

El Paso  County
Texas



2019

Adopted Budget

Book 2 of 2

Budget & Fiscal Policy Department

Estimate of Property Tax Revenues

2018 Total Taxable Value:	\$ 41,810,753,935
State Comptroller's Estimate of Sales tax Revenue:	\$ 47,519,920
2018 Debt Service Adjusted for Collections:	\$ 17,497,181

Tax Year 2018 Effective Tax Rate Components

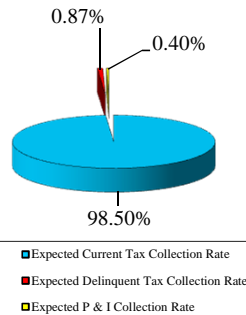
2018 Maintenance and Operations Effective Tax Rate	\$ 0.405971 /\$100
2018 I & S Effective Tax Rate	\$ 0.041848 /\$100
Total 2018 Effective Tax Rate	\$ 0.447819 /\$100

	Current Fiscal Year 2018 Tax Rate	Fiscal Year 2019 Effective Tax Rate	Fiscal Year 2019 Proposed Tax Rate	Fiscal Year 2019 Rollback Tax Rate	Fiscal Year 2019 Adopted Tax Rate
Maintenance and Operations Tax Rate	\$ 0.410846	\$ 0.405971	\$ 0.437095	\$ 0.437095	\$ 0.405971
Interest and Sinking Tax Rate	\$ 0.041848	\$ 0.041848	\$ 0.041848	\$ 0.041848	\$ 0.041848
Cents per \$100 Valuation	<u>\$ 0.452694</u>	<u>\$ 0.447819</u>	<u>\$ 0.478943</u>	<u>\$ 0.478943</u>	<u>\$ 0.447819</u>
I & S Tax Levy	\$ 17,497,181	\$ 17,497,181	\$ 17,497,181	\$ 17,497,181	\$ 17,497,181
M & O Tax Levy	\$ 171,777,593	\$ 169,739,319	\$ 182,752,498	\$ 182,752,498	\$ 169,739,319
Total Tax Levy	<u>\$ 189,274,774</u>	<u>\$ 187,236,500</u>	<u>\$ 200,249,679</u>	<u>\$ 200,249,679</u>	<u>\$ 187,236,500</u>
Expected Current Tax Revenues	\$ 186,435,653	\$ 184,427,953	\$ 197,245,934	\$ 197,245,934	\$ 184,427,953
Expected Delinquent Tax Revenues	\$ 1,646,691	\$ 1,628,958	\$ 1,742,172	\$ 1,742,172	\$ 1,628,958
Expected P & I Revenues	\$ 757,099	\$ 748,946	\$ 800,999	\$ 800,999	\$ 748,946
Total Expected Tax Revenues	<u>\$ 188,839,442</u>	<u>\$ 186,805,856</u>	<u>\$ 199,789,105</u>	<u>\$ 199,789,105</u>	<u>\$ 186,805,856</u>
Expected Difference above the Effective Tax Rate	<u>\$ 2,033,586</u>	<u>\$ -</u>	<u>\$ 12,983,249</u>	<u>\$ 12,983,249</u>	<u>\$ -</u>

For Fiscal Year 2019

Expected Current Tax Collection Rate	98.50%
Expected Delinquent Tax Collection Rate	0.87%
Expected P & I Collection Rate	0.40%
Expected Tax Collection Rate for Fiscal Year 2019	<u>99.77%</u>

Components of Fiscal Year 2019 Expected Tax Collection Rate



Changing the effective tax rate by 1% results in a change in the expected revenues of :	\$ 1,868,059
Changing the effective tax rate by \$0.01 results in a change in the expected revenues of:	\$ 4,171,459



THIS PAGE

INTENTIONALLY LEFT BLANK

Unaudited statement of bonded indebtedness for the County of El Paso, Payable from Ad Valorem Taxes

For the balance as of September 30, 2018

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances September 30, 2018
Certificates of Obligation, Series 2001	4.00-5.50	2001	2022	8,880,000
General Obligation Refunding Bonds, Series 2011	2.125-5.25	2011	2022	475,000
Certificates of Obligation Bonds, Series 2012	2.00-5.00	2012	2021	9,845,000
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	15,230,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	7,625,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	40,730,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	33,830,000
Taxable Certificates of Obligation Bonds, Series 2016C	2.95	2016	2022	1,135,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,500,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	49,395,000
SIB Loan S2017-005-01(Funded by an M&O transfer from General Fund)	1.85	2017	2032	4,632,402
Total Tax Obligation Bonds Payable				\$175,277,402

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances September 30, 2018
East Montana Water Project				
\$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	760,000
Nuway/Mayfair Water Project				
\$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	253,000
Colonia Revolucion Project				
\$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	467,000
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	1,334,000
Total Revenue Obligation Bonds Payable				\$2,814,000

