP PROJ-CONSTRUCT	1.90%	370,876.63	7,043.02	7,858.04	355,975.57	27,576.81
707001	CAP OUT-VEHICLES	43.61%	6,641,328.52	2,895,965.19	3,165,312.12	580,051.21	2,297,864.92
600651	MAINT/REP-GENERAL	0.00%	154,563.88	-	154,563.88	-	-
750001	CAP PROJ-CONSULT/PROF SVCS	0.00%	125,000.00	-	52,085.90	72,914.10	-
703014	CAP-IMPROVEMENTS	0.00%	450,000.00	-	384,200.50	65,799.50	-
708001	CAP OUT-F&F	90.00%	232,743.98	209,464.70	8,613.02	14,666.26	-
		27.88%	29,503,634.55	8,224,285.60	9,390,402.63	11,888,946.32	6,457,211.50

FUND: 3002 - CP-2001

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600000	OPERATING EXPENSES	0.00%	0.01	-	-	0.01	-
700000	CAP OUTLAYS	0.00%	9,362.68	-	-	9,362.68	-
		0.00%	9,362.69	-	-	9,362.69	-

FUND: 3003 - CP-2002

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600000	OPERATING EXPENSES	0.00%	66,883.08	-	-	66,883.08	-
700000	CAP OUTLAYS	0.00%	83,761.93	-	-	83,761.93	-
		0.00%	150,645.01	-	-	150,645.01	-

FUND: 3004 - CP-2007

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600000	OPERATING EXPENSES	0.00%	2,031,970.04	-	-	2,031,970.04	-
700000	CAP OUTLAYS	0.00%	63,157,587.73	-	-	63,157,587.73	-
604007	BD-ISSUANCE COSTS	0.00%	0.58	-	-	0.58	-
		0.00%	65,189,558.35	-	-	65,189,558.35	-

FUND: 3005 - CP-2012

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600000	OPERATING EXPENSES	0.00%	766,977.22	-	-	766,977.22	-
700000	CAP OUTLAYS	0.00%	111,650,318.63	-	-	111,650,318.63	-
750005	CAP OUT-MISCELLANEOUS	0.00%	-	-	-	-	-
703001	CAP OUT-RENOV	100.00%	325,201.53	325,201.53	-	-	2,810,329.85
709001	CAP OUT-IT EQUIP	100.00%	101,218.04	101,218.04	-	-	-
703002	CAP OUT-RENOV-REP	100.00%	70,882.20	70,882.20	-	-	-
703004	CAP OUT-IMPROV-ADA	0.00%	-	-	-	-	220,247.83
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	24,215.00
702000	CAP OUT-BUILDINGS	0.00%	-	-	-	-	10,565.20
708001	CAP OUT-F&F	0.00%	-	-	-	-	903,073.20
709003	CAP OUT-IT SOFTWARE-CTY	0.00%	-	-	-	-	7,899.12
703014	CAP-IMPROVEMENTS	0.00%	-	-	-	-	-
		0.44%	112,914,597.62	497,301.77	-	112,417,295.85	3,976,330.20

FUND: 3006 - CP-2007A

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
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	-
		0.00%	10,127,420.30	-	-	10,127,420.30	-





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

CAPITAL PROJECTS

FUND: 3007 - CP-COURTHOUSE 95

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
700000	CAP OUTLAYS	0.00%	77,611.60	-	-	77,611.60	-
		0.00%	77,611.60	-	-	77,611.60	-

FUND: 3008 - CP-COURTHOUSE 98

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600000	OPERATING EXPENSES	0.00%	0.09	-	-	0.09	-
700000	CAP OUTLAYS	0.00%	1.21	-	-	1.21	-
		0.00%	1.30	-	-	1.30	-

FUND: 3009 - CP-DATA PROC UPGRADE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600000	OPERATING EXPENSES	0.00%	0.94	-	-	0.94	-
700000	CAP OUTLAYS	0.00%	1.58	-	-	1.58	-
		0.00%	2.52	-	-	2.52	-

FUND: 3010 - CP-2004

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600000	OPERATING EXPENSES	0.00%	0.57	-	-	0.57	-
700000	CAP OUTLAYS	0.00%	2.02	-	-	2.02	-
		0.00%	2.59	-	-	2.59	-

FUND: 3012 - CP-TAX2016C

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
750005	CAP OUT-MISCELLANEOUS	0.00%	43,430.52	-	-	43,430.52	-
703001	CAP OUT-RENOV	3.57%	1,171,676.08	41,807.37	656,169.19	473,699.52	16,129.08
		3.44%	1,215,106.60	41,807.37	656,169.19	517,130.04	16,129.08

FUND: 3013 - CP-2016D

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
750005	CAP OUT-MISCELLANEOUS	0.00%	12,078.00	-	-	12,078.00	-
709001	CAP OUT-IT EQUIP	13.73%	368,085.30	50,540.58	222,222.02	95,322.70	71,729.45
		13.29%	380,163.30	50,540.58	222,222.02	107,400.70	71,729.45

FUND: 3014 - CH IMP LL

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
703001	CAP OUT-RENOV	0.00%	53,391.00	-	-	53,391.00	-
		0.00%	53,391.00	-	-	53,391.00	-

FUND: 3015 - STORM WATER 2021

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
750005	CAP OUT-MISCELLANEOUS	0.00%	65,897.00	-	-	65,897.00	-
701001	CAP OUT-LAND	0.00%	5,455.00	-	-	5,455.00	-
703013	CAP OUT-STORMWATER IMPROV	0.00%	285,945.00	-	-	285,945.00	-
750001	CAP PROJ-CONSULT/PROF SVCS	14.83%	1,001,070.49	148,462.97	845,481.16	7,126.36	116,409.52
		10.93%	1,358,367.49	148,462.97	845,481.16	364,423.36	116,409.52

FUND: 3016 - STORM WATER 2022

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
750005	CAP OUT-MISCELLANEOUS	0.00%	1,236,170.00	-	-	1,236,170.00	-
510011	SALARY-FT REGULAR	0.00%	196,433.76	-	-	196,433.76	3,507.24
511020	SOCIAL SECURITY	0.00%	15,034.35	-	-	15,034.35	259.65
511030	RETIREMENT	0.00%	37,104.05	-	-	37,104.05	665.95
511040	INSURANCE-LIFE	0.00%	28.55	-	-	28.55	0.45
511050	INS-HEALTH/DENTAL	0.00%	20,240.04	-	-	20,240.04	290.96
511060	INS-WORKERS COMP	0.00%	940.00	-	-	940.00	-
511070	INS-UNEMPLOYMENT	0.00%	754.50	-	-	754.50	4.50
600311	OPS EQUIPMENT	0.00%	2,600.00	-	-	2,600.00	-
604007	BD-ISSUANCE COSTS	0.00%	592.50	-	-	592.50	-
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	-



EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

CAPITAL PROJECTS

FUND: 3016 - STORM WATER 2022

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
750001	CAP PROJ-CONSULT/PROF SVCS	7.04%	3,934,957.21	276,986.95	3,657,695.27	274.99	-
		1.30%	21,270,515.96	276,986.95	3,657,695.27	17,335,833.74	4,728.75

FUND: 3017 - TAX NOTES 2022

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
750005	CAP OUT-MISCELLANEOUS	0.00%	1,350,450.89	-	-	1,350,450.89	-
604007	BD-ISSUANCE COSTS	0.00%	0.76	-	-	0.76	-
703014	CAP-IMPROVEMENTS	0.00%	196,100.00	-	-	196,100.00	190,560.11
750001	CAP PROJ-CONSULT/PROF SVCS	38.43%	7,799,350.08	2,997,028.62	1,203,941.84	3,598,379.62	820,345.24
750003	CAP PROJ-CONSTRUCT	50.21%	4,934,878.29	2,477,617.95	284,936.57	2,172,323.77	-
706002	CAP OUT-EQUIP	63.76%	994,071.00	633,864.60	246,247.40	113,959.00	636,592.00
703001	CAP OUT-RENOV	5.50%	2,433,224.24	133,817.22	156,857.64	2,142,549.38	-
		35.25%	17,708,075.26	6,242,328.39	1,891,983.45	9,573,763.42	1,647,497.35

FUND: 3018 - STORM WATER CO 2023

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
750005	CAP OUT-MISCELLANEOUS	0.00%	99,825.00	-	-	99,825.00	-
604007	BD-ISSUANCE COSTS	0.00%	-	-	-	-	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	0.00%	501,846.95	-	-	501,846.95	16,477.01
		0.00%	2,302,211.25	-	-	2,302,211.25	66,223.71

FUND: 3019 - TAX NOTE 2023A

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
604007	BD-ISSUANCE COSTS	0.00%	-	-	-	-	92,954.55
750005	CAP OUT-MISCELLANEOUS	0.00%	2,560,821.09	-	-	2,560,821.09	-
750001	CAP PROJ-CONSULT/PROF SVCS	0.00%	-	-	-	-	-
703001	CAP OUT-RENOV	17.63%	14,438,203.59	2,545,459.75	1,353,711.13	10,539,032.71	-
		14.97%	16,999,024.68	2,545,459.75	1,353,711.13	13,099,853.80	92,954.55

FUND: 3020 - TAX NOTE 2023B

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
604007	BD-ISSUANCE COSTS	0.00%	-	-	-	-	129,714.80
750005	CAP OUT-MISCELLANEOUS	0.00%	4,765,425.73	-	-	4,765,425.73	-
703001	CAP OUT-RENOV	11.37%	21,695,048.47	2,466,056.79	6,176,975.45	13,052,016.23	-
		9.32%	26,460,474.20	2,466,056.79	6,176,975.45	17,817,441.96	129,714.80

FUND: 3021 - CO 2023A

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
604007	BD-ISSUANCE COSTS	0.00%	405,808.61	-	-	405,808.61	620,303.57
750005	CAP OUT-MISCELLANEOUS	0.00%	2,164,560.10	-	-	2,164,560.10	-
800101	XFER OUT	0.00%	-	-	-	-	671.85
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	-
703003	CAP OUT-PARK IMPROV	0.00%	3,362,828.77	-	169,930.00	3,192,898.77	-
703001	CAP OUT-RENOV	0.00%	750,000.00	-	237,562.50	512,437.50	-
709003	CAP OUT-IT SOFTWARE-CTY	0.00%	750,000.00	-	-	750,000.00	-
		0.00%	18,092,741.49	-	407,492.50	17,685,248.99	620,975.42

FUND: 3022 - CO 2023B

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
604007	BD-ISSUANCE COSTS	0.00%	1,050,272.05	-	-	1,050,272.05	1,521,172.47
750005	CAP OUT-MISCELLANEOUS	0.00%	5,700,990.75	-	-	5,700,990.75	-
800101	XFER OUT	0.00%	-	-	-	-	4,568.92
703003	CAP OUT-PARK IMPROV	0.26%	14,790,620.87	38,234.89	1,065,075.79	13,687,310.19	-
750001	CAP PROJ-CONSULT/PROF SVCS	0.00%	2,280,445.99	-	-	2,280,445.99	-
750003	CAP PROJ-CONSTRUCT	0.00%	14,426,940.00	-	-	14,426,940.00	-
703001	CAP OUT-RENOV	0.00%	575,500.00	-	-	575,500.00	-
702000	CAP OUT-BUILDINGS	100.00%	3,700,638.00	3,700,638.00	-	-	-
701001	CAP OUT-LAND	88.19%	962,422.00	848,759.73	-	113,662.27	-
		10.55%	43,487,829.66	4,587,632.62	1,065,075.79	37,835,121.25	1,525,741.39





EXPENDITURES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 7/30/2024

CAPITAL PROJECTS

FUND: 3023 - Taxable Certificates of Obligation, Series 2023C

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
750001	CAP PROJ-CONSULT/PROF SVCS	0.00%	563,809.84	-	-	563,809.84	-
701001	CAP OUT-LAND	0.00%	415,945.16	-	-	415,945.16	-
750003	CAP PROJ-CONSTRUCT	0.00%	724,000.00	-	-	724,000.00	-
604007	BD-ISSUANCE COSTS	0.00%	8,316.34	-	-	8,316.34	-
		0.00%	1,712,071.34	-	-	1,712,071.34	-

FUND: 3024 - Tax Note, Series 2023C

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
750005	CAP OUT-MISCELLANEOUS	0.00%	55,706.00	-	-	55,706.00	-
750001	CAP PROJ-CONSULT/PROF SVCS	0.00%	-	-	-	-	-
750003	CAP PROJ-CONSTRUCT	8.24%	4,548,000.00	374,915.03	564,904.81	3,608,180.16	-
604007	BD-ISSUANCE COSTS	0.00%	2,091.20	-	-	2,091.20	-
703014	CAP-IMPROVEMENTS	0.00%	1,522,259.00	-	-	1,522,259.00	-
750002	CAP PROJ-LAND	0.00%	500,000.00	-	-	500,000.00	-
		5.66%	6,628,056.20	374,915.03	564,904.81	5,688,236.36	-

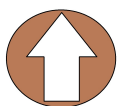
FUND: 3025 - Tax Note, Taxable Series 2023D

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
750001	CAP PROJ-CONSULT/PROF SVCS	42.20%	2,500,000.00	1,054,980.42	878,069.58	566,950.00	-
604007	BD-ISSUANCE COSTS	0.00%	4,244.10	-	-	4,244.10	-
		42.13%	2,504,244.10	1,054,980.42	878,069.58	571,194.10	-

FUND: 3499 - CP-CLEARING FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY24 % USED	FY24 REVISED BUDGET	FY24 ACTUAL	FY24 ENCUM	FY24 REMAINING BUDGET	FY23 YTD AS OF 7-31-2023
600000	OPERATING EXPENSES	0.00%	1.37	-	-	1.37	-
700000	CAP OUTLAYS	0.00%	0.89	-	-	0.89	-
		0.00%	2.26	-	-	2.26	-

Grand Total		7.01%	378,145,934.32	26,510,758.24	27,110,182.98	324,524,993.10	14,725,645.72



A nighttime photograph of a city skyline, likely San Francisco, viewed from a hillside. In the foreground, the dark silhouette of a yucca plant is visible on the left. The city lights are visible in the background, with a prominent white dotted line running horizontally across the middle of the image.

TRIAL BALANCE





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2024

GENERAL FUND

FUND	COGF
SUBFUND	1000 - GF-GENERAL FUND

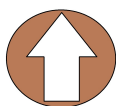
G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	2,173,967.56	615,052,721.15	615,786,743.42	1,439,945.29
102	CHANGE ACCOUNTS	44,463.00	23,952.00	20,660.00	47,755.00
103	IMPREST FUNDS	40,000.00	-	-	40,000.00
105	INVESTMENT POOLS	106,407,050.82	246,049,171.64	218,621,129.33	133,835,093.13
110	AR - GENERAL	10,064,124.13	69,135,329.44	78,407,132.67	792,320.90
111	AR - SUPPLEMENTAL	239,995.99	-	239,995.99	-
113	TAXES REC/VBL PENALTY INTERE	11,770,620.70	-	-	11,770,620.70
114	ALLOW UNCOLLECT TAXES P&I	(117,706.21)	-	-	(117,706.21)
115	TAXES REC/VBL DELINQUENT	16,152,804.86	-	-	16,152,804.86
116	ALLOW UNCOLLECT TAXES DELI	(161,528.04)	-	-	(161,528.04)
117	DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
118	ACCOUNTS RECEIVABLE (HOLDIN	9,691.40	67,036.18	62,915.48	13,812.10
130	LEASES RECEIVABLE	1,309,350.00	-	-	1,309,350.00
140	INVENTORY SUPPLIES & MATERIA	17,384.00	-	-	17,384.00
141	PREPAID EXP/DEPOSITS	828,888.67	3,352,821.36	3,914,079.03	267,631.00
201	VOUCHERS PAYABLE	(14,450,752.15)	80,547,367.39	67,488,541.17	(1,391,925.93)
202	RETAINAGE PAYABLE	(0.03)	0.03	9,394.80	(9,394.80)
203	ACCRUED PAYROLL LIABILITIES	(9,249,908.59)	9,337,311.66	87,403.07	-
207	NET - PAYROLL LIABILITIES	1,708.15	-	-	1,708.15
210	DUE TO OTHERS	(132,957.87)	1,121,381.54	1,120,912.12	(132,488.45)
211	DUE TO OTHER FUNDS	(17,450.67)	56,868.69	35,456.89	3,961.13
212	DUE TO OTHER GOVERNMENT	(7,902.35)	2,340,449.91	2,575,913.77	(243,366.21)
213	DUE TO OTHERS - MISC DEPOSIT	(579,876.12)	1,074,463.84	1,057,344.77	(562,757.05)
220	DEFERRED REVENUES	(26,471,348.23)	1,482,818.48	1,483,808.10	(26,472,337.85)
221	DEFERRED IN-FLOWS	(1,291,387.00)	-	-	(1,291,387.00)
311	RESERVD-ENCUMBRANCES	(5,744,262.60)	25,716,017.86	29,476,049.80	(9,504,294.54)
319	RESERVD-IMPREST FUNDS	(40,000.00)	-	-	(40,000.00)
320	RESERVD-CHANGE FUNDS	(44,463.00)	1,500.00	18,792.00	(61,755.00)
321	RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
350	DESIGNATD SUBSEQUENT YR EX	(70,392,370.00)	-	-	(70,392,370.00)
360	FUND BALANCE-UNDESIGNATED	(26,291,676.40)	17,348,110.90	37,779.79	(8,981,345.29)
411	ACTUAL REVENUES	-	265,619,295.47	619,620,728.53	(354,001,433.06)
412	ACTUAL FIN/XFER SOURCES	-	-	3,238,614.03	(3,238,614.03)
431	EXPENDITURES-CY	-	304,919,105.65	27,023,366.26	277,895,739.39
433	OTHER FIN USES/XFERS-CY	-	26,282,943.89	2,961,938.00	23,321,005.89
440	ENCUMBRANCES-CY	5,744,262.60	29,476,049.80	25,716,017.86	9,504,294.54
442	ENCUMBRANCES-PY	(722.62)	-	-	(722.62)
500	ESTIMATED REVENUE	-	454,937,204.00	1,283,718.00	453,653,486.00
520	ORIGINAL APPROPRIATIONS	-	1,724,210.06	461,342,418.89	(459,618,208.83)
550	BUDGET CLEARING ACCOUNT	-	6,405,214.89	440,492.06	5,964,722.83
		(0.00)	2,162,071,345.83	2,162,071,345.83	0.00