Total Bonded Indebtedness \$178,091,402



THIS PAGE

INTENTIONALLY LEFT BLANK



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0488	Texas Emissions Reduction Incentive Grant (ERIC) / Replace 12 heavy Duty Vehicles / TERP Grant Application / Yr 2018	Texas Commission on Environmental Quality [TCEQ]	Fleet	Grant Application	Fully Executed/Live (Term)		Active
2018-0486	CCAD Home Delivered Meals (HDM) / Contract No. 000173100 / Amendment 25 / Yr 2018	State of Texas, Department of Aging and Disability Services (DADS)	Community Services	Contract Modification	Approved by Court - Signature(s) in Process		Active
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)	4 Years	Active
2018-0477	ArcGIS / Mapping Software / Standard Maintenance Agreement / Purchase Order 21809894 / Yr 2018-2019	Environmental Systems Research Institute, Inc. (ESRI)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0474	State IP Set-Up Fee Waiver / Contract DIR-TSO-3415	Verizon Wireless	Public Works	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0473	Ascarate Park / Facilities Use Agreement / High School FastPitch College Camp and Showcase Games / August 3-5, 2018	Firecrackers ELP (Chris Estrada)	Public Works	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0466	Ortiz / Earn and Learn Program / WIOA-Funded Employment & Training Program / Internship-Work Experience Agreement	Eddy Joseph Ortiz	Human Resources	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0445	Martinez / Earn and Learn Program / WIOA-Funded Employment & Training Program / Internship-Work Experience Agreement	Christopher Martinez	Human Resources	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0437	2019 Mental Health Advocacy and Litigation Unit (MHALU) / TIDC PDMHALU Discretionary Grant Grant-Award No. 212-89-D02 / Yr 2019	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	1 Year	Active
2018-0436	Ascarate Park / Facilities Use Agreement / Vendor Food Truck / Sabor Mexicano / Catfish Classic - July 28, 2018	James Perez (dba Sabor Mexicano)	Parks and Recreation	License	Approved by Chief Admin - Signature(s) in Process	One-Time/One-Shot	Active
2018-0435	Ascarate Park / Facilities Use Agreement / Vendor Food Truck / El Barril Snacks and Bar / Catfish Classic - July 28, 2018	Diego Portillo (dba El Barril Snacks and Bar)	Parks and Recreation	License	Approved by Chief Admin - Signature(s) in Process	One-Time/One-Shot	Active
2018-0434	Morning Glory Subdivision / Wastewater Projects / Phase 1 & 2 / TXDBG Program Colonia Fund / Construction (CFC) Grant / Policy Against Handicap Discrimination and Grievance Procedure	State of Texas, Department of Agriculture-Community Development Division	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2018-0432	Applicant Tracking Software / Extension 2 - Yr 2018-2019	GovernmentJobs.com, Inc. (dba NEOGOV)	Information Technology	Contract Modification	Fully Executed/Live (Term)		Active
2018-0429	Tissue Recovery Services / Assignment of Agreement from RTI to STA / 3rd Option to Renew - Yr 2018-2019	Southwest Transplant Alliance (STA)	Medical Examiner	Contract Modification	Approved by Chief Admin - Signature(s) in Process		Active
2018-0428	McCoy / Earn and Learn Program / WIOA-Funded Employment & Training Program / Internship-Work Experience Agreement	Rickie McCoy	Human Resources	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0427	TeamViewer / Corporate Subscription / Quote No. KC-20180118 / Yr 2018-2019	TeamViewer GmbH	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0425	Plus Telnet Subscription (TN3270) / Data Processing	SDI USA	Information Technology	Services	Approved by County Attorney - Pending Chief Admin Approval & Signature	1 Year	Active
2018-0422	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / Prospen Title & Escrow, LLC (Authorized File)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0420	2018 State Rural / Project Grant Agreement / MGA No. 2017-2021-EL PASO CO-057 / PGA NO. 5128012418 / Amendment 2 - Transfer funds	State of Texas, Department of Transportation United States of America, Federal Bureau of Investigation (FBI)	Public Works	Grant Modification	Approved by Chief Admin - Signature(s) in Process		Active
2018-0417	El Paso Safe Streets Gang Task Force		Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0416	Prevention and Intervention Under TJJD Grant "S" by City of El Paso Municipal Court / Amendment 1 - Budget	City- El Paso	Juvenile Probation	Contract Modification	Approved by Court - Signature(s) in Process		Active
2018-0415	School Attendance Improvement Projects Under TJJD Grant "T" by CIS / Amendment 1 - Budget	Communities in Schools of El Paso, Inc.	Juvenile Probation	Contract Modification	Approved by Court - Signature(s) in Process		Active
2018-0414	Prevention and Intervention Under TJJD Grant "S" by BBBS / Amendment 1 - Duties of JPD and BBBS	Big Brothers Big Sisters of El Paso (BBBS)	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)		Active
2018-0413	NMDOT / El Paso-Las Cruces Bus Service (NM Park & Ride) / 2nd Option to Renew / Yr 2018-2019	State of New Mexico, Department of Transportation	Transportation	Contract Modification	Fully Executed/Live (Term)		Active
2018-0410	Morning Glory Subdivision / Phase I and Phase II / Wastewater Project / TXDBG Program Colonia Fund / Environmental Assessment and Request for Release of Funds	State of Texas, Department of Agriculture-Community Development Division	Public Works	Grant Award/Agreement	Approved by Court - Signature(s) in Process	Until Completion	Active
2018-0405	2017 Edward Byrne Memorial Justice Assistance [JAG] Grant Program / Grant-Award No. 2017-DJ-BX-0567 / Yr 2018-2020	Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	4 Years	Active
2018-0403	Municipal and Advisory Services / Limited Continuing Disclosure Services / Financial Advisory Services Agreement	George K. Baum & Company	County Auditor	Services	Fully Executed/Live (Term)		Active
2018-0401	Mesa Drains Improvement Project / Storm Water Project / DR-4332 //Multi Jurisdictional Section 404 Hazard Mitigation (HMGP) / Grant Application	State of Texas, Department of Public Safety, Division of Emergency Management	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2018-0400	Rodriguez, E / Earn and Learn Program / WIOA-Funded Employment & Training Program / Internship-Work Experience Agreement	Edgar Rodriguez	Human Resources	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0399	Smith, I / Earn and Learn Program / WIOA-Funded Employment & Training Program / Internship-Work Experience Agreement	Isaac E. Smith	Human Resources	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0398	D. Garcia / Earn and Learn Program / WIOA-Funded Employment & Training Program / Internship-Work Experience Agreement	Dayana Garcia	Human Resources	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0397	District Attorney's Information Management System (DIMS) / Interlocal / Yr 2018-2019	City- El Paso	District Attorney	Interlocal Agreement	Approved by Court - Signature(s) in Process	1 Year	Active
2018-0396	Rural Commuter Bus Service / 5339 Formula Grant Application / Yr 2018	State of Texas, Department of Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2018-0395	Ofiate Crossing/Old Fort Bliss/Harts Mill Project / Historic Structure and Cultural Landscape / Phase II / Southwest Border Resource Protection Program / Grant Award and Cooperative Agreement No. P18ACD0690 / Yr 2018-2020	United States of America, Department of Interior, National Park Service	Economic Development	Grant Award/Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2018-0394	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / Quote 18-600926 / Amendment 8 - Courthouse-Lower Level Mail Room	Innovative PBX Services, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0391	Tegeles / Earn and Learn Program / WIOA-Funded Employment & Training Program / Internship-Work Experience Agreement	Kaltee Tegeles	Human Resources	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0387	Fund for Veterans Assistance (FVA) / Veterans Assistance Heroes Project / General Assistance Services / Grant Award No. VSO-18-0609	State of Texas, Veterans Commission (TVC)	Office of the County Administrator	Grant Award/Agreement	Approved by Court - Signature(s) in Process	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0384	Hillcrest Center and Hillcrest Estates / First-time Water Distribution System / Engineering Consulting Services / Amendment 1 - Reduction in Project Scope and Fees	Moreno-Cardenas, Inc. [MCI]	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0383	Colonia Self Help Center Program / Program Mobile Home Replacement Project / ESC Region 19- Allied States Cooperative (ASO) / National Job Order Contract RFP 13-6973 / TXDHCA-CDBG No. 7214003 / Demolition Agreement (Seven (7) Mobile Home Structures)	Mirador Enterprises	Community Services	Construction	Fully Executed/Live (Term)	Until Completion	Active
2018-0382	General Assistance / Community Partner Program / Interest Form	State of Texas, Department of Health Services (DHS), Bureau of Vital Statistics	Community Services	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0381	346th / Veterans Court Program / Veterans Treatment Court / Appendix 1 / Grant-Award No. VTC 18 0601 / Yr 2018-2019	State of Texas, Veterans Commission (TVC)	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0380	HIDTA / Multiple Initiatives / SO / Grant-Application and Award No. G18SW0001A / Modification 8 - Decrease	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0378	Shafer Road / Irrigation Line / License Agreement	5 R Enterprises	Public Works	License	Approved by Court - Signature(s) in Process		Active
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	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Until Completion	Active
2018-0376	285 Angel's Park / Storm Water Project / DR-4332 / Section 404 Hazard Mitigation Grant Program (HMGP) / Grant Application	State of Texas, Department of Public Safety, Division of Emergency Management	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2018-0372	286 Bailey Detention Basin / Storm Water Project / DR-4332 / Section 404 Hazard Mitigation Grant Program (HMGP) / Grant Application	State of Texas, Department of Public Safety, Division of Emergency Management	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2018-0371	287 Doniphan Detention Basin / Storm Water Project / DR-4332 / Section 404 Hazard Mitigation Grant Program (HMGP) / Grant Application	State of Texas, Department of Public Safety, Division of Emergency Management	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2018-0370	County Wide / As-Needed Cabling Services / DIR TSO-3709 / Quote No. 18-600923/ Amendment 7 - MDR - 3rd Floor - Purchasing Dept	Innovative PBX Services, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0368	292 Fabens Dam Improvements / Storm Water Project / DR-4332 / Section 404 Hazard Mitigation Grant Program (HMGP) / Grant Application	State of Texas, Department of Public Safety, Division of Emergency Management	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2018-0364	283 Patsy Detention Basin / Storm Water Project / DR-4332 / Section 404 Hazard Mitigation Grant Program (HMGP) / Grant Application	State of Texas, Department of Public Safety, Division of Emergency Management	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2018-0363	288 Mankato Road Detention Basin / Storm Water Project / DR-4332 / Section 404 Hazard Mitigation Grant Program (HMGP) / Grant Application	State of Texas, Department of Public Safety, Division of Emergency Management	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2018-0362	2019 State Rural Public Transportation / Commuter Bus Service / Grant Application / Yr 2018	State of Texas, Department of Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0361	293 Tornillo Road Detention Basin / Storm Water Project / DR-4332 / Section 404 Hazard Mitigation Grant Program (HMGP) / Grant Application	State of Texas, Department of Public Safety, Division of Emergency Management	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2018-0360	284 Virrey Road Detention Basin / Storm Water Project / DR-4332 Hazard Mitigation Grant Program (HMGP) / Grant Application	State of Texas, Department of Public Safety, Division of Emergency Management	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2018-0359	294 Celeste Road Detention Basin / Storm Water Project / DR-4332 / Section 404 Hazard Mitigation Grant Program (HMGP) / Grant Application	State of Texas, Department of Public Safety, Division of Emergency Management	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2018-0358	Social Work Program / Internships / Affiliation Agreement	New Mexico State University	Public Defender	Memorandum of Understanding	Approved by Chief Admin - Signature(s) in Process	3 Years	Active
2018-0357	Ascarate Park / Facilities Use Agreement / Walk to End Lupus / September 29, 2018	Lupus Foundation of America - Lone Star Chapter	Parks and Recreation	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0356	Residential Services / Secure Residential Facility / Child Care Services / Yr 2018-2019	Youth Opportunity Investments (Y/O) The Center for Success and Independence Rockdale	Juvenile Probation	Professional Services	Fully Executed/Live (Term)		Active
2018-0353	Rural Transit Fixed Route Commuter Bus Program / Transportation Services Management Agreement / Amendment 4 - 2nd Option Renew and Amend Section 3	First Transit, Inc.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0348	Nutrition Program / AAA Direct Purchase of Services Program / DADs Congregate & Home Delivered Meals / Vendor Application / Yr 2018-2019	Rio Grande Council of Governments, Area Agency on Aging	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2018-0347	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / eRecording Partners Network, LLC (ePN) (Service Provider) / Calhoun Law Firm, PLLC (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0346	Installation of Fire Alarm Panel / Fixed Price Agreement	Alltronics Integrated Systems	Juvenile Probation	Construction	Fully Executed/Complete (One-Time)	Until Completion	Active
2018-0344	Project Future / WIOA-Funded Employment & Training Program / Internship/Work Experience Agreement	WorkForce Solutions Borderplex	Human Resources	Services	Approved by Chief Admin - Signature(s) in Process	One-Time/One-Shot	Active
2018-0343	2018 Operation Stonegarden (OPSG) / Concept of Operations / eGrant-Application / EPSO, EPPD, Anthony PD, Horizon City PD, Socorro PD / Yr 2018	State of Texas, Department of Public Safety	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2018-0342	DR0 Executive Director / Relocation Agreement / Brian Stanley	Brian D. Stanley	Human Resources	Services	Approved by Court - Signature(s) in Process	One-Time/One-Shot	Active
2018-0335	Ascarate Golf Course / Community Enrichment Programs / Golf Courses / Yr 2017-2018	University of Texas at El Paso (UTEP)	Parks and Recreation	Memorandum of Understanding	Approved by Court - Signature(s) in Process	1 Year	Active
2018-0334	SO / Psychological Employment Screenings / Extension 1 -Month to Month until November 30, 2018	Garry L. Feldman, Ph.D.	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0333	Intake Deferred Prosecution Family and Domestic Violence / Amendment 1 and 2nd Option to Renew	Center Against Sexual and Family Violence	Juvenile Probation	Contract Modification	Approved by Court - Signature(s) in Process		Active
2018-0331	Internship of Psychology Ph.D. Student at El Paso Juvenile Justice Center Spring 2018 and Summer 2018 (Melissa De Roos)	University of Texas at El Paso (UTEP)	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2018-0330	HIDTA / DA / Multiple Initiatives / Grant-Application and Award No. G18SW0003A / Modification 1 -Increase	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0329	HIDTA / SO / Multiple Initiatives / Grant-Application and Award No. G18SW0001A / Modification 1 -Increase	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0328	346th / Veterans Treatment Court (VTC) / Adult Drug Court Discretionary Grant Program / eGrant-Application / Yr 2018	State of Texas, Veterans Commission (TVC)	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2018-0326	YISD/Juvenile Justice Alternative Education Program (JIAEP)/Yr 2018-2019	Ysleta Independent School District (YISD)	Juvenile Probation	Interlocal Agreement	Approved by Court - Signature(s) in Process	1 Year	Active
2018-0325	County Wide / As-Needed Cabling Services / DIR TSO-3709 / Quote No. 18-609916 / Amendment 6 -Court House /3rd Floor Breakroom	Innovative PBX Services, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
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	Approved by Court - Signature(s) in Process		Active
2018-0322	Vital Statistics / DSHS Vital Event Electronic Registration System / Data Usage Agreement No. HHSRE10000825 / Yr 2018-2023	State of Texas, Department of Health Services (DSHS), Bureau of Vital Statistics	County Clerk	Interlocal Agreement	Fully Executed/Live (Term)	5 Years	Active
2018-0321	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / Elms Harmon Macchia, PLLC(Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0320	Consumer Report for Employment Purposes / 1st Option to Renew - Yr 2018-2019	Quick Acquisition LLC (dba Quick Search)	Human Resources	Contract Modification	Approved by Court - Signature(s) in Process		Active
2018-0319	Advanced Leadership Academy / Chartered Bus Contract No. 218 10674 / Charter Two: September 27, 2018	El Paso - Los Angeles Limousine Express, Inc.	Human Resources	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0318	Advanced Leadership Academy / Chartered Bus Contract No. 218 10674 / Charter One: July 27, 2018	El Paso - Los Angeles Limousine Express, Inc.	Human Resources	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0317	University at Austin Research Project	University of Texas at Austin	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2018-0314	Annex- Commanders Office / Sharp MX-M316N / Copier Maintenance / Quote 11379	Spectrum Imaging Technologies Inc (SpectraCARE)	Sheriff	Services	Fully Executed/Live (Term)	4 Years	Active
2018-0313	Amigo Bail Bonds / 109 Calle Corrales / Lot 32, Block 1, Estancias Coronado / Correction Deed of Trust / Rey and Collie	James R. Rey and Malinda D. Collie	Other	Real Estate	Fully Executed/Live (Term)		Active
2018-0312	Amigo Bail Bonds / 12496 Montana / Lots 19, 20 and 21, Block 1, Turf Estates Subdivision Unit / Correction Deed of Trust / Rey and Collie	James R. Rey and Malinda D. Collie	Other	Real Estate	Fully Executed/Live (Term)		Active
2018-0307	14637 Eston Place / Colonia Self Help Center Grant Program / Mobile Home Rehab Project / Block 3, Horizon View Estates, #22 Lot 20 / Right of Entry / Gutierrez C	Carmen G. Gutierrez	Public Works	Real Estate	Approved by Court - Signature(s) in Process		Active
2018-0306	701 Zinc Place / Colonia Self Help Center Grant Program / Mobile Home Rehab Project / Block 6 Horizon View Estates #21, Lot 20 / Right of Entry / Mata	Eduwies Mata and Rosa Mata	Public Works	Real Estate	Approved by Court - Signature(s) in Process		Active
2018-0305	651 Agua Marina Place / Colonia Self Help Center Grant Program / Mobile Home Rehab Project / Block 10, Agua Dulce #3, Lot 24 / Right of Entry / Hernandez	Alma G. Hernandez	Public Works	Real Estate	Approved by Court - Signature(s) in Process		Active
2018-0304	804 Berrel Court / Colonia Self Help Center Grant Program / Mobile Home Rehab Project / Mobile Home Rehab Project / Lot 20, Block 3, Horizon View Estates / Right of Entry / Rodriguez	Luis Rodriguez and Rosa A. Rodriguez	Public Works	Real Estate	Approved by Court - Signature(s) in Process		Active
2018-0303	158 Helena Street / Colonia Self Help Center Grant Program / Mobile Home Rehab Project / Block 2, Lakeway Estates #1 Lot / Right of Entry / Arrieta	Miguel and Maria De Lourdes Arrieta	Public Works	Real Estate	Approved by Court - Signature(s) in Process		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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)	3 Years	Active
2018-0301	Desert Acceptance (Square Dance) / Wastewater Collection System Project (Sewer System) / Change Order 1 - Use All Polyvinyl Chloride (PVC) E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / eRecording Partners Network, LLC (ePN) (Service Provider) / Members Title, LLC (Authorized Filer)	Danny Sander Construction, Inc.	Public Works	Contract Modification	Fully Executed/Live (Term)		Active
2018-0297	County Chief Administrator Services / Amendment 2 -Travel	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0294	Parking Garage / Amano-McGann Parking Garage Equipment & Software / Amendment 1 - Fiber Installation from PK1 to PK2	Betsy Keller	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0293	Associated Time & Parking Controls (ATPC)	Associated Time & Parking Controls (ATPC)	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0292	Employee Relations & Communications Course/ July 11-12, 2018	Society for Human Resource Management (SHRM)	Human Resources	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0291	Hightower / Border Prosecutor Unit / (BPU) Grant No. 2283708 / Contract Services Agreement / Yr 2017-2018	Melissa Hightower	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0289	Constable 3 / Texas LESO Program (Formerly 1033 Program) Application / Yr 2018	State of Texas, Department of Public Safety	Constables	Grant Application	Fully Executed/Live (Term)		Active
2018-0288	CRRMA / Berryville-Darrington Project Agreement / Vehicle Registration Fee (VRF) Project Development Agreement / Amendment 3 Increase \$50,000	Camino Real Regional Mobility Authority (CRRMA)	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0284	Bond Forfeiture Release of Lien / Case No. 2015-CBF01348 / Deed Record 20180040558	Dustin Watts	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
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)	5 Years	Active
2018-0282	E-Effectuating Purpose of Grant / Border Prosecution Unit (BPU) Grant No. 2283708	Police Technical	District Attorney	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0281	Bullet Proof Vests / Partnership/Body Armor Safety Initiative / eGrant Application / Yr 2018	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2018-0280	Project Knight / 11577 Pellicano / 381 Economic Development Agreement / Amendment 1	Fred Loya Insurance Agency, Inc.	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0279	San Elizario ISD / School Resource Officers (SRO) / Interlocal	San Elizario Independent School District (SEISD)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0278	Ascarate / Roof Replacement / National Job Order Contracting Services- ESC Region 19 Purchasing Cooperative RFP 13-6973 / Change Order 1 -Golf Cart Barn- Structural Repair	Mirador Enterprises	Facilities	Contract Modification	Approved by Court - Signature(s) in Process		Active
2018-0277	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / Carrington Title Services LLC (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0276	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / Carrington Title Services LLC (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0275	Outreach, Screening, Assessment, and Referral Region 10 (OSAR) Program	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	Juvenile Probation	Memorandum of Understanding	Approved by Court - Signature(s) in Process	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0274	Dentention Facility / General Electric Switchgear / Inspection Services and Addendum / Yr 2018-2020	Grounded Technologies Inc.	Facilities	Services	Fully Executed/Live (Term)	2 Years	Active
2018-0273	Educational Experience Affiliation Agreement / Yr 2018	University of Texas at El Paso (UTEP)	Juvenile Probation	Interlocal Agreement	Approved by County Attorney - other-signature(s) in Process	5 Years	Active
2018-0271	2017 Think Change Initiative (TCI) Regional Mental Health Stigma Reduction Campaign Program / Grant Award and MOU No. 2074 / Amendment 1 - Budget	Paso Del Norte Health Foundation (PdNHF)	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0269	2018 Summary Plan Description (SPD) / Employee Health and Dental Benefits	El Paso County Health & Benefit Plan Document	Human Resources	Employee Benefits	Fully Executed/Live (Term)	1 Year	Active
2018-0268	CCAD Home Delivered Meals (HDM) / Contract No. 000173100 / Amendment 10-24 / Update Legal Entity Name to El Paso County	State of Texas, Department of Aging and Disability Services (DADS)	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0267	Courthouse Security / Maintenance Agreement and Addendum	Landauer Dosimetry	Sheriff	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2018-0266	2018 STEP-Click It or Ticket Mobilization / Texas Traffic Safety eGrants / Grant-Award No. 2018-ElPasoCO-CIOT-00005 / Yr 2017-2018	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0265	ID & R / Various Minolta Equipment / Support & Maintenance Agreement. No. 41424CONSVR and Addendum / Yr 2018-2019	SourceHOV Service Administration	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0264	BITS / Samsung / SCX-5935 Z2P3B/JFFB0000GH / Yr 2018	Spectrum Imaging Technologies Inc (SpectraCARE)	Sheriff	Services	Approved by Chief Admin - Signature(s) in Process	Other - See Dates/Notes	Active
2018-0263	Ascarate Park / Facilities Use Agreement / Sun City Splash & Dash / June 2, 2018	Gabriela Gallegos (dba Race El Paso)	Parks and Recreation	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0262	Air Service Initiative Project / Airport Consultant Service Agreement / Doc. No. 20180040926	Borderplex	Economic Development	Services	Fully Executed/Live (Term)		Active
2018-0261	Spectra Care / Lexmark Model No. XM-3150 / Copier Maintenance Agreement / 2nd Option to Renew and Amendment 1	Spectrum Imaging Technologies Inc (SpectraCARE)	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0260	Colonia Self-Help Center Program / TDHCA Contract No. 7214003 / Modification 1 -Include Septic System Replacement and Increase Number of households	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0259	2018 Federal Transit Administration (FTA) / Federal 5311 / Rural Public Transportation / Grant-Award / MGA -2017-2021-El Paso CO-057 / RPT 1801(24)030-18 / Yr 2018	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0258	Colonia Self-Help Center Program / Residential Code Books / Governmental Membership Application	International Code Council (ICC)	Community Services	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0257	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / Shapiro Schwartz LLP (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0256	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / BRPS Title LLC (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0255	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / Abstract Trustees of Texas (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0254	OCDETF Overtime Agreement / Strategic Initiative No. SW-TXW-0845H / Yr 2018	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0253	OCDETF Overtime Agreement / Strategic Initiative No. SW-TXW-0846 / Yr 2018	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0252	Employment Credit Checks / 1st Option to Renew - Yr 2018-2019	Experian Information Solutions, Inc.	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0251	Ascarate Park / Facilities Use Agreement / Amistad Roadies / June 2, 2018	Project Amistad	Parks and Recreation	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0249	201 Innovations Matrix / Aviation Policy Unmanned Aircraft Systems (UAS) / Drone Insurance Coverage Policy	Global Aerospace, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2018-0247	HIDTA / Multiple Initiatives / Grant-Award No. G16SW0001A / Modification 7 - Increase	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0246	HIDTA / SO / Multiple Initiatives / Grant-Application and Award No. G17SW0001A / Modification 7 - Decrease	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0244	Northwyle / Eastlake Phase I Road Construction License Agreement	Hunt Communities GP, LLC	Public Works	License	Fully Executed/Complete (One-Time)	2 Years	Active
2018-0243	Aiskew / Eastlake Phase I Roadway Construction / License Agreement	Hunt Communities GP, LLC	Public Works	License	Fully Executed/Live (Term)	2 Years	Active
2018-0242	Horizon Heights / Eastlake Phase I / License Agreement	Hunt Communities GP, LLC	Public Works	License	Fully Executed/Complete (One-Time)	2 Years	Active
2018-0241	Ponding Area 1 / Eastlake Phase I Roadway Construction / License Agreement	Hunt Communities GP, LLC	Public Works	License	Fully Executed/Complete (One-Time)	2 Years	Active
2018-0240	Educational Experience/Internship / UT Permian Basin / Yr 2018-2019	University of Texas of the Permian Basin (Jaiver Gomez)	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2018-0238	Worning Glory Subdivision / Wastewater Project / Phase II / TXDBG Program Colonia Fund / Construction (CFC) Grant Agreement and Resolution / Contract No. 7218015 / Yr 2018-2020	State of Texas, Department of Agriculture-Community Development Division	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
2018-0237	Worning Glory Subdivision / Wastewater Project / Phase I / TXDBG Program Colonia Fund / Construction (CFC) Grant Agreement and Resolution / Contract No. 7218025 / Yr 2018-2020	State of Texas, Department of Agriculture-Community Development Division	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
2018-0236	Topsoil Event Agreement / November 8, 2018	Topsoil El Paso	Human Resources	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0235	CISD / School Resource Officers (SRO) / Interlocal Agreement	Clint Independent School District (CISD)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0234	EPCC Student Technology Services / Intern Agreement	El Paso Community College (EPCC)	Sheriff	Interlocal Agreement	Approved by County Attorney - other-signature(s) in Process	1 Year	Active
2018-0233	2018 Click-It-Or-Ticket / Texas Traffic Safety eGrants / STEP Grant Application No. 2017-ElPasoCO-CIOT-00005 / Yr 2018	State of Texas, Department of Transportation	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2018-0232	San Elizario Fire Rescue / Emergency Services District 2 / 2018 Polling Place Agreement / Amendment 1 - Revise Voting Period and Hours of Voting	San Elizario Fire Rescue	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0231	Handle with Care / Instructor Certification Training	Behavior Management System, Inc.	Juvenile Probation	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0229	Sportspark / Ball Fields / Facilities Use Agreement / USSSA Survivor Series Baseball Tournament / May 4-6, 2018	Victor Falvey (Baseball El Paso USSSA)	Parks and Recreation	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0228	Sharp MX-M260 / Serial No. 15028916/ TAG 26005 / Service Maintenance Agreement and Addendum / Yr 2018-2019	Spectrum Imaging Technologies Inc (SpectraCARE)	Public Works	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0227	Child Placement Agency / Residential Services Agreement / Yr 2018	El Paso Center for Children Specialized	Juvenile Probation	Services	Fully Executed/Live (Term)	2 Years	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0225	Insurance Broker Service / 1st Option to Renew / Yr 2018-2019	USI Southwest Inc.	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0224	Region 19 / IronPort Maintenance & Support for Email Security and Encryption / Yr 2018	Sigma Technology Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2018-0223	2019 Mental Health Advocacy and Litigation Unit (MHALLU) / TIDC PDMHALLU Discretionary Grant Application and Resolution / Yr 2019	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Application	Fully Executed/Live (Term)		Active
2018-0222	Fred & Maria Loya Family YMCA / 2018 Polling Place Agreement	Fred & Maria Loya Family YMCA	Elections	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0221	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / eRecording Partners Network, LLC (Service Provider) / Texas Dow Employees Credit Union (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0216	Accurint for Government / Risk Solutions Application and Agreement / Amendment 1 - Revised Schedule A	LexisNexis	Public Defender	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0215	Intoxylizers / Breath, Alcohol and Drug Testing Equipment / Cooperation Contract	State of Texas, Department of Public Safety	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)		Active
2018-0213	Texas Health and Human Services (HHS) Form 2027 / Home Delivered Meals Water / Yr 2019	United States of America, Department of Health and Human Services	Community Services	Other	Fully Executed/Live (Term)	1 Year	Active
2018-0212	Non-County Employees / Parking Application & Agreement Forms	Form contract to be entered into by various parties	Facilities	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2018-0211	Nitro Software Service Agreement / Document Productivity and Workflow Software / Yr 2018-2019	Nitro	County Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0210	Ascarate Park / Vendor Food Truck / Facilities Use Agreement / El Jefe Mobile Taqueria / Free Movie Event - May 4, 2018	Liza Hernandez (dba El Jefe Mobile Taqueria)	Parks and Recreation	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0209	Commuter Van Pool Program Services/ 1st Option to Renew / Yr 2018-2019	EAN Holdings, LLC	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0208	Gallegos Park and Westway Park / 2018 Summer Food Program / Yr 2018	Anthony Independent School District (AISD)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0206	Ascarate Park / Vendor Food Truck / Facilities Use Agreement / Kona Ice / Free Movie Event - May 4, 2018	Joe Galindo Sr. (dba Kona Ice)	Parks and Recreation	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0204	2017 State Criminal Alien Assistance Program (SCAAP) / eGrant-Application No. 2018-H0417-TX-AP / Yr 2017-2018	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2018-0203	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / eRecording Partners Network, LLC (Service Provider) / CLRB Properties, LLC (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0202	Desert Acceptance (Square Dance) / Wastewater Collection System Project (Sewer System) / Misc. Documents (Map/Letter of Conditions/Budget/Lobbying/Eng. Cert/Atty Cert)	United States of America, Department of Agriculture, Rural Development	Public Works	Other	Fully Executed/Live (Term)	1 Year	Active
2018-0201	Desert Acceptance (Square Dance) Wastewater System Project / Texas & Pacific Railway Company Surveys / Partial Release of Lien / Doc. No. 20180025495	City Bank	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
2018-0198	Proofpoint Email Security & Encryption Solution / Quote No. 14661622	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0197	Virtualization Manager VM64 / Maintenance Agreement and Addendum / Quote No. QN1023277 / Yr 2018-2019	SolarWinds	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0195	MOU Educational Experience	Heidelberg University	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0193	Border Prosecution Unit (BPU) / Grant-Application No. 2283709 / Yr 2018-2019	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Fully Executed/Live (Term)		Active
2018-0192	Eastlake Phase I Project / CD Stewart Survey / B&G FC Option LLC / License Agreement No. 2 - Track 8-B-1	Huntington Group, LLC	Public Works	License	Fully Executed/Live (Term)	2 Years	Active
2018-0191	Eastlake Phase I Project / CD Stewart Survey / B&G FC Option LLC / License Agreement No. 1 - Track 8-E-1	Huntington Group, LLC	Public Works	License	Fully Executed/Live (Term)	2 Years	Active
2018-0189	TX Mainframe Services / Master Services Agreement / Statement of Work (SOW) No. 2	Alicomp, Aicare, Inc. (dba Blue Hill Data Services)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0188	Electronic Payment & Processing Services for County / Value Payment Services and WorldPay US / Amendment 1 - Extend 90 Days	Value Payment Systems, LLC	Budget and Fiscal Policy	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Other - See Dates/Notes	Active
2018-0185	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / Delaney Corporate Services, LTD (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0183	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / Santander Bank, N.A (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0182	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / Northpointe Bank (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0181	Agile Fleet Commander / Software License & Maintenance/Quote No. 20180225041	Agile Access Control, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0180	Vermeer Sales Southwest / Dealer Deputy Agreements	Vermeer Sales Southwest, Inc.	Tax Office	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0179	Post Adjudication / Acceptance, Processing and Housing of Children Adjudicated to Have Engaged in Delinquent Conduct / Interlocal Release of Driver Records to Governmental Entities / Interactive System Agreement	Tri-County Juvenile Probation Department (Brewster, Jeff Davis, & Presidio Counties)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0177	State of Texas, Department of Public Safety	Human Resources	Interlocal Agreement	Approved by Court - Signature(s) in Process		3 Years	Active
2018-0176	Crime Stoppers Funding Agreement / Yr 2018	Crime Stoppers of El Paso, Inc.	Budget and Fiscal Policy	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0175	HR / SO / Internship Agreement	Western Technical College	Human Resources	Services	Fully Executed/Live (Term)	3 Years	Active
2018-0174	HIDTA / SO / Multiple Initiatives / Grant-Application and Award No. G175W0001A / Modification 6 - Decrease	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0173	SO Radio Equipment / Maintenance Agreement / 2nd Option to Renew / Yr 2017-2018	R.T.C., Inc.	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0172	Desert Acceptance (Square Dance) / Wastewater Collection System Project (Sewer System) / Construction Contract	Danny Sander Construction, Inc.	Public Works	Construction	Fully Executed/Amended (See History)	Until Completion	Active
2018-0170	Desert Acceptance (Square Dance) / Waste Water Collection System (Sewer System Bonds) / USDA / 2018 Series Bond Replacement Order	McCall, Parkhurst & Horton, LLP	County Auditor	Other	Fully Executed/Live (Term)	25 Years	Active
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)		Active
2018-0168	A10 Load Balancing Systems / Harmony Controller SW (10 Managed Devices) / Software Subscription / Technical Support / Quote No. Q02108	Kudelski Security	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	Until Completion	Active
2018-0162	2018 Certifications and Assurances / Federal Transit Administration (FTA) / Application	State of Texas, Department of Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0161	Juvenile Justice Center / Security Doors and Locks Installation / Fixed Price Construction Agreement	Cornerstone Detention Products, Inc.	Juvenile Probation	Construction	Fully Executed/Live (Term)	Until Completion	Active
2018-0160	CISCO Smartnet / Maintenance Agreement / Yr 2018-2019	Sigma Technology Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0159	Enhanced System and Forest Migration Project / CISCO Application Centric Infrastructure / Yr 2018-2019	Sigma Technology Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0158	County Strategic Plan Management Software / Quote No. 1700115	ENVISIO	Office of the County Administrator	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0157	Ascarate Park / Facilities Use Agreement / Stroll for Epilepsy / March 31, 2018	Epilepsy Foundation of Texas	Parks and Recreation	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0156	HIDTA / Multiple Initiatives / Grant-Award No. G165W0001A / Modification 6 - Increase	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0155	HIDTA / Multiple Initiatives / Grant-Award No. G165W0001A / Extension 2 - June 30, 2018	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0154	Ascarate Park / Facilities Use Agreement / AO's of Life- 3rd Annual 5K Walk/Run / April 21, 2018	AO's Gift of Life	Parks and Recreation	License	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2018-0153	Commvault Data Backup and Archival System Agreement / Quote No. 15184239	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0152	Warrants / Kardex Remstar Lektisrievers SN No. 30100086 and 30100087 / Maintenance Agreement / Yr 2018	Rocky Mountain Office Systems	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0151	Westway Clean Up Campaign / 1002 Tiffany Drive / Right of Entry Agreement	El Paso Water Utilities Public Service Board (PSB)	Public Works	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0150	Ascarate Annex / Eastside Annex / Northwest Annex / Independent Telephone Systems / End User License Agreement (EULA)	Integrated Research	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0149	Diversion and Prevention Intervention Coordinator Yr. 2018	Samantha Gonzalez	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0147	CISD / Community Oriented Policing Services (COPS) / Amendment 1 - Extend	Clint Independent School District (CISD)	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0146	Local Border Security Grant Program (LBSP) / Grant-Application No. 2995304 and Resolution	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2018-0145	HIDTA / DA / Prosecution Initiative / Grant-Application and Agreement No. G185W0003A / Yr. 2018-2019	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2018-0144	HIDTA / SO / Multiple Initiatives / Grant-Application and Award No. G185W0001A / Yr 2018-2019	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Award/Agreement	Fully Executed/Amended (See History)	2 Years	Active
2018-0143	Ascarate / Roof Replacement / National Job Order Contracting Services- ESC Region 19 Purchasing Cooperative RFP 13-6973	Mirador Enterprises	Facilities	Construction	Fully Executed/Amended (See History)	Until Completion	Active
2018-0142	Westway Area Solid Waste Project / 2018 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECO) / Grant Award / Yr 2018	Rio Grande Council of Governments (RGCOG)	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Until Completion	Active
2018-0141	East Montana Community Solid Waste Project / 2018 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECO) / Grant Award / Yr 2018	Rio Grande Council of Governments (RGCOG)	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Until Completion	Active
2018-0140	2018 Domestic Violence High Risk Teams (DVRT) / High Risk Team Project (HRT) / Grant-Award and Agreement / Yr 2018-2019	Texas Council on Family Violence (TCFV)	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0139	Fabens Community Solid Waste Project / 2018 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECO) / Grant Award / Yr 2018	Rio Grande Council of Governments (RGCOG)	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2018-0138	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / Quote No. 18-600912 / Amendment 5 - JP 5- Island Annex	Innovative PBX Services, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0137	Upper Valley (Gallegos Park) Solid Waste Project / 2018 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECO) / Grant Award / Yr 2018	Rio Grande Council of Governments (RGCOG)	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2018-0136	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / Quote No. 18-600907 / Amendment 4 - 327th District Court (Interview Room)	Innovative PBX Services, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
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)	Other - See Dates/Notes	Active
2018-0134	Courthouse & Parking Garage / Modernization of Eight (8) Elevators / TCN No. R150801	ThyssenKrupp Elevator Corporation	Facilities	Construction	Fully Executed/Live (Term)		Active
2018-0133	2017 Rural Area Federal Formula Program / Project Grant Agreement (PGA) Section 5311 / Commuter Bus Service / Grant-Agreement / MGA 2017-2021-El Paso CO-057 / Project No. RPT 1701 (24) 032 17 / Amendment 2- Transportation Development Credit (TDC) Amount and Extend 03/31/2019	State of Texas, Department of Transportation	Public Works	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0132	Ascarate Park / Facilities Use Agreement / 6th Annual Fallen Trooper Javier Arana Jr. Memorial Run / March 24, 2018	Crime Victims' Rights Council	Parks and Recreation	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0131	HOT Funds Service Agreement / Annual Conference / April 27-29, 2018	San Elizario Genealogy and Historical Society (SEGHS)	Economic Development	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0129	Project 138 / 381 Economic Development Agreement / Doc. No. 20180029103	Black Walnut Investments LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	8 Years	Active
2018-0127	E-Filed & Recording Services / eRecording of Documents / PDS (Vendor) / eRecording Partners Network, LLC (eRN) (Service Provider) / Maverick Title of Texas, DBA Texas Title (Authorized File)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0126	Downtown Historical and Architectural Survey / Amendment 1 - Modify Section 3: Schedule and Deliveries	Hardy-Heck-Moore, Inc (dba HHM, Inc)	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0124	Project Altos / 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)		Active
2018-0123	Emergency Management Unit / 2019 State Homeland Security Program (SHSP) / Interoperable Communication / Grant-Application No. 2950494 / Yr 2018-2019	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2018-0122	CRRMA / Vehicle Registration Fee (VRF) Project Development / Eastlake Blvd, Phase I / Roadway Improvement Project / CSJ No. 0924-06-436 / Amendment 2- Budget Reduction	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0121	Outpatient Neurophysiological Assessment Services / Yr 2018-2020	Meridell Achievement Center	Juvenile Probation	Professional Services	Approved by Court - Signature(s) in Process	2 Years	Active
2018-0120	Scott Hulse / HR Discrimination Investigations / Engagement Letter	Scotthulse, PC	Human Resources	Services	Fully Executed/Live (Term)	Terminable At Will	Active
2018-0116	Project Thunderbird / 381 Training Reimbursement Agreement / Doc No. 20180023141	Fivestars Loyalty, Inc.	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	2 Years	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0115	Medicaid Managed Care Program / CBSTX Provision of Services HHSC HMO Members / Letter of Intent (LOI)	Blue Cross Blue Shield of Texas (CBSTX)	Community Services	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2018-0114	2019 Texas Indigent Defense Discretionary Grant Program (TIDC) / Formula Grant-Application and Resolution / Yr 2019	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Application	Fully Executed/Live (Term)		Active
2018-0112	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / 1BC Mortgage (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0111	Ascarate Park / Facilities Use Agreement / Spartan Run / March 29, 2018	Servants of the Sacred Heart of Jesus and of the Poor / Father Vermo Schools	Parks and Recreation	License	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2018-0109	Victim Assistance Program / VOCA / Grant-Application No. 1362519 and Resolution / Yr 2018-2020	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Fully Executed/Live (Term)		Active
2018-0108	Domestic Violence Unit / VAWA / Grant Application and No. 1343721 and Resolution / Yr 2018-2019	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Fully Executed/Live (Term)		Active
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	Aliviane Inc.	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2018-0106	2018 State Rural / Project Grant Agreement / MGA No. 2017-2021-EL PASO CO-057 / PGA NO. 51218012418 / Amendment 1 - Additional Funds	State of Texas, Department of Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2018-0105	2018 State Rural / Project Grant Agreement / MGA No. 2017-2021-EL PASO CO-057 / PGA NO. 51218012418 / Amendment 1 - Additional Funds	State of Texas, Department of Transportation	Public Works	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0104	Victim Resource Program / Grant Application No. 3612101 / Yr 2018-2019	State of Texas, Office of the Governor, Criminal Justice Division	County Attorney	Grant Application	Fully Executed/Live (Term)		Active
2018-0103	Texas Tech / Child Psychiatry Services / Amendment 2	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)		Active
2018-0102	346th / Veterans Treatment Court Program / Grant-Application No. 2583107 and Resolution / Yr 2018- 2019	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2018-0100	Offender Reentry Program / Substance Abuse and Mental Health Services Administration (SAMHSA) / Grant Application	United States of America, Department of Health and Human Services	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2018-0099	BCFS HHS Common Thread and El Paso JPD / Letter of Support	BCFS Health and Human Services	Juvenile Probation	Memorandum of Understanding	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2018-0098	YMCA / Gym Services Agreement / Amendment 2 -Scope of Services	Young Mens Christian Association [YMCA] of Greater El Paso	Human Resources	Contract Modification	Fully Executed/Live (Term)		Active
2018-0097	Affiliation Agreement with Texas Tech CCC 2 / DWI Drug Court Program / Integrated Primary Health Care Services / Service Participants	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0096	CCC 2 / DWI Court / Intervention and Treatment Program / Justice Assistance Grant (JAG) / Grant Application No. 1869212 and Resolution / Yr 2018-2019	Project Vida Health Center (PVHC)	County and District Courts/Council of Judges Administration	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2018-0095	CCC 2 / DWI Court / Intervention and Treatment Program / Justice Assistance Grant (JAG) / Grant Application No. 1869212 and Resolution / Yr 2018-2019	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)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0094	Sunland Park Mall / Polling Place Agreement / 2018 Primary Runoff Election	Sunland Park Mall, LLC	Elections	License	Fully Executed/Live (Term)	Until Completion	Active
2018-0093	San Elizario ISD / 2017 and 2018 Polling Place Agreement / Amendment 1 - Ann M. Garcia-Enriquez Middle School (Premises)	San Elizario Independent School District (SEISD)	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0091	San Elizario Fire Rescue / Emergency Services District 2 / 2018 Polling Place Agreement / 2018 Elections	El Paso County Emergency Services District No. 2	Elections	License	Fully Executed/Amended (See History)	Until Completion	Active
2018-0090	San Elizario / Contract for Election Services / May 5, 2018	City- San Elizario	Elections	Services	Fully Executed/Live (Term)	Until Completion	Active
2018-0087	Emerald Pass Avenue / Emerald Heights Subdivision Developer Participation Agreement	Bowling Enterprises, LLC	Public Works	Services	Fully Executed/Live (Term)	Approved by Court - Signature(s) in Process	Active
2018-0086	Digital Advertising for Mobile Application Agreement and Addendum	Impulse Development, LLC (Viva + Impulse Creative)	Elections	Services	Fully Executed/Live (Term)		Other - See Dates/Notes
2018-0084	EP Fitness / Gym Services Agreement / 1st Option to Renew -Yr 2018-2019	Flex Enterprises (dba EP Fitness)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0083	Planet Fitness / Gym Services Agreement / 1st Option to Renew -Yr 2018-2019	Fitness Entertainment LTD (dba Planet Fitness)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0082	Statewide Automated Victim Notification Service (SAVNS) Maintenance Grant / OAG No. 1876895 / Yr 2017-2018	State of Texas, Office of the Attorney General	District Attorney	Services	Fully Executed/Amended (See History)	1 Year	Active
2018-0081	Ascarate Park / Facilities Use Agreement / One World Lantern Festival / March 30-31, 2018	One World Lantern Festival	Parks and Recreation	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0080	Coliseum / Management Agreement / Amendment 6 - Demolish Animal Shelter and Resurface for Additional Parking	El Paso Sports Commission, Inc.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0079	65th / Family Drug Court / CJD Grant-Application No. 2385809 and Resolution / Yr 2018- 2019	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2018-0078	2017 Operation Stonegarden [OPSG] / HSGP Grant-Award No. 3007003 / Resolution	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	2 Years	Active
2018-0077	Safe Riders Child Safety Seat / Distribution and Education Program / Grant Application	State of Texas, Department of Transportation	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
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)		Active
2018-0075	General Assistance / Emergency Food and Shelter Program (EFSP) Phase 35 Funding / Local Recipient Organization (LRO) Grant Application and Memorandum of Understanding / Yr 2018-2019	United Way of El Paso County	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2018-0074	65th / Protective Order Court (VAWA) / Grant-Application No. 2421609 / Yr 2018-2019	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2018-0073	Drug Testing / Pre-employment Drug and Alcohol Screening / 1st Option to Renew -Yr 2018-2019	Ricardo Arguelles (dba Confidential Drug Test)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0072	384th / Adult Drug Court Program / Grant-Application No. 1692116 / Yr 2018-2019	Rio Grande Council of Governments (RGCOG)	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2018-0069	Ascarate / Storage License Agreement	Jordan Foster Construction, LLC	Public Works	License	Approved by Chief Admin - Signature(s) in Process	Until Completion	Active
2018-0067	POE / USBWC / Levee Road Depression Coupled with Retaining Wall Under TGI (Low Water Crossing) / IBM No. 1690152 / Amendment 1 - County to Construct	United States of America, International Boundary and Water Commission United States and Mexico (IBWC)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0066	Property Donation / 7 Public School Sec 20, ABST / 5 Acre / Estate of E. Wedel / General Warranty Deed / Doc. 20180021202	Roger Wedel / Edwin L. Wedel Estate	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2018-0065	Firing Range Facilities	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Perpetual	Active
2018-0064	Intercity Bus (ICB) / El Paso-Anthony-Las Cruces Bus Service / Grant Application No. ICB-2018-El Paso Co-0001	State of Texas, Department of Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2018-0063	General Assistance / Continuum of Care (CoC) Homeless Assistance Program / Grant-Agreement No. TX0364L6T031603 / Termination of Grant	United States of America, Department of Housing and Urban Development (HUD)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2018-0062	Dell End of Life (EOL) Servers / Hardware Maintenance No. 31524 / Yr 2018-2019	Solid Systems CAD Services, Inc. [SSCS]	Information Technology	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2018-0059	RMS Servers / Dell Powervault MD 3000 / Dell PowerEdge 2950 / Maintenance Service Agreement No. 33069 / Yr 2018-2019	Solid Systems CAD Services, Inc. [SSCS]	Information Technology	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0053	RioGrande Council of Governments Agreement for Mediation Services	Rio Grande Council of Governments (RGCOG)	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
2018-0052	2019 Rural Discretionary Grant / ADA Compliant Passenger Shelters and Sidewalks / Routes 10-50 / Grant Application	State of Texas, Department of Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2018-0051	Region VIII Training Academy / SDMS-AS Training Software / Quote No. Q-22693 / Extension 1- Yr 2018	PowerDMS, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0050	Survey Monkey Gold Plan	SurveyMonkey	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0049	HQ / Security Alarm Monitoring (2nd Floor) / Commercial Sales Agreement No. 1-3C3KENV and Addendum / Yr 2018	Tyco Integrated Security LLC	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0048	HQ / Security Alarm Monitoring (1st Floor) / Commercial Sales Agreement No. 1-3C3LAZZ and Addendum / Yr 2018	Tyco Integrated Security LLC	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0047	Lancope / Maintenance Agreement / Quote SSQ51250-01	Sigma Technology Solutions, Inc.	Information Technology	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2018-0046	Northwest Annex / 435 Vinton / 1Gbps Data Service / Document No. DID-0000676219 / Yr 2018-2019	Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC)	Information Technology	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0045	Star+Plus Clients Managed Care Services / Letter of Intent (LOI) for Provision of Services to HHSC HHSC Members	Cigna Healthspring Life & Health Insurance Company, Inc.	Community Services	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0044	2019 Fleet Replacement (FTA) / Rural Discretionary Grant / Grant-Application / Yr 209	State of Texas, Department of Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2018-0043	Tenant User Liability Policy (TULIP) Number GLO3960-03	OneBeacon Insurance	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2018-0042	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / Citizens Bank of Las Cruces (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0041	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / First American Title Insurance Company (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0039	Desert Acceptance (Square Dance) Wastewater System Project / 0.246 Acre portion of Section 27, Block 79; Township 2; Texas & Pacific Railway Company Surveys / Permanent Easement / Doc. No. 20180025498	Tropicana Development, Inc.	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0038	Desert Acceptance (Square Dance) Wastewater System Project / 0.779 Acre portion of Section 27, Block 79; Township 2; Texas & Pacific Railway Company Surveys / Permanent Easement / Doc. No. 20180025497	Bowling Enterprises, LLC	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
2018-0037	Desert Acceptance (Square Dance) Wastewater System Project / 0.319 Acre portion of Section 27, Block 79; Township 2; Texas & Pacific Railway Company Surveys / Permanent Easement / Doc. No. 20180025496	Bowling Enterprises, LLC	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
2018-0036	Casa Ronquillo / Restoration Project / Funding Agreement	State of Texas, Texas Historical Commission	Economic Development	Grant Award/Agreement	Fully Executed/Live (Term)	Until Completion	Active
2018-0035	Texas Political Subdivisions (TPS) / Auto Insurance Policy No. 17-F0574 / Yr 2017-2018	USI Southwest Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2018-0034	Electronic Reporting and Criminal Investigations System	LeadsOnline, LLC	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
2018-0033	MorphoDent / Purchase and Use Agreement A/V Equipment / Installation, Integration, Commissioning / Service Level (Gold/ Silver) / DIR-TSO-3889 / Agreement No. RV072615M-09 and Addendum	MorphoTrak, Inc. (Saffran)	Sheriff	Services	Fully Executed/Live (Term)	2 Years	Active
2018-0032	Drug Court (SNOP) Mental Health Court / Grant Application No. 25765-07 / Yr 2018-2019	State of Texas, Office of the Governor, Criminal Justice Division	Juvenile Probation	Grant Application	Fully Executed/Live (Term)		Active
2018-0030	Bond Counsel and Disclosure Counsel Services for County of El Paso / 3rd Option to Renew	McCall, Parkhurst & Horton, LLP	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0029	UMC / 2018 Polling Place Agreement	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0028	Bassett Place / Polling Place License Agreement / 2018 May Primary Runoff Election	Bassett Place Real Estate Company, LLC	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0027	Data Center / Blade and Storage Infrastructure Upgrade / Enhanced System and Forest Migration Project / Agreement and Addendum	TSA, Inc.	Information Technology	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0026	IpServer / IBM 1234-123 / SN: 123456 / Annual Maintenance / Invoice No. EOC100-Mar18-A004 / Yr 2018-2019	Data 21, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0025	Komand (SIT 2) Console for Avaya CS 1000 IP / Service Agreement / Yr 2018-2019	Komutel Communications & Solutions	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0024	DameWare Remote Support (Formerly DameWare NT Utilities) / Quote No. QN976367 / Support and Maintenance / Yr 2018-2019	SolarWinds	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0021	HITS / Border Prosecutor Unit / [BPU] Grant No. 2283707 / Yr 2018	Highway Interdiction Training Specialists, Inc (HITS)	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0020	Project Hope / Grant Application No. 18028-14 / Yr 2018-2019	State of Texas, Office of the Governor, Criminal Justice Division	Juvenile Probation	Grant Application	Fully Executed/Live (Term)		Active
2018-0019	Bond Forfeiture Release of Lien / Case No. 2001-B12328 / Bernal / Doc No. 20180006542	Alex Robert Bernal	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2018-0018	Accu Cabinet Works / Revolving Loan Fund [RLF] Loan Promissory Note / Release of Note	Manuel Figueroa (dba Accu Cabinet Works)	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2018-0016	2018 Fireworks Production Contract / July 4th	Western Enterprises, Inc.	Parks and Recreation	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0015	2016 DII Innovations Matrice 100 / Global Aerospace / Aviation Policy Unmanned Aircraft Systems (UAS) / Drone Insurance Coverage / Application No. Q782371	R T Specialty LLC	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0014	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Proposal No. 170922 / Task Order No. 3 - Amendment 2 - Change Performance End Date; Add Additional Scope of Work	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0013	Office of Emergency Management Funding (OEMF) / Amendment 1 - Relocation Costs	City, El Paso	Commissioners Court	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0012	BC Rifle Resistant Body Armor / Rifle Protection Program (BAGP) / Grant Award No. 3460101 and Resolution / Yr 2018	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	1 Year	Active
2018-0009	Nutrition / 2018 Texans Feeding Texans / Home Delivered Meals (HDM) / Grant-Agreement No. HDM 18-3214 / Yr 2018-2019	State of Texas, Department of Agriculture, Food and Nutrition Division	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
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)	12 Years	Active
2018-0006	Special Events Insurance Policy No. CPS2745857 / Yr 2017-2018	Scottsdale Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2018-0005	Property Insurance Policy No. H-630-6118R006-IND-17 / Yr 2017-2018	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2018-0004	Crime Insurance Policy No. H-630-6118R006-IND-17 / Yr 2017-2018	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2018-0003	General Assistance / Continuum of Care (CoC) Homeless Assistance Program / Coordinated Entry / Grant- Agreement No. TX0458L6T031600	United States of America, Department of Housing and Urban Development (HUD)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2018-0002	JPD Community Involvement / MOU/ Yr 2018-2019	Rio Grande Safe Communities Coalition (RGSCC)	Juvenile Board (not strictly County)	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2018-0001	Drug Court Counseling Services Juveniles / Mental Behavioral Health Challenges / Amendment 1 - Yr 2018-2020	Aliviane Inc.	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0948	UL / Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreement (NDA)	Underwriters Laboratories Inc.	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	5 Years	Active
2017-0947	STEP Commercial Motor Vehicle (CMV) / Texas Traffic Safety eGrants / Grant Application No. 2019-ElPasoCO-S-CMV-00012 / Yr 2018-2019	State of Texas, Department of Transportation	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2017-0946	2019 STEP Comprehensive / Texas Traffic Safety eGrants / Grant Application No. 2019-ElPasoCO-S-1YG-00012 / Yr 2018-2019	State of Texas, Department of Transportation	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2017-0945	Collective Bargaining Agreement / Yr 2018-2020	El Paso County Sheriff's Officers' Association	Sheriff	Employee Benefits	Fully Executed/Live (Term)	3 Years	Active
2017-0944	Rural Transit Fixed Route Commuter Bus Program / Transportation Services Management Agreement / Amendment 3 - Drug and Alcohol Policy Addendum	First Transit, Inc.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0943	Durham / Border Prosecutor Unit / [BPU] Grant No. 2283708 / Contract Services Agreement / Yr 2017-2018	Drew T. Durham	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0942	Business Retention and Expansion (BRE) / cloud based software	Blane, Canada Ltd.	Economic Development	Software License/Installation/Support	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2017-0941	Law Enforcement Information Sharing [Leads] (CJIS) / Master Service Agreement Contract No. 1410-004 / Change Order 2 - Conversion Project Rand / Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreement (NDA)	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Contract Modification	Fully Executed/Live (Term)		Active
2017-0940		Rand Corporation (RAND)	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0939	UTA- NASA MIRO Center / Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreement (NDA)	University of Texas at Arlington	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	2 Years	Active
2017-0935	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / McCarthy & Holthus, LLP (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0934	American Robotics / Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreement (NDA)	American Robotics, Inc.	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)		Active
2017-0933	Altus Intelligence /Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreement (NDA)	Altus Intelligence Inc.	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	2 Years	Active
2017-0932	County Wide / As-Needed Cabling Services / DIR TSO-3709 / Quote No. 17-600890-C / Amendment 3 -Criminal Justice Coordinator (CJC) Lower Level	Innovative PBX Services, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0931	County Wide / As-Needed Cabling Services / DIR TSO-3709 / Quote No. 17-600894-B / Amendment 2 -MDR-Criminal Justice Coordinator (CJC 1st Floor)	Innovative PBX Services, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0930	County Wide / As-Needed Cabling Services / DIR TSO-3709 / Quote No. 17-600895-A / Amendment 1 -MDR-Archives (2nd Floor)	Innovative PBX Services, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0926	Republican Party / Primary Election Services / Yr 2018	El Paso County Republican Party	Elections	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2017-0925	Democratic Party / Primary Election Services / Yr 2018	El Paso County Democratic Party	Elections	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0924	CPS and Protective Order Prosecutions / Outside Counsel Agreement / Moore	Sara Moore	County Attorney	Professional Services	Fully Executed/Live (Term)	1 Year	Active
2017-0923	Airmap / Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreement (NDA)	AirMap, Inc.	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	3 Years	Active
2017-0922	Fabens Airport / Airport Business and Development Plan / TxDOT CSI No. 1824FABEN/ Project No. AP FABENS / Airport Project Participation Agreement	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2017-0921	Data Link to Agua Dulce Colonia / 10 Megs Symmetrical / High Speed Wireless / Internet Access Services / 1st Option to Renew	Mexus Communications	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0920	Consultation Services for Health & Dental Benefits / Yr 2018-2020	HUB International Insurance Services	Human Resources	Insurance	Fully Executed/Live (Term)	2 Years	Active
2017-0919	Solid Waste and Recycling Services	El Paso Disposal, L.P.	Facilities	Services	Fully Executed/Live (Term)	5 Years	Active
2017-0917	Wireless Customer Master Agreement / No. DIR-TSO-3415 / Appendix D / Addendum 2 - Sheriff Addendum	Verizon Wireless	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0916	Wireless Customer Master Agreement / No. DIR-TSO-3415 / Appendix E / Addendum 1 - DA HDTA / SO / Multiple Initiatives / Grant- Application and Award No. G175W0001A / Modification 5- Increase	Verizon Wireless	District Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0915	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)			Active
2017-0914	Jail Annex / Supply Office / Sharp AQ-1680 / Maintenance Agreement / Yr 2017-2018	Sun City Copy	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0913	Civil / Samsung SCX-5935 / Maintenance Agreement / Yr 2017-2018	Sun City Copy	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0912	Internal Affairs / Xerox LNC 4260 / Maintenance Agreement / Yr 2017-2018	Sun City Copy	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0911	Jail Annex / Law Library / Samsung SCX-6345 / Maintenance Agreement / Yr 2017-2018	Sun City Copy	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0910	Jail Annex / Booking / Sharp MX-M310 / Maintenance Agreement / Yr 2017-2018	Sun City Copy	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
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)	13 Years	Active
2017-0907	State Lobbying Services / Extension 1- Yr 2018	Acosta LLP	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0906	801 E. Overland / Parking Lot Lease / Amendment 1- Rates	Parking Systems of America	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0905	Emergency Ambulance Service Agreement / 2nd Option to Renew - Yr 2018-2019	Life Ambulance Service, Inc.	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0904	Impact Dashboard Agreement	Impact DataSource LLC	Economic Development	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2017-0903	Village of Vinton / Election Services Contract / February 2018 Election	City- Village of Vinton	Elections	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0901	Commissary Services / Operating Agreement	ARAMARK Correctional Services, L.L.C.	Sheriff	Services	Fully Executed/Live (Term)	5 Years	Active
2017-0900	Asset Disposition Services	PropertyRoom.Com, Inc.	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0898	1001-1015 Overland St. / Parking Lot Rental / Extension 3- Extended Yr 2017-2018	Paul Dipp (Economy Cash and Carry, Inc)	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0896	AeroVironment / Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreement (NDA)	AeroVironment	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	3 Years	Active
2017-0895	Landrum & Brown / Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreement (NDA)	Landrum & Brown	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2017-0894	senseFly / Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreement (NDA)	senseFly	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	2 Years	Active
2017-0893	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / ZB, NA (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0892	Jail Annex / Project Management Services [Annex addition] / Amendment 2 -Schedule Extension to 12/18/17	CGL	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0891	2018 South by Southwest (SXSW)	City- El Paso	Economic Development	Interlocal Agreement	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0890	County Wide / As-Needed Cabling Services / DIR-TSO-3709	Innovative PBX Services, Inc.	Information Technology	Services	Fully Executed/Amended (See History)	1 Year	Active
2017-0889	HIDTA / Multiple Initiatives / Grant-Award No. G165W0001A / Extension 1- Yr 2018	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)		Active
2017-0888	Ware Support and Subscription Production / SHI Proposal Quotation No. 14390617 / DIR-TSO-3984 / Yr 2017-2018	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2017-0885	2014 Think Change Initiative (TCI) Mental Health Stigma Awareness Campaign / Amendment 3- Budget	Paso Del Norte Health Foundation (PUNHF)	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0884	JPD Polygraph Services	Southwest Polygraph	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0882	Sinclair Broadcast Group / Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreement (NDA)	Sinclair Television Group, Inc	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2017-0880	EP Electric Company / Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreements	El Paso Electric Company	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	3 Years	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0879	Intel Corporation / Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreement (NDA) / CNDA No. 124807	Intel Corporation	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	3 Years	Active
2017-0878	Insitu / Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreement (NDA)	Insitu	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	3 Years	Active
2017-0877	Precision Hawk / Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreement (NDA)	Precision Hawk USA, Inc	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2017-0876	Parazero / Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreement (NDA)	Parazero	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	3 Years	Active
2017-0875	Booz Allen Hamilton / Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreement	Booz Allen Hamilton	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)		Active
2017-0874	Long-Term/Short-Term Disability Benefits / On-Line Enrollment / Pre-Paid Legal Services / MOU Budget Rent a Car of El Paso / Dealer Deputy Agreements	USA Legal Services, Inc.	Human Resources	Employee Benefits	Fully Executed/Live (Term)	3 Years	Active
2017-0871	2017 Refunding Bond / Form Bond / Signature Identification / No Litigation / General Certificate - County Judge Vogt	Budget Rent a Car of El Paso, Inc.	Tax Office	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0869	McCall, Parkhurst & Horton, LLP	McCall, Parkhurst & Horton, LLP	County Attorney	Other	Fully Executed/Live (Term)		Active
2017-0868	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order 7 - CMAQ Analysis Route 84	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0867	2018 Project Arriba / Workforce Development Services / Yr 2017-2018	Project Arriba, Inc.	Community Services	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0862	ATM Equipment & Services / Multiple EP County Locations / Option to Renew 1- Yr 2017-2020	WSILC, L.L.C. (dba Welch ATM) (Cardtronics USA, Inc)	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0861	Drug Testing Cups and Laboratory Confirmation Services / Yr 2018-2020	Redwood Toxicology Laboratory, Inc.	Juvenile Probation	Services	Fully Executed/Live (Term)	3 Years	Active
2017-0860	City-County / Nutrition Program Food Services Agreement / Amendment 5 - Meal Unit Rate Increase	Valley Services, Inc.	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0859	JPD Individual & Family Group Psychological Counseling Services / 1st Option Renew / Yr 2017-2018	J. Venice Henneburg (dba Henneburg Counseling Center, P.C.)	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0856	2017 Refunding Bond / Bond Purchase Agreement	McCall, Parkhurst & Horton, LLP	County Attorney	Other	Fully Executed/Live (Term)	Until Completion	Active
2017-0855	2017 Refunding Bond / Escrow Provider / Refunding Escrow Securities	McCall, Parkhurst & Horton, LLP	County Attorney	Other	Fully Executed/Live (Term)		Active
2017-0854	Equitable Sharing Agreement & Certification No. TX0712000 / Yr 2017-2018	United States of America, Department of Justice, Department of the Treasury	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0853	Nectar Software	Windstream Corporation	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2017-0851	Medical Benefits / Aetna Master Service Agreement / 2nd Option Renew	Aetna Life Insurance Company	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0849	Project Gurock / 381 Economic Development Agreement / Doc 2017/0090292	Pacific Union Financial, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	11 Years	Active
2017-0847	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / Lerma & Salywanda Attorney Fee Office (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0846	Region 1 / Border Prosecutor Unit [BPU] / Grant Award No. 2283708 / Amendment 1 - Increase	State of Texas, Office of the Governor, Homeland Security Grant Division	District Attorney	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0844	Blood Alcohol Analysis / Interlocal	State of Texas, Department of Public Safety	District Attorney	Interlocal Agreement	Fully Executed/Live (Term)	2 Years	Active
2017-0843	ASTRO P25 / Managed Service Agreement	Motorola Solutions	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0838	2017 Think Change Initiative (TCI) Regional Mental Health Stigma Reduction Campaign Program / Grant Award and MOU No. 2074	Paso Del Norte Health Foundation (PdNHF)	Sheriff	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2017-0837	Aetna Medicare Advantage Plan / Group Agreement No. 89626982 / Yr 2018	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2017-0835	Ch 59 Asset Forfeiture Report / Yr 2017	State of Texas, Office of the Attorney General	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0834	Equitable Sharing Agreement & Certification No. TX0712000 / Yr 2016-2017	Department of Justice, International Polygraph & Security Consulting Services, LLC	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0833	Polygraph Services	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0832	JPD Pediatric Clinical & Nursing Services	State of Texas, Department of Transportation	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	3 Years	Active
2017-0830	STEP - Impaired Driving Mobilization [IDM] / eGrant-Award No. 2018-EIPasoCO-IDM-00003 / Yr 2017-2018	State of Texas, Department of Transportation	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0829	Financial Forecasting Software / Extension 1- Renewal- Yr 2018-2019	Neubrain, LLC	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0828	MKinsight Audit Management Software Agreement / 1st Option to Renew- Yr 2018-2019	Morgan Kai Limited Group (MKL) USA	Information Technology	Contract Modification	Fully Executed/Live (Term)	1 Year	Active
2017-0827	HIDTA / Investigative Support Center (ISC) / Equitable Sharing Agreement & Certification No. TX0712000 / Yr 2017-2018	United States of America, Department of Justice, Department of the Treasury	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0826	HIDTA / SO / Multiple Initiatives / Grant-Application and Award No. G17SW0001A / Modification 4- Increase	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0825	HIDTA / DA / Multiple Initiatives / Grant-Application and Award No. G17SW0003A / Modification 3- Increase	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0823	ITSAC Database Administrator 2 / Core Technology / DIR TSO-3525 / Quote EPC-20171116	RF&D Associates, Inc.	Information Technology	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2017-0822	CPS and Protective Order Prosecutions / Outside Counsel Agreement / Veith	Joseph R. Veith	County Attorney	Professional Services	Fully Executed/Live (Term)		Active
2017-0821	Medical-Mental Assessment and Behavioral Counseling	Centro San Vicente	County and District Courts/Council of Judges Administration	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
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)	1 Year	Active
2017-0819	Jail Annex / Replace Water Heater and Two Water Storage Tanks	T-Dyne Contractors, L.L.C.	Facilities	Construction	Fully Executed/Live (Term)		Active
2017-0816	Underwriter engagement letter - no specific person/form for Purchasing Agent/Comm Ct formally approve with bid award	N/A	Purchasing	Professional Services	Fully Executed/Complete (One-Time)	5 Years	Active
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)	3 Years	Active
2017-0813	JPD El Paso EPICS Training Agreement / Yr 2017-2018	University of Cincinnati Research Institute	Juvenile Probation	Other	Fully Executed/Live (Term)	1 Year	Active
2017-0810	Ch 59 Asset Forfeiture Report / Metro Criminal Enterprise Unit / Yr 2016-2017	State of Texas, Office of the Attorney General	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0807	Goodhart / Border Prosecutor Unit / [BPU] Grant No. 2283708 / Contract Services Agreement / Yr 2017-2018	Thomas Craig Goodhart	District Attorney	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0806	Bryant / Border Prosecutor Unit / [BPU] Grant No. 2283708 / Contract Services Agreement / Yr 2017-2018	Michael Bryant (dba ML Bryant Interests, LLC)	District Attorney	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0805	Alpert / Border Prosecutor Unit / [BPU] Grant No. 2283708 / Contract Services Agreement / Yr 2017-2018	Richard B. Alpert	District Attorney	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0804	Northeast Annex / 4641 Cohen Ave / 1Gbps Data Circuit / GSA No. GS-35F-0426R / Agreement and Addendum / Yr 2019-2019	Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC)	Information Technology	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0803	Northwest Annex / 435 Vinton / 1Gbps Data Circuit / Doc No. DID-000635641 / GSA GS-35F-0426R / Account No. 2-JLLWKM / Yr 2018-2019	Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC)	Information Technology	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0802	Detention Center / Voice Logging Recorder / Service Contract	Voice Products Service, LLC	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0801	Concordia Cemetery / Historic Site Tourist Promotion and Preservation Services Agreement / Yr 2017-2018	Concordia Heritage Association	Economic Development	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0800	STEP - Impaired Driving Mobilization [IDM] / eGrant-Application No. 2018-EIPasoCO-IDM-00003 / Yr 2017-2018	State of Texas, Department of Transportation	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2017-0799	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / Reliant Title Agency (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0797	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / Stephen Niermann, PLLC (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0796	Toxicology Services Agreement / Yr 2017-2018	National Medical Services, Inc. (dba NMS Lab)	Medical Examiner	Services	Fully Executed/Live (Term)	3 Years	Active
2017-0795	Los Portales Museum and Old County Jail / Historic Site Tourist Promotion Services Agreement / Yr 2018	San Elzario Genealogy and Historical Society (SEGHS)	Economic Development	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0794	Clint Station / Sharp / MX-M453n / SN 15021956 / Copier Maintenance Agreement and Addendum / Yr 2017-2018	Spectrum Imaging Technologies Inc (SpectraCARE)	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0792	Local Border Security Program (LBSP) / Grant Award No. 2995303 / Amendment 1 - Resolution Microsoft Enterprise Enrollment Agreement / SHI Proposal No. 10613518 / REF DIR-SDD-2503 / Yr 2017-2018	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0791	CCC 2 / DWI Drug Court / Counseling Services / Amendment 1	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2017-0790	CCC 2 / DWI Drug Court / Counseling Services / Amendment 1	Zlove1	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amends Another Contract (See Links)	1 Year	Active
2017-0789	Domestic Violence Unit / VAWA / Grant-Award No. 1343720 / Resolution Judge Voght	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0788	Fingerprint Services Agreement	MorphoTrust USA	Community Services	Services	Fully Executed/Live (Term)		Active
2017-0787	Home Delivered Meals Cost Reimbursement / Participating Provider Agreement & Business Associate Agreement and Amendment / Yr 2017-0218	Amerigroup Texas, Inc. (dba Amerigroup Community Care)	Community Services	Services	Approved by Chief Admin - Signature(s) In Process	2 Years	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0786	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / Sendero Acquisitions, LP (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0785	Novus Agenda / Meeting Management Solution Video Streaming Services / Amendment 1 - Incorporate Non Disclosure Agreement (NDA)	NovoSolutions	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0784	Northwest Annex / Hardware Limited Warranty / Service Agreement and Addendum / Yr 2017-2018	TriSys Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2017-0783	Data Centers Maintenance / DIR-TSO-5539 / 1st Option Renew -Yr 2018	Hewlett-Packard	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	1 Year	Active
2017-0782	Microsoft Premier Support No. 001390862 / DIR-SDD-1927 / 3rd Option to Renew -Yr 2017-2018	Microsoft Services	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	1 Year	Active
2017-0780	ScanPro Scanners (6) / Maintenance Agreement No. 1952 / Yr 2017-2018	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0778	Colonia Self Help Center / Program Home Rehabilitation / TDHCA-CDBG Contract No. 7214003	Venegas Engineering Management and Construction (VEMAC)	Community Services	Services	Fully Executed/Live (Term)	Until Completion	Active
2017-0777	Fabens Airport / Airport Business and Development Plan / Resolution for Grant App	El Paso County	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2017-0776	Community Oriented Policing Services (COPS) / Law Enforcement Microgrant / CASV / Grant Agreement	Center Against Sexual and Family Violence	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)		Other - See Dates/Notes
2017-0774	Collection Services Agreement / Amendment 1 - Daily Remit Process	Harris & Harris, Ltd	Budget and Fiscal Policy	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0773	2017 Operation Stonegarden (OPSG) FEMA / EPSCO, EPPD, Anthony PD, Horizon City PD, Socorro PD, City of San Elizario Marshal's Office / Interlocal Agreement / Yr 2017-2019	Multiple Parties (see contact attachment and additional parties)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	2 Years	Active
2017-0772	2017 Supplemental Paving Program	Allied Paving, Co.	Public Works	Services	Approved by Court - Signature(s) in Process	Until Completion	Active
2017-0771	65th / Substance Abuse Counseling Services / Amendment 1	Pinnacle Social Services L.L.C.	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0770	Community Oriented Policing Services (COPS) / CASV and Law Enforcement Microgrant / Building Officer Wellness and Resiliency / Grant Award No. 2017CKWX0016	United States of America, Department of Justice, Office of Community Oriented Policing Services	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0767	Victim Assistance Program / VOCA / Grant-Award No. 1362518 / Resolution / Yr 2017-2018	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2017-0766	Archives / Service for FM 200 Fire Suppression System / Yr 2017-2018	Assurance Fire Protection, L.L.C.	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
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)		Active
2017-0764	Westway / Kingsway Side Walk Project / Safe Routes to School / 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)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0763	Inmate Medical Services Agreement / Amendment 2	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	Sheriff	Contract Modification	Fully Executed/Live (Term)		Active
2017-0762	Far West Texas Water Plan / Administrative Cost Agreement / Yr 2018-2019	Rio Grande Council of Governments (RGCOC)	Office of the County Administrator	Interlocal Agreement	Fully Executed/Live (Term)	2 Years	Active
2017-0761	First Chance Intervention Program / MOU	City: El Paso, Police Department	District Attorney	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
2017-0760	Access & Camera CCTV/Maintenance Service Agreement / Yr 2017-2018	Antex Systems	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0759	Bond Forfeiture Release of Lien / Case No. 2005-BI4381 / Sanchez	Abner Sanchez	County Attorney	Real Estate	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0758	Archives / Graphitech 15210 / Maintenance Agreement No. 2213 / Yr 2017-2018	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0757	Weststar Tower LLC / 381 Economic Development Agreement / Doc No. 2018043311	Weststar Tower, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	20 Years	Active
2017-0756	346th / Veterans Court Program / Veterans Treatment Court / Appendix I / Grant-Application / Yr 2018-2019	State of Texas, Veterans Commission (TVC)	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2017-0754	Courthouse, MDR, Archives, Downtown, Detention Facility, JPD, SQHQ, Jail Annex / Master Elevator Maintenance Agreement / TCPN No. R5042 / Amendment 3- Add ME Facility	ThyssenKrupp Elevator Corporation	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0753	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / The Chapman Firm, PLLC (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0752	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / Kohn and Associates (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0751	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / American Bank of Commerce (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0750	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / The Gardner Law Firm, A Professional Corporation (dba Gardner Law (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0749	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / Brahma Title & Escrow, LLC (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0747	Gateway Estates Unit One / Subdivision Construction Agreement (SCA)	T-Dyne Contractors, L.L.C.	Public Works	Construction	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2017-0745	Good Samaritan Society-White Acres / 2017 and 2018 Polling Place Agreement	Good Samaritan Society-White Acres	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0744	Nutrition / Home Delivered Meals (HDM) / Texas Feeding Texans / Grant-Application / Yr 2017-2018	State of Texas, Department of Agriculture, Food and Nutrition Division	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2017-0743	Cascadas Ballroom / 2017-2018 Polling Place Agreement	Cascadas Ballroom	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0742	El Paso Community College / 2017-2018 Polling Place Agreement	El Paso Community College (EPC)	Elections	License	Fully Executed/Live (Term)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0741	Telephone System Maintenance and Support Services / Contingent Managed Services Agreement (CMS) No. AND9160168V and Addendum / Yr 2017-2018	Contingent Managed Services	Information Technology	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0740	Palo Alto Appliances / Hardware Maintenance and Support / DIR-TSP-3847 / Quote 20013117707764-09 / Yr 2017-2018	Presidio Networked Solutions Group, LLC	Information Technology	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0739	1441 Annex / Flooring System / Commercial Epoxy or Cementitious Polyurethane	Goytia Enterprises Company	Facilities	Construction	Fully Executed/Live (Term)	Until Completion	Active
2017-0738	Detention Facility / Storm Water Pipe Project / Storm Drain Pipes Replacement / Change Order 1	T-Dyne Contractors, L.L.C.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0737	Detention Facility / Storm Water Pipe Project / Storm Drain Pipes Replacement	T-Dyne Contractors, L.L.C.	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
2017-0736	Bassett Place / Polling Place License Agreement / November 6, 2017	Bassett Place Real Estate Company, LLC	Elections	License	Fully Executed/Live (Term)		Active
2017-0735	Knowink / Poll Pad System / Electronic Poll Books (EPBs) / Master Software License and Services Agreement and Addendum	Hart InterCivic	Elections	Equipment Lease/Purchase	Fully Executed/Live (Term)	1 Year	Active
2017-0734	Nutrition / Community Development Block Grant (CDBG) / Homebound Meal Program / 44th Year CDBG Program Funding / Grant Application / Yr 2017-2018	City- El Paso	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2017-0733	Cobblestone Agreement / Amendment 1 - Additional Users & 1st Option to Renew - Yr 2018	CobbleStone Systems Admin	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0731	SDI Technologies / 381 Economic Development Agreement / Doc. No. 2017081235	SDI Technologies	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)		Active
2017-0730	Tx Department of Motor Vehicles (DMV) / RTS Terminal / Amendment 3 - Add'l RTS for Texas Auto Registration and Titles	Fabian de La Cruz (dba Texas Auto Registration and Titles)	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0729	El Paso Auto Registration and Tiling (VI) / Dealer Deputy Agreements	Monica Ramirez (dba El Paso Auto Registration & Tiling (VI))	Tax Office	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0728	Online Research / Subscription No. 1188JH / Account No. 10000ABJW / Amendment 1 -Add services for new employees	LexisNexis	Public Defender	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0727	Clint Tower / P25 Regional Radio System / DPS Contract No. LES201603170915 / MOU	State of Texas, Department of Public Safety	Sheriff	Memorandum of Understanding	Approved by Court - Signature(s) in Process	5 Years	Active
2017-0721	Long/Short Term Disability Group Policy / Group No. 643895 / YR 2017-2018	Standard Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2017-0720	Region 19 Education Service Center / 2017-2017 Polling Place Agreement	Region 19 Education Service Center	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0719	CCAD Home Delivered Meals (HDM) / Contract 10K1454 / Grant-Award / Contract No. 000173100 / Texas Health and Human Services / Resolution -Substituting Vogt for Escobar as HHS Designated Representative	State of Texas, Department of Aging and Disability Services (DADS)	Community Services	Grant Modification	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0717	OCDEF Overtime Agreement / Initiative No. SW TXW-0815H / Yr 2017-2018	Organized Crime Drug Enforcement Task Forces Program (OCDEF)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0716	Wilson / Border Prosecutor Unit / [BPU] Grant No. 2283708 / Contract Services Agreement / Yr 2017-2018	Ted Wilson	District Attorney	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0715	TDCAA / Border Prosecutor Unit / [BPU] Grant No. 2283708 / Contract Services Agreement / Yr 2018	Texas District and County Attorneys Association (TDCAA)	District Attorney	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0714	Warren / Border Prosecutor Unit / [BPU] Grant No. 2283708 / Contract Services Agreement / Yr 2018	J. Mark Warren	District Attorney	Services	Fully Executed/Live (Term)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0713	Krampitz / Border Prosecutor Unit / [BPU] Grant No. 2283708 / Contract Services Agreement / Yr 2018	Tom Krampitz	District Attorney	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0712	KAB Legal Consulting / Border Prosecutor Unit / [BPU] Grant No. 2283708 / Contract Services Agreement / Yr 2017-2018	Kathleen Braddock (dba KAB Legal Consulting)	District Attorney	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0711	2017 Op Stonegarden (OPSG) FEMA / Two Year Order and Budget - Campaign VO/ EPSCO, EPPD, Anthony PD, Horizon City PD, Socorro PD, City of San Elizario Marshal's Office / HSGP Grant-Award No. 3007003 / Yr 2017-2019	Multiple Parties (see contact attachment and additional parties)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
2017-0709	OCDEF Overtime Agreement / Initiative No. SW TXW-0816H / Yr 2017-2018	Organized Crime Drug Enforcement Task Forces Program (OCDEF)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0708	Emergency Management Office (EMO) / Interoperable Communication (50 Handheld Radios) / Grant-Award No. 2950403 and Resolution / Yr 2017-2018	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0707	Socorro ISD / 2017 and 2018 Polling Place Agreement	Socorro Independent School District (SISD)	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0706	Trimate / Educational Services [Academic and Vocational] / Yr 2017-2018	Language Plus Inc.	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0704	65th / Protective Order Court. (VAWA) / Grant-Award No. 2431608 / Yr 2017-2018	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	1 Year	Active