FUND	COGF
SUBFUND	1002 - GF-JUROR FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	31,766.00	565,872.00	529,028.00	68,610.00
201	VOUCHERS PAYABLE	-	490,566.00	490,566.00	-
208	JUROR PAYROLL LIABILITIES	8,234.00	529,048.00	565,892.00	(28,610.00)
211	DUE TO OTHER FUNDS	(40,000.00)	-	-	(40,000.00)
		-	1,585,486.00	1,585,486.00	-

FUND	COGF
SUBFUND	1003 - GF-JUVPROB

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	2,321,244.72	16,768,650.74	18,248,379.51	841,515.95
110	AR - GENERAL	4,325.00	-	4,325.00	-
111	AR - SUPPLEMENTAL	925.41	-	925.41	-
201	VOUCHERS PAYABLE	(393,709.60)	2,197,095.36	1,827,058.91	(23,673.15)
203	ACCRUED PAYROLL LIABILITIES	(621,320.06)	657,062.68	35,742.62	-
212	DUE TO OTHER GOVERNMENT	-	183.84	183.84	-
213	DUE TO OTHERS - MISC DEPOSIT	(2,886.62)	826.68	428.84	(2,488.78)
311	RESERVD-ENCUMBRANCES	(488,491.40)	988,249.52	893,241.95	(393,483.83)
350	DESIGNATD SUBSEQUENT YR EX	(21,467,975.00)	-	-	(21,467,975.00)
360	FUND BALANCE-UNDESIGNATED	20,159,396.15	-	15,364,069.85	4,795,326.30
411	ACTUAL REVENUES	-	40.00	131,978.44	(131,938.44)
431	EXPENDITURES-CY	-	17,887,331.59	1,898,098.47	15,989,233.12
440	ENCUMBRANCES-CY	488,491.40	893,241.95	988,249.52	393,483.83
500	ESTIMATED REVENUE	-	22,918,181.00	-	22,918,181.00
520	ORIGINAL APPROPRIATIONS	-	1,121.59	23,406,672.40	(23,405,550.81)
550	BUDGET CLEARING ACCOUNT	-	488,491.40	1,121.59	487,369.81
		(0.00)	62,800,476.35	62,800,476.35	0.00



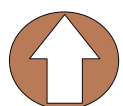


TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2024

GENERAL FUND

FUND	COGF
SUBFUND	1004 - GF-CO TAX AUCTIONS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	1,176,744.88	5,893,987.28	4,978,714.16	2,092,018.00
201	VOUCHERS PAYABLE	(200,353.58)	4,905,011.09	6,253,874.51	(1,549,217.00)
210	DUE TO OTHERS	-	1,310.00	1,390.00	(80.00)
213	DUE TO OTHERS - MISC DEPOSIT	(976,391.30)	6,108,823.80	5,675,153.50	(542,721.00)
411	ACTUAL REVENUES	-	41,194.07	41,194.07	-
		(0.00)	16,950,326.24	16,950,326.24	-
Grand Total		(0.00)	2,243,407,634.42	2,243,407,634.42	0.00





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2024

SPECIAL REVENUE

FUND	COSR
SUBFUND	6002 - SR-ALTERNATIVE DISPUTE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	28,953.00	249,384.79	255,900.86	22,436.93
201	VOUCHERS PAYABLE	(28,948.00)	254,317.28	225,369.28	-
360	FUND BALANCE-UNDESIGNATED	(5.00)	-	-	(5.00)
411	ACTUAL REVENUES	-	1,608.58	249,409.79	(247,801.21)
431	EXPENDITURES-CY	-	225,369.28	-	225,369.28
500	ESTIMATED REVENUE	-	352,021.00	-	352,021.00
520	ORIGINAL APPROPRIATIONS	-	-	352,021.00	(352,021.00)
		-	1,082,700.93	1,082,700.93	-

FUND	COSR
SUBFUND	6003 - SR-CA BAD CHECK OPERATIONS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	13,336.63	24,273.61	26,993.65	10,616.59
201	VOUCHERS PAYABLE	-	9,100.28	9,100.28	-
360	FUND BALANCE-UNDESIGNATED	(13,336.63)	18,343.37	18,343.37	(13,336.63)
411	ACTUAL REVENUES	-	-	5,480.24	(5,480.24)
431	EXPENDITURES-CY	-	8,650.28	450.00	8,200.28
		-	60,367.54	60,367.54	-

FUND	COSR
SUBFUND	6004 - SR-CA COMMISSIONS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	9,724.54	262,201.14	141,044.19	130,881.49
201	VOUCHERS PAYABLE	(2,616.08)	4,838.60	3,422.52	(1,200.00)
311	RESERVED-ENCUMBRANCES	(2,224.53)	682.48	1,000.00	(2,542.05)
350	DESIGNATD SUBSEQUENT YR EX	(946.00)	-	-	(946.00)
360	FUND BALANCE-UNDESIGNATED	(6,162.46)	-	-	(6,162.46)
411	ACTUAL REVENUES	-	131,851.46	262,136.14	(130,284.68)
431	EXPENDITURES-CY	-	7,711.65	-	7,711.65
440	ENCUMBRANCES-CY	2,224.53	1,000.00	682.48	2,542.05
500	ESTIMATED REVENUE	-	10,612.00	-	10,612.00
520	ORIGINAL APPROPRIATIONS	-	577.36	12,836.53	(12,259.17)
550	BUDGET CLEARING ACCOUNT	-	2,224.53	577.36	1,647.17
		0.00	421,699.22	421,699.22	(0.00)

FUND	COSR
SUBFUND	6005 - SR-CA SUPPLEMENT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	113,517.36	6,550.92	23,653.08	96,415.20
110	AR - GENERAL	275.00	-	275.00	-
201	VOUCHERS PAYABLE	(2,208.00)	23,653.08	21,445.08	-
311	RESERVED-ENCUMBRANCES	-	5,730.37	5,730.37	-
350	DESIGNATD SUBSEQUENT YR EX	(100,298.00)	-	-	(100,298.00)
360	FUND BALANCE-UNDESIGNATED	(11,286.36)	-	-	(11,286.36)
411	ACTUAL REVENUES	-	321.00	3,476.32	(3,155.32)
431	EXPENDITURES-CY	-	20,845.34	2,520.86	18,324.48
440	ENCUMBRANCES-CY	-	5,730.37	5,730.37	-
500	ESTIMATED REVENUE	-	129,032.00	-	129,032.00
520	ORIGINAL APPROPRIATIONS	-	-	129,032.00	(129,032.00)
		-	191,863.08	191,863.08	-

FUND	COSR
SUBFUND	6007 - SR-CHILD ABUSE PREVENT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	11,725.21	1,103.52	14.03	12,814.70
350	DESIGNATD SUBSEQUENT YR EX	(10,464.00)	-	-	(10,464.00)
360	FUND BALANCE-UNDESIGNATED	(1,261.21)	-	-	(1,261.21)
411	ACTUAL REVENUES	-	14.03	1,103.52	(1,089.49)
500	ESTIMATED REVENUE	-	13,781.00	-	13,781.00
520	ORIGINAL APPROPRIATIONS	-	-	13,781.00	(13,781.00)
		(0.00)	14,898.55	14,898.55	-





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2024

SPECIAL REVENUE

FUND	COSR
SUBFUND	6009 - SR-CHILD WELF JUROR DONAT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	50,743.34	1,324.50	5.00	52,062.84
110	AR - GENERAL	20.00	-	20.00	-
350	DESIGNATD SUBSEQUENT YR EX	(45,536.00)	-	-	(45,536.00)
360	FUND BALANCE-UNDESIGNATED	(5,227.34)	-	-	(5,227.34)
411	ACTUAL REVENUES	-	5.00	1,304.50	(1,299.50)
500	ESTIMATED REVENUE	-	46,058.00	-	46,058.00
520	ORIGINAL APPROPRIATIONS	-	-	46,058.00	(46,058.00)
		(0.00)	47,387.50	47,387.50	-

FUND	COSR
SUBFUND	6010 - SR-CCLERK RECORDS ARCHIVES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	1,134,097.73	1,372,160.39	1,983,953.41	522,304.71
105	INVESTMENT POOLS	-	1,025,045.34	500,000.00	525,045.34
201	VOUCHERS PAYABLE	-	982,173.41	982,173.41	-
311	RESERVD-ENCUMBRANCES	-	982,173.41	982,173.41	-
350	DESIGNATD SUBSEQUENT YR EX	(1,008,190.00)	-	-	(1,008,190.00)
360	FUND BALANCE-UNDESIGNATED	(125,907.73)	-	-	(125,907.73)
411	ACTUAL REVENUES	-	1,780.00	897,205.73	(895,425.73)
431	EXPENDITURES-CY	-	982,173.41	-	982,173.41
440	ENCUMBRANCES-CY	-	982,173.41	982,173.41	-
500	ESTIMATED REVENUE	-	2,120,845.00	-	2,120,845.00
520	ORIGINAL APPROPRIATIONS	-	-	2,120,845.00	(2,120,845.00)
		(0.00)	8,448,524.37	8,448,524.37	-

FUND	COSR
SUBFUND	6011 - SR-CCLERK REC MGMT & PRES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	2,905,353.41	903,150.79	3,361,088.82	447,415.38
105	INVESTMENT POOLS	-	2,793,931.18	-	2,793,931.18
201	VOUCHERS PAYABLE	(2,904.51)	58,697.24	58,564.13	(2,771.40)
203	ACCRUED PAYROLL LIABILITIES	(24,264.66)	24,264.66	-	-
311	RESERVD-ENCUMBRANCES	(6,588.23)	54,849.41	67,116.47	(18,855.29)
350	DESIGNATD SUBSEQUENT YR EX	(1,713,669.00)	-	-	(1,713,669.00)
360	FUND BALANCE-UNDESIGNATED	(1,164,515.24)	-	-	(1,164,515.24)
411	ACTUAL REVENUES	-	1,901.00	972,215.28	(970,314.28)
431	EXPENDITURES-CY	-	658,914.92	48,991.56	609,923.36
440	ENCUMBRANCES-CY	6,588.23	67,116.47	54,849.41	18,855.29
500	ESTIMATED REVENUE	-	2,830,810.00	-	2,830,810.00
520	ORIGINAL APPROPRIATIONS	-	-	2,837,398.23	(2,837,398.23)
550	BUDGET CLEARING ACCOUNT	-	6,588.23	-	6,588.23
		0.00	7,400,223.90	7,400,223.90	0.00

FUND	COSR
SUBFUND	6012 - SR-VITAL STATISTICS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	344,217.32	116,544.62	385,568.72	75,193.22
105	INVESTMENT POOLS	-	308,942.37	50,000.00	258,942.37
201	VOUCHERS PAYABLE	(63,195.38)	85,159.72	33,238.09	(11,273.75)
311	RESERVD-ENCUMBRANCES	(6,397.61)	32,868.18	86,671.84	(60,201.27)
350	DESIGNATD SUBSEQUENT YR EX	(236,438.00)	-	-	(236,438.00)
360	FUND BALANCE-UNDESIGNATED	(44,583.94)	-	-	(44,583.94)
411	ACTUAL REVENUES	-	498.00	75,575.99	(75,077.99)
431	EXPENDITURES-CY	-	33,238.09	-	33,238.09
440	ENCUMBRANCES-CY	6,397.61	86,671.84	32,868.18	60,201.27
500	ESTIMATED REVENUE	-	317,012.00	-	317,012.00
520	ORIGINAL APPROPRIATIONS	-	-	323,409.61	(323,409.61)
550	BUDGET CLEARING ACCOUNT	-	6,397.61	-	6,397.61
		0.00	987,332.43	987,332.43	(0.00)

FUND	COSR
SUBFUND	6013 - SR-CNTY/DIST COURTS TECHNOLOGY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	82,470.52	8,647.79	30,198.03	60,920.28
105	INVESTMENT POOLS	-	31,043.69	-	31,043.69
350	DESIGNATD SUBSEQUENT YR EX	(73,820.00)	-	-	(73,820.00)
360	FUND BALANCE-UNDESIGNATED	(8,650.52)	-	-	(8,650.52)
411	ACTUAL REVENUES	-	198.03	9,691.48	(9,493.45)
500	ESTIMATED REVENUE	-	79,445.00	-	79,445.00
520	ORIGINAL APPROPRIATIONS	-	-	79,445.00	(79,445.00)
		0.00	119,334.51	119,334.51	-





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2024

SPECIAL REVENUE

FUND	COSR
SUBFUND	6014 - SR-TOURIST PROMOTION

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	287,122.37	1,633,651.13	665,421.81	1,255,351.69
105	INVESTMENT POOLS	8,256,953.02	348,871.96	-	8,605,824.98
201	VOUCHERS PAYABLE	(152,566.97)	653,257.61	528,916.89	(28,226.25)
202	RETAINAGE PAYABLE	(1,694.54)	-	571.21	(2,265.75)
311	RESERVD-ENCUMBRANCES	(35,925.50)	93,199.68	1,071,778.17	(1,014,503.99)
350	DESIGNATD SUBSEQUENT YR EX	(5,274,632.00)	-	-	(5,274,632.00)
360	FUND BALANCE-UNDESIGNATED	(3,115,181.88)	-	-	(3,115,181.88)
411	ACTUAL REVENUES	-	-	368,647.93	(368,647.93)
412	ACTUAL FIN/XFER SOURCES	-	20,000.00	1,604,663.48	(1,584,663.48)
431	EXPENDITURES-CY	-	520,276.42	9,211.68	511,064.74
433	OTHER FIN USES/XFERS-CY	-	1,375.88	-	1,375.88
440	ENCUMBRANCES-CY	35,925.50	1,071,778.17	93,199.68	1,014,503.99
500	ESTIMATED REVENUE	-	6,969,544.00	-	6,969,544.00
520	ORIGINAL APPROPRIATIONS	-	-	7,836,408.62	(7,836,408.62)
550	BUDGET CLEARING ACCOUNT	-	866,864.62	-	866,864.62
		(0.00)	12,178,819.47	12,178,819.47	-

FUND	COSR
SUBFUND	6015 - SR-COLISEUM TOURIST PROMO

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	151,446.70	4,316,116.40	3,859,461.90	608,101.20
141	PREPAID EXP/DEPOSITS	174,472.22	-	174,472.22	-
201	VOUCHERS PAYABLE	(23,652.03)	2,393,555.02	2,385,705.86	(15,802.87)
350	DESIGNATD SUBSEQUENT YR EX	(302,231.00)	-	-	(302,231.00)
360	FUND BALANCE-UNDESIGNATED	(35.89)	-	-	(35.89)
411	ACTUAL REVENUES	-	35,715.62	4,296,116.40	(4,260,400.78)
431	EXPENDITURES-CY	-	2,385,705.86	-	2,385,705.86
433	OTHER FIN USES/XFERS-CY	-	1,604,663.48	20,000.00	1,584,663.48
500	ESTIMATED REVENUE	-	5,855,100.00	159,500.00	5,695,600.00
520	ORIGINAL APPROPRIATIONS	-	159,500.00	5,855,100.00	(5,695,600.00)
		0.00	16,750,356.38	16,750,356.38	-

FUND	COSR
SUBFUND	6016 - SR-COMMISSARY INMATE PROFIT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	2,214,678.61	1,201,102.19	3,328,887.03	86,893.77
105	INVESTMENT POOLS	-	2,068,717.80	150,000.00	1,918,717.80
201	VOUCHERS PAYABLE	(33,059.34)	1,100,882.89	1,070,851.03	(3,027.48)
203	ACCRUED PAYROLL LIABILITIES	(9,710.82)	9,710.82	-	-
311	RESERVD-ENCUMBRANCES	(156,545.75)	936,214.23	881,667.86	(101,999.38)
350	DESIGNATD SUBSEQUENT YR EX	(1,746,375.00)	-	-	(1,746,375.00)
360	FUND BALANCE-UNDESIGNATED	(425,533.45)	-	-	(425,533.45)
411	ACTUAL REVENUES	-	-	1,108,078.64	(1,108,078.64)
431	EXPENDITURES-CY	-	1,298,855.17	21,452.17	1,277,403.00
440	ENCUMBRANCES-CY	156,545.75	881,667.86	936,214.23	101,999.38
500	ESTIMATED REVENUE	-	2,728,292.00	-	2,728,292.00
520	ORIGINAL APPROPRIATIONS	-	-	2,884,837.75	(2,884,837.75)
550	BUDGET CLEARING ACCOUNT	-	156,545.75	-	156,545.75
		0.00	10,381,988.71	10,381,988.71	-

FUND	COSR
SUBFUND	6020 - SR-COURT RECORDS PRESERV

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	370,551.08	9,549.06	362,679.15	17,420.99
105	INVESTMENT POOLS	-	310,436.79	-	310,436.79
201	VOUCHERS PAYABLE	(12.99)	50.23	37.24	-
203	ACCRUED PAYROLL LIABILITIES	(2,462.70)	2,462.70	-	-
350	DESIGNATD SUBSEQUENT YR EX	(329,726.00)	-	-	(329,726.00)
360	FUND BALANCE-UNDESIGNATED	(38,349.39)	-	-	(38,349.39)
411	ACTUAL REVENUES	-	42.86	15,867.69	(15,824.83)
431	EXPENDITURES-CY	-	62,623.30	6,580.86	56,042.44
500	ESTIMATED REVENUE	-	336,006.00	-	336,006.00
520	ORIGINAL APPROPRIATIONS	-	-	336,006.00	(336,006.00)
		0.00	721,170.94	721,170.94	-





TRIAL BALANCE BY SUB-FUND
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FUND	COSR
SUBFUND	6021 - SR-COURT REPORTER SERVICE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	3,394.00	301,208.85	249,409.85	55,193.00
360	FUND BALANCE-UNDESIGNATED	(3,394.00)	-	-	(3,394.00)
411	ACTUAL REVENUES	-	1,790.43	301,208.85	(299,418.42)
433	OTHER FIN USES/XFERS-CY	-	247,619.42	-	247,619.42
500	ESTIMATED REVENUE	-	358,463.00	-	358,463.00
520	ORIGINAL APPROPRIATIONS	-	-	358,463.00	(358,463.00)
		-	909,081.70	909,081.70	-