2017-0703	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / Complete Care (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0702	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / Conecta Bank (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0701	YISD/Juvenile Justice Alternative Education Program (JIAEP)/Yr 2017-2018	Ysleta Independent School District (YISD)	Juvenile Board (not strictly County)	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0700	EPISD / Juvenile Justice Alternative Education Program (JIAEP) / Yr 2017-2018	El Paso Independent School District (EPISD)	Juvenile Board (not strictly County)	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0699	Crown Castle Microwave Cellular Tower / Amendment 1- Extend- Yr 2042	Southwestco Wireless, L.P. (d/b/a CellularOne)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0697	Fund for Veterans Assistance (FVA) / Veterans Assistance Heroes Project / General Assistance Services / Grant-Application DUNS No. 098970403 / Yr. 2018-2019	State of Texas, Veterans Commission (TVC)	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2017-0696	Nazareth Living Care Center / 2017 and 2018 Polling Place Agreement	Nazareth Living Care Center	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0693	Residential Services (Secure Facility) / Yr 2017-2018	Rite of Passage, Inc. (dba Lake Granbury Youth Services)	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0692	2018 Texas Indigent Defense Discretionary Grant Program (TIDC) / Formula Grant-Application and Resolution / Yr 2018	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Application	Fully Executed/Live (Term)		Active
2017-0691	County Attorney Legal Services to EHN / Amendment 3 - Discount \$100,000 of Legal Bill to Fund County Annual Support Payment	Emergency Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0690	Tornillo ISD / 2017 and 2018 Polling Place Agreement	Tornillo Independent School District (TISD)	Elections	License	Fully Executed/Live (Term)		Active
2017-0688	Western Hills UMC / 2017 and 2018 Polling Place Agreement	Western Hills United Methodist Church	Elections	License	Fully Executed/Live (Term)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0687	Emergency Management Office (EMO) / Sustaining Special Response Teams and First Responder Capabilities / Grant Award No. 3221301 / Amendment 1 - Increase and extend grant period from May 31, 2017 to Aug 31, 2018	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)	1 Year	Active
2017-0686	Cost Plan / Consulting Services Agreement	MGT of America Consulting LLC	County Auditor	Services	Fully Executed/Live (Term)	5 Years	Active
2017-0685	General Assistance / Emergency Food and Shelter Program (EFSP) Phase 34 Funding / Stewart B. McKinney Homeless Assistance Act funds / Rental Assistance / Grant Award LRO ID 803600-014 / Yr 2017-2018	United Way of El Paso County	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2017-0684	Recovery and Transportation of Deceased (Body Transport) / 1st Option Renew - Yr 2017-2018	Legacy Mortuary Service, L.L.C.	Medical Examiner	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0683	Residential Services for Pregnant Girls JPD Youth (Non-Secured Facility)/Yr 2017-2018	Seton Home (d/b/a Seton Home, Inc.)	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0681	Residential Treatment Service Agreement/Vocational Services for JPD Youth (Non-Secured Facility) Yr 2017-2018	Gulf Coast Trades Center, Inc.	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0680	Residential Sex Offender Treatment Service Agreement / JPD Youth (Non-Secured Facility) / Yr 2017-2018	Pegasus Schools, Inc.	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0679	Canyon State Academy / Residential Trade / Vocational / Athletics Services for JPD Youth (Non-Secured Facility) / Yr 2017-2018	Rite of Passage, Inc.	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0678	Residential Local Foster Care Services/JPD Youth (Non-Secured Facility)/ Yr 2017-2018	Uprising New Life Children's Center	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0677	Willoughby Road / Water Installation Service / Change Order 1	Martinez Bros. Contractors L.L.C.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0676	Residential Mental Health Services for JPD Youth (Non-Secured Facility) / 2017-2018	Cornell Corrections of Texas, Inc. (dba Hector Garza Center)	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0675	Aetna Medicare Advantage Plan / Rate Proposal and Renewal / Plan Sponsor No. 89626982 / Yr 2018	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2017-0673	Empower Program/LSPI Intern (Amber Gomez) / Academic 2017-2018	Amber Gomez	Juvenile Board (not strictly County)	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0672	Inmate Medical Services Agreement / Amendment 3	University of Texas Medical Branch (UTMB)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0671	Financial Assistance from the State Infrastructure Bank (SIB) / Finance SIB No. S2017-005-01 / CSJ 2121-03-154 / Loan Agreement	State of Texas, Department of Transportation	Public Works	Other	Fully Executed/Live (Term)	15 Years	Active
2017-0670	Justice of Peace / Security Improvements / Change Order 2- JP1- Add1 windows and door controls	AJ Commercial Services	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0669	Electronic Monitoring Equipment / Extended Warranty and Support Services Agreement Yr 2017-2018	BI Incorporated	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0668	Stop Loss Insurance Policy No. 866233 / Health and Dental Insurance Stop Loss (Proposal)	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2017-0667	Case Management / Software	CaseWorthy, Inc.	Community Services	Software License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
2017-0666	Montana Vista Fire Rescue / 2017 and 2018 Polling Place Agreement	Montana Vista Fire Rescue	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0665	VibraLife / 2017 and 2018 Polling Place Agreement	VibraLife of El Paso	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0663	TASERS/Body Cameras/Evidence.com / No. Q-44704-3	Axon Enterprise, Inc. (formerly TASER International)	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	5 Years	Active
2017-0661	e-File and Recording Services / eRecording of Documents / CSC (Service Provider) / Dovenmuehle Mortgage (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0659	Housing Authority / 2017 and 2018 Polling Place Agreement	City - El Paso	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0658	Arcorate Golf Course / Golf Lessons Agreement / Yr 2017-2018	El Paso Community College (EPCC)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0657	2017 Rural Area Federal Formula Program / Project Grant Agreement (PGA) Section 5311 / Commuter Bus Services / Grant Agreement / MGA 2017-2021-El Paso CO-057 / Project No. RPT 1701 (24) 032 17 / Amendment 1- Additional Funds	State of Texas, Department of Transportation	Public Works	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0656	Five (5) Year Strategic IT / Master Plan for County	SDI Presence LLC (formerly NextLevel)	Information Technology	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2017-0655	Clint ISD / 2017 and 2018 Polling Place Agreement	Clint Independent School District (CISD)	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0654	65th / Outreach, Screening, Assessment, and Referral Region 10 (OSAR) Program	Emergency Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	County and District Courts/Council of Judges Administration	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2017-0652	El Paso Tennis Club / 2017 and 2018 Polling Place Agreement	El Paso Tennis & Swim Club	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0651	Rio Valle Woman's Club / 2017 and 2018 Polling Place Agreement	Rio Valle Woman's Club	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0650	Centro Familiar La Fe / 2017 and 2018 Polling Place Agreement	Centro de Salud Familiar La Fe, Inc.	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0649	Cross of Grace / 2017 and 2018 Polling Place Agreement	Cross of Grace Church	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0648	Honson / Oz Glase Senior Center / 2017 and 2018 Polling Place Agreement	City - Horizon City	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0647	YWCA Paso Del Norte / 2017 and 2018 Polling Place Agreement	Young Womens Christian Association (YWCA) El Paso Del Norte Region	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0646	Bienivir / 2017 and 2018 Polling Place Agreement	Bienivir Senior Health Services	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0645	Xerox Atalink CB075PT2 / 4 Copiers Maintenance Agreements and Addendum / Yr 2017-2022	Dahill	County Attorney	Services	Fully Executed/Live (Term)	5 Years	Active
2017-0644	Rifle Resistant Body Armor / Rifle Protection Program / Grant Application No. 3460101	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2017-0642	OCDEF Overtime Agreement / Initiative No. SW TXW-0742H / Yr 2017-2018	Organized Crime Drug Enforcement Task Forces Program (OCDEF)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0641	OCDEF Overtime Agreement / Initiative No. SW TXW-0770H / Yr 2017-2018	Organized Crime Drug Enforcement Task Forces Program (OCDEF)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0640	OCDEF Overtime Agreement / Initiative No. SW TXW-0790H / Yr 2017-2018	Organized Crime Drug Enforcement Task Forces Program (OCDEF)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0639	OCDEF Overtime Agreement / Initiative No. SW TXW-0813H / Yr 2017-2018	Organized Crime Drug Enforcement Task Forces Program (OCDEF)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0637	OCDEF Overtime Agreement / Initiative No. SW TXW-0781H / Yr 2017-2018	Organized Crime Drug Enforcement Task Forces Program (OCDEF)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0636	OCDEF Overtime Agreement / Initiative No. SW-TXW-0752H / Yr 2017-2018	Organized Crime Drug Enforcement Task Forces Program (OCDEF)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0635	E-Filing & Recording Services / eRecording of Documents / CSC (Service Provider) / Syringo, Inc. (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0634	UTEP / 2017 and 2018 Polling Place Agreement	University of Texas at El Paso (UTEP)	Elections	License	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2017-0633	Bowling Family- YMCA / 2017 and 2018 Polling Place Agreement	Bowling Family YMCA	Elections	License	Fully Executed/Live (Term)		Active
2017-0631	Relay 2000 Inserting System / Lease Agreement and Addendum / Yr 2017-2018	Pitney Bowes, Inc. National Business Center	Budget and Fiscal Policy	Equipment Lease/Purchase	Fully Executed/Live (Term)	4 Years	Active
2017-0629	St. Teresa Nursing / 2017 and 2018 Polling Place Agreement	St. Teresa Nursing and Rehabilitation Center (McKinley)	Elections	License	Fully Executed/Live (Term)		Active
2017-0628	Monte Vista at Coronado / 2017 and 2018 Polling Place Agreement	Monte Vista at Coronado	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0627	Good Samaritan / 2017 and 2018 Polling Place Agreement	Good Samaritan Towers	Elections	License	Fully Executed/Live (Term)		Active
2017-0626	OCDEF Strike Force (SF) Agreement / Initiative No. SW-TXW-0825 / FY 2018	Organized Crime Drug Enforcement Task Forces Program (OCDEF)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0625	Dental services / City of El Paso	City- El Paso	Juvenile Probation	Interfocal Agreement	Approved by Court - Signature(s) in Process	1 Year	Active
2017-0624	Constable Pct 3 / National Data Exchange (N-Dex) User / Equipment Agreement	State of Texas, Department of Public Safety	Constables	Services	Fully Executed/Live (Term)	Terminable At Will	Active
2017-0623	Direct Victim Services / VOCA Grant Award No. 2393107 / Yr 2017-2019	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
2017-0621	HIDTA / SO / Multiple Initiatives / Grant- Application and Award No. G175W0001A / Modification 3- Decrease	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0620	HIDTA / SO / Multiple Initiatives / Grant- Application and Award No. G175W0001A / Modification 2- Decrease	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0619	HIDTA / DA / Multiple Initiatives / Grant- Application and Award No. G175W0003A / Modification 2- Increase	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0618	384th / Adult Drug Court Program / Grant- Application No. 1692115 / Yr 2017-2018	State of Texas, Office of the Governor, Criminal Justice Division	Adult Probation	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0617	Domestic Violence Unit / VAWA / Grant-Award No. 1343720 / Yr 2017-2018	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2017-0616	Housing Authority of the City of El Paso Texas & Juvenile Justice Center / Yr 2017-2018	Housing Authority of the City of El Paso (HACEP)	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2017-0615	State and Local HIDTA Task Force / Use and Abuse of Controlled Substances / Cooperative Agreement	United States of America, Drug Enforcement Agency	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2017-0614	Hillcrest Estates and Hillcrest Center / Drinking Water and Wastewater Projects (130 Homes) / Grant Application	Border Environment Cooperation Commission (BECOC)	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2017-0613	EP Housing Operations and Management Enterprises/ Yr 2017-2018	EP Housing Operations and Management Enterprises, PFC	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2017-0612	Canutillo ISD / 2017 and 2018 Polling Place Agreement	Canutillo Independent School District (CISD)	Elections	License	Fully Executed/Live (Term)		Active
2017-0611	CRRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Pelicano Improvement Project	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0610	2017 Refunding Bond / Order / Tax Free Eastlake at Peyton / Dedicating Property Public Right of Way / Special Warranty Deed / Doc No. 20180022615	McCall, Parkhurst & Horton, LLP	Budget and Fiscal Policy	Other	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2017-0609	Anthony / City Hall / 2017 and 2018 Polling Place Agreement	City- Town of Anthony	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0607	The American Institutes for Research and El Paso County Juvenile Probation Department	American Institutes for Research	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	Until Completion	Active
2017-0606	Community Oriented Policing Services (COPS) / CASPV and Law Enforcement Microgrant / Grant- Application No. TX07100 / Certification of Immigration Cooperation	United States of America, Department of Justice, Office of Community Oriented Policing Services	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0605	E-Filing & Recording Services / eRecording of Documents / Lower Valley Water District (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0604	CCC 2 / DWI Court / Intervention and Treatment Program / Grant-Award No. 1869211 / Yr 2017-2018	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)	1 Year	Active
2017-0603	Nutrition Program / AAA Direct Purchase of Services Program / DADs Congregate & Home Delivered Meals / Vendor Agreement / Yr 2017-2018	Rio Grande Council of Governments, Area Agency on Aging	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0601	Socorro / Chayo Apodaca Community Center (Premises) / 2017 and 2018 Polling Place Agreement	City- Socorro	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0600	San Elizario ISD / Ann M. Garcia-Enriquez Middle School (Premises) / 2017 and 2018 Polling Place Agreement	San Elizario Independent School District (SEISD)	Elections	License	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
2017-0599	Sunland Park Mall / 2017 and 2018 Polling Place Agreement	Sunland Park Mall, LLC	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0598	2018 State Rural / Project Grant Agreement / MGA No. 2017-2021-EL PASO CO-057 / PGA NO. 5128012418 / Yr 2017-2018	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2017-0597	VoteSafe Software / Maintenance Agreement / DIR Contract No. DIR-TSO-3759	Vote Corporation	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2017-0596	VENACS / Software & Services / DIR Contract No. DIR-TSO-3759	Vote Corporation	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2017-0595	Sharp MW4310 / SN 1501221Y / Tag No. 26317 / Copier Maintenance Agreement / Yr 2017-2018	SpectraCare	Public Works	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0594	Public Works Director Recruitment / Executive Search Services Agreement	Alliance Resource Consulting LLC	Human Resources	Services	Fully Executed/Live (Term)	Until Completion	Active
2017-0590	County Housing Authority / Legal Services Interlocal / Yr 2017-2018	El Paso County Housing Authority	County Attorney	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0589	Westway Solid Waste Project / 2018 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECO) / Grant Application / Yr 2017-2018	Rio Grande Council of Governments (RGCOG)	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2017-0588	Upper Valley (Gallejos Park) Solid Waste Project / 2018 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECO) / Grant Application / Yr 2017-2018	Rio Grande Council of Governments (RGCOG)	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2017-0587	East Montana Solid Waste Project / 2018 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECO) / Grant Application / Yr 2017-2018	Rio Grande Council of Governments (RGCOG)	Public Works	Grant Application	Fully Executed/Live (Term)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0586	Fabens Solid Waste Project / 2018 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TCEQ) / Grant Application / Yr 2017-2018	Rio Grande Council of Governments [RGCOG]	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2017-0585	Desert Acceptance (Square Dance) Wastewater System Project / Utility Easement and ROW / Lift Station- Bowling's Property / Appraisal	Wilkinson, Pendergras, & Beard, LP	County Attorney	Real Estate	Fully Executed/Live (Term)	Until Completion	Active
2017-0584	CSD-BHSS / Care Management Services Interlocal Agreement / Amendment 1	Community Services Department-Division of Behavioral Health Support Services (CSD)	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0583	2017 Transportation (TA) / Set-Aside Program / Grant-Application Resolution	United States of America, Department of Housing and Urban Development (HUD)	Community Services	Grant Award/Agreement	Fully Executed/Complete (One-Time)		Active
2017-0581	346th / Veterans Court Program / Veterans Treatment Court / Grant-Award No. 2583106 and Resolution / Yr 2017-2018	State of Texas, Department of Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2017-0579	65th / Family Drug Court / DC-Specialty Courts Program / Grant-Award No. 2385808 / Yr 2017-2018	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0577	Canon IR 5055 / SN: MA502405 / Copier Maintenance Agreement / Yr 2017-2018	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0576	Edward Byrne Memorial Justice Assistance [JAG] Grant Program / Mobile Identification System / Grant-Award No. 3365901 and Resolution / Yr 2017-2018	Spectrum Imaging Technologies Inc (SpectraCARE)	Commissioners Court	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0575	Drug Court Program / Grant Award No. 1802812 / Yr 2017-2018	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0573	Project Hope / Juvenile Mental Health Court Services / Grant Award No. 25765-06 / Yr 2017-2018	State of Texas, Office of the Governor, Criminal Justice Division	Juvenile Probation	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0572	E-Filing & Recording Services / eRecording of Documents / CSC (Serv Provider) / JP Morgan Chase Bank, N.A. (Authorized Filer)	State of Texas, Office of the Governor, Criminal Justice Division	Juvenile Probation	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0571	E-Filing & Recording Services / eRecording of Documents / CSC (Service Provider) / T.R. Richey Law Firm, PC (Authorized Filer)	Professional Document Systems [PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0569	SOW No 1 / TX Mainframe Services / Master Services Agreement / Addendum 6	Professional Document Systems [PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0567	Fabens Airport / Routine Airport Maintenance Program (RAMP) / State Assisted Airport Routine Maintenance / TxDOT Project ID M1824FABN / Grant Application / Yr 2017-2018	Alicomp, Alicare, Inc. (dba Blue Hill Data Services)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0566	Bassett Place / Polling Place License Agreement / 2017 November Uniform Election	State of Texas, Department of Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2017-0565	Bassett Place / Polling Place License Agreement / February - March 2018 Primary Election	Bassett Place Real Estate Company, LLC	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0564	Zaraplex Center / 1700 Zaragoza, Suite 137 / Lease Agreement / October - November Yr 2017	Bassett Place Real Estate Company, LLC	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0563		Verde Paso Partners, LP (Mesta Investors, LLC)	Elections	Real Estate	Fully Executed/Live (Term)	Other - See Dates/Notes	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0561	Fabens Airport / Runway Rehabilitation / Airport Project Participation Agreement / Federally and State Assisted Airport Development Grant / TxDOT CSJ No. 1724FABNS / TxDOT Project No: AP FABENS	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2017-0560	Mail Room / 3000 Series WOW / Postage Meter Machine / Lease No. 2017-07-01	Pitney Bowes, Inc. National Business Center	Purchasing	Equipment Lease/Purchase	Fully Executed/Live (Term)	4 Years	Active
2017-0559	Analyzer Pro - Survey Pro / Gold Tools Support / Master Maintenance Quote No. 10041008	Netscout Systems, Inc.	Information Technology	Services	Fully Executed/Live (Term)	2 Years	Active
2017-0558	2017 Edward Byrne Memorial Justice Assistance [JAG] Grant Program / 2017 Local Solicitation for EPCSO, District Attorney and EPPD / OMB No. 1121-0329 / Interlocal / Yr 2017-2018	City- El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)		Active
2017-0557	Leadership and Employee Development Training Worker's Compensation / Cost Containment Services / 1st Option to Renew / Yr 2017-2018	The James Madison Group, Inc.	Human Resources	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0555	Wireless Customer Master Agreement / No. DIR-TSO-3415	Argus Services Corporation	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0554	2017 Edward Byrne Memorial Justice Assistance [JAG] Grant Program / 2017 Local Solicitation for EPCSO, District Attorney and EPPD / OMB No. 1121-0329 / Grant-Application / Yr 2017-2018	Verizon Wireless	Purchasing	Services	Fully Executed/Amended (See History)	2 Years	Active
2017-0553	Morning Glory Subdivision / Wastewater Project Phase II / TXDBG Program Colonia Fund / Construction (CFC) Grant Application and Resolution / Yr 2017-2018	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2017-0552	Morning Glory Subdivision / Wastewater Project Phase I / TXDBG Program Colonia Fund / Construction (CFC) Grant Application and Resolution / Yr 2017-2018	State of Texas, Department of Agriculture-Community Development Division	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2017-0551	Nutrition / Community Development Block Grant (CDBG) / Homebound Meal Program / 43rd Year CDBG Program Funding Agreement / Yr 2017-2018	State of Texas, Department of Agriculture-Community Development Division	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2017-0550	CPS Unit / Title IV-E / Child Protective Services / Yr 2017-2018	City- El Paso	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0548	Empower Program / Establishment and Collaboration / Mental Health Diversionary Court / Yr 2017-2018	State of Texas, Department of Family and Protective Services	County Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0547	Socorro ISD / 2017 Polling Place Agreement / Amendment 1 -August 2017	University of Texas at El Paso (UTEP)	Juvenile Board (not strictly County)	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2017-0546	Software Maintenance Agreement / No. 1236475 / Yr 2017-2018	Socorro Independent School District (SISD)	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0543	Empower Program/ LSPI Intern (Nicole Pon)	Computer Associates Technologies (CA, Inc.)	Information Technology	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0542	Academic 2017-2018	Nicole Pon	Juvenile Board (not strictly County)	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0541	Law Enforcement Training Initiative / Yr 2017-2019	Rio Grande Council of Governments [RGCOG]	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	2 Years	Active
2017-0540	STEP Comprehensive / Texas Traffic Safety eGrants / Grant Award No. 2018-ElPasoCO-S-1YG-0073 / Yr 2017-2018	State of Texas, Department of Transportation	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0538	2017 Paving Program / HMAC Project / Paving and Overlay Services	Del Mar Contracting Inc.	Public Works	Construction	Approved by Court - Signature(s) in Process		Active
2017-0537	Local Border Security Program (LBSP) / Grant Award No. 2995303 / Yr 2017-2018	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0536	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) ePH (Serv Provider) / Voeller Law Firm (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0535	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Serv Provider) / Crow Law Firm, PLLC (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0533	General Liability - Special Events Insurance Application and Terrorism Form / Yr 2017-2018	USI Southwest Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2017-0532	Tissue Recovery Services / Assignment of Agreement from RTI to STA / 2nd Option to Renew - Yr 2017-2018	Southwest Transplant Alliance (STA)	Medical Examiner	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0531	2015 Operation Stonegarden (OPSG) / El Paso PD / Sheriff's Office (EPSCO) / Anthony PD / Horizon PD / Socorro PD / Amendment 3 - Grant Extension Request to 10/31/17	Multiple Parties (see contact attachment and additional parties)	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0530	POE / Toll Facility / Lift Stations/Bridge Foot / Easement No. D7012412 / Doc No. 2017090718	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Live (Term)	Perpetual	Active
2017-0529	Inmate Mental Health Assessments and Related Services/CCP 16.22 / Amendment 1 -	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0528	Inmate Mental Health Assessments and Related Services / CCP 16.22 / Medical Records Personnel at Jail / HIPAA / Amendment 1 - Extended - Yr 2017-2018	University of Texas Medical Branch (UTMB)	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0527	2015 Operation Stonegarden (OPSG) / El Paso PD / El Paso County Sheriff's Office / Anthony PD / Horizon PD / Socorro PD / Amendment 2 - Transfer funds from Socorro to SO & Extension of grant period	Multiple Parties (see contact attachment and additional parties)	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0526	Socorro / Joint Election Services Contract with Municipality / November 2017	City- Socorro	Elections	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0523	MDR / Lease, Purchase, Construction / Yr 1988-1990	N/A	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
2017-0522	Auto, Property, Crime, and Special Events Insurance Coverage / Proposal / Yr 2017-2018	USI Southwest Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2017-0521	2016 Overlaying Paving Project / Paving and Overlay Services	JAR Concrete, Inc.	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
2017-0520	D.R.E. (Direct Recording Electronic) Voting Machines / Software License Agreement / Yr 2017-2018	Dominion Voting Systems, Inc.	Elections	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2017-0519	Consumer Report for Employment Purposes / CRA Agreement / Amendment 1 - Change Vendor Name	Quick Acquisition LLC (dba Quick Search)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0518	Safekeeping Agreement	Inter National Bank (INB)	County Auditor	Services	Approved by Court - Signature(s) in Process		Active
2017-0517	Access and Visitation / Grant Agreement OAG No. 17-C0129 / Amendment 1 - Budget and Yr 2017-2018	State of Texas, Office of the Attorney General	Domestic Relations Office	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0516	Horizon / Joint Election Services Contract with Municipality / November 2017 Election	City- Horizon City	Elections	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0515	Vinton / Joint Election Services Contract / November 2017 Election	City- Village of Vinton	Elections	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
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)	Until Completion	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0513	Medina / Veterinary Services / Spay-Neuter Program	Dr. Alvaro Medina, DVM	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0512	Caraballo / Veterinary Services / Spay-Neuter Program	Dr. German Caraballo, DVM	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0511	SISD / Joint Election Services Contract with Municipality / November 2017 Election	Socorro Independent School District (SISD)	Elections	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
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)	Until Completion	Active
2017-0509	Region 1 / Border Prosecutor Unit (BPU) / Grant Award No. 2283708 / Yr 2017-2018	State of Texas, Office of the Governor, Homeland Security Grant Division	District Attorney	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2017-0507	Vision Insurance / Certificate and Policy No. GP 866233 / Yr 2017	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	3 Years	Active
2017-0506	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / Kohn and Associates, PC (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0505	E-Filing & Recording Services / eRecording of Documents / Corporation Services Company (Service Provider) / Arvest Central Mortgage Company (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0504	Remote Deposit Services (RDS) / Addendum 1	Inter National Bank (INB)	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0503	Senior Nutrition Program [Star+Plus Clients] / Letter of Intent (LOI)	Magellan Complete Care of Texas	Community Services	Services	Fully Executed/Live (Term)		Active
2017-0502	Intercity Bus Program / Project Grant Agreement / Project No. ICB 1701 (24) 39 / MGA No. 2017-2021-El Paso CO-057 / Project ID No. 51118012417 / Amendment 1 - Yr 2017-2018	State of Texas, Department of Transportation	Public Works	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0501	Emergency Management Office (EMO) / Sustaining Special Response Teams and First Responder Capabilities / Grant Application No. 3221301 (formerly 2950402) / Amendment 1 - Yr 2016-2018	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0500	Transportation Services Agreement / Management of the Rural Transit Fixed Route Commuter Bus Program / Amendment 2	First Transit, Inc.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0499	El Paso County Van Pool 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	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2017-0498	El Paso County Mission Circulator Project (El Paso County Ysleta, Socorro, San Elizario Circulator Route) / Local Transportation Project / Non-Construction Advance Funding Agreement for a Congestion Mitigation and Air Quality Program (LPAFA) / CSJ No. 0924-06-555 and Resolution / Yr 2017-2018	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2017-0497	Victim Coordinator and Liaison Grant (VCLG) Program / 1st Year Grant Award OAG No. 1880905 / Yr 2017-2018	State of Texas, Office of the Attorney General, Crime Victim Services Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0496	Desert Acceptance (Square Dance) Wastewater System Project / Letter of Conditions / Amendment 1- Decrease	United States of America, Department of Agriculture, Rural Development	Public Works	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0494	External Auditing Services / El Paso County, El Paso County Community Supervision Correction Dept. and El Paso County Juvenile Probation Board / 3rd Option to Renew - Yr 2017-2018	Gibson, Ruddock, Patterson, L.L.C.	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0493	Goodhart / Border Prosecutor Unit / BPU Grant No. 2283707 / Contract Services Agreement / Yr 2018	Thomas Craig Goodhart	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2017-0492	CC40 Home Delivered Meals (HDM) / Contract 10K1454 / Grant-Award / Contract No. 000173100 / Amendment 10-23 / Yr 2017-2018	State of Texas, Department of Aging and Disability Services (DADS)	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0491	Texas LESO Program (formerly 1033 Program) Application	State of Texas, Department of Public Safety	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2017-0490	LiveBallot / ADA Compliant, Accessible, Audio-Enable sample Ballot / Software Agreement / 1st Option to Renew - Yr 2017-2018	Democracy Live, Inc.	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0489	Bond Forfeiture Release of Lien / Case No. 2000-008638 / Vasquez	Sergio Vasquez	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2017-0488	Law Library / Library Management Arrangement / Account No. 1000647103 / Addendum / Yr 2017-2018	West - A Thomson Reuters Business	Domestic Relations Office	Services	Fully Executed/Live (Term)	3 Years	Active
2017-0487	Law Library / Westlaw - Patron Access / Legal research/ Account No. 1003226419 / Yr 2017-2018	West - A Thomson Reuters Business	Domestic Relations Office	Software License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
2017-0486	Clifton Higher Education Finance Corporation Education Revenue and Refunding Bonds (IDEA Public Schools) / Series 2017	Cathleen Chang (Andrews Kurth Kennon LLP)	Office of the County Administrator	Other	Fully Executed/Live (Term)	Perpetual	Active
2017-0485	Law Library / Matthew Bender (Digital & Print Subscriptions) / Account No. 0083682200 / Yr 2017-2018	LexisNexis	Domestic Relations Office	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2017-0484	School Attendance Improvement Projects Under TJJ Grant "T" by CIS / Yr 2017-2018	Communities in Schools of El Paso, Inc.	Juvenile Probation	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
2017-0481	Prevention and Intervention Under TJJ Grant "S" by BBBS/ Yr 2017 - 2018	Big Brothers Big Sisters of El Paso (BBBS)	Juvenile Probation	Other	Fully Executed/Amended (See History)	1 Year	Active
2017-0480	E-Filing & Recording Services / eRecording of Documents / Corporation Services Company (Service Provider) / Amentias (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0479	E-Filing & Recording Services / eRecording of Documents / Corporation Services Company (Service Provider) / Quilling, Selander, Lownds, Winslett & Moser, P.C. (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0478	Nutrition Program / AAA Direct Purchase of Services Program / DADS Congregate & Home Delivered Meals / Vendor Application / Yr 2017-2018	Rio Grande Council of Governments, Area Agency on Aging	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2017-0477	Socorro / 2017 Polling Place Agreement / Amendment 1 - Revising Early Voting Periods for August Special Runoff Election	City- Socorro	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0476	Prevention and Intervention Under TJJ Grant "S" by City of El Paso Municipal Court / Yr 2017-2018	City- El Paso	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0474	Desert Acceptance (Square Dance) Wastewater System Project / Engineers Joint Contract Documents Committee (EXCDC) / Amendment 1	Moreno-Cardenas, Inc. [MC]	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0473	CLEAR Plus Web Analytics / Subscriber Agreement / Investigator & Alerts Access)	West - A Thomson Reuters Business	County Attorney	Services	Fully Executed/Live (Term)	3 Years	Active
2017-0471	CC40 Home Delivered Meals (HDM) / Contract No. 000173100 / Amendment 10-22 / Yr 2017-2018	State of Texas, Department of Aging and Disability Services (DADS)	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0470	Mental Health Advocacy & Litigation Unit (MHAD) / 2017 Texas Indigent Defense Discretionary Grant Program (TIDC) / Formula Grant-Award No. 212-18-D02 / Yr 2017-2018	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0469	County Vehicles / Car Wash Services / Yr 2017-2018	Mister Car Wash	Fleet	Services	Fully Executed/Amended (See History)	1 Year	Active
2017-0465	Mood Disorders Research / Brain Donations / 1st Option to Renew - Yr 2017-2018	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Medical Examiner	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0464	3700 Mattox / 100 Mbps Data Service Circuit / State Contract GSA No. GS-35F-0426R / DID-0000611391 / Yr 2017-2018	Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2017-0463	Employment Credit Checks	Experian Information Solutions, Inc.	Sheriff	Services	Fully Executed/Amended (See History)	1 Year	Active
2017-0462	Law Enforcement Information Sharing [Leads] Server and Records Management System (RMS) Maintenance / Extension 1 - Yr 2017-2018	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	1 Year	Active
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)		Active
2017-0460	1015 Campbell / Data Service Circuits / State Contract GSA No. GS-35F-0426R / Yr 2017-2018	Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2017-0459	Residential Services / Secure Residential Facility / Child Care Services/ Yr 2017-2018	TrueCore Behavioral Solutions	Juvenile Probation	Professional Services	Fully Executed/Live (Term)	1 Year	Active
2017-0456	Canon IR 3245 / SN D108822 / Maintenance Agreement / Amendment 3 - Amounts and Term Yr 2017-2018	Spectrum Imaging Technologies Inc (SpectraCARE)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0452	Armored Car Services / 2nd Option Renew - Yr 2017-2018	Soto Enterprises Inc. (dba Miracle Delivery Armored Service (MDAS))	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0451	On-Line Research / Subscription No. 113274 / Addendum and Migration Amendment 2 - Upgrade	LexisNexis	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0450	Texas Tech / Child Psychiatry Services / Interlocal / Amendment 1 / Yr 2016-2017	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0449	Outreach, Screening, Assessment, and Referral Region 10 (OSAR) Program	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2017-0448	CRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Berryville-Darrington Project / Amendment 2 - Increase Engineering Budget	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Until Completion	Active
2017-0447	F-10 Ramp Improvements at Airway and Viscount / SIB Loan / Local Transportation Project Advance Funding Agreement (LPFA) / Congestion Mitigation Air Quality Project On-System / CSJ No. 2121-03-154	State of Texas, Department of Transportation	Public Works	Other	Fully Executed/Live (Term)	Until Completion	Active
2017-0446	Casa Ronquillo / Restoration Project / TPTF Grant Application 2018	State of Texas, Texas Historical Commission	Economic Development	Grant Application	Fully Executed/Live (Term)		Active
2017-0444	Socorro ISD / 2017 Polling Place Agreement / Runoff Election - July 2017	Socorro Independent School District (SISD)	Elections	License	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
2017-0442	SO Investigative Support Center / Account / Online Investigative Tool / No. ACC-1511285 / Agreement and Addendum	LexisNexis	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0440	Bond Counsel / Extra Services / Yr 2017-2018 2017 Think Change Initiative (TCI) Regional Mental Health Stigma Reduction Campaign Program / Yr 2017-2018	McCall, Parkhurst & Horton, LLP	County Auditor	Professional Services	Fully Executed/Live (Term)	Terminable At Will	Active
2017-0439	NMDOT / El Paso-Las Cruces Bus Service (NM Park & Ride) / 1st Option to Renew / Yr 2017-2018	Paso Del Norte Health Foundation (PDNHF)	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2017-0438	Kronos / Software & Maintenance Agreement / Contract No. 11717577 R02-JUN-17	State of New Mexico, Department of Transportation	Transportation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	1 Year	Active
2017-0437	Software Maintenance / Support Agreement No. 2304 and Addendum / Yr 2017-2018	Professional Document Systems (PDS)	Information Technology	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0435	Criminal Collection Revenue (Fees, Fines, & Court Costs Collections) / Yr 2017-2018	I-Flow, LLC	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2017-0434	City-County Nutrition Program Food Services Agreement / Amendment 4- Final Extension- Yr 2017-2018	Valley Services, Inc.	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0422	E-Filed & Recording Services / eRecording of Documents / Corporation Services Company (Service Provider) / Sembrano Capital AKA TLT Financial Services (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
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)		Active
2017-0419	Jail Annex / Jail Magistrate / Satellite Booking / Video System / Agreement and Addendum	Lifesize	County and District Courts/Council of Judges Administration	Equipment Lease/Purchase	Fully Executed/Live (Term)	1 Year	Active
2017-0418	HIDTA / Multiple Initiatives / SO / Grant-Application and Award No. G175W0001A / Modification 1- Incr	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0417	HIDTA / SO / Multiple Initiatives / Grant-Application and Award No. G175W0003A / Modification 1	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0416	Ascension Road / Patch Work Project Phase II / Repairing Pavement Sections	Allied Paving, Co.	Public Works	Construction	Approved by Court - Signature(s) in Process	Until Completion	Active
2017-0415	Worker's Compensation Claims / Third Party Administration (TPS) / 1st Option to Renew- Yr 2017-2018	Claims Administrative Services, Inc. (CAS)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0414	Rural State Program / Project Grant Agreement (PGA) No. RUR 1701 (24) / MGA No. 2017-2021-El Paso CO-057 / Project ID No. 51218012417 / Amendment 2- Extends- 12/31/2017	State of Texas, Department of Transportation	Public Works	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0413	Ascarate Park / Water Supply Well System / Construction Agreement	Acosta Drilling, Inc.	Public Works	Construction	Approved by Court - Signature(s) in Process	One-Time/One-Shot	Active
2017-0412	Mainframe Software / License Agreement No. 80304R / Yr 2017-2018	Compuware Corporation	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2017-0411	Good Samaritan Society-White Acres / 2017 Polling Place Agreement / Runoff July 2017	Good Samaritan Society-White Acres	Elections	License	Fully Executed/Live (Term)		Active
2017-0410	NovoSolutions Agenda Software (NovusGov) / Maintenance and Support / NonDisclosure	Inobbar, L.L.C. (dba NovoSolutions)	Information Technology	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0408	Intake Deferred Prosecution Family and Domestic Violence / 1st Option to Renew / Yr 2017-2018	Center Against Sexual and Family Violence	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0407	E-Filed & Recording Services / eRecording of Documents / Corporation Services Company (Service Provider) / FCC Finance, LLC (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0406	EPISD / Juvenile Justice Alternative Education Program (JJAEP) / Yr 2017-2018	El Paso Independent School District (EPISD)	Juvenile Board (not strictly County)	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0405	YISD/Juvenile Justice Alternative Education Program (JJAEP)/Yr 2017-2018	Ysleta Independent School District (YISD)	Juvenile Board (not strictly County)	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
2017-0404	Desert Acceptance (Square Dance) / Sewer System Bonds / USDA / 2017 Series Bond Order	McCall, Parkhurst & Horton, LLP	County Auditor	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
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)		Active
2017-0398	Temporary Construction Easement / Emergency Culvert / Arriaga, Antonio	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
2017-0396	Crime Insurance Application / Yr 2017-2018	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2017-0395	Housing Authority / 2017 Polling Place Agreement / Runoff and Special Election / Sun Plaza Housing / July 15, 2017	Housing Authority of the City of El Paso (HACEP)	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0393	Social Work Affiliation Agreement / Yr 2017-2018	New Mexico State University	Domestic Relations Office	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2017-0392	2018 State Rural / Grant Application No. STATE-R-2017-El Paso Co-00049 / Yr 2017-2018	State of Texas, Department of Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2017-0390	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order No. 3 / Amendment 1 -revises Period of Performance	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0389	Community Oriented Policing Services (COPS) / CASPV and Law Enforcement Microgrant / Grant-Application No. TX07100 / Yr 2017-2018	United States of America, Department of Justice, Office of Community Oriented Policing Services	Sheriff	Grant Application	Fully Executed/Amended (See History)		Active
2017-0387	Auto Task Force / Inspections re: Application for VIN / Amendment 1 -change of Tax Assessor Collector	El Paso County Sheriff's Office	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0386	District Attorney's Information Management System (DIMS) / Interlocal / Yr 2017-2018	City- El Paso	District Attorney	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0385	Socorro / 2017 Polling Place Agreement / Runoff and Special Elections	City- Socorro	Elections	License	Fully Executed/Amended (See History)		Active
2017-0384	San Elizario / Mission Trail Zoning Enforcement Interlocal	City- San Elizario	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2017-0382	Law Enforcement Information Sharing (Leads) (CJIS) / Master Service Agreement Contract No. 1410-004 / Addendum 1 - Compliance Security of WebRMS Data	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0381	2017 Rural Area Federal Formula Program / Project Grant Agreement (PGA) Section 5311 / Commuter Bus Service / Grant-Agreement / MGA 2017-2021-El Paso CO-057 / Project No. RPT 1701 (24) 032 17 / Yr 2017-2018	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Fully Executed/Amended (See History)	Other - See Dates/Notes	Active
2017-0380	CCAD Home Delivered Meals (HDM) / 3681 Certification Form	State of Texas, Department of Aging and Disability Services (DADS)	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0379	DADS Subcontractor Data Use Agreement (DUA) (Confidential Client Information) / HHS / 5933 Certification Form / Amendment 2	State of Texas, Department of Aging and Disability Services (DADS)	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0378	Educational Experience Affiliation Agreement and Social Work Agreement / 1st Option to Renew - Yr 2017-2018	University of Texas at El Paso (UTEP)	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0377	Avatar Trails / Subdivision Construction Agreement (SCA) and Letter of Credit	Bowling Enterprises, LLC	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
2017-0376	Relocation Expense Agreement	Debra K. Carajo	Human Resources	Services	Fully Executed/Complete (One-Time)	2 Years	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0375	Court Ordered Supervised Visitation and Exchange Services / 4th Option to Renew- Yr 2017-2018	Young Mens Christian Association [YMCA] of Greater El Paso	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0374	Special Needs Diversionary Program (SNDP) / In-Home Mental Health Services / 2nd Option to Renew- Yr 2017-2018	Pinnacle Social Services L.L.C.	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0373	Ascarate Park / Construction of Metal Building Justice of Peace / Security Improvements / Change Order 1 -JP 6-2 No Security Grade Windows	Armor Construction Co., Inc.	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
2017-0371	Employee Health Clinic Services / Biometric Screenings / Amendment 3 - Yr 2017-2018	AJ Commercial Services	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0365	Employee Health Clinic Services / Flu Shot Services / Amendment 3 - Yr 2017-2018	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Fully Executed/Amended (See History)		Active
2017-0364	Employee Health Clinic Services / Flu Shot Services / Amendment 3 - Yr 2017-2018	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0363	Gateway Autos / Dealer Deputy Agreements	Gateway Autos LLC (dba Viva Nissan)	Tax Office	Services	Fully Executed/Live (Term)		Active
2017-0362	Motorway Auto 1 / Dealer Deputy Agreements	Motorway Auto 1 (dba Viva Mitsubishi and Viva Suzuki)	Tax Office	Services	Fully Executed/Live (Term)		Active
2017-0361	Midway Autos / Dealer Deputy Agreements	Midway Autos LLC (dba Viva Chevrolet)	Tax Office	Services	Fully Executed/Live (Term)		Active
2017-0360	Driveaway Autos / Dealer Deputy Agreements	Driveaway Autos LLC (dba Viva Dodge Chrysler and Jeep)	Tax Office	Services	Fully Executed/Live (Term)		Active
2017-0359	Expressway Autos / Dealer Deputy Agreements	Expressway Autos LLC (dba Viva Ford)	Tax Office	Services	Fully Executed/Live (Term)		Active
2017-0358	Paso Del Norte Motors / Dealer Deputy Agreements	Paso Del Norte Motors LP (dba Viva Kia)	Tax Office	Services	Fully Executed/Live (Term)		Active
2017-0357	Viva Powersports / Dealer Deputy Agreements	Viva Powersports LLC (dba BMW Motorcycles of El Paso)	Tax Office	Services	Fully Executed/Live (Term)		Active
2017-0355	Rise V Auto Center / Dealer Deputy Agreements	Rise V Auto Center Inc. (dba Rise V Auto & Tire Center)	Tax Office	Services	Fully Executed/Live (Term)		Active
2017-0354	GPI TX-SBII / Dealer Deputy Agreements	GPI TX-SBII, Inc. (dba MINI of El Paso and BMW of El Paso)	Tax Office	Services	Fully Executed/Live (Term)		Active
2017-0353	GPI TX-EPGM / Dealer Deputy Agreements	GPI TX-EPGM, Inc (Shamaley Buick GMC)	Tax Office	Services	Fully Executed/Live (Term)		Active
2017-0352	GPI TX-F / Dealer Deputy Agreements	GPI TX-F (dba Shamaley Ford)	Tax Office	Services	Fully Executed/Live (Term)		Active
2017-0351	CC 2 / DWI Drug Court / Outreach, Screening, Assessment, and Referral (OSAR) Program / Region 10 / Memorandum of Understanding (MOU) and Data Use Agreement- Subcontractor Agreement Form	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	County and District Courts/Council of Judges Administration	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2017-0350	Darrington Rd / Southwest and Northwest Intersection / corner 4.811 Acre / Title Transfer from State to County / Quitclaim Deed No. 20170071663	State of Texas, Department of Transportation	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
2017-0348	Employee Health Clinic Services / Interlocal & Business Associate / Amendment 3	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0346	Downtown Historical and Architectural Survey Eastlake Phase 1 Project / Stewart Survey No. 317 / 0.054 Acre Tract / Special Warranty Deed Dedicating Property as Public Right of Way / Deed No. 20170061973	Hardy-Heck-Moore, Inc (dba HHM, Inc)	Economic Development	Professional Services	Fully Executed/Amended (See History)	Until Completion	Active
2017-0344	Eastlake Phase 1 / Stewart Survey No. 317/0.151 Acre / Deed Dedicating Property as Public Right of Way / Deed No. 200170061972	EP Core Property Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2017-0343	Eastlake Phase 1 / Stewart Survey No. 317 / 0.201 Acre / Special Warranty Deed Dedicating Property Public Right of Way / Deed No. 20170061971	EP Core Property Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0342	Eastlake Phase 1 / Stewart Survey No. 317 / 0.201 Acre / Special Warranty Deed Dedicating Property Public Right of Way / Deed No. 20170061971	EP Core Property Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2017-0341	E-Filing & Recording Services / eRecording of Documents / Corporation Services Company (Service Provider) / Stewart Title Company (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0340	E-Filing & Recording Services / eRecording of Documents / Corporation Services Company (Service Provider) / Andrews Myers, PC (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
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)	Until Completion	Active
2017-0337	Impulse Development, LLC (Viva + Impulse Creative)	Impulse Development, LLC	Elections	Software License/Installation/Support	Fully Executed/Live (Term)	2 Years	Active
2017-0336	Desert Acceptance (Square Dance) / First Time Wastewater Collection System / Publication of Notice of Intent to Issue / Resolution	McCall, Parkhurst & Horton, LLP	County Auditor	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0334	EPCC / Election Services Contract / Runoff Election - June 2017	El Paso Community College (EPCC)	Elections	Services	Fully Executed/Live (Term)	Until Completion	Active
2017-0333	Bond Counsel and Disclosure Counsel Services for County of El Paso / 2nd Option to Renew	McCall, Parkhurst & Horton, LLP	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0332	2017 Depository Bank / Governmental Resolution	Inter National Bank (INB)	County Auditor	Other	Fully Executed/Complete (One-Time)	2 Years	Active
2017-0331	2017 Depository Bank / Collateral Pledge Agreement	Inter National Bank (INB)	County Auditor	Services	Fully Executed/Complete (One-Time)	2 Years	Active
2017-0328	2017 Title VI Compliance and Procedure / County Transit	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	3 Years	Active
2017-0327	Fabens Airport / Capital Improvement Plan / Grant Application Resolution	State of Texas, Department of Transportation, Aviation Division	Public Works	Grant Application	Fully Executed/Complete (One-Time)		Active
2017-0326	Zaraplex Center / 1700 Zaragoza , Suite 147 / Voting Location- June 2017 / Lease Agreement	Verde Paso Partners, LP (Mesita Investors, LLC)	Elections	Real Estate	Fully Executed/Live (Term)		Active
2017-0323	Vending Machine / Service Agreement	El Paso Spax Co, Inc	Facilities	Services	Fully Executed/Live (Term)	2 Years	Active
2017-0322	Communication Technology Services Division / DIR-CTS-CSA-618-553	State of Texas, Department of Information Resources (DIR/CTS)	Information Technology	Services	Fully Executed/Live (Term)	3 Years	Active
2017-0321	Inmate Medical Services Agreement / Amendment 1 - medication distribution	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0320	Inmate Medical Services Agreement / Amendment 2	University of Texas Medical Branch (UTMB)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0319	2017 Depository Bank Contract / Yr 2017-2018	Inter National Bank (INB)	County Auditor	Services	Fully Executed/Complete (One-Time)	2 Years	Active
2017-0318	TxDOT Transportation Alternative (SA) / 13 Projects (Pedestrian Improvements, Sidewalks) / Set-Aside Funding Application and Resolution / Yr 2017-2018	State of Texas, Department of Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2017-0317	Bail Bonds / 9967 Alameda / S & S Mobile Home Park / Foreclosure fo Collateral for Bail Bond License / Ray Sanchez / Appraisal	Hoover Appraisal Company	County Attorney	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2017-0315	Mission Ridge Blvd / Major Combo / Roadway Improvements / Right of Way	Hunt Communities GP, LLC	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
2017-0314	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order 6- CMAQ Analysis for VanPool Program	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0313	Consumer Report for Employment Purposes / CRA Agreement and Addendum	Quick Acquisition LLC (dba Quick Search)	Human Resources	Services	Fully Executed/Amended (See History)	1 Year	Active
2017-0312	JPJ / SessionWorks Judge Edition / Amendment 1 - Justice of the Peace Offices	Tyler Technologies, Inc.	Justice of the Peace	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0309	Gallegos Park / 2017 Temporary Assignment of Water Allocation	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Other	Fully Executed/Live (Term)		Active
2017-0307	S801 Acacia / 10Mbps Port Bandwidth / GSA Contract No. GS-35F-0426R / Account No. 2- JLLWKM and Addendum DDD-000556914 / Yr 2017-2018	Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2017-0304	Texas School Safety Center / Tobacco Enforcement Program (TEP) / Grant-Application / Yr 2017-2018	Texas State University	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2017-0303	Criminal Justice Executive Director / Employment Agreement	Joel Bishop	Office of the County Administrator	Services	Fully Executed/Live (Term)	2 Years	Active
2017-0298	Satellite Booking / Livescan / Maintenance Addendum / Yr 2017	MorphoTrust USA	Criminal Justice Coordination	Professional Services	Fully Executed/Live (Term)	1 Year	Active
2017-0297	Satellite Booking / Livescan / Purchase and Maintenance	MorphoTrust USA	Criminal Justice Coordination	Professional Services	Fully Executed/Live (Term)	1 Year	Active
2017-0296	Electronic Monitoring Equipment / Extended Warranty and Support Services / Fee Agreement No. 011298T1 (PO No. 21707841) / Yr 2017-2018	BI Incorporated	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0294	E-Filing & Recording Services / eRecording of Documents / Corporation Services Company (CSC) (Service Provider) / First Light Federal Credit Union (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0293	E-Filing & Recording Services / eRecording of Documents / Corporation Services Company (CSC) (Service Provider) / The Wiewel Law Firm - Mito Parris (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0291	Independent Registered Municipal Advisor Disclosure Certificate	El Paso County	County Auditor	Other	Fully Executed/Complete (One-Time)		Active
2017-0290	Electric Co Rate Case General Intervention / Outside Counsel / Letter of Representation PUC Docket No. 46831 / Scott Smyth Socorro / Contract for Special Election	Davidson Troilo Ream & Garza City- Socorro	Commissioners Court Elections	Professional Services License	Fully Executed/Live (Term)	Until Completion	Active
2017-0287	El Paso Property Assessed Clean Energy (PACE) Program / Resolution	City- El Paso	Economic Development	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
2017-0284	WorkCentre 5330 / Equipment Lease Agreement and Addendum / Yr 2017-2018	Xerox	County Attorney	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2017-0282	JP 1 / 424 Executive Center Blvd., Suite 100 and 102 / Lease and Expansion Project	The Shalom Group, L.P.	Public Works	Real Estate	Fully Executed/Live (Term)	10 Years	Active
2017-0281	E-Filing & Recording Services / Corporation Service Company (CSC) (Service Provider) / Fidelity National Title Agency, Inc. (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0280	2017 Click-It-Or-Ticket / Texas Traffic Safety eGrants / STEP Grant Application No. 2017-EPasoCO-CIOT-00037 / Yr 2017	State of Texas, Department of Transportation	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2017-0278	POE / Historical Marker / Marcelino Sema	El Paso County Historical Commission	Public Works	Other	Fully Executed/Live (Term)	Perpetual	Active
2017-0276	E-Filing & Recording Services / Corporation Service Company (CSC) (Service Provider) / MB Financial Bank, N.A. (Authorized Filer)	MB Financial Bank, N.A.	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0274	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order No. 5	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0272	Mental Health Advocacy and Litigation Unit (PMHALLU) / TIDC Discretionary Grant Application / Yr 2018	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Application	Fully Executed/Live (Term)		Active
2017-0271	PACT Assessment Case Management (Positive Achievement Change Tool) / Software Maintenance and License Agreement	Noble Software Group, LLC	Juvenile Probation	Software License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
2017-0270	On-Call Architectural Services / County Employee Fitness Center Design Project / Work Order 2	Carl Daniel Architects (CDA)	Public Works	Contract Modification	Approved by Court - Signature(s) in Process		Active
2017-0269	Applicant Tracking Software / Extension 1 / Yr 2017-2018	GovernmentJobs.com, Inc. (dba NEOGOV)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0268	Texas Auto Registration and Titles / Full Service Deputy Agreement / Amendment 2	Fabian de La Cruz (dba Texas Auto Registration and Titles)	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0267	Tri-Star Auto Title / Full Service Deputy Agreement / Amendment 2	Maria T. Gutierrez (dba Tri-Star Auto Title Co.)	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0266	Flash Auto Title Registration / Full Service Deputy Agreement / Amendment 2	Alfredo Acosta (dba Flash Auto Title Registration)	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0265	Full Service Deputy Agreement / El Paso Auto Registration & Titling (V) / Amendment 2	Monica Ramirez (dba El Paso Auto Registration & Titling (V))	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0264	El Paso Auto Registration & Titling (IV) / Full Service Deputy Agreement / Amendment 2	Monica Ramirez (dba El Paso Auto Registration & Titling (IV))	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0263	El Paso Auto Registration & Titling (III) / Full Service Deputy Agreement / Amendment 2	Monica Ramirez (dba El Paso Auto Registration & Titling (III))	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0262	El Paso Auto Registration & Titling (II) / Full Service Deputy Agreement / Amendment 2	Monica Ramirez (dba El Paso Auto Registration & Titling (II))	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0261	Full Service Deputy Agreement / El Paso Auto Registration & Titling (I) / Amendment 2	Monica Ramirez (dba El Paso Auto Registration & Titling (I))	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0260	Full Service Deputy Agreement / E-Z Auto Title Registration / Amendment 2	Nubia Acosta (dba E-Z Auto Title Registration)	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0259	Express Car Titling (II) / Full Service Deputy Agreement / Amendment 2	Sergio Sanchez & Patty Sanchez (dba Express Car Titling (II))	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0258	Full Service Deputy Agreement / Express Car Titling (I) / Amendment 2	Sergio Sanchez & Patty Sanchez (dba Express Car Titling (I))	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0257	Collection Services Agreement	Harris & Harris, Ltd	Budget and Fiscal Policy	Services	Fully Executed/Amended (See History)	3 Years	Active
2017-0256	Horizon City and County / Ryderwood Project / Developer Participation Agreement (DPA)	Hunt Communities GP, LLC	Public Works	Services	Approved by Court - Signature(s) in Process		Active
2017-0249	TxDOT STEP / Comprehensive Enforcement Grant Application / No. 2018-EPasoCO-S-1YG-0073 / Yr 2017-2018	State of Texas, Department of Transportation	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2017-0245	Odyssey / End User License Agreement (EULA) and Professional Services Agreement / Amendment 3 - NorthPointe Decision Tree	Tyler Technologies, Inc.	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0244	Desert Acceptance (Square Dance) / Waste Water Collection System / Bid Package / County Supplemental Bid Instructions / Supplemental Conditions for USDA / Certifications	United States of America, Department of Agriculture, Rural Development	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
2017-0242	SB 4 / Outside Counsel Agreement	Garza Golando Moran, PLLC	County Attorney	Professional Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2017-0241	E-Filing & Recording Services / Corporation Service Company (CSC) (Service Provider) / Lone Star Lawyer (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0240	E-Filing & Recording Services / eRecording Partners Network LLC (ePN) (Service Provider) / Platinum Title Partners, LLC (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0239	E-Filing & Recording Services / eRecording Partners Network LLC (ePN) (Service Provider) / Legacy Pioneer Title, LLC (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0237	Tissue Recovery Services / Assignment of Agreement from RTI to STA	Southwest Transplant Alliance (STA)	Medical Examiner	Other	Fully Executed/Amended (See History)	1 Year	Active
2017-0236	Colonia Self-Help Center Program / TDHCA Contract No. 7214003 / Amendment 1 - Revised Budget	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0235	Victim Coordinator and Liaison Grant (VCLG) Program / Grant Application OAG No. V00028-18-0137 / Yr 2018-2019	State of Texas, Office of the Attorney General, Crime Victim Services Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2017-0234	Wrecker and Towing Services	AD Towing & Recovery (dba AD Wrecker Service, Inc.)	Fleet	Services	Fully Executed/Amended (See History)	Other - See Dates/Notes	Active
2017-0233	General Assistance / 2017 Emergency Solutions Grant Program (ESG) / Grant-Application / Yr 2017-2018	El Paso Coalition for the Homeless	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2017-0232	Socorro ISD / 2017 Polling Place Agreement	Socorro Independent School District (SISD)	Elections	License	Fully Executed/Live (Term)		Active
2017-0231	E-Filing & Recording Services / eRecording of Documents / eRecording Partners Network LLC (ePN) (Service Provider) / The Law Office of Kim Lowe (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0229	2017 Operation Stonegarden (OPSG) FEMA / Grant-Application / Yr 2017-2019	United States of America, Department of Homeland Security, Bureau of Customs and Border Protection, Border Patrol	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2017-0228	Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC) / Account No. 2-3JLWKM and Addendum / Yr 2017-2018	Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	2 Years	Active
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)	Terminable At Will	Active
2017-0226	On-Call Environmental Engineering Services / Mercury NOV Investigation / Task Project 3 - ME's Office	Arcadis U.S., Inc.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0224	Spectra Care / Lexmark Model No. XM-3150 / Copier Maintenance Agreement / 1st Option to Renew - Yr 2017-2018	Spectrum Imaging Technologies Inc (SpectraCARE)	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)	3 Years	Active
2017-0223	Fingerprinting System / Maintenance & Support Agreement No. 004887-000 / Extension 4 - 3/31/17 to 5/30/18	MorphoTrak, Inc. (Safran)	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0222	ESC Region 19 Head Start Multipurpose Center / 2017 Polling Place Agreement	Region 19 Education Service Center	Elections	License	Fully Executed/Live (Term)		Active
2017-0221	UTEF / 2017 Polling Place Agreement	University of Texas at El Paso (UTEF)	Elections	License	Fully Executed/Live (Term)	Until Completion	Active
2017-0220	Bassett Place / Voting License Agreement / Early Voting / April 24 - June 5, 2017	Bassett Place Real Estate Company, LLC	Elections	License	Fully Executed/Complete (One-Time)	Until Completion	Active
2017-0219	Eastlake Phase 1 Project / Stewart Survey No. 317 / 0.122 Acre Tract / Special Warranty Deed Dedicating Property as Public Right of Way / Doc 20170088890	EP Core Property Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2017-0218	Eastlake Phase 1 Project / Stewart Survey No. 317 / 0.412 Acre Tract / Special Warranty Deed Dedicating Property as Public Right of Way / Doc 20170088889	Tiberias Investments, LLC; Nethanya Investments; Ariel Investments; Eliat Investments; Sunshine Coast Capital; HD Terra Grande Realty	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0216	Rural State Program / Project Grant Agreement (MGA) No. RUR-1701 (24) / MGA No. 2017-2021-El Paso CD-057 / Project ID No. 51218012417 / Amendment 1 / Yr 2017	State of Texas, Department of Transportation	Public Works	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0215	Region 1 / Border Prosecution Unit (BPU) / Grant-Application No. 2283708 / Yr 2017-2018	State of Texas, Office of the Governor, Homeland Security Grant Division	District Attorney	Grant Application	Fully Executed/Amended (See History)	Terminable At Will	Active
2017-0212	Las Palmas Del Sol / 2017 Polling Place Agreement	El Paso Healthcare System, LTD. (dba Las Palmas & Del Sol Regional Healthcare System)	Elections	License	Fully Executed/Live (Term)		Active
2017-0210	Hanein / Vista Del Sol / Widening Project / Temporary Construction Easement / License Agreement / Doc No. 20180019074	Joseph Hanein	Public Works	Real Estate	Fully Executed/Live (Term)	1 Year	Active
2017-0209	Henseljin / Vista Del Sol / Widening Project / Temporary Construction Easement / License Agreement / Doc No. 20180019075	Mary Henseljin and Salomon Henseljin	Public Works	Real Estate	Fully Executed/Live (Term)	Until Completion	Active
2017-0208	Vista Del Sol / Widening Project / Temporary Construction and Drainage Easement / License Agreement / Doc No. 20180009523	Albert Gamboa, GFA, LLC aka GFA Limited Partnership	Public Works	Real Estate	Fully Executed/Live (Term)	1 Year	Active
2017-0206	Vista Del Sol / Widening Project / Temporary Construction Easement and Access Easement / River Oaks	River Oaks Properties	Public Works	Real Estate	Fully Executed/Complete (One-Time)	1 Year	Active
2017-0204	On-Call Architectural Services / Casa Ronquillo / Restoration Project / Work Order 1 - Remediation Design Work	Carl Daniel Architects (CDA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0202	Centro de Salud Familiar-Mobile / 2017 Polling Place Agreement	Centro de Salud Familiar La Fe, Inc.	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0201	Elevator Modernization Project / Courthouse- 5 elevators / Parking Garage - 2 Elevators / Agreement No. ELPASA1920170125	The Elevator Consultants	Facilities	Professional Services	Fully Executed/Live (Term)	Until Completion	Active
2017-0200	E-Filing & Recording Services / eRecording of Documents / eRecording Partners Network, LLC (ePN) (Service Provider) / David A. Jackson, P.C. (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0199	Local Border Security Grant Program (LBSP) / Grant-Application No. 2995303 / Yr 2017-2018	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2017-0198	Western Hills United Methodist Church / 2017 Polling Place	Western Hills United Methodist Church	Elections	License	Fully Executed/Live (Term)		Active
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)	1 Year	Active
2017-0196	Ascension Road / Patch Work Project / Bid 16-055 / Removing the existing Asphalt, Base, and Reinstalling	Allied Paving, Co.	Public Works	Construction	Fully Executed/Amended (See History)	Until Completion	Active
2017-0195	Geotechnical and Material Testing Services / As Needed Services	CQC Testing and Engineering L.L.C.	Public Works	Professional Services	Approved by Court - Signature(s) in Process	2 Years	Active
2017-0193	CCAD Home Delivered Meals Home (HDM) / Grant-Award / Walker Form	State of Texas, Department of Aging and Disability Services (DADS)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0192	Financial Assistance from the State Infrastructure Bank (SIB) / Application and Resolution	El Paso County	Commissioners Court	Other	Fully Executed/Live (Term)	Until Completion	Active
2017-0191	Food Service / Operating Agreement	ADAMARK Correctional Services, L.L.C.	Sheriff	Services	Fully Executed/Live (Term)	2 Years	Active
2017-0190	Internship Agreement	Western Technical College	Sheriff	Services	Fully Executed/Live (Term)	3 Years	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0187	SO / Psychological Employment Screenings / Yr 2017-2018	Garry L. Feldman, Ph.D.	Human Resources	Professional Services	Fully Executed/Amended (See History)	1 Year	Active
2017-0186	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order No. 4 - Route 50 Mission Trail	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0185	65th / Substance Abuse Counseling Services	Pinnacle Social Services L.L.C.	County and District Courts/Council of Judges Administration	Services	Fully Executed/Amended (See History)	1 Year	Active
2017-0184	Canutillo ISD / 2017 Polling Place Agreement	Canutillo Independent School District (CISD)	Elections	License	Fully Executed/Live (Term)		Active
2017-0183	Korean United Methodist / 2017 Polling Place Agreement	El Paso Korean United Methodist Church	Elections	License	Fully Executed/Live (Term)		Active
2017-0181	Anthony City Hall / 2017 Polling Place Agreement	City- Town of Anthony	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0180	Or Glazee Senior Center / 2017 Polling Place Agreement	City- Horizon City	Elections	License	Fully Executed/Live (Term)		Active
2017-0179	Las Ventanas De Socorro / 2017 Polling Place Agreement	Las Ventanas De Socorro	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0178	Sunland Park Mall / Polling Place Agreement / Specialty Lease Agreement	Sunland Park Mall, LLC	Elections	License	Fully Executed/Live (Term)		Active
2017-0176	Tennis & Swim Club / 2017 Polling Place Agreement	El Paso Tennis & Swim Club	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0175	EPCC / 2017 Polling Place Agreement	El Paso Community College (EPCC)	Elections	License	Fully Executed/Live (Term)		Active
2017-0174	Fabens Airport / Fixed Base Operator (FBO)	Alfredo Olivas (dba Olivas Aviation)	Public Works	Other	Fully Executed/Live (Term)	10 Years	Active
2017-0173	Coronado Juvenile Court Conference Committee Coordinator / Yr 2016	Samantha Gonzalez	Juvenile Board (not strictly County)	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0171	Westway / 1002 Tiffany Drive / Household Hazardous Waste (HHW) Neighborhood Cleanup Campaign / Right of Entry Agreement	El Paso Water Utilities Public Service Board (PSB)	Public Works	License	Fully Executed/Live (Term)		Active
2017-0170	Law Library / Touch-Screen Access to Law Kiosk (TALK) / Increase Access to Legal Information and Services / Grant-Application	El Paso Bar Foundation	Domestic Relations Office	Grant Application	Fully Executed/Live (Term)		Active
2017-0169	SO Radio Equipment / Maintenance Agreement / 1st Option to Renew- Yr 2017-2018	R.T.C., Inc.	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0168	Ysleta Del Sur / 2017 Polling Place Agreement	Ysleta del Sur Pueblo, Tribal Council	Elections	License	Fully Executed/Live (Term)		Active
2017-0167	Use of Force Training Simulator / Training Lab	TI Training Corp	Sheriff	Other	Fully Executed/Live (Term)		Active
2017-0166	HIDTA / Prosecution Initiative / Grant-Award No. G155W0003A / Modification 5 - Extend to June 30, 2017	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0164	Self Help Center (Agua Dulce Center) / Memorandum of Understanding	Aliviane Inc.	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)		Active
2017-0163	Emergency Ambulance Service Agreement / 1st Option to Renew - Yr 2017-2018	Life Ambulance Service, Inc.	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0162	Dyer Corridor Rapid Transit System Project / Pedestrian Improvements / Temporary Construction License	City- El Paso	Public Works	License	Fully Executed/Complete (One-Time)		Active
2017-0161	Tornillo ISD / 2017 Polling Place Agreement	Tornillo Independent School District (TISD)	Elections	License	Fully Executed/Live (Term)		Active
2017-0157	Munis / Enterprise Resource Planning System (ERP) / Maintenance Schedule and Amendment 2	Tyler Technologies, Inc.	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0156	Freedom Bail Bonds / Lot 2, Block 6, Lots 6 and 7, Block 16, Lot 10, Block 19, Ranchland Subdivision / Release of Lien. Doc. 20170047949	Pascual Q. Olivas and Cheryl Olivas (dba Freedom Bail Bonds)	Other	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0155	Freedom Bail Bonds / Tract 6, 7, 8, 9, 10, 11, 12, 13, and 14, Block 3, New Green Valley, Hudspeth County / Release of Liens. Doc. 20170047948	Pascual Q. Olivas and Cheryl Olivas (dba Freedom Bail Bonds)	Other	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2017-0154	Freedom Bail Bonds / Tract 7, 8, 9, and 10, Block 2, New Green Valley, Hudspeth County / Release of Lien Doc 20170047947	Pascual Q. Olivas and Cheryl Olivas (dba Freedom Bail Bonds)	Other	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2017-0153	Freedom Bail Bonds / Lot 2, Block 1, Alco Subdivision / Release of Liens Doc. 20170047946	Pascual Q. Olivas and Cheryl Olivas (dba Freedom Bail Bonds)	Other	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2017-0152	Freedom Bail Bonds / Lot 1 and Lot 2; Block 43, Monahans, Ward County / Release of Lien Doc. 20170047945	Pascual Q. Olivas and Cheryl Olivas (dba Freedom Bail Bonds)	Other	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2017-0151	CRRMA / Vehicle Registration Fee (VRF) Project Development / Camino Real De Tierra Adentro National Historic Trail Sign Project [Sign Project] / Amendment 1	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0149	CISD / 2017 Polling Place Agreement	CIH Independent School District (CISD)	Elections	License	Fully Executed/Live (Term)		Active
2017-0148	CRRMA / Vehicle Registration Fee (VRF) Project Development / Vista Del Sol / Roadway Improvement Project / Amendment 3	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0146	Fabens Area / Texas Commission on Environmental Quality (TCEQ) / Solid Waste Project / Grant-Award / Yr 2016-2017	Rio Grande Council of Governments (RGCOG)	Public Works	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)		Active
2017-0145	Upper Valley Area / Texas Commission on Environmental Quality (TCEQ) / Solid Waste Project / Grant-Award / Yr 2016-2017	Rio Grande Council of Governments (RGCOG)	Public Works	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)		Active
2017-0144	East Montana / Texas Commission on Environmental Quality (TCEQ) / Solid Waste Project / Grant-Award / Yr 2016-2017	Rio Grande Council of Governments (RGCOG)	Public Works	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)		Active
2017-0143	2017 Federal Transit Administration (FTA Section 5311) / Commuter Bus Service / (PGA) Grant-Application and Certification No. 5311-2017-El Paso Co-00025 / Yr 2017-2018	State of Texas, Department of Transportation	Transportation	Grant Application	Fully Executed/Live (Term)		Active
2017-0141	West Publishing / CLEAR Investigations Advanced	West - A Thomson Reuters Business	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
2017-0140	E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (Service Provider) / Barry & Swart, PLLC (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0139	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / Jack O'Boyle & Associates (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0138	Zaraplex Center / 1700 Zaragoza, Suite 141/ Voting Location / Lease Agreement	Verde Paso Partners, LP (Mesta Investors, LLC)	Elections	Real Estate	Fully Executed/Live (Term)		Active
2017-0137	CCC 2 / DWI Drug Court / Counseling Services	2Love1	County and District Courts/Council of Judges Administration	Services	Fully Executed/Amended (See History)	2 Years	Active
2017-0135	HIDTA / DA / Multiple Initiatives / Grant-Application and Award No. G175W0003A	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Award/Agreement	Fully Executed/Amended (See History)	2 Years	Active
2017-0134	HIDTA / Multiple Initiatives / SO / Grant-Application and Award No. G175W0001A / Yr 2017-2018	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Award/Agreement	Fully Executed/Amended (See History)	2 Years	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0133	YWCA El Paso del Norte Region / 2017 Polling Place Agreement	Young Womens Christian Association (YWCA) El Paso Del Norte Region	Elections	License	Fully Executed/Live (Term)		Active
2017-0132	Rio Valle Woman's Club / 2017 Polling Place Agreement	Rio Valle Woman's Club	Elections	License	Fully Executed/Live (Term)		Active
2017-0131	Bienivir Senior Services / Mobile Only / 2017 Polling Place Agreement	Bienivir Senior Health Services	Elections	License	Fully Executed/Live (Term)		Active
2017-0130	Bowling Family YMCA / 2017 Polling Place Agreement	Bowling Family YMCA	Elections	License	Fully Executed/Live (Term)		Active
2017-0128	Nitro Pro 11 / Cloud Based Services / Document Productivity and Workflow Software	Nitro	County Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2017-0121	346th / Funds for Veterans' Assistance / Veterans Treatment Court / Grant-Application Yr 2017-2018	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2017-0120	White Acres / 2017 Polling Place Agreement	Good Samaritan Society-White Acres	Elections	License	Fully Executed/Live (Term)		Active
2017-0115	Vital Statistics Data Bases / Data Use Agreement / Contract No. 537-16-0001 / Amendment 1 - Extend Yr 2018	State of Texas, Department of Health Services (DHS), Bureau of Vital Statistics	County Clerk	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0110	Vista del Sol Roadway Improvement Project / Lot 35 / Parcel 1 Right of Way (ROW) / General Warranty Deed Doc No. 20170035967	V Sander, LLC	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2017-0109	Region VIII Training Academy / SODMS-AS Training Software	PowerDMS, Inc.	Sheriff	Software License/Installation/Support	Fully Executed/Amended (See History)	1 Year	Active
2017-0108	Edward Byrne Memorial Justice Assistance [JAG] Grant Program / Mobile Identification System / Grant-Application No. 3365901 / Yr 2017-2018	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2017-0107	CLEAR Plus Web Analytics / Subscriber Agreement No. 1003939897/ Yr 2017-2022	West - A Thomson Reuters Business	District Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	5 Years	Active
2017-0106	E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (Service Provider) / Baker Firm PLLC - Fort Worth TX. (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0103	Kids Voting USA (KVUSA) / Affiliate Agreement	Kids Voting USA, Inc. (KVUSA)	Elections	Services	Fully Executed/Live (Term)	2 Years	Active
2017-0102	Domestic Violence Unit / VAWA / Grant-Application No. 1343720 and Resolution / Yr 2017-2018	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Fully Executed/Live (Term)		Active
2017-0101	Emergency Management Office (EMO) / Interoperable Communication (50 Handheld Radios) / Grant-Application No. 2950403 / Yr 2017-2018	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2017-0100	Pellicano / Temporary Waterline / License Agreement for Use of Real Property / Deed No. 20170071872	Jobe Materials LP	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2017-0099	Willoughby Road / Water Installation Service	Martinez Bros. Contractors L.L.C.	Public Works	Construction	Fully Executed/Amended (See History)	Until Completion	Active
2017-0097	Direct Victim Services / VOCA Grant Application No. 2393107 / Resolution Yr 2017-2019	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2017-0096	Holly Pipeline Permit	Holly Energy Partners-OP, L.P.	Public Works	Other	Fully Executed/Live (Term)		Active
2017-0095	SISD / Conveyance of Land for Public Use / Track 8-E portion of Tract 8-B in C.D. Stewart Survey No. 3127 / Correction Deed No. 20170035848	Socorro Independent School District (SISD)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2017-0094	Drug Court Counseling Services Juveniles Mental / Behavioral Health Challenges / Yr 2017	Aliviane Inc.	Juvenile Probation	Other	Fully Executed/Amended (See History)	3 Years	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0093	65th / Family Drug Court / CID Grant-Application No. 2285808 and Resolution / Yr 2017- 2018	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2017-0092	Novus Agenda / Meeting Management Solution Video Streaming Services	Inobbar, L.L.C. (dba NovuSolutions)	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	Terminable At Will	Active
2017-0091	Justice of Peace / Security Improvements	AJ Commercial Services	Public Works	Construction	Fully Executed/Amended (See History)		Active
2017-0089	2017 Domestic Violence High Risk Teams (DVRHT) / High Risk Team Project (HRT) / Grant-Award and Agreement / Yr 2017-2018	Texas Council on Family Violence (TCFV)	District Attorney	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2017-0088	346th / Veterans Court Program / Veterans Treatment Court / Grant-Application No. 2583106 / Yr 2017-2018	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2017-0085	E-Filing & Recording Services / eRecording of Documents / CSC ePrepare (Service Provider) / J D Herberger & Associates, PC (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0084	E-Filing & Recording Services / eRecording of Documents / Evolve Federal Credit Union (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0081	CCC 2 / DWI Court / Intervention and Treatment Program / Grant-Application No. 1869211 / Yr 2017-2018	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)		Active
2017-0080	Release of Driver Records to Governmental Entities / Interactive System Agreement	State of Texas, Department of Public Safety	Human Resources	Interlocal Agreement	Fully Executed/Live (Term)	3 Years	Active
2017-0077	384th / Adult Drug Court Program / Grant-Application No. 1692115 / Yr 2017-2018	State of Texas, Office of the Governor, Criminal Justice Division	Adult Probation	Grant Application	Fully Executed/Live (Term)		Active
2017-0076	ME / 4505 Alberta / Telecommunication Services / Right of Entry Agreement	Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC)	Information Technology	Real Estate	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2017-0074	POE / Aguilera Highway / FM 3380 / Overpass. 9.949 acres / Bought from Lutich / Special Warranty Deed with Reversionary Interest	State of Texas, Department of Transportation	Public Works	Real Estate	Approved by Court - Signature(s) in Process	Perpetual	Active
2017-0073	2017 Credentialing Application / Home Delivered Meals	Amerigroup Texas, Inc. (dba Amerigroup Community Care)	Community Services	Other	Fully Executed/Live (Term)		Active
2017-0072	Public Defenders / Helpdesk Expert Automation Tool (HEAT) / Maintenance and Support Agreement Addendum	HEAT Software USA Inc. (AKA Ivant) (formerly FrontRange Solutions USA Inc.)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2017-0065	General Assistance / Emergency Food and Shelter Program (EFSR) Phase 34 Funding / Grant Application and Memorandum of Understanding - LRD / Yr 2017-2018	United Way of El Paso County	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2017-0064	Crime Stoppers Funding Agreement / Yr 2017	Crime Stoppers of El Paso, Inc.	Budget and Fiscal Policy	Services	Fully Executed/Live (Term)		Active
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)		Active
2017-0060	Electronic Payment & Processing Services for County/Value Payment Svcs and WorldPay US / 2nd Option to Renew- Yr 2017-2018	Value Payment Systems, LLC	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0058	E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / Matthews, Shields, KNOTT, Eden, Davis & Beanland, LLP (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0043	Warren / Border Prosecutor Unit / [BPU] Grant No. 2283707 / Contract Services Agreement / Yr 2017	J. Mark Warren	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0042	Sparks-Westway / Sidewalk Improvements [ADA Sidewalks & Accessible Ramps] Project / Amendment 1 - Resident Project Representative (RPR)	CEA Engineering Group, Inc. (dba CEA Group)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0040	Vista Del Sol Project / Lot 22 / Parcel 1 Right of Way (ROW) / General Warranty Deed / Doc No. 20170054626	Donald H. Burk and Amanda Burk	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
2017-0039	Coordinate Community Service / Yr 2017	Communities in Schools of El Paso, Inc.	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
2017-0037	Reeves-Loving County / Pre-Adjudication Detention of Juveniles / Yr 2017-2018	Reeves/Loving County Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2017-0036	Culberson-Hudspeth County / Pre-Adjudication Detention of Juveniles / Amendment 1 - Per-Diem Rate Change	Culberson and Hudspeth County Juvenile Probation Department	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0034	E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / Security Service Title (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0033	E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / Patten Law Firm (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0032	Westlaw / Master Software Subscriber Agreement and Addendum / Account No. 1003172918 / Yr 2017-2019	West - A Thomson Reuters Business	District Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	2 Years	Active
2017-0031	KAB Legal / Border Prosecutor Unit / [BPU] Grant No. 2283707 / Contract Services Agreement / Yr.	Kathleen Braddock (dba KAB Legal Consulting)	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2017-0030	Alpert / Border Prosecutor Unit / [BPU] Grant No. 2283707 / Contract Services Agreement / Yr 2017	Richard B. Alpert	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2017-0029	Crane County / Post-Adjudication for Detention of Juveniles / Yr 2017-2018	Crane County Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2017-0028	Crane County / Pre-Adjudication for Detention of Juveniles / Yr 2017-2018	Crane County Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0027	Coordination of Runaway Youth MOU/FY 2017	Culberson and Hudspeth County Juvenile Probation Department	Juvenile Board (not strictly County)	Memorandum of Understanding	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2017-0024	Ascarate Annex / 301 Manny Martinez / 1 Gbps Circuit	Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	2 Years	Active
2017-0023	65th / Protective Order Court (VAVIA) / Grant Application No. 2431608 and CWA's and Resolution / Yr 2017-2018	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2017-0022	Courthouse / DSX Access Control System / Maintenance Service Agreement / Yr 2017-2020	PyroCom Systems, Inc.	Sheriff	Services	Fully Executed/Live (Term)	3 Years	Active
2017-0019	CCJ / ESTEEM Program / Prostitution Prevention Program (PPP) / Grant Application No. 2785604 / Resolution and CWA's / Yr 2016-2017	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
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)	Other - See Dates/Notes	Active
2017-0017	Ward County / Pre-Adjudication for Detention of Juveniles / Yr 2017 - 2018	Ward County Juvenile Probation Department	Juvenile Board (not strictly County)	Interlocal Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0016	CRRMA / Vehicle Registration Fee (VRF) Project Development / Project Oversight Agreement for Various VRF Transportation Projects (CMP Oversight Services) / Amendment 1 - Pellicano / Mission Ridge, Phase 2	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0015	Helpdesk Expert Automation Tool (HEAT) / Maintenance and Support Agreement	HEAT Software USA Inc. (AKA Ivant) (formerly FrontRange Solutions USA Inc.)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2017-0014	Rojas Drive Reconstruction / Construction Staging Area / License Agreement	Tiberias Investments, LLC; Nethanya Investments; Ariel Investments; Eliat Investments; Sunshine Coast Capital; HD Terra Grande Realty	Public Works	License	Fully Executed/Live (Term)		Active
2017-0009	Internal Compliance Program Certification Serene Acres Subdivision / First Time Water Service to 7 homes / Texas Community Development Block Grant Program / Community Development Fund Application and Resolution / Yr 2017-2018	State of Texas, Department of Transportation	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2017-0006	Consolidation of County and City Sex Offender Databases	State of Texas, Department of Agriculture, Food and Nutrition Division	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2017-0005	Consolidation of County and City Sex Offender Databases	City - El Paso	Information Technology	Interlocal Agreement	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0002	E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / Taherzadeh, PLLC (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0944	Project Hope / Juvenile Mental Health Court Services / Grant Application No. 2576506 & Resolution / Yr 2017 - 2018	State of Texas, Office of the Governor, Criminal Justice Division	Juvenile Probation	Grant Application	Fully Executed/Live (Term)		Active
2016-0943	Drug Court Program / Grant Application No. 1802813 & Resolution / Yr 2017 - 2018	State of Texas, Office of the Governor, Criminal Justice Division	Juvenile Probation	Grant Application	Fully Executed/Live (Term)		Active
2016-0942	Multi-Systemic Therapy Services [children & adolescents] / Mental Health Therapy / Yr 2017-2019	Emergency Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	2 Years	Active
2016-0941	General Assistance / 2016 Emergency Solutions Grant (ESG) Program / Provide Rapid Rehousing for Homeless / TDHCA Contract No. 42160002554 / Yr 2016-2017	Project Vida Health Center (PVHC)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2016-0935	Transition Web Filtering / Trustwave to Palo Alto Appliance / DIR-SDD-2035 / Professional Services Agreement	Presidio Networked Solutions Group, LLC	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
2016-0933	E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / FYP, LLC dba Texas Property Tax Loans (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0932	Midland County / Pre-Adjudication for Detention of Juveniles / Yr 2017-2018	Midland County Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2016-0931	Midland County / Post-Adjudication for Detention of Juveniles / Yr 2017-2018	Midland County Juvenile Probation Department	Juvenile Board (not strictly County)	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2016-0929	General Assistance / Emergency Food and Shelter Program (EFSP) Phase 33 Funding / Grant-Award / LRO ID 803600-014 / Yr 2016-2017	United Way of El Paso County	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2016-0928	Law Enforcement Information Sharing [Leads] (CJIS) / Master Service Agreement Contract No. 1410-004 / Change Order 1	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0927	CCTV and Access Control Products and Services Term Life and AD & D Insurance / Group Policy No. F019471-0001	Apex Security Technology LLC Dearborn National Life Insurance Company	Sheriff Human Resources	Services Insurance	Fully Executed/Live (Term)	One-Time/One-Shot 3 Years	Active Active
2016-0924	Recidivism Rates / Interlocal Agreement Constable 7 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA)	Council of State Governments Justice Center	Criminal Justice Coordination	Services	Fully Executed/Live (Term)		Active
2016-0923	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)	4 Years	Active
2016-0922	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)	4 Years	Active
2016-0921	Constable 4 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA)	El Paso County Information Technology Department (ITD)	Constables	Memorandum of Understanding	Fully Executed/Live (Term)	4 Years	Active
2016-0920	Constable 2 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA)	El Paso County Information Technology Department (ITD)	Constables	Memorandum of Understanding	Fully Executed/Live (Term)	4 Years	Active
2016-0919	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)	4 Years	Active
2016-0918	Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC) Circuit Installation / GS-35F-042R / Service Order No. DID-0000546993 / Agreement and Addendum / Yr 2016-2019	Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	2 Years	Active
2016-0915	POE / ULO / Aguilera Hwy / FM 3380 / Hwy 20 (Alameda Ave) and IH-10 north of O.T Smith Rd, Tornillo Texas / Appraisal Report / May 31, 2016	State of Texas, Department of Transportation	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2016-0914	General Assistance / Mortuary Services for First Call & Cremation Services for the El Paso County / 2nd Option to Renew - Yr 2016-2017	Legacy Mortuary Service, L.L.C.	Community Services	Contract Modification	Expired; Month to Month; RENEW		Active
2016-0911	TX Mainframe Services / Master Services Agreement / Statement of Work (SOW) No. 2 / Amendment 6	Alicomp, Alicare, Inc. (dba Blue Hill Data Services)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0910	E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / University Federal Credit Union (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0909	E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / Chicago Title of Texas, LLC, DWV Division (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0908	E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / First Republic Title, LLC dba One Nation Title (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0907	E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / Coats Rose PC (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2016-0906	E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / Kirkland Financial, LLC (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0905	E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / Advantage Title Agency, Inc. (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0904	E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / Hughes Waters and Arkansas, LLP (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0901	On-site Performance Management Training / Develop Future Budgets with Performance Metrics/ January 30 through February 2, 2017	International City/County Management Association (ICMA)	Budget and Fiscal Policy	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2016-0900	JPD / Juvenile Management Information System (JMIS) / 18 TB of Storage Services and Support / DIR-ISO-2538	Hewlett-Packard	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	3 Years	Active