FUND	COSR
SUBFUND	6022 - SR-DA APPORTIONMNET SUPPLEM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	-	23,355.63	18,830.99	4,524.64
201	VOUCHERS PAYABLE	-	11.51	11.51	-
411	ACTUAL REVENUES	-	-	22,500.00	(22,500.00)
431	EXPENDITURES-CY	-	18,830.99	855.63	17,975.36
500	ESTIMATED REVENUE	-	15,000.00	-	15,000.00
520	ORIGINAL APPROPRIATIONS	-	-	15,000.00	(15,000.00)
		-	57,198.13	57,198.13	-

FUND	COSR
SUBFUND	6024 - SR-DA FOOD STAMP FRAUD

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	172,605.92	1,830.93	149,837.54	24,599.31
105	INVESTMENT POOLS	-	103,478.94	-	103,478.94
201	VOUCHERS PAYABLE	-	49,837.54	49,837.54	-
311	RESERVD-ENCUMBRANCES	(12,607.10)	50,854.54	39,558.74	(1,311.30)
350	DESIGNATD SUBSEQUENT YR EX	(141,117.00)	-	-	(141,117.00)
360	FUND BALANCE-UNDESIGNATED	(31,488.92)	-	-	(31,488.92)
411	ACTUAL REVENUES	-	-	5,309.87	(5,309.87)
431	EXPENDITURES-CY	-	49,837.54	-	49,837.54
440	ENCUMBRANCES-CY	12,607.10	39,558.74	50,854.54	1,311.30
500	ESTIMATED REVENUE	-	142,261.00	-	142,261.00
520	ORIGINAL APPROPRIATIONS	-	-	154,868.10	(154,868.10)
550	BUDGET CLEARING ACCOUNT	-	12,607.10	-	12,607.10
		0.00	450,266.33	450,266.33	-

FUND	COSR
SUBFUND	6025 - SR-VETS CRT JURY DONATIONS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	1,929.36	976.28	2,274.43	631.21
110	AR - GENERAL	25.00	-	25.00	-
201	VOUCHERS PAYABLE	(226.85)	2,024.22	1,797.37	-
311	RESERVD-ENCUMBRANCES	-	29.18	29.18	-
350	DESIGNATD SUBSEQUENT YR EX	(1,727.00)	-	-	(1,727.00)
360	FUND BALANCE-UNDESIGNATED	(0.51)	-	-	(0.51)
411	ACTUAL REVENUES	-	250.21	951.28	(701.07)
431	EXPENDITURES-CY	-	1,797.37	-	1,797.37
440	ENCUMBRANCES-CY	-	29.18	29.18	-
500	ESTIMATED REVENUE	-	2,728.00	507.00	2,221.00
520	ORIGINAL APPROPRIATIONS	-	507.00	2,728.00	(2,221.00)
		(0.00)	8,341.44	8,341.44	-

FUND	COSR
SUBFUND	6026 - SR-DIST CLERK REC MGMT & PRES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	56,698.86	12,001.02	64,149.62	4,550.26
105	INVESTMENT POOLS	-	51,661.89	10,000.00	41,661.89
201	VOUCHERS PAYABLE	(3.15)	11.88	8.73	-
203	ACCRUED PAYROLL LIABILITIES	(575.54)	575.54	-	-
350	DESIGNATD SUBSEQUENT YR EX	(50,142.00)	-	-	(50,142.00)
360	FUND BALANCE-UNDESIGNATED	(5,978.17)	-	-	(5,978.17)
411	ACTUAL REVENUES	-	1.73	3,042.94	(3,041.21)
431	EXPENDITURES-CY	-	14,144.74	1,195.51	12,949.23
500	ESTIMATED REVENUE	-	51,930.00	-	51,930.00
520	ORIGINAL APPROPRIATIONS	-	-	51,930.00	(51,930.00)
		(0.00)	130,326.80	130,326.80	-





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FUND	COSR
SUBFUND	6027 - SR-DIST COURTS REC ARCHIVE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	171,749.38	61,582.30	213,949.91	19,381.77
105	INVESTMENT POOLS	-	92,462.00	50,000.00	42,462.00
201	VOUCHERS PAYABLE	(53.87)	120.90	67.03	-
203	ACCRUED PAYROLL LIABILITIES	(10,904.23)	10,904.23	-	-
350	DESIGNATD SUBSEQUENT YR EX	(145,745.00)	-	-	(145,745.00)
360	FUND BALANCE-UNDESIGNATED	(15,046.28)	-	-	(15,046.28)
411	ACTUAL REVENUES	-	66.27	7,753.50	(7,687.23)
431	EXPENDITURES-CY	-	123,829.77	17,195.03	106,634.74
500	ESTIMATED REVENUE	-	154,078.00	-	154,078.00
520	ORIGINAL APPROPRIATIONS	-	-	154,078.00	(154,078.00)
		(0.00)	443,043.47	443,043.47	-

FUND	COSR
SUBFUND	6029 - SR-COUNTY HISTORICAL COMM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	1,781.06	1,375.88	2,325.00	831.94
201	VOUCHERS PAYABLE	(950.00)	2,325.00	1,375.00	-
311	RESERVD-ENCUMBRANCES	-	1,375.00	1,475.00	(100.00)
350	DESIGNATD SUBSEQUENT YR EX	(748.00)	-	-	(748.00)
360	FUND BALANCE-UNDESIGNATED	(83.06)	-	-	(83.06)
412	ACTUAL FIN/XFER SOURCES	-	-	1,375.88	(1,375.88)
431	EXPENDITURES-CY	-	1,375.00	-	1,375.00
440	ENCUMBRANCES-CY	-	1,475.00	1,375.00	100.00
500	ESTIMATED REVENUE	-	17,549.00	-	17,549.00
520	ORIGINAL APPROPRIATIONS	-	-	17,549.00	(17,549.00)
		(0.00)	25,474.88	25,474.88	-

FUND	COSR
SUBFUND	6030 - SR-1ST CHANCE PROGRAM

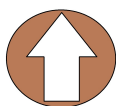
G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	-	9,300.00	7,800.00	1,500.00
411	ACTUAL REVENUES	-	300.00	9,300.00	(9,000.00)
433	OTHER FIN USES/XFERS-CY	-	7,500.00	-	7,500.00
500	ESTIMATED REVENUE	-	16,000.00	-	16,000.00
520	ORIGINAL APPROPRIATIONS	-	-	16,000.00	(16,000.00)
		-	33,100.00	33,100.00	-

FUND	COSR
SUBFUND	6033 - SR-ELECTIONS CONTRACT SVC

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	563,511.01	934,645.67	134,130.93	1,364,025.75
201	VOUCHERS PAYABLE	(1.05)	1,549.68	1,548.63	-
311	RESERVD-ENCUMBRANCES	37,438.16	-	-	37,438.16
360	FUND BALANCE-UNDESIGNATED	(526,071.80)	-	-	(526,071.80)
411	ACTUAL REVENUES	-	5,219.72	926,395.25	(921,175.53)
431	EXPENDITURES-CY	-	134,129.88	13,470.14	120,659.74
440	ENCUMBRANCES-CY	(37,438.16)	-	-	(37,438.16)
442	ENCUMBRANCES-PY	(37,438.16)	-	-	(37,438.16)
		(0.00)	1,075,544.95	1,075,544.95	-

FUND	COSR
SUBFUND	6035 - SR-FAMILY PROTECTION

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	55,756.28	346.77	50,000.00	6,103.05
105	INVESTMENT POOLS	-	51,739.46	-	51,739.46
350	DESIGNATD SUBSEQUENT YR EX	(49,969.00)	-	-	(49,969.00)
360	FUND BALANCE-UNDESIGNATED	(5,787.28)	-	-	(5,787.28)
411	ACTUAL REVENUES	-	-	2,086.23	(2,086.23)
500	ESTIMATED REVENUE	-	50,650.00	-	50,650.00
520	ORIGINAL APPROPRIATIONS	-	-	50,650.00	(50,650.00)
		(0.00)	102,736.23	102,736.23	-





TRIAL BALANCE BY SUB-FUND
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SPECIAL REVENUE

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 EX	(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)
		0.00	276.00	276.00	-

FUND	COSR
SUBFUND	6037 - SR-JPD DETAINEE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	3,352.75	100.32	-	3,453.07
350	DESIGNATD SUBSEQUENT YR EX	(3,333.00)	-	-	(3,333.00)
360	FUND BALANCE-UNDESIGNATED	(19.75)	-	-	(19.75)
411	ACTUAL REVENUES	-	-	100.32	(100.32)
500	ESTIMATED REVENUE	-	3,333.00	-	3,333.00
520	ORIGINAL APPROPRIATIONS	-	-	3,333.00	(3,333.00)
		-	3,433.32	3,433.32	-

FUND	COSR
SUBFUND	6041 - SR-JPD NATIONAL SCHOOL LUNCH

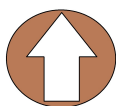
G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	66,339.85	122,453.69	174,316.75	14,476.79
110	AR - GENERAL	389.42	-	389.42	-
350	DESIGNATD SUBSEQUENT YR EX	(30,135.00)	-	-	(30,135.00)
360	FUND BALANCE-UNDESIGNATED	(36,594.27)	-	-	(36,594.27)
411	ACTUAL REVENUES	-	-	122,064.27	(122,064.27)
431	EXPENDITURES-CY	-	174,316.75	-	174,316.75
500	ESTIMATED REVENUE	-	280,311.00	-	280,311.00
520	ORIGINAL APPROPRIATIONS	-	-	280,311.00	(280,311.00)
		0.00	577,081.44	577,081.44	-

FUND	COSR
SUBFUND	6042 - SR-JPD SUPERVISION

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	472,890.19	62,673.32	74,853.29	460,710.22
111	AR - SUPPLEMENTAL	250.00	-	250.00	-
201	VOUCHERS PAYABLE	(421.00)	75,009.29	75,713.29	(1,125.00)
311	RESERVD-ENCUMBRANCES	(975.92)	16,510.10	16,036.18	(502.00)
350	DESIGNATD SUBSEQUENT YR EX	(418,797.00)	-	-	(418,797.00)
360	FUND BALANCE-UNDESIGNATED	(53,922.19)	-	-	(53,922.19)
411	ACTUAL REVENUES	-	2,835.24	62,583.56	(59,748.32)
431	EXPENDITURES-CY	-	73,732.29	850.00	72,882.29
440	ENCUMBRANCES-CY	975.92	16,036.18	16,510.10	502.00
500	ESTIMATED REVENUE	-	554,757.00	-	554,757.00
520	ORIGINAL APPROPRIATIONS	-	602.92	555,732.92	(555,130.00)
550	BUDGET CLEARING ACCOUNT	-	975.92	602.92	373.00
		0.00	803,132.26	803,132.26	-

FUND	COSR
SUBFUND	6043 - SR-JUSTICE COURT TECHNOLOGY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	342,549.78	161,021.12	477,693.12	25,877.78
105	INVESTMENT POOLS	-	310,436.79	-	310,436.79
201	VOUCHERS PAYABLE	(3,962.08)	56,631.69	52,910.83	(241.22)
311	RESERVD-ENCUMBRANCES	(9,191.44)	55,171.12	59,337.25	(13,357.57)
350	DESIGNATD SUBSEQUENT YR EX	(276,731.00)	-	-	(276,731.00)
360	FUND BALANCE-UNDESIGNATED	(61,856.70)	-	-	(61,856.70)
411	ACTUAL REVENUES	-	121,115.43	171,403.91	(50,288.48)
431	EXPENDITURES-CY	-	52,802.83	-	52,802.83
440	ENCUMBRANCES-CY	9,191.44	59,337.25	55,171.12	13,357.57
500	ESTIMATED REVENUE	-	338,262.00	-	338,262.00
520	ORIGINAL APPROPRIATIONS	-	2,496.96	347,453.44	(344,956.48)
550	BUDGET CLEARING ACCOUNT	-	9,191.44	2,496.96	6,694.48
		0.00	1,166,466.63	1,166,466.63	0.00





TRIAL BALANCE BY SUB-FUND
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SPECIAL REVENUE

FUND	COSR
SUBFUND	6044 - SR-JUVENILE CASE MANAGER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	5.00	49,592.75	40,732.81	8,864.94
360	FUND BALANCE-UNDESIGNATED	(5.00)	-	-	(5.00)
411	ACTUAL REVENUES	-	887.97	49,622.75	(48,734.78)
433	OTHER FIN USES/XFERS-CY	-	39,874.84	-	39,874.84
500	ESTIMATED REVENUE	-	70,818.00	-	70,818.00
520	ORIGINAL APPROPRIATIONS	-	-	70,818.00	(70,818.00)
		-	161,173.56	161,173.56	-

FUND	COSR
SUBFUND	6045 - SR-JUSTICE COURT SECURITY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	124.51	11,589.91	2,362.01	9,352.41
201	VOUCHERS PAYABLE	-	2,158.85	2,158.85	-
311	RESERVD-ENCUMBRANCES	(4,983.00)	2,158.85	5,848.85	(8,673.00)
350	DESIGNATD SUBSEQUENT YR EX	(124.00)	-	-	(124.00)
360	FUND BALANCE-UNDESIGNATED	(0.51)	-	-	(0.51)
411	ACTUAL REVENUES	-	209.26	11,596.01	(11,386.75)
431	EXPENDITURES-CY	-	2,158.85	-	2,158.85
440	ENCUMBRANCES-CY	4,983.00	5,848.85	2,158.85	8,673.00
500	ESTIMATED REVENUE	-	16,336.00	173.00	16,163.00
520	ORIGINAL APPROPRIATIONS	-	173.00	21,319.00	(21,146.00)
550	BUDGET CLEARING ACCOUNT	-	4,983.00	-	4,983.00
		-	45,616.57	45,616.57	-

FUND	COSR
SUBFUND	6046 - SR-JPD DONATIONS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	2,518.34	1,432.81	1,200.00	2,751.15
201	VOUCHERS PAYABLE	-	1,200.00	1,200.00	-
350	DESIGNATD SUBSEQUENT YR EX	(2,446.00)	-	-	(2,446.00)
360	FUND BALANCE-UNDESIGNATED	(72.34)	-	-	(72.34)
411	ACTUAL REVENUES	-	-	1,432.81	(1,432.81)
431	EXPENDITURES-CY	-	1,200.00	-	1,200.00
500	ESTIMATED REVENUE	-	3,446.00	-	3,446.00
520	ORIGINAL APPROPRIATIONS	-	-	3,446.00	(3,446.00)
		0.00	7,278.81	7,278.81	-

FUND	COSR
SUBFUND	6047 - SR-LAW LIBRARY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	131,684.81	501,416.31	451,528.22	181,572.90
201	VOUCHERS PAYABLE	(34,787.78)	167,767.08	134,264.10	(1,284.80)
203	ACCRUED PAYROLL LIABILITIES	(10,674.93)	11,513.50	-	838.57
311	RESERVD-ENCUMBRANCES	(2,859.14)	134,098.87	219,115.30	(87,875.57)
350	DESIGNATD SUBSEQUENT YR EX	(69,580.00)	-	-	(69,580.00)
360	FUND BALANCE-UNDESIGNATED	(16,642.10)	-	-	(16,642.10)
411	ACTUAL REVENUES	-	2,414.74	424,612.07	(422,197.33)
412	ACTUAL FIN/XFER SOURCES	-	-	64,447.00	(64,447.00)
431	EXPENDITURES-CY	-	415,610.36	23,870.60	391,739.76
440	ENCUMBRANCES-CY	2,859.14	219,115.30	134,098.87	87,875.57
500	ESTIMATED REVENUE	-	596,861.00	-	596,861.00
520	ORIGINAL APPROPRIATIONS	-	-	599,720.14	(599,720.14)
550	BUDGET CLEARING ACCOUNT	-	2,859.14	-	2,859.14
		0.00	2,051,656.30	2,051,656.30	(0.00)

FUND	COSR
SUBFUND	6048 - SR-RECORDS MGMT & PRESERV

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	2,208.82	44,599.44	40,051.69	6,756.57
201	VOUCHERS PAYABLE	(7.60)	28.74	21.14	-
203	ACCRUED PAYROLL LIABILITIES	(1,590.51)	1,590.51	-	-
360	FUND BALANCE-UNDESIGNATED	(610.71)	-	-	(610.71)
411	ACTUAL REVENUES	-	1,196.00	42,962.46	(41,766.46)
431	EXPENDITURES-CY	-	38,848.09	3,227.49	35,620.60
500	ESTIMATED REVENUE	-	36,219.00	-	36,219.00
520	ORIGINAL APPROPRIATIONS	-	-	36,219.00	(36,219.00)
		0.00	122,481.78	122,481.78	-





TRIAL BALANCE BY SUB-FUND
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SPECIAL REVENUE

FUND	COSR
SUBFUND	6050 - SR-COURTHOUSE SECURITY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	983,805.15	321,678.39	1,124,934.18	180,549.36
105	INVESTMENT POOLS	-	931,310.39	-	931,310.39
350	DESIGNATD SUBSEQUENT YR EX	(872,864.00)	-	-	(872,864.00)
360	FUND BALANCE-UNDESIGNATED	(110,941.15)	-	-	(110,941.15)
411	ACTUAL REVENUES	-	3,007.90	353,062.50	(350,054.60)
433	OTHER FIN USES/XFERS-CY	-	222,000.00	-	222,000.00
500	ESTIMATED REVENUE	-	1,330,532.00	-	1,330,532.00
520	ORIGINAL APPROPRIATIONS	-	-	1,330,532.00	(1,330,532.00)
		0.00	2,808,528.68	2,808,528.68	-

FUND	COSR
SUBFUND	6052 - SR-SO LEOSE FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	2,454.89	106,110.16	3,343.74	105,221.31
350	DESIGNATD SUBSEQUENT YR EX	(2,062.00)	-	-	(2,062.00)
360	FUND BALANCE-UNDESIGNATED	(392.89)	3,244.50	432.70	2,418.91
411	ACTUAL REVENUES	-	99.24	105,636.69	(105,537.45)
431	EXPENDITURES-CY	-	-	40.77	(40.77)
500	ESTIMATED REVENUE	-	40,723.00	-	40,723.00
520	ORIGINAL APPROPRIATIONS	-	-	40,723.00	(40,723.00)
		(0.00)	150,176.90	150,176.90	-

FUND	COSR
SUBFUND	6053 - SR-DA SPECIAL ACCOUNT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	629,379.83	406,526.65	375,998.68	659,907.80
111	AR - SUPPLEMENTAL	2,132.78	-	2,132.78	-
201	VOUCHERS PAYABLE	(35.71)	340,331.17	340,295.46	-
203	ACCRUED PAYROLL LIABILITIES	(1,039.90)	1,039.90	-	-
311	RESERVD-ENCUMBRANCES	(1,140.04)	31,375.54	39,936.99	(9,701.49)
350	DESIGNATD SUBSEQUENT YR EX	(599,911.00)	-	-	(599,911.00)
360	FUND BALANCE-UNDESIGNATED	(30,526.00)	-	-	(30,526.00)
411	ACTUAL REVENUES	-	-	354,328.06	(354,328.06)
431	EXPENDITURES-CY	-	432,163.34	107,306.08	324,857.26
440	ENCUMBRANCES-CY	1,140.04	39,936.99	31,375.54	9,701.49
500	ESTIMATED REVENUE	-	1,012,452.00	-	1,012,452.00
520	ORIGINAL APPROPRIATIONS	-	-	1,013,592.04	(1,013,592.04)
550	BUDGET CLEARING ACCOUNT	-	1,140.04	-	1,140.04
		(0.00)	2,264,965.63	2,264,965.63	0.00

FUND	COSR
SUBFUND	6055 - SR-TAX OFFICE DISCRETIONARY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	827,953.90	367,325.89	143,251.32	1,052,028.47
201	VOUCHERS PAYABLE	(21.40)	12,416.97	12,395.57	-
203	ACCRUED PAYROLL LIABILITIES	(5,298.11)	5,298.11	-	-
212	DUE TO OTHER GOVERNMENT	(60,283.60)	300.00	9,200.00	(69,183.60)
350	DESIGNATD SUBSEQUENT YR EX	(620,276.00)	-	-	(620,276.00)
360	FUND BALANCE-UNDESIGNATED	(142,074.79)	-	-	(142,074.79)
411	ACTUAL REVENUES	-	14,041.02	356,138.69	(342,097.67)
431	EXPENDITURES-CY	-	134,407.46	12,803.87	121,603.59
500	ESTIMATED REVENUE	-	794,784.00	-	794,784.00
520	ORIGINAL APPROPRIATIONS	-	-	794,784.00	(794,784.00)
		0.00	1,328,573.45	1,328,573.45	-

FUND	COSR
SUBFUND	6056 - SR-TEEN COURT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	9,881.68	348.79	-	10,230.47
350	DESIGNATD SUBSEQUENT YR EX	(8,852.00)	-	-	(8,852.00)
360	FUND BALANCE-UNDESIGNATED	(1,029.68)	-	-	(1,029.68)
411	ACTUAL REVENUES	-	-	348.79	(348.79)
500	ESTIMATED REVENUE	-	8,852.00	-	8,852.00
520	ORIGINAL APPROPRIATIONS	-	-	8,852.00	(8,852.00)
		0.00	9,200.79	9,200.79	-





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FUND	COSR
SUBFUND	6058 - SR-TRANSPORTATION FEE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	120,820.00	10,299,570.00	10,035,550.00	384,840.00
105	INVESTMENT POOLS	-	4,536,810.00	4,243,810.00	293,000.00
110	AR - GENERAL	140,930.00	-	140,930.00	-
201	VOUCHERS PAYABLE	(261,750.00)	261,750.00	-	-
411	ACTUAL REVENUES	-	287,640.00	5,914,830.00	(5,627,190.00)
431	EXPENDITURES-CY	-	4,949,350.00	-	4,949,350.00
500	ESTIMATED REVENUE	-	7,270,338.00	-	7,270,338.00
520	ORIGINAL APPROPRIATIONS	-	-	7,270,338.00	(7,270,338.00)
		-	27,605,458.00	27,605,458.00	-

FUND	COSR
SUBFUND	6060 - CONSTABLE 4 FORFEITURE ACCOUNT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	-	9,374.34	-	9,374.34
411	ACTUAL REVENUES	-	-	9,374.34	(9,374.34)
		-	9,374.34	9,374.34	-

FUND	COSR
SUBFUND	6061 - OPIOID SETTLEMENT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	813,419.19	414,281.30	1,147,204.97	80,495.52
105	INVESTMENT POOLS	-	768,818.34	250,000.00	518,818.34
201	VOUCHERS PAYABLE	(13.42)	259,947.76	259,934.34	-
203	ACCRUED PAYROLL LIABILITIES	(5,694.40)	5,694.40	-	-
311	RESERVED-ENCUMBRANCES	(151,200.00)	134,857.50	-	(16,342.50)
350	DESIGNATD SUBSEQUENT YR EX	(648,776.00)	-	-	(648,776.00)
360	FUND BALANCE-UNDESIGNATED	(158,935.37)	-	-	(158,935.37)
411	ACTUAL REVENUES	-	-	177,121.84	(177,121.84)
431	EXPENDITURES-CY	-	397,191.55	11,672.20	385,519.35
440	ENCUMBRANCES-CY	151,200.00	-	134,857.50	16,342.50
500	ESTIMATED REVENUE	-	814,815.00	-	814,815.00
520	ORIGINAL APPROPRIATIONS	-	-	966,015.00	(966,015.00)
550	BUDGET CLEARING ACCOUNT	-	151,200.00	-	151,200.00
		(0.00)	2,946,805.85	2,946,805.85	-

FUND	COSR
SUBFUND	6100 - SR-DA 10% DRUG FORFEITURE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	21,296.90	1,856.36	-	23,153.26
350	DESIGNATD SUBSEQUENT YR EX	(18,681.00)	-	-	(18,681.00)
360	FUND BALANCE-UNDESIGNATED	(2,615.90)	-	-	(2,615.90)
411	ACTUAL REVENUES	-	-	1,856.36	(1,856.36)
500	ESTIMATED REVENUE	-	19,459.00	-	19,459.00
520	ORIGINAL APPROPRIATIONS	-	-	19,459.00	(19,459.00)
		0.00	21,315.36	21,315.36	-

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	53,013.24	22,506.34	52,801.49	22,718.09
201	VOUCHERS PAYABLE	(9,505.64)	51,979.49	46,278.61	(3,804.76)
311	RESERVED-ENCUMBRANCES	(773.44)	9,775.50	9,656.28	(654.22)
350	DESIGNATD SUBSEQUENT YR EX	(30,715.00)	-	-	(30,715.00)
360	FUND BALANCE-UNDESIGNATED	(12,792.60)	-	-	(12,792.60)
411	ACTUAL REVENUES	-	-	19,206.50	(19,206.50)
431	EXPENDITURES-CY	-	47,197.34	3,396.57	43,800.77
440	ENCUMBRANCES-CY	773.44	9,656.28	9,775.50	654.22
500	ESTIMATED REVENUE	-	57,540.00	-	57,540.00
520	ORIGINAL APPROPRIATIONS	-	-	58,313.44	(58,313.44)
550	BUDGET CLEARING ACCOUNT	-	773.44	-	773.44
		(0.00)	199,428.39	199,428.39	0.00

FUND	COSR
SUBFUND	6103 - SR-384TH DISTRICT DURG COURT 1

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	8,616.86	231.87	8,652.96	195.77
201	VOUCHERS PAYABLE	(348.12)	1,469.52	1,121.40	-
311	RESERVED-ENCUMBRANCES	(1,012.50)	2,951.50	1,939.00	-
350	DESIGNATD SUBSEQUENT YR EX	(7,256.00)	-	-	(7,256.00)
360	FUND BALANCE-UNDESIGNATED	(1,012.74)	7,183.44	-	6,170.70





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FUND	COSR
SUBFUND	6103 - SR-384TH DISTRICT DURG COURT 1

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
431	EXPENDITURES-CY	-	1,121.40	231.87	889.53
440	ENCUMBRANCES-CY	1,012.50	1,939.00	2,951.50	-
500	ESTIMATED REVENUE	-	7,761.00	6,871.00	890.00
520	ORIGINAL APPROPRIATIONS	-	7,883.50	8,773.50	(890.00)
550	BUDGET CLEARING ACCOUNT	-	1,012.50	1,012.50	-
		(0.00)	31,553.73	31,553.73	0.00

FUND	COSR
SUBFUND	6104 - SR-WARRIOR-TREAT-CRT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	43,778.27	937.01	42,702.21	2,013.07
201	VOUCHERS PAYABLE	(4,377.84)	13,839.84	9,462.00	-
311	RESERVD-ENCUMBRANCES	(960.00)	9,462.00	10,509.00	(2,007.00)
350	DESIGNATD SUBSEQUENT YR EX	(31,591.00)	28,362.37	-	(3,228.63)
360	FUND BALANCE-UNDESIGNATED	(7,809.43)	-	-	(7,809.43)
411	ACTUAL REVENUES	-	-	937.01	(937.01)
431	EXPENDITURES-CY	-	9,962.00	-	9,962.00
440	ENCUMBRANCES-CY	960.00	10,509.00	9,462.00	2,007.00
500	ESTIMATED REVENUE	-	32,104.00	21,095.00	11,009.00
520	ORIGINAL APPROPRIATIONS	-	21,095.00	33,064.00	(11,969.00)
550	BUDGET CLEARING ACCOUNT	-	960.00	-	960.00
		(0.00)	127,231.22	127,231.22	(0.00)

FUND	COSR
SUBFUND	6105 - 205TH WELLNESS TREATMENT COURT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	-	7,254.43	839.14	6,415.29
201	VOUCHERS PAYABLE	-	643.37	643.37	-
311	RESERVD-ENCUMBRANCES	-	239.00	739.00	(500.00)
360	FUND BALANCE-UNDESIGNATED	-	-	7,183.44	(7,183.44)
411	ACTUAL REVENUES	-	-	70.99	(70.99)
431	EXPENDITURES-CY	-	839.14	-	839.14
440	ENCUMBRANCES-CY	-	739.00	239.00	500.00
500	ESTIMATED REVENUE	-	6,366.00	-	6,366.00
520	ORIGINAL APPROPRIATIONS	-	-	6,366.00	(6,366.00)
		-	16,080.94	16,080.94	-

FUND	COSR
SUBFUND	6106 - SR-WARRIOR-TREAT-CRT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	-	28,439.67	5,230.71	23,208.96
201	VOUCHERS PAYABLE	-	5,230.71	5,230.71	-
311	RESERVD-ENCUMBRANCES	-	2,819.00	2,819.00	-
350	DESIGNATD SUBSEQUENT YR EX	-	-	28,362.37	(28,362.37)
411	ACTUAL REVENUES	-	-	77.30	(77.30)
431	EXPENDITURES-CY	-	5,230.71	-	5,230.71
440	ENCUMBRANCES-CY	-	2,819.00	2,819.00	-
500	ESTIMATED REVENUE	-	21,095.00	-	21,095.00
520	ORIGINAL APPROPRIATIONS	-	-	21,095.00	(21,095.00)
		-	65,634.09	65,634.09	-

FUND	COSR
SUBFUND	6109 - SPC-327TH-JUV DRUG COURT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	48,084.76	5,548.34	-	53,633.10
350	DESIGNATD SUBSEQUENT YR EX	(42,136.00)	-	-	(42,136.00)
360	FUND BALANCE-UNDESIGNATED	(5,948.76)	-	-	(5,948.76)
411	ACTUAL REVENUES	-	-	5,548.34	(5,548.34)
500	ESTIMATED REVENUE	-	42,136.00	-	42,136.00
520	ORIGINAL APPROPRIATIONS	-	-	42,136.00	(42,136.00)
		0.00	47,684.34	47,684.34	-

FUND	COSR
SUBFUND	6110 - SR-DRUG COURT FEES MAIN

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	-	37,041.43	33,283.50	3,757.93
411	ACTUAL REVENUES	-	33,283.50	37,041.43	(3,757.93)
		-	70,324.93	70,324.93	-





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FUND	COSR
SUBFUND	6111 - SR-SPC-CCRIM2-DWI CRT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	2,300.43	4,153.99	1,466.78	4,987.64
201	VOUCHERS PAYABLE	(584.87)	1,466.78	881.91	-
350	DESIGNATD SUBSEQUENT YR EX	(684.00)	-	-	(684.00)
360	FUND BALANCE-UNDESIGNATED	(1,031.56)	-	-	(1,031.56)
411	ACTUAL REVENUES	-	-	4,153.99	(4,153.99)
431	EXPENDITURES-CY	-	881.91	-	881.91
500	ESTIMATED REVENUE	-	5,019.00	-	5,019.00
520	ORIGINAL APPROPRIATIONS	-	-	5,019.00	(5,019.00)
		-	11,521.68	11,521.68	-

FUND	COSR
SUBFUND	6112 - SR-SPC-346TH-VETERAN CRT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	21,268.51	4,635.51	5,501.18	20,402.84
201	VOUCHERS PAYABLE	(2,063.91)	5,465.08	3,401.17	-
311	RESERVD-ENCUMBRANCES	(37.59)	2,123.11	2,163.52	(78.00)
350	DESIGNATD SUBSEQUENT YR EX	(19,167.00)	-	-	(19,167.00)
360	FUND BALANCE-UNDESIGNATED	(37.60)	-	-	(37.60)
411	ACTUAL REVENUES	-	-	4,635.51	(4,635.51)
431	EXPENDITURES-CY	-	3,437.27	-	3,437.27
440	ENCUMBRANCES-CY	37.59	2,163.52	2,123.11	78.00
500	ESTIMATED REVENUE	-	22,767.00	265.00	22,502.00
520	ORIGINAL APPROPRIATIONS	-	265.00	22,804.59	(22,539.59)
550	BUDGET CLEARING ACCOUNT	-	37.59	-	37.59
		(0.00)	40,894.08	40,894.08	(0.00)

FUND	COSR
SUBFUND	6113 - SR-SPC-384TH ADULT CRT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	4,428.65	4,215.25	1,128.41	7,515.49
201	VOUCHERS PAYABLE	(485.01)	1,128.41	643.40	-
350	DESIGNATD SUBSEQUENT YR EX	(2,078.00)	-	-	(2,078.00)
360	FUND BALANCE-UNDESIGNATED	(1,865.64)	-	-	(1,865.64)
411	ACTUAL REVENUES	-	-	4,215.25	(4,215.25)
431	EXPENDITURES-CY	-	643.40	-	643.40
500	ESTIMATED REVENUE	-	5,413.00	2,867.00	2,546.00
520	ORIGINAL APPROPRIATIONS	-	2,867.00	5,413.00	(2,546.00)
		(0.00)	14,267.06	14,267.06	-

FUND	COSR
SUBFUND	6114 - SR-SPC-384TH SAFF CRT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	39,756.97	5,281.77	753.96	44,284.78
201	VOUCHERS PAYABLE	(150.69)	753.96	603.27	-
350	DESIGNATD SUBSEQUENT YR EX	(34,708.00)	-	-	(34,708.00)
360	FUND BALANCE-UNDESIGNATED	(4,898.28)	-	-	(4,898.28)
411	ACTUAL REVENUES	-	-	5,281.77	(5,281.77)
431	EXPENDITURES-CY	-	603.27	-	603.27
500	ESTIMATED REVENUE	-	38,043.00	-	38,043.00
520	ORIGINAL APPROPRIATIONS	-	-	38,043.00	(38,043.00)
		(0.00)	44,682.00	44,682.00	-

FUND	COSR
SUBFUND	6115 - SR-TRUANCY COURTS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	34,046.04	16,207.21	148.00	50,105.25
350	DESIGNATD SUBSEQUENT YR EX	(27,600.00)	-	-	(27,600.00)
360	FUND BALANCE-UNDESIGNATED	(6,446.04)	-	-	(6,446.04)
411	ACTUAL REVENUES	-	148.00	16,207.21	(16,059.21)
500	ESTIMATED REVENUE	-	30,987.00	-	30,987.00
520	ORIGINAL APPROPRIATIONS	-	-	30,987.00	(30,987.00)
		0.00	47,342.21	47,342.21	-

FUND	COSR
SUBFUND	6116 - SR-SPC-65TH INTRV FAM CRT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	60,672.14	5,924.98	-	66,597.12
350	DESIGNATD SUBSEQUENT YR EX	(53,547.00)	-	-	(53,547.00)
360	FUND BALANCE-UNDESIGNATED	(7,125.14)	-	-	(7,125.14)
411	ACTUAL REVENUES	-	-	5,924.98	(5,924.98)





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FUND	COSR
SUBFUND	6116 - SR-SPC-65TH INTRV FAM CRT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	-	57,137.00	-	57,137.00
520	ORIGINAL APPROPRIATIONS	-	-	57,137.00	(57,137.00)
		(0.00)	63,061.98	63,061.98	-

FUND	COSR
SUBFUND	6117 - SR-SPC-65TH PREV FAM CRT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	52,490.79	5,680.17	-	58,170.96
311	RESERVD-ENCUMBRANCES	(3.63)	-	122.00	(125.63)
350	DESIGNATD SUBSEQUENT YR EX	(46,077.00)	-	-	(46,077.00)
360	FUND BALANCE-UNDESIGNATED	(6,413.79)	-	-	(6,413.79)
411	ACTUAL REVENUES	-	-	5,680.17	(5,680.17)
440	ENCUMBRANCES-CY	3.63	122.00	-	125.63
500	ESTIMATED REVENUE	-	49,646.00	-	49,646.00
520	ORIGINAL APPROPRIATIONS	-	-	49,649.63	(49,649.63)
550	BUDGET CLEARING ACCOUNT	-	3.63	-	3.63
		0.00	55,451.80	55,451.80	0.00