2016-0899	Sheriff's Office Dispatch / 6055 Threadgill / 100Mbps Circuit Installation GS-35F-042R Contract and Non Standard 911 Addendum	Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	2 Years	Active
2016-0894	1001-1015 Overland St. / Parking lot Rental / [Economy Cash and Carry] / Extension 2 - Yr 2015-2017	Paul Dipp [Economy Cash and Carry, Inc]	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
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)	20 Years	Active
2016-0889	Ch 59 Asset Forfeiture Report / Metro Task Force	State of Texas, Office of the Attorney General	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)		Active
2016-0888	Ch 59 Asset Forfeiture Report / Metro Criminal Enterprise	State of Texas, Office of the Attorney General	Sheriff	Services	Fully Executed/Complete (One-Time)		Active
2016-0887	Guardianship Services Agreement	League of United Latin American Citizens (LULAC) Project Amistad	Budget and Fiscal Policy	Professional Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2016-0886	CRRMA / Vehicle Registration Fee (VRF) Project Development / Eastlake Blvd, Phase 1 / Roadway Improvement Project / Amendment 1- Add construction budget	Camino Real Regional Mobility Authority (CRRMA)	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0885	CRRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Berryville-Darrington Construction Budget	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0884	CRRMA / Vehicle Registration Fee (VRF) Project Development / Vista Del Sol / Roadway Improvement Project / Amendment 2 - Construction Added to Budget	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0883	Medical Examiner's (ME) / #505 Alberta Ave. / Network Data Circuit / 1 Gbps Circuit / GS-35F-0426R / Service Order No. DID-0000546853 / Agreement and Addendum / Yr 2016-2019	Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	2 Years	Active
2016-0882	E-Filing & Recording Services / eRecording of Documents / eRecording Partners Network, LLC (ePN) (Service Provider) / Old Republic National Title Insurance (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0881	E-Filing & Recording Services / eRecording of Documents / eRecording Partners Network, LLC (ePN) (Service Provider) / Colven, Tran & Meredith, PC (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2016-0879	SportsPark / 1780 N. Zaragoza Rd / Network Data Circuit / 100 Mbps Circuit / GS-35F-0426R / Service Order No. DID-0000528449 / Agreement and Addendum / Yr 2016-2019	Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	2 Years	Active
2016-0876	Aetna Vision / Master Application and Letter of Understanding / Group Number 866233	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	3 Years	Active
2016-0875	SPARKS-Westway / Sidewalk Improvement Project / CCS / 024-00-512	Allied Paving, Co.	Public Works	Construction	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2016-0874	Out for Blood Campaign / Digital Poster Network (2 Digital Boards) / Digital Network Advertising / Agreement and Addendum	Clear Channel Entertainment	District Attorney	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2016-0873	Fabens Airport / Agreement and Lease	University of Texas at El Paso (UTEP)	Public Works	Real Estate	Fully Executed/Live (Term)		Active
2016-0872	Nondisclosure Agreement / Infrastructure Enhanced System (RFP)	Form contract to be entered into by various parties	Information Technology	Other	Fully Executed/Complete (One-Time)		Active
2016-0869	HIDTA / Multiple Initiatives / Grant-Award No. G165W0001A / Modification 5	Executive Office of the President, Office of National Drug Control Policy (ONDCP)		Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0868	1331 N. Fabens / 100Mbps Circuit / GSA-35F-0426R / Service Order No. DID-0000547697 / Agreement and Addendum / Yr 2017-2019	Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	2 Years	Active
2016-0867	General Assistance / Continuum of Care (CoC) Homeless Assistance Program / Grant - Agreement No. TX0364L61031502 / 2nd Disbursement / Yr 2016-2017	United States of America, Department of Housing and Urban Development (HUD)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2016-0863	Desert Acceptance (Square Dance) Wastewater System Project / 12801 Montana / MAB Real Estate / Eminent Domain-Condensation / Expert Witness Agreement (Appraisal Testimony)	Wilkinson, Pendergras, & Beard, L.P.	Public Works	Professional Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2016-0862	CRRMA / Vehicle Registration Fee (VRF) / Transportation Project and Pledge Agreement / Amendment 1 (attached to 2016-0840 as Exhibit)	Camino Real Regional Mobility Authority (CRRMA)	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)	20 Years	Active
2016-0860	Data Centers Maintenance / DIR-TSO-5539 / Yr 2017	Hewlett-Packard	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	1 Year	Active
2016-0859	ESET Anti-Virus Maintenance Software Agreement / Yr 2016-2018	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
2016-0856	E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / The Mendal Law Firm (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0855	E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / The Accurate Group of Texas, LLC (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0854	E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / Security Service Federal Credit Union (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0852	Microsoft Premier Support No. 001390862 / DIR-SDD-1927 / 2nd Option to Renew - Yr 2015-2018	Microsoft Services	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	3 Years	Active
2016-0850	Animal Services / Interlocal General Assistance / Continuum of Care (CoC) Homeless Assistance Program / Grant - Renewal Letter / Yr 2016-2017	United States of America, Department of Housing and Urban Development (HUD)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2016-0849			Community Services	Grant Award/Agreement	Fully Executed/Live (Term)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2016-0848	Recovery and Transportation of Deceased (Body Transport) / Yr 2016-2017	Legacy Mortuary Service, L.L.C.	Medical Examiner	Services	Fully Executed/Amended (See History)	1 Year	Active
2016-0840	CRRMA / Vehicle Registration Fee (VRF) / County Mobility Plan (CMP) / Transportation Project and Pledge Agreement / Order authorizing Amendment to Pledge Agreement / 2017 Series	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Other	Fully Executed/Amended (See History)	Other - See Dates/Notes	Active
2016-0839	Hilcrest Center and Hilcrest Estates / First-time Water Distribution System / Engineering Consulting Services	Moreno-Cardenas, Inc. [MCI]	Public Works	Professional Services	Fully Executed/Amended (See History)	Until Completion	Active
2016-0838	CRRMA / Vehicle Registration Fee (VRF) Project Development / Eastlake Phase II / Surplus Revenues / Horizon City Funding Source / TRZ Pledge Agreement	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Other	Fully Executed/Live (Term)	Until Completion	Active
2016-0837	2016 Operation Stonegarden (OPSG) (Version Zero (VO)) / HSPG Grant-Award / City [EPPD] / County [EPSCO] / Anthony [APD] / Horizon [HPD] / Socorro [SPD] / eGrant - Award No. 3007002 / Interlocal	Multiple Parties (see contact attachment and additional parties)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2016-0836	Colonia Revolucion Subdivision / Wholesale Water Supply / Amendment 3 - Increasing number of meters	El Paso Water Utilities Public Service Board (PSB)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0834	HIDTA / Multiple Initiatives / Grant-Award No. G165W0001A / Modification 4 -Decrease	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0830	Collective Bargaining Negotiations / Special Counsel Legal Services Agreement (Outside Counsel Agreement) / Yr 2016	Denton, Navarro, Rocha, Bernal, Hyde & Zech, P.C. (DNRBH&Z)	County Attorney	Professional Services	Fully Executed/Live (Term)	Until Completion	Active
2016-0829	Contract Management Software / Program License Agreement / Yr 2016-2017	CobbleStone Systems Admin	Information Technology	Services	Fully Executed/Amended (See History)	1 Year	Active
2016-0827	NMDOT / El Paso-Las Cruces Bus Service [NM Park & Ride] / Yr 2016-2017	State of New Mexico, Department of Transportation El Paso Independent School District (EPISD)	Transportation	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
2016-0824	EPISD / Prevailing Wage Rate Agreement	El Paso Independent School District (EPISD)	Human Resources	Interlocal Agreement	Fully Executed/Live (Term)	Until Completion	Active
2016-0823	E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / FNC Title Services, LLC (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0822	E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / Valero Title Inc. (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0817	801 E. Overland / Parking Lot Lease / Yr 2016-2021	Parking Systems of America	Public Works	Services	Fully Executed/Amended (See History)	5 Years	Active
2016-0816	AgriLife Extension Service / Information Technology Services / Yr 2016-2018	Texas A & M AgriLife Extension Service (4H & Youth Development)	Information Technology	Memorandum of Understanding	Fully Executed/Live (Term)	2 Years	Active
2016-0814	CSD-BHSS / Care Management Services Interlocal Agreement	Community Services Department-Division of Behavioral Health Support Services (CSD)	Juvenile Probation	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
2016-0813	65th / Protective Order Court / Grant-Award No. 2431607 / Yr 2016-2017	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)		Active
2016-0809	Courthouse / X-Ray Machines / Models 5335 and 6545 / Maintenance Contract No. SRVOD4156 and Addendum / Yr 2016-2017	Astrophysics, Inc.	Sheriff	Services	Expired: Month to Month; RENEW	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2016-0806	Voice Logging Recorder / Eventide VR 725 32CH / SN 70001243 / Extended Warranty Invoice No. 9181 / Maintenance Agreement and Addendum / Yr 2016-2017	Gosercio, Inc.	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0799	Application for Group Insurance No. F019471 / Yr 2017	Dearborn National Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)		Active
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)	One-Time/One-Shot	Active
2016-0796	General Assistance / Continuum of Care (CoC) Homeless Assistance Programs / Letter of Intent (LOI) / eGrant-Application	El Paso Coalition for the Homeless	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2016-0795	General Assistance / Emergency Solutions Grant Program (ESG) / Rapid Re-Housing for Homeless / Grant-Application / Yr 2017-2018	City- El Paso	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2016-0793	E-Filing & Recording Services / Professional Document Systems (Vendor) / GEUCU (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0791	E-Filing & Recording Services / Corporation Service Company (Service Provider) / Chicago Title Commercial (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0790	E-Filing & Recording Services / Corporation Service Company (Service Provider) / State Farm Bank, FSB (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0789	2016 State Criminal Alien Assistance Program (SCAAP) / eGrant-Award No. 2016-AP-BX-0044/ Yr 2016-2017	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)		Active
2016-0787	TxDOT / 2017 Transportation Investment Generating Economic (TIGER) / Rural Transit / Purchase of Two Commuter Buses / Grant-Award No. TIGER-2016-El Paso CO-00182 / Yr 2016-2017	State of Texas, Department of Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2016-0785	External Auditing Services / El Paso County Community Supervision Correction Dept, and El Paso County Juvenile Probation Board / Amendment 2 - 2nd Option to Renew - Yr 2016-2017	Gibson, Ruddock, Patterson, L.L.C.	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Until Completion	Active
2016-0784	Sportspark / 1780 N. Zaragoza Rd / Elevator Maintenance / Gold Service Agreement and Addendum	ThyssenKrupp Elevator Corporation	Facilities	Services	Fully Executed/Live (Term)	5 Years	Active
2016-0783	Courthouse, MDR, Archives, Downtown, Detention Facility, JPD, SOHQ, Jail Annex / Master Elevator Maintenance Agreement / TCPN No. R5042 / Amendment 2- Add Ascarsate Annex	ThyssenKrupp Elevator Corporation	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0782	Online Legislative Software / Telcelon Subscription [TLS] / Yr 2017-2018	Texas Legislative Service [TLS]	Commissioners Court	Services	Fully Executed/Live (Term)	2 Years	Active
2016-0781	Emergency Management Office (EMO) / Sustaining Special Response Teams and First Responder Capabilities / Grant-Award No. 3221301 and Resolution / Yr 2016- 2017	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2016-0778	Vinton / Animal Control Services	City- Village of Vinton	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2016-0777	Socorro / Animal Control Services	City- Socorro	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2016-0776	San Elizario / Animal Control Services	City- San Elizario	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2016-0775	Horizon City / Animal Control Services	City- Horizon City	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2016-0774	Clint / Animal Control Services	City- Town of Clint	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2016-0773	Anthony / Animal Control Services	City- Town of Anthony	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2016-0771	Inmate Medical Services Agreement / Amendment 1	University of Texas Medical Branch (UTMB)	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0768	E-Filing & Recording Services / Corporation Service Company (Service Provider) / Crady, Jewett & McCulley, LLP (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0763	Transmountain Juvenile Court Conference Committee Coordinator / Yr 2016-2017	Karen V. Wilson, Transmountain (JCCC) Coordinator	Juvenile Board (not strictly County)	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0762	San Antonio Juvenile Court Conference Committee Coordinator / FY2016-2017	Fatima Valles, San Antonio (JCCC) Coordinator	Juvenile Board (not strictly County)	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0761	Northeast Juvenile Court Conference Committee Coordinator / Yr 2016-2017	Karla Peterson, Northeast (JCCC) Coordinator	Juvenile Board (not strictly County)	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0760	Montwood Juvenile Court Conference Committee Coordinator / Yr 2016-2017	Yolanda Padilla, Montwood (JCCC) Coordinator	Juvenile Board (not strictly County)	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0759	Horizon Juvenile Court Conference Committee Coordinator / Yr 2016-2017	Jacqueline Chavez, Horizon (JCCC) Coordinator	Juvenile Board (not strictly County)	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0758	Eastwood Juvenile Court Conference Committee Coordinator / Yr 2016-2017	Gilbert Baca, Eastwood (JCCC) Coordinator	Juvenile Board (not strictly County)	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0756	E-Filing & Recording Services / eRecording of Documents / CSC (Service Provider) / Barrett, Daffin, Frappier, Turner and Engel, LLP (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0752	Molina of Texas Letter of Agreement (LOA) / Provider Services Agreement	Molina Healthcare of Texas, Inc.	Community Services	Services	Approved by Chief Admin - Signature(s) in Process		Active
2016-0748	GangScope / Software License Agreement	Ensemble Group (GangScope)	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)		Active
2016-0744	City/County / Nutrition Program Food Services Agreement / Amendment 3 - 1 year Extension	Valley Services, Inc.	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0738	CRRMA / Vehicle Registration Fee (VRF) Project Development / Roadway Improvement Project / Eastlake Phase 2 / Resolution and Amendment 2 - Funds	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Until Completion	Active
2016-0737	Inmate Mental Health Assessments and Related Services / CCP 16.22 / Medical Records Personnel at Jail / HIPAA / Yr 2016-2017	University of Texas Medical Branch (UTMB)	County and District Courts/Council of Judges Administration	Interlocal Agreement	Fully Executed/Amended (See History)	Terminable At Will	Active
2016-0735	Individual & Family Group Psychological Counseling Services / Yr 2016-2019	The Family Empowerment Center	Juvenile Probation	Services	Fully Executed/Live (Term)	3 Years	Active
2016-0733	Anonymous Reporting System (Fraud Waste Abuse Hotline) / Engagement Letter and Addendum / Yr 2016-2019	Ethical Advocate	Office of the County Administrator	Software License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
2016-0719	County Chief Administrator Services / Keller / Amendment 1 - cost of living	Betsy Keller	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0718	Legal Services / Amendment 2	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHNI)	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0717	Ascarsate Park / Civil Engineering Capstone Design Project	University of Texas at El Paso (UTEP)	Public Works	Memorandum of Understanding	Fully Executed/Live (Term)	Until Completion	Active
2016-0716	E-Filing & Recording Services / eRecording Partners Network (Service Provider) / Harvey Law Group (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0715	Workforce Solutions Borderplex Interlocal & Partnership Agreement / City of El Paso, Brewster, Culberson, Hudspeth, Jeff Davis and Presidio Counties	Upper Rio Grande Workforce Development Board, Inc. (URGWDB)	Commissioners Court	Interlocal Agreement	Fully Executed/Live (Term)	3 Years	Active
2016-0714	14590 Greg Drive / Ruben Estrella Park / Montana Vista / Application for New Water and Sewer Service (Irrigation System)	El Paso Water Utilities Public Service Board (PSB)	Public Works	Services	Fully Executed/Complete (One-Time)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2016-0712	E-Filing & Recording Services / Corporation Service Company (Service Provider) / Home Tax Solutions, LLC (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0711	E-Filing & Recording Services / Corporation Service Company (Service Provider) / Tax Ease Funding, LLC (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0710	E-Filing & Recording Services / Corporation Service Company (Service Provider) / Ruth Ruhl, PC (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0709	On-Call Architectural Services / Professional Services Master Agreement	Carl Daniel Architects (CDA)	Public Works	Professional Services	Fully Executed/Amended (See History)	3 Years	Active
2016-0707	2016 Edward Byrne Memorial Justice Assistance (JAG) Grant Program / 2016 Local Solicitation for County and City of El Paso / Grant-Award 2016-DJ-BX-0731 / Yr 2016-2017	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2016-0706	Medical Benefits / Aetna Master Service Agreement / 1st Option to Renew / Yr 2017	Aetna Life Insurance Company	Human Resources	Contract Modification	Fully Executed/Live (Term)	1 Year	Active
2016-0705	Fabens Airport / Routine Airport Maintenance Program (RAMP) / Grant-Application / TxDOT Project ID: M1724FABN / Yr 2016-2017	State of Texas, Department of Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2016-0701	HDTA / Multiple Initiatives / Grant-Award No. G16SW0001A / Modification 3 -Increase	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0698	E-Filing & Recording Services / eRecording of Documents / Corp Service Co. (Service Provider) / The Document Center Ins. (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0695	Remittans Processing System (Payment Processing)	RT Lawrence Corporation	Tax Office	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0690	2017 OCDEF / State or Local Overtime Manual and Forms	Organized Crime Drug Enforcement Task Forces Program (OCDEF)	Sheriff	Other	Fully Executed/Complete (One-Time)	1 Year	Active
2016-0684	Brazos / Odyssey / E-Citation-Interface / Support and Maintenance Agreement / 1st Option to Renew- Yr 2016-2017	Tyler Technologies, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
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)	1 Year	Active
2016-0677	Fabens Nutrition Site / Community Based Vocational Instruction Program (CBI) / School and Participating Agency Agreement	Fabens Independent School District (FISD)	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)		Active
2016-0673	Help America Vote Act (HAVA) / eGrant-Award Agreement / Provide Same Opportunity for Access and Participation to Individuals with Disabilities	State of Texas	Elections	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2016-0672	Help America Vote Act (HAVA) / eGrant-Award Agreement/ Making Polling Places Accessible to Individuals With Disabilities	State of Texas	Elections	Grant Award/Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2016-0668	OCDEF Overtime Agreement / Initiative No. SI-WIG-004-16 / Yr 2016-2017	Organized Crime Drug Enforcement Task Forces Program (OCDEF)	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2016-0667	Fabens / Texas Commission on Environmental Quality (TCEQ) / Solid Waste Project / Grant-Application / Yr 2016-2017	Rio Grande Council of Governments (RGCOG)	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2016-0666	Upper Valley (Gallegos Park) / Texas Commission on Environmental Quality (TCEQ) / Solid Waste Project / Grant-Application / Yr 2016-2017	Rio Grande Council of Governments (RGCOG)	Public Works	Grant Application	Fully Executed/Live (Term)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2016-0665	Westway / Texas Commission on Environmental Quality (TCEQ) / Solid Waste Project / Grant-Application / Yr 2016-2017	Rio Grande Council of Governments (RGCOG)	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2016-0664	East Montana / Texas Commission on Environmental Quality (TCEQ) / Solid Waste Project / Grant-Application / Yr 2016-2017	Rio Grande Council of Governments (RGCOG)	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2016-0655	Victim Assistance Program / VOCA / Grant-Award No. 1362518 / Yr 2016-2018	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	2 Years	Active
2016-0653	E-Filing & Recording Services / eRecording Partners Network, LLC (Service Provider) / Texas Pioneer Title Agency (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0652	E-Filing & Recording Services / eRecording Partners Network, LLC (ePN) (Service Provider) / Dyck-O'Neal, Inc (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0651	E-Filing & Recording Services / Corporation Service Company (Service Provider) / United Lender Service Corp of Texas (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0650	Juvenile Drug Court / Training Aids Loaner Agreement / Yr 2016-2017	Alviane Inc.	Juvenile Board (not strictly County)	Other	Fully Executed/Live (Term)	1 Year	Active
2016-0647	E-Filing & Recording Services / Corporation Service Company (Service Provider) / Providence Title (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0646	E-Filing & Recording Services / Corporation Service Company (Service Provider) / CoreLogic Default Information Services, LLC (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0641	Armored Car Services / 1st Option to Renew - 2016-2017	Soto Enterprises Inc. (dba Mirade Delivery Armored Service (MDAS))	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0629	Intake Deferred Prosecution Family and Domestic Violence	Center Against Sexual and Family Violence	Juvenile Probation	Services	Fully Executed/Amended (See History)	1 Year	Active
2016-0627	E-Filing & Recording Services / eRecording Partners Network, LLC (Service Provider) / Texas Investors Title (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0626	E-Filing & Recording Services / eRecording Partners Network, LLC (Service Provider) / Celnik (Authorized)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0624	POE / Fabens-Caseta Bridge / IBWC (Donation/Transfer for demolition) Quit Claim Deed No. 2016005204	United States of America, International Boundary and Water Commission United States and Mexico (IBWC)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2016-0623	POE / IBWC / Fabens-Caseta Bridge / Demolition and Levee Restoration (Oversight Agreement) / IBM No. 16R0161	International Boundary and Water Commission United States and Mexico (IBWC)	Public Works	Memorandum of Understanding	Fully Executed/Live (Term)	Until Completion	Active
2016-0622	Local Transportation Project (LPFA) / Non-Construction Advance Funding Agreement / El Paso County Transit Feasibility Study (Congestion Mitigation Air Quality Flexible Project On and Off System) / Grant No. CSJ 0924-06-527 Yr 2016-2018	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2016-0609	Intercity Bus Program / Project Grant Agreement / Project No. ICB 1701 (24) 39 / MGA No. 2017-2021-El Paso CO-057 / Project ID No. 51118012412 / Yr 2017	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2016-0607	Rural State Program / Project Grant Agreement (PGA) No. RUR 1701 (24) / MGA No. 2017-2021-El Paso CO-057 / Project ID No. 51218012417 / Yr 2017	State of Texas, Department of Transportation	Transportation	Grant Award/Agreement	Fully Executed/Amended (See History)		Active
2016-0605	2016 Operation Stonegarden (OPSG) (Version Zero (VO)) / HSGP Grant-Award / City (EPPD) / County (EPSCD) / Anthony (APD) / Horizon (HRD) / Socorro (SPD) / eGrant- Award No. 3007002	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
2016-0604	E-Filing & Recording Services / eRecording Partners Network, LLC (Service Provider) / Transar National Title (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0602	Nutrition Program / AAs Direct Purchase of Services Program / DADs Congregate & Home Delivered Meals / Vendor Application	Rio Grande Council of Governments (RGCOG)	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2016-0601	Law Enforcement Information Sharing [Leads] / Server and Records Management System Maintenance (RMS) Agreement and Addendum / Yr 2016-2017	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	1 Year	Active
2016-0600	JIMS User License / U2 UniVerse Computer Software	Rocket Software Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2016-0597	Professional Certification Agreement / Employee Training- De Luna	Jorge De Luna	Tax Office	Other	Fully Executed/Live (Term)	2 Years	Active
2016-0596	Access and Visitation / Grant Agreement OAG No. 17-17-CO129 / Yr 2017-2019	State of Texas, Office of the Attorney General, Child Support Division, Family Initiatives	Domestic Relations Office	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2016-0595	POE / Fabens Bridge / Toll Facility Location / Application for Official Historical Marker	State of Texas, Texas Historical Commission	Public Works	Other	Fully Executed/Complete (One-Time)	Until Completion	Active
2016-0592	El Paso County PACE Program and Resolution	Texas PACE Authority	Community Services	Professional Services	Fully Executed/Live (Term)	1 Year	Active
2016-0591	Security Assessment Services Agreement and Addendum	Redspin	Information Technology	Services	Fully Executed/Live (Term)		Active
2016-0588	Ballot by Mail / Processing, Printing and Mailing Services Agreement and Addendum	Election Systems & Software, LLC. (ES&S)	Elections	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0584	LiveBallot / ADA Compliant, Accessible, Audio-Enable sample Ballot / Software Agreement / Yr 2016-2017	Democracy Live, Inc.	Elections	Software License/Installation/Support	Fully Executed/Amended (See History)	1 Year	Active
2016-0580	E-Filing & Recording Services / Corporation Service Company (CSC) (Service Provider) / Plains Capital Bank (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0579	E-Filing & Recording Services / Corporation Service Company (CSC) (Service Provider) / Pruyn Law Firm, PLLC (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0578	Victim Information & Notification Program (VINE) / SAVNS Maintenance / Service Agreement / R-13 / Yr 2016-2017	Appriss, Inc.	District Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0573	Home Delivered Meals / Provider Agreement / Amendment 1 - STAR Kids	Amerigroup Texas, Inc. (dba Amerigroup Community Care)	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0572	State Case Registry and Local Customer / Contract No. 17-C0025 / Yr 2016-2018	State of Texas, Office of the Attorney General	Domestic Relations Office	Interlocal Agreement	Fully Executed/Live (Term)	2 Years	Active
2016-0571	Integrated Child Support System [Title IV-D] / Cooperative Agreement No. 17-C0089 / [Child Support Enforcement] Yr 2017-2021	State of Texas, Office of the Attorney General, Child Support Division, Family Initiatives	Domestic Relations Office	Interlocal Agreement	Fully Executed/Live (Term)	2 Years	Active
2016-0570	TxDOT / Public Transportation Master Agreement No. MGA-2017-2021-El Paso Co	State of Texas, Department of Public Safety	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2016-0569	Community Supervision Services Title IV-D Cases / OAG No. 17-C0092 / Yr 2017-2021	State of Texas, Office of the Attorney General	Domestic Relations Office	Interlocal Agreement	Fully Executed/Live (Term)	2 Years	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2016-0568	TxDOT / Ethics Certification / Internal Compliance Program Certification	State of Texas, Department of Transportation	Public Works	Interlocal Agreement	Fully Executed/Live (Term)		Active
2016-0563	Davidson Blvd and Edgemore Blvd / Annexation Agreement. SJAX14-00001	City- El Paso	Public Works	Other	Approved by Court - Signature(s) in Process		Active
2016-0562	Canon IR 3245 / SN DHU08822 / Maintenance Agreement / Amendment 2 -Amounts and Term- Yr 2016-2017	Spectrum Imaging Technologies Inc (SpectraCARE)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0561	CRRMA / Vehicle Registration (VRF) Project Development / Roadway Improvement Project / Eastlake Phase 2 / Amendment 1 -Budget	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0560	CRRMA / Vehicle Registration Fee (VRF) Project Development / Rojas Avenue / Roadway Improvement Project / Amendment 1 -Budget	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0556	Culberson-Hudspeth County Juvenile Probation Department Post-Adjudication Interlocal Agreement	Culberson and Hudspeth County Juvenile Probation Department	Juvenile Board (not strictly County)	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2016-0555	Ector County Juvenile Probation Department / Post-Adjudication Interlocal Agreement	Ector County Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2016-0553	West Texas Food Service Cooperative/FY 2016-2019	West Texas Food Service Cooperative (WTFSC)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	3 Years	Active
2016-0551	Federal Surplus Property Program (FSP) / Application for Eligibility	State of Texas, Texas Facilities Commission	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2016-0550	Post-Adjudication Detention of Juveniles with Reeves / Loving County / Amendment 1	Reeves/Loving County Juvenile Probation Department	Juvenile Board (not strictly County)	Contract Modification	Fully Executed/Live (Term)	1 Year	Active
2016-0549	Texas 1033 Military Surplus Property Program / Grant Application	State of Texas, Texas Facilities Commission	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2016-0548	DADS Subcontractor Data Use Agreement (DUA) [Confidential Client Information] / HHS Contract No. 539-11-0015-00001 / Amendment 1	Rio Grande Council of Governments (RGCOG)	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0546	CCAD Home Delivered Meals (HDM) / Contract No. 000173100 / Amendment 10-21 / Yr 2016-2017	State of Texas, Department of Aging and Disability Services (DADS)	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0545	Westlaw / Appellate Section / On-Line Legal Research Subscription / Yr 2016-2021	West - A Thomson Reuters Business	District Attorney	Services	Fully Executed/Live (Term)	5 Years	Active
2016-0544	Jail Annex / Project Management Services [Annex addition] / Amendment 1 -Schedule Extension	CGL	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0543	POE / ULO / Aguilera Highway / Oro Farms / Flexible Grazing Lease No. 0485 / Amendment / Deed 201606267	University of Texas System Board of Regents	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2016-0542	E-Filing & Recording Services / Corporation Service Company (CSC) (Service Provider) / Freedom Mortgage Corp (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0537	MKinsight Audit Management Software Agreement / Yr 2017-2018	Morgan Kai Limited Group (MKL) USA	County Auditor	Software License/Installation/Support	Fully Executed/Amended (See History)	1 Year	Active
2016-0536	Access & Camera CCTV/Maintenance Service Agreement / Yr 2016-2017	Antex Systems	County Clerk	Services	Fully Executed/Live (Term)		Active
2016-0533	E-Filing & Recording Services / Corporation Service Company (CSC) (Service Provider) / Chicago Title Insurance Co. (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0527	Drug Testing / Pre-employment Drug and Alcohol Screening	Ricardo Arguyles (dba Confidential Drug Test)	Sheriff	Professional Services	Fully Executed/Amended (See History)	2 Years	Active
2016-0526	Law Library / Online Research Patron Access / Yr 2016-2018	LexisNexis	Domestic Relations Office	Services	Fully Executed/Live (Term)	2 Years	Active
2016-0525	Employee Health Clinic Services / Pre-employment Medical Screenings / Yr 2016-2018	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Interlocal Agreement	Fully Executed/Amended (See History)	2 Years	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2016-0524	Vacate Fabens Alley / 1st and Camp Street (Revert to Adjacent Property Owners) / Order Vacating and Conveying Portions of a Public Alley / Doc 20170037716	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2016-0523	Out for Blood Campaign / UTEP Marketing Agreement No. 117472 / Yr 2016-2017	IMG College, LLC (Miner IMG Sports Marketing) (UTEF)	District Attorney	Services	Fully Executed/Live (Term)		Active
2016-0520	SCCI Project / 12155 Socorro RD, San Elizario / Building Improvements Rebate / 381 Economic Development Agreement / Uguade / Doc No 20160058989	Javier Uguade and Maria Angelica Equade	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2016-0519	Chap 381 Incentives Package / 325 N. Kansas (Indigo Hotel) / Amendment 2	Summit 11 Investment Group, LLC	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Until Completion	Active
2016-0517	Texas Transportation Institute (TTI) / Law Library / Online Research (digital database collection) / Account No. 1001LVRZ / Yr 2016-2018	LexisNexis	Domestic Relations Office	Software License/Installation/Support	Fully Executed/Live (Term)	2 Years	Active
2016-0510	Eastside Annex / Model No. WC33PT / Copier Lease and Addendum / Yr 2016-2017	Dahill	County Attorney	Equipment Lease/Purchase	Fully Executed/Live (Term)	4 Years	Active
2016-0508	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Proposal No. 1700922 / Task Order No. 3 - Fixed-Route Transit System	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	1 Year	Active
2016-0507	District Attorney's Information Management System (DIMS) / Interlocal / Yr 2016-2017	City- El Paso	District Attorney	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2016-0502	E-Filing & Recording Services / Corporation Service Company (CSC) (Service Provider) / BRPS Title, LLC (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0501	E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) / Thomas, Feldman & Wilshusen, LLP (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0500	E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / Allegiance Title Company (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0499	Educational Experience Affiliation Agreement and Social Work Agreement	University of Texas at El Paso (UTEF)	Community Services	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
2016-0496	Mission Ridge Blvd / Temporary Stormwater and Maintenance Easement / Doc No. 20160073628	Pellicano Palms, Ltd	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2016-0495	Desert Acceptance (Square Dance) Wastewater System Project / 12913 Montana (Lot 1, Block 1, Jones Estates) (Map No. 10) / Authorization to Sell Utility Easement / Doc No. 20160056575	Bahram Razy	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2016-0494	Desert Acceptance (Square Dance) Wastewater System Project / 12913 Montana (1181C, 1181D2, and 118101, Section 34, Block 79, Township 2) (Map No. 6) / Partial Release of Lien and Waiver of Payment / Deed No. 20160064479	Karen K. Daniels	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2016-0493	Desert Acceptance (Square Dance) Wastewater System Project / 12913 Montana (1181C, 1181D2, and 118101, Section 34, Block 79, Township 2) / Partial Release and Waiver of Payment No. 20160054479	Karen K. Daniels	Public Works	Other	Fully Executed/Complete (One-Time)		Active
2016-0492	Mood Disorders Research / Brain Donations	Texas Tech University Health Sciences Center at El Paso (TUHSC)	Medical Examiner	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2016-0490	2015 Operation Stonegarden (OPSG) / City (EPD) / County (EPSCO) / Anthony (APD) / Horizon (HPD) / Socorro (SPD) / Interlocal / Amendment 1	Multiple Parties (see contact attachment and additional parties)	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0488	CALEA / Law Enforcement Accreditation Agreement / Addendum 2	Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA)	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0487	Lodox X-Ray / Radiology Equipment	Clinical Image Management Systems (CIMS)	Medical Examiner	Equipment Lease/Purchase	Fully Executed/Live (Term)		Active
2016-0485	Ysleta Annex / 5955OCT (WorkCenter) / Copier Lease Agreement / Yr 2016-2020	Benchmark Business Solutions (Xerox)	County Clerk	Services	Fully Executed/Live (Term)	4 Years	Active
2016-0475	On-Line Research / Subscription No. 1109SZ / Yr 2016-2019	LexisNexis	County Attorney	Software License/Installation/Support	Fully Executed/Live (Term)		Active
2016-0474	Court Ordered Supervised Visitation and Exchange Services / 3rd Option to Renew and Amendment 2 - Yr 2016-2017	Young Mens Christian Association [YMCA] of Greater El Paso	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0473	2014 Operation Stonegarden (OPSG) / City (EPD) / County (EPSCO) / Anthony (APD) / Horizon (HPD) / Socorro (SPD) / Amendment 1	Multiple Parties (see contact attachment and additional parties)	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0472	Tissue Recovery Services / Extension 1 - Yr 2016-2017	RTI Donor Services	Medical Examiner	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0470	Border Crime Initiative (BCI) - Border Star / Edward Byrne Memorial JAG Program / Grant-Award No. 1986009/ Cooperative Work Agreement (CWA) / Homeland Security Investigations	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Memorandum of Understanding	Fully Executed/Complete (One-Time)	1 Year	Active
2016-0469	Border Crime Initiative (BCI) - Border Star / Edward Byrne Memorial JAG Program / Grant-Award No. 1986009/ Cooperative Work Agreement (CWA) / DEA	United States of America, Drug Enforcement Agency	Sheriff	Memorandum of Understanding	Fully Executed/Complete (One-Time)	1 Year	Active
2016-0468	Border Crime Initiative (BCI) - Border Star / Edward Byrne Memorial JAG Program / Grant-Award No. 1986009/ Cooperative Work Agreement (CWA) / Anthony PD	City- Town of Anthony, Police Department	Sheriff	Memorandum of Understanding	Fully Executed/Complete (One-Time)	1 Year	Active
2016-0467	Border Crime Initiative (BCI) - Border Star / Edward Byrne Memorial JAG Program / Grant-Award No. 1986009/ Cooperative Work Agreement (CWA) / Horizon PD	City- Horizon City, Police Department	Sheriff	Memorandum of Understanding	Fully Executed/Complete (One-Time)	1 Year	Active
2016-0466	Border Crime Initiative (BCI) - Border Star / Edward Byrne Memorial JAG Program / Grant-Award No. 1986009/ Cooperative Working Agreement (CWA) / Socorro PD	Socorro Independent School District, Police Department	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	1 Year	Active
2016-0465	Border Crime Initiative (BCI) - Border Star / Edward Byrne Memorial JAG Program / Grant-Award No. 1986009/ Cooperative Working Agreement (CWA) / Clint PD	City- Town of Clint, Police Department	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	1 Year	Active
2016-0464	Border Crime Initiative (BCI) - Border Star / Edward Byrne Memorial JAG Program / Grant-Award No. 1986009/ Cooperative Working Agreement (CWA) / EPPD	City- El Paso, Police Department	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	1 Year	Active
2016-0463	Border Crime Initiative (BCI) - Border Star / Edward Byrne Memorial JAG Program / Grant-Award No. 1986009/ Cooperative Working Agreement (CWA) / DPS	State of Texas, Department of Public Safety	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	1 Year	Active
2016-0462	Border Crime Initiative (BCI) - Border Star / Edward Byrne Memorial JAG Program / Grant-Award No. 1986009/ Cooperative Working Agreement (CWA) / SO	El Paso County	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2016-0461	Border Crime Initiative (BCI) - Border Star / Edward Byrne Memorial JAG Program / Grant-Award No. 1986009 Cooperative Working Agreement (CWA) / DA	34th Judicial District Attorney	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	1 Year	Active
2016-0460	Jail / Inmate Mental Health / CCP 16.22 Magistrate Blanket Order	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	County and District Courts/Council of Judges Administration	Other	Fully Executed/Complete (One-Time)	Other - See Dates/Notes	Active
2016-0457	Desert Acceptance (Square Dance) Wastewater System Project / 12705 Montana Ave (Tract 11A, Section 34, Block 79, Township 2) (Map No. 2) / Release of Lien No. 20160041860	WestStar Bank	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2016-0456	Desert Acceptance (Square Dance) Wastewater System Project / 13101 Lopez Road (Tract 3A465, Section 26, Block 79, Township 2) (Map No. 18) / Partial Release of Lien No. 20160048880	Edward and Emelin Iriana	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2016-0455	Desert Acceptance (Square Dance) Wastewater System Project / Montana Avenue (Vacant Land) (Tract 11878, Section 34, Block 79, Township 2) (Map No. 11) / Release of Lien No. 20160041664	Quality Investments	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2016-0454	Desert Acceptance (Square Dance) Wastewater System Project / 12901 Montana (Portion Lot 2, Block 1, Jones Estates) (Map No. 9) / Partial Release of Lien No. 20160041859	Harvey Jones and Rachel H. Jones	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2016-0451	POE / Aguilera Highway / Overpass at SH20 / Land Transfer Deed / Spence 57 acre tract / Special Warranty Deed with Reversionary Interest	State of Texas, Department of Transportation	Public Works	Real Estate	Approved by Court - Signature(s) in Process	Perpetual (No Expiration Date)	Active
2016-0450	Edward Byrne Memorial Justice Assistance (JAG) Grant Program / 2016 Local Solicitation for County and City of El Paso / OMB No. 1121-0329 / Grant-Award No. 2016-DJ-BX-0731/ Interlocal	City- El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)		Active
2016-0449	Augusta Lane and John Hayes Street / Ranchos Real Developer / Annexation Agreement No. SUAX15-0002	City- El Paso	Public Works	Interlocal Agreement	Approved by Court - Signature(s) in Process		Active
2016-0443	Series 2016-D / Certificate of Obligation	El Paso County	County Auditor	Other	Fully Executed/Live (Term)		Active
2016-0442	Series 2016-D / Certificate with Respect to Adoption and Order	El Paso County	County Auditor	Other	Fully Executed/Live (Term)		Active
2016-0441	Series 2016-C / Certificate of Obligation	El Paso County	County Auditor	Other	Fully Executed/Live (Term)		Active
2016-0440	2016 Edward Byrne Memorial Justice Assistance (JAG) Grant Program / 2016 Local Solicitation for County and City of El Paso / Grant Application OMB No. 1121-0329 / Yr. 2016-2019	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2016-0439	Series 2016-C / Affidavit of Publication	El Paso County	County Auditor	Other	Fully Executed/Live (Term)		Active
2016-0438	Series 2016-C / and D / Signature Identification, No Litigation and General Certificate	El Paso County	County Auditor	Other	Fully Executed/Live (Term)		Active
2016-0437	Series 2016-C and D / Certificate with Respect to Adoption of Resolution	El Paso County	County Auditor	Other	Fully Executed/Live (Term)		Active
2016-0436	Public Health Emergency / Strategic National Stockpile (SNS) Pharmaceuticals / Mass Prophylaxis Dispensing / Closed Point of Dispensing (POD) Plan	City- El Paso, Department of Public Health	Human Resources	Memorandum of Understanding	Fully Executed/Live (Term)	2 Years	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2016-0433	HIDTA / Prosecution Initiative / Grant-Award No. G155W0003A / Modification 3 - Increase	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
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)		Active
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)		Active
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)		Active
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)		Active
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)		Active
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)		Active
2016-0424	POE / ULO / Aguilera Hwy / FM 3380 / Closing Documents	University of Texas System Board of Regents	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2016-0423	POE / ULO / Aguilera Highway / FM 3380 / Easement No. 14215 / Special Warranty Deed with Reversionary Interest No. 20160059908	University of Texas System Board of Regents	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2016-0422	HIDTA / Prosecution Initiatives / Grant-Award No. G155W0003A / Modification 4 - Increase	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0409	CISCO Smartnet / Maintenance Agreement / Yr 2016-2017	Sigma Technology Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2016-0407	HEAT / Purchase of Four Additional Licenses	HEAT Software USA Inc. (AKA Iva10) (formerly FrontRange Solutions USA Inc.)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)		Active
2016-0406	Out for Blood Campaign / Digital Poster Network (12 Digital Boards) / Agreement and Addendum	Clear Channel Entertainment	District Attorney	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2016-0405	E-Bonds License Agreement	AJA Holdings, Inc.	Sheriff	Professional Services	Fully Executed/Live (Term)		Active
2016-0402	Crime Insurance Application / Yr 2016-2017	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)		Active
2016-0399	SOW No1 / TX Mainframe Services / Master Services Agreement / Amendment 5 - On Call Operations	Alicom, Alicare, Inc. (dba Blue Hill Data Services)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0398	P25 Radio System / Design and Build P25 Platform Digital Communications System / Change Order 1 - Pricing	Motorola Solutions	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0394	EHN & CIC / 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)	Other - See Dates/Notes	Active
2016-0391	Ascarate Golf Course / Beverage Cart / Purchasing Agreement / Amendment 1	Yamaha Motor Corporation, U.S.A.	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0388	EHN & CIC 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)	Other - See Dates/Notes	Active
2016-0387	EHN & CIC 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)	Terminable At Will	Active
2016-0386	Post Wireless Survey / Statement of Work No. WTX-0126	Sigma Technology Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Until Completion	Active
2016-0385	Detention Facility / Inmate Telephone Service / Amendment 3	DSI-ITI, Subsidiary of Global Tel Link Corporation (GTL)	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2016-0384	E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / Bank of America, N.A., dba Recon Trust Co., N. (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0379	E-Filing & Recording Services / Corporation Service Company (Service provider) / Jefferson Bank (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0378	CCC 2 / DWI Court / Joint Adult Drug Court Solicitation to Enhance Services / Grant Application BJA 2016-8988 / Yr 2016	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2016-0373	Spectra Care / Lexmark Model No. X95-3150 / Copier Maintenance Agreement and Addendum / Yr 2016-2017	Spectra Imaging Technologies Inc (SpectraCARE)	Domestic Relations Office	Services	Fully Executed/Amended (See History)	1 Year	Active
2016-0372	Gallegos Park / 2016 Temporary Assignment of Water Allocation	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Other	Fully Executed/Live (Term)		Active
2016-0369	Archives / Service for FM 200 Fire Suppression System / Yr 2016-2017	Assurance Fire Protection, L.L.C.	County Clerk	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2016-0367	HIDTA / Multiple Initiatives / Grant-Award No. G165W0001A / Modification 1- Decrease	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0366	HIDTA / Multiple Initiatives / Grant-Award No. G165W0001A / Modification 2- Decrease	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0363	County Chief Administrator Services / Keller SMV / Opposing the Proposed Changes	Betsy Keller	Human Resources	Services	Fully Executed/Amended (See History)	Terminable At Will	Active
2016-0362	Administrative Code Chap 217 / Resolution	El Paso County	Tax Office	Other	Fully Executed/Complete (One-Time)		Active
2016-0361	Online Background Investigation and Person Search Services / Accurint for Government Subscription No. 1188JH / Yr 2016-2017	LexisNexis	Public Defender	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2016-0360	Online Research / Subscription No. 1188JH / Yr 2013-2019	LexisNexis	Public Defender	Software License/Installation/Support	Fully Executed/Amended (See History)	3 Years	Active
2016-0357	Series 2016-C & D / Combination Tax and Revenue Certificates of Obligation / Resolution-Intent to Issue	El Paso County	County Auditor	Professional Services	Fully Executed/Complete (One-Time)		Active
2016-0355	POE / IBWC / Levee Road Depression Coupled with Retaining Wall Under TGB (Low Water Crossing) / IBM No. 16P0152	United States of America, International Boundary and Water Commission United States and Mexico (IBWC)	Public Works	Memorandum of Understanding	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
2016-0353	Sportspark / Foot Concessions for 6 Months after new facility opening	Lumar Enterprise, Inc.	Public Works	Services	Expired; Month to Month; RENEW	Other - See Dates/Notes	Active
2016-0352	Copier Maintenance Agreement / Konica Minolta Bizhub / DIR TSO-3082	International Copy Machine Center, Inc. [ICMC]	Public Defender	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0351	E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / Peirson Patterson, LLP (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2016-0349	E-Filing & Recording Services / Corporation Service Company (CSC) (Service Provider) / Resolution Finance(Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2016-0348	E-Filing & Recording Services / Corporation Service Company (Service Provider) / Brenda Massey, Customer SVC Leader (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2016-0347	E-Filing & Recording Services / Corporation Service Company (CSC) (Service Provider) / Title 365 (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2016-0346	POE/ ULD / Aguilera Highway (FM 3380) / Amendment to Lease 9267 (Cure Title) / Deed 20160031902	University of Texas System Board of Regents	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2016-0339	2016 Enhanced Collaborative Model to Combat Human Trafficking/ Grant-Application and Assurances	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2016-0338	Constituent Agencies of the Texas Anti-Gang (TAG) Center	Multiple Parties (see contact attachment and additional parties)	District Attorney	Memorandum of Understanding	Fully Executed/Live (Term)	3 Years	Active
2016-0336	Special Needs Diversionary Program (SNDP) / In-Home Mental Health Services / 1st Option to Renew- Yr 2016-2017	Pinnacle Social Services L.L.C.	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0333	Court Ordered Supervised Visitation and Exchange Services Agreement / Amendment 1	Young Mens Christian Association [YMCA] of Greater El Paso	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0332	Roles of Participating Agencies / 2017 Multi-Disciplinary Team Enhancement Program / Amendment 1	Advocacy Center for the Children of El Paso	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0329	2016 Summary Plan Descriptions (SPD) / Employee Health and Dental Benefits / Policy No. 866233 / Amendment 1- Smoking Cessation Drug Benefit	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	1 Year	Active
2016-0327	2016 Wage Rate Survey	Ysleta Independent School District (YISD)	Office of the County Administrator	Interlocal Agreement	Fully Executed/Live (Term)		Active
2016-0326	Tax Collection Consolidation / Amended and Restated	City- El Paso	Tax Office	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2016-0325	Joint Runoff Primary Election / Resolution / Early Voting May 16-20 and May 24, 2016	El Paso County Republican Party and El Paso County Democratic Party	Elections	Other	Fully Executed/Complete (One-Time)		Active
2016-0314	Accurint for Government / Risk Solutions Application and Agreement	LexisNexis	Domestic Relations Office	Services	Fully Executed/Live (Term)		Active
2016-0313	Assistance to San Elizario / Marshall / MOU	City- San Elizario	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2016-0294	2016 Certification and Assurances / Federal Transit Administration Assistance Programs [FTA]	State of Texas, Department of Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2016-0291	2016 Click-It-or-Ticket / Texas Traffic Safety eGrants / STEP Grant-Award No. 2016-EPASCO-CIOT-00030 / Yr 2016	State of Texas, Department of Transportation	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2016-0290	Desert Acceptance (Square Dance) Wastewater System Project / 13100 Tobacco Rd. (A 1.09 acre portion of Tract 344, Section 26, Block 79, Township 2) (Map No. 13, 14, 15) / Deed Donation No. 2016047791	Archie Chaney	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2016-0287	POE / Widen Farm Road / General Warranty Deed No. 20160030640	W. D. Pruitt, Jr.	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2016-0286	SO Headquarters and Annex / Roof Consulting Services Agreement	Armko Industries, Inc.	County Attorney	Services	Fully Executed/Live (Term)		Active
2016-0284	Bulletproof Vest (Body Armor) / (BVP Funds) Grant-Application / Yr 2016	United States of America, Department of Justice, Office of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2016-0283	800 E. Overland, 6400 Delta, 9521 Socorro Rd / Internet Service Order No. DID 0000507281/ Yr 2016-2019	Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC)	Information Technology	Services	Fully Executed/Live (Term)	3 Years	Active
2016-0281	CRRMA / Vehicle Registration Fee (VRF) Project Development / Vista Del Sol Roadway Improvement Project / Amendment 1- Add1 Services	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2016-0279	Commvault Data Backup and Archival System Agreement and Addendum	SHI Government Solutions, Inc. United States of America.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2016-0278	346th / Veterans Treatment Court Program (EPVTC) / Adult Drug Court / Grant-Application	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)		Active
2016-0275	Texas Transportation Institute Task (T11) / Air Quality Analysis for Pelicano Drive Infrastructure Improvements / Task Order 2	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0271	Desert Acceptance (Square Dance) Wastewater System Project / 13100 Frankle Lane (Tract 34389, Section 26, Block 79, Township 2) (Map No. 19) / Permanent Easement No. 20160042077	Raquel A. Morales	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2016-0270	Desert Acceptance (Square Dance) Wastewater System Project / 13101 Lopez Road (Tract 34465, Section 26, Block 79, Township 2) (Map No. 18) / Permanent Easement No. 20160047790	Anahi Diaz	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2016-0269	Desert Acceptance (Square Dance) Wastewater System Project / 13100 Lopez Road (Tract 34125, Section 26, Block 79, Township 2) (Map No. 17) / Doc No. 20160056387	Juan C. Aguirre and Lydia Aguirre	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2016-0268	Desert Acceptance (Square Dance) Wastewater System Project / 13101 Soleen Road (Tract 34128, Section 26, Block 79, Township 2) (Map No. 16)	Eduardo Fuentes and Cindira F. Waters	Public Works	Real Estate	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2016-0267	Desert Acceptance (Square Dance) Wastewater System Project / Montana Avenue (Vacant Land) (Tract 1187B, Section 34, Block 79, Township 2) (Map No. 11) / Permanent Easement / Doc No. 20160050664	Antonio Lewis	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2016-0266	Desert Acceptance (Square Dance) Wastewater System Project / 12933 Montana (Lot 1, Block 1, Jones Estates) (Map No. 10) / Doc No. 20160055385	Bahram Razy, Joshua Razy and Masoud Amin	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2016-0265	Desert Acceptance (Square Dance) Wastewater System Project / 12901 Montana (Portion Lot 2, Block 1, Jones Estates) (Map No. 9) / Permanent Easement No. 20160045369	Lou Martinez and Alyce Martinez	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2016-0263	Desert Acceptance (Square Dance) Wastewater System Project / Montana Ave (Vacant Land) Tract 1181D, Section 34, Block 79, Township 2) (Map No. 7 & 8) / Permanent Easement / Doc No. 20160041724	Clifford Odegard	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2016-0262	Desert Acceptance (Square Dance) Wastewater System Project / 12913 Montana (1181C, 1181D2, and 118101, Section 34, Block 79, Township 2) (Map No. 6)	Norma Holguin	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2016-0261	Desert Acceptance (Square Dance) Wastewater System Project / 12835 Montana (Tract 1181E, Section 34, Block 79, Township 2) (Map No. 5) / Permanent Easement Agreement No. 20160061170	Dora Medina	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2016-0260	Desert Acceptance (Square Dance) Wastewater System Project / 12821 Montana (Tract 1181F, 1181G, and 1181A, Section 34, Block 79, Township 2) (Map No. 4) / Permanent Easement No. 20160060502	Han K. Park and Young S. Park	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2016-0258	Desert Acceptance (Square Dance) Wastewater System Project / 14400 GR Camuzano Dr (0.407 acre portion of Montana Elementary School) (Map No. 12) / Permanent Easement / Doc No. 20160044967	Socorro Independent School District (SISD)	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2016-0257	Desert Acceptance (Square Dance) Wastewater System Project / 12705 Montana Ave (Tract 11A, Section 34, Block 79, Township 2) (Map No. 2) / Permanent Easement / Doc No. 20160050984	Joseph S.C. Wong (aka Joseph W. Wong) and Edith E. Wong	Public Works	Real Estate	Fully Executed/Live (Term)		Active
2016-0251	2016 Click-It-Or-Ticket Texas Traffic Safety eGrants / STEP Grant Application No. 2016-EPassCO-CIOT-00030 / Yr 2016	State of Texas, Department of Transportation	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2016-0249	2016 State Criminal Alien Assistance Program (SCAAP) / eGrant-Application No. 2016-H0247-TR-AD / Yr 2016	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2016-0248	County Attorney Legal Services / Amendment 1- Eliminate Reimbursement	El Paso County Juvenile Board	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0247	12899 Sparks / Sparks Substation / Monitoring Contract 393-1807 (Burglar) 3931806 (Fire) / Yr 2015-2016	Nu-Con LLC	Public Works	Services	Fully Executed/Live (Term)		Active
2016-0246	Financial Forecasting Software / Yr 2016-2017	Neubrain, LLC	County Auditor	Software License/Installation/Support	Fully Executed/Amended (See History)	Until Completion	Active
2016-0243	E-Filing & Recording Services / Texas Title Company of El Paso, Inc. (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2016-0241	Desert Acceptance (Square Dance) Wastewater System Project / Resolution	El Paso County	County Attorney	Other	Fully Executed/Complete (One-Time)		Active
2016-0240	CRRMA / Vehicle Registration Fee (VRF) Project Development / Eastlake Phase 1 / Roadway Improvement Project / Special Warranty Deed Dedicating Property as Public Right of Way / Deed No. 20160043007	Northtowne Village Joint Venture	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2016-0238	Employee Health Clinic Services / Flu Shot Services / Amendment 2- Extend Term	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0237	Employee Health Clinic Services / Biometric Screenings / Amendment 2- Extend Term	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0236	Adolescent Sexual Behavior Therapy Services / Sex Offender Treatment Provider / Yr 2016-2019 CCAD Home Delivered Meals Home (HDM) / Contract 10K1454 / Grant-Award / Vendor No. 000173100 / Waiver Form (Provide hot meals 5 days/week)	Margarita Aguilar-Desrosiers, LCSW-S, LSOTP-S (dba The Family Empowerment Center)	Juvenile Probation	Professional Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2016-0235	POE / Certification of Bridge Completion / Permit No. 14-10-8 and Final Notice	State of Texas, Department of Aging and Disability Services (DA2S)	Community Services	Other	Fully Executed/Live (Term)		Active
2016-0233	POE / Certification of Bridge Completion / Permit No. 14-10-8 and Final Notice	United States of America, Coast Guard	Public Works	Other	Fully Executed/Complete (One-Time)		Active
2016-0231	Socorro / Public Works Services (ILA)	City- Socorro	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2016-0230	Clint / Public Works Services (ILA)	City- Town of Clint	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2016-0228	Keeping Domestic Violence in Focus Project	Texas Council on Family Violence (TCFV)	District Attorney	Services	Fully Executed/Live (Term)	Until Completion	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2016-0226	E-Filing & Recording Services / eRecording Partners Network, LLC (Service Provider) / Interlocally Left Bank (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2016-0225	Cielo Del Rio Unit 1 / Subdivision Construction Agreement (SCA) and Letter of Credit	JNC Development, Inc.	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
2016-0217	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHNI)	County and District Courts/Council of Judges Administration		Interlocal Agreement	Fully Executed/Amended (See History)	3 Years	Active
2016-0216	Waja to San Elizario / Natural Gas Pipeline Project / Permanent Easement Agreement	Comanche Trail Pipeline LLC (Legacy Field Services)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2016-0215	E-Filing & Recording Services / Corporation Service Company (CSC) (Service Provider) / Stewart Title Guaranty (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2016-0214	E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / Charles A. Brown (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2016-0213	Darrington / LTV Right of Way / Convey Roadway to Horizon / Warranty Deed - Doc. 20160056920	City- Horizon City	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2016-0212	Bridge Replacement / FM 76 - SH 20 / Contribute Right of Way Funds (Fixed Price) / ROW CSJ No. 0674-02-015	State of Texas, Department of Transportation	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Until Completion	Active
2016-0210	HIDTA / Multiple Initiatives / Grant-Award No. G165W0001A / Yr 2016-2017	Executive Office of the President, Office of National Drug Control Policy (ONDCP) / United States of America, Department of Homeland Security, Bureau of Customs and Border Protection, Border Patrol	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2016-0208	2016 OPSG / Operation Orders / Grant Application	El Paso Sheriff's Office	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2016-0206	Prostitution Prevention Program (PPP) / Family Advocate Services	El Paso Center Against Sexual and Family Violence (CASFV)	Sheriff	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2016-0205	Project Knight / 11577 Pellicano / 381 Economic Development Agreement / Doc. No. 20160025385	Fred Loya Insurance Agency, Inc.	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Amended (See History)	10 Years	Active
2016-0204	Series 2016-B / General Obligation Refunding Bonds / Open Market Securities	Cantor Fitzgerald & Co.	County Auditor	Professional Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2016-0166	Ascarate Golf Course / Beverage Cart / Purchasing Agreement and Addendum No. M16674211	Yamaha Motor Corporation, U.S.A.	Human Resources	Equipment Lease/Purchase	Fully Executed/Amended (See History)	5 Years	Active
2016-0165	Horizon City / Public Works Services (LLA)	City- Horizon City	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2016-0164	Odyssey 2016 Conference / Employee Training Agreement - Rubio	Ricardo "Rick" Rubio	Information Technology	Other	Fully Executed/Live (Term)		Active
2016-0162	Xerox Copier / Model No. WCS875APT2 / SN EX3296840 / Maintenance Agreement and Addendum Yr 2016-2017	Dahill	Public Defender	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0145	Leadership and Employee Development	The James Madison Group, Inc.	Human Resources	Other	Fully Executed/Live (Term)		Active
2016-0143	Cell Phone Data Mapping and Online Investigation / April 20-21, 2016	Police Technical	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Other	Fully Executed/Live (Term)		Active
2016-0142	SAMSHA / Collaborative Agreement Benefits Homeless Individuals / Grant-Application	United States of America, Department of Health and Human Services	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2016-0139	Fingerprinting System / Maintenance & Support Agreement No. 004887-000 / Extension 3 -Yr 2016-2017	MorphoTrak, Inc. (Safran)	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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)	Other - See Dates/Notes	Active
2016-0134	Vinton / Public Works Services (LLA)	City- Village of Vinton	Public Works	Interlocal Agreement	Fully Executed/Live (Term)		Active
2016-0133	Canutillo and East Montana Area / Collection & Disposal of Solid Waste	El Paso Disposal, L.P.	Public Works	Services	Fully Executed/Amended (See History)	5 Years	Active
2016-0132	ICM Course Court Performance Standards / Agreement and addendum / CourTools / April 18-22, 2016	National Center for State Courts (NCSC)	Office of the County Administrator	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2016-0131	Law Library / Westlaw - Patron Access / Legal research/ Account No. 1003226419 / Yr 2016 - 2017	West - A Thomson Reuters Business	Community Services	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2016-0130	E-Filing & Recording Services / Corporation Service Company (CSC) (Service Provider) / Cain & Skarnulis (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2016-0129	E-Filing & Recording Services / Corporation Service Company (CSC) (Service Provider) / PNC Mortgage (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2016-0128	E-Filing & Recording Services / Corporation Service Company (CSC) (Service Provider) / Sun Trust Mortgage (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2016-0127	Series 2016-B / GO Refunding Bonds / Resolution Approving Preliminary Official Statement for the Sale of - Texas General Obligation Refunding Bonds- Series 2016 B	El Paso County	County Auditor	Other	Fully Executed/Live (Term)	Until Completion	Active
2016-0126	Series 2016-A / GO Refunding Bonds / Resolution Approving Preliminary Official Statement for the Sale of - Texas General Obligation Refunding Bonds- Series 2016 A	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)	Until Completion	Active
2016-0125	Series 2016-B / GO Refunding Bonds / General Obligation Refunding Bonds / Escrow Agreement	BOKF, NA (dba Bank of Texas)	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
2016-0124	Series 2016-B / GO Refunding Bonds / General Obligation Refunding Bonds / Pricing Certificate	N/A	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
2016-0123	Series 2016-B / GO Refunding Bonds / General Obligation Refunding Bonds / Closing Certificate	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
2016-0122	Series 2016-B / GO Refunding Bonds / Bond Order / General Obligation Refunding Bonds / Order Authorizing Issuance and Sale and Certificate / Amendment 2	N/A	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
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)		Active
2016-0120	Series 2016-B / GO Refunding Bonds / No-Litigation Certificate- County Attorney	N/A	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
2016-0119	Series 2016-B / GO Refunding Bonds / General Signature Identification and No- Litigation Certificate	N/A	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
2016-0117	Professional and Public Programs / Business Writing	University of Texas at El Paso (UTEP)	Human Resources	Memorandum of Understanding	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2016-0116	Series 2016-B / GO Refunding Bonds / Preliminary Official Statements - Series 2016 B (Taxable)	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
2016-0115	Series 2016-A / GO Refunding Bonds / Preliminary Official Statements - Series 2016 A (Tax-Exempt)	N/A	County Auditor	Other	Fully Executed/Live (Term)		Active
2016-0114	Series 2016-A / GO Refunding Bonds / Open Market Securities	Cantor Fitzgerald & Co.	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
2016-0109	Fabens Airport / Routine Airport Maintenance Program (RAMPP) / TxDOT CSJ No. M1624FABN / Grant-Application	State of Texas, Department of Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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)		Active
2016-0107	Upper Valley-Gallegos Park / Regional Solid Waste Management Plan / Grant-Application / Yr 2016	Rio Grande Council of Governments (RGCOG)	Public Works	Grant Application	Fully Executed/Live (Term)		Active
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)		Active
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)		Active
2016-0104	CCC 2 / DWI Drug Court / Intervention & Treatment Program	Recovery Healthcare Corporation	County and District Courts/Council of Judges Administration	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0103	Odyssey / SessionWorks Judge Edition / Software Agreement	Tyler Technologies, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)		Active
2016-0102	Anthony / Public Works Services (ILA) / E-Filing & Recording Services / Rio Bravo Title, LLC (Authorized Filer)	City-Town of Anthony Professional Document Systems (PDS)	Public Works County Clerk	Interlocal Agreement Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2016-0096	Milan / Border Prosecutor Unit (BPU) / Counterdrug Training Services / Yr 2016	R. G. "Butch" Milan (dba RRM Inc)	District Attorney	Services	Fully Executed/Live (Term)		Active
2016-0094	Emergency Management Office (EMO) / Sustaining Special Response Teams and First Responder Capabilities / Grant Application No. 3221301 (formerly 2950402) and Resolution / Yr 2016-2018	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Application	Fully Executed/Amended (See History)		Active
2016-0091	Emergency Management Office / Intelligence and Information Sharing / Grant-Application No. 3122101 and Resolution / Yr 2016-2018	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2016-0090	SO Radio Equipment / Maintenance Agreement	R.T.C., Inc.	Sheriff	Services	Fully Executed/Amended (See History)	1 Year	Active
2016-0088	Far West Texas Water Plan / Administrative Cost Agreement / Yr 2016-2017	Rio Grande Council of Governments (RGCOG)	Office of the County Administrator	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
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)		Active
2016-0086	Series 2016-A / GO Refunding Bonds / General Obligation Refunding Bonds / Pricing Certificate	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
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)		Active
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)		Active
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)	Terminable At Will	Active
2016-0079	Victim Assistance Program / VOCA / Grant-Application No. 1362518 and Resolution / Yr 2016-2017	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Fully Executed/Live (Term)		Active
2016-0077	Electronic Payment & Processing Services for County/Value Payment Svcs and WorldPay US / Amendment 1- Extend to 5/13/2017 (1st OPTION TO RENEW)	Value Payment Systems, LLC	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0076	Series 2016-A / GO Refunding Bonds / Paying Agent / Registrar Agreement	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
2016-0075	Series 2016-A / GO Refunding Bonds / No-Litigation Certificate - County Attorney	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
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)		Active
2016-0070	Full Service Deputy Agreement / Texas Auto Registration and Titles / Exhibit A to Amendment 1	Fabian de La Cruz (dba Texas Auto Registration and Titles)	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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)	10 Years	Active
2016-0068	Child Psychiatry Services / Interlocal / Yr 2016-2017	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Juvenile Probation	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
2016-0063	Employee Health Clinic Services / Interlocal & Business Associate / Amendment 2	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0062	Constable 4 / 2016 Texas Traffic Safety eGrants / 2015 Combined Incentive Grant-Award No. 2016-EPPt4-INC-IDM-00023 / Yr 2015 -2016	State of Texas, Department of Transportation	Constables	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2016-0058	Visual Studio Live Conference / Employee Training Agreement - Luevanos	Carlos Luevanos	Information Technology	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2016-0057	Visual Studio Live Conference / Employee Training Agreement - Guerra	Jon Guerra	Information Technology	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2016-0056	2016 Tyler Connect Conference / Employee Training Agreement - Saenz	Fabian Saenz	Information Technology	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2016-0055	2016 Tyler Connect Conference / Employee Training Agreement - Puga	Carlos Puga	Information Technology	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2016-0054	2016 Tyler Connect Conference / Employee Training Agreement - Camarillo	Rene Camarillo	Information Technology	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2016-0053	2016 Tyler Connect Conference / Employee Training Agreement - Gilpin	Luke Gilpin	Information Technology	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2016-0050	Odyssey 2016 Conference / Employee Training Agreement - Games	Ray Gamez	Information Technology	Other	Fully Executed/Complete (One-Time)		Active
2016-0049	Odyssey 2016 Conference / Employee Training Agreement - Campos	Ana Karina Campos	Information Technology	Other	Fully Executed/Complete (One-Time)		Active
2016-0048	Odyssey 2016 Conference / Employee Training Agreement - Nevarez	Art Nevarez	Information Technology	Other	Fully Executed/Complete (One-Time)		Active
2016-0047	65th / Protective Order Court / Grant Application No. 2431607 and Resolution/MOUs / Yr 2016-2017	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2016-0045	Constable 6 / TxDOT / STEP-Impaired Driving Mobilization [IDM] / Grant-Award No. 2016-EPPt6-IDM-00040	State of Texas, Department of Transportation	Constables	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2016-0042	Aetna Medicare Advantage Plan Group Agreement (New Mexico) / Holder No. 465994 / Yr 2016	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)		Active
2016-0041	Aetna Medicare Advantage Plan Group Agreement (Texas) / Holder No. 465994 / Yr 2016	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)		Active
2016-0037	65th / Family Drug Courts / Grant-Application No. 2385807 / Resolution and CWAs / Yr 2016-2017	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Amended (See History)		Active
2016-0025	Constable 6 / TxDOT / STEP-Impaired Driving Mobilization [IDM] / Grant-Application No. 2016-EPPt6-IDM-00040 / Yr 2015-2016	State of Texas, Department of Transportation	Constables	Grant Application	Fully Executed/Live (Term)		Active
2016-0023	HIDTA / Canon 5598003AA / Copier lease and maintenance / Quote ID 6153 / Yr 2016-2021	Spectrum Imaging Technologies Inc (SpectraCARE)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Services	Fully Executed/Live (Term)	5 Years	Active
2016-0021	Special Needs Diversionary Program (SNDP) / In-Home Mental Health Services / Amendment 1 - Record Retention Period	Pinnacle Social Services L.L.C.	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0019	Software License Agreement Contract No. C200009496	Texas Juvenile Justice Department	Juvenile Probation	License	Fully Executed/Live (Term)	Terminable At Will	Active
2016-0018	Desert Acceptance Wastewater Project / Contract for Appraisal Services and Addendum	Wilkinson, Pendergras, & Beard, L.P.	Public Works	Professional Services	Fully Executed/Live (Term)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2016-0014	Inter-City Bus (ICB) / El Paso-Anthony-Las Cruces Bus Service / Grant Application / Yr 2016-2017	State of Texas, Department of Transportation	Transportation	Grant Application	Fully Executed/Live (Term)		Active
2015-0752	2016 Summary Plan Descriptions (SPD) / Employee Health and Dental Benefits / Policy No. 866233 / Yr 2016	El Paso County Health & Benefit Plan Document	Human Resources	Employee Benefits	Fully Executed/Amended (See History)		Active
2015-0737	HQ / Security Alarm Monitoring (1st Floor) / Commercial Sales Agreement No. 1-1YQ2SD and Addendum / Yr 2016	Tyco Integrated Security LLC	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2015-0731	Mission Ridge Bowling / Temporary Stormwater and Maintenance Easement with Right of Ingress and Egress / Doc. No. 2016005799	Bowling Enterprises, LLC	Public Works	Real Estate	Fully Executed/Live (Term)		Active
2015-0729	65th / Family Drug Courts / Integrated Supportive & Therapeutic Services / Grant-Award No. 2385806 / Yr 2016-2017	Pinnacle Social Services L.L.C.	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2015-0728	Out for Blood Campaign / Digital Network Advertising (12 Digital Poster & 3 Bulletins) / Agreement and Addendum	Clear Channel Entertainment	District Attorney	Services	Fully Executed/Live (Term)		Active
2015-0726	Fountains at Farah / 381 Economic Development Agreement / Amendment 2 - Correct Corp Name	The Fountains at Farah, LP (f/k/a Hawkins Center, LP) Successor in interest to Hawkins Regency LLC	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0724	Clarity Election Suite Hosting & Support / Amendment 1 - Extend - Yr 2015-2018	SOE Software Corporation (dba SCYTL)	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
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)		Active
2015-0721	Criminal Justice Coordination (CJC) / Criminal Justice Agency Resolution	El Paso County	Criminal Justice Coordination	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2015-0720	JIMS / Municipal Court Hardware and Software to the City / Extension 1 - Yr 2015-2016	City- El Paso	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0719	POE / ULO / Aguilera Highway (FM 3380) Crown Castle G. Company / Title Conflict Resolution / University Land (ULO) Lease No. 9137 / Amendment 2 / Doc No. 20150085603	University of Texas System Board of Regents	County Attorney	Contract Modification	Fully Executed/Complete (One-Time)		Active
2015-0718	First Texas Products / 381 Economic Development Agreement	First Texas Products Corporation	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	10 Years	Active
2015-0716	CRRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Berrville-Darrington Project Agreement	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)		Active
2015-0715	Ascarate Golf Course / Golf Carts / Purchasing Agreement	Yamaha Motor Corporation, U.S.A.	Human Resources	Equipment Lease/Purchase	Fully Executed/Live (Term)	5 Years	Active
2015-0714	Wloughby Area- First Time Water Service / Texas Community Development Block Grant Program (TCDBG) (Colonia Fund Construction) Contract No. 2215035 / Yr 2015-2017	State of Texas, Department of Agriculture, Food and Nutrition Division	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
2015-0713	Parking Garage / Amato-McGann Parking Garage Equipment & Software	Associated Time & Parking Controls (ATPC)	Facilities	Software License/Installation/Support	Fully Executed/Amended (See History)	Until Completion	Active
2015-0708	POE / GLO / Aguilera Highway (FM 3380) / Closing Documents / Doc 20160009993 & Doc 20160009994	Stewart Title El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2015-0707	POE / Pruitt / Union Pacific / RR Crossing / Doc 20160032829	W. D. Pruitt, Jr.	Public Works	Real Estate	Fully Executed/Live (Term)	1 Year	Active
2015-0706	POE / Aguilera Highway (FM 3380) / GLO / O T Smith Road Easement / Miscellaneous Easement No. ME20050076/AU544096 (Release 3.32 acres) / Doc No. 20160009993	State of Texas, Commissioner of the General Land Office	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2015-0705	POE / GLO / Highway Purposes Use Agreement / SD No. 5020160005 (Paid claim only) / Deed No. 20160009994	State of Texas, Commissioner of the General Land Office	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2015-0704	POE / CRRMA / SEA / VRF / Aguilera Highway (Surveying & Plan Revisions) Phase II / Construction Services	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
2015-0701	On-Line Research / Subscription No. 113274 / Amendment 1 - Yr 2014-2017	LexisNexis	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0700	Train the trainer (TTT) Event / "How Being Trauma-Informed Improves Criminal Justice Systems Responses"	Samhsa's Gains Center, Behavioral Health and Justice Transformation	County Attorney	Grant Application	Fully Executed/Complete (One-Time)		Active
2015-0697	Housing of Federal Inmates / Agreement No. 80-99-0067 / Amendment 1	United States of America, Department of Justice, Marshals Service	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0693	Patrol-Central / Sharp AL-1655 / Maintenance Agreement / Yr 2015-2016	Sun City Copy	Sheriff	Services	Fully Executed/Live (Term)		Active
2015-0688	Purchasing Agreement (18 Terabyte Expansion of Storage System)	TSA, Inc.	Information Technology	Awarded Bid/RFP/RFQ (Purchase Order only)	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2015-0687	Sigma Purchase Agreement (12 Network Switches)	Sigma Technology Solutions, Inc.	Information Technology	Awarded Bid/RFP/RFQ (Purchase Order only)	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2015-0686	Equitable Sharing Agreement & Certification No. TX0710000 / Yr 2015	United States of America, Department of Justice, Department of the Treasury	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2015-0684	POE / ULO / Pruitt / Amendment to Lease 7369 / Deed Records No. 20150083157	University of Texas System Board of Regents	Public Works	Contract Modification	Fully Executed/Complete (One-Time)		Active
2015-0675	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Master Interlocal	State of Texas, Texas Transportation Institute (Texas A & M)	Transportation	Interlocal Agreement	Fully Executed/Amended (See History)	5 Years	Active
2015-0673	Canon IR 3245 / SN DHJ08822 / Maintenance Agreement / Amendment 1	Spectrum Imaging Technologies Inc (SpectraCARE)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0672	Microsoft Enterprise Enrollment Agreement No. 6090245 / Software and Products Agreement / Enterprise No. 01E61288 [Volume Licensing]	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
2015-0663	CPS Unit / Model No. WC5875APT2 / Copier Lease and Addendum / Yr 2015-2016	Dahill	County Attorney	Services	Fully Executed/Live (Term)	3 Years	Active
2015-0662	POE / TISD / Aguilera Highway- Phase II / Construction Easement / Doc No. 20150087795	Tornillo Independent School District (TISD)	Public Works	Real Estate	Fully Executed/Live (Term)	3 Years	Active
2015-0661	POE / ULO / Manuel F. Aguilera Highway (FM3380) / Construction Easement & Property Transfer Agreement for Phase II and Resolution / Deed No. 20150083159	University of Texas System Board of Regents	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	3 Years	Active
2015-0652	Wireless Site Survey / Statement of Work No. SAN-0515d	Sigma Technology Solutions, Inc.	Information Technology	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2015-0651	On-Call Traffic Signal Electrical Services	Tri-State Electric Ltd	Public Works	Services	Fully Executed/Live (Term)	1 Year	Active
2015-0650	Xerox Copier Lease Agreement / Three Copiers / Yr 2015-2020	Xerox	County Clerk	Equipment Lease/Purchase	Fully Executed/Live (Term)	5 Years	Active
2015-0644	Durham / Border Prosecutor Unit (BPU) / Grant No. 2283706 / Amendment 2 - Extend Yr 2015-2016	Drew T. Durham	District Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0636	Border Prosecution Unit (BPU) / eGrant-Award No. 2283706 and Resolution/ Yr 2015-2016	United States of America, Department of Homeland Security, Bureau of Customs and Border Protection, Border Patrol	District Attorney	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	1 Year	Active
2015-0633	2016 STEP-Impaired Driving Mobilization [IDM] / Agreement and eGrant-Application No. 2016-EPasoCO-IDM-00014 / Yr 2015-2016	State of Texas, Department of Transportation	Sheriff	Grant Application	Fully Executed/Live (Term)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2015-0632	Ascariote Golf Course / Golf Carts / Proposals	Yamaha Motor Corporation, U.S.A.	Human Resources	Equipment Lease/Purchase	Fully Executed/Live (Term)		Active
2015-0631	Bassett Tower Hotel / 381 Economic Development	Bassett Place Real Estate Company, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	10 Years	Active
2015-0629	SOW No1 / TX Mainframe Services / Master Services Agreement / Amendment 4 - On Call Operations	Alicomp, Alcare, Inc. (dba Blue Hill Data Services)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0628	Wission Ridge Blvd / Special Warranty Deed / Dedicating Property as Public Right of Way / Doc. No. 2015008477	Northtowne Village Joint Venture	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
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)	Until Completion	Active
2015-0625	Airport Hotel Project / 381 Economic Development / Amendment 1	EP Vida, LLC	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0620	Artisan Hotel / 325 N. Kansas / 381 Incentives Package / Amendment 1	Summit 11 Investment Group, LLC	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0619	Criminal Justice Director / Employment Agreement	Michael Rodriguez	Office of the County Administrator	Other	Fully Executed/Live (Term)	Terminable At Will	Active
2015-0617	EWM P1 / 381 Economic Development / Desalinization Plant	EWM P1, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	15 Years	Active
2015-0615	San Elzario / Public Works Services (PLA)	City - San Elzario	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2015-0612	Erves Freight Facility / 381 Economic Development Agreement / Yr 2015-2023	Erves Enterprises, Inc. and Three Star Leasing, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2015-0611	Martin Building / 381 Economic Development / Amendment 1	Martin Building, LLC	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0604	Texas Prima Conference / Employee Training - Trujillo	Sam Trujillo	Human Resources	Other	Fully Executed/Live (Term)	1 Year	Active
2015-0603	Automobile Dealer Motor Vehicles Registration Bond / Bond No. 24-35785-09	Bravo Cadillac	Tax Office	Other	Fully Executed/Live (Term)	1 Year	Active
2015-0597	Domestic Violence Unit / VAWA / Grant-Award No. 1343718 / Yr 2015-2016	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	1 Year	Active
2015-0593	General Assistance / Emergency Food and Shelter Program (EFSP) Phase 33 Funding / Grant Application and Certification Forms / Yr 2015-2016	United Way of El Paso County	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2015-0592	Region VIII Training Academy / 2015 Law Enforcement Training Initiative / CID No. 1428515 / Yr 2015-2016	Rio Grande Council of Governments (RGCOG)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2015-0591	Nutrition / Home Delivered Meals (HDM) / Texans Feeding Texans / Grant-Application / Yr 2015-2016	State of Texas, Department of Agriculture, Food and Nutrition Division	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2015-0589	Microsoft Premier Support No. 001390862 / DIR-SDD-1927 / 1st Option Renew -2015-2016	Microsoft Services	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	3 Years	Active
2015-0587	HIDTA / State and Local Task Force Agreement	United States of America, Drug Enforcement Agency	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2015-0583	Public Health & Environmental Services / Amendment 2 - Animal Control	City - El Paso	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0582	Veterans Court / Alcohol Monitoring (CAM) and Breath Alcohol Testing (BAT) / Memorandum of Understanding (MOU)	Recovery Healthcare Corporation	County and District Courts/Council of Judges Administration	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2015-0578	2015 State Criminal Alien Assistance Program (SCAAP) / Grant- Award No. 2015-AP-BX-0496 / Yr 2015	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2015-0577	Remote Deposit Services Application (RDS)	Inter National Bank (INB)	County Auditor	Services	Fully Executed/Amended (See History)		Active
2015-0576	ACH Originator Agreement	Inter National Bank (INB)	County Auditor	Services	Fully Executed/Live (Term)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2015-0574	ATM Equipment & Services / Multiple EP County Locations / Amendment 2 - add POE and Eastside Annex - JP 4	WSTLC, L.L.C. (dba Welch ATM) (Cardtronics USA, Inc)	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0561	Inmate Mental Health Services Agreement	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	Sheriff	Interlocal Agreement	Fully Executed/Amended (See History)	2 Years	Active
2015-0552	HIDTA / Installation of 100 Mbps Data Circuit / Document No. DID-0000376155 / Agreement and Addendum	Tw telecom Holdings (TWTC)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
2015-0551	Gahan / Jimmy Scott - Pelicano Drive / Special Warranty Deed Recify Conveyance / 0.458 Acres; Section 15; Block 79; Township 3; Texas and Pacific Railway Company Surveys / Deed No. 20150084943	Randy Gahan and Marcia L. Gahan	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2015-0550	Local Border Star Security Grant Program (LBSP-16) / Cooperative Working Agreement (CWA) / EPPD	City - El Paso, Police Department	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)		Active
2015-0549	Local Border Star Security Grant Program (LBSP-16) / Cooperative Working Agreement (CWA) / Homeland Security	United States of America, Department of Homeland Security, Bureau of Customs and Border Protection, Border Patrol	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2015-0548	Local Border Star Security Grant Program (LBSP-16) / Cooperative Working Agreement (CWA) / FBI	United States of America, Federal Bureau of Investigation (FBI)	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)		Active
2015-0547	Local Border Star Security Grant Program (LBSP-16) / Cooperative Working Agreement (CWA) / DEA	United States of America, Drug Enforcement Agency	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)		Active
2015-0546	Local Border Star Security Grant Program (LBSP-16) / Cooperative Working Agreement (CWA) / DA	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)		Active
2015-0545	Local Border Star Security Grant Program (LBSP-16) / Cooperative Working Agreement (CWA) / DPS	State of Texas, Department of Public Safety	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2015-0543	Employee Health Clinic Services / Biometric screenings / Amendment 1 - Term dates	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0541	Local Border Star Security Grant Program (LBSP-16) / Grant Application No. 2995301 / Yr 2015-2016	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2015-0540	HIDTA ISC / Credit Bureau Data Services / 1st Option to Renew / Yr 2015-2016	Equipur Information Services LLC	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0539	CCCZ / ESTEEM Program / Prostitution Prevention Program (PPP) / Grant-Award No. 2785602 / State Id No. 2016-SF-ST-0015 / Yr 2015-2016	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2015-0537	65th / Family Drug Courts / Grant-Award No. 2385806 / Yr 2015-2016	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2015-0536	65th / Protective Order Court (POV) / VAWA Grant-Award No. 2431606 / Yr 2015-2016	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Fully Executed/Amended (See History)		Active
2015-0532	CCC 2 / DWI Drug Court Intervention & Treatment Program / Grant -Award No. 1869209 / State Id No. 2016-SF-ST-0015 / Yr 2015-2016	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2015-0530	CRRMA / Template / Construction License Agreement	Hunt Communities Holding, LLC	Public Works	Services	Fully Executed/Complete (One-Time)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2015-0528	Tyler Connect 2015 Conference / Employee Training Agreement - Salcido	Rafael Salcido	Human Resources	Other	Fully Executed/Live (Term)		Active
2015-0527	Tyler Connect 2015 Conference / Employee Training Agreement - Alvarado	Jesus Alvarado	Human Resources	Other	Fully Executed/Live (Term)		Active
2015-0526	Tyler Connect 2015 Conference / Employee Training Agreement - Sanchez	Janet Sanchez	Human Resources	Other	Fully Executed/Live (Term)		Active
2015-0525	Direct Victim Services (VOSA) / Grant-Award No. 2393196 / State Id No. 2015-VA-GX-0009 / Yr 2015-2017	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2015-0520	Border Crime Initiative (BCI) - Border Star / Edward Byrne Memorial JAG Program / Grant-Award No. 1986009/ State Id No. 2013-DJ-BX-0016 / Yr 2015-2016	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2015-0512	Vital Statistics Data Bases / Data Use Agreement / Contract No. 537-16-00001 / Yr 2015 - 2017	State of Texas, Department of Health Services (DHS), Bureau of Vital Statistics	County Clerk	Interlocal Agreement	Fully Executed/Amended (See History)	2 Years	Active
2015-0495	San Elizario / Transfer of Todd Richardson Park / Old Salt Wagon Trail Subdivision / Interlocal & Deed [Doc. No. 20180060162]	City- San Elizario	Commissioners Court	Interlocal Agreement	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2015-0494	POE/ FM 1109 Removal from State Highway System / Minute Order - 06/30/05	State of Texas, Department of Transportation	Public Works	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2015-0493	Educational Experience Affiliation Agreement No. 773744-1 / Mental Health Programs - Interns / Yr 2015-2020	University of Texas at El Paso (UTEP)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	5 Years	Active
2015-0491	2015 Byrne Justice Assistance Grant [JAG] Program / Grant-Award No. 2015-DJ-BX-0831	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2015-0490	2015 Operation Stonegarden (OPSG) / City [EPD] / County [EPSCO] / Anthony [APD] / Horizon [HPD] / Socorro [SPD] / Interlocal	Multiple Parties (see contact attachment and additional parties)	Sheriff	Interlocal Agreement	Fully Executed/Amended (See History)		Active
2015-0489	2015 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSGP) / Operations Order and Budget / Grant-Award	United States of America	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
2015-0487	POE / Engagement Letter for Bond Counsel / Tornillo Water District (TWID)	Norton Rose Fulbright US LLP - El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	County Attorney	Professional Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2015-0483	Employee Health Clinic Services / Amendment 1 - Flu Shot Vaccine	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0482	406 Arizona / Correction of Deed / Deed No. 20150063022	Ramsey M. Esper	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2015-0481	Order Authorizing EPCHD / UMC Tax Anticipation Loan Agreement	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Commissioners Court	Other	Fully Executed/Complete (One-Time)	1 Year	Active