FUND	COSR
SUBFUND	6119 - SR-SPC-WARRIOR

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	3,294.87	4,208.08	-	7,502.95
350	DESIGNATD SUBSEQUENT YR EX	(2,084.00)	-	-	(2,084.00)
360	FUND BALANCE-UNDESIGNATED	(1,210.87)	-	-	(1,210.87)
411	ACTUAL REVENUES	-	-	4,208.08	(4,208.08)
500	ESTIMATED REVENUE	-	5,419.00	5,419.00	-
520	ORIGINAL APPROPRIATIONS	-	5,419.00	5,419.00	-
		-	15,046.08	15,046.08	-

FUND	COSR
SUBFUND	6121 - SR-CRT INITIATED GUARDIANSHIP

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	121,336.97	31,054.36	11,941.95	140,449.38
201	VOUCHERS PAYABLE	(3.26)	11.06	7.80	-
203	ACCRUED PAYROLL LIABILITIES	(364.29)	364.29	-	-
350	DESIGNATD SUBSEQUENT YR EX	(107,370.00)	-	-	(107,370.00)
360	FUND BALANCE-UNDESIGNATED	(13,599.42)	-	-	(13,599.42)
411	ACTUAL REVENUES	-	300.00	30,672.42	(30,372.42)
431	EXPENDITURES-CY	-	11,638.69	746.23	10,892.46
500	ESTIMATED REVENUE	-	143,572.00	-	143,572.00
520	ORIGINAL APPROPRIATIONS	-	-	143,572.00	(143,572.00)
		0.00	186,940.40	186,940.40	-

FUND	COSR
SUBFUND	6122 - SR-CRT INITIATED GUARDIANSHIP

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	154,911.08	32,411.75	17,029.02	170,293.81
201	VOUCHERS PAYABLE	(4.49)	14.58	10.09	-
203	ACCRUED PAYROLL LIABILITIES	(826.70)	826.70	-	-
350	DESIGNATD SUBSEQUENT YR EX	(137,689.00)	-	-	(137,689.00)
360	FUND BALANCE-UNDESIGNATED	(16,390.89)	-	-	(16,390.89)
411	ACTUAL REVENUES	-	300.00	31,582.73	(31,282.73)
431	EXPENDITURES-CY	-	16,724.53	1,655.72	15,068.81
500	ESTIMATED REVENUE	-	174,137.00	-	174,137.00
520	ORIGINAL APPROPRIATIONS	-	-	174,137.00	(174,137.00)
		(0.00)	224,414.56	224,414.56	-

FUND	COSR
SUBFUND	6123 - SPC-205TH WELLNESS TREATMENT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
311	RESERVD-ENCUMBRANCES	-	-	966.00	(966.00)
440	ENCUMBRANCES-CY	-	966.00	-	966.00
500	ESTIMATED REVENUE	-	2,867.00	-	2,867.00
520	ORIGINAL APPROPRIATIONS	-	-	2,867.00	(2,867.00)
		-	3,833.00	3,833.00	-





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FUND	COSR
SUBFUND	6124 - SR-SPC-WARRIOR

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	-	5,419.00	-	5,419.00
520	ORIGINAL APPROPRIATIONS	-	-	5,419.00	(5,419.00)
		-	5,419.00	5,419.00	-

FUND	COSR
SUBFUND	6130 - SR-ROADS AND BRIDGES FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	1,864,307.19	20,074,828.13	21,463,982.38	475,152.94
105	INVESTMENT POOLS	9,216,169.66	8,426,311.39	6,000,000.00	11,642,481.05
110	AR - GENERAL	232,725.42	57,019.84	253,005.98	36,739.28
201	VOUCHERS PAYABLE	(1,020,211.81)	8,365,488.26	7,450,214.69	(104,938.24)
202	RETAINAGE PAYABLE	(127,009.44)	192,500.00	150,922.09	(85,431.53)
203	ACCRUED PAYROLL LIABILITIES	(183,362.27)	183,362.27	-	-
311	RESERVD-ENCUMBRANCES	(2,877,328.13)	10,162,505.82	12,558,102.88	(5,272,925.19)
350	DESIGNATD SUBSEQUENT YR EX	(3,874,207.00)	-	-	(3,874,207.00)
360	FUND BALANCE-UNDESIGNATED	(6,108,411.75)	-	-	(6,108,411.75)
411	ACTUAL REVENUES	-	598,062.00	7,172,802.93	(6,574,740.93)
412	ACTUAL FIN/XFER SOURCES	-	-	6,930,841.00	(6,930,841.00)
431	EXPENDITURES-CY	-	11,904,648.93	380,451.75	11,524,197.18
440	ENCUMBRANCES-CY	2,877,328.13	12,558,102.88	10,162,505.82	5,272,925.19
500	ESTIMATED REVENUE	-	18,672,377.00	-	18,672,377.00
520	ORIGINAL APPROPRIATIONS	-	11,057.04	22,859,516.24	(22,848,459.20)
550	BUDGET CLEARING ACCOUNT	-	4,187,139.24	11,057.04	4,176,082.20
		-	95,393,402.80	95,393,402.80	0.00

FUND	COSR
SUBFUND	6141 - SR-JUVENILE PROBATION RESTITUT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	167,510.07	37,825.28	44,274.32	161,061.03
201	VOUCHERS PAYABLE	(8,993.45)	44,648.21	35,654.76	-
210	DUE TO OTHERS	(48,635.43)	-	1,672.57	(50,308.00)
212	DUE TO OTHER GOVERNMENT	(908.11)	-	-	(908.11)
213	DUE TO OTHERS - MISC DEPOSIT	(108,528.77)	34,748.87	35,620.71	(109,400.61)
350	DESIGNATD SUBSEQUENT YR EX	(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	117,666.36	117,666.36	(0.00)

FUND	COSR
SUBFUND	6150 - SR-PROJECT CARE ELECTRIC

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	59,313.81	77,145.89	121,051.66	15,408.04
105	INVESTMENT POOLS	5,412,121.21	300,967.92	150,000.00	5,563,089.13
110	AR - GENERAL	727.45	-	727.45	-
201	VOUCHERS PAYABLE	(37,236.90)	121,364.80	88,967.56	(4,839.66)
350	DESIGNATD SUBSEQUENT YR EX	(4,868,520.00)	-	-	(4,868,520.00)
360	FUND BALANCE-UNDESIGNATED	(566,405.57)	-	-	(566,405.57)
411	ACTUAL REVENUES	-	-	227,073.22	(227,073.22)
431	EXPENDITURES-CY	-	88,654.42	313.14	88,341.28
500	ESTIMATED REVENUE	-	4,976,252.00	-	4,976,252.00
520	ORIGINAL APPROPRIATIONS	-	-	4,976,252.00	(4,976,252.00)
		(0.00)	5,564,385.03	5,564,385.03	-

FUND	COSR
SUBFUND	6161 - SR-PROBATE JUD SUPPORT CRT 1

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	227,145.77	67,093.12	230,717.72	63,521.17
105	INVESTMENT POOLS	-	155,218.40	-	155,218.40
201	VOUCHERS PAYABLE	(13,292.24)	43,993.31	31,793.43	(1,092.36)
203	ACCRUED PAYROLL LIABILITIES	(1,334.52)	1,334.52	-	-
311	RESERVD-ENCUMBRANCES	(100.00)	35,570.78	36,720.16	(1,249.38)
350	DESIGNATD SUBSEQUENT YR EX	(196,421.00)	-	-	(196,421.00)
360	FUND BALANCE-UNDESIGNATED	(16,098.01)	-	-	(16,098.01)
411	ACTUAL REVENUES	-	-	70,703.38	(70,703.38)
431	EXPENDITURES-CY	-	68,517.84	2,942.66	65,575.18
440	ENCUMBRANCES-CY	100.00	36,720.16	35,570.78	1,249.38
500	ESTIMATED REVENUE	-	281,413.00	-	281,413.00
520	ORIGINAL APPROPRIATIONS	-	-	281,513.00	(281,513.00)
550	BUDGET CLEARING ACCOUNT	-	100.00	-	100.00
		0.00	689,961.13	689,961.13	-





TRIAL BALANCE BY SUB-FUND
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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	111,163.38	67,704.33	110,291.73	68,575.98
105	INVESTMENT POOLS	-	51,739.46	-	51,739.46
201	VOUCHERS PAYABLE	(2,591.77)	2,627.04	35.27	-
203	ACCRUED PAYROLL LIABILITIES	(2,162.09)	2,162.09	-	-
350	DESIGNATD SUBSEQUENT YR EX	(97,381.00)	-	-	(97,381.00)
360	FUND BALANCE-UNDESIGNATED	(9,028.52)	-	-	(9,028.52)
411	ACTUAL REVENUES	-	-	66,787.30	(66,787.30)
431	EXPENDITURES-CY	-	57,699.96	4,818.58	52,881.38
500	ESTIMATED REVENUE	-	181,772.00	-	181,772.00
520	ORIGINAL APPROPRIATIONS	-	-	181,772.00	(181,772.00)
		0.00	363,704.88	363,704.88	-

FUND	COSR
SUBFUND	6171 - SR-PROBATE TRAVEL ACCOUNT CRT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	17,168.17	5,375.50	3,204.60	19,339.07
201	VOUCHERS PAYABLE	(29.22)	3,982.10	3,952.88	-
311	RESERVD-ENCUMBRANCES	-	2,273.66	2,273.66	-
350	DESIGNATD SUBSEQUENT YR EX	(15,185.00)	-	-	(15,185.00)
360	FUND BALANCE-UNDESIGNATED	(1,953.95)	-	-	(1,953.95)
411	ACTUAL REVENUES	-	47.50	4,521.28	(4,473.78)
431	EXPENDITURES-CY	-	3,098.66	825.00	2,273.66
440	ENCUMBRANCES-CY	-	2,273.66	2,273.66	-
500	ESTIMATED REVENUE	-	20,780.00	-	20,780.00
520	ORIGINAL APPROPRIATIONS	-	-	20,780.00	(20,780.00)
		(0.00)	37,831.08	37,831.08	-

FUND	COSR
SUBFUND	6172 - SR-PROBATE TRAVEL ACCOUNT CRT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	31,431.59	4,894.11	4,923.71	31,401.99
201	VOUCHERS PAYABLE	-	4,876.21	4,876.21	-
311	RESERVD-ENCUMBRANCES	-	758.77	758.77	-
350	DESIGNATD SUBSEQUENT YR EX	(30,060.00)	-	-	(30,060.00)
360	FUND BALANCE-UNDESIGNATED	(1,371.59)	-	-	(1,371.59)
411	ACTUAL REVENUES	-	47.50	4,894.11	(4,846.61)
431	EXPENDITURES-CY	-	4,876.21	-	4,876.21
440	ENCUMBRANCES-CY	-	758.77	758.77	-
500	ESTIMATED REVENUE	-	35,821.00	-	35,821.00
520	ORIGINAL APPROPRIATIONS	-	-	35,821.00	(35,821.00)
		0.00	52,032.57	52,032.57	-

FUND	COSR
SUBFUND	6182 - SR-SHERIFF STATE FORFEITURE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	567,192.99	146,660.74	169,229.92	544,623.81
201	VOUCHERS PAYABLE	-	170,388.96	172,908.96	(2,520.00)
350	DESIGNATD SUBSEQUENT YR EX	(567,192.00)	-	-	(567,192.00)
360	FUND BALANCE-UNDESIGNATED	(0.99)	-	-	(0.99)
411	ACTUAL REVENUES	-	22.94	142,958.76	(142,935.82)
431	EXPENDITURES-CY	-	169,206.98	1,181.98	168,025.00
500	ESTIMATED REVENUE	-	1,081,978.00	125,927.00	956,051.00
520	ORIGINAL APPROPRIATIONS	-	125,927.00	1,081,978.00	(956,051.00)
		(0.00)	1,694,184.62	1,694,184.62	-

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	-	30,000.00	21,341.39
105	INVESTMENT POOLS	-	31,043.69	-	31,043.69
350	DESIGNATD SUBSEQUENT YR EX	(46,207.00)	-	-	(46,207.00)
360	FUND BALANCE-UNDESIGNATED	(5,134.39)	-	-	(5,134.39)
411	ACTUAL REVENUES	-	-	1,043.69	(1,043.69)
500	ESTIMATED REVENUE	-	46,207.00	-	46,207.00
520	ORIGINAL APPROPRIATIONS	-	-	46,207.00	(46,207.00)
		(0.00)	77,250.69	77,250.69	-





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FUND	COSR
SUBFUND	6186 - SR-CHILDREN'S ADVOCACY CENTER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	62.86	70.94	23.50	110.30
350	DESIGNATD SUBSEQUENT YR EX	(47.00)	-	-	(47.00)
360	FUND BALANCE-UNDESIGNATED	(15.86)	-	-	(15.86)
411	ACTUAL REVENUES	-	23.50	70.94	(47.44)
500	ESTIMATED REVENUE	-	47.00	-	47.00
520	ORIGINAL APPROPRIATIONS	-	-	47.00	(47.00)
		-	141.44	141.44	-

FUND	COSR
SUBFUND	6187 - SR-COURT FACILITY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	456,782.93	237,516.12	451,149.92	243,149.13
105	INVESTMENT POOLS	-	465,655.19	-	465,655.19
350	DESIGNATD SUBSEQUENT YR EX	(385,813.00)	-	-	(385,813.00)
360	FUND BALANCE-UNDESIGNATED	(70,969.93)	-	-	(70,969.93)
411	ACTUAL REVENUES	-	1,149.92	253,171.31	(252,021.39)
500	ESTIMATED REVENUE	-	592,254.00	-	592,254.00
520	ORIGINAL APPROPRIATIONS	-	-	592,254.00	(592,254.00)
		-	1,296,575.23	1,296,575.23	-

FUND	COSR
SUBFUND	6188 - SR-LANGUAGE ACCESS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	146,232.78	81,065.21	100,659.48	126,638.51
105	INVESTMENT POOLS	-	103,478.94	-	103,478.94
350	DESIGNATD SUBSEQUENT YR EX	(123,300.00)	-	-	(123,300.00)
360	FUND BALANCE-UNDESIGNATED	(22,932.78)	-	-	(22,932.78)
411	ACTUAL REVENUES	-	674.48	84,559.15	(83,884.67)
500	ESTIMATED REVENUE	-	191,598.00	-	191,598.00
520	ORIGINAL APPROPRIATIONS	-	-	191,598.00	(191,598.00)
		-	376,816.63	376,816.63	-

FUND	COSR
SUBFUND	6189 - SR-SB41-CNTYCLERK RMAP FEES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	243,634.45	129,706.93	201,252.50	172,088.88
105	INVESTMENT POOLS	-	206,957.87	-	206,957.87
350	DESIGNATD SUBSEQUENT YR EX	(227,953.00)	-	-	(227,953.00)
360	FUND BALANCE-UNDESIGNATED	(15,681.45)	-	-	(15,681.45)
411	ACTUAL REVENUES	-	2,526.50	137,938.80	(135,412.30)
500	ESTIMATED REVENUE	-	349,341.00	-	349,341.00
520	ORIGINAL APPROPRIATIONS	-	-	349,341.00	(349,341.00)
		0.00	688,532.30	688,532.30	-

FUND	COSR
SUBFUND	6190 - SR-SB41-DISTCLERK RMAP FEES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	451,501.15	254,722.08	450,413.60	255,809.63
105	INVESTMENT POOLS	-	465,655.19	-	465,655.19
350	DESIGNATD SUBSEQUENT YR EX	(395,719.00)	-	-	(395,719.00)
360	FUND BALANCE-UNDESIGNATED	(55,782.15)	-	-	(55,782.15)
411	ACTUAL REVENUES	-	414.60	270,378.27	(269,963.67)
500	ESTIMATED REVENUE	-	613,893.00	-	613,893.00
520	ORIGINAL APPROPRIATIONS	-	-	613,893.00	(613,893.00)
		0.00	1,334,684.87	1,334,684.87	-

FUND	COSR
SUBFUND	6191 - SR-CON1-LEOSE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	747.58	3,261.36	1,700.12	2,308.82
201	VOUCHERS PAYABLE	-	564.87	564.87	-
311	RESERVD-ENCUMBRANCES	(564.89)	564.89	-	-
350	DESIGNATD SUBSEQUENT YR EX	(182.00)	-	-	(182.00)
360	FUND BALANCE-UNDESIGNATED	(565.58)	-	-	(565.58)
411	ACTUAL REVENUES	-	1,135.25	3,261.36	(2,126.11)
431	EXPENDITURES-CY	-	564.87	-	564.87
440	ENCUMBRANCES-CY	564.89	-	564.89	-
500	ESTIMATED REVENUE	-	1,711.00	387.00	1,324.00
520	ORIGINAL APPROPRIATIONS	-	387.02	2,275.89	(1,888.87)





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FUND	COSR
SUBFUND	6191 - SR-CON1-LEOSE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
550	BUDGET CLEARING ACCOUNT	-	564.89	0.02	564.87
		-	8,754.15	8,754.15	-

FUND	COSR
SUBFUND	6192 - SR-CON2-LEOSE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	2,972.29	1,874.98	-	4,847.27
350	DESIGNATD SUBSEQUENT YR EX	(2,659.00)	-	-	(2,659.00)
360	FUND BALANCE-UNDESIGNATED	(313.29)	-	-	(313.29)
411	ACTUAL REVENUES	-	-	1,874.98	(1,874.98)
500	ESTIMATED REVENUE	-	3,327.00	-	3,327.00
520	ORIGINAL APPROPRIATIONS	-	-	3,327.00	(3,327.00)
		(0.00)	5,201.98	5,201.98	-

FUND	COSR
SUBFUND	6194 - SR-CON4-LEOSE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	7,664.11	2,218.52	5,813.01	4,069.62
201	VOUCHERS PAYABLE	-	5,813.01	5,813.01	-
311	RESERVD-ENCUMBRANCES	-	5,813.01	5,813.01	-
350	DESIGNATD SUBSEQUENT YR EX	(7,218.00)	-	-	(7,218.00)
360	FUND BALANCE-UNDESIGNATED	(446.11)	-	-	(446.11)
411	ACTUAL REVENUES	-	-	2,218.52	(2,218.52)
431	EXPENDITURES-CY	-	5,813.01	-	5,813.01
440	ENCUMBRANCES-CY	-	5,813.01	5,813.01	-
500	ESTIMATED REVENUE	-	8,473.00	-	8,473.00
520	ORIGINAL APPROPRIATIONS	-	-	8,473.00	(8,473.00)
		(0.00)	33,943.56	33,943.56	-

FUND	COSR
SUBFUND	6195 - SR-CON5-LEOSE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	5,788.72	1,038.09	-	6,826.81
350	DESIGNATD SUBSEQUENT YR EX	(5,539.00)	-	-	(5,539.00)
360	FUND BALANCE-UNDESIGNATED	(249.72)	-	-	(249.72)
411	ACTUAL REVENUES	-	-	1,038.09	(1,038.09)
500	ESTIMATED REVENUE	-	6,671.00	-	6,671.00
520	ORIGINAL APPROPRIATIONS	-	-	6,671.00	(6,671.00)
		0.00	7,709.09	7,709.09	-

FUND	COSR
SUBFUND	6196 - SR-CON6-LEOSE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	9,053.42	266.09	1,597.19	7,722.32
201	VOUCHERS PAYABLE	-	1,597.19	1,597.19	-
311	RESERVD-ENCUMBRANCES	-	1,597.19	1,597.19	-
350	DESIGNATD SUBSEQUENT YR EX	(8,528.00)	-	-	(8,528.00)
360	FUND BALANCE-UNDESIGNATED	(525.42)	-	-	(525.42)
411	ACTUAL REVENUES	-	-	266.09	(266.09)
431	EXPENDITURES-CY	-	1,597.19	-	1,597.19
440	ENCUMBRANCES-CY	-	1,597.19	1,597.19	-
500	ESTIMATED REVENUE	-	9,973.00	-	9,973.00
520	ORIGINAL APPROPRIATIONS	-	-	9,973.00	(9,973.00)
		0.00	16,627.85	16,627.85	-

FUND	COSR
SUBFUND	6197 - SR-CON7-LEOSE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	4,979.64	1,014.11	-	5,993.75
350	DESIGNATD SUBSEQUENT YR EX	(4,814.00)	-	-	(4,814.00)
360	FUND BALANCE-UNDESIGNATED	(165.64)	-	-	(165.64)
411	ACTUAL REVENUES	-	-	1,014.11	(1,014.11)
500	ESTIMATED REVENUE	-	4,814.00	-	4,814.00
520	ORIGINAL APPROPRIATIONS	-	-	4,814.00	(4,814.00)
		0.00	5,828.11	5,828.11	-





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FUND	COSR
SUBFUND	6198 - SR-DA-LEOSE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	7,238.69	2,144.07	6,428.52	2,954.24
201	VOUCHERS PAYABLE	-	6,428.52	6,428.52	-
350	DESIGNATD SUBSEQUENT YR EX	(6,405.00)	-	-	(6,405.00)
360	FUND BALANCE-UNDESIGNATED	(833.69)	-	-	(833.69)
411	ACTUAL REVENUES	-	-	2,144.07	(2,144.07)
431	EXPENDITURES-CY	-	6,428.52	-	6,428.52
500	ESTIMATED REVENUE	-	7,986.00	-	7,986.00
520	ORIGINAL APPROPRIATIONS	-	-	7,986.00	(7,986.00)
		(0.00)	22,987.11	22,987.11	-

FUND	COSR
SUBFUND	6199 - SR-CA-LEOSE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	1.10	2,348.40	225.00	2,124.50
201	VOUCHERS PAYABLE	-	225.00	225.00	-
350	DESIGNATD SUBSEQUENT YR EX	(1.00)	-	-	(1.00)
360	FUND BALANCE-UNDESIGNATED	(0.10)	-	453.93	(454.03)
411	ACTUAL REVENUES	-	-	1,894.47	(1,894.47)
431	EXPENDITURES-CY	-	225.00	-	225.00
500	ESTIMATED REVENUE	-	2,573.00	705.00	1,868.00
520	ORIGINAL APPROPRIATIONS	-	705.00	2,573.00	(1,868.00)
		0.00	6,076.40	6,076.40	-

FUND	COSR
SUBFUND	6200 - VETERANS JURY DONATIONS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	812.47	961.61	5.00	1,769.08
110	AR - GENERAL	25.00	-	25.00	-
350	DESIGNATD SUBSEQUENT YR EX	(698.00)	-	-	(698.00)
360	FUND BALANCE-UNDESIGNATED	(139.47)	-	-	(139.47)
411	ACTUAL REVENUES	-	5.00	936.61	(931.61)
500	ESTIMATED REVENUE	-	698.00	-	698.00
520	ORIGINAL APPROPRIATIONS	-	-	698.00	(698.00)
		0.00	1,664.61	1,664.61	-

FUND	COSR
SUBFUND	6301 - SR-PHASE 1 IMPROV REIMB FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	-	-	5,557.50	(5,557.50)
201	VOUCHERS PAYABLE	-	5,557.50	5,557.50	-
311	RESERVD-ENCUMBRANCES	-	5,557.50	38,000.00	(32,442.50)
431	EXPENDITURES-CY	-	5,557.50	-	5,557.50
440	ENCUMBRANCES-CY	-	38,000.00	5,557.50	32,442.50
500	ESTIMATED REVENUE	-	321,200.00	-	321,200.00
520	ORIGINAL APPROPRIATIONS	-	-	321,200.00	(321,200.00)
		-	375,872.50	375,872.50	-

FUND	COSR
SUBFUND	6500 - COUNTY DONATIONS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	120,386.06	16,841.77	8,865.35	128,362.48
110	AR - GENERAL	4.00	-	4.00	-
201	VOUCHERS PAYABLE	(8,365.82)	8,865.35	499.53	-
311	RESERVD-ENCUMBRANCES	(1,777.67)	56.80	14,492.70	(16,213.57)
350	DESIGNATD SUBSEQUENT YR EX	(112,024.24)	-	-	(112,024.24)
411	ACTUAL REVENUES	-	-	16,640.70	(16,640.70)
431	EXPENDITURES-CY	-	302.46	-	302.46
440	ENCUMBRANCES-CY	1,777.67	14,492.70	56.80	16,213.57
500	ESTIMATED REVENUE	326,570.57	23,937.70	-	350,508.27
520	ORIGINAL APPROPRIATIONS	(326,570.57)	-	23,937.70	(350,508.27)
		-	64,496.78	64,496.78	-

Grand Total		0.00	213,631,920.39	213,631,920.39	0.00





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2024

ENTERPRISE

FUND	COEP
SUBFUND	5501 - EP-EAST MONTANA

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	1,504,599.81	422,524.21	1,095,388.37	831,735.65
105	INVESTMENT POOLS	-	791,320.00	-	791,320.00
110	AR - GENERAL	62,996.12	1,632,881.81	1,695,877.93	-
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	-	25,755.00	16,979.00
160	ACCUM DEP - EQUIPMENT	(94,023.79)	-	-	(94,023.79)
161	ACCUM DEP - VEHICLES	(40,802.37)	25,111.12	1,287.75	(16,979.00)
162	ACCUM DEP - BUILDINGS	(2,636.66)	-	-	(2,636.66)
164	ACCUM DEP - INFRASTRUCTURE	(6,953,380.27)	-	-	(6,953,380.27)
201	VOUCHERS PAYABLE	(9,872.54)	60,473.04	51,150.50	(550.00)
203	ACCRUED PAYROLL LIABILITIES	(7,932.81)	7,932.81	-	-
212	DUE TO OTHER GOVERNMENT	(21,938.55)	24,213.26	17,139.65	(14,864.94)
213	DUE TO OTHERS - MISC DEPOSIT	(14,250.00)	50.00	150.00	(14,350.00)
311	RESERVD-ENCUMBRANCES	(8,872.99)	26,120.71	30,808.10	(13,560.38)
325	INVEST GEN CAPITAL ASSETS	(6,654,073.70)	643.88	-	(6,653,429.82)
350	DESIGNATD SUBSEQUENT YR EX	20,176.91	-	-	20,176.91
360	FUND BALANCE-UNDESIGNATED	(1,533,778.94)	-	-	(1,533,778.94)
411	ACTUAL REVENUES	-	-	1,777,641.76	(1,777,641.76)
431	EXPENDITURES-CY	-	1,678,493.45	18,200.19	1,660,293.26
433	OTHER FIN USES/XFERS-CY	-	38,947.57	-	38,947.57
440	ENCUMBRANCES-CY	8,872.99	30,808.10	26,120.71	13,560.38
500	ESTIMATED REVENUE	-	3,383,732.00	-	3,383,732.00
520	ORIGINAL APPROPRIATIONS	-	3,427.87	3,392,604.99	(3,389,177.12)
550	BUDGET CLEARING ACCOUNT	-	8,872.99	3,427.87	5,445.12
		0.00	8,135,552.82	8,135,552.82	0.00

FUND	COEP
SUBFUND	5502 - EP-EAST MONTANA I&S FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	35,609.23	51,843.04	15,112.50	72,339.77
110	AR - GENERAL	5,140.00	45,171.00	50,311.00	-
170	RESOURCES TO BE PROVIDED	620,000.00	-	-	620,000.00
201	VOUCHERS PAYABLE	-	15,112.50	15,112.50	-
299	ENTERPRISE LT DEBT	(620,000.00)	-	-	(620,000.00)
350	DESIGNATD SUBSEQUENT YR EX	(37,257.88)	-	-	(37,257.88)
360	FUND BALANCE-UNDESIGNATED	(3,491.35)	-	-	(3,491.35)
411	ACTUAL REVENUES	-	-	46,703.04	(46,703.04)
431	EXPENDITURES-CY	-	15,112.50	-	15,112.50
500	ESTIMATED REVENUE	-	60,225.00	-	60,225.00
520	ORIGINAL APPROPRIATIONS	-	-	60,225.00	(60,225.00)
		(0.00)	187,464.04	187,464.04	-

FUND	COEP
SUBFUND	5504 - EP-EAST MONTANA RESERVE FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	119,771.80	10,957.50	129,200.00	1,529.30
105	INVESTMENT POOLS	-	129,200.00	-	129,200.00
110	AR - GENERAL	200.00	7,116.56	7,316.56	-
350	DESIGNATD SUBSEQUENT YR EX	(123,094.70)	-	-	(123,094.70)
360	FUND BALANCE-UNDESIGNATED	3,122.90	-	-	3,122.90
411	ACTUAL REVENUES	-	-	10,757.50	(10,757.50)
500	ESTIMATED REVENUE	-	130,321.00	-	130,321.00
520	ORIGINAL APPROPRIATIONS	-	-	130,321.00	(130,321.00)
		0.00	277,595.06	277,595.06	-

FUND	COEP
SUBFUND	5506 - EP-COUNTY SOLID WASTE FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	116,224.55	763,036.92	797,514.55	81,746.92
105	INVESTMENT POOLS	-	52,955.00	10,000.00	42,955.00
110	AR - GENERAL	75,383.43	687,156.41	762,539.84	-
201	VOUCHERS PAYABLE	(68,818.50)	698,175.25	629,356.75	-
212	DUE TO OTHER GOVERNMENT	-	46,384.30	47,373.01	(988.71)
350	DESIGNATD SUBSEQUENT YR EX	(142,822.05)	-	-	(142,822.05)
360	FUND BALANCE-UNDESIGNATED	20,032.57	-	-	20,032.57
411	ACTUAL REVENUES	-	-	643,550.48	(643,550.48)
431	EXPENDITURES-CY	-	642,626.75	-	642,626.75





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2024

ENTERPRISE

FUND	COEP
SUBFUND	5506 - EP-COUNTY SOLID WASTE FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	-	836,143.00	-	836,143.00
520	ORIGINAL APPROPRIATIONS	-	-	836,143.00	(836,143.00)
		(0.00)	3,726,477.63	3,726,477.63	-

FUND	COEP
SUBFUND	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	(197,525.47)	-	-	(197,525.47)
170	RESOURCES TO BE PROVIDED	228,000.00	-	6,000.00	222,000.00
299	ENTERPRISE LT DEBT	(228,000.00)	6,000.00	-	(222,000.00)
325	INVEST GEN CAPITAL ASSETS	(415,484.64)	-	-	(415,484.64)
		-	6,000.00	6,000.00	-

FUND	COEP
SUBFUND	5509 - EP-MAYFAIR BOND IAS FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	4,502.54	9,147.00	10,230.00	3,419.54
105	INVESTMENT POOLS	-	1,665.00	-	1,665.00
110	AR - GENERAL	849.00	8,298.00	9,147.00	-
201	VOUCHERS PAYABLE	-	8,565.00	8,565.00	-
350	DESIGNATD SUBSEQUENT YR EX	(5,351.39)	-	-	(5,351.39)
360	FUND BALANCE-UNDESIGNATED	(0.15)	-	-	(0.15)
411	ACTUAL REVENUES	-	-	8,298.00	(8,298.00)
431	EXPENDITURES-CY	-	8,565.00	-	8,565.00
500	ESTIMATED REVENUE	-	11,063.00	-	11,063.00
520	ORIGINAL APPROPRIATIONS	-	-	11,063.00	(11,063.00)
		(0.00)	47,303.00	47,303.00	-

FUND	COEP
SUBFUND	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	(131,847.02)	-	-	(131,847.02)
170	RESOURCES TO BE PROVIDED	421,000.00	-	10,000.00	411,000.00
299	ENTERPRISE LT DEBT	(421,000.00)	10,000.00	-	(411,000.00)
325	INVEST GEN CAPITAL ASSETS	(343,419.21)	-	-	(343,419.21)
		-	10,000.00	10,000.00	-

FUND	COEP
SUBFUND	5511 - EP-SQ DANCE WASTE WATER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	80,142.09	58,669.31	104,244.61	34,566.79
105	INVESTMENT POOLS	-	62,721.00	-	62,721.00
110	AR - GENERAL	5,262.15	129,333.67	134,595.82	-
170	RESOURCES TO BE PROVIDED	1,228,000.00	-	23,000.00	1,205,000.00
201	VOUCHERS PAYABLE	-	41,523.61	41,523.61	-
212	DUE TO OTHER GOVERNMENT	(1,369.45)	1,638.61	1,295.63	(1,026.47)
299	ENTERPRISE LT DEBT	(1,228,000.00)	23,000.00	-	(1,205,000.00)
350	DESIGNATD SUBSEQUENT YR EX	(95,448.57)	-	-	(95,448.57)
360	FUND BALANCE-UNDESIGNATED	11,413.78	-	-	11,413.78
411	ACTUAL REVENUES	-	-	130,619.01	(130,619.01)
431	EXPENDITURES-CY	-	118,392.48	-	118,392.48
500	ESTIMATED REVENUE	-	260,710.00	-	260,710.00
520	ORIGINAL APPROPRIATIONS	-	-	260,710.00	(260,710.00)
		0.00	695,988.68	695,988.68	-

FUND	COEP
SUBFUND	5512 - EP-COL REV BND IAS FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	12,116.10	16,512.08	22,083.25	6,544.93
105	INVESTMENT POOLS	-	7,347.00	-	7,347.00
110	AR - GENERAL	1,632.00	14,522.00	16,154.00	-
201	VOUCHERS PAYABLE	-	14,736.25	14,736.25	-





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2024

ENTERPRISE

FUND	COEP
SUBFUND	5512 - EP-COL REV BND IAS FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
350	DESIGNATD SUBSEQUENT YR EX	(12,395.37)	-	-	(12,395.37)
360	FUND BALANCE-UNDESIGNATED	(1,352.73)	-	-	(1,352.73)
411	ACTUAL REVENUES	-	-	14,880.08	(14,880.08)
431	EXPENDITURES-CY	-	14,736.25	-	14,736.25
500	ESTIMATED REVENUE	-	19,360.00	-	19,360.00
520	ORIGINAL APPROPRIATIONS	-	-	19,360.00	(19,360.00)
		(0.00)	87,213.58	87,213.58	-

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	(130,939.17)	-	-	(130,939.17)
325	INVEST GEN CAPITAL ASSETS	(1,759,736.49)	-	-	(1,759,736.49)
350	DESIGNATD SUBSEQUENT YR EX	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)
		-	-	-	-

FUND	COEP
SUBFUND	5515 - EP-SQUARE DANCE WASTE WATER

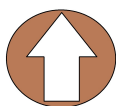
G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
155	INFRASTRUCTURE	5,153,754.04	-	-	5,153,754.04
164	ACCUM DEP - INFRASTRUCTURE	(701,483.18)	-	-	(701,483.18)
325	INVEST GEN CAPITAL ASSETS	(4,452,270.86)	-	-	(4,452,270.86)
500	ESTIMATED REVENUE	6,356,084.72	-	-	6,356,084.72
520	ORIGINAL APPROPRIATIONS	(5,839,300.05)	-	-	(5,839,300.05)
550	BUDGET CLEARING ACCOUNT	(516,784.67)	-	-	(516,784.67)
		-	-	-	-

FUND	COEP
SUBFUND	5516 - HILL CREST WATER SYSTEM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(78,882.90)	850,958.07	704,869.54	67,205.63
107	ESCROW FUNDS	967,000.00	-	71,000.00	896,000.00
110	AR - GENERAL	402,368.12	-	343,460.84	58,907.28
157	CONSTRUCTION IN PROGRESS	2,810,032.75	223,928.50	-	3,033,961.25
201	VOUCHERS PAYABLE	(490,030.15)	704,869.54	214,839.39	-
202	RETAINAGE PAYABLE	(121,292.15)	-	9,089.11	(130,381.26)
311	RESERVED-ENCUMBRANCES	-	223,928.50	636,343.90	(412,415.40)
325	INVEST GEN CAPITAL ASSETS	(2,810,032.75)	-	223,928.50	(3,033,961.25)
350	DESIGNATD SUBSEQUENT YR EX	(679,162.92)	-	-	(679,162.92)
411	ACTUAL REVENUES	-	83,009.40	140,506.63	(57,497.23)
412	ACTUAL FIN/XFER SOURCES	-	-	379,000.00	(379,000.00)
431	EXPENDITURES-CY	-	223,928.50	-	223,928.50
440	ENCUMBRANCES-CY	-	636,343.90	223,928.50	412,415.40
500	ESTIMATED REVENUE	4,166,283.00	-	-	4,166,283.00
520	ORIGINAL APPROPRIATIONS	(4,166,283.00)	-	-	(4,166,283.00)
		-	2,946,966.41	2,946,966.41	-