2015-0479	Out for Blood Campaign / Digital Network Advertising	Clear Channel Entertainment	District Attorney	Services	Fully Executed/Complete (One-Time)		Active
2015-0478	Border Prosecution Unit (BPU) / eGrant-Application No. 2283706 / Yr 2015-2016	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Fully Executed/Live (Term)		Active
2015-0475	Web Development / Software License	Impulse Development, LLC (Viva + Impulse Creative)	Elections	Software License/Installation/Support	Fully Executed/Live (Term)	Terminable At Will	Active
2015-0467	Homeless Prevention / Emergency Solutions Grants (ESG) Program / Amendment 1 - Extend 11/30/2015	City- El Paso	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0461	NMDOT / El Paso-Las Cruces Bus Service (NM Park & Ride) / Intergovernmental Agreement / Yr 2015-2016	State of New Mexico, Department of Transportation	Transportation	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2015-0459	Haciendas Del Rio Subdivision Unit 1 / Warranty Letter and Certificate of Deposit / Release of Obligation	Haciendas Del Rio	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
2015-0458	Inmate Medical Services Agreement / Yr 2015-2018	University of Texas Medical Branch (UTMB)	Office of the County Administrator	Interlocal Agreement	Fully Executed/Amended (See History)	2 Years	Active
2015-0456	Durham / Border Prosecutor Unit (BPU) / Grant No. 2283705 / Amendment 1 - Extend Sept 30, 2015	Drew T. Durham	District Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0455	Wilson / Border Prosecution Unit (BPU) / Grant Agreement No. 2283704 / Amendment 2 - Extend Sept 30, 2015	Ted Wilson	District Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0451	Border Prosecution Unit (BPU) / Grant-Award No. 2283705 / Amendment 1- Extend Sept 30, 2015	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0448	Release and Assignment / Bond Policy No. 071-LV-105685331	The Travelers Companies, Inc.	Human Resources	Other	Fully Executed/Live (Term)		Active
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)		Active
2015-0440	On-Call Environmental Engineering Services / Professional Services Agreement	Arcaadis U.S., Inc.	Public Works	Professional Services	Fully Executed/Amended (See History)	2 Years	Active
2015-0439	On-Call Environmental Engineering Services / Master Services and Services (Time and Materials) Agreement	AMEC Foster Wheeler Environment & Infrastructure, Inc.	Public Works	Professional Services	Fully Executed/Live (Term)	2 Years	Active
2015-0435	State Funds / Section 5311 / Project Grant Agreement (PGA) / Project No. RUR 1601(24) / MGA 512XXF7050 / Yr 2015-2016	State of Texas, Department of Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2015-0427	General Assistance / Continuum of Care (CoC) Homeless Assistance Program / Grant- Agreement No. TX0364L6T031300 / Yr 2015-2016	United States of America, Department of Housing and Urban Development (HUD)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2015-0422	DAOS Subcontractor Data Use Agreement (DUA) [Confidential Client Information] / HHS Contract No. 539-11-0015-00001	Rio Grande Council of Governments (RGCOG)	Community Services	Grant Award/Agreement	Fully Executed/Amended (See History)		Active
2015-0421	Odyssey / End User License Agreement (EULA) / Pretrial Release	Tyler Technologies, Inc.	County Attorney	Software License/Installation/Support	Fully Executed/Live (Term)		Active
2015-0420	Odyssey / End User License Agreement (EULA) / eNotice Agreement	Tyler Technologies, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2015-0419	Post-Adjudication Detention of Juveniles with Reeves / Loving County / Yr 2015-2016	Reeves/Loving County Juvenile Probation Department	Juvenile Board (not strictly County)	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2015-0418	Wission Ridge Blvd / Special Warranty Deed / Dedicating Property as Public Right of Way / Doc. No. 20150084476	Hunt Communities Holding, LLC	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2015-0416	346th / Veterans Court Program / Fund for Veterans Assistance (PVA) / 16A-General Assistance / Grant-Application / Yr 2016	State of Texas, Veterans Commission (TVC)	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2015-0414	2016 Comprehensive Law Enforcement / Texas Traffic Safety eGrants / STEP Grant-Award No. 20160-EPasoCO-S-1YG-0056 / Yr 2016	State of Texas, Department of Transportation	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2015-0413	Durham / Border Prosecutor Unit (BPU) / Grant No. 2283705 / Grant Services / Yr 2015	Drew T. Durham	District Attorney	Grant Award/Agreement	Fully Executed/Amended (See History)	Other - See Dates/Notes	Active
2015-0412	Nutrition Program / AAA Direct Purchase of Services Program / DADs Congregate & Home Delivered Meals / Vendor Application	Rio Grande Council of Governments (RGCOG)	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2015-0411	SOW No. / TX Mainframe Services / Master Services Agreement / Amendment 3 - On Call Operations	Alicomp, Alicare, Inc. (dba Blue Hill Data Services)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2015-0410	Dozier / Border Prosecutor Unit [BPU] / Grant No. 2283705 / Grant Services / Yr 2015	Caroline Dozier	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2015-0409	Joint Election Services Contract Form	Form contract to be entered into by various parties	Elections	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2015-0408	Election Services Contract Form / Non-Joint Elections / Signed by Elections Administrator	Form contract to be entered into by various parties	Elections	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2015-0405	Canon IR 3245 / SN DH08822 / Maintenance Agreement and Addendum / Yr 2015-2016	Spectra Imaging Technologies Inc (SpectraCARE)	Human Resources	Services	Fully Executed/Amended (See History)	1 Year	Active
2015-0403	Texas State University- San Marcos / Texas School Safety Center (TSSC) / Tobacco Enforcement Program [TEP] / Amendment 3	Texas State University	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0394	Multiple EP Locations / Solid Waste Disposal & Recycling Services / Amendment 1-POE, NW & Eastside Annexes	El Paso Disposal, L.P.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0392	2013 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSQP) / Federal Grant Award No. EMM-2013-SS-00045 / SAA Award No. 13-GA-48141-12 / Grant-Adjustment Notice (GAN) - 5	State of Texas, Department of Public Safety	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0390	Crime Insurance Application / Yr 2015-2016	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)		Active
2015-0388	External Auditing Services Agreement / Engagement Letter / Amendment 1 - 1st Option to Renew - yr 2015-2016	Gibson, Raddock, Patterson, L.L.C.	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0385	Out for Blood Campaign / UTEP Marketing Agreement No. 108764	IMG College, LLC (Miner IMG Sports Marketing) (UTEP)	District Attorney	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2015-0384	Intake Deferred Prosecution Family and Domestic Violence / PREA Policy Protocol/ Letter of Understanding / Yr 2015-2016	El Paso Center Against Family Violence (CAFV)	Juvenile Board (not strictly County)	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2015-0381	Performance Based Budgeting (PBB) Training to County Employees / Yr 2015	Neubrain, LLC	Human Resources	Services	Fully Executed/Live (Term)		Active
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)	Until Completion	Active
2015-0376	Chapter 381 Economic Development Agreement / Montecillo Development Project / Amendment 1	EPT Mesa Development, L.P.; EPT Montecillo Development West, L.P., EPT Montecillo Development East, L.P.	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0373	Tissue Recovery Services / Yr 2015	RTI Donor Services	Medical Examiner	Services	Fully Executed/Amended (See History)	1 Year	Active
2015-0371	CCAD Home Delivered Meals (HDM) / Contractor Certification Form 5933 / Yr 2016	State of Texas, Department of Aging and Disability Services (DADS)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2015-0363	Montana Vista Community Center / 14664 Gregg / Operation of Center / Renew - 2nd Option / Yr 2015-2016	Centro de Salud Familiar La Fe, Inc.	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0362	4505 Alberta / Medical Examiner's Building / 2nd Floor Lease / Yr 2015-2018	City- El Paso	Medical Examiner	Real Estate	Fully Executed/Live (Term)		Active
2015-0359	Educational Experience Affiliation Agreement No. 619526-2 / Social Work Interns in Courts	University of Texas at El Paso (UTEP)	Public Defender	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2015-0356	Law Library / MP05045P / Texas DIR: TSO-3041 / Three Digital Coin Operated Copier/Printers / Yr 2015-2017	Ricoh USA, Inc.	Domestic Relations Office	Services	Fully Executed/Amended (See History)	3 Years	Active
2015-0355	Forensic Investigation Referrals / Yr 2015	El Paso County Sheriff's Office Executive Office of the	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2015-0353	HIDTA / Prosecution Initiative / Grant-Award No. G155W003A / Modification 2 - Increase	President, Office of National Drug Control Policy (ONDCP) Young Mens Christian Association [YMCA] of Greater El Paso	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0349	Supervised Visitation & Exchange Services / 2nd Option to Renew- Yr 2015-2016		Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2015-0348	POE/ CRMAA / Toll Facility / Security / Employees / Non-Disclosure Agreement (NDA)	Form contract to be entered into by various parties	Public Works	Other	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2015-0342	Professional Health Care / Medical Services / Amendment 1	El Paso Children's Hospital	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Initial Term and Auto Renew Thereafter	Active
2015-0340	Northwest Annex / 435 Vinton / Installation of 1 Gbps Data Circuit at Document No. 645383 / Right to Enter Agreement	Time Warner Cable Texas LLC	Information Technology	Software License/Installation/Support	Fully Executed/Complete (One-Time)		Active
2015-0339	Educational Experience Affiliation Agreement and Social Work Program Agreement / Yr 2015-2020	University of Texas at El Paso (UTEP)	Domestic Relations Office	Interlocal Agreement	Fully Executed/Live (Term)		Active
2015-0338	CRRMA / Vehicle Registration Fee (VRF) Project Development / Camino Real De Tierra Adentro National Historic Trail Sign Project [Sign Project] 180 (Montana Ave) / US 62/ Engineering and Environmental Surveys for Operational Improvements / PIDS 62231, 99960, 315918, 329132 / Permission for Right of Entry	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Construction	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
2015-0335	State of Texas, Department of Transportation	State of Texas, Department of Transportation	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2015-0333	911 District (CIIS) / Upgrade Funds	El Paso County 911 District	Sheriff	Memorandum of Understanding	Expired; Month to Monthly; RENEW	3 Years	Active
2015-0332	DA / Asset Forfeiture Sharing Agreement	34th Judicial District Attorney	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2015-0331	POE / M.F. Aguilera Hwy / TxDOT CSJ No. 0924-06-311; ROW CSJ No. 0924-06-522 / Agreement for Right of Way Procurement (100% Local Contribution) / Funding of Land Purchase & Relocation Expenses	State of Texas, Department of Transportation	Public Works	Real Estate	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2015-0330	POE / Bond Counsel / TWID & LVWD / Waiver of Conflict	McCall, Parkhurst & Horton, LLP	County Attorney	Professional Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2015-0329	Community Oriented Policing Services (COPS) / Microgrant Initiative for Law Enforcement / Grant Application No. 098970403	United States of America, Department of Justice, Office of Community Oriented Policing Services	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2015-0328	2015 Byrne Justice Assistance Grant [JAG] Program / Grant-Application No. 09-897-0403 and Interlocal	City- El Paso	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2015-0327	Law Enforcement Information Sharing [LEADS] (CIIS) / Master Service Agreement Contract No. 1410-004 / Yr 2015-2018	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Sheriff	Software License/Installation/Support	Fully Executed/Amended (See History)	3 Years	Active
2015-0326	Series 2015A GO Refunding Bonds / Onboarding Package / Incumbency Certificate /	Bank of New York Mellon Trust Company, NA	County Auditor	Professional Services	Fully Executed/Live (Term)	Until Completion	Active
2015-0324	Child Welfare Conference / April 6, 2016	Camino Real Hotel	County Attorney	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2015-0322	Employee Health Clinic Services / Interlocal & Business Associate / Amendment 1	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0321	GAIN-Q3 Local Training & Certification (NCJFCJ) / Coordination Center Data Agreement and GAIN License Agreement No. GL15-114 / Yr. 2015	Scott Olsen, Gain Project Coordinator	Juvenile Board (not strictly County)	Other	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2015-0320	Sparks-Westway Sidewalk Improvements / Local Transportation Project Advance Funding Agreement (LPFA) / Transportation Alternatives Program Project / CSJ: 0924-06-512 & 0924-06-513	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2015-0319	HIDTA / Employee Staffing Agreement / 2nd Option to Renew	R.M. Personnel, Inc. (RMP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0317	Odyssey / End User License Agreement (EULA) and Professional Services Agreement / Amendment 2- Remove CLC	Tyler Technologies, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2015-0316	POE / Fabens-Caseta Bridge / HAER Documentation Level II	State of Texas, Texas Historical Commission	County Attorney	Other	Fully Executed/Complete (One-Time)		Active
2015-0315	Homestead Meadows South Unit 2 Replat "T" / Subdivision Construction Agreement (SCA) and Letter of Credit	Homestead Palms LTD	Public Works	Construction	Fully Executed/Live (Term)		Active
2015-0314	Desert Canyon Mission Ridge Unit2 (aka Mission Ridge Unit8) Subdivision / Subdivision Construction Agreement (SCA) / Maintenance and Performance Bonds	Hunt Communities GP, LLC	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
2015-0310	VA Outreach Services	El Paso VA Medical Center Veterans Justice Outreach (VJO)	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
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)		Active
2015-0308	Ascarate Golf Course / Golf Lessons Agreement	Kristi Albers	Parks and Recreation	Services	Expired; Month to Month; RENEW	2 Years	Active
2015-0306	Texas State University - San Marcos / Texas School Safety Center (TSSC) / Tobacco Enforcement Program (TEP) / Amendment 1 - Increase	Texas State University	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0304	401 E. Rio Grande / Land Sale / Special Warranty Deed 20150070079	Francisco Macias	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
2015-0303	Aetna Medicare Advantage Plan Group Agreement - Extended Coverage / Group Plan No. 465994 / Amendment 1	Aetna Life Insurance Company	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0302	Aetna Medicare Advantage Plan and Medicare Prescription Drug Plan / Group Plan No. 465995 / Amendment 1	Aetna Life Insurance Company	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0301	Odyssey / Tyler dataXchange / Share Data Tyler wide / Participation Agreement	Tyler Technologies, Inc.	Criminal Justice Coordination	Services	Fully Executed/Live (Term)	Terminable At Will	Active
2015-0300	Contribute Right of Way Funds / Disadvantage Counties Program / ROW CSJ No. 0002-14-043 / CCSJ 0002-14-042 / Highway Improvement No. FM 258 (Replacement Drainage culvert - Socorro Road)	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Until Completion	Active
2015-0299	Roles of Participating Agencies / MOU	Advocacy Center for the Children of El Paso	County Attorney	Memorandum of Understanding	Fully Executed/Amended (See History)	1 Year	Active
2015-0295	Abbot / Border Prosecutor Unit (BPU) Grant No. 2283705 / Yr. 2015	W. Clay Abbot	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2015-0294	Laura Mundy Survey No. 231 / Antelope and Coach Road / ROW / Owners Policy No. 5025548 0016117 / Deed No. 20150012799	W Enterprises, Ltd	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2015-0292	Vanpool Program Operation Services / Termination	VPSI, Inc.	Transportation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0290	HxGR Live 2015 Conference / Employee Training Agent - Cordero	Yvette Cordero	Information Technology	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2015-0289	E-Filing & Recording Services / Corporation Service Company (Service Provider)	Professional Document Systems (PDS)	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2015-0288	E-Filing & Recording Services / PDS (Amended-Form) / Pratt Aycock & Associates Ltd	Professional Document Systems (PDS)	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2015-0287	Externship Program Affiliation Agreement / (Criminal Justice (CJ) / Paralegal (PL)) Yr 2015	International Business College (IBC)	Human Resources	Other	Fully Executed/Live (Term)	Terminable At Will	Active
2015-0283	406 Arizona / Land Sale / Special Deed No. 20150078511	LEFT Investments	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
2015-0279	CCJ / Touch Print Live Scan Fingerprinting System / Maintenance and Support Agreement / Yr 2015-2016	MorphoTrust USA	County and District Courts/Council of Judges Administration	Services	Fully Executed/Live (Term)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2015-0278	Professional and Public Programs / Business Writing	University of Texas at El Paso (UTEP)	Human Resources	Services	Fully Executed/Live (Term)		Active
2015-0277	Forensic Pathologist / Chief Medical Examiner Employment Contract	Mario Alberto Rascon Ortiz, MD	Human Resources	Professional Services	Fully Executed/Live (Term)		Active
2015-0275	Ignite Initiative / Sheriff's Activity Lease (EPCSA) / After-School & Summer Activity / Grant-Application / Yr 2016-2017	Paso Del Norte Health Foundation (PDNHF)	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2015-0265	Automated Payment Kiosks for County / Master Services Agreement	Touchpay Holdings, LLC	Budget and Fiscal Policy	Services	Fully Executed/Live (Term)	3 Years	Active
2015-0261	Ascarate Golf Course / First Tee Program / Amendment 1	Youth Life Skills For Greater El Paso, Inc.	Parks and Recreation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0260	POE / Fabens-Caseta Bridge (Historical Info for Library of Congress) / NPS / HAER No. Tx-3399	United States of America, Department of Interior, National Park Service	County Attorney	Other	Fully Executed/Complete (One-Time)		Active
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)		Active
2015-0256	POE / Manuel F. Aguilera Hwy / Review Appraisal (TISD and Pruitt leasehold interests)	Martha Gayle Reid	County Attorney	Professional Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
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)	One-Time/One-Shot	Active
2015-0253	Taxable Refunding Bonds / 2015 (Series 2007)	McCall, Parkhurst & Horton, LLP	County Auditor	Other	Fully Executed/Live (Term)		Active
2015-0252	Summer Youth / Employment Opportunities and Work Experience Programs	WorkForce Solutions Borderplex	Human Resources	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2015-0251	Enhanced Collaborative Model to Combat Human Trafficking/ Grant-Application and MOU / Yr 2015	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2015-0248	TxDot / Federal 5311 Rural / State Rural-State Urban / Grant Application for Funding / Yr 2016	State of Texas, Department of Transportation	Transportation	Grant Application	Fully Executed/Live (Term)		Active
2015-0247	2015 SHSP Grants / Annual Inventory Control Requirement	State of Texas, Department of Public Safety	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2015-0244	Ascarate Park / EPWU Well Site Lease	El Paso Water Utilities Public Service Board (PSB)	Public Works	Real Estate	Fully Executed/Live (Term)	5 Years	Active
2015-0243	2013 SHSP Award / Homeland Security Grant Program (HSGP) / State Homeland Security Program (SHSP) / 2013 Sub-Recipient Grant-SAA Award No. 13-SR 48141-01 / Fed No. EMW-2013-SS-0045 / Grant Adjustment Notice (GAN) 1 - ested 4/17/15 to 3/21/15	State of Texas, Department of Public Safety, Division of Emergency Management	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0242	TIGER Rural Transit Facilities Project / Rural Transit Passenger Shelters / Grant-Application	State of Texas, Department of Transportation	Transportation	Grant Application	Fully Executed/Live (Term)		Active
2015-0241	Pueblitos at Mission Ridge Unit 1 / Subdivision Construction Agreement (SCA) and Performance Bond	Hunt Communities GP, LLC	Public Works	Services	Fully Executed/Live (Term)		Active
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)	1 Year	Active
2015-0238	Buller Proof Vest (BVP) / eGrant-Application / OMB No. 1121-0235 / Yr 2015	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
2015-0233	Willoughby Area- First Time Water Service / Texas Community Development Block Grant Program (TCDBG) / Colonia Construction Funds / Grant-Application / Yr 2015-2016	United States of America, Department of Agriculture, Rural Development	Public Works	Grant Application	Fully Executed/Live (Term)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2015-0231	2015 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSQP) / Operations Order and Budget / eGrant Application	State of Texas, Department of Public Safety	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
2015-0228	YMCA / Gym Services Agreement / Amendment 1 - Remove Tax from Fees	Young Mens Christian Association [YMCA] of Greater El Paso	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0226	Rural Transit Fixed Route Commuter Bus Program / Transportation Services Management Agreement / Amendment 1- Ysleta, Socorro, San Elizario (Circulator)	First Transit, Inc.	Transportation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0225	Texas State University- San Marcos / Texas School Safety Center (TSSC) / Tobacco Enforcement Program (TEP) / Yr 2015-2016	Texas State University	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
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)	Until Completion	Active
2015-0223	2015 Click-It-or-Ticket / Texas Traffic Safety eGrants / STEP Grant-Application No. 2015-ElPasoCO-CIOT-00049 / Yr 2015	State of Texas, Department of Transportation	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
2015-0221	Far West Texas / Regional Coordinated Transportation Planning / Grant Application / PIN No. 17460007622063 / Yr 2016-2017	State of Texas, Department of Transportation	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2015-0219	CRMA / Vehicle Registration Fee (VRF) Project Development / Edgemere Subdivision Extension / Application for Major Preliminary Subdivision Approval / Greg- Edgemere	City- El Paso	Public Works	Other	Fully Executed/Complete (One-Time)		Active
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)		Active
2015-0216	Desert Acceptance (Square Dance) Wastewater System Project / Grant Application	United States of America, Department of Agriculture, Rural Development	Public Works	Grant Application	Fully Executed/Amended (See History)		Active
2015-0213	346th / Veterans Court / Discretionary Grant Application (Counselor)	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)		Active
2015-0212	Federal Surplus Property Program (FSP) / Application for Eligibility	State of Texas, Texas Facilities Commission	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
2015-0211	Work Experience / Yr 2015-2020	Ysleta del Sur Pueblo, Tribal Empowerment Department	Human Resources	Memorandum of Understanding	Fully Executed/Live (Term)		Active
2015-0210	2015 Depository Bank Contract / Extension 1-2 years / Yr 2015-2017	Inter National Bank (INB)	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0209	POE / Manuel F. Aguilera Hwy / FM 3380 / Phase II (cover sheet of the drawings)	State of Texas, Department of Transportation	Public Works	Construction	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
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)		Active
2015-0203	Radio Communications Equipment / Maintenance & Repair / Amendment 3 - Extend April 1 to July 31, 2015	R.T.C., Inc.	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0201	Digital Conversion of Microfilm Images	DocuLynx	County Clerk	Services	Fully Executed/Live (Term)	Until Completion	Active
2015-0200	Fingerprinting System / Maintenance & Support Agreement No. 004887-000 / Extension 2 / Yr 2015-2016	MorphoTrak, Inc. (Safran)	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	1 Year	Active
2015-0197	Cohen Stadium / Law Enforcement EVOC Training	SMG	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2015-0195	Detention Facility / Use of Restraint Chair / MOU	City- El Paso	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2015-0194	Legal Oversight of SO Internal Affairs / MOU	El Paso County Sheriff's Office	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2015-0193	E-Verify for Employers / MOU	United States of America, Department of Homeland Security, Bureau of Customs and Border Protection, Border Patrol	County Attorney	Memorandum of Understanding	Fully Executed/Complete (One-Time)	Until Completion	Active
2015-0191	POE / M.F. Aguilera Hwy / FM3380 / Union Pacific Railroad (UPRR) / Crossing License	State of Texas, Department of Transportation	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2015-0189	CRMA / Vehicle Registration Fee (VRF) Project Development / Project Oversight Agreement for Various VRF Transportation Projects (CMP Oversight Services)	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Professional Services	Fully Executed/Amended (See History)	Until Completion	Active
2015-0183	65th / Family Drug Court / Justice and Mental Health Collaboration Program / Grant-Application No. BJA-2015-4084 / Yr 2015-2017	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2015-0182	Odyssey / Support Account Manager (SAM) / 2 units / Extended Support Services Agreement / Amendment 1	Tyler Technologies, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0181	Fabens Nutrition Center / Food Bank / Facilities Use Agreement	Restoring Our Community (ROC)	Community Services	License	Fully Executed/Live (Term)	1 Year	Active
2015-0180	POE / Fabens-Caseta Bridge / Demolition / Nationwide Permit (NWP) Verification / Action No. SPA-2015-00102-LCO /	United States of America, Department of the Army Corps of Engineers	Public Works	Other	Fully Executed/Complete (One-Time)		Active
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	Active
2015-0176	Internship Agreement	Western Technical College	Public Works	Other	Fully Executed/Live (Term)	3 Years	Active
2015-0175	Family Youth Services Center / B&G Image-Color / Model No. WCS335APT / Copier Lease	Dahill	County Attorney	Services	Fully Executed/Live (Term)		Active
2015-0173	Gateway Estates Subdivision / Vista Del Sol Pump Station / Utility Easement (Water Line) / Doc No. 20150045631	El Paso Water Utilities Public Service Board (PSB)	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2015-0162	POE / Manuel F. Aguilera Highway (FM 3380) / Right of Entry and License Agreement / Surface Lease No. SO20150099 / Doc No. 20150026546	State of Texas, General Land Office	County Attorney	Other	Fully Executed/Complete (One-Time)		Active
2015-0161	Texas State-Lead Leaking Petroleum Storage Tank (LPST) / Access Agmt for Vicinity of LPST No. 093785 / Site: 7101 Doniphan Dr., Cantulillo, Tx [Monitoring Well Access]	Texas Commission on Environmental Quality (TCEQ)	Public Works	Other	Fully Executed/Complete (One-Time)		Active
2015-0160	POE/ Manuel F. Aguilera Hwy Phase II / SJ 0924-06-31 / Fee Reviewing Appraiser Work Order	Martha Gayle Reid	Public Works	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2015-0159	Vista Del Este Water Improvement project / Community Assistance Program (CAP) / Replace Dilapidated Water System / BECC Letter	Border Environment Cooperation Commission (BECC)	Public Works	Grant Application	Fully Executed/Complete (One-Time)		Active
2015-0158	SO / Management Control Agreement (MCA)	El Paso County Sheriff's Office	Information Technology	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
2015-0157	County Attorney's / Management Control Agreement (MCA)	El Paso County Attorney's Office	Information Technology	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
2015-0156	JPD / Management Control Agreement (MCA)	El Paso County Juvenile Probation Department	Information Technology	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
2015-0155	34th Judicial District (DA) / Management Control Agreement (MCA)	34th Judicial District Attorney	Information Technology	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
2015-0154	Prisoner Transportation / Amendment 1 - Extend Yr 2015-2016	Texas Prisoner Transportation Division	Sheriff	Contract Modification	Expired; Month to Month; RENEW		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2015-0153	WTCS&D / 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)	Terminable At Will	Active
2015-0150	POE / Fabens-Caseta Bridge / Demolition / (Goes with Army COE 404 Permit Application) / 2012 TCEQ 20228	Texas Commission on Environmental Quality (TCEQ)	Public Works	Other	Fully Executed/Complete (One-Time)		Active
2015-0149	POE / Fabens-Caseta Bridge / Construction / 2012 Nationwide Permit Pre-Construction Notification (PCN) Form / Section 404 Application for Permit	United States of America Army Corps of Engineers	Public Works	Other	Fully Executed/Complete (One-Time)		Active
2015-0148	Vital Statistics Data Bases / Data Use Agreement / HHS Contract No. 2014-044233-001	State of Texas, Department of Health Services (DHS), Bureau of Vital Statistics	County Clerk	Software License/Installation/Support	Fully Executed/Live (Term)		Active
2015-0147	Sparks-Westway / Sidewalk Improvements [ADA Sidewalks & Accessible Ramps] Project / Engineering	CEA Engineering Group, Inc. (dba CEA Group)	Public Works	Professional Services	Fully Executed/Amended (See History)	Until Completion	Active
2015-0146	Housing Federal Inmates / Agreement No. 80-93 0025 / Modification 1- Add New Mexico	United States Marshals Services (District of New Mexico)	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Perpetual (No Expiration Date)	Active
2015-0145	Pelicano Extension Project / Warranty Deed No. 20150017459	Peter Wachter	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2015-0143	POE / TxDOT / FM 3380 Manuel F. Aguilera Highway / Finding of No Significant Impact (FONSI) / Issued: 2004	State of Texas, Department of Transportation	County Attorney	Other	Fully Executed/Complete (One-Time)		Active
2015-0142	3M Colorcube 9201 / Copier Lease Agreement and Addendum / Yr 2015-2016	Xerox	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Services	Fully Executed/Live (Term)		Active
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)		Active
2015-0139	Purchase of Microwave Equipment	City - El Paso	Information Technology	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2015-0138	Colonia Plumbing Loan Program / 15441 Carls Ave., Clint / Release of Lien / Doc 20150019292	Adrian Robles and Diana Lujan	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2015-0135	Horizon Hills Estates / Subdivision Construction Agreement (SCA)	Horizon Hills, LLC	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
2015-0134	POE / Manuel F. Aguilera Hwy / Phase III / Amendment 1 - Cost Increase	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0133	Jail Annex / Gas Line Easement / Doc No. 2015063334	Texas Gas Service Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
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)	Terminable At Will	Active
2015-0128	EPISD / Incinerator Use / March to Sept 2015	El Paso Independent School District (EPISD)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2015-0126	Sparks-Westway / Sidewalk Improvements [ADA Sidewalks & Accessible Ramps] Project / Economically Disadvantaged Counties / CSJ No. 0924-06-512 and 0924-06-513	State of Texas, Department of Transportation	Public Works	Grant Application	Fully Executed/Live (Term)	Until Completion	Active
2015-0123	CRRMA / Vehicle Registration Fee (VRF) Project Development / Vista Del Sol / Roadway Improvement Project / Agreement and Resolution	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Services	Fully Executed/Amended (See History)	Until Completion	Active
2015-0122	Colonia Self-Help Center Program / Contract No. 7214003 / Environmental Certifications / Release of Grant Funds	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Until Completion	Active
2015-0121	CRRMA / Vehicle Registration Fee (VRF) Project Development / Rojas Ave / Roadway Improvement Project / Agreement and Resolution	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	Until Completion	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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)	Until Completion	Active
2015-0119	CRRMA / Vehicle Registration Fee (VRF) Project Development / Eastlake Phase 2 / Roadway Improvement Project / Agreement and Resolution	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Amends Another Contract (See Links)	Until Completion	Active
2015-0118	CRRMA / Vehicle Registration Fee (VRF) Project Development / Eastlake Blvd, Phase 1 / Roadway Improvement Project / Environmental and Preliminary Engineering Agreement and Resolution	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	Until Completion	Active
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)	Until Completion	Active
2015-0116	POE / Manuel F. Aguilera Hwy / Phase II / U/L/O / GLO / Contract for Appraisal Services	Wilkinson, Pendergras, & Beard, L.P.	County Attorney	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2015-0114	Training / Open Source Investigations / June 2015	Police Technical	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2015-0113	POE / Fabens-Caseta Bridge / Demolition / 2015 TCEQ 20228 [Goes with Army COE 404 Permit Application]	Texas Commission on Environmental Quality (TCEQ)	Public Works	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2015-0112	Constables Project / Edward Byrne Memorial Justice Assistance / Grant-Application No. 2884001 and Resolution / Yr 2015-2016	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2015-0111	POE / Fabens-Caseta Bridge / Demolition / 2014 Nationwide Permit Pre-Construction Notification (PCN) Form / Section 404 Application for Permit	United States of America Army Corps of Engineers	Public Works	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2015-0110	Courthouse / Domestic Water System Plumbing Upgrade / Change Order 1-	FPG Mechanical Inc.	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0109	Juvenile Information system (JIS) / CUC / Software License Agreement (Permanent License)	Texas Conference of Urban Counties	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
2015-0108	POE / Manuel F. Aguilera Highway (FM 3380) / Finding of No Significant Impact (FONSI)	State of Texas, Department of Transportation	County Attorney	Other	Fully Executed/Complete (One-Time)		Active
2015-0107	Bond Forfeiture Release of Lien / Case No. 20058F242 / Romero & Sanchez	Andres Manuel Romero / Ramon Sanchez (dba Ray Sanchez Bail Bonds)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2015-0106	HIDTA / Prosecution Initiative / Grant-Award No. G155W0003A / Modification 1 - Increase to \$569,075.00	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0104	Direct Victim Services (VOCA) / Grant-Application No. 2393106 / Resolution and CWAs / Yr 2015-2016	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2015-0103	Commuter Van Pool Program Services	EOAN Holdings, LLC	Public Works	Services	Fully Executed/Amended (See History)	3 Years	Active
2015-0102	Alternative Dispute Resolution Services Agreement (ADR)	Rio Grande Council of Governments [RGCOG]	Office of the County Administrator	Services	Fully Executed/Live (Term)	3 Years	Active
2015-0100	Horizon Hills Estates / Agreement Regarding Plat Approval [larger park with amenities]	Horizon Hills, LLC	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
2015-0099	Border Crime Initiative (BCI) - Border Star / Edward Byrne Memorial JAG Program / Grant Application No. 1986009 and Resolution / Yr 2015-2016	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2015-0098	Emergency Solutions Grants (ESG) Program / Rapid Rehousing Program / Contract No. 2 / Yr 2015	City - El Paso	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2015-0097	Jail Annex / Gas Line Installation	Texas Gas Service Company	Public Works	Construction	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2015-0096	JIS Software / Personal Service Agreement / Marcelo Silva / Yr 2015	Texas Conference of Urban Counties	Juvenile Probation	Services	Fully Executed/Live (Term)	Terminable At Will	Active
2015-0095	CCC 2 / DWI Drug Court Intervention & Treatment Program / Grant- Application No. 1869209 / Yr 2015-2016	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2015-0093	2015 Local Border Security Grant Program (LBSF 15) / Grant-Award No. LBSF-15-0021 / Border Star / Yr 2015	State of Texas, Department of Public Safety, Texas Ranger Division, Texas Border Sheriff's Coalition	Sheriff	Grant Award/Agreement	Fully Executed/Amended (See History)	Other - See Dates/Notes	Active
2015-0092	Series 2015 GO Refunding Bonds / Special Escrow Agreement	BOKF, NA (dba Bank of Texas)	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
2015-0091	Series 2015 GO Refunding Bonds / Paying Agent / Registrar Agreement	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
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)	20 Years	Active
2015-0089	Bond Counsel and Disclosure Counsel Services for County of El Paso	McCall, Parkhurst & Horton, LLP	County Auditor	Professional Services	Fully Executed/Amended (See History)	1 Year	Active
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)	1 Year	Active
2015-0071	346th / Veterans Court Program / Grant- Application No. 2583104 / Yr 2015 - 2016	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2015-0068	Domestic Violence Unit / VAWA / Grant- Application No. 1343718 and Resolution / Yr 2015-2016	State of Texas, Office of the Attorney General, Crime Victim Services Division	District Attorney	Grant Application	Fully Executed/Live (Term)		Active
2015-0066	Sunshine Acres Subdivision / 1st Time Wastewater Services to 28 households / The Colonia Fund Construction / Community Development Activities (Project) / Texas Community Development Block Grant / TXCDBG No. 7214005 / Interlocal	Lower Valley Water District	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Until Completion	Active
2015-0052	Eastlake / Phase 1 (CMP) / Conveying Property as Public Right of Way / Special Warranty Deed No. 20150061822	Hunt Communities Holding, LLC	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2015-0051	Eastlake / Phase 1 (CMP) / Conveying Property as Public Right of Way / Special Warranty Deed No. 20150061821	Paseo Partners, LP	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2015-0050	Eastlake / Phase 1 (CMP) / Conveying Property as Public Right of Way / Special Warranty Deed No. 20150061823	Hunt Mission Ridge, LLC	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2015-0048	2013 SHSP Award / Homeland Security Grant Program (HSFP) / State Homeland Security Program (SHSP) / 2013 Sub-Recipient Grant- SAA Award No. 13-SR-48141-01 / Fed No. EMW-2013-SS-0045 / Extension 1- 1/31/2015 to 4/1/2015	State of Texas, Department of Public Safety, Division of Emergency Management	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0045	Emergency Solutions Grants (ESG) Program / Grant Proposal	El Paso County	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2015-0044	ING Employee Benefits / Basic Life and Supplemental Insurance / Policy No. 31362-9 / Amendment 1 - Waiver 90 day & billing period to 60 Days	Voya Financial, Inc (formerly ING Financial)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0043	Vanpool Program / Extension 5 - Yr 2015-2016	VPSI, Inc.	Transportation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2015-0042	2013 SHSP LETPA Award / Homeland Security Grant Program (HSFP) / State Homeland Security Program (SHSP) / Law Enforcement Terrorist Prevention Activities (LETPA) / Federal Grant Award No. EMW-2013-SS-0045 / SAA Award No. 13-SR-48141-02 / 2013 Sub-Recipient Award / Extension Request 1- Extend 1/31/15 to 4/1/2015	State of Texas, Department of Public Safety, Division of Emergency Management	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0039	2013 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSFP) / Federal Grant Award No. EMW-2013-SS-00045 / SAA Award No. 13-GA-48141-07 / Grant-Adjustment Notice (GAN) - 4	State of Texas, Department of Public Safety	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
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)		Active
2015-0037	Series 2015 GO Refunding Bonds / Moody's Rating Agency	Moody's Investors Service	County Auditor	Professional Services	Fully Executed/Live (Term)	1 Year	Active
2015-0036	Series 2015 GO Refunding Bonds / Pricing Certificate	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
2015-0035	Series 2015 GO Refunding Bonds / Bond Purchase Agreement	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2015-0034	Augusta Lane convert to John Hayes Street / Application for Annexation	City- El Paso	Public Works	Services	Fully Executed/Complete (One-Time)		Active
2015-0028	65th / Protective Order Court (OVW) / VAWA Grant-Application No. 2431606 with Resolution & NCJIS / Yr 2015-2016	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2015-0027	65th / Family Drug Courts / Grant-Application No. 2385806 with Resolution and CWAs / Yr 2015-2016	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2015-0023	Sportspark / Remediation Project / Architect-Project Manager	Carl Daniel Architects (CDA)	Public Works	Professional Services	Fully Executed/Live (Term)	Until Completion	Active
2015-0022	Open Source Investigations, Cell Phone Investigations, Cell Phone Data & Mapping, Narcotic Unit Commander / Training / Yr 2015	Police Technical	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Other	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2015-0019	Mannequins Training Aids / Yr 2015-2016	Schaeffer House	Juvenile Board (not strictly County)	Other	Fully Executed/Live (Term)	1 Year	Active
2015-0017	Court Ordered Supervised Visitation and Exchange Services Agreement / 1st Option to Renew- Yr 2014-2015	Young Mens Christian Association [YMCA] of Greater El Paso	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0016	Ascarate Park / Temporary Right of Entry / Well Site Repair	El Paso Water Utilities	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Other - See Dates/Notes	Active
2015-0014	2013 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSFP) / State Homeland Security Program (SHSP) / Federal Grant Number EMW-2013-SS-0045 / SAA Award No. 13-GA-48141-06 / 2013 Grant-Adjustment Notice (GAN) - 3 - Extension Request 1 (GRANTED) - 2/28/2015 to 05/31/2015	State of Texas, Department of Public Safety	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0013	Planet Fitness / Gym Services Agreement	Fitness Entertainment LTD (dba Planet Fitness)	Human Resources	Services	Fully Executed/Amended (See History)	3 Years	Active
2015-0012	EP Fitness / Gym Services Agreement	Flex Enterprises (dba EP Fitness)	Human Resources	Services	Fully Executed/Live (Term)	3 Years	Active
2015-0011	YMCA / Gym Services Agreement	Young Mens Christian Association [YMCA] of Greater El Paso	Human Resources	Services	Fully Executed/Amended (See History)	3 Years	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2015-0005	HIDTA / Prosecution Initiative / Grant- Award No. GLSSW0002A / Yr 2015 - 2016	Executive Office of the President, Office of National Drug Control Policy (ONDCP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2014-0748	Law Enforcement Information Sharing (LEADS) (CJIS) / Server and Records Management System Maintenance / Yr 2014-202015	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2014-0747	Driving While Intoxicated (DWI) / Texas Traffic Safety Grants / Comprehensive Law Enforcement / Grant-Application No. 2016-ElPasoCO-S-1YG-0056 / Yr 2015-2016	State of Texas, Department of Transportation	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
2014-0740	Veterans Mental Health / Fund For Veterans Assistance / Grant -Application / Care Manager & Counselor / Yr 2015-2016	State of Texas, Veterans Commission (TVC)	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2014-0731	Border Star / Local Border Security Grant Program (LBSG-15) / Grant Application / Yr 2015 Series 2015 GO -Refunding Bonds / Order Authorizing Issuance of General Obligation Refunding Bonds	State of Texas, Department of Public Safety, Texas Ranger Division, Texas Border Sheriff's Coalition	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
2014-0729	Data Link to Agua Dulce Colonia / 10 Megs Symmetrical / High Speed Wireless / Internet Access Service / Agreement and Addendum / Yr 2015-2017	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2014-0728	General Liability Special Events Insurance Coverage / Policy No. CPS2093743 / Yr 2014-2015	Mexus Communications	Information Technology	Services	Fully Executed/Amended (See History)	3 Years	Active
2014-0722	Auto Liability Insurance Coverage / TPS Agreement No. 14-F0574 / Yr 2014-2015	Scottsdale Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2014-0721	Crime Insurance Coverage / Policy No. 105685331 / Yr 2014-2015	Texas Political Subdivision	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2014-0720	Ascarate Park / Water Supply Well System / Bid 14-041	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2014-0718	Ascarate Park / Pavilion - Canopies	Acosta Drilling, Inc.	Public Works	Construction	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2014-0715	Northgate Property Smart Code / 381 Economic Development Agreement	AC Custom Welding & Machining, Inc.	Public Works	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0714	2013 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSGP) / State Homeland Security Program (SHSP) / Federal Grant Number EMW-2013-SS-0045 / SAA Award No. 13-SR-4814-03 / Grant Extension Request 1 - 2/28/2015 to 05/31/2015	Hunt Metro 31, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2014-0713	Odyssey / TechShare Program / FY 2015 Resource Sharing Addendum	State of Texas, Department of Public Safety	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0712	Texas 1033 Surplus Property Program / Law Enforcement Agency (LEA) Application for Participation / Yr 2015	Texas Conference of Urban Counties	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2014-0709	STEP-Impaired Driving Mobilization (IDM) / Grant-Application No. 2015-ElPasoCO-IDM-00078 / Yr 2014-2015	State of Texas, Department of Public Safety	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2014-0707	2014 DWI Campaign / In-theater Advertising Agreement and Addendum	State of Texas, Department of Transportation	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2014-0702	2015 Certification and Assurances / Federal Transit Administration Assistance Programs (FTA)	Media Networks (NCM)	District Attorney	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0700	Northwest Annex / 435 Vinton / Temp Services while 1Gig installed / Document No. 645383 / Amendment 1 - Service Order	State of Texas, Department of Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2014-0695		TW telecom Holdings (TWTC)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2014-0694	CID / WCS335PT / Copier Lease / Yr 2014-2019 Out for Blood Campaign / Digital Network Advertising / No. 169792 [Production of Vinyl Posters]	Dahill	Sheriff	Services	Fully Executed/Live (Term)	5 Years	Active
2014-0689	Model WC255H -SN: UTV-870195 and UTV-863496 / Copier Maintenance / Lease Agreement / Yr 2014-2019	Clear Channel Entertainment	District Attorney	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0688	W5655 Printer / 4T / Copier Maintenance / Lease Agreement / Yr 2014-2015	Xerox	County Clerk	Services	Fully Executed/Live (Term)	5 Years	Active
2014-0687	Rx Card County Marketing Agreement / Discount Card Program	Xerox	County Clerk	Services	Fully Executed/Live (Term)	5 Years	Active
2014-0686	Constable 3 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA)	Financial Marketing Concepts (dba Coast2Coast)	Human Resources	Employee Benefits	Expired, Month to Month, RENEW	3 Years	Active
2014-0684	Security Monitoring Agreement No. L070634 and Addendum / Yr 2015	El Paso County Information Technology Department (ITD)	Constables	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2014-0683	Jury Hall / ADA Compliant Family Restroom Remodeling] / ADA Variance Application	Southwest Sonitrol State of Texas, Department of Licensing and Regulation, Compliance Division- Architectural Barriers	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Services	Fully Executed/Live (Term)	5 Years	Active
2014-0680	E-Bond Project / Confidentiality and Use Agreement	AIA Holdings, Inc.	Public Works	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2014-0678	E-Bond Project / WWW.ElectronicPowers.Com / User Agreement	AIA Holdings, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2014-0677	E-Bond Project / ePowers Beta License Agreement GFC 030513	Form contract to be entered into by various parties	Information Technology	Software License/Installation/Support	Fully Executed/Complete (One-Time)	Other - See Dates/Notes	Active
2014-0676	Baquera / Conveyance of Land for Public Use / Tract 7J; Block 13; San Elizario Grant (Mendoza Road) / Special Warranty Deed No. 20150041789	AIA Holdings, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2014-0673	Xerox 5335 / Copier Maintenance Agreement and Addendum / Yr 2014-2015	Francisco Baquera and Carmen Baquera	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2014-0670	Basic Life, Basic Dependent Life, and Accidental Death & Dismemberment Insurance / Group Policy No. 31362-9 / Yr 2015	Dahill	Tax Office	Services	Fully Executed/Live (Term)	5 Years	Active
2014-0669	346th / Veterans Court Program / Grant-Award No. 2583103 / Yr 2014-2015	Voya Financial, Inc (formerly ING Financial)	Human Resources	Employee Benefits	Fully Executed/Amended (See History)	1 Year	Active
2014-0659	Recidivism Rates / Interlocal Agreement/ Detention Facility / Cummins 900DFC - SN No. C930501536 / Emergency Generator Maintenance / Yr 2014-2015	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2014-0658	External Auditing Services / El Paso County Community Supervision Correction Dept, and El Paso County Juvenile Probation Board	Council of State Governments Justice Center	County Auditor	Interlocal Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0652	Multiple Copiers / Lease Schedule / and Addendum / Yr 2014-2019	Cummins Rocky Mountain	Facilities	Services	Fully Executed/Live (Term)	3 Years	Active
2014-0651	County Collection Improvement Plan	Gibson, Ruddock, Patterson, L.L.C.	County Auditor	Professional Services	Fully Executed/Amended (See History)	1 Year	Active
2014-0649	Lower Valley Wastewater Project / Texas Community Development Block Grant / TXCDBG No. 713150 / Labor Standards Officer Appointment	Xerox	Juvenile Probation	Equipment Lease/Purchase	Fully Executed/Live (Term)	5 Years	Active
2014-0648	Collective Bargaining Agreement for Sheriff Law Enforcement / Yr 2014-2019	El Paso County	Commissioners Court	Policy Only	Fully Executed/Complete (One-Time)		Active
2014-0646	Individual & Family Group Psychological Counseling Services / Yr 2014-2015	State of Texas, Department of Agriculture, Food and Nutrition Division	Public Works	Services	Fully Executed/Live (Term)	Until Completion	Active
2014-0640		El Paso County Sheriff's Officers' Association J. Vincent Henneburg (dba Henneburg Counseling Center, P.C.)	County Attorney	Employee Benefits	Fully Executed/Live (Term)	5 Years	Active
2014-0640			Juvenile Probation	Services	Fully Executed/Amended (See History)	3 Years	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2014-0633	1001-1015 Overland St. / Economy Cash and Carry / Parking lot Rental / Extension 1 - Yr 2014-2015	Paul Dipp [Economy Cash and Carry, Inc]	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0627	Microsoft Volume Licensing Agreement No. 7118883 / Foreclosure Mapping Software	SHI Government Solutions, Inc.	County Clerk	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2014-0626	HIDTA ISC / Credit Bureau Data Services / Lease Agreement / Yr 2014-2015	Equifax Information Services LLC	Sheriff	Software	Fully Executed/Amended (See History)	1 Year	Active
2014-0623	iAPro Internal Affairs Software / Software Maintenance / Yr 2015	CI Technologies, Inc. (CIT)	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2014-0622	Direct Victim Services / VOCA Grant-Award No. 2393105 / Yr. 2014-2015	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2014-0620	Domestic Violence Unit / VAWA / Grant-Award No. WF-14-V30-1343717 / Yr 2014-2015	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2014-0619	Victim Assistance Program / VOCA / Grant-Award No. VA-14-V30-1362516 / Yr 2014-2015	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2014-0618	65th / Protective Order Court (POV) / VAWA Grant-Award No. 2431605 / Yr 2014-2015	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2014-0616	Charles Schwab / 381 Economic Development Agreement	Charles Schwab & Co., Inc.	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2014-0613	Aetna Medicare Advantage / Plan Rate Renewals / Group Agreement	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2014-0602	2013 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSGP) / Federal Grant Award No. EMW-2013-SS-00045 / SAA Award No. 13-GA-48141-05 / Grant-Adjustment Notice (GAN) - 2	State of Texas, Department of Public Safety	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0596	Medical Examiner Facility Plumbing Modification Construction Project / Sewer Project (include Mercury Vapor Analyzer Monitoring System)	FPG Mechanical Inc.	Facilities	Construction	Fully Executed/Live (Term)	Until Completion	Active
2014-0595	Ascarate Fishing Club Facility / Services Agreement / Yr 2014-2017	Ascarate Fishing Club	Parks and Recreation	License	Expired; Month to Month; RENEW	3 Years	Active
2014-0593	Sun Metro Rural Transit Service / Interlocal Agreement / Yr 2014-2015	City-El Paso	Transportation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2014-0591	Courthouse, MDR, Archives, Downtown, Detention Facility, JPD, SOHQ, Jail Annex / Master Elevator Maintenance Agreement / TCPN No. R5042 / Amendment 1 - Add 4 elevators Parking Garage 1 & 2	ThyssenKrupp Elevator Corporation	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0589	2014 Operation Stonegarden (OPSG) / City [EPPD] / County [EPSCO] / Anthony [APD] / Horizon [HPD] / Socorro [SPD] / Interlocal	Multiple Parties (see contact attachment and additional parties)	Sheriff	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
2014-0582	Employee Health Clinic Services / Biometric screenings	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
2014-0581	CRRMA / Vehicle Registration Fee (VRF) Project Development and Resolution / Fountains at I-10	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
2014-0580	CRRMA / Vehicle Registration Fee (VRF) Project Development / FM 1110 Project Plan	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
2014-0579	2014 SHSP LETPA Award / Homeland Security Grant Program / Federal Grant Award No. EMW-2014-SS-00029 / SAA Award No. 14-SR-48141-01 / Yr. 2014-2016	State of Texas, Department of Public Safety, Division of Emergency Management	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2014-0573	Kramptz / Border Prosecutor Unit / [BPU] Grant No. 2283705 / Amendment 5 - Extend Yr 2014-2015	Tom Kramptz	District Attorney	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0571	Eastside Annex / 2350 George Dieter / Underground System to Provide Electric Service / Letter of Agreement	El Paso Electric Company	Public Works	Services	Fully Executed/Live (Term)	Perpetual	Active
2014-0570	CCC 2 / DWI Drug Court Intervention & Treatment Program / Grant-Award No. 1869208 / Yr 2014-2015	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2014-0567	Victim Information & Notification Program (VINE) / SAVNS Maintenance / Service Agreement / R-11 / Amendment 1 - Add Security	Appriss, Inc.	District Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0565	Flu Shot Services	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
2014-0563	Evacu Track One Fee Agreement / Yr 2014 - 2015	BI Incorporated	Juvenile Probation	Equipment Lease/Purchase	Fully Executed/Live (Term)	1 Year	Active
2014-0562	2013 Vanpool Program / CSJ No. 094-03-376 / Advance Funding Agreement / Amendment 1	State of Texas, Department of Transportation	Transportation	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0557	Eastside Annex / 2350 George Dieter Dr / 3" Water Line (Domestic Drinking Water) and 6" Sewer Line (Waste Water Line) / Installation and Service Contract / Permit No. 2014002905	El Paso Water Utilities	Public Works	Services	Fully Executed/Complete (One-Time)	Until Completion	Active
2014-0556	County Wide / As-Needed/ Cabling Services / Yr 2014-2017	Innovative PBX Services, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Until Completion	Active
2014-0554	Chapter 381 Economic Development Agreement / ADP, Inc. / Amendment 1	ADP, LLC (Formerly ADP, Inc.)	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0547	OCDETF Overtime Agreement / Initiative No. SW TXW- 0611H / Yr 2014-2015	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2014-0545	Border Prosecution Unit (BPU) / Grant-Award No. 2283705 / Yr 2014-2015	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2014-0543	65th / Family Drug Courts / Grant-Award No. 2385805 / Yr 2014-2015	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2014-0541	Employee Health Clinic Services / Interlocal & Business Associate	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Interlocal Agreement	Fully Executed/Amended (See History)	Other - See Dates/Notes	Active
2014-0540	Border Crime Initiative (BCI) - Border Star / Grant-Award No. 1986008 & Resolution / Yr 2014-2015	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2014-0539	Radio Communications Equipment / Maintenance & Repair / Amendment 2 - Short Term Extension to March 31, 2015	R.T.C., Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0531	Colonia Self-Help Center Program / TDHCA Contract No. 7214003 / Yr 2014-2018	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Award/Agreement	Fully Executed/Amended (See History)	4 Years	Active
2014-0527	IBM205 / Network Server Maintenance Agreement / Extension 10 - Yr 2014-2015	Russell Super	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0526	Application Kiosk System (AK) / Software Maintenance / Support Agreement No. 1463 and Addendum / Yr 2014-2015	Professional Document Systems (PDS)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2014-0524	Desert Canyon at Mission Ridge / Maintenance Bond	Hunt Communities GP, LLC	Public Works	Services	Fully Executed/Complete (One-Time)	Other - See Dates/Notes	Active
2014-0523	East Montana Water System Project [EMWSP] / Wholesale Water Supply Contract	El Paso Water Utilities Public Service Board (PSB)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2014-0514	Southern New Mexico / Joint Land Use Study (JLUS) / Memorandum of Agreement	Form contract to be entered into by various parties United States of America	Public Works	Memorandum of Understanding	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2014-0513	2014 State Criminal Alien Assistance Program (SCAAP) / Grant-Award No. 2014-AP-BX-0712 / Yr 2014-2015	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2014-0512	P25 Radio System / Statement of Concurrence / Share Frequencies	New Mexico - Dona Ana County	Information Technology	Interlocal Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0511	P25 Radio System / Statement of Concurrence / Share Frequencies	Mesilla	Information Technology	Interlocal Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0510	P25 Radio System / Statement of Concurrence / Share Frequencies (OBJECTION)	State of Texas, Texas Forest Service	Information Technology	Interlocal Agreement	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2014-0509	UP CARES / UPRR Safety Grant Program / Grant Application	Union Pacific Railroad (UPRR)	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
2014-0508	Hazardous Drug Disposal Service Agreement / Yr 2014 - 2015	Stericycle	Juvenile Probation	Other	Fully Executed/Live (Term)	1 Year	Active
2014-0505	Worker's Compensation Claims / Third Party Administration (TPS)	Claims Administrative Services, Inc. (CAS)	Human Resources	Employee Benefits	Fully Executed/Amended (See History)	3 Years	Active
2014-0504	Worker's Compensation / Cost Containment Services	Argus Services Corporation	Human Resources	Employee Benefits	Fully Executed/Amended (See History)	3 Years	Active
2014-0492	Bond Forfeiture Release of Lien / Case No. 2002-B14076 / Lopez	Steven Lopez aka Steven Alexis Lopez	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0489	WebEx for Video Conference Service	Cisco - WebEx	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2014-0488	2012 Operation Stonegarden (OPSG) Award / Homeland Security Grant Program (HSGP) / Federal Grant Award No. EHW-2012-SS-00018-S01 / 2012 Grant Adjustment Notice (GAN) No. 12-SR-48141-07 / Grant Adjustment 7	State of Texas, Department of Public Safety	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0481	Out for Blood Campaign / Digital Network Advertising / No. 212756 and Addendum	Clear Channel Entertainment	District Attorney	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2014-0480	Out for Blood Campaign / 3401 Gateway Blvd. W. (Cielo Vista Mall) / Lease No. 0511-0514-SBV-504 / Lease agreement for advertising / "Out for Blood" Sky Banner	Simon Property Group (Texas) L.P.	District Attorney	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
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)		Active
2014-0473	Region VIII Training Academy / 2015 Law Enforcement Training Initiative / CJD Grant No. 1428514 / Yr 2014-2015	Rio Grande Council of Governments (RGCOC)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2014-0471	Northwest Annex / 435 Vinton / Pulse Metering Equipment Installation Agreement	El Paso Electric Company	Public Works	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
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)	One-Time/One-Shot	Active
2014-0468	Odyssey / Local Customization to Software System (Hours)	Tyler Technologies, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Terminable At Will	Active
2014-0467	7145 Industrial / Lease / Yr 2014 - 2016	Viva Chaparral Properties, L.P., L.L.P.	Adult Probation	Real Estate	Expired; Month to Month; RENEW	Other - See Dates/Notes	Active
2014-0465	Mission Valley (Circulator Route) / Local Transportation Project Non-Construction Advanced Funding (LPFAF) / Congestion Mitigation and Air Quality Program (CMAQ) / CS No. 0924-06-488 / Yr 2014-2018	State of Texas, Department of Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	4 Years	Active
2014-0464	Victim Coordinator and Liaison Grant / VCLG Grant-Award / OAG No. 1553924 / Yr 2014-2015	State of Texas, Office of the Attorney General, Crime Victim Services Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2014-0462	Full Service Deputy Agreement / Texas Auto Registration and Titles / Amendment 1	Fabian de La Cruz (dba Texas Auto Registration and Titles)	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0461	Tri-Star Auto Title / Full Service Deputy Agreement / Amendment 1	Maria T. Gutierrez (dba Tri-Star Auto Title Co.)	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0460	Flash Auto Title Registration / Full Service Deputy Agreement / Amendment 1	Alfredo Acosta (dba Flash Auto Title Registration)	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0459	Full Service Deputy Agreement / Tax-Titling Services / E-Z Auto Title Registration / Amendment 1	Nubia Acosta (dba E-Z Auto Title Registration)	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0458	Express Car Titling (II) / Full Service Deputy Agreement / Amendment 1	Sergio Sanchez & Patty Sanchez (dba Express Car Titling (II))	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0457	Full Service Deputy Agreement / Tax-Titling Services / Express Car Titling (I) / Amendment 1	Sergio Sanchez & Patty Sanchez (dba Express Car Titling (I))	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0456	Full Service Deputy Agreement / Tax-Titling Services / El Paso Auto Registration & Titling (I) / Amendment 1	Monica Ramirez (dba El Paso Auto Registration & Titling (I))	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0455	El Paso Auto Registration & Titling (II) / Full Service Deputy Agreement / Amendment 1	Monica Ramirez (dba El Paso Auto Registration & Titling (II))	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0454	El Paso Auto Registration & Titling (III) / Full Service Deputy Agreement / Amendment 1	Monica Ramirez (dba El Paso Auto Registration & Titling (III))	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0453	El Paso Auto Registration & Titling (IV) / Full Service Deputy Agreement / Amendment 1	Monica Ramirez (dba El Paso Auto Registration & Titling (IV))	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0452	El Paso Auto Registration & Titling (V) / Full Service Deputy Agreement / Amendment 1	Monica Ramirez (dba El Paso Auto Registration & Titling (V))	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0446	Order Authorizing UMC Tax Anticipation Loan Odyssey / Support Account Manager (SAM) / 2 units / Extended Support Services Agreement / 6 Months	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Commissioners Court	Other	Fully Executed/Live (Term)	1 Year	Active
2014-0444	Insurance Broker Service / Yr 2014-2018	Tyler Technologies, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2014-0443	Insurance Broker Service / Yr 2014-2018	USI Southwest Inc.	Human Resources	Professional Services	Fully Executed/Amended (See History)	4 Years	Active
2014-0440	Texas State University- San Marcos / Texas School Safety Center (TSSC) / Tobacco Enforcement Program (TEP) / Interlocal Agreement and Contractor Form / Yr 2014-2015	Texas State University	Sheriff	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2014-0436	Educational Alliance Memorandum of Understanding (MOU)	University of Phoenix	Human Resources	Memorandum of Understanding	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2014-0434	Road Paving Agreement	City- Horizon City	Public Works	Interlocal Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0430	Northwest Annex / 435 Vinton Road / Copier Usage Agreement / Model WCS335PT / Yr 2014-2018	Dahill	County Attorney	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2014-0429	General Liability - Special Events Insurance Application and Terrorism Form / Yr 2014-2015	Scottsdale Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2014-0425	P25 Radio System / Share Use of Frequencies	State of Texas, Texas Parks & Wildlife Dept	Information Technology	Interlocal Agreement	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2014-0422	Anthony Tower / P25 Radio System / Government Entity Tower License Agreement / Yr 2014-02019	Crown Castle International	Information Technology	License	Fully Executed/Live (Term)	5 Years	Active
2014-0421	SISD Peyton Estates Elementary / Maintenance Bond	Hunt Communities GP, LLC	Public Works	Other	Fully Executed/Complete (One-Time)	1 Year	Active
2014-0418	Paving and Overlay Services	Allied Paving, Co.	Public Works	Awarded Bid/RFP/RFQ (Purchase Order only)	Fully Executed/Live (Term)	1 Year	Active
2014-0417	Hot Mix Asphalt Concrete (HMCA) for Bridge Overlay / Grade C	Jobe Materials LP	Public Works	Awarded Bid/RFP/RFQ (Purchase Order only)	Fully Executed/Live (Term)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2014-0416	Ascarate Park / Canopies for Pavilion / Bid 14-028	TOP Canopies LLC	Public Works	Awarded Bid/RFP/RFQ (Purchase Order only)	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2014-0405	Crime Insurance Application / Yr 2014-2015	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)		Active
2014-0403	CCC2 / Prostitution Prevention Program (PPP) / Grant-Award No. SF-14-AIO-27475-01 / Training Requirement (4 hr course for Law Enforcement Officers)	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2014-0402	Border Prosecution Unit (BPU) / Grant Agreement No. 2283704 / May to August 2014	State of Texas, Office of the Attorney General	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2014-0399	Gallegos Park / 2014 Temporary Assignment of Water Allocation	Improvement District No. 1 (EPICWID 1)	Public Works	Other	Fully Executed/Live (Term)	Until Completion	Active
2014-0398	Home Delivered Meals / Re-Credentialing Application	Amerigroup Texas, Inc. (dba Amerigroup Community Care)	Community Services	Other	Fully Executed/Live (Term)		Active
2014-0393	Nutrition Program / AAA Direct Purchase of Services Program / DADs Congregate & Home Delivered Meals / Vendor Application	Rio Grande Council of Governments, Area Agency on Aging	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2014-0386	Munis / Enterprise Resource Planning System (ERP) / Amendment 1	Tyler Technologies, Inc.	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0384	Desert Acceptance (Square Dance) Wastewater System Project / Engineers Joint Contract Documents Committee (EJCDC)	Moreno-Cardenas, Inc. (MC)	Public Works	Professional Services	Fully Executed/Live (Term)	Until Completion	Active
2014-0382	Managing High Conflict People Seminar Training	High Conflict Institute, LLC	Human Resources	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2014-0381	Ascarate Annex / Cabling Services / Yr 2014-2017	Innovative PBX Services, Inc.	Information Technology	Construction	Fully Executed/Live (Term)	Until Completion	Active
2014-0369	Online Services for Immites / [Licensing (19) and Mobile Kiosks (2)] / Yr 2014-2019	LexisNexis	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	5 Years	Active
2014-0365	381 Economic Development Agreement / Schneider Electric / yr 2014-2028	Schneider Electric USA, Inc.	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2014-0364	Ascarate Annex / Irrigation & Landscaping Rural Transit Fixed Route Commuter Bus Program / Transportation Services Management Agreement / Yr 2014-2017	Martinez Bros. Contractors L.L.C.	Facilities	Construction	Fully Executed/Live (Term)	Until Completion	Active
2014-0363	On-Line Research / Subscription No. 113274 / Yr 2014-2017	First Transit, Inc.	Transportation	Services	Fully Executed/Amended (See History)	3 Years	Active
2014-0362	Border Prosecution Unit / Grant-Application No. 2283705 / Yr 2014-2015	LexisNexis	County and District Courts/Council of Judges Administration	Software License/Installation/Support	Fully Executed/Amended (See History)	3 Years	Active
2014-0360	RRMA / Free Toll Road Use by Emergency Vehicles / Non-Renewal User Agreement	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Fully Executed/Complete (One-Time)		Active
2014-0359	Ascarate Annex / Elevator Installation and Construction Project / Amendment 1	Camino Real Regional Mobility Authority (CRRMA)	Commissioners Court	Services	Fully Executed/Live (Term)	Terminable At Will	Active
2014-0351	Benning Construction	Benning Construction	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0347	Policy Booklet	Voya Financial, Inc. (formerly ING Financial)	Human Resources	Insurance	Fully Executed/Complete (One-Time)	Until Completion	Active
2014-0346	Homesead Meadows South Unit 2 Replate "E" / Letter of Credit (LOC) / Wells Fargo Bank	MJ Real Properties	Public Works	Other	Fully Executed/Complete (One-Time)	1 Year	Active
2014-0343	TxDot / Texas Traffic Safety eGrants Agreement No. SBSE0070 / State & Community Highway Safety Grant Program / STEP Comprehensive No STEP-2015 Comprehensive Grant-Award No. 2015-El PasoCO-S-1YG-0035 / Yr 2014-2015	State of Texas, Department of Transportation	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2014-0341	Federal Bus & Bus Facilities / Project No. VCR 1401(24) 03 / MGA No. 512007050 / PGA No. 514247231 / Vehicle Rehabilitation / Yr 2014-2016	State of Texas, Department of Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2014-0339	POE / CRRMA / Toll Facility Management / Interlocal Agreement	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2014-0338	POE / CRRMA / Vehicle Registration Fee (VRF) Bonds / Manuel F. Aguilera Hwy Project Plan (Construction) / Agreement & Resolution	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
2014-0337	Updated Revenue Analysis / Tax Reinvestment Zone One (TRZ) with Texas Transportation Institute	Texas A & M University	County Auditor	Interlocal Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0334	Escamilla's Fine Art Gallery / 381 Economic Development / Amendment 1	Alberto Escamilla (dba Escamilla's Fine Art Gallery)	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0333	Employee Health Clinic Services / Amendment 4 - Biometric screenings	El Paso County Hospital District (dba University Medical Center of El Paso (LMC))	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0331	POE / Manuel F. Aguilera Hwy / Environmental Assessment / Public Hearing Notice (Form)	Form contract to be entered into by various parties	County Attorney	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0321	Sportspark / Outside Counsel Retention Letter / Sunlight Enterprises Co., Inc	Ainsa, Hutson, LLP	County Attorney	Professional Services	Fully Executed/Live (Term)		Active
2014-0320	One Star Title Co. of El Paso / E-Filing & Recording Services	Professional Document Systems (PDS)	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2014-0318	Border Prosecution Unit (BPU) / Grant Agreement No. 2283704 / May to August 2014	Kevin Rousseau	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	One-Time/One-Shot	Active
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)		Active
2014-0311	2013 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSGP) / State Homeland Security Program (SHSP) / Federal Grant Number EMW-2013-SS-0045 / SAA Award No. 13-SR-48141-03 / Grant-Adjustment Notice (GAN) - 1	State of Texas, Department of Public Safety, Division of Emergency Management	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0309	Sheriff Substation / Fabens Community Center / Roof Replacement	C. Ortiz Corp (dba The Roof and Metal Co.)	Facilities	Construction	Fully Executed/Live (Term)	Until Completion	Active
2014-0307	Ascarate Park / Large-Scale Special Events / Facilities Use Agreement / Form	Form contract to be entered into by various parties	Parks and Recreation	License	Fully Executed/Complete (One-Time)		Active
2014-0306	Ascarate Park / Standard Special Events / Facilities Use Agreement / Form	Form contract to be entered into by various parties	Parks and Recreation	License	Task Complete		Active
2014-0304	Ascarate Park / Pavilion Use / Facilities Use Agreement	Form contract to be entered into by various parties	Parks and Recreation	License	Fully Executed/Complete (One-Time)		Active
2014-0303	SOW No1 / TX Mainframe Services / Master Services Agreement / Amendment 2 - Fee Schedule Revision	Alcom, Aicare, Inc. (dba Blue Hill Data Services)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0302	EPCC / Temporary Worker-Interns / Yr 2014-2015	El Paso Community College (EPCC)	Human Resources	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2014-0299	SCORE Program / 2014 El Paso Electric Project Application Form / CLEAR Result	El Paso Electric Company	Facilities	Other	Fully Executed/Live (Term)	Until Completion	Active
2014-0297	7101 Doniphan Dr., Castulo, 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)		Active
2014-0294	Ascarate Annex / Elevator Installation and Construction Project	Benning Construction	Facilities	Construction	Fully Executed/Amended (See History)	Until Completion	Active
2014-0293	Xerox Copy Machine Move and Relocation Agreement No. 728172 / From 4141 Pinnacle to 5801 Acacia Circle	Xerox	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0289	2014 Edward Byrne Memorial Justice Assistance [JAG] Grant Program / Grant Application No. 2014-H3201-TX-DJ / Narrative	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2014-0282	Two (2) Domestic Hot Water Boilers/Water Heaters for Detention Facility	Angel Climate Technology LLC	Facilities	Awarded Bid/RFP/RFQ (Purchase Order only)	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2014-0275	Hewlett Packard Servers, Microsoft Server Licenses, Palo Alto Network Firewall, Scanners, Printers, Training for ERP Software	Multiple Parties (see contact attachment and additional parties)	County Auditor	Awarded Bid/RFP/RFQ (Purchase Order only)	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2014-0260	ME Facility / Industrial Wastewater Discharge Permit Application	EI Paso Water Utilities Public Service Board (PSB)	Public Works	Other	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
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)	One-Time/One-Shot	Active
2014-0257	Northwest & East Side Annex / Office Furniture	Facilities Connection, Inc.	Public Works	Awarded Bid/RFP/RFQ (Purchase Order only)	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2014-0256	Davidson and Edgemere Blvd / Application for Annexation	City- El Paso	Public Works	Other	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2014-0247	Federal \$5311 Rural / State Rural-State Urban / Grant Application for Funding / Yr 2015	State of Texas, Department of Transportation	Transportation	Grant Application	Fully Executed/Complete (One-Time)		Active
2014-0245	County Rural Transit / Title VI Compliance and Procedure	State of Texas, Department of Transportation	Transportation	Other	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2014-0244	Mutual Confidentiality Agreement / Non-Disclosure	Ricoh USA, Inc.	Purchasing	Other	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2014-0243	Bond Forfeiture Release of Lien / Cause No. 2009-811218 / Vallejo- Russel	Joseph Paul Vallejo aka Joseph Russel	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
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)	Until Completion	Active
2014-0240	Canutillo Heights Unit 2 / Irrevocable Letter of Credit (LOC) No. 9090245 / Yr 2014-2015	WestStar Bank	Public Works	Other	Fully Executed/Complete (One-Time)	1 Year	Active
2014-0238	Microsoft Enterprise Enrollment Agreement No. 6090245/ Software Licensing and Maintenance / Volume Licensing / Amendment 2	Microsoft Services	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0237	Texas Community Development Block Grant (TxCDBG) Contract No. 713150 / Excessive Force and Complaint Procedure Resolutions / Fair Housing Officer and Civil Rights Procedures / Environmental	State of Texas, Department of Agriculture, Food and Nutrition Division	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
2014-0229	Texas State University- San Marcos / Texas School Safety Center (TSSC) / Tobacco Enforcement Program [TEP] / Grant-Application / Yr 2014-2015	Texas State University	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
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)		Active
2014-0226	2017 Click It or Ticket / Texas Traffic Safety eGrants / STEP Grant-Agreement No. 2014-EPasoCO-CIOT-00021 / Yr 2014	State of Texas, Department of Transportation	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2014-0225	POE / CRRMA / Toll facility / Collection System / Resolution (design, installation and testing)	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0224	2012 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSQP) / Federal Grant Award No. 2012-SS-00018-S01 / Grant Adjustment Notice (GAN) No. 12-GA-48141-06 / Grant Adjustment 6 - Extend 6/30/14 to 8/7/14	State of Texas, Department of Public Safety, Division of Emergency Management	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2014-0223	2013 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSQP) / State Homeland Security Program (SHSP) / Federal Grant Number EMW-2013-SS-0045 / SAA Award No. 13-SR-48141-03 / Sub-Recipient Award / Yr 2013-2015	State of Texas, Department of Public Safety	Sheriff	Grant Award/Agreement	Fully Executed/Amended (See History)	2 Years	Active
2014-0222	ING Employee Benefits / Basic Life and Supplemental Insurance / Group Policy No. 31362-9 / Amendment 2 - Plus One Eligibility	Voya Financial, Inc (formerly ING Financial)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0221	Shared Solutions Summit / County Employee Travel Reimbursement (OCA) / Yr 2014	State of Texas, Office of Court Administration (OCA)	County Auditor	Interlocal Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0215	Crime Records Information Management System (RMS) / Law Enforcement Information Sharing (LEADS Access) (CJIS)	State of Texas, Department of Public Safety	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2014-0214	CRRMA Bond Issuances / Special Bond Counsel Agreement	Bickerstaff Heath Delgado Acosta LLP	County Attorney	Professional Services	Fully Executed/Live (Term)		Active
2014-0213	Training / Internet Tools for Criminal Investigators Training / Yr 2014	Public Agency Training Council, Inc. / Legal and Liability Risk Management Institute	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Services	Fully Executed/Complete (One-Time)	Until Completion	Active
2014-0212	Financial Advisory Services Agreement / Amendment 1 - Add CRRMA Bond Issuances	George K. Baum & Company	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0211	State Lobbying Services	Bickerstaff Heath Delgado Acosta LLP	Office of the County Administrator	Professional Services	Fully Executed/Amended (See History)	3 Years	Active
2014-0210	2014 State Criminal Alien Assistance Program (SCAAP) / eGrant-Application: 2014-H0901-TX-AP / Yr 2014	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
2014-0209	Public Works Services / Regulation of Subdivision Plats	City- San Elzarzo	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2014-0206	UCR Criminal History Reporting / Grant-Application No. Z734101 / Yr 2013-2014	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2014-0205	Maintenance of 12 Copiers located at SO / Copiers & Multifunctional Devices Usage Agreement & Addendum / [Master Agreement] / Yr 2014-2019	Dahill	Sheriff	Services	Fully Executed/Live (Term)	5 Years	Active
2014-0202	2014 SHSP Eligibility Certification Form to Apply for Funds / Homeland Security grant Program (HSQP) / State Homeland Security Program (SHSP)	State of Texas, Department of Public Safety	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
2014-0195	Westlaw Research Subscriber Agreement and Texas Calif Services Contract No. 2010-001 / Legal Research Service / Agreement and Addendum / Yr 2014- 2015	West - A Thomson Reuters Business	District Attorney	Services	Fully Executed/Amended (See History)	Other - See Dates/Notes	Active
2014-0194	DIR Point-to-Point New Circuit Lines / Migrate Existing TI Services from AT&T to State of Texas DIR TEX-AN- NG-CTSA-005	State of Texas, Department of Information Resources (DIR/CTS)	Information Technology	Services	Fully Executed/Live (Term)		Active
2014-0192	The Paseos at Mission Ridge Unit 1 / Maintenance Bond No. 8232-85-08	Hunt Communities GP, LLC	Public Works	Services	Fully Executed/Complete (One-Time)	1 Year	Active
2014-0191	2014 STEP Click It or Ticket / Texas Traffic Safety eGrants / Grant-Application No. 2014-EPasoCO-CIOT-00021 / Yr 2014	State of Texas, Department of Transportation	Sheriff	Grant Application	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2014-0189	Far West Texas / Regional Coordination Transportation Planning Grant- Application / PIN No. 1746000762063 / Yr 2015	State of Texas, Department of Transportation	Transportation	Grant Application	Fully Executed/Live (Term)		Active
2014-0188	Paisano Housing Redevelopment Corp. (PHRC) / Declaring Need to Exercise Powers in County / Interlocal Agreement and Resolution	Housing Authority of the City of El Paso (HACEP)	Commissioners Court	Interlocal Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2014-0186	Northwest Annex / 435 Vinton Road/ Water Installation and Service Contract (2 Fire Hydrants) / Agreement & Addendum	El Paso Water Utilities	Public Works	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0185	5411 Kyle Rd / Conveyance of Land for Public Right of Way / Tract 3H; Section 10; Block 6; P.S.L. / Warranty Deed / Deed No. 20150051183	El Paso County Emergency Services District No. 2	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2014-0184	Younger / Conveyance of Land for Public Use / Tract 3A19; Section 10; Block 6; P.S.L. / Kyle Rd / Doc No. 20140023185	James M. and Wendy M. Younger	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2014-0183	Ostrega / Conveyance of Land for Public Use [ROW] / Tract 3A18; Section 10; Block 6; P.S.L. / Kyle Rd / Warranty Deed / Doc No. 20140023186	Robert M. and Alma A. Ostrega	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2014-0182	Glidden / Conveyance of Land for Public Use [ROW] / Tract 3A17; Section 10; Block 6; P.S.L. / 15451 Kyle Rd / Warranty Deed / Doc No. 20140023187	Roland O. and Debra Glidden	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2014-0178	Texas State University- San Marcos / Texas School Safety Center (TSSC) / Tobacco Enforcement Program (TEP) / Amendment 2 - Budget Increase	Texas State University	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0177	POE/ CRRMA / Toll Collection System (design, installation and testing) / Interlocal	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Until Completion	Active
2014-0176	Northwest Annex / 435 Vinton / Temp Services while 1gig installed / Document No. 447018 / GSA SS-05-0426R / Yr 2014-2015	Tw telecom Holdings (TWTC)	Information Technology	Services	Fully Executed/Amended (See History)	1 Year	Active
2014-0173	2012 SHSP Award / Homeland Security Grant Program (HSGP) / State Homeland Security Program (SHSP) / Federal Grant Award No. EMW-2012-SS-00018-501 / SAA Award No. 12-GA-4814-04 / 2012 Grant Adjustment Notice (GAN) / Grant Adjustment 4 -Unused balance of \$84.86	State of Texas, Department of Public Safety, Division of Emergency Management	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0170	2012 Operation Stonegarden (OPSG) / Homeland Security Grant Program/ State Administrative Agency (SAA) / Extension Request 3 - From 5/31/14 to 8/31/14	State of Texas, Department of Public Safety, Division of Emergency Management	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0169	HIDTA / 5801 Acacia / Lease / Yr 2014-2019	James A. Dick Co.	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Real Estate	Fully Executed/Live (Term)	5 Years	Active
2014-0167	2012 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSGP) / Federal Grant Award No. 2012-SS-00018-501 / 2012 Grant Adjustment Notice (GAN) No. 12-GA-4814-05 / Grant Adjustment 5	State of Texas, Department of Public Safety, Division of Emergency Management	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0166	Microsoft Enterprise Enrollment Agreement No. 6909245 / Software License and Maintenance / Volume Licensing/ Amendment 1	SHI Government Solutions, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0154	Rural Transit Commuter Bus Service / 5311 Nonurbanized / Federal Transit Administration Assistance Program [FTA] / CGrant-Application Part 1 / Yr 2014	State of Texas, Department of Transportation	Transportation	Grant Application	Fully Executed/Live (Term)		Active
2014-0153	E-Filing & Recording Services / Sombrero Capital, LLC	Professional Document Systems [PDS]	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2014-0152	E-filing & Recording Services/ Propel Funding Texas 2, LLC	Professional Document Systems [PDS]	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2014-0146	SCORE Program / Letter of Intent / CLEARresult / Yr 2014	El Paso Electric Company	Facilities	Services	Fully Executed/Live (Term)	Until Completion	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2014-0142	MHSS to Provide Child Care Training Services / Proposal Submission No. PY14-RFP-263-100 / and Addendum	Upper Rio Grande Workforce Development Board, Inc. (URGWDB)	Community Services	Professional Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0141	Communication site Fabens Tower [Rest Area I-10] & SO P-25 Communications System / Yr 2014-2019	State of Texas, Department of Transportation	Information Technology	Interlocal Agreement	Fully Executed/Complete (One-Time)	5 Years	Active
2014-0139	Plan Sponsor Data Software License Agreement / Yr 2014	Aetna Life Insurance Company	Human Resources	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2014-0138	2014 Certification and Assurances / Federal Transit Administration Assistance Programs	State of Texas, Department of Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2014-0137	2nd Chance Act Reentry Program/ Adult Offenders / Co-Occurring Substance Abuse and Mental Health Disorders / Grant-Application	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Community Services	Grant Application	Fully Executed/Complete (One-Time)		Active
2014-0134	POE/ Manuel F. Aguilera Highway (FM 3380) / Public necessity / Resolution- finding a public necessity and convenience for construction / Phase II	El Paso County	County Attorney	Other	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2014-0133	Cycle for Change Event / Military Registration Fees / Ft. Bliss OCSA Grant-Application	Fort Bliss Officer & Civilian Spouses' Association (FBOCSA)	County Attorney	Grant Application	Fully Executed/Complete (One-Time)		Active
2014-0131	Child Welfare Conference / Ft. Bliss OCSA Grant-Application / Military Speaker Expenses	Fort Bliss Officer & Civilian Spouses' Association (FBOCSA)	County Attorney	Grant Application	Fully Executed/Complete (One-Time)		Active
2014-0128	POE / Toll Station / Phone & Internet Service / Yr 2014-2019	Windstream Corporation	Information Technology	Services	Fully Executed/Live (Term)	5 Years	Active
2014-0127	POE/ Fabens-Caseta Bridge / IBWC / SHC / Demolition / IBM04A0011/ Historic Documentation	State of Texas, Texas Historical Commission	Public Works	Memorandum of Understanding	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2014-0125	Border Prosecution Unit (BPU) / Grant- Agreement No. 2283704 / Yr 2014	Erik A. Nielsen	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2014-0123	2012 Operation Stonegarden (OPSG) Homeland Security Grant Program (HSGP) / Federal Grant Award No. EMW-2012-SS-00018-501 / 2012 Grant-Adjustment Notice [GAN] No. 12-GA-4814-03 / Grant Adjustment 3 (Extension Request 2- GRANTED)	State of Texas, Department of Public Safety, Division of Emergency Management	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0122	809 Agua Del Rio / Colonia Home Reconstruction / Self Help Center (SHC) Contract 710013 / Release of Mechanic's Lien / Doc No. 20140055592	Miriam Mireya Marquez	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0121	770 Agua Mineral / Colonia Home Reconstruction / Self Help Center (SHC) Contract 710013 / Release of Mechanic's Lien / Doc No. 20140055599	María E. Hernandez	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0120	704 Acorazon / Colonia Home Reconstruction / Self Help Center (SHC) Contract 710013 / Loan Program / Release of Mechanic's Lien / Doc No. 20140055590	Felipe Banda and Martha E. Banda	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0119	645 Agua Clara / Colonia Home Reconstruction / Self Help Center (SHC) Contract 710013 / Loan Program / Release of Mechanic's Lien / Doc No. 20140055589	Maria Asuncion Molina Vargas	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0118	108 Kila / Colonia Home Reconstruction Loan Program / Self Help Center (SHC) Contract 710013 / Release of Mechanic's Lien / Jauregui / Doc No. 20140055588	Luis Jauregui Macias aka Luis M. Jauregui and Margarita Ramirez de Jauregui	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2014-0117	700 Zinc Place / Colonia Home Reconstruction Loan Program / Self Help Center (SHC) Contract 710013 / Release of Mechanic's Lien / Doc No. 20140055587	Angela Zaragoza-Torres	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0115	513 Agua Rica / Colonia Home Reconstruction / Self Help Center (SHC) Contract 710013 / Loan Program / Quezada / Release of Mechanic's Lien / Doc No. 20140055585	Fidel & Esther Quezada	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0113	532 Agua Del Rio / Colonia Home Reconstruction / Self Help Center (SHC) Contract 710013 / Loan Program / Holguin / Release of Mechanic's Lien / Doc No. 20140055583	Roberto Holguin and Maria Dolores Holguin	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0112	617 Agua Del Mar / Colonia Home Reconstruction [Contract 710013] / Release of Mechanic's Lien / Doc No. 20140055582	Juan Carlos & Cristina Del Carmen Hernandez	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0111	848 Casada / Colonia Home Reconstruction [Contract 710013] / Release of Mechanic Lien / Doc No. 20140055581	Edgar Griego & Maria Isabel Morales	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0110	807 Liston / Colonia Home Reconstruction / Colonia Self Help Loan / Contract 710013 / Release of Mechanic's Lien / Doc No. 20140055580	Claudia Baeza	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0109	eFile Texas Court Participation Agreement / Court Payment Card Processing / Yr 2013-2016	Tyler Technologies, Inc.	County Auditor	Software License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
2014-0103	After Hours Emergency Calls / Midland Division	United States of America, Department of Justice, Marshals Service	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2014-0101	CRRMA / County Mobility Plan (CMP) / Pledge Agreement No. 1	Camino Real Regional Mobility Authority (CRRMA)	Commissioners Court	Other	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2014-0099	Child Welfare Conference / April 1, 2015	Camino Real Hotel	County Attorney	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0096	APD Performance Bond / West Texas Estates Subdivision / Pelicano & Aviation Way / Bond No. 1086333	AKAM Property Development, LLC	Public Works	Services	Fully Executed/Complete (One-Time)	Until Completion	Active
2014-0083	Local Border Security Program (LBSP) / Border Star / Grant-Award SAA Award No. LBSP-14-0019 / Yr 2014	State of Texas, Department of Public Safety	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2014-0082	E-Filing & Recording Services / Ovalsions Services LLC (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2014-0081	E-Filing & Recording Services / Sierra Title (Authorized Filer)	Professional Document Systems (PDS)	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2014-0079	Child Welfare Conference / Texas Children's Justice Act (CJA) 2014 Multidisciplinary Training Application / Yr 2014	Heidi Penix (Texas Children's Justice Act)	County Attorney	Grant Application	Fully Executed/Complete (One-Time)		Active
2014-0078	Domestic Violence Unit / VAWA / Grant-Application No. 1343717 and Resolution / Yr 2014-2015	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Fully Executed/Live (Term)		Active
2014-0077	Victim Assistance Program / VOCA / Grant-Application No. 1362516 and Resolution / Yr 2014-2015	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Fully Executed/Live (Term)		Active
2014-0076	Direct Victim Services / VOCA Grant-Application No. 2393105 and Resolution / Yr 2014-2015	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2014-0074	CCC 2 / DWI Drug Court Intervention & Treatment Program / Grant-Application No. 1869208 and Resolution / Yr 2014-2015	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2014-0073	Sex Offender Treatment Provider Licensure Assistance	Rhonda M. Russ	Juvenile Probation	Professional Services	Fully Executed/Live (Term)	Until Completion	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2014-0072	Border Crime Initiative (BCI) - Border Star / Grant-Application No. 1986008 & Resolution / Yr 2014-2015	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2014-0071	2013 State Criminal Alien Assistance Program (SCAAP) / Grant-Award No. 2013-AP-BX-0547 / Yr 2013-2014	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2014-0067	346th / Veterans Court Program / Grant-Application No. 2583103 and Resolution / Yr 2014-2015	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Complete (One-Time)		Active
2014-0066	Courthouse / Domestic Water System Plumbing Upgrade	EPG Mechanical Inc.	Facilities	Construction	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
2014-0063	Prisoner Transportation / Yr 2014-2015	Texas Prisoner Transportation Division	Sheriff	Services	Expired; Month to Monthly; RENEW	1 Year	Active