FUND	COEP
SUBFUND	5517 - HILLCREST 23

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	-	38,984.10	38,947.57	36.53
170	RESOURCES TO BE PROVIDED	2,356,000.00	-	-	2,356,000.00
201	VOUCHERS PAYABLE	-	47,938.57	47,938.57	-
299	ENTERPRISE LT DEBT	(2,356,000.00)	-	-	(2,356,000.00)
411	ACTUAL REVENUES	-	-	36.53	(36.53)
412	ACTUAL FIN/XFER SOURCES	-	-	38,947.57	(38,947.57)
431	EXPENDITURES-CY	-	47,938.57	8,991.00	38,947.57
500	ESTIMATED REVENUE	-	94,741.00	-	94,741.00
520	ORIGINAL APPROPRIATIONS	-	-	94,741.00	(94,741.00)
		-	229,602.24	229,602.24	(0.00)





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2024

ENTERPRISE

FUND	COEP
SUBFUND	5518 - SQUARE DANCE WASTEWATER RESERV

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	-	56,454.00	-	56,454.00
520	ORIGINAL APPROPRIATIONS	-	-	56,454.00	(56,454.00)
		-	56,454.00	56,454.00	-

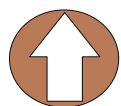
FUND	COEP
SUBFUND	5519 - EAST MONTANA RESERVE OP & MAIN

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	-	220,500.00	-	220,500.00
520	ORIGINAL APPROPRIATIONS	-	-	220,500.00	(220,500.00)
		-	220,500.00	220,500.00	-

FUND	COEP
SUBFUND	5520 - EAST MONTANA RESERVE EPW PURCH

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	-	173,100.00	-	173,100.00
520	ORIGINAL APPROPRIATIONS	-	-	173,100.00	(173,100.00)
		-	173,100.00	173,100.00	-

Grand Total		0.00	16,800,217.46	16,800,217.46	0.00





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2024

DEBT SERVICE

FUND	CODS
SUBFUND	4014 - DS-GO REF 2015

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	749.25	10,926,949.14	10,926,871.12	827.27
105	INVESTMENT POOLS	35,824.81	5,421,404.92	5,260,000.00	197,229.73
110	AR - GENERAL	-	1,076,872.17	1,076,872.17	-
201	VOUCHERS PAYABLE	-	5,259,125.00	5,259,125.00	-
323	RESERVD-DEBT SERVICE	(36,574.06)	-	-	(36,574.06)
411	ACTUAL REVENUES	-	282,246.12	5,702,854.06	(5,420,607.94)
431	EXPENDITURES-CY	-	5,259,125.00	-	5,259,125.00
500	ESTIMATED REVENUE	-	5,393,250.00	-	5,393,250.00
520	ORIGINAL APPROPRIATIONS	-	-	5,393,250.00	(5,393,250.00)
		-	33,618,972.35	33,618,972.35	-

FUND	CODS
SUBFUND	4015 - DS-GO REF 2015A

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	590.01	2,778,438.53	2,778,928.00	100.54
105	INVESTMENT POOLS	6,045.90	1,385,440.14	1,330,000.00	61,486.04
110	AR - GENERAL	-	275,233.03	275,233.03	-
201	VOUCHERS PAYABLE	-	1,330,647.44	1,330,647.44	-
323	RESERVD-DEBT SERVICE	(6,635.91)	-	-	(6,635.91)
411	ACTUAL REVENUES	-	72,180.56	1,457,778.67	(1,385,598.11)
431	EXPENDITURES-CY	-	1,330,647.44	-	1,330,647.44
500	ESTIMATED REVENUE	-	1,385,142.00	-	1,385,142.00
520	ORIGINAL APPROPRIATIONS	-	-	1,385,142.00	(1,385,142.00)
		-	8,557,729.14	8,557,729.14	-

FUND	CODS
SUBFUND	4016 - DS-GO REF 2016A

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	960.05	6,620,262.41	6,620,577.15	645.31
105	INVESTMENT POOLS	37,527.93	3,521,467.33	2,950,000.00	608,995.26
110	AR - GENERAL	-	697,441.81	697,441.81	-
201	VOUCHERS PAYABLE	-	2,949,750.00	2,949,750.00	-
323	RESERVD-DEBT SERVICE	(38,487.98)	-	-	(38,487.98)
411	ACTUAL REVENUES	-	182,827.15	3,703,729.74	(3,520,902.59)
431	EXPENDITURES-CY	-	2,949,750.00	-	2,949,750.00
500	ESTIMATED REVENUE	-	3,531,750.00	-	3,531,750.00
520	ORIGINAL APPROPRIATIONS	-	-	3,531,750.00	(3,531,750.00)
		-	20,453,248.70	20,453,248.70	-

FUND	CODS
SUBFUND	4017 - DS-GO REF 2016B

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	308.35	4,831,050.28	4,831,284.69	73.94
105	INVESTMENT POOLS	25,696.95	2,510,360.88	2,220,000.00	316,057.83
110	AR - GENERAL	-	496,058.81	496,058.81	-
201	VOUCHERS PAYABLE	-	2,211,684.20	2,211,684.20	-
323	RESERVD-DEBT SERVICE	(26,005.30)	-	-	(26,005.30)
411	ACTUAL REVENUES	-	130,600.49	2,632,411.16	(2,501,810.67)
431	EXPENDITURES-CY	-	2,211,684.20	-	2,211,684.20
500	ESTIMATED REVENUE	-	2,512,299.00	-	2,512,299.00
520	ORIGINAL APPROPRIATIONS	-	-	2,512,299.00	(2,512,299.00)
		-	14,903,737.86	14,903,737.86	-

FUND	CODS
SUBFUND	4019 - DS-CO2016D

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	78.67	479,193.73	478,868.86	403.54
105	INVESTMENT POOLS	13,248.99	415,597.58	52,000.00	376,846.57
110	AR - GENERAL	-	81,153.12	81,153.12	-
201	VOUCHERS PAYABLE	-	52,480.00	52,480.00	-
323	RESERVD-DEBT SERVICE	(13,327.66)	-	-	(13,327.66)
411	ACTUAL REVENUES	-	21,388.86	437,791.31	(416,402.45)
431	EXPENDITURES-CY	-	52,480.00	-	52,480.00
500	ESTIMATED REVENUE	-	414,960.00	-	414,960.00
520	ORIGINAL APPROPRIATIONS	-	-	414,960.00	(414,960.00)
		-	1,517,253.29	1,517,253.29	-





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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DEBT SERVICE

FUND	CODS
SUBFUND	4020 - DS-G.O. REFUNDING 2017

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	576.30	2,842,495.84	2,842,269.23	802.91
105	INVESTMENT POOLS	658,542.15	1,618,125.56	1,190,000.00	1,086,667.71
110	AR - GENERAL	-	313,722.13	313,722.13	-
201	VOUCHERS PAYABLE	-	1,185,500.00	1,185,500.00	-
323	RESERVD-DEBT SERVICE	(659,118.45)	-	-	(659,118.45)
411	ACTUAL REVENUES	-	83,769.23	1,697,621.40	(1,613,852.17)
431	EXPENDITURES-CY	-	1,185,500.00	-	1,185,500.00
500	ESTIMATED REVENUE	-	2,212,125.00	-	2,212,125.00
520	ORIGINAL APPROPRIATIONS	-	-	2,212,125.00	(2,212,125.00)
		0.00	9,441,237.76	9,441,237.76	-

FUND	CODS
SUBFUND	4021 - TAX NOTES 2022

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	165.30	6,655,332.21	6,655,497.51	-
105	INVESTMENT POOLS	2,885,297.06	1,876,637.48	4,761,934.54	-
110	AR - GENERAL	-	359,591.74	359,591.74	-
201	VOUCHERS PAYABLE	-	4,692,869.74	4,692,869.74	-
323	RESERVD-DEBT SERVICE	(2,885,462.36)	-	-	(2,885,462.36)
411	ACTUAL REVENUES	-	95,315.35	1,965,035.15	(1,869,719.80)
431	EXPENDITURES-CY	-	4,692,869.74	-	4,692,869.74
433	OTHER FIN USES/XFERS-CY	-	62,312.42	-	62,312.42
500	ESTIMATED REVENUE	-	4,692,870.00	-	4,692,870.00
520	ORIGINAL APPROPRIATIONS	-	-	4,692,870.00	(4,692,870.00)
		-	23,127,798.68	23,127,798.68	-

FUND	CODS
SUBFUND	4022 - DS-TAX NOTE 2023A

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	-	1,638,995.86	1,638,100.48	895.38
105	INVESTMENT POOLS	-	788,799.43	781,725.00	7,074.43
110	AR - GENERAL	-	160,421.79	160,421.79	-
201	VOUCHERS PAYABLE	-	802,010.41	802,010.41	-
411	ACTUAL REVENUES	-	50,436.34	860,416.56	(809,980.22)
431	EXPENDITURES-CY	-	802,010.41	-	802,010.41
500	ESTIMATED REVENUE	-	802,011.00	-	802,011.00
520	ORIGINAL APPROPRIATIONS	-	-	802,011.00	(802,011.00)
		-	5,044,685.24	5,044,685.24	-

FUND	CODS
SUBFUND	4023 - DS-TAX NOTE 2023B

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	1,476,661.33	8,567,170.51	10,043,194.46	637.38
105	INVESTMENT POOLS	-	8,642,074.87	1,243,000.00	7,399,074.87
110	AR - GENERAL	-	1,389,372.95	1,389,372.95	-
201	VOUCHERS PAYABLE	-	1,227,037.50	1,227,037.50	-
323	RESERVD-DEBT SERVICE	(1,476,661.33)	-	-	(1,476,661.33)
411	ACTUAL REVENUES	-	364,156.96	7,514,245.38	(7,150,088.42)
431	EXPENDITURES-CY	-	1,227,037.50	-	1,227,037.50
500	ESTIMATED REVENUE	-	6,946,016.00	-	6,946,016.00
520	ORIGINAL APPROPRIATIONS	-	-	6,946,016.00	(6,946,016.00)
		-	28,362,866.29	28,362,866.29	-

FUND	CODS
SUBFUND	4024 - DS-G.O. REFUNDING 2023A

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	172.70	394,583.65	394,336.37	419.98
105	INVESTMENT POOLS	2,013.42	270,097.24	116,000.00	156,110.66
110	AR - GENERAL	-	41,092.63	41,092.63	-
201	VOUCHERS PAYABLE	-	116,616.96	116,616.96	-
323	RESERVD-DEBT SERVICE	(2,186.12)	-	-	(2,186.12)
411	ACTUAL REVENUES	-	10,784.87	219,433.93	(208,649.06)
412	ACTUAL FIN/XFER SOURCES	-	-	62,312.42	(62,312.42)
431	EXPENDITURES-CY	-	116,616.96	-	116,616.96
500	ESTIMATED REVENUE	-	233,234.00	-	233,234.00
520	ORIGINAL APPROPRIATIONS	-	-	233,234.00	(233,234.00)
		-	1,183,026.31	1,183,026.31	-





**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2024**

DEBT SERVICE

FUND	CODS
SUBFUND	4025 - DS-CO 2023A

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	380.62	2,061,423.75	2,060,987.71	816.66
105	INVESTMENT POOLS	-	1,424,647.04	606,000.00	818,647.04
110	AR - GENERAL	-	196,779.04	196,779.04	-
201	VOUCHERS PAYABLE	-	605,400.00	605,400.00	-
323	RESERVD-DEBT SERVICE	(380.62)	-	-	(380.62)
411	ACTUAL REVENUES	-	51,587.71	1,059,858.29	(1,008,270.58)
431	EXPENDITURES-CY	-	605,400.00	416,212.50	189,187.50
500	ESTIMATED REVENUE	-	983,775.00	-	983,775.00
520	ORIGINAL APPROPRIATIONS	-	-	983,775.00	(983,775.00)
		-	5,929,012.54	5,929,012.54	-

FUND	CODS
SUBFUND	4026 - TAX CO 2023B

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	299.60	5,327,187.23	5,326,864.51	622.32
105	INVESTMENT POOLS	3,530.04	3,682,524.11	1,566,000.00	2,120,054.15
110	AR - GENERAL	-	508,537.34	508,537.34	-
201	VOUCHERS PAYABLE	-	1,564,538.72	1,564,538.72	-
323	RESERVD-DEBT SERVICE	(3,829.64)	-	-	(3,829.64)
411	ACTUAL REVENUES	-	133,325.79	2,739,090.97	(2,605,765.18)
431	EXPENDITURES-CY	-	1,564,538.72	1,075,620.37	488,918.35
500	ESTIMATED REVENUE	-	2,542,376.00	-	2,542,376.00
520	ORIGINAL APPROPRIATIONS	-	-	2,542,376.00	(2,542,376.00)
		-	15,323,027.91	15,323,027.91	-

FUND	CODS
SUBFUND	4027 - DS-TAX NOTE 2023C

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	-	512,430.76	512,070.59	360.17
105	INVESTMENT POOLS	-	327,971.42	172,000.00	155,971.42
110	AR - GENERAL	-	64,683.50	64,683.50	-
201	VOUCHERS PAYABLE	-	172,188.04	172,188.04	-
411	ACTUAL REVENUES	-	16,982.55	345,502.18	(328,519.63)
431	EXPENDITURES-CY	-	172,188.04	-	172,188.04
500	ESTIMATED REVENUE	-	323,378.00	-	323,378.00
520	ORIGINAL APPROPRIATIONS	-	-	323,378.00	(323,378.00)
		-	1,589,822.31	1,589,822.31	-

FUND	CODS
SUBFUND	4028 - DS-TAXABLE TAX NOTE 2023D

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	-	2,377,898.26	2,377,897.72	0.54
105	INVESTMENT POOLS	-	1,191,041.40	1,132,000.00	59,041.40
110	AR - GENERAL	-	236,729.53	236,729.53	-
201	VOUCHERS PAYABLE	-	1,132,727.77	1,132,727.77	-
411	ACTUAL REVENUES	-	62,169.95	1,253,939.66	(1,191,769.71)
431	EXPENDITURES-CY	-	1,132,727.77	-	1,132,727.77
500	ESTIMATED REVENUE	-	1,183,503.00	-	1,183,503.00
520	ORIGINAL APPROPRIATIONS	-	-	1,183,503.00	(1,183,503.00)
		-	7,316,797.68	7,316,797.68	-

FUND	CODS
SUBFUND	4300 - DS-TAX C.O. 2017

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	879.68	26.31	-	905.99
105	INVESTMENT POOLS	89,200.39	3,768.90	-	92,969.29
323	RESERVD-DEBT SERVICE	(90,080.07)	-	-	(90,080.07)
411	ACTUAL REVENUES	-	-	3,795.21	(3,795.21)
		(0.00)	3,795.21	3,795.21	(0.00)

FUND	CODS
SUBFUND	4301 - DS-TAX C.O. 2021

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	63.02	110,291.90	110,326.70	28.22
105	INVESTMENT POOLS	263.68	53,829.72	54,000.00	93.40
110	AR - GENERAL	-	10,695.11	10,695.11	-
201	VOUCHERS PAYABLE	-	54,000.00	54,000.00	-
323	RESERVD-DEBT SERVICE	(326.70)	-	-	(326.70)
411	ACTUAL REVENUES	-	2,805.55	56,600.47	(53,794.92)
431	EXPENDITURES-CY	-	54,000.00	-	54,000.00





TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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DEBT SERVICE

FUND	CODS
SUBFUND	4301 - DS-TAX C.O. 2021

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	-	54,000.00	-	54,000.00
520	ORIGINAL APPROPRIATIONS	-	-	54,000.00	(54,000.00)
		-	339,622.28	339,622.28	-

FUND	CODS
SUBFUND	4302 - DS-TAX C.O. 2022 FIF

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	797.72	1,410,072.21	1,410,549.05	320.88
105	INVESTMENT POOLS	2,504.54	688,695.94	690,000.00	1,200.48
110	AR - GENERAL	-	136,825.92	136,825.92	-
201	VOUCHERS PAYABLE	-	690,000.00	690,000.00	-
323	RESERVD-DEBT SERVICE	(3,302.26)	-	-	(3,302.26)
411	ACTUAL REVENUES	-	35,885.58	724,104.68	(688,219.10)
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)
		-	4,341,479.65	4,341,479.65	-

FUND	CODS
SUBFUND	4303 - DS-TAX C.O. 2022B FIF

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	-	164,252.21	163,910.90	341.31
105	INVESTMENT POOLS	-	80,139.42	80,000.00	139.42
110	AR - GENERAL	-	16,001.95	16,001.95	-
201	VOUCHERS PAYABLE	-	80,000.00	80,000.00	-
411	ACTUAL REVENUES	-	4,226.19	84,706.92	(80,480.73)
431	EXPENDITURES-CY	-	80,000.00	-	80,000.00
500	ESTIMATED REVENUE	-	80,000.00	-	80,000.00
520	ORIGINAL APPROPRIATIONS	-	-	80,000.00	(80,000.00)
		-	504,619.77	504,619.77	-

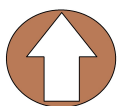
FUND	CODS
SUBFUND	4400 - DS-SIB 2017

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	525.27	418,156.64	418,175.33	506.58
105	INVESTMENT POOLS	10,721.04	379,803.21	29,000.00	361,524.25
110	AR - GENERAL	-	73,947.03	73,947.03	-
201	VOUCHERS PAYABLE	-	28,791.64	28,791.64	-
323	RESERVD-DEBT SERVICE	(11,246.31)	-	-	(11,246.31)
411	ACTUAL REVENUES	-	19,383.69	398,959.85	(379,576.16)
431	EXPENDITURES-CY	-	28,791.64	-	28,791.64
500	ESTIMATED REVENUE	-	378,619.00	-	378,619.00
520	ORIGINAL APPROPRIATIONS	-	-	378,619.00	(378,619.00)
		0.00	1,327,492.85	1,327,492.85	-