2014-0061	E-filing & Recording Services (Master Agreement)	Professional Document Systems (PDS)	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2014-0060	Canutillo Bosque / Lift Station & Force Main Project / Easement & Permit	El Paso Water Utilities Public Service Board (PSB)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0057	oMG Remediation and Training Services for SO Equipment/ Statement of Work ID No. IMT-SOW 140110	InMotion Technology, Inc.	Information Technology	Services	Fully Executed/Live (Term)	Until Completion	Active
2014-0056	2012 Operation Stonegarden (OPSG) / State Administrative Agency Extension Request Form (SAA) / Extension Request Only - from 2/28/14 to 5/30/14	State of Texas, Department of Public Safety, Division of Emergency Management	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0054	E-Recording Blank Form for Use By Filers	Form contract to be entered into by various parties	County Clerk	Services	Fully Executed/Complete (One-Time)	Terminable At Will	Active
2014-0052	65th / Protective Order Court (OWV) / Grant-Application No. 2431605 / MOU	Rio Grande Council of Governments (RGCOG)	County and District Courts/Council of Judges Administration	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2014-0051	65th / Protective Order Court (OWV) / Grant-Application No. 2431605 / MOU-CAVU	El Paso Center Against Family Violence (CAVU)	County and District Courts/Council of Judges Administration	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2014-0050	65th / Protective Order Court (OWV) / Grant-Application No. 2431605 & Resolution / Yr 2014-2015	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Complete (One-Time)		Active
2014-0049	Self Funded PSIA / Non-Disclosure Agreement	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	4 Years	Active
2014-0040	Child Welfare Conference / Grant-Application / Fund Speakers	El Paso Bar Foundation	County Attorney	Grant Application	Fully Executed/Complete (One-Time)		Active
2014-0035	911 District / County / Sheriff's Criminal Justice Information Network Upgrade / Amendment 1	El Paso County 911 District	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
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)		Active
2014-0032	65th / Family Drug Courts / Grant-Application No. 2764701 / Resolution and Cooperative Agreements [CAVU; CASA; Aliviane] / Yr 2014-2015	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Complete (One-Time)		Active
2014-0031	Microsoft Master Certification / Employee Training Agreement - Gamez	Ray Gamez	Information Technology	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0030	Northwest Annex / 435 Vinton Road / Underground Electric Service / Easement and Addendum	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2014-0026	Supervised Visitation Services / Application / Procurement Number 530-13-0102 / RFA / Yr 2014-2018	State of Texas, Department of Family and Protective Services	Community Services	Other	Fully Executed/Complete (One-Time)	4 Years	Active
2014-0024	Vanpool Program / Extension 4 - Yr 2014-2015	VPSI, Inc.	Transportation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0023	Fingerprinting System / Maintenance & Support Agreement / Extension 1	MorphoTrak, Inc. (Safran)	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2014-0018	Jail Annex/ Roof Replacement/ Change Order 2	C. Ortiz Corp (dba The Roof and Metal Co.)	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0016	384th District Court / Peer Coordinator / Yr 2014	West Texas Community Supervision and Corrections Department (West Texas CSCD)	Human Resources	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2014-0015	2014 Resource Sharing / TechShare Program / Odyssey Software / Addendum 1	Texas Conference of Urban Counties	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	1 Year	Active
2014-0014	CUC/2013 Resource Sharing [Master Interlocal] / TechShare Program / Odyssey / Yr 2014	Texas Conference of Urban Counties	Information Technology	Interlocal Agreement	Fully Executed/Amended (See History)	Terminable At Will	Active
2014-0006	Texas State University- San Marcos / Texas School Safety Center [TSSC] / Tobacco Enforcement Program [TEP] / Amendment 1 - Add'l funds	Texas State University	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0005	Courthouse / Chiller Overhaul	Trane U.S. Inc	Facilities	Construction	Fully Executed/Live (Term)	3 Years	Active
2014-0004	Bond Forfeiture Release of Lien/ Cause No. 2000 B10022 / Smith-Mejia	Smith, Rickie Alexander aka Mejia, Rickie A.	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0003	Public Health & Environmental Services / Interlocal	City- El Paso	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	3 Years	Active
2014-0002	Detention Facility / Sanitary / Sewer System Upgrade	EMC Engineers	Facilities	Professional Services	Fully Executed/Live (Term)		Active
2014-0001	Northwest Annex / 435 Vinton Road / Installation of Gas Line	Texas Gas Service Company	Public Works	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0734	Detention Facility / Installation of Flexible Insulation in HVAC System	Indoor Air Technologies	Facilities	Construction	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2013-0732	Courthouse, MDR, Archives, Downtown, Detention Facility, JPD, SOHQ, Jail Annex / Master Elevator Maintenance Agreement / Texas Cooperative Purchasing Network (TCPN) No. R5042 / Yr 2014-2019	ThyssenKrupp Elevator Corporation	Facilities	Services	Fully Executed/Amended (See History)	5 Years	Active
2013-0731	2015 Texas Traffic Safety eGrants / Grant Application No. 2015-EIPassCO-5-1YG-0035 / Yr 2014-2015	State of Texas, Department of Transportation	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
2013-0727	Emergency Ambulance Service Agreement / Amendment 2 - Extend -Yr 2014-2017	Life Ambulance Service, Inc.	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0721	Fiduciary Agreement No. ASC 866233	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	5 Years	Active
2013-0719	DPS / Incinerator Use Agreement / Yr 2014-2015	State of Texas, Department of Public Safety	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2013-0717	Texas 1033 Surplus Property Program / Application / Yr 2014	State of Texas, Department of Public Safety	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
2013-0716	Prosecutor Security Project/ Grant-Award No. CE-14-AID-27496-EI and Resolution / Yr 2013-2014	State of Texas, Office of the Governor, Criminal Justice Division	County Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2013-0714	Contract Form / 381 Economic Development Template / Sustainable City Center Incentive (SCCI) Program	Form contract to be entered into by various parties	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Complete (One-Time)		Active
2013-0713	Court Ordered Supervised Visitation and Exchange Services Agreement / Yr 2013-2014	Young Mens Christian Association [YMCA] of Greater El Paso	Domestic Relations Office	Services	Fully Executed/Amended (See History)	1 Year	Active
2013-0711	Employer Secure Website (ESW) / Confidentiality and Non-Disclosure Agreement with Addendum Adobe End User License Agreement (EULA) / Enterprise Resource Planning System (ERP) / Addendum 1	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2013-0708	JIMS / Municipal Court Hardware and Software to the City / Amendment 1 - Transfer Agreement for Rocket Licenses [Reimbursement]	Tyler Technologies, Inc.	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0707	JIMS / Municipal Court Hardware and Software to the City / Amendment 1 - Transfer Agreement for Rocket Licenses [Reimbursement]	City- El Paso	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2013-0705	4672 Camino Vista Linda / Colonia Plumbing Loan Program / Release of Lien No. 29397 / Doc No. 20140063700	Maria Estela Mendoza	County Auditor	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0699	2012 Operation Stoneguard (OPSG) Award / Homeland Security Grant Program (HSGP) / Federal Grant Award No. EMW-2012-SS-00018-S01 / SAA Award No. 12-SR-48141-02 / Sub-Recipient Award / Yr 2012-2014	State of Texas, Department of Public Safety, Division of Emergency Management	Sheriff	Grant Award/Agreement	Fully Executed/Amended (See History)	Other - See Dates/Notes	Active
2013-0695	Vista Del Este Water Improvement project / Community Assistance Program (CAP) / Replace Dilapidated Water System / BECC Grant-Application	Border Environment Cooperation Commission (BECC)	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2013-0694	Northwest Annex / 435 Vinton Road / Aurelio Delgado Survey No. 173 / Underground Easement / Work Request DT023594 / Doc No. 20140010887	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2013-0682	Deluxe Property Coverage / Insurance Policy No. H-630-611 8R006-IND-13 / Yr 2013-2014	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2013-0681	Crime Insurance / Policy No. 105685331 / Yr 2013-2014	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2013-0679	General Liability Special Events Insurance / Policy No. CPS1891749 / Yr 2013-2014	Scottsdale Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2013-0678	Warrants / Model W5638T / 5845P / Copier Lease / Yr 2013- 2018	Xerox	Sheriff	Services	Fully Executed/Live (Term)	5 Years	Active
2013-0675	POE / Segulla Drain & Fabens Waste (Sewer Line) / Easement E1367 / Modification 1 - Remove reversion clause / Doc No. 20140010784	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0673	POE / I-341 Lateral Canal / Easement-E0506 / Modification 1 -Remove reversion clause / Doc No. 20140010790	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0671	POE/ Tornillo Irrigation Canal / Easement-E0504 / Modification 1 -Remove reversion clause / Doc No. 20140010788	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0670	POE / Tornillo Intercepting Drainage Canal 2 / Easement-E0503 / Modification 1 -Remove reversion clause / Doc No. 20140010789	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0669	POE / Upper Tornillo Drainage Canal / Easement-E0502 / Modification 1 -Remove reversion clause / Doc No. 20140010793	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0668	POE / Alamo Alto Drainage Canal / Easement-E0501 / Modification 1 -Remove reversion clause / Doc No. 20140010792	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0667	Munis / Enterprise Resource Planning System [ERP]	Tyler Technologies, Inc.	County Auditor	Software License/Installation/Support	Fully Executed/Amended (See History)	10 Years	Active
2013-0664	Local Border Security Program (LBSP) Grant-Application / Border Star / Yr 2014	State of Texas, Department of Public Safety	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
2013-0660	POE / T-131 Lateral Canal / Easement -E0500 / Modification 1 -Remove reversion clause / Doc No. 20140010791	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0659	POE / Toll Facility Construction Contract / Change Order 3	Medlock Commercial Contractors, L.L.C.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0653	Training Center / 7001A Veronica Rd / Easement / Work Order No. DT023945 / Doc No. 2014000193	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
2013-0647	Jail Annex / 12501 Montana / Underground 3-Phase / Easement DT023999 / Deed No. 20140070621	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Until Completion	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2013-0645	Jail Annex / 12501 Montana / Underground 3 Phase Electric Service Agreement	El Paso Electric Company	Public Works	Construction	Fully Executed/Complete (One-Time)	Perpetual	Active
2013-0640	ASTD Education Certification Course / Employee Training Agreement - Herrera	Gabriel Herrera	Human Resources	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0639	Artisan Hotel / 325 N. Kansas / 381 Incentives Package	Summit 11 Investment Group, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Amended (See History)	10 Years	Active
2013-0637	Vinton Rd West of Quejete Rd / Utility Service Agreement	El Paso Water Utilities Public Service Board (PSB)	Public Works	Construction	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0636	Westlaw / Prodoc / Texas Registration / Subscriber Agreement and Addendum / Yr 2013-2014	West - A Thomson Reuters Business	Domestic Relations Office	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2013-0635	Copier Maintenance / Spectra Care / Lexmark Model No. WX-3150 / Agmt and Addendum / Yr 2013-2014	Spectrum Imaging Technologies Inc (SpectraCARE)	Domestic Relations Office	Services	Fully Executed/Live (Term)	1 Year	Active
2013-0629	Border Prosecution Unit (BPU) / Grant-Award No. SF-14-A10-22837-04 / Yr 2013-2014	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
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)		Active
2013-0624	2012 Operation Stonegarden (OPSG) / State Administrative Agency Extension Request Form (SAA) / Extension Request 1-2/28/14 to 8/29/14	State of Texas, Department of Public Safety, Division of Emergency Management	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0620	Communications Technology Services / DIR-TEX-AN-NG-CTSA-006 / [Master Contract btwn twTelecom & DIR]	Tw telecom Holdings (TWTC)	Information Technology	Services	Fully Executed/Live (Term)		Active
2013-0617	BreakFree Ideas / TPA Services / Non-Disclosure Agreement and Addendum	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	5 Years	Active
2013-0610	Domestic Violence / VAWA Grant-Award No. WF-13-V30-13477-16 / Yr 2013-2014	United States of America, Department of Justice, Office on Violence Against Women	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2013-0609	CCC / ESTEEM Program / Prostitution Prevention Program (PPP) / Grant-Application No. 2747501 and Resolution / Yr 2013-2014	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
2013-0600	Montana Power Station / Frankie Lane / Easement / Work Order No. DT022763 / Doc No. 20140005223	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
2013-0594	Health and Dental Plan / Aetna Master Service Agreement	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Amended (See History)	3 Years	Active
2013-0592	Operation Stonegarden (OPSG) / Homeland Security Grant Program / Federal Grant Award No. EMW-2011-SS-0019 / 2011 Grant Adjustment Notice No. 11-GA-48141-11 / Modification 11	State of Texas, Department of Public Safety, Division of Emergency Management	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0591	65th / Protective Order / OAG Grant Award No. WF-13-V30-24316-04 / Yr 2013-2014	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2013-0589	County Archival Records Digitization Project	University of Texas at El Paso (UTEP)	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	Until Completion	Active
2013-0588	2013 SHSP Award / Homeland Security Grant Program (HSHP) / State Homeland Security Program (SHSP) / 2013 Sub-Recipient Grant-SAA Award No. 13-SR-48141-01 / Fed No. EMW-2013-SS-0045 / Yr 2013-2015	State of Texas, Department of Public Safety, Division of Emergency Management	Sheriff	Grant Award/Agreement	Fully Executed/Amended (See History)	Other - See Dates/Notes	Active
2013-0586	Northwest Annex / 435 Vinton Road / Constructing Materials Testing / CQC No. PTCOC13-056	CQC Testing and Engineering L.L.C.	Public Works	Construction	Fully Executed/Live (Term)	Other - See Dates/Notes	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2013-0585	Right of Entry Request / Contract No. DACW09-9-13-0633 / Tract No. EPT-FBN-305E [Border Patrol Crossing Project] / Yr 2013-2015	United States of America, Department of the Army Corps of Engineers	Public Works	Real Estate	Fully Executed/Live (Term)	2 Years	Active
2013-0581	Multiple Renovation Projects / Architect Services Agreement	Carl Daniel Architects (CDA)	Facilities	Professional Services	Fully Executed/Live (Term)	Until Completion	Active
2013-0580	POE / International Bridge / Change Order 4 -	Dan Williams Company	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	One-Time/One-Shot	Active
2013-0579	Direct Victim Services / VOCA Grant Award No. VA-13-V30-23931-04 / Yr 2013-2014	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2013-0575	Special Needs Diversionary Program (SNDP) / In-Home Mental Health Services / Yr 2013-2016	Pinnacle Social Services L.L.C.	Juvenile Probation	Services	Fully Executed/Amended (See History)	3 Years	Active
2013-0574	Victim Assistance Program / VOCA / Grant-Award No. VA-13-V30-13625-15 / Yr 2013-2014	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2013-0569	POE / Tornillo Guadalupe International Bridge / Construction [Project] / Change Order 3 - Additional embankment	Dan Williams Company	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	One-Time/One-Shot	Active
2013-0565	1001-1015 Overland St. / Economy Cash and Carry / Parking lot Rental / Yr 2013-2014	Paul Dipp (Economy Cash and Carry, Inc)	Sheriff	Real Estate	Fully Executed/Amended (See History)	1 Year	Active
2013-0564	POE / Toll Facility / Change Order 2 -Addis \$1,424.51 and 22 days.	Medlock Commercial Contractors, L.L.C.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	One-Time/One-Shot	Active
2013-0561	POE / ULO / Antiquities Permit / Phase II Road	Raba Kistner Consultants, Inc.	Public Works	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0541	General Liability Special Events Insurance Application / Yr 2013-2014	Scottsdale Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2013-0536	Armored Car Services / Amendment 1 -Add HQ pick up	Solo Enterprises Inc. (dba Miracle Delivery Armored Service (MDAS)	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0533	645 Agua Clara / Colonia Home Reconstruction [Contract 710013] / Deed of Trust No. 20140023593	Maria Asuncion Molina Vargas	Community Services	Real Estate	Fully Executed/Live (Term)	5 Years	Active
2013-0532	704 Ascension / Colonia Home Reconstruction Loan Program / Self Help Center (SHC) Contract 710013 / Deed of Trust No. 20140012894	Felipe Banda and Martha E. Banda	Community Services	Real Estate	Fully Executed/Live (Term)	5 Years	Active
2013-0531	770 Agua Mineral / Colonia Home Reconstruction Loan Program / Self Help Center (SHC) Contract 710013 / Deed of Trust No. 20140012913	Maria E. Hernandez	Community Services	Real Estate	Fully Executed/Live (Term)	5 Years	Active
2013-0530	809 Agua Del Rio / Colonia Home Reconstruction Loan Program / Self Help Center (SHC) Contract 710013 / Deed of Trust No. 2014012897	Miriam Mireya Marquez	Community Services	Real Estate	Fully Executed/Live (Term)	5 Years	Active
2013-0526	CRMA / County Infrastructure Project Management / \$10 Motor Vehicle Registration Fee (VRF)	Camino Real Regional Mobility Authority (CRMA)	Commissioners Court	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2013-0520	346th / Veterans Court Program / Grant-Award No. SF-14-A10-25831-02 / Yr 2013-2014	State of Texas, Office of the Attorney General, Crime Victim Services Division	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2013-0517	65th / Family Drug Courts / Grant-Award No. DC 14-A10-23858-04 / FY 2013-2014	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2013-0510	Texas and Pacific Railway Surveys / Overhead Easement / Block 79, Section 26 / Work Order No. DT022716	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2013-0508	In Motion Vehicle Computer Technology / Amendment 1	InMotion Technology, Inc.	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2013-0507	EMPOWER Program / Establishment and Collaboration / Mental Health Diversionary Court / Yr 2013-2014	University of Texas at El Paso (UTEP)	Juvenile Board (not strictly County)	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2013-0493	Confidentiality and Non-Disclosure Agreement / Yr 2014-2017	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	3 Years	Active
2013-0471	City-County / Nutrition Program / Food Services Agreement / Yr 2013-2016	Valley Life, Inc.	Community Services	Services	Fully Executed/Amended (See History)	3 Years	Active
2013-0468	Detention Facility / Inmate Telephone Service / Amendment 2	DSL-ITI, Subsidiary of Global Tel Link Corporation (GTL)	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0459	Contribute Right of Way Funds / Disadvantage Counties Program / ROW CSJ No. 0002-14-041 / Highway Improvement No. FM 259	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Until Completion	Active
2013-0457	Region VIII Training Academy / 2014 Law Enforcement Training Initiative / CID Grant No. SF-12-A10-14285-14 / Yr 2013-2014	Rio Grande Council of Governments (RGCOG)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2013-0455	Operation Stonegarden (OPSG) / Homeland Security Grant Program / Federal Grant Award No. EMW-2011-SS-0019 / 2011 Grant Adjustment Notice (GAN) No. 11-GA-48141-08 / Fed Grant Award No. EMW-2011-SS-0019 / Modification 8	State of Texas, Department of Public Safety, Division of Emergency Management	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0446	Human Resources Services / Short Term / Amendment 1 -Add1 Recruitment	West Texas Community Supervision and Corrections Department (West Texas CSCD)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0445	Mutual Aid in emergencies or Disasters / MOU	La Tuna FCI, Federal Bureau of Prisons	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
2013-0439	Border Prosecution Unit (BPU) / Grant-Application No. 2014-22837-04 & Resolution	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Fully Executed/Live (Term)		Active
2013-0438	Denton Rd & Alameda / Street Lights	Clint Independent School District (CISD)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2013-0437	Liability Insurance Rates Proposal (Property, Crime, Auto, Special Events) / Yr 2013-2014	Wells Fargo Insurance Services USA, Inc.	Human Resources	Insurance	Fully Executed/Complete (One-Time)	1 Year	Active
2013-0436	Jail Mold Remediation / Change Order 1	Dyna Four Inc. (dba Servpro of West El Paso)	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0435	Colonia Revolucion Subdivision / Wholesale Water Supply / Amendment 2 - Extension of Term- Yr 2017-2053	El Paso Water Utilities Public Service Board (PSB)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0434	Radio Communications Equipment / Maintenance & Repair / Amendment 1 - Yr 2013-2014	R.T.C., Inc.	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0433	HMIS / In-Kind Match / HUD Grant Program / Homeless Prevention / MOU- Authorizes County to meet a portion of the match requirement	El Paso Coalition for the Homeless	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)		Active
2013-0432	HMIS / In-Kind Match / HUD Expansion Grant Program / Homeless Prevention / MOU- allows the County to meet its match requirement	El Paso Coalition for the Homeless	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)		Active
2013-0427	Texas State University- San Marcos / Tobacco Enforcement Program (TEP) / Interlocal Cooperation Contract	Texas State University	Sheriff	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2013-0426	State & Community Highway Safety Grant Program / Texas Traffic Safety eGrants Agreement No. 584EGF5032 / STEP Comprehensive No. 2014-ElPasoCO-5-1YG-0060 / Yr 2013-2014	State of Texas, Department of Transportation	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2013-0425	TxDOT / State Funds / Project Grant-Agreement No. 51424F7015 / MA 512XXF7050 / Yr 2013-2014	State of Texas, Department of Transportation	Transportation	Grant Award/Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2013-0418	Victim Coordinator and Liaison Grant / VCLG Grant-Award / OAG No. 1442565 / Yr 2013-2014	State of Texas, Office of the Attorney General, Crime Victim Services Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2013-0399	Legal Services / Amendment 1	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0398	Support of Rainbow Room / CPS Emergency Resource Room / MOU	Community Partners of El Paso	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)		Active
2013-0397	Homeless Prevention / HMIS In-Kind Match /ESG grant MOU	El Paso Coalition for the Homeless	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)		Active
2013-0391	Office of Emergency Management Funding (OEM) / Yr 2013-2018	City- El Paso	Commissioners Court	Interlocal Agreement	Fully Executed/Amended (See History)	5 Years	Active
2013-0383	P25 Radio System / Dsign and Build P25 Platform Digital Communications System / Yr 2013-2017	Motorola Solutions	Information Technology	Services	Fully Executed/Amended (See History)	Until Completion	Active
2013-0381	Revolving Loan Fund (RLF) / delinquent loan collection / Amendment 2 - Amerinational	Amerinational Community Services, Inc.	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0372	United States of America, Department of Agriculture, Rural Development	United States of America, Department of Agriculture, Rural Development	Public Works	Real Estate	Fully Executed/Live (Term)		Active
2013-0371	HCJ / Roof Replacement Agreement/ Change Order 1	C. Ortiz Corp (dba The Roof and Metal Co.)	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0369	Affidavit / Economically Disadvantage Counties Prgm / Acquisition of ROW	State of Texas, Department of Transportation	Public Works	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0368	Ysleta Annex / Ricoh MP2851SP/ Amendment 1- Upgrade of Copier	Ricoh USA, Inc.	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0358	DPS / Border Crime Initiative (BCI) / Border Star / Grant-Application No. 1986006 / Cooperative Working Agreement / Yr 2012-2013	State of Texas, Department of Public Safety	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2013-0355	Socorro PD / Border Crime Initiative (BCI) / Border Star / Grant-Application No. 1986006 / Cooperative Working Agreement / Yr 2012-2013	City- Socorro, Police Department	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2013-0352	Armored Car Services / Yr 2013-2016	Solo Enterprises Inc. (dba Miracle Delivery Armored Service (MDAS)	County Auditor	Services	Fully Executed/Amended (See History)	3 Years	Active
2013-0346	Jail Annex / Roof Replacement / Change Order 1	C. Ortiz Corp (dba The Roof and Metal Co.)	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0344	Jail Mold Remediation	Dyna Four Inc. (dba Servpro of West El Paso)	Facilities	Construction	Fully Executed/Amended (See History)	Until Completion	Active
2013-0343	NMDOT / El Paso-Las Cruces Bus Service (NM Park & Ride) / Intergovernmental Agreement/ Yr 2013-2014	State of New Mexico, Department of Transportation	Transportation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2013-0342	Human Resource Services to Adult Probation/ Long Term / Interlocal	West Texas Community Supervision and Corrections Department (West Texas CSCD)	Human Resources	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
2013-0340	IGNITE - Engaging Youth Initiative / Grant Application / Yr 2013-2015	Paso Del Norte Health Foundation (PDNHF)	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2013-0339	Human Resources Services / Short Term / Interlocal	West Texas Community Supervision and Corrections Department (West Texas CSCD)	Human Resources	Interlocal Agreement	Fully Executed/Amended (See History)	Until Completion	Active
2013-0334	Employee Health Clinic Services / Amendment 3- Cobra	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2013-0333	Sportspark / Conveyance and Release of Liens Affidavit for water and/or sewer lines	El Paso Water Utilities Public Service Board (PSB)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0330	J195 / Municipal Court Hardware and Software to the City / Yr 2013-2015	City- El Paso	Information Technology	Interlocal Agreement	Fully Executed/Amended (See History)	Other - See Dates/Notes	Active
2013-0328	Sunland Park Police / Incinerator Use Agreement / Yr 2013-2015	Sunland Park Police Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2013-0327	Martin Building / 381 Economic Development	Martin Building, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Amended (See History)	10 Years	Active
2013-0322	OCDETF Overtime Agreement / Initiative No. SW TXW-0637H / Yr 2013	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0321	Colonia Revolution / 0.43 acre for water tower / Revised Purchaser's Statement / GF No. 1113001657 / Beltran	Angel and Rosalia Beltran	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0320	Fingerprinting System / Maintenance & Support Agreement No. 004887-000 [Expert Workstation] / Yr 2013-2014	MorphoTrak, Inc. (Safran)	Sheriff	Services	Fully Executed/Amended (See History)	1 Year	Active
2013-0319	Colonia Revolution / 0.43 ac for water tower / Title Policy / Beltran	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2013-0304	1780 N. Zaragoza (Sports Park) / Upgrade Existing Transformer / Easement / Work Order No. DT021876	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2013-0303	Detention Facility / ADA Deficiencies	ASA Architects	Facilities	Professional Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2013-0300	ATM Equipment & Services / Multiple EP County Locations / Amendment 1	WISLC, L.L.C. (dba Welch ATM) (Cardtronics USA, Inc)	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0294	Border Prosecution (BPJ) Grant No. CH-12-A10-22837-03 / Yr 2012-2013	Shelly Hicks	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Until Completion	Active
2013-0293	Momsen, Dunnegan, Ryan (MDR) Building / Datacenter / Nexus 7000 series switches / WAN / Layer 3 / No. SAN-0083c	Sigma Technology Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0292	Colonia Revolution / 0.43 acre for water / General Warranty Deed / Deed No. 20130047994 / Beltran	Angel and Rosalia Beltran	Public Works	Real Estate	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2013-0291	Colonia Revolution / 0.43 acre for water / Purchaser's Statement GF. No 1113001657 / Beltran	Angel and Rosalia Beltran	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0290	2013 Homeland Security Grant Program (HSGP) / 2013 Eligibility Certification Form	State of Texas, Department of Public Safety	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	1 Year	Active
2013-0289	Airport Hotel Project / 381 Economic Development / Property, Mixed Bev, & Sales Taxes	EP Vida, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Amended (See History)	15 Years	Active
2013-0288	Ascarate Annex / 6900 Delta Drive / Upgrade electrical service / Easement / Work Order No. DT022126	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2013-0287	SOW No.1 / TX Mainframe Services / Amendment 1	Alcomp, Aicare, Inc. (dba Blue Hill Data Services)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0286	Courthouse / Facilities Energy Management System Upgrade (EMS)	Control & Equipment Company	Facilities	Construction	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2013-0285	Martinez / Conveyance of Land for Public Use / Tract 1; Block 36; San Elzario Grant / Warranty Deed / Doc. No. 20130059870	Carlos Martinez	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2013-0276	Educational Experience Affiliation Agreement and Criminal Justice Agreement / No. A-1840 / Yr 2013-2018	University of Texas at El Paso (UTEP)	Public Defender	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
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)	1 Year	Active
2013-0273	Medical Services at EPCH (Questcare)	Questcare Medical Services, P.A.	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2013-0272	Professional Health Care / Medical Services	El Paso Children's Hospital	Juvenile Probation	Services	Fully Executed/Amended (See History)	1 Year	Active
2013-0271	Operation Stonegarden (OPSG) / Homeland Security Program / Federal Grant Award No. EMW-2011-SS-0019 / 2011 Grant Adjustment Notice (GAN) No. 11-GA-48141-07 / Modification 7	State of Texas, Department of Public Safety, Division of Emergency Management	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0266	In Motion Vehicle Computer Technology / Services Agreement	InMotion Technology, Inc.	Sheriff	Services	Fully Executed/Amended (See History)	1 Year	Active
2013-0265	Criminal Background Checks / Personal Data Protection Agmt	Hewlett-Packard	County Attorney	Memorandum of Understanding	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2013-0263	2013 Depository Contract / Government Resolution	Inter National Bank (INB)	County Attorney	Services	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2013-0259	Vendor Mutual Non-Disclosure Agreement / Data conversion / County Datacenter	Hewlett-Packard	County Attorney	Services	Fully Executed/Complete (One-Time)	1 Year	Active
2013-0258	Depository Bank / Compliance Questionnaire Form [should be part of the bid package for depository bids]	Hewlett-Packard	Information Technology	Services	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2013-0257	Second Chance Act Reentry Program for Adult Offenders / Co-Occurring Substance Abuse & Mental Health Disorders / Grant Application / Yr 2013	United States of America, Department of Justice, Office of Justice Programs, Office of Juvenile Justice and Delinquency Prevention	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2013-0256	Federal Job Access & Reverse Commute (JARC) / Inter-City Bus Service: El Paso-Las Cruces Bus Service / PGA No. 51324F7215 / MGA No. 512XXF7050 / Yr 2013-2015	State of Texas, Department of Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
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)		Active
2013-0252	Northwest Annex / 435 Vinton Road / Easement / Main line	El Paso Water Utilities Public Service Board (PSB)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2013-0248	Warrant Section / Criminal History Reporting/ Grant Award No. SF-13-A10-27341-01	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2013-0247	Ascarate Annex / HVAC Replacement Contract	Total Mechanical Inc.	Facilities	Construction	Fully Executed/Live (Term)	Until Completion	Active
2013-0246	Installation of Telecommunication Equipment on Oil Mill Rd and Knox St / Easement / Deed Doc. No. 20130062943	Windstream Corporation	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2013-0244	Jail Annex / Annex addition / Project Management Services	CGL	Public Works	Construction	Fully Executed/Amended (See History)	Other - See Dates/Notes	Active
2013-0241	Victim Coordinator and Liaison Grant / VCLG Grant Application No V0044-14-0194 / Yr 2013-2014	State of Texas, Office of the Attorney General, Crime Victim Services Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2013-0240	Jail Annex / Roof Replacement Agreement	C. Ortiz Corp (dba The Roof and Metal Co.)	Facilities	Construction	Fully Executed/Amended (See History)	2 Years	Active
2013-0239	HQ / Roof Replacement Agreement	C. Ortiz Corp (dba The Roof and Metal Co.)	Facilities	Construction	Fully Executed/Amended (See History)	Other - See Dates/Notes	Active
2013-0231	Border Colonia Access Program (BCAP) Improvement Project / Project #3: Deerfield Park, #3B Homestead Meadows, South #5 / Change Order 1	Saab Site Contractors, L.P.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0229	Solid Waste Disposal - Extraterritorial Jurisdiction / Yr 2013	City- Village of Vinton	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2013-0224	E-Citation / Software Maintenance Agreement	Brazos Technology Corp.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2013-0223	E-Citation / Software License Agreement	Brazos Technology Corp.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2013-0220	Far West Texas / Regionally Coordinated Transportation Planning / Grant-Application / Yr 2014	State of Texas, Department of Transportation	Transportation	Grant Application	Fully Executed/Complete (One-Time)		Active
2013-0219	Lexmark XM7155 / Copier Lease Agreement and Addendum	Sun City Copy	County Attorney	Equipment Lease/Purchase	Fully Executed/Live (Term)	2 Years	Active
2013-0218	2013 Certification and Assurances / Federal Transit Administration Assistance Programs (FTA)	State of Texas, Department of Transportation	Transportation	Grant Award/Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0217	SISD Peyton Estates Elementary Subdivision / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Public Works	Construction	Fully Executed/Live (Term)	1 Year	Active
2013-0216	Rt. Bliss / Branch Tax Office / MOU SportsPark / 10 Ft. Overhead Easement for Street lights / Easement / Work Order No. DT0321869 / Deed No. 20130067746	Rt. Bliss Administrative and Civil Law Division	Tax Office	Memorandum of Understanding	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2013-0215	Electronic Payment & Processing Services for County / Value Payment Services and WorldPay US / Yr 2013-2019	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2013-0214	Texas State University- San Marcos / Tobacco Enforcement Program (TEP) / Grant-Application / Yr 2013-2014	Value Payment Systems, LLC	County Auditor	Services	Fully Executed/Amended (See History)	3 Years	Active
2013-0205		Texas State University	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
2013-0204	2013 Paul Coverdell Forensic Science Improvement / Grant-Application / Yr 2013-2014	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
2013-0203	POE/ Toll Facility / Change Order 1 Zabel / Glaze Road Tract Acquisition / Leigh Clark Survey No. 293 / Tax Resale Deed / Doc No. 2013080956	Medlock Commercial Contractors, L.L.C.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0199	Solid Waste Disposal - City's Extraterritorial Jurisdiction / Yr 2013-2018	Lower Valley Water District	Public Works	Real Estate	Fully Executed/Live (Term)		Active
2013-0198	94 Horizon City No. 10 Lot 2 [36000069 sq] / Property Donation / General Warranty Deed / Doc No. 2013006010	City- El Paso	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	5 Years	Active
2013-0195	Property Donation / 3 College Park Addition Lot 13 & 14 / General Warranty Deed / Doc No. 20130051086	Peter Britt Fugina	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2013-0192		Robert & Gabina Legarda	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2013-0191	Warrant Section / Criminal History Reporting / Grant-Application No. 2734101 & Resolution	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
2013-0189	Probate Ct / Copier Purchase / SN URT157906 / with Addendum / Yr 2013-2014	Xerox	County and District Courts/Council of Judges Administration	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0188	2013 Vanpool Program / CSJ No. 094-03-376 / Local Transportation Project [Congestion Mitigation-Air Quality Project(CMAQ)] / Non-Construction Funding Agmt & Resolution (LPFA) / Master Agreement / Yr 2013-2017	State of Texas, Department of Transportation	Transportation	Grant Award/Agreement	Fully Executed/Amended (See History)		Active
2013-0185	Bond Forfeiture Release of Lien / Cause No. 2006-807938 / Bedia-Chavez	Maria Laura Bedia (aka Maria Chavez)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0184	Child Welfare Law Conference / Keynote Speaker	Ira Chasnoff	County Attorney	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0173	Non-disclosure Agreement / 1 with background check; 1 without [Generic]	Form contract to be entered into by various parties	Information Technology	Software License/Installation/Support	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0172	Laura E. Mundy, Survey 238 / Tract 6-B-4 / Easement / Work Order No. DT021757 / Deed Records No. 20130048169	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2013-0171	BICSI/ ITS Installer / Employee Training Agreement - Alvarez	Guadalupe Alvarez, Jr.	Information Technology	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2013-0170	Local Border Security Program (LBSP-13) Grant-Sub Award No. LBSP-13 (El Paso) / Yr 2013	State of Texas, Department of Public Safety	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2013-0168	Mental Development Program / Mental Health Collaboration Program / 2013 Competitive Grant-Application & Interlocal	Emergency Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2013-0167	Courthouse / Domestic Water Upgrade / MEP Proposal	EMC Engineers	Facilities	Professional Services	Fully Executed/Live (Term)		Active
2013-0165	Good Governance Planning Retreat Facilitation Services	The Elim Group	Human Resources	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0163	Direct Victim Services / VOCA Grant-Application No. 23931-04 / Amendment 1- Amend Resolution	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0162	Border Colonia Access Program / Funding Agreement No. 8BCF5003 / Amendment 2	State of Texas, Department of Transportation	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0161	2013 VAWA-QVW / Arrest Policies & Enforcement of PO / Grant & Interlocal with La Posada Home of El Paso Inc. [PFLAG]	United States of America, Department of Justice, Office on Violence Against Women	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2013-0159	Microsoft Enterprise Enrollment Agreement No. 6090245 / Software License and Maintenance / ID M132 [Volume Licensing]	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	3 Years	Active
2013-0157	Vendor Mutual Nondisclosure and Non-Solicitation Agreement with background check	TSA, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0155	Expenditure of CAIP Funds for Chapt 381 Agreements for Sustainable City Centers Program (SCC)	City- El Paso	Economic Development	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2013-0153	SportsPark / Renovation / Change Order No. 1	Sunlight Enterprises Co., Inc.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0152	Fee Agreement [TAD Server Fee and Total Access GuardServer Software License and Support Fee] / Purchase Agreement No. 011298T1 / Yr 2013-2014	BT Incorporated	Juvenile Probation	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2013-0148	65th / Family Drug Courts / Grant Award No. OJDP-2013-3452 / MOU's for Albano, Border Children's, CAFB, and DIPS / Yr 2013-2014	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/Complete (One-Time)		Active
2013-0140	Border Colonia Access Program/ Materials Testing / Proposal No. 13-02-10E	AMEC Environmental and Infrastructure, Inc.	Public Works	Services	Fully Executed/Live (Term)		Active
2013-0139	East Zaragoza Pebble Hills Roundabout request Rancho Real / Annexation Agreement No. SUAX12-00002	City- El Paso	Public Works	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0138	Human Resources Services / Interlocal	Rio Grande Council of Governments (RGCOG)	Human Resources	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
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)		Active
2013-0133	EPWU & PSB / Partial CN Decertification / Interlocal	El Paso Water Utilities Public Service Board (PSB)	Public Works	Interlocal Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0127	Utility Easement / Pelicano Drive from Sunfire to Aircoope- 24" Water Transmission Main Project Constable 4/ Texas Traffic Safety eGrants / Click It or Ticket (CIOT) Incentive Grant No. 2013-ELPPc4-IN-CIOT-0011 / Yr 2012-2013	El Paso Water Utilities Public Service Board (PSB)	Public Works	Other	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2013-0125		State of Texas, Department of Transportation	Constables	Grant Award/Agreement	Fully Executed/Complete (One-Time)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2013-0123	Border Star 2013 Grant / Local Border Security Program (LBSP) / Grant Application / Amendment 1	State of Texas, Department of Public Safety, Texas Ranger Division, Texas Border Sheriff's Coalition	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0122	Scofflaw Services / Interlocal / Yr 2013	City- Town of Clint	Tax Office	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2013-0118	346th / Veterans Court Program / Grant-Application No. 25831-02 / Yr 2013-2014	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Complete (One-Time)		Active
2013-0117	Victims Services Unit / VAWA Trainer & Advocacy Coordinator / Grant-Application No. 2678901 / Yr 2013-2014	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
2013-0116	Direct Victim Services / VOCA Grant-Application No. 23931-04 / Yr 2013-2014	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
2013-0115	Astro 25 / P25 Radio System / Enhanced Public Safety Radio Interconnectivity	City- El Paso	Information Technology	Interlocal Agreement	Fully Executed/Live (Term)	10 Years	Active
2013-0098	FBI- Albuquerque Division / Incinerator Use Agreement / Yr 2013-2015	Federal Bureau of Investigation (FBI) - Albuquerque	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2013-0096	Colonia Revolution / Wholesale Water Supply / Amendment 1 -Add Service Connection	El Paso Water Utilities Public Service Board (PSB)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0095	Colonia Revolution / Water Service / Beltran	Horizon Regional Municipal Utility District	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2013-0093	Victim Assistance Program / VOCA / Grant-Application No. 1362515	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Fully Executed/Complete (One-Time)		Active
2013-0092	Operation Stagesden (OPSG) / Homeland Security Program / Federal Grant Award No. EMW-2011-SS-0019 / 2011 Grant Adjustment Notice (GAN) No. 11-GA-48441-06 / Modification 6	State of Texas, Department of Public Safety	Sheriff	Grant Modification	Fully Executed/Complete (One-Time)		Active
2013-0091	Texas State Lead Leaking Petroleum Storage Tank (LPST) / Access Agmt for Vicinity of LPST No. 093785 / Site: 7101 Doniphan Dr., Cantulillo, Tx	Texas Commission on Environmental Quality (TCEQ)	Public Works	Other	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2013-0087	CCC 2 / DWI Drug Court Intervention & Treatment Program / Grant-Application No. 1869207	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Complete (One-Time)		Active
2013-0081	65th / Family Drug Courts / Grant-Application No. 2385804 / Yr 2013-2014	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2013-0079	POE / Manuel F. Aguilera Highway (FM 3380) / 2013 CBI / MPO - Updated / Phase II	El Paso Metropolitan Planning Organization (MPO)	Public Works	Grant Application	Fully Executed/Complete (One-Time)		Active
2013-0078	POE/ Manuel F. Aguilera Highway (FM 3380) / Horizon 2040 MTP / MPO Project Request Form / Phase III	El Paso Metropolitan Planning Organization (MPO)	Public Works	Other	Fully Executed/Complete (One-Time)	Until Completion	Active
2013-0077	POE / Manuel F. Aguilera Highway (FM 3380) / Horizon 2040 / MPO Project Request Form	El Paso Metropolitan Planning Organization (MPO)	Public Works	Other	Fully Executed/Complete (One-Time)	Until Completion	Active
2013-0076	E-Filing & Recording Services / Lawyers Title of El Paso	Professional Document Systems (PDS)	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2013-0075	West Texas Estates / Subdivision Construction Agreement (SCA) (Without Plat Approval) 800 Overland / Internet Fiber / 1 GBPS / Doc 299832	AKAM Property Development, LLC	Public Works	Construction	Fully Executed/Live (Term)	1 Year	Active
2013-0073	Microsoft Premier Support / DIR-SDD-1927 / Yr 2012-2015	Tw telecom Holdings (TWTC)	Information Technology	Services	Fully Executed/Live (Term)	3 Years	Active
2013-0072	Microsoft Premier Support / DIR-SDD-1927 / Yr 2012-2015	Microsoft Services	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	1 Year	Active
2013-0070	Scofflaw Services / Interlocal / Yr 2013	City- Town of Anthony	Tax Office	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2013-0069	Sportspark / City through El Paso Water Utilities Public Service Board / Water and Sewer Facilities Extensions- Interlocal Development Agreement	El Paso Water Utilities Public Service Board (PSB)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Until Completion	Active
2013-0068	SCORE Program / Addendum to Letter of Intent (Improving energy efficiency) / Yr 2013	El Paso Electric Company	Facilities	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0066	Domestic Violence / VAWA Grant-Application No. 1343716 and Resolution / Yr 2013-2014	United States of America, Department of Justice, Office on Violence Against Women	District Attorney	Grant Application	Fully Executed/Complete (One-Time)		Active
2013-0061	65th / Protective Order Court (OWW) / Grant-Application No. 2431904 / MOU - CAFV	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Memorandum of Understanding	Fully Executed/Complete (One-Time)		Active
2013-0060	65th / Protective Order Court (OWW) / Grant-Application No. 2431904 / MOU	Rio Grande Council of Governments (RGCOG)	County and District Courts/Council of Judges Administration	Memorandum of Understanding	Fully Executed/Complete (One-Time)		Active
2013-0059	65th / Protective Order Court / Grant-Application No. 2431604 and Resolution / Yr 2013-2014	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Complete (One-Time)		Active
2013-0055	POE / Hanover Payment Bond / Sewer Facility / Modification 1	Red Cliff, Inc.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0054	El Paso Auto Registration & Titling (V) / Full Deputy Service Agreement / Yr 2013	Monica Ramirez (dba El Paso Auto Registration & Titling (V))	Tax Office	Services	Fully Executed/Amended (See History)	1 Year	Active
2013-0053	El Paso Auto Registration & Titling (IV) / Full Service Deputy Agreement / Yr 2013	Monica Ramirez (dba El Paso Auto Registration & Titling (IV))	Tax Office	Services	Fully Executed/Amended (See History)	1 Year	Active
2013-0052	El Paso Auto Registration & Titling (III) / Full Service Deputy Agreement / Yr 2013	Monica Ramirez (dba El Paso Auto Registration & Titling (III))	Tax Office	Services	Fully Executed/Amended (See History)	1 Year	Active
2013-0051	El Paso Auto Registration & Titling (II) / Full Service Deputy Agreement / Yr 2013	Monica Ramirez (dba El Paso Auto Registration & Titling (II))	Tax Office	Services	Fully Executed/Amended (See History)	1 Year	Active
2013-0050	Full Service Deputy Agreement / El Paso Auto Registration and Titling (I) / Yr 2013	Monica Ramirez (dba El Paso Auto Registration & Titling (I))	Tax Office	Services	Fully Executed/Amended (See History)	1 Year	Active
2013-0049	Express Car Titling (II) / Full Service Deputy Agreement / Yr 2013	Sergio Sanchez & Patty Sanchez (dba Express Car Titling (II))	Tax Office	Services	Fully Executed/Amended (See History)	1 Year	Active
2013-0048	Full Service Deputy Agreement / Tax-Titling Services / Express Car Titling (I) / Yr 2013	Sergio Sanchez & Patty Sanchez (dba Express Car Titling (I))	Tax Office	Services	Fully Executed/Amended (See History)	1 Year	Active
2013-0047	Flash Auto Title Registration / Full Service Deputy Agreement / Yr 2013	Alfredo Acosta (dba Flash Auto Title Registration)	Tax Office	Services	Fully Executed/Amended (See History)	1 Year	Active
2013-0046	Tri-Star Auto Title / Full Service Deputy Agreement / Yr 2013	Maria T. Gutierrez (dba Tri-Star Auto Title Co.)	Tax Office	Services	Fully Executed/Amended (See History)	1 Year	Active
2013-0045	Full Service Deputy Agreement / E-Z Auto Title Registration / Yr 2013	Nubia Acosta (dba E-Z Auto Title Registration)	Tax Office	Services	Fully Executed/Amended (See History)	1 Year	Active
2013-0044	Texas Auto Registration and Titles / Full Service Deputy Agreement / Yr 2013	Fabian de La Cruz (dba Texas Auto Registration and Titles)	Tax Office	Services	Fully Executed/Amended (See History)	1 Year	Active
2013-0041	Revolving Loan Program / delinquent loan collection: Horacio Sorio (Cordias El Comal) [Acct payoff No. 1000021318]	AmerNational Community Services, Inc.	Community Services	Services	Fully Executed/Complete (One-Time)	1 Year	Active
2013-0040	E-Filing & Recording Services / Propel Financial Services, LLC (dba Propel Tax, Rio Tax, & RETax Funding)	Professional Document Systems (PDS)	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2013-0039	POE/ Tomillo Guadalupe International Bridge / Change Order 2 - Fence	Dan Williams Company	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	One-Time/One-Shot	Active
2013-0037	Fabian de La Cruz d/b/a Texas Auto Registration and Titles / RTS Workstations Lease Agreement (3 RTS)	State of Texas, Department of Transportation	Tax Office	Equipment Lease/Purchase	Fully Executed/Live (Term)		Active
2013-0031	Eastlake Home Furniture / Revolving Loan Program Documents (RLF) / Vehicle Title Lien / Yr 2013-2023	Eduardo Portillo	Community Services	Other	Fully Executed/Live (Term)	Until Completion	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2013-0030	Eastlake Home Furniture / Revolving Loan Program Documents [RLF] / Portillo / UCC Financing Statement / Yr 2013-2018	Eduardo Portillo	Community Services	Other	Fully Executed/Live (Term)	5 Years	Active
2013-0029	Eastlake Home Furniture / Revolving Loan Program Documents [RLF] / Promissory Note / Doc No. 20130015944 / Yr 2013-2018	Eduardo Portillo	Community Services	Other	Fully Executed/Live (Term)	5 Years	Active
2013-0028	Eastlake Home Furniture / Revolving Loan Program Documents [RLF] / Security Agreement / Doc No. 20130015943 / Yr 2013-2018	Eduardo Portillo	Community Services	Other	Fully Executed/Live (Term)	5 Years	Active
2013-0027	Colonia Revolution / 0.43 acre for water / Contract to Buy / Beltran	Angel and Rosalia Beltran State of Texas, Office of the Attorney General, Criminal Prosecutions Division	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0021	Constable 7 / Chapter 59 Asset Forfeiture Report		Constables	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0020	Vanpool Program / Extension 3 / Yr 2013-2014	VPSI, Inc.	Transportation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	1 Year	Active
2013-0017	StenoCat System / Court Reporter Machine / Andrea Quezada	Stenograph	County and District Courts/Council of Judges Administration	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0016	StenoCat System / Court Reporter Machine / Muriel Montrose	Stenograph	County and District Courts/Council of Judges Administration	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0015	StenoCat System / Court Reporter Machine / Angie Morales	Stenograph	County and District Courts/Council of Judges Administration	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0014	StenoCat System / Court Reporter Machine / Laura Armendariz	Stenograph	County and District Courts/Council of Judges Administration	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0013	StenoCat System / Court Reporter Machine / D'Anne Aleson	Stenograph	County and District Courts/Council of Judges Administration	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0012	StenoCat System / Court Reporter Machine / Linda Stevens	Stenograph	County and District Courts/Council of Judges Administration	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0011	StenoCat System / Court Reporter Machine / Laura Akers	Stenograph	County and District Courts/Council of Judges Administration	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0010	384th Drug Ct./Grant-Application No. 1692111 / Comm Supervision & Corrections	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Adult Probation	Grant Application	Fully Executed/Complete (One-Time)		Active
2013-0007	Employee Confidentiality and Non-Disclosure Agreement Form	Form contract to be entered into by various parties	Information Technology	Services	Fully Executed/Live (Term)	Until Completion	Active
2012-0667	Law Library / Westlaw / Legal research/ Account No. 1003226419	West - A Thomson Reuters Business	Domestic Relations Office	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2012-0666	ING Employee Benefits / Life and AD&D Insurance / Policy 31362-9 / Amendment 1	ING Life Insurance and Annuity Company	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2012-0660	Direct Submission Trading Partner Agreement	Amerigroup Texas, Inc. (dba Amerigroup Community Care)	Community Services	Services	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
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)		Active
2012-0654	Operation Stonegarden (OPSG) / Homeland Security Grant Program / Federal Grant Award No. EMW-2011-SS-0019 / 2011 Grant Adjustment Notice (GAN) No. 11-GA-48141-05 / Modification 5	State of Texas, Department of Public Safety	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2012-0653	ATM Equipment & Services / Multiple EP County Locations	WISGL, L.L.C. (dba Welch ATM) (Cardtronics USA, Inc.)	Facilities	Services	Fully Executed/Amended (See History)	5 Years	Active
2012-0650	2014 DWI / Texas Traffic Safety eGrants / No. 2014-EPASCO-G-1YG-0060 / Yr 2013-2014	State of Texas, Department of Transportation	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2012-0646	ADP Expansion / 381 Economic Development Agreement	ADP, LLC (Formerly ADP, Inc.)	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Amended (See History)	Other - See Dates/Notes	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2012-0644	Nutrition / Home Delivered Meal (HDM) Grant Program [Texans Feeding Texans] Yr 2013-2014	State of Texas, Department of Agriculture, Food and Nutrition Division	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2012-0643	TxDOT/STEP-Impaired Driving Mobilization [IDM] / Grant-Award No. 2013-EIPASCO-IDM-00014 / Yr 2012-2013	State of Texas, Department of Transportation	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	1 Year	Active
2012-0624	Election Software-Hardware Maintenance and Support / Amendment 2	Dominion Voting Systems, Inc.	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)	3 Years	Active
2012-0623	Clarify Election Suite Hosting & Support Agreement	SOE Software Corporation (dba SCYTL)	Elections	Software License/Installation/Support	Fully Executed/Amended (See History)	3 Years	Active
2012-0622	Border Star 2013 Grant / Local Border Security Program (LESP) / Grant Application	State of Texas, Department of Public Safety, Texas Ranger Division, Texas Border Sheriff's Coalition	Sheriff	Grant Application	Fully Executed/Amended (See History)		Active
2012-0621	P25 Radio System / Procurement & Implementation Support [EPMSACS] / Reimburse City	City- El Paso	Information Technology	Interlocal Agreement	Fully Executed/Live (Term)	Until Completion	Active
2012-0620	P25 Radio System / Engineer Consultant	City- El Paso	Information Technology	Professional Services	Fully Executed/Live (Term)	Until Completion	Active
2012-0619	POE / Underground 3 phase / Electric service / Toll Booth Facility	El Paso Electric Company	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
2012-0602	POE / GSA / Employee Entrance / Modification of Easement E-1268 / Doc No. 20130005147 / Modification 1	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Perpetual (No Expiration Date)	Active
2012-0592	Sheriff and Constables / Incinerator Use MOU / Yr 2012-2015	Constable Precinct 2	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2012-0585	Court Ordered Supervised Visitation and Exchange Services Agreement / Yr 2012-2013	Young Mens Christian Association [YMCA] of Greater El Paso	Domestic Relations Office	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2012-0580	Cherrington Street / Annexation Agreement No. SJAX12-00001	City- El Paso	Public Works	Other	Fully Executed/Complete (One-Time)		Active
2012-0559	J46th / Veterans Court Program [Edward Byrne Memorial Justice Asst Grant program] / Grant-Award No. DJ-11-A10-258-31-01	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2012-0548	.US Locality Domain Name Registration	NeuStar, Inc [US]	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2012-0544	2012 State Criminal Alien Assistance Program [SCAAP] / Grant-Award No. 2012-AP-BX-0321 / Yr 2012	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2012-0540	Bulletproof Vest Partnership / 2012 Grant-Award / Yr 2012-2014	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)		Active
2012-0536	POE / Tornillo Guadalupe International Bridge / Construction / Change Order 1	Dan Williams Company	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Until Completion	Active
2012-0532	2012 SHSP Award / Homeland Security Grant Program (HSP) / State Homeland Security Program (SHSP) / 2012 Sub-Recipient Grant / SAA Award No. 12-SR-48141-01 / Federal Grant Award No. EMW-2012-SS-00018-501 / Yr 2012-2014	State of Texas, Department of Public Safety, Division of Emergency Management	Sheriff	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	One-Time/One-Shot	Active
2012-0530	Education Service Center [ESC] Region 19 Purchasing Cooperative	Region 19 Education Service Center	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2012-0529	Vital Statistics Databases/ Contract No. 2013-042185-001 and Amendment / Yr 2012-2013	State of Texas, Department of Health Services (DSHS), Bureau of Vital Statistics	County Clerk	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2012-0528	Integrated Child Support System [Title IV-D] / Cooperative Agreement No. 13-C0116 [Child Support Enforcement] Yr 2012-2014	State of Texas, Office of the Attorney General, Child Support Division, Family Initiatives	Domestic Relations Office	Interlocal Agreement	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2012-0521	Eastside Annex / Architectural Services	SMS Architects, Inc.	Public Works	Professional Services	Fully Executed/Live (Term)		Active
2012-0520	HIDTA / Employee Staffing Agreement / Amendment 2 - Rate Increase	R.M. Personnel, Inc. (RMP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Until Completion	Active
2012-0515	CIS / Techshare Resource Sharing Addendum / Amendment No. 2	Texas Conference of Urban Counties	Information Technology	Contract Modification	Fully Executed/Live (Term)		Active
2012-0512	East Zaragoza Pebble Hills Roundabout / Rancho Real / Application for Annexation	City- El Paso	Public Works	Other	Fully Executed/Complete (One-Time)		Active
2012-0505	On-Site Sewage Facility Program [OSSF] Interlocal Agreement / Yr 2012-2013	City- Socorro	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2012-0503	Liability Insurance Rates Proposal	Wells Fargo Insurance Services USA, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)		Active
2012-0494	Lower Dyer Neighborhood / Community Development Block Grant (CDBG) / Home Delivered Meals / Yr 2012-2013	TVP Non Profit Corporation	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2012-0488	Employee Health Clinic Services / Amendment 2- Add 2nd Clinic	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2012-0485	County & City / IT Joint Project Interlocal	City- El Paso	Information Technology	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2012-0481	Scottsdale Ins Co / Application to Special Events	Wells Fargo Insurance Services USA, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2012-0478	Software Maintenance / Extension 1 -Yr 2012-2015	Computer Associates Technologies (CA, Inc.)	Information Technology	Contract Modification	Fully Executed/Live (Term)		Active
2012-0477	Maintenance on Caco Equipment for the County of El Paso (Purchase Order Only)	Solid Systems CAD Services, Inc. (SSCS)	Information Technology	Awarded Bid/RFP/RFQ (Purchase Order only)	Fully Executed/Live (Term)		Active
2012-0476	Youth Services Center - Network Equipment	AES Technology, L.L.C.	Information Technology	Awarded Bid/RFP/RFQ (Purchase Order only)	Fully Executed/Live (Term)		Active
2012-0474	Homelessness Prevention and Rapid Re-Housing (HPRP) / Rapid Transition to Housing (HEARTH) / Emergency Solutions Grants (ESG) Program / Yr 2012-2013	City- El Paso	Community Services	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2012-0462	Crossover Court MOU with TDFPS	State of Texas, Department of Family and Protective Services	Juvenile Board (not strictly County)	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2012-0452	Domestic Violence / VAWA Grant Award- 1343715	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2012-0447	Victim Assistance Program / VOCA Grant-Award No. 133214 / Yr 2012-2013	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2012-0444	Nutrition Program / AAA Direct Purchase of Services Program / DADs Congregate & Home Delivered Meals / Yr 2012-2013	Rio Grande Council of Governments, Area Agency on Aging	Community Services	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2012-0441	Culberson-Hudspeth County / Pre-Adjudication Detention of Juveniles	Culberson and Hudspeth County Juvenile Probation Department	Juvenile Board (not strictly County)	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
2012-0434	Foster Grandparent Program MOU & Addendum	City- El Paso	Juvenile Board (not strictly County)	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
2012-0433	Direct Victim Services / VOCA Advocate & Assistant / Grant-Award No. 2393103 & Resolution / Yr 2012-2013	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2012-0418	Forensic Pathologist / Deputy Medical Examiner Employment Contract / Yr 2012-2015	Mario Alberto Rascon Ortiz, MD	Medical Examiner	Other	Fully Executed/Live (Term)	3 Years	Active
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/Complete (One-Time)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2012-0415	HIDTA / ONDCP Grant Awards No. G10SW0001 [44,138] G115W0001 [\$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)	Other - See Dates/Notes	Active
2012-0410	ING / 457 Plan Loan Option Agreement	ING Life Insurance and Annuity Company	County Auditor	Employee Benefits	Fully Executed/Live (Term)		Active
2012-0402	County Health Center Use / extension 4 -Yr 2012	Familias Triunfadoras, Inc.	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2012-0401	POE / GSA / Assignment of Easement (EPCWID Guadalupe Extension-E-1268) Assign Employee Entrance / Doc No. 20130027156	United States of America, General Services Administration	Public Works	Real Estate	Fully Executed/Amended (See History)	Perpetual (No Expiration Date)	Active
2012-0400	Texas and Pacific Railways Surveys / Block 79, Section 15 / Easement / Work Order No. DT0017993 / Deed Records No. 20130048157	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2012-0385	Mayfair-Nuway Water Distribution System / Canutillo Heights - Rasset Capital, LLC	El Paso Water Utilities Public Service Board (PSB)	Public Works	Services	Fully Executed/Live (Term)	Until Completion	Active
2012-0382	POE / Toll Facility Construction Contract	Medlock Commercial Contractors, LLC	Public Works	Construction	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
2012-0381	Failure to Appear Program by Driver License Division	State of Texas, Department of Public Safety	Budget and Fiscal Policy	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2012-0377	Mall Room Machine / 300 Series WOW / Lease	Pitney Bowes, Inc. National Business Center	Purchasing	Equipment Lease/Purchase	Fully Executed/Live (Term)	4 Years	Active
2012-0376	Agile Fleet Commander / Software License & Maintenance	Agile Access Control, Inc.	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	Perpetual	Active
2012-0375	Federal Planning / Project Grant Agreement / PGA No. 51324F7076 / MA No. 512XXF7050 / Yr 2012-2013	State of Texas, Department of Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2012-0371	City Inmates / transport and book arrestees / EPC Detention System through: G4S [Agent]	City- El Paso	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2012-0370	Border Colonia Access Program [BCAP] Improvement Project #3: Deerfield Park, #38 Homestead Meadows, South #5	Saab Site Contractors, L.P.	Public Works	Construction	Fully Executed/Amended (See History)	Until Completion	Active
2012-0369	Short Term Disability / Application Group Insurance	Standard Insurance Company	Human Resources	Employee Benefits	Fully Executed/Complete (One-Time)	1 Year	Active
2012-0368	Sportspark Renovations	Sunlight Enterprises Co., Inc.	Public Works	Construction	Fully Executed/Amended (See History)	Until Completion	Active
2012-0361	Local Border Security Program (LBS-P 12) / Sub-Grant Award Award / Yr 2012	State of Texas, Department of Public Safety, Texas Ranger Division, Texas Border Sheriff's Coalition	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2012-0352	Scofflaw Services / Interlocal / Amendment 2	City- El Paso	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2012-0341	POE / Manuel F. Aguilera (FM 3380) / Resolution: Road from SA20 to IH 10	El Paso County	Public Works	Other	Fully Executed/Complete (One-Time)		Active
2012-0340	POE / Manuel F. Aguilera (FM 3380) / Resolution: Correct of Southernmost terminus of Farm Market Rd 3380	El Paso County	Public Works	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2012-0337	2012 Edward Byrne Memorial Justice Assistance [JAG] / Grant-Award No. 2012-DJ-BX-0311 / Yr 2011-2015	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	4 Years	Active
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)	Perpetual (No Expiration Date)	Active
2012-0318	Courthouse / Prim's Cafeteria Concession / Extension 1	Lumar Enterprise, Inc.	Facilities	Contract Modification	Expired; Month to Month; RENEW		Active
2012-0314	Premier Elections Hardware Maint & Software License and Support / Amendment 1	Dominion Voting Systems, Inc.	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2012-0313	Premier Hardware Maint & Software License and Support / Assignment	Dominion Voting Systems, Inc.	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2012-0304	Odyssey / End User License Agreement (EULA) and Professional Services - Authorization Order No. 2	Tyler Technologies, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2012-0289	Border Prosecution [BPU] / Grant No. CH-12-A10-22837-02 / Yr 2012-2013	Victoria Christine R. Rodriguez	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2012-0283	POE / Rio Grande Project / Doc No. 20120042375 (Paid-up Water Fees)	El Paso County Water Improvement District No. 1 (ERCWID 1)	Public Works	Other	Fully Executed/Complete (One-Time)		Active
2012-0272	2012 Certificates of Obligation - Official Statement	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2012-0271	2012 Certificates of obligation/ Bond Purchase Agreement	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2012-0270	2012 Certificates of Obligation/ Bond Order	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2012-0269	2012 Certificates of Obligation/ No-Litigation Certificate	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2012-0261	TPS Self Ins Fund /Auto & Crime Policy No. 11-10574 / Yr 2011-2012 3940 / Adult Drug Court / Expand Substance Abuse Treatment Capacity in Adult and Family Drug Ct [SAMHSA Treatment C] / Grant-Application	Texas Political Subdivision United States of America, Department of Health and Human Services	Human Resources County and District Courts/Council of Judges Administration	Insurance Grant Application	Fully Executed/Live (Term)	1 Year	Active
2012-0255	PWIR Water Purification System	Streamline Water	County Attorney	Equipment Lease/Purchase	Fully Executed/Live (Term)		Active
2012-0249	SOJ / JPD / County / EPPD / EPISD (Sharing Agencies) Automated Fingerprint Identification System (AFIS)	Multiple Parties (see contact attachment and additional parties)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
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)	1 Year	Active
2012-0243	Training Academy: Funding/Charging Other Entities for Training	El Paso County Sheriff's Office	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Perpetual	Active
2012-0240	POE/ Manuel F. Aguilera Highway (FM 3380) designation / Minute Order	State of Texas, Department of Transportation	Public Works	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2012-0239	POE / Nationwide Permit No. SPA-2010-60578-LC (NWP 14 Linear Transportation Project (Extension)	United States of America, Department of the Army Corps of Engineers	Public Works	Other	Fully Executed/Live (Term)	2 Years	Active
2012-0238	POE / Lettunich Family Farms / Title Policy 1111004366	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2012-0237	Bullet Proof Vest / Grant-Application No. OMB1121-0235 / Yr 2012-2014	United States of America, Department of Justice, Office of Justice Assistance	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
2012-0236	Texas State University-San Marcos / Tobacco Sting Operation (TEP) / Grant-Application / Yr 2012-2013	State of Texas, Department of Health Services (DHS), Bureau of Vital Statistics	Sheriff	Grant Application	Fully Executed/Amends Another Contract (See Links)		Active
2012-0234	POE/ Overhead Electric 3 Phase Service to Three Proposed Lift Stations (Sewer)	El Paso Electric Company	Public Works	Construction	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2012-0231	Wintory / Border Prosecution [BPU] Grant No. CH-12-A10-22837-02 / Yr 2012-2013	Richard Wintory	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
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)		Active
2012-0219	2012 Edward Byrne Memorial Justice Assistance [EAG] Grant Program Application No. 2012-H2770-TX / Interlocal between County / City / 2011-2015	City- El Paso	Sheriff	Grant Application	Fully Executed/Live (Term)	4 Years	Active
2012-0218	2012 Edward Byrne Memorial Justice Assistance [EAG] Grant-Application No. 2012-H2770-TX-D3 / 2011-2015	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2012-0217	Operation Stonegarden (OPSG) / Federal Grant Award No. 2009-S3-T9-0011 / 2009 Grant Adjustment Notice (GAN) / 09-GA-48141-06 / Amendment 6 - Return \$29,366.30	State of Texas, Department of Public Safety	Sheriff	Grant Modification	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2012-0216	Local Border Security Program (LBSP-12) / Sub-Grantee Application for State Assistance / Yr 2012	State of Texas, Department of Public Safety, Texas Ranger Division, Texas Border Sheriff's Coalition	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
2012-0215	State Case Registry and Local Customer / Contract No. 13-C0028 / Yr 2012-2014	State of Texas, Office of the Attorney General	Domestic Relations Office	Interlocal Agreement	Fully Executed/Live (Term)	2 Years	Active
2012-0214	Local Mentoring Coordinator Program / Yr 2012	United States of America, Department of Justice, Office of Justice Programs, Office of Juvenile Justice and Delinquency Prevention	Community Services	Grant Application	Fully Executed/Complete (One-Time)		Active
2012-0211	Mortuary Services for First Call & Cremation Services for the El Paso County	Legacy Mortuary Service, L.L.C.	Community Services	Professional Services	Expired, Month to Monthly, RENEW	Other - See Dates/Notes	Active
2012-0210	Uniform Crime Report [UCR] Fund/Grant-Award SF-12-A10-26127-01/	State of Texas, Office of the Governor, Criminal Justice Division	County Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2012-0209	Kaplan, McLaughlin, Diaz Architects vs UMC / Expert Witness Services	Robson Forensic	County Attorney	Professional Services	Fully Executed/Live (Term)	Until Completion	Active
2012-0208	FM1110 and Alameda / sewer line extension / Easement	Lower Valley Water District	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2012-0204	POE / Lovelady Siblings / Affidavit: Wm. Lovelady / Affidavit Respecting Corporation / Cure Title / Doc No. 20120028904 (Sewer)	William T. Lovelady a/k/a William Thomas Lovelady	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2012-0203	POE/Lovelady Siblings / Affidavit: S. Lovelady / Affidavit Respecting Corporation / Doc No. 20120028903 (Sewer)	Nancy Jean Lovelady Smith a/k/a Nancy Lovelady Smith	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2012-0202	POE / Lovelady, Nancy / Affidavit Respecting Corporation / Title Chain / Doc No. 20120028902 (Sewer)	Nancy Jean Lovelady Smith a/k/a Nancy Lovelady Smith	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2012-0200	Management of Behavioral Health Service Systems/ Software License	Anasazi Software, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2012-0195	Certificate of the County Judge / Certification of Public Hearing for City of Houston Higher Education Revenue Bonds (Cosmos Foundation, Inc) / Series 2012A	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2012-0194	Financial Advisory Services Agreement	George K. Baum & Company	County Auditor	Professional Services	Fully Executed/Amended (See History)	1 Year	Active
2012-0193	NMDOJ / Advertizing: EP; Anthony; Las Cruces Bus Service / Intergovernmental Agreement No. 2012-0193 IG0001 / 2011-2014	State of New Mexico, Department of Transportation	Transportation	Interlocal Agreement	Fully Executed/Live (Term)		Active
2012-0179	2012 Operation Stonegarden (OPSG) / Yr 2011-2014	United States of America, Department of Homeland Security, Bureau of Customs and Border Protection, Border Patrol	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	3 Years	Active
2012-0178	Ascarate Park / Entrance Renovations / Geotechnical Svcs: materials, solid, field, and laboratory testing	Rabá Kistner Consultants, Inc.	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
2012-0166	POE / Letter-State Dept Initiate Exchange of Diplomatic Notes	United States of America	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2012-0164	POE / Lettunich Family Farms / Closing Documents / Purchaser's Statement GF No. 1111004366 (Toll Facility)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Other - See Dates/Notes	Active
2012-0160	Texas Medicaid Provider Application [TMHP]	Texas Medicaid & Healthcare Partnership	Community Services	Professional Services	Fully Executed/Live (Term)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2012-0159	Anti-Human Trafficking / Grant Application No. BIA-2012-3182	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
2012-0157	POE / Lovelady Wm & Suzanne / Closing Statements / Land Purchase (Sewer)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2012-0156	DPS / Criminal Justice Updates (UCR) / Grant Resolution	State of Texas, Office of the Governor, Criminal Justice Division	County Attorney	Grant Application	Fully Executed/Complete (One-Time)		Active
2012-0154	Odyssey / End User License Agreement (EULA) / Change Order 1	Tyler Technologies, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2012-0153	POE / Sewer Facility / Construction Contract	Red Cliff, Inc.	Public Works	Construction	Fully Executed/Amended (See History)	1 Year	Active
2012-0151	EPISD / Establishment and Operation of Educational and Information Sharing Program / Amendment 1	El Paso Independent School District (EPISD)	Juvenile Board (not strictly County)	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2012-0145	COPS Universal Hiring Program / Grant-Application / Add'l Officers / Yr 2012-2015	United States of America, Department of Justice, Office of Community Oriented Policing Services	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
2012-0143	POE/ Segulia Drain & Fabens Waste / Sewer Line / Easement E1367 / Doc No. 20120042376	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Fully Executed/Amended (See History)		Active
2012-0142	POE/ Fabens & Segulia Drains / Amended App 1367 / Easement / Crossing	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2012-0140	WAWA-OWW / 2012 Arrest Grant-Application No. 2010-WE-AX-0023	United States of America, Department of Justice, Office on Violence Against Women	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
2012-0136	Page / Border Prosecution [BPU] Grant No. CH-12-A10-22837-02 / Yr 2011-2013	Lee Page	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
2012-0135	McAfee / Border Prosecution [BPU] Grant No. CH-12-A10-22837-02 / Yr 2011-2013	Randolph McAfee, Inc.	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
2012-0130	CCC2 / DWI Court / Intervention and Treatment Program / Grant-Application No. BIA-2012-3120 / Yr 2012	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Complete (One-Time)		Active
2012-0128	POE/ Sewer / County to Lovelady / Deed for ROW / Bello Horizonte / Deed Records 20120028907	William T. Lovelady a/k/a William Thomas Lovelady	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2012-0127	POE/ County to Wm Lovelady / Vacate part of Bello Horizonte / Gen Warranty Deed No. 20120028906 (Sewer)	William T. Lovelady a/k/a William Thomas Lovelady	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2012-0125	POE / Lovelady Siblings / Temporary Construction License (Sewer)	William T. Lovelady a/k/a William Thomas Lovelady	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2012-0124	POE / Charles Ivey Farm / Temporary Construction License (Sewer)	Charley Ivey Farm, L.L.C.	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2012-0123	POE/ Sewer / 30' ROW through WWTP Land / Deed No. 20120063355	El Paso County Tomillo Water Improvement District (TWID)	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2012-0122	POE/ Commitment for Title Insurance/ Closing Docs-Purchaser's Statement / GF No. 1111008458 (30' ROW through WWTP Land)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2012-0119	POE/ Lettunich / General Warranty Deed No. 20120010743 (Sewer)	Lettunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2012-0118	POE / Lettunich Farms / Owner's Policy of Title Insurance / Policy No. 1111008158-OP (Sewer)	Lettunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2012-0102	POE / Dewatering License L-1368 (Sewer)	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	License	Fully Executed/Complete (One-Time)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2012-0100	POE / GSA Employee Entrance: Easement E-1268 / Replied Doc No. 20120090204	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Fully Executed/Amended (See History)		Active
2012-0099	POE / GSA Employee Entrance / Application & Easement No. 1268	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2012-0098	POE / Employee Entrance / Application No. A1268 (2nd Revised)	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2012-0094	346th / Veterans Court Program / Grant-Application No. 2583101	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2012-0093	Americas Estates Park Subdivision / Subdivision Construction Agreement (SCA) [without Plat Approval]	Hunt Mission Ridge, LLC	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
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)	1 Year	Active
2012-0086	POE/ Lettunich / Corrective Deed / Island Drain Way / Survey Error / Deed Records No. 20120028701	Lettunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2012-0085	384th Drug Ct. / Comm Supervision & Corrections / Grant-Application No. 1692110	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Complete (One-Time)		Active
2012-0084	POE/ Purchase Land for Sewer / Resolution	El Paso County	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2012-0080	POE/ Charles Ivey / Owner's Policy of Title Insurance / Policy No. 1111008378-OP (Sewer)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2012-0079	POE / William & Suzanne Lovelady / Owner's Policy of Title Insurance / Policy No. 1111008159-OP (Sewer)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2012-0078	POE / Lovelady Siblings / Owner's Policy of Title Insurance / Policy No. 1111008157-OP (Sewer)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2012-0077	POE / Lettunich / Title Policy (Sewer)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2012-0076	POE / Tomillo Guadalupe International Bridge / Construction [Project]	Dan Williams Company	Public Works	Construction	Fully Executed/Amended (See History)	Until Completion	Active
2012-0074	POE / Manuel F. Aguilera Hwy / MTP Project Request update	El Paso Metropolitan Planning Organization (MPO)	Public Works	Other	Fully Executed/Complete (One-Time)		Active
2012-0070	POE / Charles Ivey Farm / General Warranty Deed to County / Deed No. 20120028909 and Special Warranty Deed No. 20120063355	Charley Ivey Farm, L.L.C.	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2012-0069	POE / Charles Ivey / Closing Documents / GF No. 1111008378 (Sewer)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2012-0068	POE / Charles Ivey Farm / Unimproved Property Contract (Sewer lines)	Charley Ivey Farm, L.L.C.	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2012-0067	POE / William Lovelady / General Warranty Deed / Doc No. 20120028906	William T. Lovelady a/k/a William Thomas Lovelady	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2012-0066	Gang Related Intervention Program [GRIP] / Grant-Application No. 258500	State of Texas, Office of the Governor, Criminal Justice Division	Community Services	Grant Application	Fully Executed/Complete (One-Time)		Active
2012-0064	Fabens Airport / Access Road / 2012-2022 no extension/ University Land (ULC) / Easement No. 9503 / Deed Doc No. 20120043623	University of Texas System Board of Regents	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2012-0062	POE/ 2012 Revised CBI Application / Section 1303 / Road & overpass	State of Texas, Department of Transportation	Public Works	Other	Fully Executed/Complete (One-Time)		Active
2012-0061	POE / William & Suzanne Lovelady / Closing Statement - GF No. 1111008159 (sewer lift station)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2012-0060	POE / Lovelady Siblings / Warranty Deed / Doc No. 20120028905 (Sewer)	William T. Lovelady a/k/a William Thomas Lovelady	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2012-0059	POE / Lovelady Siblings / Purchaser's Statement / GF No. 1111008157 / Closing Documents (Sewer)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2012-0058	FBI- El Paso / Incinerator Use Agreement (Destroy Narcotics)	Federal Bureau of Investigation (FBI) - El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2012-0057	CCCA / DWI Drug Court / Intervention and Treatment Program / Grant-Application No. 186929	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Complete (One-Time)		Active
2012-0056	Direct Victim Services / VOCA Advocate & Assistant / Grant-Application No. 2393103 / Yr 2012-2013	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
2012-0054	Crime Victim Advocate Positions / Grant-Application / Yr 2012-2013	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	County Attorney	Grant Application	Fully Executed/Complete (One-Time)		Active
2012-0047	65th / Protective Order Court / Grant-Application No. 2431603 / Yr 2012-2013	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2012-0045	GASB 45 / Actuarial Valuation / fee approval	Gabriel Roeder Smith & Company (GRS)	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2012-0044	Victim Assistance Program / VOCA Grant-Application No. 1362514	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Fully Executed/Complete (One-Time)		Active
2012-0043	Mortgage Electronic Registry Systems, Inc. / Henscorp, 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)	Perpetual (No Expiration Date)	Active
2012-0042	Domestic Violence / VAWA / Grant-Application No. 1343715 / FY 2012-2013	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Fully Executed/Complete (One-Time)		Active
2012-0034	Veterans Court / Treatment & Intervention Program / Resolution	El Paso County	Community Services	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2012-0030	POE / Lettunich / Closing Statement / GF No. 1111008158 (Sewer Project)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2012-0025	POE / MPO / Horizon 2040 MTP Project Request Form	El Paso Metropolitan Planning Organization (MPO)	Public Works	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2012-0014	JPD-GM Collingsworth / Easement / Work Order DT016290 (LUG) DT016295 (OH)	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2012-0011	Colonia Revolution / USDA-RD Loan application / RUS Bulletin 1780-27 / Grant Condition Letter	United States of America, Department of Agriculture, Rural Development	Public Works	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2012-0001	County Attorney Legal Services to EHN	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	County Attorney	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
2011-0709	Ascarate Park / Deed Without Warranty [County Clerk Contract Record with No KK number]	State of Texas	Facilities	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0707	Tracts 6A and 6B, Section 33, Block 79, Township 2 / Warranty Deed / Doc No. 89078168	Julio Cesar Viramontes (aka J.C. Viramontes)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0706	Tracts 6A and 6B, Section 33, Block 79, Township 2 / Letter of Agreement	Julio Cesar Viramontes (aka J.C. Viramontes)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0705	Tracts 6A and 6B, Section 33, Block 79, Township 2 / Contract of Sale	Julio Cesar Viramontes (aka J.C. Viramontes)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0702	Momsen, Dunnegan, Ryan (MDR) Building Lease	City- El Paso	Facilities	Real Estate	Fully Executed/Amended (See History)	20 Years	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2011-0650	National Provider Identifier (NPI) Application Update Form	United States of America, Department of Health and Human Services	Community Services	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0641	Police / Reserved Parking Garage Space	City- El Paso	Facilities	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2011-0637	Texas and Pacific Railways Surveys / Block 77, Section 3 / Easement / Work Order No. DT016211 / Deed Doc. No. 20120023280	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0622	Montana Vista Community Center / 14618 Gregg / Cable-Broadband Commercial Service / Right of Entry Agreement Letter	Time Warner Entertainment-Advance/Newhouse Partnership (dba Time Warner Cable through its Texas Region)	Community Services	Services	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2011-0591	Livescan / User Agreement	State of Texas, Department of Public Safety	Juvenile Board (not strictly County)	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2011-0577	Paid Subsidize Employment	Workforce Solutions Upper Rio Grande	Human Resources	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2011-0564	County & EPISD / Statutory Peace Officer Fees IT Outsourcing / PeopleStrategy formerly Integral Systems, Inc. / License Agreement dated 9-30-1984 / Amendment 1	El Paso Independent School District, Police Department	County Auditor	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2011-0556	Direct TV Commercial Viewing Agreement	PeopleStrategy, Inc.	Information Technology	Contract Modification	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0552	Direct TV Commercial Viewing Agreement	DIRECT TV, Inc.	Sheriff	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2011-0543	NE Annex Shared Space / MOU	Veteran's Assistance Office	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2011-0509	City of El Paso / Incinerator Use Agreement	City- El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2011-0506	Home Delivered Meals / Business Association Addendum	Amerigroup Texas, Inc. (dba Amerigroup Community Care)	Community Services	Other	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2011-0482	POE / Joint Construction Water Utility Infrastructure Contract / Resolution	Lower Valley Water District	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	20 Years	Active
2011-0479	COPS SecureOur Schools / Grant-Award No. 2011CKWC0055 / Yr 2011-2013	United States of America, Department of Justice, Office of Community Oriented Policing Services	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
2011-0477	Federal Job Access & Reverse Commute [JARC] / Inter-City Bus Service: EP-Las Cruces / Project Grant-Agreement / PGA No. 51224F7081 / MA No. 51124F7081 / ToxEx Project No. 3AC 1202/2492 / Yr 2011-2014	State of Texas, Department of Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2011-0475	Auto and Crime Liability Insurance Application	Texas Political Subdivision	Human Resources	Insurance	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0461	Security Services	El Paso County Sheriff's Office	Juvenile Board (not strictly County)	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2011-0442	City-County (EP Alliance) / Joint Purchasing Interlocal	City- El Paso	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2011-0424	Montecillo Development / 381 Economic Development Agreement / Smart Code Master Planned Community / Doc 20120010939	EPT Mesa Development, L.P.; EPT Montecillo Development West, L.P., EPT Montecillo Development East, L.P.	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Amended (See History)	Other - See Dates/Notes	Active
2011-0417	Colonia Revolution / Agency Construction Management Services	El Paso Water Utilities Public Service Board (PSB)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	Until Completion	Active
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)		Active
2011-0390	POE / Lettunich / Release of Lis Pendens (Settlement) Doc No. 20110082565	Lettunich Family Farms, LTD	Public Works	Other	Fully Executed/Live (Term)		Active
2011-0385	E-filing & Recording Services / Stewart Title	Professional Document Systems (PDS)	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2011-0375	Travel Card Program / Cooperative Agreement	JP Morgan Chase Bank, NA	Purchasing	Services	Fully Executed/Complete (One-Time)		Active
2011-0361	CPS Unit / Title IV-E Legal Services Contract No. Z3940331 (Master Agreement)	State of Texas, Department of Family and Protective Services	County Attorney	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2011-0360	Bond Forfeiture Release of Lien / Cause No 2004-BF254 / Ortiz	Melissa Rangel Ortiz a/k/a Melissa Ortiz	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0358	Employee Health Clinic Services / Amendment 1- Flu Shots	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2011-0346	Land Donation / General Warranty Deed No. 20110072176	Ardath Weck a/k/a Ardath W. Cohen	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2011-0342	Colonia Revolution Subdivision / Wholesale Water Supply / Yr 2011-2053	El Paso Water Utilities Public Service Board (PSB)	Public Works	Services	Fully Executed/Amended (See History)	Other - See Dates/Notes	Active
2011-0340	Coliseum / Management Agreement / Amendment 5 - Section 1- Definitions; Section 2- Scope of Services; Section 3- Operating Budget; Section 4- Memorialization of Agreements	El Paso Sports Commission, Inc.	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2011-0336	Home Delivered Meals / Provider Agreement / Yr 2012-2017	Amerigroup Texas, Inc. (dba Amerigroup Community Care)	Community Services	Professional Services	Fully Executed/Amended (See History)	Other - See Dates/Notes	Active
2011-0319	Laura E. Mundy, Survey 238 / Track 6-B-4 / Easement / Work Order No. DT014513 / Deed Rec. No. 20110069904	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Live (Term)	Perpetual	Active
2011-0317	Emergency Ambulance Service / Amendment 1 - Extend Yr 2011-2013	Life Ambulance Service, Inc.	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2011-0308	Scofflaw Services / Interlocal	City- Socorro	Tax Office	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2011-0305	JIMS / Database Access Services [Title IV-D] / OAG No. 12-C0007 / Yr 2011-2013	State of Texas, Office of the Attorney General, Child Support Division, Family Initiatives	Information Technology	Software License/Installation/Support	Expired; Month to Monthly RENEW	2 Years	Active
2011-0299	Community Service / MOU	Boys & Girls Club of El Paso	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2011-0298	E-filing & Recording Services / Sierra Title Company	Professional Document Systems (PDS)	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2011-0295	TX Mainframe Services / Master Services Agreement / Statement of Work (SOW) No.1	Alicomp, Alicare, Inc. (dba Blue Hill Data Services)	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	1 Year	Active
2011-0285	Applicant Tracking Software	GovernmentJobs.com, Inc. (dba NEOGOV)	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	1 Year	Active
2011-0284	Horizon City / Scofflaw Services / Interlocal / Yr 2011	City- Horizon City	Tax Office	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2011-0279	Monsen, Dunnegan, Ryan Building (MDR) 1800 E. Overland / Amendment 1 - Delete Basement	City- El Paso	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2011-0275	Healthy Eating Active Living (HEAL) / MOU Reference No. 1690	Paso Del Norte Health Foundation (PdNHF)	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2011-0262	Monsen, Dunnegan, Ryan Building (MDR) / 800 E. Overland / Datacenter / Lease Agreement for City IT Operations / Yr 2011-2031	City- El Paso	Information Technology	Real Estate	Fully Executed/Live (Term)	20 Years	Active
2011-0261	11059 Lafayette / Municipal Services Center (MSC) Lease / Datacenter	City- El Paso	Information Technology	Real Estate	Fully Executed/Live (Term)	20 Years	Active
2011-0260	Vinton / Park Improvements	City- Village of Vinton	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	20 Years	Active
2011-0251	Free Parking for Downtown Detention Officers / MOU	El Paso County Sheriff's Officers' Association	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2011-0220	Secure Border Trade Demonstration Project (SBDTP) / No. 11210140	TransCore ITS, L.L.C.	Transportation	Services	Fully Executed/Live (Term)	Until Completion	Active
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	Active
2011-0214	HDTA / Employer Staffing Agreement / Amendment 1 - Rate Increase	R.M. Personnel, Inc. (RMP)	West Texas High Intensity Drug Trafficking Areas (HDTA)	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2011-0208	Local Prosecuting Authority Agreement / Health & Human Services Commission [HHSC] Contract No. 529-0064-00165	United States of America, Department of Health and Human Services	District Attorney	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2011-0206	Revolving Loan Fund (RLF) / delinquent loan collection / Amendment 1 - Loan Modification Analysis	AmerNational Community Services, Inc.	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2011-0205	2011 Redistricting Process / Guidelines for Submitting	El Paso County	Elections	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0204	2011 Redistricting Process / Resolution	El Paso County	Elections	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