FUND	CODS
SUBFUND	4401 - DS-SIB 2020

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	375.19	260,293.47	260,402.79	265.87
105	INVESTMENT POOLS	6,708.63	250,788.93	3,000.00	254,497.56
110	AR - GENERAL	-	48,879.97	48,879.97	-
201	VOUCHERS PAYABLE	-	3,533.01	3,533.01	-
323	RESERVD-DEBT SERVICE	(7,083.82)	-	-	(7,083.82)
411	ACTUAL REVENUES	-	12,869.78	264,082.40	(251,212.62)
431	EXPENDITURES-CY	-	3,533.01	-	3,533.01
500	ESTIMATED REVENUE	-	249,888.00	-	249,888.00
520	ORIGINAL APPROPRIATIONS	-	-	249,888.00	(249,888.00)
		-	829,786.17	829,786.17	-

Grand Total		0.00	183,716,011.99	183,716,011.99	0.00





TRIAL BALANCE BY SUB-FUND
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CAPITAL PROJECTS

FUND	COCF
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	COCF
SUBFUND	3001 - CP-IMPROV 2001

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	294,029.09	24,166,873.83	24,118,566.30	342,336.62
105	INVESTMENT POOLS	17,233,500.60	13,269,892.81	11,000,000.00	19,503,393.41
110	AR - GENERAL	30,626.50	25,000.00	55,626.50	-
201	VOUCHERS PAYABLE	(904,797.97)	9,752,535.30	8,938,101.82	(90,364.49)
202	RETAINAGE PAYABLE	(68,130.75)	-	35,460.08	(103,590.83)
311	RESERVD-ENCUMBRANCES	(9,412,937.50)	9,212,068.20	9,099,168.84	(9,300,038.14)
360	FUND BALANCE-UNDESIGNATED	(16,585,227.47)	2,625.00	-	(16,582,602.47)
411	ACTUAL REVENUES	-	37,226.50	984,161.83	(946,935.33)
412	ACTUAL FIN/XFER SOURCES	-	1,880,113.00	12,317,000.00	(10,436,887.00)
431	EXPENDITURES-CY	-	8,716,026.35	401,376.26	8,314,650.09
440	ENCUMBRANCES-CY	9,412,937.50	9,099,168.84	9,212,068.20	9,300,038.14
500	ESTIMATED REVENUE	52,411,078.00	13,983,455.00	-	66,394,533.00
520	ORIGINAL APPROPRIATIONS	(71,876,685.33)	272,751.88	14,256,206.88	(85,860,140.33)
550	BUDGET CLEARING ACCOUNT	19,465,607.33	272,751.88	272,751.88	19,465,607.33
		-	90,690,488.59	90,690,488.59	-

FUND	COCF
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	COCF
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	COCF
SUBFUND	3004 - CP-2007

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	-	0.85	0.27	0.58
411	ACTUAL REVENUES	-	0.27	0.85	(0.58)
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
		-	1.12	1.12	-

FUND	COCF
SUBFUND	3005 - CP-2012

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	77,205.34	563,165.35	640,370.69	-
105	INVESTMENT POOLS	550,022.31	9,598.45	559,159.41	461.35
201	VOUCHERS PAYABLE	(142,278.58)	295,720.25	153,441.67	-
202	RETAINAGE PAYABLE	(6,042.90)	6,043.09	0.19	-
311	RESERVD-ENCUMBRANCES	(225,743.27)	351,635.75	125,892.48	-
360	FUND BALANCE-UNDESIGNATED	(478,906.17)	0.19	5,518.97	(484,424.95)
411	ACTUAL REVENUES	-	266.22	13,604.39	(13,338.17)
431	EXPENDITURES-CY	-	505,118.23	7,816.46	497,301.77
440	ENCUMBRANCES-CY	225,743.27	125,892.48	351,635.75	-
500	ESTIMATED REVENUE	114,561,386.85	47,977.96	-	114,609,364.81
520	ORIGINAL APPROPRIATIONS	(227,347,539.70)	-	47,977.96	(227,395,517.66)
550	BUDGET CLEARING ACCOUNT	112,786,152.85	-	-	112,786,152.85
		-	1,905,417.97	1,905,417.97	-





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FUND	COCF
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	COCF
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	COCF
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	COCF
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)
		-	-	-	-

FUND	COCF
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	COCF
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	COCF
SUBFUND	3012 - CP-TAX2016C

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	1,329,667.53	59,393.55	179,978.31	1,209,082.77
201	VOUCHERS PAYABLE	(114,436.99)	190,160.28	75,723.29	-
311	RESERVD-ENCUMBRANCES	(276,766.39)	-	379,402.80	(656,169.19)
360	FUND BALANCE-UNDESIGNATED	(1,215,230.54)	-	-	(1,215,230.54)
411	ACTUAL REVENUES	-	-	35,659.60	(35,659.60)
431	EXPENDITURES-CY	-	51,989.34	10,181.97	41,807.37
440	ENCUMBRANCES-CY	276,766.39	379,402.80	-	656,169.19
500	ESTIMATED REVENUE	2,867,216.00	19,706.00	-	2,886,922.00
520	ORIGINAL APPROPRIATIONS	(2,867,216.00)	-	19,706.00	(2,886,922.00)
		-	700,651.97	700,651.97	-

FUND	COCF
SUBFUND	3013 - CP-2016D

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	392,784.49	10,497.56	63,526.33	339,755.72
201	VOUCHERS PAYABLE	(12,985.75)	63,526.33	50,540.58	-
311	RESERVD-ENCUMBRANCES	(272,762.60)	50,540.58	-	(222,222.02)
360	FUND BALANCE-UNDESIGNATED	(379,798.74)	-	-	(379,798.74)
411	ACTUAL REVENUES	-	-	10,497.56	(10,497.56)
431	EXPENDITURES-CY	-	50,540.58	-	50,540.58
440	ENCUMBRANCES-CY	272,762.60	-	50,540.58	222,222.02
500	ESTIMATED REVENUE	3,593,595.00	7,100.00	-	3,600,695.00





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FUND	COCF
SUBFUND	3013 - CP-2016D

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
520	ORIGINAL APPROPRIATIONS	(3,593,595.00)	-	7,100.00	(3,600,695.00)
		-	182,205.05	182,205.05	-

FUND	COCF
SUBFUND	3014 - CP-COURTHOUSE IMPROV-LL

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	-	53,422.51	20.08	53,402.43
411	ACTUAL REVENUES	-	20.08	31.67	(11.59)
412	ACTUAL FIN/XFER SOURCES	-	-	53,390.84	(53,390.84)
500	ESTIMATED REVENUE	1,496,791.00	-	-	1,496,791.00
520	ORIGINAL APPROPRIATIONS	(1,496,791.00)	-	-	(1,496,791.00)
		-	53,442.59	53,442.59	-

FUND	COCF
SUBFUND	3015 - STORM WATER PROJECT 2021

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(26,539.24)	21,507.85	148,462.97	(153,494.36)
107	ESCROW FUNDS	1,380,917.63	45,068.50	21,507.85	1,404,478.28
201	VOUCHERS PAYABLE	-	148,462.97	148,462.97	-
311	RESERVD-ENCUMBRANCES	-	148,462.97	993,944.13	(845,481.16)
350	DESIGNATD SUBSEQUENT YR EX	(1,354,378.39)	-	-	(1,354,378.39)
411	ACTUAL REVENUES	-	-	45,068.50	(45,068.50)
431	EXPENDITURES-CY	-	148,462.97	-	148,462.97
440	ENCUMBRANCES-CY	-	993,944.13	148,462.97	845,481.16
500	ESTIMATED REVENUE	1,605,000.00	65,897.00	-	1,670,897.00
520	ORIGINAL APPROPRIATIONS	(1,605,000.00)	-	65,897.00	(1,670,897.00)
		-	1,571,806.39	1,571,806.39	-

FUND	COCF
SUBFUND	3016 - STORM WATER PROJECT 2022

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	-	329,729.00	606,715.95	(276,986.95)
107	ESCROW FUNDS	21,366,016.73	724,845.61	329,729.00	21,761,133.34
201	VOUCHERS PAYABLE	(329,729.00)	606,715.95	276,986.95	-
311	RESERVD-ENCUMBRANCES	-	276,986.95	3,934,682.22	(3,657,695.27)
350	DESIGNATD SUBSEQUENT YR EX	(21,036,287.73)	-	-	(21,036,287.73)
411	ACTUAL REVENUES	-	-	724,845.61	(724,845.61)
431	EXPENDITURES-CY	-	276,986.95	-	276,986.95
440	ENCUMBRANCES-CY	-	3,934,682.22	276,986.95	3,657,695.27
500	ESTIMATED REVENUE	20,718,000.00	1,236,170.00	-	21,954,170.00
520	ORIGINAL APPROPRIATIONS	(20,718,000.00)	-	1,236,170.00	(21,954,170.00)
		-	7,386,116.68	7,386,116.68	-

FUND	COCF
SUBFUND	3017 - TAX NOTES 2022

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	487,266.89	7,795,898.61	8,024,819.82	258,345.68
105	INVESTMENT POOLS	18,253,187.04	635,535.48	7,300,000.00	11,588,722.52
201	VOUCHERS PAYABLE	(1,352,580.58)	7,831,663.72	6,479,083.14	-
202	RETAINAGE PAYABLE	(18,881.25)	20,450.00	82,052.00	(80,483.25)
311	RESERVD-ENCUMBRANCES	(1,081,509.40)	6,479,549.74	7,290,023.79	(1,891,983.45)
360	FUND BALANCE-UNDESIGNATED	(17,368,992.10)	-	-	(17,368,992.10)
411	ACTUAL REVENUES	-	-	639,921.24	(639,921.24)
431	EXPENDITURES-CY	-	6,660,306.53	417,978.14	6,242,328.39
440	ENCUMBRANCES-CY	1,081,509.40	7,290,023.79	6,479,549.74	1,891,983.45
500	ESTIMATED REVENUE	20,117,830.00	1,333,454.00	-	21,451,284.00
520	ORIGINAL APPROPRIATIONS	(20,117,830.00)	-	1,333,454.00	(21,451,284.00)
		-	38,046,881.87	38,046,881.87	-

FUND	COCF
SUBFUND	3018 - STRWTR PROJ SOCORRO AREAS LOAN

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	-	170,947.24	170,947.24	-
107	ESCROW FUNDS	2,390,763.84	80,987.20	103,390.04	2,368,361.00
201	VOUCHERS PAYABLE	(103,390.04)	170,947.24	67,557.20	-
350	DESIGNATD SUBSEQUENT YR EX	(2,287,373.80)	-	-	(2,287,373.80)
411	ACTUAL REVENUES	-	-	80,987.20	(80,987.20)
500	ESTIMATED REVENUE	2,372,000.00	99,825.00	-	2,471,825.00
520	ORIGINAL APPROPRIATIONS	(2,372,000.00)	-	99,825.00	(2,471,825.00)
		-	522,706.68	522,706.68	-





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FUND	COCF
SUBFUND	3019 - CP-TAX NOTE 2023A

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	46.09	2,840,557.36	2,490,778.14	349,825.31
105	INVESTMENT POOLS	16,644,433.78	676,190.77	2,800,000.00	14,520,624.55
201	VOUCHERS PAYABLE	(17,112.77)	2,452,853.64	2,435,740.87	-
202	RETAINAGE PAYABLE	-	-	109,718.88	(109,718.88)
311	RESERVD-ENCUMBRANCES	(2,039,751.75)	5,221,350.73	4,553,288.93	(1,371,689.95)
350	DESIGNATD SUBSEQUENT YR EX	(16,627,367.10)	-	-	(16,627,367.10)
411	ACTUAL REVENUES	-	-	678,823.63	(678,823.63)
431	EXPENDITURES-CY	-	2,583,384.25	37,924.50	2,545,459.75
440	ENCUMBRANCES-CY	2,039,751.75	4,553,288.93	5,221,350.73	1,371,689.95
500	ESTIMATED REVENUE	16,175,000.00	934,092.00	-	17,109,092.00
520	ORIGINAL APPROPRIATIONS	(16,175,000.00)	-	934,092.00	(17,109,092.00)
		-	19,261,717.68	19,261,717.68	-

FUND	COCF
SUBFUND	3020 - CP-TAXABLE TN23B

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	289.31	2,492,852.11	2,449,687.40	43,454.02
105	INVESTMENT POOLS	25,915,720.79	1,072,406.75	2,450,000.00	24,538,127.54
201	VOUCHERS PAYABLE	-	2,449,687.40	2,449,687.40	-
202	RETAINAGE PAYABLE	-	13,473.84	69,843.23	(56,369.39)
311	RESERVD-ENCUMBRANCES	(8,330,688.62)	4,712,349.22	2,558,636.05	(6,176,975.45)
350	DESIGNATD SUBSEQUENT YR EX	(25,916,010.10)	-	-	(25,916,010.10)
411	ACTUAL REVENUES	-	-	1,075,258.86	(1,075,258.86)
431	EXPENDITURES-CY	-	2,506,056.79	40,000.00	2,466,056.79
440	ENCUMBRANCES-CY	8,330,688.62	2,558,636.05	4,712,349.22	6,176,975.45
500	ESTIMATED REVENUE	25,170,000.00	1,420,189.00	-	26,590,189.00
520	ORIGINAL APPROPRIATIONS	(25,170,000.00)	-	1,420,189.00	(26,590,189.00)
		-	17,225,651.16	17,225,651.16	-

FUND	COCF
SUBFUND	3021 - CP-CO 2023A

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	355.52	10.63	-	366.15
105	INVESTMENT POOLS	17,298,901.60	730,911.47	-	18,029,813.07
311	RESERVD-ENCUMBRANCES	-	-	407,492.50	(407,492.50)
350	DESIGNATD SUBSEQUENT YR EX	(17,299,257.12)	-	-	(17,299,257.12)
411	ACTUAL REVENUES	-	-	730,922.10	(730,922.10)
440	ENCUMBRANCES-CY	-	407,492.50	-	407,492.50
500	ESTIMATED REVENUE	17,527,326.30	780,582.00	-	18,307,908.30
520	ORIGINAL APPROPRIATIONS	(17,527,326.30)	-	780,582.00	(18,307,908.30)
		-	1,918,996.60	1,918,996.60	-

FUND	COCF
SUBFUND	3022 - CP-TAX CO 2023B

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	262.03	4,899,255.83	4,664,210.67	235,307.19
105	INVESTMENT POOLS	41,506,722.13	1,604,186.33	4,800,000.00	38,310,908.46
201	VOUCHERS PAYABLE	-	4,664,210.67	4,712,924.01	(48,713.34)
311	RESERVD-ENCUMBRANCES	(15,160.00)	183,586.28	1,184,788.73	(1,016,362.45)
350	DESIGNATD SUBSEQUENT YR EX	(41,506,984.16)	-	-	(41,506,984.16)
411	ACTUAL REVENUES	-	-	1,626,864.11	(1,626,864.11)
431	EXPENDITURES-CY	-	4,712,924.01	76,578.05	4,636,345.96
440	ENCUMBRANCES-CY	15,160.00	1,184,788.73	183,586.28	1,016,362.45
500	ESTIMATED REVENUE	42,090,000.00	1,873,299.00	-	43,963,299.00
520	ORIGINAL APPROPRIATIONS	(42,090,000.00)	-	1,873,299.00	(43,963,299.00)
		-	19,122,250.85	19,122,250.85	-

FUND	COCF
SUBFUND	3023 - CP-TAX CO 2023C

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	(22,461.00)	22,461.00	-	-
107	ESCROW FUNDS	1,753,843.96	59,576.02	22,461.00	1,790,958.98
350	DESIGNATD SUBSEQUENT YR EX	(1,731,382.96)	-	-	(1,731,382.96)
411	ACTUAL REVENUES	-	-	59,576.02	(59,576.02)
500	ESTIMATED REVENUE	1,780,000.00	-	-	1,780,000.00
520	ORIGINAL APPROPRIATIONS	(1,780,000.00)	-	-	(1,780,000.00)
		-	82,037.02	82,037.02	-





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FUND	COCF
SUBFUND	3024 - CP-TAX NOTE 2023C

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	2,110.43	502,557.72	373,569.28	131,098.87
105	INVESTMENT POOLS	6,564,388.69	267,076.42	500,000.00	6,331,465.11
201	VOUCHERS PAYABLE	-	373,569.28	373,569.28	-
202	RETAINAGE PAYABLE	-	-	1,345.75	(1,345.75)
311	RESERVD-ENCUMBRANCES	-	26,915.05	591,819.86	(564,904.81)
350	DESIGNATD SUBSEQUENT YR EX	(6,566,499.12)	-	-	(6,566,499.12)
411	ACTUAL REVENUES	-	-	269,634.14	(269,634.14)
431	EXPENDITURES-CY	-	374,915.03	-	374,915.03
440	ENCUMBRANCES-CY	-	591,819.86	26,915.05	564,904.81
500	ESTIMATED REVENUE	6,545,000.00	125,965.00	-	6,670,965.00
520	ORIGINAL APPROPRIATIONS	(6,545,000.00)	-	125,965.00	(6,670,965.00)
		-	2,262,818.36	2,262,818.36	-

FUND	COCF
SUBFUND	3025 - CP-TAXABLE TAX NOTE 2023D

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	4,283.13	1,190,843.69	1,054,980.42	140,146.40
105	INVESTMENT POOLS	2,525,135.59	103,940.68	1,190,000.00	1,439,076.27
201	VOUCHERS PAYABLE	-	1,054,980.42	1,054,980.42	-
311	RESERVD-ENCUMBRANCES	-	1,054,980.42	1,933,050.00	(878,069.58)
350	DESIGNATD SUBSEQUENT YR EX	(2,529,418.72)	-	-	(2,529,418.72)
411	ACTUAL REVENUES	-	-	104,784.37	(104,784.37)
431	EXPENDITURES-CY	-	1,054,980.42	-	1,054,980.42
440	ENCUMBRANCES-CY	-	1,933,050.00	1,054,980.42	878,069.58
500	ESTIMATED REVENUE	2,535,000.00	-	-	2,535,000.00
520	ORIGINAL APPROPRIATIONS	(2,535,000.00)	-	-	(2,535,000.00)
		-	6,392,775.63	6,392,775.63	-

FUND	COCF
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)
		-	-	-	-

FUND	COCF
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	COCF
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
		-	-	-	-

Grand Total		0.00	207,325,966.21	207,325,966.21	0.00