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)	Other - See Dates/Notes	Active
2011-0182	Project Change-Victor Warriors / Cooperative Working Agreement (CWA)	Victory Warriors Academy	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0181	West TX Comm Supervision / Cooperative Working Agreement (CWA)	West Texas Community Supervision and Corrections Department (West Texas CSCD)	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0180	Stars / Cooperative Working Agreement (CWA) DA / Victims Assistance / Cooperative Working Agreement (CWA)	Sexual Trauma & Assault Response Services, Inc. (STARS)	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0179	34th Judicial District Attorney	34th Judicial District Attorney	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0178	Center Against Family Violence / Cooperative Working Agreement	El Paso Center Against Family Violence (CAFV)	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0175	Auto Task Force / Inspections re: Application for VIN	El Paso County Sheriff's Office	Tax Office	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
2011-0173	Bond Forfeiture Release of Lien / Cause No 2005-B1260 / Martinez-Gonzalez	Jesus Martinez a/k/a Jesus Gonzalez	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2011-0160	Family Violence Unit / Center for Family Violence / MOU / 2011-2013	El Paso Center Against Family Violence (CAFV)	County Attorney	Memorandum of Understanding	Fully Executed/Live (Term)	2 Years	Active
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)	Other - See Dates/Notes	Active
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)	10 Years	Active
2011-0123	2011 Redistricting Legal Services (as needed basis)	Bickerstaff Heath Delgado Acosta LLP	County Attorney	Professional Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2011-0120	James Drake Machine Gun Benches / Art Exhibit / Oct 2011 to April 2012	New Mexico Museum of Art	Facilities	Other	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2011-0113	Premier Elections Hardware Maint & Software License and Support	Dominion Voting Systems, Inc.	Elections	Software License/Installation/Support	Fully Executed/Amended (See History)	1 Year	Active
2011-0094	Jail Solar Panels / Interconnection Agmt	El Paso Electric Company	Facilities	Services	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2011-0086	HDTA / SWBA-Operation Southern Flow/Grant-Application 098870403	Arizona Criminal Justice Commission	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
2011-0068	E-filing & Recording Services (Master Agreement)	Professional Document Systems (PDS)	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2011-0055	National School Lunch Program / Permanent Agreement No. 7512002	State of Texas, Department of Agriculture, Food and Nutrition Division	Juvenile Board (not strictly County)	Interlocal Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0029	Schuman Water Project / US Dept of Agriculture / Right of Way Easement / Deed No. 20110043525	Luis J & Alba J Cisneros	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0028	Solar PV Pilot Program Project Pre-Approval Application	El Paso Electric Company	Facilities	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0026	El Paso Community Health & Mental Retardation (EPMHMR) / Amendment 3 - Terminate City Participation in Interlocal	El Paso County Hospital District (dba R.E. Thomason General Hospital)	Commissioners Court	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2011-0018	Performance Diesel / Revolving Loan Fund [RLF] / Yr 2010-2022	Ernesto Reyes and Laura Carlos (d/b/a Ernie's Performance Diesel)	Community Services	Other	Fully Executed/Live (Term)	Other - See Dates/Notes	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2010-0604	Courthouse / Shoeshine Stand Mayfair-Nunway and Schuman / Water System Transfer Acquisition/ Deed Record No. 20110073562	Esteban Ruelas United States of America, Department of Agriculture, Rural Utilities Service	Facilities	Awarded Bid/RFP/RFQ (Purchase Order only)	Expired; Month to Month; RENEW	5 Years	Active
2010-0602	McGill Cemetery Disinterment / Co Consent: Samuel Zubia	David Michael Subia	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0576	Bosque Road / PSB land transfer / Right of Way Conveyance Agreement and Special Warranty Deed No. 20110061736	City- El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0570	Momsen, Dunnegan, Ryan (MDR) Building and Municipal Services Center (MSC) Detachments / Fiber / Microwave / Radio / Shared IT	City- El Paso	Information Technology	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2010-0537	Preservation of Historic San Elizario Jail	Organizacion Progresiva de San Elizario	Community Services	Construction	Fully Executed/Live (Term)	Until Completion	Active
2010-0534	POE / I-341 Lateral Canal / Easement-E0506 / Doc No. 20110032924	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
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)	Other - See Dates/Notes	Active
2010-0483	Jail / Solar Panels / Phase-2	Solarzentrum North America	Facilities	Construction	Fully Executed/Live (Term)	Until Completion	Active
2010-0468	Telcon Subscription [TLS] / Online Legislative Software / Yr 2011-2012	Texas Legislative Service [TLS] County Attorney	County Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	2 Years	Active
2010-0431	Employee Health Clinic Services / Interlocal POE / Joint Construction Water Utility Infrastructure Contract / 12 Miles of Waterline from Socorro to POE (Water Utility Infrastructure)	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
2010-0421	Fabens / Tata Drive / Lourdes Estates / Deed Without Warranty	Lower Valley Water District	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	20 Years	Active
2010-0410	Fabens / Tata Drive / Lourdes Estates Subdivision / Deed Without Warranty	Arturo Pinon and Ana Pinon	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0409	Fabens / Tata Drive / Lourdes Estates Subdivision / Deed Without Warranty	Fernando Aguilar	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0408	Fabens / Tata Drive / Lourdes Estates Subdivision / Deed Without Warranty	Jorge Gutierrez	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0403	Darrington Extension / GLO Miscellaneous Easement ME 20100120	State of Texas, Commissioner of the General Land Office	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0384	FUSION Project / EP Police Department Data Sharing / MOU	City- El Paso, Police Department	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Perpetual	Active
2010-0381	Job Access & Reverse Commute [JARC] / Inter- City Bus Service: EP-Las Cruces; Anthony / MA 517XCF018 / PGA No. 51124F7110 / Yr 2010- 2013	State of Texas, Department of Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2010-0326	Volunteer Workers / Release of Liability Form (Condemnation) / Notice of Lis Pendens	Form contract to be entered into by various parties	Human Resources	Other	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2010-0325	POE / Letunich / Notice of Lis Pendens (Condemnation) / Doc No. 20100024799	Letunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
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)	Perpetual (No Expiration Date)	Active
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)	Perpetual	Active
2010-0318	Homeless Prevention and Rapid Re-Housing Program (VPRP) / MOU	Texas Rio Grande Legal Aid (TRLA)	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)	Other - See Dates/Notes	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2010-0316	HR/Early Retiree Program Application/ERRP	United States of America, Department of Health and Human Services	Human Resources	Insurance	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0301	Maximum-CLIQ (End User) / Restricted Access Key-Way / CAF Locks-Keys Agreement	ASSA, Inc.	Facilities	Services	Fully Executed/Live (Term)	1 Year	Active
2010-0294	Ascarate Lake / Blue Gill / Concession Management Agreement / Food & Rental / Yr 2010-2015	Lumar Enterprise, Inc.	Parks and Recreation	Services	Expired; Month to Month; RENEW	5 Years	Active
2010-0286	POE / GSA / FM1109 / QuitClaim Deed / Doc No. 20100040445	State of Texas, Office of the Governor, Criminal Justice Division	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0285	POE / Tornillo Irrigation Canal / Easement-E0504 / Doc No. 20120042379	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
2010-0284	POE / Alamo Alto Drainage Canal / Easement- E0501 / Doc No. 20100058087	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
2010-0283	POE / Upper Tornillo Drainage Canal / Easement- E0502 / Doc 20100058086	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
2010-0282	POE / Tornillo Intercept Drainage Canal 2 / Easement-ED503 / Doc No. 20110033625	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
2010-0281	POE/ T-131Lateral Canal Easement Cross 2 / Parcel 18 / Easement-E0500 / Doc No. 20120042377	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
2010-0276	Bond Forfeiture Release of Lien / Cause No 2001- B11429 / Malpass-Smith	Phillip Richard Malpass a/k/a Phillip Richard Smith	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0266	Odyssey / End User License Agreement (EULA) and Professional Services Agreement	Tyler Technologies, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	Other - See Dates/Notes	Active
2010-0261	POE / Letunich to County / Commitment for Title Insurance / No. 11-467 (Declaration of Taking)	Letunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0260	POE / GSA / FM 1109 / Transfer of Right of Way / Texas Highway Commission / Doc No. 20100035679	State of Texas, Department of Transportation	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0259	POE / FM 1109 / GSA / Owner's Policy of Title / Policy No. 1111-004506	United States of America	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0257	POE / GSA to County / Tornillo ISD [Property: 2.12 acre of Tr. 2 US Parcel 173] / Owner's Policy of Title Insurance / Policy No. 1111004365	Tornillo Independent School District (TISD)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0256	POE / FM 1109 / GSA / Purchaser statement / GF No. 1111004506	State of Texas, Department of Transportation	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0255	POE / Letunich / Purchaser Statement GF No. 1111004697	Letunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0253	POE / GSA / Texas to FM110 for GSA / Commitment for Title No. 111-00450	United States of America	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0252	POE / Letunich (Sewer) / Toll Station / Commitment for Title Insurance / Title Commit 11100466	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0251	POE / Letunich / to County / Owner's Policy 1111004697-OP (Tr. 2, 4A, 9A, 12A)	Letunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0250	POE / Letunich / EPCO to GSA / Title Commitment 1111004983 and Seller's Statement (109 acres)	United States of America	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0248	POE / GSA Form 1938 / Payment & Closing Sheet (Land Donation)	United States of America, General Services Administration	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2010-0247	POE / GSA / Inspect Facility / Transfer-109.47 acres / Special Warranty Deed / Doc. No. 2010036361	United States of America	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0241	HIDTA / Employee Staffing Agreement / 1st Option to Renew - Yr 2010-2015	R.M. Personnel, Inc. (RMP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Contract Modification	Fully Executed/Amended (See History)		Active
2010-0211	Farah Property / Fountains at Farah / 381 Economic Development Agreement / Amendment 1 - Farah Prop	The Fountains at Farah, LP (f/k/a Hawkins Center, LP) successor in interest to Hawkins Regency LLC	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2010-0210	FT Bliss Geothermal Project / MOU	Ruby Mountain Inc.	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)		Active
2010-0201	EPCC / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing (Leads)	El Paso Community College District, Police Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2010-0197	Livescan Machine / Addendum Designation Juvenile Process Office	City- El Paso, Police Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2010-0192	GASB 45 / Actuarial Valuation / Amendment 1 - Engagement Letter	Gabriel Roeder Smith & Company (GRS)	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2010-0191	GASB45 / Actuarial Valuation / Master agreement	Gabriel Roeder Smith & Company (GRS)	County Auditor	Professional Services	Fully Executed/Amended (See History)		Other - See Dates/Notes Active
2010-0151	POE / FM 1109 / Marchbanks St Clair / Severed Water / CureTitle / Warranty Deed No. 2010022071	Frances Marchbanks St. Clair	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0149	Ricoh MP285ISP / Copier Renewal-Upgrade	IKON	County Attorney	Services	Fully Executed/Amended (See History)	3 Years	Active
2010-0148	Bond Forfeiture Release of Lien / Cause No 2007-B01104 / Moreno-Montecinos	Alfredo Moreno a/k/a Freddy Moreno a/k/a Montecinos	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0147	Detention Facility / Inmate Telephone Service / Amendment 1 - Assignment	DSI-ITI, Subsidiary of Global Tel Link Corporation (GTL)	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2010-0143	Fam&Comm/HRP/ContraAgantFamily/Violence/ MOU/1,519,325	El Paso Center Against Family Violence (CAFV)	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)		Other - See Dates/Notes Active
2010-0132	Assistance to Constables / MOU	El Paso County Constable Offices	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2010-0130	Grant Funding for Category II / \$250,000	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Community Services	Grant Application	Fully Executed/Complete (One-Time)		Active
2010-0102	65th / Juvenile Board / SISD / Designation of Juvenile Processing Office (Governmental Function & Services / Increase Efficiency of PD Protection) / Contract No. C09-425	Socorro Independent School District, Police Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2010-0093	City & Sports Commission / Conference USA Basketball Tournament / Resolution	City- El Paso	Community Services	Memorandum of Understanding	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0083	POE / GSA Tornillo ISD (Property: 2.12 ac of Tr 2 US Parcel 173) Warranty Deed Doc. No. 20100010724	Tornillo Independent School District (TISD)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
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)	Perpetual (No Expiration Date)	Active
2010-0075	3M Colortrace 9201 / Copier Lease Agreement / Yr 2010-2015	Xerox	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Equipment Lease/Purchase	Fully Executed/Live (Term)	5 Years	Active
2010-0069	UTEP PD / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing (Leads)	University of Texas at El Paso, Police Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2010-0064	Bond Forfeiture Release of Lien / Cause No 2008-BF079 / Beltran Del Rio	David Beltran-del Rio a/k/a David Beltran del Rio	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0033	Maintenance and Support Agreement / Appendix E to DIR Contract No. DIR-SDD-937	Votec Corporation	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Perpetual	Active
2010-0032	License Agreement / Appendix D to DIR Contract No. DIR-SDD-937	Votec Corporation	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Perpetual	Active
2010-0025	Land donation/ Deed 20110001835	Peggy Kovan, fka Peggy Rose Weiss	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2010-0024	Bond Forfeiture Release of Lien / Cause No 2007-B16350 / Shipley/Shipley	Ashley Marie Shipley a/k/a Ashley Shipley	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0004	Document Conversion Proposal and Addendum Don Quixote / 381 Economic Development / Hotel and Convention Services Agreement / Amendment 1	Professional Document Systems (PDS)	District Attorney	Interlocal Agreement	Fully Executed/Live (Term)		Active
2009-0523	Hotel Don Quixote, LP / Tax Abatement Agreement / Amendment 1	Hotel Don Quixote, LTD	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2009-0522	Hotel Don Quixote, LP / Tax Abatement Agreement / Amendment 1	Hotel Don Quixote, LTD	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2009-0521	City Inmates / Jail Booking, Processing, and Housing / Interlocal Agreement	City- El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2009-0505	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment No. 16	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2009-0452	Central-NW / Homeless Prevention & Rehousing Funds (HRP) / 35th Year HRP Program / Legal Services / Yr 2009-2012	Texas Rio Grande Legal Aid (TRLA)	Community Services	Services	Fully Executed/Live (Term)		Other - See Dates/Notes Active
2009-0451	Central-NW / Homeless Prevention & Rehousing Funds (HRP) / 35th Year HRP Program / Yr 2009-2012	El Paso Mental Health & Mental Retardation Center (MHMS)	Community Services	Services	Fully Executed/Live (Term)		Other - See Dates/Notes Active
2009-0450	Central-NW / Homeless Prevention & Rehousing Funds (HRP) / Case Management / Yr 2009-2012	Project Vida Health Center (PVHC)	Community Services	Services	Fully Executed/Live (Term)		Other - See Dates/Notes Active
2009-0443	VENACS / 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)	Terminable At Will	Active
2009-0426	Golden Eagle Park Playground / Interlocal	City- Horizon City	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	20 Years	Active
2009-0397	Bond Forfeiture Release of Lien / Cause No 2002-B01093 / Taylor-Collins	Dallas Jon Taylor a/k/a Dallas Collins	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2009-0393	Rural Transp. Grant / American Recovery and Reinvestment Act (ARRA) / Recipient Affidavit	State of Texas, Department of Transportation	Transportation	Memorandum of Understanding	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2009-0382	Full Service Deputy Agreement / Flash Auto Title Registration / Amendment 1	Alfredo Acosta (dba Flash Auto Title Registration)	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2009-0371	Anthony PD / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing (Leads)	City- Town of Anthony, Police Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2009-0370	Horizon PD / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing (Leads)	City- Horizon City, Police Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2009-0369	Socorro PD / Crime Records Information Management System (RMS) Law Enforcement Information Sharing (Leads)	City- Socorro, Police Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2009-0368	Socorro ISD PD / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing (Leads)	Socorro Independent School District, Police Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2009-0345	Clint PD / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing (Leads)	City- Town of Clint, Police Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2009-0316	EPISD / Liaison Officer / Yr 2009-2010	El Paso Independent School District (EPISD)	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
2009-0313	Vanpool Program / Amendment 3 - Budget	VPSI, Inc.	Transportation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2009-0301	Bond Forfeiture Release of Lien / Cause No 2006-B08623 / Bokal-Furguski	James Michael Bokal a/k/a James Bokal a/k/a Furguski	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2009-0267	MP7000 / Sales-Service Order / 4 Copiers	IKON	County Attorney	Equipment Lease/Purchase	Fully Executed/Live (Term)	4 Years	Active
2009-0227	Mediation Services/Agreement & Amendment Cooperative Purchasing Agreement For Goods and Services (TCPN) / County Master Service Interlocal Contract	Rio Grande Council of Governments (RGCOC)	Juvenile Board (not strictly County)	Memorandum of Understanding	Fully Executed/Amended (See History)	Terminable At Will	Active
2009-0223		Harris County, Department of Education	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2009-0215	El Paso Auto Registration & Tiling / RTS Workstation Lease (2 stations)	State of Texas, Department of Transportation	Tax Office	Equipment Lease/Purchase	Fully Executed/Live (Term)		Active
2009-0214	El Paso Auto Registration & Tiling / Montwood / RTS Workstation Lease Agreement [1 RTS]	State of Texas, Department of Transportation	Tax Office	Equipment Lease/Purchase	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2009-0211	El Paso Auto Registration & Tiling / 1030 N. Zaragoza / RTS Workstations Lease Agreement [2 RTS]	State of Texas, Department of Transportation	Tax Office	Equipment Lease/Purchase	Fully Executed/Live (Term)		Active
2009-0210	Full Service Deputy Agreement / Flash Auto Title Registration / Yr 2009	Alfredo Acosta (dba Flash Auto Title Registration)	Tax Office	Services	Fully Executed/Amended (See History)	Perpetual (No Expiration Date)	Active
2009-0207	HIPPA Business Associate	State of Texas, Texas Health & Human Services Commission (HHSC)	Community Services	Services	Fully Executed/Live (Term)		Active
2009-0200	Human Services (HR) / Yr 2009	El Paso County Juvenile Board	Human Resources	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2009-0192	Fabens Transfer Station Road/ Right of Way/ Lease No. 10128 / Deed Doc. No. 20090065265/ 8-5-2009 - 2059/5 10 yr options	University of Texas System Board of Regents	Public Works	Real Estate	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2009-0191	POE / Letunich / 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)	Other - See Dates/Notes	Active
2009-0180	Sun Metro Rural Transit Service / Interlocal Agreement	City- El Paso, Mass Transit Department Board	Transportation	Interlocal Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2009-0177	Bond Forfeiture Release of Lien / Cause No 2008-BF288 / Ramos-Villagrana	Edgar Enrique Ramos a/k/a Edgar Villagrana	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2009-0159	Bail Bond Board / 9889 Gifford / Foreclosure Erika Solis - Bail Bond Collateral	Erika Solis	County Attorney	Real Estate	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2009-0153	Outside Counsel Agreement / Mario Ramos- Ruben Duarte	Blanco, Ordonez and Wallace	County Attorney	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2009-0144	Housing of Federal Inmates / Agreement No. 80-99-0067	United States of America, Department of Justice, Marshals Service	Sheriff	Interlocal Agreement	Fully Executed/Amended (See History)	3 Years	Active
2009-0113	Software Licensing Agreement	Mapcon Technologies, Inc.	Facilities	Software License/Installation/Support	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2009-0103	Salcido Cabello Wildhorse / Interlocal	Lower Valley Water District	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2009-0089	Bond Forfeiture Release of Lien / Cause No 2007-B06704 / Chavez-Galindo	Jose Chavez a/k/a Jose Galindo a/k/a Jose Chavez	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2009-0088	Ysleta Annex Bldg B / Pulse Metering Equipment Installation	El Paso Electric Company	Facilities	Services	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2009-0087	Ysleta Annex Bldg A / Pulse Metering Equipment Installation	El Paso Electric Company	Facilities	Services	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2009-0080	Courthouse / Primo's Cafeteria Concession	Lumar Enterprise, Inc.	Facilities	Services	Expired; Month to Month; RENEW	1 Year	Active
2009-0075	POE / Tornillo Drain / Dewater Permit	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2009-0074	POE / Upper Tornillo Drain / Dewater permit	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2009-0073	POE / Alamo Alto drain / Dewater permit	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2009-0055	El Paso Auto Registration & Tiling / 7580 Alameda, Bldg 1, Suite 4 / RTS Workstation Lease Agreement / Amendment 1	State of Texas, Department of Transportation	Tax Office	Contract Modification	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2009-0054	El Paso Auto Registration & Tiling / RTS Workstation Lease Agreement (5 RTS) / Amendment 1	State of Texas, Department of Transportation	Tax Office	Contract Modification	Fully Executed/Live (Term)	Terminable At Will	Active
2009-0053	Assignor: Bankers Ins. Company / Agent: Jose Castañeda dba EZ Bail Bonds II / Release of Lien and CD Assignment	El Paso County Bail Bond Board	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2009-0038	POE / Alamo Alto / Temporary License for Ingress & Egress During Construction / No. L-0500	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	License	Fully Executed/Complete (One-Time)		Active
2009-0037	Legal Services Agreement	El Paso County Juvenile Board	County Attorney	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
2009-0027	Constables / Peace Officer ID / 24 hr line / MOU	El Paso County Sheriff's Office	Constables	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2009-0025	CA Investigators / Peace Officer ID / 24 hr line / MOU	El Paso County Sheriff's Office	District Attorney	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
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)	1 Year	Active
2009-0022	Alfueria Bonds / Collateral / Release of Lien / Deed of Trust	Mary Camacho	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2009-0018	Fabens Dam / Develop Stormwater Planning	El Paso Water Utilities Public Service Board (PSB)	Commissioners Court	Interlocal Agreement	Fully Executed/Amended (See History)	Until Completion	Active
2008-0446	County Health Center Use	Familias Triunfadoras, Inc.	Community Services	Services	Fully Executed/Amended (See History)	1 Year	Active
2008-0442	Sportspark / Easement TR16-1 Bk 79 Sec 8 TSP3 / Deed Rec. No. 20090001475	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2008-0432	Sale of Tax Foreclosed Properties / City Urban Develop Plans	City- El Paso	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2008-0408	POE / T-131 Canal / Easement Agreement	El Paso County Water Improvement District No. 1 (EPCWID 1)	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2008-0332	Farah Property / Fountains at Farah / 381 Economic Development Agreement	The Fountains at Farah, LP (f/k/a Hawkins Center, LP) successor in interest to Hawkins Regency LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Amended (See History)	10 Years	Active
2008-0269	Juvenile Information System (JIS) / Techshare Resource Sharing Addendum (CUC) / Add more IT / Amendment 2- Extension & Budget (Increase by \$40,000)	Texas Conference of Urban Counties	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2008-0260	MDR / Elevator Upgrade 2008	Otis Elevator Company	Facilities	Construction	Fully Executed/Complete (One-Time)	Until Completion	Active
2008-0226	Vanpool Program / Amendment 2 -Budget	VPSI, Inc.	Transportation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2008-0221	Momsen, Dunnegan, Ryan (MDR) Building / Energy Star Roof Replacement / Texas Cooperative Purchasing Network (TCPN) Contract No. R4812	Weatherproofing Technologies, Inc.	Facilities	Construction	Fully Executed/Amended (See History)		Active
2008-0218	Bond Forfeiture Release of Lien / Cause No. 2004BF163 / Case No. 20060044213 / Sera	Abelardo Sera aka Diego Abelardo Sera	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2008-0203	Landmark / sale of property to EP Community College / Special Warranty Deed 20010074027	El Paso Community College (EPCC)	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
2008-0202	Education Revenue Bonds	La Verña Higher Education Finance Corporation, Cosmos Foundation, Inc., and Regions Educational Finance Corporation	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2008-0182	POE / T-131 Lateral Canal & Other Work / Interlocal Agreement (Easement & Construction of Underground Placement)	El Paso County Water Improvement District No. 1 (EPCWID 1)	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2008-0147	BBB / Release of Lien / Apodaca Bail Bond / Bail Bond Collateral	Kirsten Apodaca (dba Apodaca Bail Bonds)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2008-0127	Revolving Loan Fund [RLF] / delinquent loan collection	AmeriNational Community Services, Inc.	Community Services	Services	Fully Executed/Amended (See History)	1 Year	Active
2008-0123	Detention Facility / Inmate Telephone Service	DSI-ITI, Subsidiary of Global Tel Link Corporation (GTL)	Sheriff	Services	Fully Executed/Amended (See History)	5 Years	Active
2008-0117	Vanpool Program / Amendment 1 -Changed Budget	VPSI, Inc.	Transportation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2008-0108	Mowless and Russell / Conveyance of Real Property to County / Block 79; Township 3; Texas and Pacific Railroad Company Surveys / Warranty Correction Deed No. 20080030023	Michael Mowless and Don Russell	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2008-0095	Half Circle D Farm / Revolving Loan Fund (RLF) / Yr 2008-2018	Mary Wade Davis (d/b/a Half Circle D Farms)	Community Services	Other	Fully Executed/Live (Term)	10 Years	Active
2008-0094	Chong Wireless / Revolving Loan Fund (RLF) / Yr 2008-2018	Angel Alfonso Chong (d/b/a Chong's Wireless)	Community Services	Other	Fully Executed/Live (Term)	10 Years	Active
2008-0092	Headquarters Building Remodel / Change Order 5	F.T. James Construction, Inc.	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2008-0090	POE/ Maintenance and Use Agreement	Howard Davis and Rives Davis	Commissioners Court	Services	Fully Executed/Complete (One-Time)		Active
2008-0046	Green Desert Subdivision / Sewer Utility Easement and Temporary Construction Easement / Deed No. 20080043499	Homestead Municipal Utility District	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2008-0042	Vanpool Program / Yr 2013-2015	VPSI, Inc.	Transportation	Services	Fully Executed/Amended (See History)	1 Year	Active
2008-0029	BBB / 3901 Broadus Ave / Apodaca Bail Bonds / Release of Lien	Kirsten Apodaca (dba Apodaca Bail Bonds)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2008-0016	Emergency Ambulance Service Agreement / Yr 2011-2019	Life Ambulance Service, Inc.	Office of the County Administrator	Services	Fully Executed/Amended (See History)	2 Years	Active
2008-0010	JIS / Techshare Resource Sharing Addendum (CJC) / Amendment 1 - Renewal 2007-2008	Texas Conference of Urban Counties	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2007-0420	Health District / Assignment Agreement / Dental Services / Yr 2008	City- El Paso	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	1 Year	Active
2007-0419	Headquarters Building Remodel / Change Order 4	F.T. James Construction, Inc.	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2007-0418	Headquarters Building Remodel / Change Order 3	F.T. James Construction, Inc.	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2007-0377	Headquarters Building Remodel / Change Order 2 - Mezzanines; Roof Aluminum Coating	F.T. James Construction, Inc.	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2007-0376	Headquarters Building Remodel / Change Order 1	F.T. James Construction, Inc.	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2007-0345	Horizon / Mutual Aid Law Enforcement Interagency Agreement [enhance Border Star Operations]	City- Horizon City	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2007-0344	Socorro / Mutual Aid Law Enforcement Interagency Agreement [enhance Border Star Operations]	City- Socorro	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
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)	1 Year	Active
2007-0342	Hudspeth / Mutual Aid Law Enforcement Interagency Agreement [enhance Border Star Operations]	Hudspeth County	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
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)	1 Year	Active
2007-0333	Housing Federal Inmates / Agreement No. 80-93 0025	United States of America, Department of Justice, Marshals Service	Juvenile Probation	Interlocal Agreement	Fully Executed/Amended (See History)	Terminable At Will	Active
2007-0317	Coliseum / Management Agreement / Amendment 4 - Section 1; Section 2; Section 3; Section 4	El Paso Sports Commission, Inc.	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2007-0301	EPISD/ Crime Records Information Management System (RMS) / Law Enforcement Information Sharing [Leads]	El Paso Independent School District (EPISD)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2007-0297	Bond Counsel Services	Fulbright & Jaworski, L.L.P.	County Auditor	Professional Services	Fully Executed/Live (Term)	Terminable At Will	Active
2007-0291	Revolving Loan Fund / Promissory Note Amendments	Joseph Rodriguez (dba Rodriguez Insurance Agency)	Community Services	Other	Fully Executed/Live (Term)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2007-0278	Lone Star Fugitive Task Force / MOU	United States of America, Department of Justice, Marshals Service	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2007-0265	Courthouse / Replacement of 3 Cooling Towers [Demolition and Disposal of Existing Towers]	C & E Industrial Services, Inc.	Facilities	Construction	Fully Executed/Amended (See History)		Active
2007-0264	Nellie D. Mundy, Survey 239 / Talbot Rd Tract 4C / Unimproved Property Contract / Quit Claim Deed No. 20080030513	Redd Road Compound, LTD	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2007-0246	Momsen, Dunnegan, Ryan (MDR) Building / Lease Termination & Notice	City- El Paso	Commissioners Court	Real Estate	Fully Executed/Option to Renew Exercised		Active
2007-0234	Village of Vinton / Quitclaim / Doc No. 20070084253	City- Village of Vinton	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2007-0211	Scofflaw Services / Interlocal / Amendment 1- Incr Price	City- El Paso	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2007-0209	Gallegos / Conveyance of Land for Public Use / Tract 4 Polkinghorn / Land Purchase / Warranty Deed No. 20080024517 and Corrected Deed No. 20080012988	Eduardo Gallegos and Lucilla Gallegos	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2007-0199	Hudspeth County and Culberson County / Budget Allocation Interlocal	Hudspeth County	District Attorney	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2007-0198	Viramontes property / Annexation Agreement Doc No. 20070071288	City- El Paso	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2007-0196	Fabens Transfer Station / University Land / Commercial Lease No. 6594	University of Texas System Board of Regents	Public Works	Real Estate	Fully Executed/Amended (See History)	10 Years	Active
2007-0191	Mayfair Nuway [Water System] Construction Management Services	El Paso Water Utilities Public Service Board (PSB)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Until Completion	Active
2007-0190	ADP / Phase 2 / Tax Abatement Agreement & Resolution	ADP, LLC (Formerly ADP, Inc.)	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2007-0185	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 15: Risk Pool	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2007-0178	Avila / Conveyance of Land for Public Use / Tract 5G1A, Block 6, San Eli Grant / Warranty Deed No. 2011000958	Rodolfo Avila & Maria Y. Avila	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2007-0176	Avila / Conveyance of Land for Public Use / Tract 2F, Block 9, San Eli Grant / Warranty Deed	Rodolfo Avila & Maria Y. Avila	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2007-0175	Anders / Conveyance of Land for Public Use / Tract 2A, Block 9/Tract 5A, Block 6 / Warranty Deed No. 2011000956	Janice J. Anders & Marshall G. Anders	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2007-0174	Deragisch / Conveyance of Land for Public Use / Tract 5G & 5A3 & 5A4 & 5G2, Block 6 / Warranty Deed No. 2011000955	Richard Deragisch & Jan Deragisch	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2007-0173	Jorgensen / Conveyance of Land for Public Use / Tract 2D & 2E, Block 9, San Eli Grant / Warranty Deed No. 2011000954	Warren Jorgensen and Daven Jorgensen	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2007-0172	Jorgensen / Conveyance of Land for Public Use / Tract 2H, Bk 9, San Eli Grant / Warranty Deed No. 2011000953	Warren Jorgensen and Daven Jorgensen	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2007-0171	Davis and Honne / Conveyance of Land for Public Use / Tract 3H, Block 9, San Eli Grant / Warranty Deed No. 2011000952 (Davis) / Warranty Deed No. 2011000959 (Honne)	Allen R. Davis and Dawn E. Davis / Heberto and Diana Honne	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2007-0170	Ponce / Conveyance of Land for Public Use / Tract 3A, Block 9, San Eli Grant / Warranty Deed No. 2011000951	Anthony Ponce and Cecilia Ponce	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2007-0164	Parcel del Este / .0153 Acres; W.J. Rand Survey No. 315 1/2 / Warranty Deed Dedicating Public Right of Way / Doc No. 20070065119	Northtowne Village Joint Venture	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2007-0150	Ascarate Golf Course / Concessionaire / 18th Hole Restaurant / Amendment 1- TABC Requirements	Lumar Enterprise, Inc.	Parks and Recreation	Contract Modification	Expired; Month to Month; RENEW		Active
2007-0141	ADP / Phase 1 / Tax Abatement Agreement	ADP, LLC (Formerly ADP, Inc.)	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2007-0138	Ascarate Golf Course / First Tee Program / Facility Use Agreement / Yr 2007 - 2022	Youth Life Skills For Greater El Paso, Inc.	Parks and Recreation	Services	Fully Executed/Amended (See History)	15 Years	Active
2007-0101	Investment Pool Resolution	MBA Municipal Investors Service Corp	County Auditor	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2007-0100	Enrollment Forms / Investment of funds	TexPool, Investment Pools for Public Funds	County Auditor	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2007-0099	Tex Pool Prime Contract / Investments	TexPool, Investment Pools for Public Funds	County Auditor	Interlocal Agreement	Fully Executed/Complete (One-Time)		Active
2007-0096	Youngblood / Conveyance of Land for Public Use (Land Donation) / Tract E and Tract 7F, Block 13, upper Valley Surveys / Special Warranty Deed / Doc No. 20070091820	Robert M. Youngblood	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2007-0093	200 Florbella / 0.0261 Acres / Lot 3; Block 6; Flor Del Valle Subdivision / Deed Without Warranty / Doc No. 20070058944	Daniel Rivera	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2007-0084	EPCC / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing (LEads)	El Paso Community College District, Police Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2007-0083	Emerald Terrace Drive / Land Donation / .8080 Acre; Tract 2C; C.D. Stewart Survey 320 / Dedication Warranty Deed No. 20070101232	Hunt Emerald Estates 3, L.P.	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2007-0082	Bosque Campos Road / Land Donation / Tracts 5B and 5C; Block 18; Upper Valley Surveys / Special Warranty Deed No. 20080017859	City- El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2007-0056	Headquarters Building Remodel Construction	F.T. James Construction, Inc.	Facilities	Construction	Fully Executed/Amended (See History)		Active
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)	1 Year	Active
2007-0023	Ascarate Golf Course / Concessionaire / 18th Hole Restaurant / Yr 2007-2014	Lumar Enterprise, Inc.	Parks and Recreation	Services	Expired; Month to Month; RENEW	Other - See Dates/Notes	Active
2006-0491	Outside Counsel Agreement / Moon County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 14: Benefit Fund	Ray, Valdez, McChristian & Jeans, P.C.	County Attorney	Professional Services	Fully Executed/Complete (One-Time)		Active
2006-0482	El Paso County Health & Benefit Plan Document	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2006-0462	Mena / Selva Rd / Lot 5; Block 2; Mayfair U-4; Parcel 10 / Deed Without Warranty / Doc No. 20120046328	Carlos P. Mena and Paula R. Mena	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0461	Balderama / Selva Rd / Lot 6; Block 2; Mayfair U-4; Parcel 9 / Deed Without Warranty / Doc No. 20120046327	Maria Del Carmen Balderama	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0460	Selva Rd / Lot 7; Bk 2 Mayfair U-4 / Parcel 8 / Deed Without Warranty / Doc No. 20120046326	Matilde V. Rodriguez	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0458	Herrera / Selva Rd / 225 Selva Drive / Tract 1; E8; Morgan Survey; Parcel 6 / Deed Without Warranty / Doc No. 20120046325	Margarita Herrera	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0457	Osborne to Herrera / Selva Rd / Lot 7; Block 2; Mayfair U-4; Parcel 5 / Deed Without Warranty / Doc No. 20080021320	Sam C. and Elva Osborn	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0456	Osborn / Selva Rd / Lot 7; Block 2; Mayfair U-4; Parcel 4 / Special Warranty Deed No. 20120008282	Sam C. and Elva Osborn	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2006-0455	Osborn / Selva Rd / Lot 7; Block 2; Mayfair U-4; Parcel 3 / Angon, Martha / Deed Without Warranty / Doc No. 20080020911	Sam C. and Elva Osborn	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0454	Herrera / Selva Rd / Tract 1E8; R. Morgan Survey No. 409 / Special Warranty Deed No. 20080053173	Margarita Herrera	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0394	Ysleta Annex / Alameda Socorro / Site purchase Heavy Duty Alternative Fuel Project / Grant Application No. CSJ0914-06-288 & Resolution	Americas Partners, LTD	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0389	ITS Integration Project / Congestion Mitigation and Air Quality (CMAQ) Project / Local Transportation Project Advance Funding Agreement (AFA) / CSJ 0924-06-289 / Yr 2006	State of Texas, Department of Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2006-0388	State of Texas, Department of Transportation	State of Texas, Department of Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2006-0364	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 13: Cancer Clinical Trials Vanpool Program / Congestion Mitigation and Air Quality (CMAQ) / CIS 0924-06-286 / Yr 2006-2007	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2006-0349	State of Texas, Department of Transportation	State of Texas, Department of Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2006-0341	709 Wyoming / Special Warranty Deed	Raymond Telles (dba Telles Bail Bonds)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0340	Adult Fatality Review Team / Resolution	City- El Paso	District Attorney	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2006-0330	Emergency Management Plan (EMP) / Texas State Planning Region 8 / Mutual Aid Agreement 65th / Family Drug Courts / BCMHC / Evaluation Services Agreement / Yr 2007	Rio Grande Council of Governments (RGOOG)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2006-0321	La Union / Estate of George Frieze / Quitclaim Deed / Doc No. 20070027514	LKG Enterprises	County and District Courts/Council of Judges Administration	Professional Services	Fully Executed/Amended (See History)		Active
2006-0301	Cruz/Salcido Road water System / Certificate of Dedication of Water Facilities to The Lower Valley Water District	Carl Frieze	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0276	Coliseum / Management Agreement / Amendment 3 - Term: 10-01-003 to 09-30-18 and Section 9.2.1 Base Renewal	Lower Valley Water District	Community Services	Other	Fully Executed/Live (Term)		Active
2006-0271	Cooperative Purchasing Interlocal	El Paso Sports Commission, Inc.	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2006-0257	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 12: Drug Pre-Certification	City- El Paso	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2006-0242	El Paso County Health & Benefit Plan Document	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2006-0237	Coliseum / Management Agreement / Amendment 2	El Paso Sports Commission, Inc.	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2006-0215	Don Quixote / 381 Economic Development / Hotel and Convention Services Agreement / Yr 2006-2016	Hotel Don Quixote, LTD	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Amended (See History)	10 Years	Active
2006-0206	Rogers / Conveyance of Land for Public Use / Tract 1-D-1 and portion of Tract 5-B; Block 7; San Elizario Grant/ and Tract 1-D; Block 7; San Elizario Grant Survey (Leisure Lane) / Deed No. 20060120039	Jerry Rogers and Jeannette Rogers	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0205	Landmark site Kansas Arizona deed (.23 acres) / sale	Carolyn L. Mora	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0201	Annexation Agreement No. AN05002 / Ordinance No. 016391 Doc No. 20060065824 / Desert One land	City- El Paso	Public Works	Other	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2006-0199	Equipment Leasing / Master Lease Agreement	Xerox	Purchasing	Equipment Lease/Purchase	Fully Executed/Live (Term)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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	Active
2006-0159	County Health Plan / Amendment 11: Eligible Dependent & Claim Sub Date	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2006-0158	1650 Pinal Court / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed of Trust No. 20010055394 / Release of Lien Doc No. 20060065475	Gilberto Villegas	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0157	1521 Moctezuma / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed of Trust No. 20010027460 / Release of Lien Doc No. 20060065474	Florencia Varela	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0156	1694 Green Pear / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed of Trust No. 20010041003 / Release of Lien Doc No. 20060065473	Amulfo Silva	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0155	662 Exeter / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed of Trust No. 20010037648 / Release of Lien Doc No. 20060065472	Irma Rodriguez	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0154	1651 Jamn Place / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed of Trust No. 20010026741 / Release of Lien Doc No. 20060065471	Olivia Rodriguez	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0153	13409 Boody Court / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed of Trust No. 20010043050 / Release of Lien Doc No. 20060065470	Hermelinda Ramos	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0152	1650 Green Pear / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed of Trust No. 20010026725 / Release of Lien Doc No. 20060065469	Leticia Perez	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0151	1655 Pinal / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed of Trust No. 20010055784 / Release of Lien Doc No. 20060065468	Luis Perales	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0150	1628 Green Pear / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed of Trust No. 20010026420 / Release of Lien Doc No. 20060065467	Salvador Navarro	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0149	1648 Green Pear / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed of Trust No. 20010024138 / Release of Lien Doc No. 20060065466	Marcos Martinez	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0147	Release of Lien / Bail bond	Martha Yarnette Melendez	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0142	1527 Seminole Drive / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed No. 20060065465	Juan Moreno	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0141	1658 Exeter / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed No. 20010026793 / Release of Lien Doc No. 20060065464	Fernando Gonzalez	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0140	13417 Boody Ct / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed No. 20020039984 / Release of Lien Doc No. 20060065463	Eduardo Gonzalez	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2006-0139	13412 Boody Court / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed No. 20010032848 / Release of Lien Doc No. 20060065462	Jorge Gonzalez	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0138	1603 Blackmon Place / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed No. 20010024124 / Release of Lien Doc No. 20060065461	Juan Garcia	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0137	1609 Celso Place / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed No. 20030085734 / Release of Lien Doc No. 20060065460	Guillermo Fuentes	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0136	13436 Page Court / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed No. 20010041001 / Release of Lien Doc No. 20060065459	Lorenzo Flores	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0135	1644 Green Pear Drive / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed No. 20010034154 / Release of Lien Doc No. 20060065458	Saul Espinoza	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0134	13420 Page Court / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed No. 20010024132 / Release of Lien Doc No. 20060065457	Jose L. Barraza	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0133	1694 Exeter / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed of Trust No. 20010023652 / Release of Lien Doc No. 20060065456	Felipe Arrieta	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0132	1605 Celso Place / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed of Trust No. 20010026736 / Release of Lien Doc No. 20060065455	Morayma Arellano	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0131	Self-Help Forgivable Loan / Deed Conversion [1504 Moctezuma] / Deed No. 20010040742 / Release of Lien Doc No. 20060065454	Nancy Andrade	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0130	1505 Cactus Wren / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Warranty Deed No. 20010021183 / Release of Lien Doc No. 20060065453	Josefina Adame	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0129	1512 Moctezuma / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed No. 20060065452 / Release of Lien Doc No. 20060065441	Natalia Acosta	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0128	Self-Help Forgivable Loan Program / TCDP No. 716013 / Deed Conversion [Tikal] Deed No. 20010011276 / Release of Lien Doc No. 20060065451	Maria Leticia Tarango and Veronica Figueroa	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0127	1300 Medea / Self-Help Forgivable Loan / TCDP No. 716013 / Deed Conversion / Deed No. 20020023027 / Release of Lien Doc No. 20060065449	Maria Rafaela Ortiz	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0126	13111 Naminiquipa / Self-Help Forgivable Loan / TCDP No. 716013 / Deed Conversion / Deed No. 20010010984 / Release of Lien Doc No. 20060065448	Alfredo Najera and Claudia Lorena Najera	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0125	1372 Elara / Self-Help Forgivable Loan / TCDP No. 716013 / Deed Conversion / Deed No. 2000085894 / Release of Lien Doc No. 20065448	Humberto Perez Moreno and Lydia Esther Moreno	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2006-0124	1320 Medea / Self-Help Forgivable Loan / TCDP No. 716013 / Deed Conversion / Deed No. 2000074782 / Release of Lien Doc No. 20060065447	Mario Jacinto Galvan Martinez & Graciela Escobedo Balvarez	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0123	13291 Petunia / Self-Help Forgivable Loan / TCDP No. 716013 / Deed Conversion / Deed No. 2000088543 / Release of Lien No. 20060065446	John Chavez and Maria Elena Chavez	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0097	Playground / Ball Field Project / Yr 2006-2016	San Elizario Independent School District (SEISD)	Parks and Recreation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2006-0090	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 10: Preferred Hosp Rates	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2006-0078	Spartan Bail Bonds / Wolford / Release of Lien	Emmett L. Wolford	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0069	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendments- 8 & 9: Emergency Care	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2006-0054	13181 Eudora / TCDP Contract No. 718013 / Release of Lien / Deed Records No. 20060025278	Norma Martinez	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0026	Hotel Don Quixote / Tax Abatement Agreement / Yr 2006-2016	Hotel Don Quixote, LTD	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Amended (See History)	10 Years	Active
2006-0004	Mental Health Social Worker / MOU	El Paso Mental Health & Mental Retardation Center (MHMR)	Public Defender	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2006-0002	Breath Alcohol Testing Program (BATP) / Court Cost Reimburse / Interlocal	City- El Paso	County Auditor	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2006-0001	Life Insurance, ADBD Group Policy No. 31362-9GAT / Benefits	ING/Reliastar	Human Resources	Employee Benefits	Fully Executed/Amended (See History)	1 Year	Active
2005-0438	SISD / Conveyance of Land for Public Use / Tract-E and Tract 8-E-1 in C.D. Steward Survey No. 317 / Warranty Deed No. 20060015230 and 20060015231	Socorro Independent School District (SISD)	Public Works	Real Estate	Fully Executed/Amended (See History)		Active
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)	1 Year	Active
2005-0428	Parking Garage / 201 S. Campbell / Electrical Services Agreement	El Paso Electric Company	Facilities	Services	Fully Executed/Amended (See History)		Active
2005-0426	Parking Garage / Underground Easement / Work order No. 05-7-1-61040 / Electric Easement Campbell Add Lot 7/8	El Paso Electric Company	Facilities	Real Estate	Fully Executed/Complete (One-Time)		Active
2005-0405	Pellicano / GLO / Miscellaneous Easement No. ME20050076 / Deed Record No. 20060011002 / Amendment 1	State of Texas, Commissioner of the General Land Office	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2005-0387	8352 Verdeland / Fred Timmons dba Get Free Bail Bonds / Amendment 1 -Corrected Release of Lien	Fred Timmons, Jr (dba Get FreeBail Bonds)	Other	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2005-0381	Mission Valley Annex / 190 Clint-San Elizario Rd / Purchase of Property	DMARC COM 1999-1 Texas Properties, LLC	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2005-0366	8352 Verdeland / Release of Lien	Fred Timmons, Jr (dba Get FreeBail Bonds)	County Attorney	Real Estate	Fully Executed/Amended (See History)		Active
2005-0254	Waiverance of Medians, Rights of Way and Associated Areas / Yr 2005-2045	Paseo Del Este Municipal District No. 1	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2005-0240	Bail Bond Board / 38 Acres Nix Survey (near Clint landfill) / License Collateral Foreclosure	N/A	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2005-0233	Clint / Rural Transit Bus System Cost Sharing Interlocal	City- Town of Clint	Transportation	Interlocal Agreement	Fully Executed/Live (Term)		Active
2005-0225	Shamaley Ford / Dealer Deputy Agreements / GDN P34386	Shamaley Ford	Tax Office	License	Fully Executed/Live (Term)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2005-0209	Bail Bond Board / 13.99 acres San Elizario / Substitute Trustees Deed / Doc No. 20050059162	Leo Wilson and Lea Wilson	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2005-0208	Bail Bond Board / 4.6 ac. Socorro Grant / Substitute Trustees Deed / Doc No. 20050059163	Leo Wilson and Lea Wilson	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2005-0203	Pellicano / OT Smith Road / Miscellaneous Easement No. ME20050076 / Deed Doc No. 20050083220	State of Texas, Commissioner of the General Land Office	Public Works	Real Estate	Fully Executed/Amended (See History)		Active
2005-0185	Ruby Mountain / Yellow Bus Services Agreement / New Technology Research and Development Grant	Texas Commission on Environmental Quality (TCEQ)	Community Services	Grant Award/Agreement	Fully Executed/Complete (One-Time)		Active
2005-0173	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 7- Define Quantity Limits	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2005-0163	HIDTA / Employee Staffing Agreement / Yr 2005-2010	R.M. Personnel, Inc. (RMP) El Paso County Hospital District (dba R.E. Thomason General Hospital)	Community Services	Services	Fully Executed/Amended (See History)	5 Years	Active
2005-0162	Hospital District / Northeast clinic site / Property purchase	Nationwide Retirement Solutions	Human Resources	Real Estate	Fully Executed/Complete (One-Time)		Active
2005-0161	457 Benefit Plan / ING, Valic, Nationwide	Associates, Inc.	Human Resources	Services	Expired; Month to Monthly, RENEW	Other - See Dates/Notes	Active
2005-0160	Sheriff's Headquarters Remodel (Viramontes Bldg) / Architectural Services / Yr 2005	C.F. Associates, Inc.	Facilities	Professional Services	Fully Executed/Amended (See History)		Active
2005-0157	Animal Shelter Property / Contract of Sale & Deed	City- El Paso	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
2005-0143	Lot 61, Blk 18, Horizon Hills Replat "C" / Easement / Doc No. 20050118763	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2005-0142	Ascarate Golf Course / Underground Easement / US Gov. Parcel 3 / Deed No. 20050090327	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2005-0135	Redd Road / Release of Lien	Raymond Telles (dba Telles Bail Bonds)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2005-0128	San Elizario Jail Restoration / Grant Deed Covenant	State of Texas, Texas Historical Commission	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
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)		Active
2005-0123	Electronic Filing of Property Records Service Agreement / Amendment 1	Docet.com	County Clerk	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2005-0120	Deerfield Park / Quitclaim Transfer Deed No. 20050074798	Homestead Municipal Utility District	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2005-0111	Coliseum / Management Agreement / Amendment 1 - Term: 10-1-2003 to 09-30-2013; Purchase Marquee	El Paso Sports Commission, Inc.	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2005-0101	HIPPA Information Security Policy adopted 4/18/05	El Paso County	Human Resources	Employee Benefits	Fully Executed/Live (Term)		Active
2005-0097	Amended Commissioners Court Order - Adopting HIPPA / Adding Border Children's Mental Health Collaborative	El Paso County	Human Resources	Employee Benefits	Fully Executed/Complete (One-Time)		Active
2005-0090	HIPPA / Business Associate Agreement / Addendum	Randy McGraw (dba G.P. Graham Capital Management, Inc.)	Human Resources	Employee Benefits	Fully Executed/Complete (One-Time)		Active
2005-0088	JIS / Urban Counties Techshare Program / Resource Addendum & Worksheet	Texas Conference of Urban Counties	County Attorney	License	Fully Executed/Live (Term)		Active
2005-0083	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 5- Benefit Maximum Definition	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2005-0082	Texas and Pacific Railroad Survey / Underground System Transformers [Electric Overhead Easement Tr. 16, see 8, blk 79, TSP 3] / Location Index 4921-2722	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2005-0067	709 Wyoming / Release of Lien	Raymond Telles (dba Telles Bail Bonds)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2005-0057	5054 Ocotillo / Release of Lien	Raymond Telles (dba Telles Bail Bonds)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2005-0050	1628 Wyoming / Release of Lien	Raymond Telles (dba Telles Bail Bonds)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2005-0025	Establishing Guidelines & Criteria Governing Tax Abatement Agreements / Resolution / Yr 2005 Electronic Filing of Property Records Service Agreement	El Paso County	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Complete (One-Time)	1 Year	Active
2005-0022	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 4-A: Pharmacy Benefits	Docket.com	County Clerk	Software License/Installation/Support	Fully Executed/Amended (See History)	1 Year	Active
2005-0006	County Health Plan / Health Benefits Fund / Medical Plan Document / Cobra Rights / Amendment 4	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2005-0004	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 3: Network/Preferred Hospital	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2005-0003	Raymond Telles - d/b/a Telles Bail Bonds / Release of Lien	Raymond Telles (dba Telles Bail Bonds)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2004-0460	Upper Valley Area / Solid Waste Collection / Billing and Collection of Fees	El Paso Water Utilities Public Service Board (PSB)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2004-0366	Tarrant County Cooperative	Tarrant County	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)		Active
2004-0363	Montana Vista Community Center / 14664 Gregg / Operation of Center / Yr 2010-2015	Centro de Salud Familiar La Fe, Inc.	Community Services	Services	Fully Executed/Amended (See History)	5 Years	Active
2004-0304	EPD Domestic Violence Photographs / 48 hr delivery to DA	City- El Paso	District Attorney	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2004-0276	Master Lease Agreement / Equipment Maintenance	IKON	Purchasing	Equipment Lease/Purchase	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2004-0249	Vista Del Sol Addition / Lot 9, Block 76/ Release of Deed of Trust / Doc 20040089280	Odia M. Harvey	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2004-0237	Sale of Rio Vista Property to Socorro / Doc 2006006079	City- Socorro	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2004-0231	526 E. Overland / General Warranty Deed / Doc 20040071574	Odia M. Harvey	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2004-0224	Employee Travel Expense Reimbursement [Experts, Witness, Inmate & Investigators] / Amendment 1	Form contract to be entered into by various parties	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2004-0208	Equipment Maintenance / Master Maintenance Agmt	IKON	Purchasing	Services	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2004-0203	Police Parking Garage Purchase / Special Warranty Deed No. 20040082741	City- El Paso, Police Department	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2004-0166	530 East Overland / Parking Garage/Property Purchase / Warranty Deed No. 20040071871	Starlite Properties, LP	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2004-0162	Sale of 860 Rio Vista Road, Socorro, Texas	City- Socorro	Commissioners Court	Interlocal Agreement	Fully Executed/Complete (One-Time)		Active
2004-0150	Parking Garage / Property Purchase- 526 E. Overland [General Warranty Deed]	Odia M. Harvey	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2004-0148	Law Enforcement Automated Records Management System (RMS) / Change Order 2 - I/MS Interface Option	Intergraph Public Safety, Inc (IPS)	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2004-0115	POE / Lutch / Property Acquisition Documents / Warranty Deed Doc No. 2005004122	Louis Lutch and Jewel B. Lutch	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2004-0112	Digitizing Archived Records / Film to Image Conversion and Re-Indexing Services	ACS State & Local Solutions, Inc.	County Clerk	Services	Fully Executed/Amended (See History)	Other - See Dates/Notes	Active
2004-0101	Northwest Annex Complex/ Utility Easement location Index 4418-3245 (underground system Transformers)	El Paso Electric Company	Facilities	Real Estate	Fully Executed/Complete (One-Time)		Active
2004-0077	POE / Property Purchase: Slimmett [Resolution & Order Authorizing Fibers POE & Roadway Project & Authorizing Acquisition of Property]	John Stinnett	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2004-0073	Automatic Account / Direct Debit Form [Retiree Health Premiums]	Form contract to be entered into by various parties	County Auditor	Other	Task Complete		Active
2004-0063	POE / Pecan Valley Estates 1 (Salitral Lateral Canal) / Canal Crossing Easement / Deed No. 20040104454	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
2004-0035	East Montana Park / Land Donation: Homestead Betterment Assoc. / Owner's Policy No. 7210043-26395 / Warranty Deed No. 20040038390 / Landmark / Parking Lot Sale / Lots 1-10, Block 67, Hart's Survey No. 9 / Unimproved Property Contract / Warranty Deed No. 20040031562	Chicago Title Insurance Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2004-0034	Canutillo Drainage Project / Polkinghorn Addition (Vinton Street & 7th Street) / Property Purchase	Inter National Bank (INB)	Purchasing	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2004-0033	Victim Information & Notification Program [VINE] / SAVNS Maintenance	Mariano Alvarez	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2004-0027	Onion Courthoity System / Information Sharing and Mutual Support Services / Interlocal Scofflaw Services / Warrant Check Services / Interlocal	Appriss, Inc.	District Attorney	Services	Fully Executed/Amended (See History)	1 Year	Active
2004-0018	City- El Paso	City- El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2003-0519	City- El Paso	City- El Paso	Tax Office	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
2003-0515	Sportspark / Tournaments / Form Contract	Form contract to be entered into by various parties	Parks and Recreation	Other	Fully Executed/Complete (One-Time)		Active
2003-0506	Final Plat Paseo Del Este Subdivision, Unit 2 / Subdivision Construction Agreement (SCA)	Colony Partners East, L.P.	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2003-0505	Transmission / Distribution Aerial Easement	El Paso Electric Company	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2003-0504	POE / Snyman Family Farms / Property Purchase / Warranty Deed Doc. No. 20080001747 [John Stinnett]	Snyman Family Farm, LLC	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
2003-0501	POE / Shultz / Property Purchase/ Special Warranty Deed No. 20010042631	Lynn A. Boice [Estate of Neva S. Boice]	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
2003-0480	Courthouse / Cafeteria Concession / Yr 2003-2006	Lumar Enterprise, Inc.	Facilities	Services	Fully Executed/Amended (See History)		Active
2003-0437	EPISD / Establishment and Operation of Educational and Information Sharing Program / Yr 2003-2004	El Paso Independent School District (EPISD)	Juvenile Probation	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
2003-0421	Northeast Annex / Design and Construction Agreement	McCormick Associates Architecture, Inc.	Facilities	Construction	Fully Executed/Amended (See History)		Active
2003-0419	EP County Detention Center / Electric Service Agreement	El Paso Electric Company	Sheriff	Services	Fully Executed/Live (Term)	Perpetual	Active
2003-0415	Border Colonia Access Program/ Material Testing & Geotechnical Engineering / Contractor Services Agreement and Addendum [Border Colonia Access Program / Project 4- Desert Glen, Deerfield Park, Homestead Meadows South & Montana Vista	Licon Engineering Co., Inc.	Public Works	Professional Services	Fully Executed/Amended (See History)		Active
2003-0412	Gorditas El Comal / Revolving Loan Fund [RLF] Loan Agreement / Yr. 2003-2014	Horacio Soria and Esteban Hernandez Partnership (dba Gorditas El Comal)	Community Services	Other	Fully Executed/Complete (One-Time)	10 Years	Active
2003-0410	Release of Lien / Housing Rehab Loan	Irma Rodriguez	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2003-0406	Villalobos Addition Sewer Project / Community Development Program ORCA Contract No. 723055	State of Texas, Department of Rural Affairs	Public Works	Grant Award/Agreement	Fully Executed/Complete (One-Time)		Active
2003-0360	Tax Office Automation Equipment / RSPS-DTA / RTS Workstations Lease Agreements / Amendment 1 - 11 Car Dealers	State of Texas, Department of Transportation	Tax Office	Contract Modification	Fully Executed/Complete (One-Time)		Active
2003-0357	8 Car Dealers / Dealer Deputy Agreements / (SEE NOTES FOR INFORMATION)	Form contract to be entered into by various parties	Tax Office	Services	Fully Executed/Complete (One-Time)		Active
2003-0330	Tedd F. Richardson Park / Old Salt Wagon Trail Subdivision / Deed of Dedication	Tedd F. Richardson	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2003-0329	IGP / 3850 J.C. Viramontes / Real Estate Purchase Agreement [9.9 acres] / Texas Capital Fund Project	Julio Cesar Viramontes (aka J.C. Viramontes)	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
2003-0328	Option Exercise Sale / 9.9 Acres / Warranty Deed No. 20040103586	Julio Cesar Viramontes (aka J.C. Viramontes)	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
2003-0310	Calisium / Management Agreement / Yr 2003 Internet Access District Clerk Files [Software to Publicize Public Information Related to District Clerk File and Fee Dockets]	EI Paso Sports Commission, Inc.	Economic Development	Services	Fully Executed/Amended (See History)	Other - See Dates/Notes	Active
2003-0283	Release of Corrected Deed of Trust	Docket.com	District Clerk	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2003-0280	Release of Abstracts of Judgement	Leo Wilson and Lea Wilson	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2003-0279	Internet Access County Clerk Files [Software to Publicize Public Information Related to County Clerk File and Fee Dockets]	Leo Wilson and Lea Wilson	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2003-0273	POE / Spence / Purchase Road ROW and Land / Special Warranty Deed Doc No. 20030078819	Docket.com	County Clerk	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2003-0266	Release of Performance Bond / Paseo del Este Subdivision Unit 1	G.B. Spence Farms, Inc.	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
2003-0256	B & G / Sunrise Joint Venture Socorro Independent School District (SISD)	B & G / Sunrise Joint Venture Socorro Independent School District (SISD)	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2003-0247	Emergency Response / MOU	Form contract to be entered into by various parties	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)		Active
2003-0240	Community Center Site Volunteer Release / Injuries on Site	Form contract to be entered into by various parties	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2003-0201	Coliseum / Easement / EPE 03-7-70055 / Underground System Transformers	EI Paso Electric Company	Public Works	Real Estate	Fully Executed/Live (Term)	Perpetual	Active
2003-0190	Veterans Home / Property located Castner Range Subdivision / Deed without Warranty Deed No. 20030078827	United States of America, Department of the Army	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2003-0188	Employee Confidentiality Agreement	Form contract to be entered into by various parties	Medical Examiner	Other	Fully Executed/Complete (One-Time)	1 Year	Active
2003-0177	Teen Court / Interlocal Agreement	City - El Paso	County Attorney	Interlocal Agreement	Fully Executed/Live (Term)		Active
2003-0174	Waste Agreement Governing Local Transportation Project / Advance Funding Agreement (MAFA)	State of Texas, Department of Transportation	Transportation	Grant Award/Agreement	Fully Executed/Complete (One-Time)		Active
2003-0171	O'Donnell Park also known as Fabens Veterans Park / Fabens ISD and EPWID 4 / Lease of land & improvement / Yr 2003 - 2024	Fabens Independent School District (EISD)	Parks and Recreation	Real Estate	Fully Executed/Live (Term)	20 Years	Active
2003-0138	Ascarate Golf Course / Golf Tournament Contract & Golf Outing Policies	Form contract to be entered into by various parties	Parks and Recreation	Other	Task Complete		Active
2003-0119	Group Health Plan & Dental Benefits / Amendment - Adding Number 10 [HIPAA-Cert]	EI Paso County	Human Resources	Contract Modification	Fully Executed/Complete (One-Time)		Active
2003-0118	EPSCA / Health Plan & Dental Benefits / Amendment - adding Article XI [HIPAA Privacy Rule]	EI Paso County	Human Resources	Employee Benefits	Fully Executed/Complete (One-Time)		Active
2003-0116	HIPAA Compliance Court Order 2003	EI Paso County	Human Resources	Employee Benefits	Fully Executed/Complete (One-Time)		Active
2003-0107	Law Enforcement Automated Records Management System (RAMS)	Intergraph Public Safety, Inc (IPS)	Sheriff	Software License/Installation/Support	Fully Executed/Amended (See History)	Perpetual	Active
2003-0100	Business Associate Agreement / Yr 2003	INS/Reliastar	Human Resources	Other	Fully Executed/Complete (One-Time)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2003-0089	Litigation Services Reimburse for Services	EI Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Commissioners Court	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2003-0067	Coliseum / E.R. Talley Survey 7 / Electrical Distribution System / Overhead Lines / Location Index EPE 03-7-1-03-011 / Easement	EI Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2003-0054	Emergency Medical Care / Inmates	EI Paso Healthcare System, LTD. (dba Las Palmas & Del Sol Regional Healthcare System)	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2003-0033	911 District / 800 MHz Conventional Radio System / Dispatch Center / Central Electronics Bank	City - El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	2 Years	Active
2002-0451	HIPAA Compliance Agreement	Texas Conference of Urban Counties	Human Resources	Services	Fully Executed/Complete (One-Time)		Active
2002-0367	Radio System Receiver Site / O.T. Smith in Tornillo / Interlocal	EI Paso County Tornillo Water Improvement District (TWID)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2002-0265	Warranty Deed / Veterans Home / County to State	State of Texas, Veterans' Land Board	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2002-0247	Scofflaw / Outstanding DRO Fees / Yr 2002	State of Texas, Department of Transportation	Domestic Relations Office	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2002-0213	Northeast Annex / Property Purchase / Special Warranty Deed: Joseph C. Wismmiller / Doc No. 20020049822	Patriot-Castner Joint Venture	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
2002-0199	Families Building Assesst / IDA Grant Program / Bank Account Services Form / Various Banks	Form contract to be entered into by various parties	Commissioners Court	Services	Fully Executed/Complete (One-Time)		Active
2002-0104	Health District / Dental Services	City - El Paso	Juvenile Probation	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
2002-0080	Sportspark / 1780 Zaragoza Road, El Paso, Texas / Facility Purchase / Contract of Sale	Sportsparks of America, Inc	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2002-0073	7805 Caliche / Contract of Resale / Bond Forfeited Property	Martin Diaz	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2002-0031	Morning Glory, Sunshine / Transfer Ownership / Water System	Lower Valley Water District	Community Services	Interlocal Agreement	Fully Executed/Complete (One-Time)		Active
2002-0015	Gallegos Park / Lease / Yr 2002-2022	EI Paso Water Utilities Public Service Board (PSB)	Public Works	Real Estate	Fully Executed/Live (Term)	20 Years	Active
2001-0462	Release of Lien	Maria Elena Ochoa	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2001-0461	Release of Lien	Enrique Ruiz	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2001-0428	CALEA / Law Enforcement Application and Accreditation Agreement and Addendum 1	Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA)	Sheriff	Professional Services	Fully Executed/Amended (See History)	Perpetual	Active
2001-0387	Accreditation Contract	American Correctional Association	Sheriff	Professional Services	Fully Executed/Complete (One-Time)		Active
2001-0362	Employee Travel Expense Reimbursement / Credit Card & Airfare Number	Form contract to be entered into by various parties	County Auditor	Services	Fully Executed/Amended (See History)		Active
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)	Perpetual (No Expiration Date)	Active
2001-0296	Fugitive Apprehension Program / MOU	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)		Active
2001-0256	406 Arizona / Adjacent to Landmark / Deed	Ramsey M. Esper	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
2001-0242	Sun Metro / Socorro, Clint, & San Elzeno / - Bus Service / Interlocal	City - El Paso, Mass Transit Department Board	Transportation	Interlocal Agreement	Fully Executed/Live (Term)		Active
2001-0238	Connington / Transfer Ownership of Water System to LVWA / Certificate of Dedication of Water Facilities	Lower Valley Water District	Public Works	Other	Fully Executed/Complete (One-Time)		Active
2001-0226	7805 Caliche / Bail Bond Board / Bond Forfeiture Forclosure Sale / Ernest Money K	Rodolfo Najera and Deborah Najera	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2001-0156	Courthouse / Waiver & Release of Liability [Art Gallery] C4AD Home Delivered Meals (HDM) / Contract 10K1454 / Grant-Award / Vendor No. 000173100 / Yr 2000-2001	Form contract to be entered into by various parties State of Texas, Department of Human Services Commission (HHS-C)	Facilities	Real Estate	Fully Executed/Complete (One-Time)		Active
2001-0078	TLETS / Access by Co Attny	State of Texas, Department of Public Safety	Community Services	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2001-0067	Quit Claim Deed "Tx Dept of Criminal Justice" (TDCJ) / 9/669 acres / Yr 1994 [County Clerk Contract Record with No KK number]	State of Texas, Department of Public Safety	County Attorney	Interlocal Agreement	Fully Executed/Live (Term)		Active
2000-0838	Update to Office Policies for Standard Operating Procedures Manual [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0835	Conflict Resolution Policies [County Clerk Contract Record with No KK number]	El Paso County	County Auditor	Policy Only	Task Complete		Active
2000-0834	Conflict Resolution Policies [County Clerk Contract Record with No KK number]	El Paso County	County Auditor	Other	Task Complete		Active
2000-0833	County Regulation of Sale of Alcoholic Beverages in Proximity of Church, Public School or Public Hospital [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0794	Coliseum / Master Plan [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0787	Commissioners Court / Order - Creation of Probate Court / Yr 1991 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0785	Settlement Agreement / Camacho Bail Bonds / Cause No. 08-95-00329-CV [County Clerk Contract Record with No KK number]	Armando Camacho (dba Camacho Bail Bonds)	County Attorney	Other	Fully Executed/Complete (One-Time)		Active
2000-0784	De LaChica Bail Bonds / Cause No. 08-95-00329-CV / Settlement Agreement [County Clerk Contract Record with No KK number]	Alberto De LaChica (dba LaChica Bail Bonds and LaChica II)	County Attorney	Other	Fully Executed/Complete (One-Time)		Active
2000-0783	Immigration / Adopted 2006 / Commissioner's Court Resolution [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0782	Concordia Cemetery / 5 General Warranty Deeds signed by Heirs of William Walker / Cause No. 2000-1554 [County Clerk Contract Record with No KK number]	Heirs of William R. Walker	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2000-0781	Conveyance / Lot 11 & Lot 12 - Alexander Addition / General Warranty Deed / Doc. 20010076813 [County Clerk Contract Record with No KK number]	Ramsey M. Esper	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2000-0779	POE Resolution & Order of Guadalupe Tornillo Int'l Bridge (Declaring Project Public Necessity) / Yr 2006 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0778	POE / G.B. Spence Farms, Inc. / Warranty Deed / Deed Doc No. 2003007819 [DUPLICATE SEE: 2003-0266] / [County Clerk Contract Record with No KK number]	G.B. Spence Farms, Inc.	Public Works	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2000-0777	County Regulation / Sexually Oriented Business / Yr 1991 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0776	Notice of Rejection of Quit Claim Deed / Leo Wilson / Deed Record No. 20020067480 / Yr 2002 [County Clerk Contract Record with No KK number]	El Paso County Bail Bond Board	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0770	ROP / Texas Capital Fund Project / Resolution- 7-14-97 [County Clerk Contract Record with No KK number] [DUPLICATE SEE 1997-0149]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2000-0759	Texas / Count / Anthony / Vinton / Agreement for Designation of an Enterprise Zone / Yr 1996 [County Clerk Contract Record with No KK number]	State of Texas, Department of Commerce	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0758	El Paso County Substance Abuse Policy / Yr 1995 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0757	Series 1998 General Obligation Refunding Bonds / Order Authorizing the Issuance of Bonds [County Clerk Contract Record with No KK number]	El Paso County Hospital District (dba R.E. Thomason General Hospital)	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0755	Legislative Analysis of SB 243 / Courthouse Security Fund / Opinion No. JR-93-11 / Yr 1993 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Task Complete		Active
2000-0749	Requesting Governor to Concur with this Court and Ban the Use, Possession and Sale of Aerial Fireworks / Office of Governor Executive Order GWB96-8/El Paso / Resolution / Yr 1996 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0748	Resolution - Purchasing Programs of the General Services Commission / Yr 1993 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0739	Receipt of Payment & Mutual Release / Yr 1998 [County Clerk Contract Record with No KK number]	Ray Mancera (dba the Mancera Group)	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0734	Opposition to Arizona Senate Bill 1070 / Resolution / Yr 2010 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
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	Tax Office	Other	Fully Executed/Live (Term)	1 Year	Active
2000-0731	Order Approving and Authorizing Publication of Notice of Intention to Issue Limited Tax Certificates of Obligation / Yr 1997 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0730	Order Approving and Authorizing Publication of Notice of Intention to Issue Limited Tax Certificates of Obligation / Yr 1997 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0729	Order - Commissioners Court Approving and Authorizing Publication Notice of Intention to Issue Limited Tax Certificates of Obligation / Yr 1997 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0728	Certificate for an Order of Commissioners Court - Approving and Authorizing Publication Notice of Intention to Issue Limited Tax Certificates of Obligation / Yr 1997 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0727	Order - Commissioners Court Approving and Authorizing Publication of Notice of Intention to Issue Limited Tax Certificates of Obligation / Yr 1997 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2000-0726	Certificate of Order of Commissioners Court- Approving and Authorizing Publication of Notice of Intention to Issue Limited Tax Certificates of obligation / Yr 1997 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0725	Order - Commissioners Court Approving & Authorizing Publication of Notice of Intention to Issue Limited Tax Certificates of Obligation / Yr 1997 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0721	Order of Commissioners Court - Apprenticeship Program Requirements / Yr 1999 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0713	Policy Authorizing Release of Non-Confidential Information Regarding Litigation / Yr 1998 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0677	Easement- State Jail / Deed Doc No. 96002158 / Yr 1995 [County Clerk Contract Record with No KK number]	State of Texas	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2000-0672	Regulations & Standards Governing the Use of the El Paso County Courthouse & Parking Facility / Yr 1992 [County Clerk Contract Record with No KK number]	El Paso County	Human Resources	Policy Only	Fully Executed/Complete (One-Time)		Active
2000-0670	Articles of Incorporation County of El Paso Housing Finance Corporation / Yr 1980 County Clerk [Contract Record with No KK number] 148.601 Parcel / Contract of Sale / Yr 1995 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0653	Montana Water Company / Guaranty of Lease Agreement / Yr 1995 [County Clerk Contract Record with No KK number]	Julio Cesar Viramontes (aka J.C. Viramontes)	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2000-0652	Guaranty of Lease Agreement - Yolanda Viramontes / Yr 1995 [County Clerk Contract Record with No KK number]	Julio Cesar Viramontes (aka J.C. Viramontes)	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2000-0651	Textile Processing Products Inc. / Guaranty of Lease Agreement / Yr 1995 [SEE 1995-0113]	Yolanda Viramontes	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2000-0650	Deed of Gift No. 095-31538 / Yr 1994 [County Clerk Contract Record with No KK number]	Julio Cesar Viramontes (aka J.C. Viramontes)	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2000-0641	1553 Penal (79028) / Deed of Trust / Deed Doc No. 20010055784 / Loan No. 71-8013-033 / Yr 2001 [County Clerk Contract Record with No KK number]	Montana Vista Health Services, Inc.	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2000-0638	Landmark Investments Inc. / Release of Lien / Deed Doc No. 95-11856 / Yr 1995 [County Clerk Contract Record with No KK number]	Luis Ruben Perales and Maria Soledad Perales	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2000-0617	Owner Policy No. 90-00-466666 / Parcel 1 thru 6 Alexander Addition / Yr 1995 [County Clerk Contract Record with No KK number]	El Paso Healthcare System, LTD. (dba Las Palmas & Del Sol Regional Healthcare System)	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2000-0614	Parcel 1 thru 6 - Alexander Addition / General Warranty Deed / Yr 1995 [County Clerk Contract Record with No KK number]	Lawyer's Title of El Paso	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2000-0613	Parcel 1 thru 6 - Alexander Addition / General Warranty Deed / Yr 1995 [County Clerk Contract Record with No KK number]	El Paso Healthcare System, LTD. (dba Las Palmas & Del Sol Regional Healthcare System)	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2000-0612	Assignment and Assumption Agreement - Parcel 1 thru 6 / Yr 1995 [County Clerk Contract Record with No KK number]	El Paso Healthcare System, LTD. (dba Las Palmas & Del Sol Regional Healthcare System)	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2000-0611	Property Donation Agreement / Yr 2000 [County Clerk Contract Record with No KK number]	Kasco Ventures, Inc.	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0609	Order Adopting Rules for Sewage Facilities / Yr 1997 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0607	Conveying Property Quit Claim Deed / Yr 1994 [County Clerk Contract Record with No KK number]	Refugio Trevizo	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2000-0606	Landmark Property / Order for Final Approval of Purchase & Related Matters / Yr 1994 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0600	Resolution for Three New District Courts / Yr 1998 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0599	Purchase & Sale Agreement - Parcels 1 thru 6; Alexander Addition [County Clerk Contract Record with No KK number]	El Paso Healthcare System, LTD. (dba Las Palmas & Del Sol Regional Healthcare System)	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2000-0595	El Paso County Travel Card Policy / Yr 2001 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Policy Only	Fully Executed/Complete (One-Time)		Active
2000-0589	Colonia Plumbing Loan Program (CLP) / Operating Procedures Manual / Amendment 1 - Loan Amounts [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2000-0587	Warranty Deed / Tracts 6A & 6B / Deed Doc No. 95078168 / Yr 1995 [County Clerk Contract Record with No KK number]	Julio Cesar Viramontes (aka J.C. Viramontes)	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2000-0584	On-line Computer Services [Vital Statistics] / Deed Doc No. 97069591 / Yr 1997 [County Clerk Contract Record with No KK number]	State of Texas, Department of Health Services (DHS), Bureau of Vital Statistics	County Clerk	Software License/Installation/Support	Fully Executed/Complete (One-Time)		Active
2000-0580	Sovereign Deed / Deed Doc. No. 94-84856 / Yr 1992 [County Clerk Contract Record with No KK number]	State of Texas, Commissioner of the General Land Office	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
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/Complete (One-Time)		Active
2000-0546	Equal Employment Opportunity & Affirmative Action Program / Yr 1994 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0545	Resolution - Appointing Directors to the County of El Paso Housing Finance Corporation / Yr 1997 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0544	By Laws of the County of El Paso Housing Finance Corporation / Yr 1997 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0539	Order - Designate Lobby of 1st Floor of New County Courthouse for Conducting Foreclosure Sales / Yr 1992 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2000-0538	Policy Prohibiting Discrimination-Sexual Harassment / Yr 1994 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Policy Only	Fully Executed/Complete (One-Time)		Active
2000-0502	Crime and Public Employee Dishonesty Policy [County Clerk Contract Record with No KK number]	The Hartford	Human Resources	Other	Fully Executed/Complete (One-Time)		Active
2000-0501	Regulations & Standards Governing the Use of the EP County Courthouse & Parking Facility [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0424	EPMHMR: City, County, Hospital District	El Paso Mental Health & Mental Retardation Center (MHMR)	Commissioners Court	Interlocal Agreement	Fully Executed/Complete (One-Time)		Active
2000-0237	Parolee Reimbursement / MOU	State of Texas, Department of Public Safety, Texas Ranger Division, Texas Border Sheriff's Coalition	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)		Active
2000-0189	El Paso Area Libraries (E-PAL) / MOU	Multiple Parties (see contact attachment and additional parties)	Community Services	Memorandum of Understanding	Fully Executed/Complete (One-Time)		Active
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)	Terminable At Will	Active
2000-0130	Pipeline Franchise / Assignment from All American Pipeline to EPNG	El Paso Natural Gas Company (EPNG)	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0007	Warranty Deed Conveyance of Land for Public Use / ROW / Condemnation / Temperance Rd Ext. / Parcel 0975: EP Range Land / Deed Doc No. 20010009601	El Paso Range Land Co.	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2000-0001	Agua Dulce Self Help Center / Donation K & Deed / Doc No. 20000032200	El Paso County	Commissioners Court	Professional Services	Fully Executed/Complete (One-Time)		Active
1999-0228		Kasco Ventures, Inc.	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
1999-0196	Child Support Processing Services / Title IV-D OAG No. 00-03543 / Yr 1999-2001	State of Texas, Office of the Attorney General, Child Support Division, Family Initiatives	Domestic Relations Office	Interlocal Agreement	Fully Executed/Amended (See History)		Active
1999-0123	Sun Metro / Reduce Fare Passes for Citizens summoned to Jury Service	City: El Paso, Mass Transit Department Board	Transportation	Interlocal Agreement	Fully Executed/Complete (One-Time)		Active
1999-0112	Hospital Dist / Master Consolidation Agreement	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Other	Interlocal Agreement	Fully Executed/Complete (One-Time)		Active
1999-0103	Dall 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)	Perpetual	Active
1999-0090	Sparks Community Center / Region XIX / Head Start Facility / Lease	Region 19 Education Service Center	Public Works	Real Estate	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
1999-0048	Ascarate / Microwave Tower / Cellular One / Assignment to Crown Castle / Amendment 1	Crown Atlantic Company L.L.C.	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
1999-0004	Housing Rehab Lien Release Form	Form contract to be entered into by various parties	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
1998-0207	Colonia Plumbing Loan Program [CPLP] / Delinquent Loans - Enforcement Guidelines	El Paso County Attorney's Office	Community Services	Other	Fully Executed/Complete (One-Time)		Active
1998-0204	Colonia Plumbing Loan Prgram [CPLP] / Lien Release / Perm Order-Judge to sign when paid off	Lorenzo and Santiaga Martinez	Community Services	Other	Fully Executed/Complete (One-Time)		Active
1998-0010	Landmark Bldg / 1404 N. Stanton / Security Services / Yr 1998	All American International Security	Facilities	Services	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
1997-0236	O'Donnell Park also known as Fabens Veterans Park and Fabens County Library / Consolidation in Improvement of Facilities and Services / Yr 1998 - 2018	Fabens Independent School District (FISD)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
1997-0168	East Montana Water Project (EMWP) / MOU for Rural Development problems	Multiple Parties (see contact attachment and additional parties)	Commissioners Court	Memorandum of Understanding	Fully Executed/Complete (One-Time)		Active
1997-0118	1982 Housing Rehab Loans / Release of Lien	Guadalupe Armandariz	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
1997-0026	Advertising Services / Form for Multiple Use	Form contract to be entered into by various parties	Community Services	Services	Fully Executed/Complete (One-Time)		Active
1997-0017	Colonia Plumbing Loan Program [CPLP] / Mechanics Liens for Filing / All listed under Everts	Form contract to be entered into by various parties	Community Services	Other	Fully Executed/Complete (One-Time)		Active
1996-0171	Housing Rehab Loan / Release of Lien	Gregorio and Evangelina Rubio	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
1996-0155	Construction / 11th Floor Build-out	SamCorp, Inc.	Purchasing	Construction	Fully Executed/Amended (See History)		Active
1996-0097	Coliseum w/City / McKelligon Canyon Swap / Special Warranty / Deed No. 98017713	City-El Paso	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
1995-0279	Community Development Block Grant [CDBG] / Congregate Meal Program / Yr 1995-1996	City-El Paso	Community Services	Grant Award/Agreement	Fully Executed/Amended (See History)		Active
1995-0232	EMS Back-up Services in County by City of El Paso	City-El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
1995-0141	Ascarate / 900 RE Thomason Loop / Microwave Tower / Crown Business Unit 806177 (CellularOne) / Lease	Crown Atlantic Company L.L.C.	Facilities	Real Estate	Fully Executed/Amended (See History)	5 Years	Active
1995-0112	Inmate & Pay Phone Long Distance / Settlement Agreement	Oncore	County Attorney	Other	Fully Executed/Complete (One-Time)		Active
1995-0005	Tax Office Automation Equipment / RSPS-DTA (Original State RTS Lease)	State of Texas, Department of Motor Vehicles	Tax Office	Equipment Lease/Purchase	Fully Executed/Amended (See History)	1 Year	Active
1994-0213	Outside Counsel Agreement / Guanaca Case / Gino Estrada Laura Galaviz	Gino C. Estrada	County Attorney	Professional Services	Fully Executed/Complete (One-Time)		Active
1994-0212	Outside Counsel Agreement / Guanaca / Marcos Lizanaga	Ken Slavin	County Attorney	Professional Services	Fully Executed/Complete (One-Time)		Active
1994-0209	Outside Counsel Agreement / Guanaca case / Jaime Esparza	Thomas A. Spieczny	County Attorney	Professional Services	Fully Executed/Complete (One-Time)		Active
1994-0190	Execulodge Motel / Purchase of Property	Lockhart Inv.	Other	Real Estate	Fully Executed/Complete (One-Time)		Active
1994-0149	Legal Services for County / Form Contract	Form contract to be entered into by various parties	County Attorney	Professional Services	Fully Executed/Complete (One-Time)		Active
1994-0143	Ascarate Pool / Single Event Pool Rental Contract	Form contract to be entered into by various parties	Parks and Recreation	License	Task Complete		Active
1994-0142	Ascarate Pool / Swim Team Pool Rental Contract	Form contract to be entered into by various parties	Parks and Recreation	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)		Active
1994-0119	Bail Bond Board / Deed of Trust form	Form contract to be entered into by various parties	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
1994-0104	TDMHMR for Psych Center / Thermal Service	State of Texas, Department of Mental Health and Mental Retardation	Other	Interlocal Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
1994-0079	Moon City Park to City of Socorro / Warranty Deed	City- Socorro	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
1994-0034	Purchasing Interlocal	San Elizario Independent School District (SEISD)	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
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)	Other - See Dates/Notes	Active
1993-0081	Purchasing Interlocal	Rio Grande Council of Governments (RGCOG)	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
1993-0077	Purchasing Consortium / Interlocal Contract	El Paso County Hospital District (dba R.E. Thomason General Hospital)	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active



Contract Register as of August 8, 2018

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
1992-0001	Courthouse / Room L115 (Lower Level) / Lease Agreement	El Paso Bar Association	Facilities	Real Estate	Fully Executed/Live (Term)	Terminable At Will	Active



**REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 8/15/18**

**FY19 ADOPTED BUDGET
GENERAL FUND**

FUND:

GENERAL FUND - 1000

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 ESTIMATED REVENUE	FY18 ACTUAL REVENUE	FY17 YTD AS OF 8/31/17	VARIANCE
411001	PROP TAX-CURRENT	98.76%	\$ (158,533,536.00)	\$ (156,571,866.40)	\$ (153,704,367.76)	\$ 1,961,669.60
411002	PROP TAX-DELINQ	67.64%	(1,568,957.00)	(1,061,237.55)	(1,065,099.04)	507,719.45
411003	PROP TAX-P&I	108.23%	(721,360.00)	(780,752.23)	(713,243.39)	(59,392.23)
411004	PROP TAX-UNDISTRIB	0.00%	-	(1,182,758.24)	(366,148.87)	(1,182,758.24)
411005	PROP TAX-EXCESS	83.62%	(115,000.00)	(96,160.34)	(74,237.68)	18,839.66
412001	SALES & USE TAX	86.87%	(46,100,000.00)	(40,048,852.82)	(38,548,572.13)	6,051,147.18
412003	S&U TAX-ST MOTOR VEH	95.48%	(5,300,000.00)	(5,060,447.14)	(5,157,537.09)	239,552.86
413002	BINGO TAX	0.00%	(54,000.00)	-	(42,471.29)	54,000.00
413003	ST MIXED BEV TAX	78.50%	(2,500,000.00)	(1,962,620.25)	(1,875,985.25)	537,379.75
413004	PILT PAYMENT LIEU PROP TAXES	76.41%	(195.00)	(149.00)	(146.00)	46.00
413005	VEHICLE INVENTORY TAXES	0.00%	-	(91,229.96)	-	(91,229.96)
421000	L&P-ALCOHOL BEV	101.60%	(205,000.00)	(208,276.00)	(198,549.50)	(3,276.00)
422000	L&P-TITLE RUNNER	91.36%	(10,650.00)	(9,730.00)	(10,275.00)	920.00
423000	L&P-OCCUPATIONAL	84.08%	(32,000.00)	(26,906.25)	(26,681.25)	5,093.75
424000	L&P-BAIL BOND	0.00%	-	(4,000.00)	-	(4,000.00)
430107	FED REV-INDIRECT SVCS	154.91%	(9,000.00)	(13,942.04)	(10,125.81)	(4,942.04)
430108	FEDERAL REVENUES	8331.10%	(251.00)	(20,911.06)	(209.30)	(20,660.06)
430124	FED INCENTIVE PMT-SS	136.19%	(42,000.00)	(57,200.00)	(41,800.00)	(15,200.00)
430210	ST REV-AGNCY SUPPL	93.69%	(4,000.00)	(3,747.70)	(4,122.47)	252.30
430215	ST AG CHILD SUPPORT	34.73%	(705,000.00)	(244,831.01)	(524,707.39)	460,168.99
430216	JUD SUPP CODE 51.702	75.00%	(924,000.00)	(693,000.00)	(924,000.00)	231,000.00
430217	SUPPL JUD CNTY FEE-SJFC	80.03%	(16,935.00)	(13,552.70)	(16,345.29)	3,382.30
430219	ATTY LONGEVITY-REIMB	76.12%	(275,000.00)	(209,318.92)	(198,162.46)	65,681.08
430220	INDIGENT DEF-REIMB	70.07%	(950,000.00)	(665,662.50)	(872,878.19)	284,337.50
430221	TOBACCO SETTLMNT UMC	87.15%	(123,000.00)	(107,195.55)	(114,377.77)	15,804.45
430300	INTERGOV-LOCAL	0.00%	(150,000.00)	-	(144,976.00)	150,000.00
430308	UMC (R.E.T.) CA LEGAL	51.26%	(1,071,966.00)	(549,479.45)	(758,022.54)	522,486.55
430314	REIMB-OSSF SOCORR	0.00%	-	-	(6,000.00)	-
430318	REIMB-MHMR CA SVCS	82.53%	(250,000.00)	(206,328.43)	(202,949.87)	43,671.57
430319	REIMB-INTERLOCAL	2.40%	(1,500.00)	(36.00)	(438.00)	1,464.00
435001	REIMB-JUROR	70.83%	(240,000.00)	(170,000.00)	(260,202.00)	70,000.00
435002	REIMB-INMATE TRANSPORT	75.75%	(80,000.00)	(60,598.95)	(73,134.25)	19,401.05
435003	REIMB-ST WITNESS CLAIMS	114.68%	(55,000.00)	(63,073.93)	(56,811.23)	(8,073.93)
435004	REIMB-UTILITIES	71.33%	(73,000.00)	(52,068.35)	(68,437.00)	20,931.65
435007	REIMB-SALARIES	81.58%	(900,000.00)	(734,179.06)	(710,541.13)	165,820.94
435008	REIMB-CTY ARCHIVES BLDG	81.58%	(18,000.00)	(14,684.01)	(17,714.55)	3,315.99
435009	REIMB-LEGAL FEES	8.41%	(22,000.00)	(1,850.89)	(18,354.78)	20,149.11
435010	REIMB-MEDICAL	0.00%	-	(32,354.53)	-	(32,354.53)
435011	REIMB-AG CHILD SUPP	98.19%	(275,000.00)	(270,020.07)	(248,146.16)	4,979.93
435013	REIMB. OF ACH FEES	2504.80%	(200.00)	(5,009.60)	(140.00)	(4,809.60)
440102	CRIM PROSECUT FEES	74.59%	(50,000.00)	(37,293.37)	(48,691.31)	12,706.63
440103	CNTY TAX COLLECT FEES	90.46%	(2,750,000.00)	(2,487,770.05)	(2,494,418.15)	262,229.95
440104	CNTY CLK FEES	85.92%	(4,200,000.00)	(3,608,753.56)	(4,105,354.22)	591,246.44
440105	DIST CLK FEES	90.15%	(1,600,450.00)	(1,442,778.26)	(1,528,115.43)	157,671.74
440106	CNTY SHERIFF FEES	91.53%	(750,000.00)	(686,502.21)	(675,142.01)	63,497.79
440107	CNTY SVC EVALUATION FEES	74.72%	(315,000.00)	(235,358.28)	(285,243.15)	79,641.72
440109	PROTECT ORDER APP FEE	124.02%	(3,000.00)	(3,720.72)	(2,815.59)	(720.72)
440110	SUMMONS FEES	83.66%	(16,000.00)	(13,385.92)	(14,828.05)	2,614.08
440112	SCOFFLAW FEE	80.15%	(70,000.00)	(56,108.32)	(59,272.53)	13,891.68
440114	CA FEES	0.00%	-	(84.00)	-	(84.00)
440115	COLLECTION FEES	175.87%	(10,000.00)	(17,586.79)	(9,859.19)	(7,586.79)
440125	JP ADMIN FEES	89.63%	(575,000.00)	(515,397.31)	(539,924.16)	59,602.69
440134	VIDEO CRT COST FEE	44.08%	(3,400.00)	(1,498.63)	(3,051.23)	1,901.37
440150	CONSTABLE FEES	100.25%	(688,500.00)	(690,245.45)	(649,021.27)	(1,745.45)
440162	JURY FEES	65.67%	(68,650.00)	(45,084.99)	(65,850.18)	23,565.01
440165	PROBATE CRT FEES	29.88%	(20,000.00)	(5,976.83)	(127.00)	14,023.17
440169	CHILD SAFETY FEES	91.87%	(2,700.00)	(2,480.60)	(2,460.49)	219.40
440170	CTY TRAFFIC FEES	81.85%	(45,750.00)	(37,445.49)	(43,571.04)	8,304.51
440174	RECORDS MGMT-PRESER	0.00%	-	-	22.50	-
440180	DRO FILING FEES	85.90%	(500,000.00)	(429,480.40)	(381,976.32)	70,519.60
440181	ST LEG SVC FEE 5%	960.70%	\$ (20,000.00)	\$ (192,139.45)	\$ (20,661.12)	\$ (172,139.45)



**REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 8/15/18**

**FY19 ADOPTED BUDGET
GENERAL FUND**

FUND: GENERAL FUND - 1000, CONT'D

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 ESTIMATED REVENUE	FY18 ACTUAL REVENUE	FY17 YTD AS OF 8/31/17	VARIANCE
440182	TIME PMT-10% RESTRICT	77.38%	\$ (17,800.00)	\$ (13,773.75)	\$ (16,598.47)	\$ 4,026.25
440183	TIME PMT-40% UNRESTRICT	76.47%	(72,050.00)	(55,095.74)	(66,854.93)	16,954.26
440184	DRO CHILD SUPPL SVC FEE	83.70%	(68,000.00)	(56,917.24)	(62,465.39)	11,082.76
440187	REPRODUCTION/PHOTO SERVICES	78.89%	(21,600.00)	(17,040.70)	(20,602.10)	4,559.30
440201	FED PRISONER	96.48%	(16,060,000.00)	(15,494,320.00)	(18,880,000.00)	565,680.00
440202	PRISONER MAINT-CITY	75.00%	(374,093.00)	(280,569.87)	(311,744.30)	93,523.13
440203	EXTRADITION PRISONER	31.55%	(17,000.00)	(5,363.25)	(14,305.15)	11,636.75
440204	WKEND PRISONR(SELFPAY)	15.00%	(3,200.00)	(480.00)	(3,520.00)	2,720.00
440401	GOLF FOOD CONC	115.89%	(45,000.00)	(52,148.51)	(46,898.18)	(7,148.51)
440403	ASCARATE FOOD CONC	0.00%	(17,000.00)	-	-	17,000.00
440404	COLISEUM FOOD CONC	102.22%	(400,000.00)	(408,883.78)	(374,193.93)	(8,883.78)
440408	CH CAFETERIA CONC	89.91%	(13,500.00)	(12,137.49)	(11,416.94)	1,362.51
440410	SPRTSPK COMM INCOME	43.58%	(120,000.00)	(52,294.37)	(89,790.77)	67,705.63
440551	PARKING LOTS	102.56%	(105,000.00)	(107,684.35)	(98,568.78)	(2,684.35)
440553	PARKING GARAGE COMM	81.25%	(1,100,000.00)	(893,733.29)	(972,226.40)	206,266.71
440555	COMMISSIONS	98.81%	(5,000.00)	(4,940.45)	(6,218.33)	59.55
440711	PRO SHOP SALES	80.67%	(42,000.00)	(33,882.37)	(37,841.84)	8,117.63
440712	GREEN FEES	77.22%	(470,000.00)	(362,956.63)	(438,495.37)	107,043.37
440713	DRIVING RANGE FEES	79.77%	(28,000.00)	(22,336.47)	(25,610.59)	5,663.53
440714	GOLF CAR FEES	85.82%	(275,000.00)	(236,005.18)	(188,148.10)	38,994.82
440715	LOCKER RENTAL FEE	114.50%	(500.00)	(572.50)	(420.00)	(72.50)
440716	FOOT GOLF FEE	73.67%	(300.00)	(221.00)	(417.00)	79.00
440717	FT GOLF CART FEE	48.00%	(100.00)	(48.00)	(30.00)	52.00
440722	FABENS POOL	72.23%	(13,000.00)	(9,390.05)	(11,470.50)	3,609.95
440723	ASCARATE POOL	119.62%	(85,000.00)	(101,678.02)	(85,755.50)	(16,678.02)
440724	GALLEGOS POOL	75.40%	(6,000.00)	(4,524.00)	(5,543.40)	1,476.00
440731	LESSONS	88.69%	(9,000.00)	(7,982.00)	(8,425.60)	1,018.00
440732	TRAFFIC CONTROL	47.65%	(350,000.00)	(166,786.50)	(236,192.16)	183,213.50
440735	PAVILION RENTAL	37.48%	(165,000.00)	(61,844.00)	(164,237.00)	103,156.00
440738	RENTAL DAMAGE	0.00%	-	(350.00)	-	(350.00)
440741	COLISEUM PARKING	88.21%	(55,000.00)	(48,513.77)	(46,450.03)	6,486.23
440743	COLISEUM RENTAL	183.69%	(150,000.00)	(275,539.32)	(119,404.10)	(125,539.32)
440763	BATTING CAGES	0.00%	-	(734.00)	-	(734.00)
440901	ARREST FEES-OTHER	69.93%	(155,000.00)	(108,384.69)	(136,428.50)	46,615.31
440902	SUBDIVISION FEES	45.67%	(85,000.00)	(38,817.64)	(80,053.10)	46,182.36
440905	SEWAGE INSP FEES	97.51%	(58,000.00)	(56,555.00)	(51,695.41)	1,445.00
440907	RESTITUT FEES	0.00%	-	(1,144.28)	(564.07)	(1,144.28)
440911	MED EXAMINER FEES	27.76%	(10,000.00)	(2,776.10)	(2,488.70)	7,223.90
440916	JURY DONATION REV	38.33%	(2,400.00)	(920.00)	(2,232.00)	1,480.00
440928	PURCH COPIES/POSTAGE	45.42%	(40,000.00)	(18,168.03)	(37,792.30)	21,831.97
440929	NSF CHECK FEES	121.46%	(2,400.00)	(2,915.00)	(2,400.00)	(515.00)
440930	OPEN RECORDS FEES	0.00%	-	(14.40)	(150.10)	(14.40)
440932	PENALTY INTEREST	0.00%	-	(102.26)	(1,467.56)	(102.26)
440940	ARREST FEES	0.00%	-	(565.97)	-	(565.97)
440941	REPLACEMENT PARKING/ID CARDS	0.00%	-	(63.00)	-	(63.00)
450001	CA BOND FORFEIT	89.52%	(550,000.00)	(492,350.64)	(495,742.32)	57,649.36
450002	FINES-FORTEITS	69.89%	(4,200,000.00)	(2,935,222.31)	(3,664,877.10)	1,264,777.69
450003	TRUANCY FINE FC65.251	594.60%	(460.00)	(2,735.14)	(425.00)	(2,275.14)
450005	JUDGEMENTS-SETTLEMENTS	6694.23%	(500.00)	(33,471.17)	(438.20)	(32,971.17)
450007	JUROR FINES	65.80%	(350,000.00)	(230,313.90)	(220,749.86)	119,686.10
450008	SPECIAL EXPENSE FEE CCP 45.051	83.60%	(500,000.00)	(417,999.80)	(465,318.41)	82,000.20
450009	PR BOND FEES CCP17.42	32.73%	(29,000.00)	(9,492.61)	(25,634.05)	19,507.39
450010	INTERLOCK MONITOR CCP 17.44	113.67%	(38,300.00)	(43,534.11)	(35,508.00)	(5,234.11)
450014	SUPERVISION MONITOR FEE	0.00%	(320.00)	-	(280.00)	320.00
470100	INT EARN-INVESTMENTS	122.05%	(1,250,000.00)	(1,525,606.96)	(828,365.02)	(275,606.96)
470110	INT EARN-N.O.W.	37.42%	(120,250.00)	(44,996.71)	(107,312.72)	75,253.29
480002	STALE DATED CK	0.00%	(33,000.00)	-	(7,393.35)	33,000.00
480005	PROPERTY SALES	0.00%	-	-	(5,626.60)	-
480006	UNCLASSIFIED REV	38.73%	(106,450.00)	(41,226.08)	(14,352.55)	65,223.92
480013	OVER-SHORT CASH	0.00%	-	(1,370.10)	(2,675.39)	(1,370.10)
480015	MISC REV-UNCLAIMED FUNDS	0.00%	-	(7,130.74)	-	(7,130.74)
480016	CASH OVER/(SHORT)	0.00%	\$ -	\$ (2,160.00)	\$ (315.00)	\$ (2,160.00)



**REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 8/15/18**

**FY19 ADOPTED BUDGET
GENERAL FUND**

FUND: GENERAL FUND - 1000, CONT'D

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 ESTIMATED REVENUE	FY18 ACTUAL REVENUE	FY17 YTD AS OF 8/31/17	VARIANCE	
480101	SPORTSPRK RENTAL	118.92%	\$ (575,000.00)	\$ (683,796.75)	\$ (512,382.31)	\$ (108,796.75)	
480105	RENTALS/LEASES	97.22%	(225,280.00)	(219,015.58)	(205,259.86)	6,264.42	
480106	FABENS AIRPORT ACTIVITY FEES	254.22%	(500.00)	(1,271.11)	(927.28)	(771.11)	
480107	COAST TO COAST COMMISSIONS	0.00%	-	(986.25)	-	(986.25)	
480108	PROPERTY RENTS	0.00%	-	(10,775.00)	-	(10,775.00)	
480206	REIMB-MISC.	125.00%	(1,500.00)	(1,874.97)	(632.00)	(374.97)	
480213	REIMB-EXP PRIOR YR	174.40%	(5,000.00)	(8,720.05)	(341,402.68)	(3,720.05)	
480214	REIMB-TRVL PRIOR YR	0.00%	-	(3,580.71)	(126.15)	(3,580.71)	
480215	REIMB-IN LIEU OF REBATES	128.83%	(4,000.00)	(5,153.35)	(7,091.64)	(1,153.35)	
480225	REIMB-RURAL BUS SVC	0.00%	(6,100.00)	-	(6,100.00)	6,100.00	
480229	REIMB-GUARDIANSHIP	26.75%	(55,000.00)	(14,714.95)	(16,110.97)	40,285.05	
480230	REIMB-MEDICAID	78.06%	(100,000.00)	(78,061.19)	(97,025.00)	21,938.81	
480231	REIMB-INCINERATOR FEES	46.66%	(8,000.00)	(3,733.18)	(8,868.75)	4,266.82	
480232	REIMB-UNEMPLOYMENT	0.00%	-	(292,579.81)	-	(292,579.81)	
480306	CONTRIB/DON-GEN	64.44%	(9,500.00)	(6,121.98)	(9,408.89)	3,378.02	
480401	PROGRAM INCOME	40.70%	(7,000.00)	(2,849.13)	(6,426.20)	4,150.87	
490050	DSGNTD FD BAL-BGT	0.00%	(19,160,978.00)	-	-	19,160,978.00	
490201	XFER IN	131.14%	(185,000.00)	(242,600.00)	(185,000.00)	(57,600.00)	
490203	XFER IN-CRT REPORTER FEES	58.45%	(350,000.00)	(204,575.60)	(318,651.71)	145,424.40	
490204	XFER IN-EXCSS GRNT MATCH	253.03%	(250,000.00)	(632,587.42)	(448,964.74)	(382,587.42)	
490211	XFER IN-JUST CRT MGR FUND	53.91%	(200,000.00)	(107,812.53)	(204,034.93)	92,187.47	
490213	DESIGNTD FOR EMERGENCIES	0.00%	(30,000,000.00)	-	-	30,000,000.00	
SUBFUND 1000 Total			79.91%	\$ (311,777,081.00)	\$ (249,130,714.36)	\$ (248,888,813.66)	\$ 62,646,366.64

FUND: GENERAL FUND - 1003

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 ESTIMATED REVENUE	FY18 ACTUAL REVENUE	FY17 YTD AS OF 8/31/17	VARIANCE	
435004	REIMB-UTILITIES	91.93%	\$ (15,000.00)	\$ (13,789.46)	\$ (17,360.13)	\$ 1,210.54	
440206	FED DETAINEE	0.00%	-	(17,639.15)	-	(17,639.15)	
440207	DETAINEE-OTHER	116.11%	(50,000.00)	(58,056.53)	(96,680.41)	(8,056.53)	
450002	FINES-FORTEITS	0.00%	-	-	(250.00)	-	
470110	INT EARN-N.O.W.	0.00%	-	(7,319.16)	(2,823.58)	(7,319.16)	
480006	UNCLASSIFIED REV	85.95%	(500.00)	(429.76)	(523.75)	70.24	
480013	OVER-SHORT CASH	0.00%	-	40.99	(27.75)	40.99	
480213	REIMB-EXP PRIOR YR	0.00%	-	(90.12)	-	(90.12)	
480214	REIMB-TRVL PRIOR YR	0.00%	-	(1,280.00)	(2,103.39)	(1,280.00)	
490050	DSGNTD FD BAL-BGT	0.00%	(15,778,386.00)	-	-	15,778,386.00	
SUBFUND 1003 Total			0.62%	\$ (15,843,886.00)	\$ (98,563.19)	\$ (119,769.01)	\$ 15,745,322.81
FUND Grand Total			76.07%	\$ (327,620,967.00)	\$ (249,229,277.55)	\$ (249,008,582.67)	\$ 78,391,689.45



THIS PAGE

INTENTIONALLY LEFT BLANK



**REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 8/15/18**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 ESTIMATED REVENUE	FY18 ACTUAL REVENUE	FY17 YTD AS OF 8/31/17	VARIANCE
SR-ALTERNATIVE DISPUTE							
6002	440164	ALTERN DISPUTE RESOL	79.26%	\$ (200,000.00)	\$ (158,525.12)	\$ (167,191.56)	\$ 41,474.88
6002 Total			79.26%	\$ (200,000.00)	\$ (158,525.12)	\$ (167,191.56)	\$ 41,474.88
SR-CA BAD CHECK OPERATIONS							
6003	440903	BAD CHECK COLLECT	0.00%	\$ -	\$ -	\$ (1,561.07)	\$ -
6003	480006	UNCLASSIFIED REV	0.00%	-	(624.50)	(376.00)	(624.50)
6003	480206	REIMB-MISC.	0.00%	-	(10,769.94)	(14,710.21)	(10,769.94)
6003	480222	REIMB-LEGAL SEMINARS	0.00%	-	-	(4,195.00)	-
6003	480306	CONTRIB/DON-GEN	0.00%	-	(5,890.00)	(15,425.18)	(5,890.00)
6003	480401	PROGRAM INCOME	0.00%	-	(11,823.50)	(4,557.11)	(11,823.50)
6003 Total			0.00%	\$ -	\$ (29,107.94)	\$ (40,824.57)	\$ (29,107.94)
SR-CA COMMISSIONS							
6004	440554	CA COMM	362.15%	\$ (39,106.00)	\$ (141,623.39)	\$ (48,774.78)	\$ (102,517.39)
6004	470100	INT EARN-INVESTMENTS	0.00%	-	(1,590.81)	(256.07)	(1,590.81)
6004	470110	INT EARN-N.O.W.	0.00%	-	(327.38)	(494.77)	(327.38)
6004	490050	DSGNTD FD BAL-BGT	0.00%	(19,056.00)	-	-	19,056.00
6004 Total			246.80%	\$ (58,162.00)	\$ (143,541.58)	\$ (49,525.62)	\$ (85,379.58)
SR-CA SUPPLEMENT							
6005	430209	ST REV-AGENCY	0.00%	\$ (23,333.00)	\$ -	\$ -	\$ 23,333.00
6005	470100	INT EARN-INVESTMENTS	0.00%	-	(673.37)	-	(673.37)
6005	470110	INT EARN-N.O.W.	38.74%	(300.00)	(116.23)	(273.82)	183.77
6005	490050	DSGNTD FD BAL-BGT	0.00%	(16,333.00)	-	-	16,333.00
6005 Total			1.98%	\$ (39,966.00)	\$ (789.60)	\$ (273.82)	\$ 39,176.40
SR-CHILD ABUSE PREVENT							
6007	440186	CHILD ABUSE PREVENT FEE	279.76%	\$ (650.00)	\$ (1,818.46)	\$ (544.32)	\$ (1,168.46)
6007	470110	INT EARN-N.O.W.	0.00%	-	(13.90)	(12.07)	(13.90)
6007	490050	DSGNTD FD BAL-BGT	0.00%	(5,000.00)	-	-	5,000.00
6007 Total			32.43%	\$ (5,650.00)	\$ (1,832.36)	\$ (556.39)	\$ 3,817.64
SR-ELECTION CHAPTER 19							
6008	430209	ST REV-AGENCY	0.00%	\$ (25,672.00)	\$ -	\$ (81,519.85)	\$ 25,672.00
6008 Total			0.00%	\$ (25,672.00)	\$ -	\$ (81,519.85)	\$ 25,672.00
SR-CHILD WELF JUROR DONAT							
6009	440916	JURY DONATION REV	211.44%	\$ (2,500.00)	\$ (5,286.00)	\$ (3,583.00)	\$ (2,786.00)
6009	490050	DSGNTD FD BAL-BGT	0.00%	(3,345.00)	-	-	3,345.00
6009 Total			90.44%	\$ (5,845.00)	\$ (5,286.00)	\$ (3,583.00)	\$ 559.00
SR-CCLERK RECORDS ARCHIVES							
6010	440108	RECORDS ARCHIVES FEES	83.18%	\$ (1,100,000.00)	\$ (914,982.00)	\$ (954,587.50)	\$ 185,018.00
6010	470110	INT EARN-N.O.W.	30.83%	(1,000.00)	(308.32)	(1,809.90)	691.68
6010	490050	DSGNTD FD BAL-BGT	0.00%	(108,000.00)	-	-	108,000.00
6010 Total			75.71%	\$ (1,209,000.00)	\$ (915,290.32)	\$ (956,397.40)	\$ 293,709.68
SR-CCLERK REC MGMT & PRES							
6011	440174	RECORDS MGMT-PRESER	72.57%	\$ (1,200,000.00)	\$ (870,844.24)	\$ (1,018,988.22)	\$ 329,155.76
6011	470100	INT EARN-INVESTMENTS	0.00%	-	(7,575.15)	-	(7,575.15)
6011	470110	INT EARN-N.O.W.	47.98%	(1,900.00)	(911.53)	(1,800.95)	988.47
6011	490050	DSGNTD FD BAL-BGT	0.00%	(970,149.00)	-	-	970,149.00
6011 Total			40.48%	\$ (2,172,049.00)	\$ (879,330.92)	\$ (1,020,789.17)	\$ 1,292,718.08



**REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 8/15/18**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 ESTIMATED REVENUE	FY18 ACTUAL REVENUE	FY17 YTD AS OF 8/31/17	VARIANCE
SR-VITAL STATISTICS							
6012	440111	VITAL STATS FEES	94.34%	\$ (80,000.00)	\$ (75,473.00)	\$ (85,948.00)	\$ 4,527.00
6012	470100	INT EARN-INVESTMENTS	0.00%	-	(2,131.62)	-	(2,131.62)
6012	470110	INT EARN-N.O.W.	53.08%	(600.00)	(318.48)	(882.70)	281.52
6012	490050	DSGNTD FD BAL-BGT	0.00%	(202,737.00)	-	-	202,737.00
6012 Total			27.50%	\$ (283,337.00)	\$ (77,923.10)	\$ (86,830.70)	\$ 205,413.90
SR-DIST COURTS TECHNOLOGY							
6013	440179	TECHNOLOGY FEE	67.51%	\$ (15,000.00)	\$ (10,126.64)	\$ (13,329.79)	\$ 4,873.36
6013	470110	INT EARN-N.O.W.	70.76%	(250.00)	(176.91)	(190.85)	73.09
6013	490050	DSGNTD FD BAL-BGT	0.00%	(67,277.00)	-	-	67,277.00
6013 Total			12.49%	\$ (82,527.00)	\$ (10,303.55)	\$ (13,520.64)	\$ 72,223.45
SR-TOURIST PROMOTION							
6014	470100	INT EARN-INVESTMENTS	0.00%	-	\$ (29,160.22)	-	\$ (29,160.22)
6014	470110	INT EARN-N.O.W.	35.33%	(5,500.00)	(1,943.05)	(5,220.85)	3,556.95
6014	490050	DSGNTD FD BAL-BGT	0.00%	(2,500,000.00)	-	-	2,500,000.00
6014	490201	XFER IN	36.32%	(1,211,361.00)	(440,000.00)	(1,564,793.98)	771,361.00
6014 Total			12.67%	\$ (3,716,861.00)	\$ (471,103.27)	\$ (1,570,014.83)	\$ 3,245,757.73
SR-COLISEUM TOURIST PROMO							
6015	414001	HOTEL OCC TAX 2.5%	95.27%	\$ (4,000,000.00)	\$ (3,810,828.56)	\$ (3,708,744.05)	\$ 189,171.44
6015	470100	INT EARN-INVESTMENTS	0.00%	-	(2,006.32)	-	(2,006.32)
6015	470110	INT EARN-N.O.W.	27.86%	(2,000.00)	(557.24)	(1,827.06)	1,442.76
6015	490050	DSGNTD FD BAL-BGT	0.00%	(7,635.00)	-	-	7,635.00
6015 Total			95.11%	\$ (4,009,635.00)	\$ (3,813,392.12)	\$ (3,710,571.11)	\$ 196,242.88
SR-COMMISSARY INMATE PROFIT							
6016	440407	COMMISSARY CONC	96.45%	\$ (720,000.00)	\$ (694,406.73)	\$ (719,562.80)	\$ 25,593.27
6016	470100	INT EARN-INVESTMENTS	626.97%	(1,000.00)	(6,269.65)	(1,126.20)	(5,269.65)
6016	470110	INT EARN-N.O.W.	47.19%	(1,000.00)	(471.90)	(1,008.01)	528.10
6016	480013	OVER-SHORT CASH	0.00%	-	-	2.00	-
6016	480306	CONTRIB/DON-GEN	0.00%	-	-	(405.00)	-
6016	490050	DSGNTD FD BAL-BGT	0.00%	(465,629.00)	-	-	465,629.00
6016 Total			59.04%	\$ (1,187,629.00)	\$ (701,148.28)	\$ (722,100.01)	\$ 486,480.72
SR-COURT RECORDS PRESERV							
6020	440174	RECORDS MGMT-PRESER	93.16%	\$ (95,000.00)	\$ (88,498.38)	\$ (87,227.57)	\$ 6,501.62
6020	470100	INT EARN-INVESTMENTS	0.00%	-	(1,367.34)	-	(1,367.34)
6020	470110	INT EARN-N.O.W.	88.81%	(200.00)	(177.62)	(203.37)	22.38
6020	490050	DSGNTD FD BAL-BGT	0.00%	(64,750.00)	-	-	64,750.00
6020 Total			56.29%	\$ (159,950.00)	\$ (90,043.34)	\$ (87,430.94)	\$ 69,906.66
SR-COURT REPORTER SERVICE							
6021	440167	CRT REPORTER FEES	89.23%	\$ (343,000.00)	\$ (306,061.97)	\$ (324,612.00)	\$ 36,938.03
6021	470100	INT EARN-INVESTMENTS	0.00%	-	(513.00)	-	(513.00)
6021	470110	INT EARN-N.O.W.	76.07%	(185.00)	(140.73)	(182.79)	44.27
6021	490050	DSGNTD FD BAL-BGT	0.00%	(23,520.00)	-	-	23,520.00
6021 Total			83.64%	\$ (366,705.00)	\$ (306,715.70)	\$ (324,794.79)	\$ 59,989.30
SR-DA APPORTIONMNET SUPPLEM							
6022	430210	ST REV-AGNCY SUPPL	66.67%	\$ (22,500.00)	\$ (15,000.00)	\$ (15,000.00)	\$ 7,500.00
6022 Total			66.67%	\$ (22,500.00)	\$ (15,000.00)	\$ (15,000.00)	\$ 7,500.00
SR-DA FEDERAL ASSET SHARING							
6023	470110	INT EARN-N.O.W.	0.00%	-	-	(14.88)	-
6023	490050	DSGNTD FD BAL-BGT	0.00%	(4,593.00)	-	-	4,593.00
6023 Total			0.00%	\$ (4,593.00)	\$ -	\$ (14.88)	\$ 4,593.00



**REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 8/15/18**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 ESTIMATED REVENUE	FY18 ACTUAL REVENUE	FY17 YTD AS OF 8/31/17	VARIANCE
SR-DA FOOD STAMP FRAUD							
6024	430206	ST REV-FD STAMP FRAUD	44.80%	\$ (2,500.00)	\$ (1,120.00)	\$ (2,240.00)	\$ 1,380.00
6024	470110	INT EARN-N.O.W.	79.38%	(500.00)	(396.88)	(539.02)	103.12
6024	490050	DSGNTD FD BAL-BGT	0.00%	(174,801.00)	-	-	174,801.00
6024 Total			0.85%	\$ (177,801.00)	\$ (1,516.88)	\$ (2,779.02)	\$ 176,284.12
VETS CRT JURY DONATIONS							
6025	440916	JURY DONATION REV	0.00%	\$ -	\$ (4,368.00)	\$ (3,079.00)	\$ (4,368.00)
6025	470110	INT EARN-N.O.W.	0.00%	-	(49.74)	(6.03)	(49.74)
6025	490050	DSGNTD FD BAL-BGT	0.00%	(1,641.00)	-	-	1,641.00
6025 Total			269.21%	\$ (1,641.00)	\$ (4,417.74)	\$ (3,085.03)	\$ (2,776.74)
SR-DIST CLERK REC MGMT & PRES							
6026	440174	RECORDS MGMT-PRESER	60.21%	\$ (65,000.00)	\$ (39,137.95)	\$ (54,905.04)	\$ 25,862.05
6026	470110	INT EARN-N.O.W.	79.56%	(50.00)	(39.78)	(37.32)	10.22
6026	490050	DSGNTD FD BAL-BGT	0.00%	(4,997.00)	-	-	4,997.00
6026 Total			55.93%	\$ (70,047.00)	\$ (39,177.73)	\$ (54,942.36)	\$ 30,869.27
SR-DIST COURTS REC ARCHIVE							
6027	440108	RECORDS ARCHIVES FEES	97.67%	\$ (110,000.00)	\$ (107,441.95)	\$ (104,416.96)	\$ 2,558.05
6027	470100	INT EARN-INVESTMENTS	0.00%	-	(4,876.81)	-	(4,876.81)
6027	470110	INT EARN-N.O.W.	34.86%	(1,250.00)	(435.81)	(1,179.96)	814.19
6027	490050	DSGNTD FD BAL-BGT	0.00%	(448,612.00)	-	-	448,612.00
6027 Total			20.14%	\$ (559,862.00)	\$ (112,754.57)	\$ (105,596.92)	\$ 447,107.43
COUNTY HISTORICAL COMMISSION							
6029	480401	PROGRAM INCOME	0.00%	\$ (998.00)	\$ -	\$ (831.94)	\$ 998.00
6029	490201	XFER IN	0.00%	(20,000.00)	-	-	20,000.00
6029 Total			0.00%	\$ (20,998.00)	\$ -	\$ (831.94)	\$ 20,998.00
1ST CHANCE PROGRAM							
6030	480401	PROGRAM INCOME	31.33%	\$ (75,000.00)	\$ (23,500.00)	\$ -	\$ 51,500.00
6030 Total			31.33%	\$ (75,000.00)	\$ (23,500.00)	\$ -	\$ 51,500.00
SR-ELECTIONS CONTRACT SVC							
6033	430309	ELECTIONS NON-CTY	68.92%	\$ (300,000.00)	\$ (206,755.88)	\$ (623,399.76)	\$ 93,244.12
6033	470110	INT EARN-N.O.W.	69.07%	(3,500.00)	(2,417.36)	(3,516.65)	1,082.64
6033	480006	UNCLASSIFIED REV	0.00%	-	(10,191.24)	(5,038.14)	(10,191.24)
6033	490050	DSGNTD FD BAL-BGT	0.00%	(1,019,748.00)	-	-	1,019,748.00
6033 Total			16.58%	\$ (1,323,248.00)	\$ (219,364.48)	\$ (631,954.55)	\$ 1,103,883.52
SR-FAMILY PROTECTION							
6035	440105	DIST CLK FEES	85.79%	\$ (44,500.00)	\$ (38,177.43)	\$ (41,091.58)	\$ 6,322.57
6035	470110	INT EARN-N.O.W.	0.00%	-	(1.02)	(5.38)	(1.02)
6035 Total			85.79%	\$ (44,500.00)	\$ (38,178.45)	\$ (41,096.96)	\$ 6,321.55
SR-GRAFFITI ERADICATION							
6036	440171	GRAFFITI ERADICATION	0.00%	\$ (175.00)	\$ -	\$ (190.00)	\$ 175.00
6036	470110	INT EARN-N.O.W.	0.00%	-	(18.67)	(24.08)	(18.67)
6036 Total			10.67%	\$ (175.00)	\$ (18.67)	\$ (214.08)	\$ 156.33
SR-JPD NATIONAL SCHOOL LUNCH							
6041	430115	FED REIMB SCHL LUNCH	81.95%	\$ (150,000.00)	\$ (122,922.94)	\$ (135,959.35)	\$ 27,077.06
6041	470110	INT EARN-N.O.W.	79.97%	(220.00)	(175.93)	(214.79)	44.07
6041 Total			81.95%	\$ (150,220.00)	\$ (123,098.87)	\$ (136,174.14)	\$ 27,121.13



**REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 8/15/18**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 ESTIMATED REVENUE	FY18 ACTUAL REVENUE	FY17 YTD AS OF 8/31/17	VARIANCE
SR-JPD SUPERVISION							
6042	440205	JUV HOUSING/SUPP FEES	77.74%	\$ (105,000.00)	\$ (81,623.92)	\$ (96,796.35)	\$ 23,376.08
6042	440912	JPD SUPERV FEES	74.27%	(82,000.00)	(60,900.13)	(94,568.20)	21,099.87
6042	470100	INT EARN-INVESTMENTS	0.00%	-	(2,284.81)	-	(2,284.81)
6042	470110	INT EARN-N.O.W.	36.62%	(1,197.00)	(438.39)	(999.19)	758.61
6042	480002	STALE DATED CK	0.00%	-	-	(1,130.00)	-
6042	480006	UNCLASSIFIED REV	103.49%	(33,000.00)	(34,152.02)	(29,630.19)	(1,152.02)
6042	480401	PROGRAM INCOME	92.55%	(2,000.00)	(1,851.00)	(1,695.45)	149.00
6042	490050	DSGNTD FD BAL-BGT	0.00%	(136,803.00)	-	-	136,803.00
6042 Total			50.35%	\$ (360,000.00)	\$ (181,250.27)	\$ (224,819.38)	\$ 178,749.73
SR-JUSTICE COURT TECHNOLOGY							
6043	440126	JP 1 ADMIN FEES	73.68%	\$ (5,000.00)	\$ (3,684.09)	\$ (4,404.31)	\$ 1,315.91
6043	440127	JP 2 ADMIN FEES	106.66%	(10,000.00)	(10,665.74)	(17,507.90)	(665.74)
6043	440128	JP 3 ADMIN FEES	94.25%	(8,000.00)	(7,540.19)	(6,806.11)	459.81
6043	440129	JP 4 ADMIN FEES	92.60%	(8,000.00)	(7,407.95)	(7,594.60)	592.05
6043	440130	JP 5 ADMIN FEES	90.32%	(6,000.00)	(5,419.21)	(5,698.30)	580.79
6043	440131	JP 6 ADMIN FEES	74.48%	(30,000.00)	(22,344.43)	(25,072.45)	7,655.57
6043	440132	JP 6-2 ADMIN FEES	68.81%	(20,000.00)	(13,761.99)	(17,110.31)	6,238.01
6043	440133	JP 7 ADMIN FEES	81.60%	(13,000.00)	(10,607.95)	(13,282.76)	2,392.05
6043	470100	INT EARN-INVESTMENTS	0.00%	-	(3,581.02)	-	(3,581.02)
6043	470110	INT EARN-N.O.W.	42.59%	(950.00)	(404.59)	(1,031.26)	545.41
6043	490050	DSGNTD FD BAL-BGT	0.00%	(333,741.00)	-	-	333,741.00
6043 Total			19.65%	\$ (434,691.00)	\$ (85,417.16)	\$ (98,508.00)	\$ 349,273.84
SR-JUVENILE CASE MANAGER							
6044	440935	TRUANCY PREVENTION DIVER	83.19%	\$ (23,000.00)	\$ (19,133.01)	\$ (22,604.87)	\$ 3,866.99
6044	450002	FINES-FORTEITS	78.60%	(130,000.00)	(102,173.88)	(122,385.02)	27,826.12
6044	470110	INT EARN-N.O.W.	0.00%	-	(78.34)	(109.15)	(78.34)
6044 Total			79.34%	\$ (153,000.00)	\$ (121,385.23)	\$ (145,099.04)	\$ 31,614.77
SR-JUSTICE COURT SECURITY							
6045	440173	CH SEC-JUSTICE CRTS	78.10%	\$ (26,000.00)	\$ (20,304.88)	\$ (24,088.04)	\$ 5,695.12
6045	470100	INT EARN-INVESTMENTS	0.00%	-	(2,222.15)	-	(2,222.15)
6045	470110	INT EARN-N.O.W.	37.39%	(750.00)	(280.46)	(751.64)	469.54
6045	490050	DSGNTD FD BAL-BGT	0.00%	(178,761.00)	-	-	178,761.00
6045 Total			11.10%	\$ (205,511.00)	\$ (22,807.49)	\$ (24,839.68)	\$ 182,703.51
SR-JPD DONATIONS							
6046	470110	INT EARN-N.O.W.	0.00%	-	(4.28)	(10.47)	(4.28)
6046	480306	CONTRIB/DON-GEN	0.00%	-	(257.00)	-	(257.00)
6046	490050	DSGNTD FD BAL-BGT	0.00%	(4,570.00)	-	-	4,570.00
6046 Total			5.72%	\$ (4,570.00)	\$ (261.28)	\$ (10.47)	\$ 4,308.72
SR-LAW LIBRARY							
6047	440163	LAW LIBRARY FEES	88.29%	\$ (420,000.00)	\$ (370,836.55)	\$ (390,587.98)	\$ 49,163.45
6047	470100	INT EARN-INVESTMENTS	616.14%	(200.00)	(1,232.28)	(233.10)	(1,032.28)
6047	470110	INT EARN-N.O.W.	92.12%	(250.00)	(230.31)	(293.40)	19.69
6047	480006	UNCLASSIFIED REV	76.77%	(15,000.00)	(11,514.90)	(19,554.87)	3,485.10
6047	480013	OVER-SHORT CASH	0.00%	-	1.00	(2.52)	1.00
6047	490050	DSGNTD FD BAL-BGT	0.00%	(99,000.00)	-	-	99,000.00
6047 Total			71.81%	\$ (534,450.00)	\$ (383,813.04)	\$ (410,671.87)	\$ 150,636.96
SR-RECORDS MGMT & PRESERV							
6048	440174	RECORDS MGMT-PRESER	93.93%	\$ (167,000.00)	\$ (156,864.62)	\$ (163,032.22)	\$ 10,135.38
6048	470110	INT EARN-N.O.W.	70.69%	(200.00)	(141.37)	(187.92)	58.63
6048	490050	DSGNTD FD BAL-BGT	0.00%	(34,133.00)	-	-	34,133.00
6048 Total			77.98%	\$ (201,333.00)	\$ (157,005.99)	\$ (163,220.14)	\$ 44,327.01



**REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 8/15/18**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 ESTIMATED REVENUE	FY18 ACTUAL REVENUE	FY17 YTD AS OF 8/31/17	VARIANCE
SR-COURTHOUSE SECURITY							
6050	440172	COURTHOUSE SECURITY	77.90%	\$ (160,000.00)	\$ (124,639.35)	\$ (147,773.54)	\$ 35,360.65
6050	440173	CH SEC-JUSTICE CRTS	87.43%	(70,000.00)	(61,202.37)	(65,812.66)	8,797.63
6050	470100	INT EARN-INVESTMENTS	0.00%	-	(3,012.56)	-	(3,012.56)
6050	470110	INT EARN-N.O.W.	25.74%	(1,300.00)	(334.68)	(1,456.04)	965.32
6050	490050	DSGNTD FD BAL-BGT	0.00%	(465,898.00)	-	-	465,898.00
6050 Total			27.14%	\$ (697,198.00)	\$ (189,188.96)	\$ (215,042.24)	\$ 508,009.04
SR-SO LEOSE FUND							
6052	430209	ST REV-AGENCY	100.75%	\$ (55,000.00)	\$ (55,411.22)	\$ (57,683.70)	\$ (411.22)
6052	470110	INT EARN-N.O.W.	0.00%	-	(3.41)	(54.93)	(3.41)
6052 Total			100.75%	\$ (55,000.00)	\$ (55,414.63)	\$ (57,738.63)	\$ (414.63)
SR-DA SPECIAL ACCOUNT							
6053	450002	FINES-FORTEITS	97.25%	\$ (250,000.00)	\$ (243,119.73)	\$ (217,548.36)	\$ 6,880.27
6053	470110	INT EARN-N.O.W.	13.44%	(1,100.00)	(147.79)	(782.20)	952.21
6053	480006	UNCLASSIFIED REV	0.00%	-	(112.00)	(1.00)	(112.00)
6053	480206	REIMB-MISC.	92.57%	(75,000.00)	(69,426.20)	(89,081.82)	5,573.80
6053	490050	DSGNTD FD BAL-BGT	0.00%	(356,628.00)	-	-	356,628.00
6053 Total			45.82%	\$ (682,728.00)	\$ (312,805.72)	\$ (307,413.38)	\$ 369,922.28
SR-TAX OFFICE DISCRETIONARY							
6055	440928	PURCH COPIES/POSTAGE	116.00%	\$ (500.00)	\$ (580.00)	\$ (575.00)	\$ (80.00)
6055	470110	INT EARN-N.O.W.	72.25%	(6,500.00)	(4,696.47)	(5,472.73)	1,803.53
6055	480006	UNCLASSIFIED REV	127.32%	(45,000.00)	(57,292.14)	(37,460.81)	(12,292.14)
6055	490050	DSGNTD FD BAL-BGT	0.00%	(65,842.00)	-	-	65,842.00
6055 Total			53.10%	\$ (117,842.00)	\$ (62,568.61)	\$ (43,508.54)	\$ 55,273.39
SR-TEEN COURT							
6056	470110	INT EARN-N.O.W.	0.00%	\$ -	\$ (20.15)	\$ (26.01)	\$ (20.15)
6056	490050	DSGNTD FD BAL-BGT	0.00%	(9,458.00)	-	-	9,458.00
6056 Total			0.21%	\$ (9,458.00)	\$ (20.15)	\$ (26.01)	\$ 9,437.85
SR-TRANSPORTATION FEE							
6058	440302	TRANSPORT FEE	83.83%	\$ (6,700,000.00)	\$ (5,616,880.00)	\$ (5,834,515.40)	\$ 1,083,120.00
6058	470100	INT EARN-INVESTMENTS	0.00%	-	(2,080.84)	-	(2,080.84)
6058 Total			83.87%	\$ (6,700,000.00)	\$ (5,618,960.84)	\$ (5,834,515.40)	\$ 1,081,039.16
SR-DA 10% DRUG FORFEITURE							
6100	430213	ST REV-DRUG FORFEIT	106.89%	\$ (25,000.00)	\$ (26,722.99)	\$ (36,870.02)	\$ (1,722.99)
6100	470110	INT EARN-N.O.W.	83.95%	(500.00)	(419.73)	(476.00)	80.27
6100	490050	DSGNTD FD BAL-BGT	0.00%	(162,000.00)	-	-	162,000.00
6100 Total			14.48%	\$ (187,500.00)	\$ (27,142.72)	\$ (37,346.02)	\$ 160,357.28
CO CRIM COURT NO 2 DWI 10% DR							
6102	440909	PROG PARTICIPANTS	0.00%	\$ (200.00)	\$ -	\$ (130.50)	\$ 200.00
6102	490050	DSGNTD FD BAL-BGT	0.00%	(4,228.00)	-	-	4,228.00
6102 Total			0.00%	\$ (4,428.00)	\$ -	\$ (130.50)	\$ 4,428.00
SR-384TH DISTRICT DURG COURT							
6103	490050	DSGNTD FD BAL-BGT	0.00%	\$ (714.00)	\$ -	\$ -	\$ 714.00
6103 Total			0.00%	\$ (714.00)	\$ -	\$ -	\$ 714.00
SR-DRUG COURT FEES MAIN							
6110	440177	DRUG CRT FEES	0.00%	\$ -	\$ (255.25)	\$ (6,392.09)	\$ (255.25)
6110	470110	INT EARN-N.O.W.	0.00%	-	(0.01)	(796.66)	(0.01)
6110 Total			0.00%	\$ -	\$ (255.26)	\$ (7,188.75)	\$ (255.26)



**REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 8/15/18**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 ESTIMATED REVENUE	FY18 ACTUAL REVENUE	FY17 YTD AS OF 8/31/17	VARIANCE
SR-DRUG COURT FEES CO CRIM 2							
6111	440177	DRUG CRT FEES	86.93%	\$ (7,500.00)	\$ (6,519.76)	-	\$ 980.24
6111	470110	INT EARN-N.O.W.	0.00%	-	(23.03)	-	(23.03)
6111	490050	DSGNTD FD BAL-BGT	0.00%	(3,135.00)	-	-	3,135.00
6111 Total			61.52%	\$ (10,635.00)	\$ (6,542.79)	-	\$ 4,092.21
SR-DRUG COURT FEES 346TH SPEC							
6112	440177	DRUG CRT FEES	86.93%	\$ (7,500.00)	\$ (6,519.76)	-	\$ 980.24
6112	470110	INT EARN-N.O.W.	0.00%	-	(23.03)	-	(23.03)
6112	490050	DSGNTD FD BAL-BGT	0.00%	(31,500.00)	-	-	31,500.00
6112 Total			16.78%	\$ (39,000.00)	\$ (6,542.79)	-	\$ 32,457.21
SR-DRUG COURT FEES 384 ADULT							
6113	440177	DRUG CRT FEES	86.93%	\$ (7,500.00)	\$ (6,519.76)	-	\$ 980.24
6113	470110	INT EARN-N.O.W.	0.00%	-	(23.03)	-	(23.03)
6113	490050	DSGNTD FD BAL-BGT	0.00%	(31,500.00)	-	-	31,500.00
6113 Total			16.78%	\$ (39,000.00)	\$ (6,542.79)	-	\$ 32,457.21
SR-DRUG COURT FEES 384 SAFP 5							
6114	440177	DRUG CRT FEES	86.93%	\$ (7,500.00)	\$ (6,519.76)	-	\$ 980.24
6114	470110	INT EARN-N.O.W.	0.00%	-	(23.03)	-	(23.03)
6114	490050	DSGNTD FD BAL-BGT	0.00%	(63,000.00)	-	-	63,000.00
6114 Total			9.28%	\$ (70,500.00)	\$ (6,542.79)	-	\$ 63,957.21
SR-TRUANCY COURTS							
6115	450003	TRUANCY FINE FC65.251	149.07%	\$ (1,500.00)	\$ (2,236.00)	(1,773.00)	(736.00)
6115	470110	INT EARN-N.O.W.	0.00%	-	(5.39)	(1.02)	(5.39)
6115 Total			149.43%	\$ (1,500.00)	\$ (2,241.39)	(1,774.02)	(741.39)
SR-65TH INTERV FAM DRG CT							
6116	440177	DRUG CRT FEES	86.93%	\$ (7,500.00)	\$ (6,519.76)	-	\$ 980.24
6116	470110	INT EARN-N.O.W.	0.00%	-	(23.03)	-	(23.03)
6116	490050	DSGNTD FD BAL-BGT	0.00%	(13,362.00)	-	-	13,362.00
6116 Total			31.36%	\$ (20,862.00)	\$ (6,542.79)	-	\$ 14,319.21
SR-65TH PRESERV FAM DRG CT							
6117	440177	DRUG CRT FEES	86.93%	\$ (7,500.00)	\$ (6,519.76)	-	\$ 980.24
6117	470110	INT EARN-N.O.W.	0.00%	-	(23.03)	-	(23.03)
6117	490050	DSGNTD FD BAL-BGT	0.00%	(13,362.00)	-	-	13,362.00
6117 Total			31.36%	\$ (20,862.00)	\$ (6,542.79)	-	\$ 14,319.21
SR-JUVENILE DRUG COURT							
6118	440177	DRUG CRT FEES	86.93%	\$ (7,500.00)	\$ (6,519.76)	-	\$ 980.24
6118	470110	INT EARN-N.O.W.	0.00%	-	(23.03)	-	(23.03)
6118	490050	DSGNTD FD BAL-BGT	0.00%	(6,403.00)	-	-	6,403.00
6118 Total			47.06%	\$ (13,903.00)	\$ (6,542.79)	-	\$ 7,360.21
SR-COURT INITIATED GARDIANSHI							
6120	440178	GUARDIANSHIP FEES	0.00%	-	-	(440.00)	-
6120	470110	INT EARN-N.O.W.	0.00%	-	(221.76)	(31.57)	(221.76)
6120 Total			0.00%	-	\$ (221.76)	(471.57)	(221.76)
SR-COURT INITIATED GARDIANSHI							
6121	440178	GUARDIANSHIP FEES	92.25%	\$ (20,000.00)	\$ (18,450.00)	(20,080.80)	1,550.00
6121	470110	INT EARN-N.O.W.	0.00%	(175.00)	-	(174.49)	175.00
6121	490050	DSGNTD FD BAL-BGT	0.00%	(50,000.00)	-	-	50,000.00
6121 Total			26.29%	\$ (70,175.00)	\$ (18,450.00)	(20,255.29)	\$ 51,725.00



**REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 8/15/18**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 ESTIMATED REVENUE	FY18 ACTUAL REVENUE	FY17 YTD AS OF 8/31/17	VARIANCE
SR-COURT INITIATED GARDIANSHI							
6122	440178	GUARDIANSHIP FEES	92.25%	\$ (20,000.00)	\$ (18,450.00)	\$ (20,080.81)	\$ 1,550.00
6122	470110	INT EARN-N.O.W.	0.00%	(175.00)	-	(174.49)	175.00
6122	490050	DSGNTD FD BAL-BGT	0.00%	(70,000.00)	-	-	70,000.00
6122 Total			20.46%	\$ (90,175.00)	\$ (18,450.00)	\$ (20,255.30)	\$ 71,725.00
SR-ROADS AND BRIDGES FUND							
6130	430212	ST REV-LATERAL RD	74.80%	\$ (80,000.00)	\$ (59,837.84)	\$ (57,355.46)	\$ 20,162.16
6130	430319	REIMB-INTERLOCAL	0.00%	(2,000.00)	-	(1,151.50)	2,000.00
6130	440301	EXTRA AUTO REG FEES	86.41%	(6,500,000.00)	(5,616,920.00)	(5,834,245.49)	883,080.00
6130	440303	AUTO REG FEES	100.00%	(360,000.00)	(360,000.00)	(360,000.00)	-
6130	440304	ROAD CUT FEES LGC 240.907	0.00%	-	(81,500.00)	-	(81,500.00)
6130	470100	INT EARN-INVESTMENTS	181.44%	(75,000.00)	(136,083.18)	(46,905.34)	(61,083.18)
6130	470110	INT EARN-N.O.W.	117.66%	(5,000.00)	(5,883.12)	(11,918.21)	(883.12)
6130	480006	UNCLASSIFIED REV	4.97%	(3,000.00)	(149.00)	(2,080.01)	2,851.00
6130	480206	REIMB-MISC.	0.00%	-	-	(1,279.35)	-
6130	490050	DSGNTD FD BAL-BGT	0.00%	(7,900,000.00)	-	-	7,900,000.00
6130	490201	XFER IN	0.00%	-	-	(3,000,000.00)	-
6130 Total			41.95%	\$ (14,925,000.00)	\$ (6,260,373.14)	\$ (9,314,935.36)	\$ 8,664,626.86
SR-JUVENILE PROBATION RESTITU							
6141	470110	INT EARN-N.O.W.	0.00%	\$ -	\$ (252.05)	\$ (324.59)	\$ (252.05)
6141 Total			0.00%	\$ -	\$ (252.05)	\$ (324.59)	\$ (252.05)
SR-PROJECT CARE ELECTRIC							
6150	470100	INT EARN-INVESTMENTS	97.11%	\$ (75,000.00)	\$ (72,834.61)	\$ (45,519.70)	\$ 2,165.39
6150	470110	INT EARN-N.O.W.	47.53%	(335.00)	(159.21)	(455.98)	175.79
6150	480306	CONTRIB/DON-GEN	68.40%	(25,000.00)	(17,098.90)	(18,505.61)	7,901.10
6150	490050	DSGNTD FD BAL-BGT	0.00%	(4,680,000.00)	-	-	4,680,000.00
6150 Total			1.88%	\$ (4,780,335.00)	\$ (90,092.72)	\$ (64,481.29)	\$ 4,690,242.28
SR-PROBATE JUD SUPPORT CRT 1							
6161	430216	JUD SUPP CODE 51.702	100.00%	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ -
6161	470100	INT EARN-INVESTMENTS	0.00%	-	(3,355.63)	-	(3,355.63)
6161	470110	INT EARN-N.O.W.	30.04%	(500.00)	(150.18)	(479.33)	349.82
6161	490050	DSGNTD FD BAL-BGT	0.00%	(41,132.00)	-	-	41,132.00
6161 Total			53.30%	\$ (81,632.00)	\$ (43,505.81)	\$ (40,479.33)	\$ 38,126.19
SR-PROBATE JUD SUPPORT CRT 2							
6162	430216	JUD SUPP CODE 51.702	100.00%	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ -
6162	470110	INT EARN-N.O.W.	32.67%	(500.00)	(163.37)	(479.28)	336.63
6162	490050	DSGNTD FD BAL-BGT	0.00%	(939.00)	-	-	939.00
6162 Total			96.92%	\$ (41,439.00)	\$ (40,163.37)	\$ (40,479.28)	\$ 1,275.63
SR-PROBATE TRAVEL ACCOUNT							
6170	440168	SPEC PROBATE CRT FEES	0.00%	\$ -	\$ -	\$ (5.00)	\$ -
6170	470110	INT EARN-N.O.W.	0.00%	-	-	(33.22)	-
6170 Total			0.00%	\$ -	\$ -	\$ (38.22)	\$ -
SR-PROBATE TRAVEL ACCOUNT CRT							
6171	440168	SPEC PROBATE CRT FEES	82.80%	\$ (5,000.00)	\$ (4,140.00)	\$ (4,577.71)	\$ 860.00
6171	470110	INT EARN-N.O.W.	0.00%	-	(3.86)	-	(3.86)
6171 Total			82.88%	\$ (5,000.00)	\$ (4,143.86)	\$ (4,577.71)	\$ 856.14
SR-PROBATE TRAVEL ACCOUNT CRT							
6172	440168	SPEC PROBATE CRT FEES	82.80%	\$ (5,000.00)	\$ (4,140.00)	\$ (4,577.69)	\$ 860.00
6172	470110	INT EARN-N.O.W.	0.00%	-	(3.86)	-	(3.86)
6172	490050	DSGNTD FD BAL-BGT	0.00%	(8,000.00)	-	-	8,000.00
6172 Total			31.88%	\$ (13,000.00)	\$ (4,143.86)	\$ (4,577.69)	\$ 8,856.14



**REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 8/15/18**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 ESTIMATED REVENUE	FY18 ACTUAL REVENUE	FY17 YTD AS OF 8/31/17	VARIANCE
SR-SHERIFF ASSET SHARING							
6180	490050	DSGNTD FD BAL-BGT	0.00%	\$ (58,499.00)	\$ -	\$ -	\$ 58,499.00
6180 Total			0.00%	\$ (58,499.00)	\$ -	\$ -	\$ 58,499.00
SR-SHERIFF JUSTICE FORFEITURE							
6181	430101	FED REV SHARING	513.80%	\$ (20,000.00)	\$ (102,759.20)	\$ (40,415.24)	\$ (82,759.20)
6181	490050	DSGNTD FD BAL-BGT	0.00%	(152,326.00)	-	-	152,326.00
6181 Total			59.63%	\$ (172,326.00)	\$ (102,759.20)	\$ (40,415.24)	\$ 69,566.80
SR-SHERIFF STATE FORFEITURE							
6182	450002	FINES-FORTEITS	773.50%	\$ (20,000.00)	\$ (154,700.69)	\$ (41,141.48)	\$ (134,700.69)
6182	480006	UNCLASSIFIED REV	0.00%	-	(253.86)	-	(253.86)
6182	480013	OVER-SHORT CASH	0.00%	-	-	(254.00)	-
6182	490050	DSGNTD FD BAL-BGT	0.00%	(94,582.00)	-	-	94,582.00
6182 Total			135.23%	\$ (114,582.00)	\$ (154,954.55)	\$ (41,395.48)	\$ (40,372.55)
EP HOUSING 8/3/17							
6185	490050	DSGNTD FD BAL-BGT	0.00%	\$ (51,340.00)	\$ -	\$ -	\$ 51,340.00
6185 Total			0.00%	\$ (51,340.00)	\$ -	\$ -	\$ 51,340.00
Grand Total			47.26%	\$ (46,941,761.00)	\$ (22,185,209.18)	\$ (26,992,152.70)	\$ 24,756,551.82



**REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
CAPITAL PROJECTS**

FUND	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 ESTIMATED REVENUE	FY18 ACTUAL REVENUE	FY17 YTD AS OF 8/31/17	VARIANCE
CP-CONSTRUCTION ESCROW							
3000	490050	DSGNTD FD BAL-BGT	0.00%	\$ (823.00)	\$ -	\$ -	\$ 823.00
3000 Total			0.00%	\$ (823.00)	\$ -	\$ -	\$ 823.00
CP-IMPROV 2001							
3001	470000	INTEREST	0.00%	\$ 189,295.56	\$ -	\$ -	\$ (189,295.56)
3001	470100	INT EARN-INVESTMENTS	-2743.31%	3,538.98	(97,085.26)	(9,756.48)	(100,624.24)
3001	470110	INT EARN-N.O.W.	84.20%	(3,628.66)	(3,055.45)	(11,138.65)	573.21
3001	480000	MISC REVENUES	-0.02%	964,135.63	(234.01)	-	(964,369.64)
3001	480001	INCENTIVE PMTS-UTILITIES	0.00%	-	(8,532.00)	(8,326.00)	(8,532.00)
3001	480005	PROPERTY SALES	-11.87%	261,506.29	(31,032.83)	(120,179.38)	(292,539.12)
3001	490050	DSGNTD FD BAL-BGT	0.00%	(2,499,681.00)	-	-	2,499,681.00
3001	490201	XFER IN	-25.57%	15,544,076.00	(3,974,542.00)	(3,887,390.00)	(19,518,618.00)
3001 Total			-28.46%	\$ 14,459,242.80	\$ (4,114,481.55)	\$ (4,036,790.51)	\$ (18,573,724.35)
CP-2001							
3002	470000	INTEREST	0.00%	\$ 891,781.55	\$ -	\$ -	\$ (891,781.55)
3002	490050	DSGNTD FD BAL-BGT	0.00%	(1,163,229.00)	-	-	1,163,229.00
3002	490100	BONDS	0.00%	(1.00)	-	-	1.00
3002 Total			0.00%	\$ (271,448.45)	\$ -	\$ -	\$ 271,448.45
CP-2002							
3003	470000	INTEREST	0.00%	\$ 707,457.71	\$ -	\$ -	\$ (707,457.71)
3003	490050	DSGNTD FD BAL-BGT	0.00%	(708,431.00)	-	-	708,431.00
3003	490100	BONDS	0.00%	2,753.95	-	-	(2,753.95)
3003 Total			0.00%	\$ 1,780.66	\$ -	\$ -	\$ (1,780.66)
CP-2007							
3004	470000	INTEREST	0.00%	\$ 2,947,776.94	\$ -	\$ -	\$ (2,947,776.94)
3004	470100	INT EARN-INVESTMENTS	-488.88%	3,040.28	(14,863.46)	(9,852.21)	(17,903.74)
3004	470110	INT EARN-N.O.W.	-397.74%	35.00	(139.21)	(196.98)	(174.21)
3004	480213	REIMB-EXP PRIOR YR	0.00%	-	-	(85,491.20)	-
3004	490050	DSGNTD FD BAL-BGT	0.00%	(2,833,772.00)	-	-	2,833,772.00
3004	490100	BONDS	0.00%	(0.55)	-	-	0.55
3004 Total			-12.81%	\$ 117,079.67	\$ (15,002.67)	\$ (95,540.39)	\$ (132,082.34)
CP-2012							
3005	470000	INTEREST	0.00%	\$ 322,900.59	\$ -	\$ -	\$ (322,900.59)
3005	470100	INT EARN-INVESTMENTS	-71052.69%	562.01	(399,323.25)	(80,340.78)	(399,885.26)
3005	470110	INT EARN-N.O.W.	-0.18%	76,113.72	(140.67)	(78,085.98)	(76,254.39)
3005	480000	MISC REVENUES	0.00%	(2,500.00)	-	-	2,500.00
3005	480300	CONTRIBUTIONS	0.00%	(340,681.52)	-	-	340,681.52
3005	490050	DSGNTD FD BAL-BGT	0.00%	(226,432.00)	-	-	226,432.00
3005	490100	BONDS	0.00%	(28,911.62)	-	-	28,911.62
3005 Total			200.79%	\$ (198,948.82)	\$ (399,463.92)	\$ (158,426.76)	\$ (200,515.10)
CP-2007A							
3006	470000	INTEREST	0.00%	\$ 218,011.17	\$ -	\$ -	\$ (218,011.17)
3006	470100	INT EARN-INVESTMENTS	-60.34%	2,852.68	(1,721.43)	(3,004.01)	(4,574.11)
3006	470110	INT EARN-N.O.W.	19.19%	(130.61)	(25.06)	(89.79)	105.55
3006	490050	DSGNTD FD BAL-BGT	0.00%	(203,223.00)	-	-	203,223.00
3006 Total			-9.97%	\$ 17,510.24	\$ (1,746.49)	\$ (3,093.80)	\$ (19,256.73)
CP-COURTHOUSE 95							
3007	470100	INT EARN-INVESTMENTS	0.00%	\$ 440,314.95	\$ -	\$ -	\$ (440,314.95)
3007	490050	DSGNTD FD BAL-BGT	0.00%	(773,996.00)	-	-	773,996.00
3007 Total			0.00%	\$ (333,681.05)	\$ -	\$ -	\$ 333,681.05
CP-COURTHOUSE 98							
3008	470100	INT EARN-INVESTMENTS	0.00%	\$ 622,712.90	\$ -	\$ -	\$ (622,712.90)
3008	490050	DSGNTD FD BAL-BGT	0.00%	(626,566.00)	-	-	626,566.00
3008	490101	PROCEEDS OF BD SOLD	0.00%	(64,060.00)	-	-	64,060.00
3008	490104	PROCEEDS BD SOLD-PREMIUM	0.00%	(0.44)	-	-	0.44
3008 Total			0.00%	\$ (67,913.54)	\$ -	\$ -	\$ 67,913.54



REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 8/15/2018

FY19 ADOPTED BUDGET
CAPITAL PROJECTS

FUND	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 ESTIMATED REVENUE	FY18 ACTUAL REVENUE	FY17 YTD AS OF 8/31/17	VARIANCE
CP-DATA PROC UPGRADE							
3009	470100	INT EARN-INVESTMENTS	0.00%	\$ 277,256.54	\$ -	\$ -	\$ (277,256.54)
3009	490050	DSGNTD FD BAL-BGT	0.00%	(276,153.00)	-	-	276,153.00
3009	490101	PROCEEDS OF BD SOLD	0.00%	(90,217.00)	-	-	90,217.00
3009	490104	PROCEEDS BD SOLD-PREMIUM	0.00%	0.23	-	-	(0.23)
3009 Total			0.00%	\$ (89,113.23)	\$ -	\$ -	\$ 89,113.23
CP-2004							
3010	470000	INTEREST	0.00%	\$ 85,739.15	\$ -	\$ -	\$ (85,739.15)
3010	480005	PROPERTY SALES	0.00%	0.25	-	-	(0.25)
3010	490050	DSGNTD FD BAL-BGT	0.00%	(85,739.00)	-	-	85,739.00
3010 Total			0.00%	\$ 0.40	\$ -	\$ -	\$ (0.40)
CP-RIVER PARK							
3011	470000	INTEREST	0.00%	\$ 17,796.71	\$ -	\$ -	\$ (17,796.71)
3011	480005	PROPERTY SALES	0.00%	(0.67)	-	-	0.67
3011	490050	DSGNTD FD BAL-BGT	0.00%	(17,796.00)	-	-	17,796.00
3011 Total			0.00%	\$ 0.04	\$ -	\$ -	\$ (0.04)
CP-TAX2016C							
3012	470100	INT EARN-INVESTMENTS	0.00%	\$ -	\$ (34,224.50)	\$ (2,440.59)	\$ (34,224.50)
3012	470110	INT EARN-N.O.W.	-12.21%	4,060.47	(495.63)	(6,930.12)	(4,556.10)
3012	490050	DSGNTD FD BAL-BGT	0.00%	(7,307.00)	-	-	7,307.00
3012 Total			1069.45%	\$ (3,246.53)	\$ (34,720.13)	\$ (9,370.71)	\$ (31,473.60)
CP-2016D							
3013	470100	INT EARN-INVESTMENTS	0.00%	\$ -	\$ (33,762.18)	\$ (3,660.88)	\$ (33,762.18)
3013	470110	INT EARN-N.O.W.	-5.58%	6,010.71	(335.64)	(8,917.12)	(6,346.35)
3013	490050	DSGNTD FD BAL-BGT	0.00%	(9,496.00)	-	-	9,496.00
3013 Total			978.34%	\$ (3,485.29)	\$ (34,097.82)	\$ (12,578.00)	\$ (30,612.53)
CP-COURTHOUSE IMPROV-LL							
3014	490201	XFER IN	100.00%	\$ (531,000.00)	\$ (531,000.00)	\$ -	\$ -
3014 Total			100.00%	\$ (531,000.00)	\$ (531,000.00)	\$ -	\$ -
CP-SIB							
3400	430209	ST REV-AGENCY	100.00%	\$ (4,920,000.00)	\$ (4,920,000.00)	\$ -	\$ -
3400 Total			100.00%	\$ (4,920,000.00)	\$ (4,920,000.00)	\$ -	\$ -
CP-CLEARING FUND							
3499	470100	INT EARN-INVESTMENTS	0.00%	\$ 510,937.72	\$ -	\$ -	\$ (510,937.72)
3499	490050	DSGNTD FD BAL-BGT	0.00%	(509,400.00)	-	-	509,400.00
3499	490101	PROCEEDS OF BD SOLD	0.00%	(53,219.00)	-	-	53,219.00
3499 Total			0.00%	\$ (51,681.28)	\$ -	\$ -	\$ 51,681.28
Grand Total			-123.71%	\$ 8,124,272.62	\$ (10,050,512.58)	\$ (4,315,800.17)	\$ (18,174,785.20)



**REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
DEBT SERVICE**

FUND	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 ESTIMATED REVENUE	FY18 ACTUAL REVENUE	FY17 YTD AS OF 8/31/17	VARIANCE
DS-CO 2001							
4001	411001	PROP TAX-CURRENT	100.00%	\$ (447,321.00)	\$ (447,321.00)	\$ (443,475.88)	\$ -
4001	411002	PROP TAX-DELINQ	0.00%	-	(3,354.26)	(3,103.98)	(3,354.26)
4001	470100	INT EARN-INVESTMENTS	0.00%	-	(2,327.22)	-	(2,327.22)
4001	470110	INT EARN-N.O.W.	0.00%	-	(74.67)	(518.21)	(74.67)
4001	490050	DSGNTD FD BAL-BGT	0.00%	(1,948.00)	-	-	1,948.00
4001 Total				\$ (449,269.00)	\$ (453,077.15)	\$ (447,098.07)	\$ (3,808.15)
DS-TAX CO 2007A							
4004	411001	PROP TAX-CURRENT	100.00%	\$ (333,459.00)	\$ (333,459.00)	\$ (415,370.62)	\$ -
4004	411002	PROP TAX-DELINQ	0.00%	-	(2,500.45)	(1,493.11)	(2,500.45)
4004	470100	INT EARN-INVESTMENTS	0.00%	-	(258.34)	-	(258.34)
4004	470110	INT EARN-N.O.W.	0.00%	-	(52.91)	(129.15)	(52.91)
4004	490050	DSGNTD FD BAL-BGT	0.00%	(983.00)	-	-	983.00
4004 Total				\$ (334,442.00)	\$ (336,270.70)	\$ (416,992.88)	\$ (1,828.70)
DS-GO REF 2011							
4005	411001	PROP TAX-CURRENT	100.00%	\$ (847,761.00)	\$ (847,761.00)	\$ (861,231.30)	\$ -
4005	411002	PROP TAX-DELINQ	0.00%	-	(6,356.91)	(32,359.66)	(6,356.91)
4005	470100	INT EARN-INVESTMENTS	0.00%	-	(926.82)	-	(926.82)
4005	470110	INT EARN-N.O.W.	0.00%	-	(162.57)	(335.27)	(162.57)
4005	490050	DSGNTD FD BAL-BGT	0.00%	(31,327.00)	-	-	31,327.00
4005 Total				\$ (879,088.00)	\$ (855,207.30)	\$ (893,926.23)	\$ 23,880.70
DS-CO 2012							
4006	411001	PROP TAX-CURRENT	100.00%	\$ (3,711,295.00)	\$ (3,711,295.00)	\$ (5,915,094.09)	\$ -
4006	411002	PROP TAX-DELINQ	0.00%	-	(35,296.33)	(15,130.29)	(35,296.33)
4006	470100	INT EARN-INVESTMENTS	0.00%	-	(7,208.77)	-	(7,208.77)
4006	470110	INT EARN-N.O.W.	0.00%	-	(683.55)	(4,630.26)	(683.55)
4006	490050	DSGNTD FD BAL-BGT	0.00%	(13,442.00)	-	-	13,442.00
4006 Total				\$ (3,724,737.00)	\$ (3,754,483.65)	\$ (5,934,854.64)	\$ (29,746.65)
DS-GO REF 2015							
4014	411001	PROP TAX-CURRENT	100.00%	\$ (756,847.00)	\$ (756,847.00)	\$ (749,327.28)	\$ -
4014	411002	PROP TAX-DELINQ	0.00%	-	(5,675.14)	(3,921.55)	(5,675.14)
4014	470100	INT EARN-INVESTMENTS	0.00%	-	(3,923.05)	-	(3,923.05)
4014	470110	INT EARN-N.O.W.	0.00%	-	(126.71)	(897.24)	(126.71)
4014	490050	DSGNTD FD BAL-BGT	0.00%	(4,653.00)	-	-	4,653.00
4014 Total				\$ (761,500.00)	\$ (766,571.90)	\$ (754,146.07)	\$ (5,071.90)
DS-GO REF 2015A							
4015	411001	PROP TAX-CURRENT	100.00%	\$ (532,048.00)	\$ (532,048.00)	\$ (532,427.41)	\$ -
4015	411002	PROP TAX-DELINQ	0.00%	-	(3,989.54)	(3,900.54)	(3,989.54)
4015	470100	INT EARN-INVESTMENTS	0.00%	-	(1,458.90)	-	(1,458.90)
4015	470110	INT EARN-N.O.W.	0.00%	-	(89.67)	(364.73)	(89.67)
4015	490050	DSGNTD FD BAL-BGT	0.00%	(3,659.00)	-	-	3,659.00
4015	490103	REFINAN PROCEEDS	0.00%	-	(14.06)	-	(14.06)
4015 Total				\$ (535,707.00)	\$ (537,600.17)	\$ (536,692.68)	\$ (1,893.17)
DS-GO REF 2016A							
4016	411001	PROP TAX-CURRENT	100.00%	\$ (5,700,791.00)	\$ (5,700,791.00)	\$ (6,244,500.43)	\$ -
4016	411002	PROP TAX-DELINQ	0.00%	-	(42,747.06)	(45,747.17)	(42,747.06)
4016	470100	INT EARN-INVESTMENTS	0.00%	-	(26,543.17)	-	(26,543.17)
4016	470110	INT EARN-N.O.W.	0.00%	-	(1,705.27)	(4,441.82)	(1,705.27)
4016	490050	DSGNTD FD BAL-BGT	0.00%	(245,709.00)	-	-	245,709.00
4016	490103	REFINAN PROCEEDS	0.00%	-	(70.03)	-	(70.03)
4016 Total				\$ (5,946,500.00)	\$ (5,771,856.53)	\$ (6,294,689.42)	\$ 174,643.47



**REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
DEBT SERVICE**

FUND	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 ESTIMATED REVENUE	FY18 ACTUAL REVENUE	FY17 YTD AS OF 8/31/17	VARIANCE
DS-GO REF 2016B							
4017	411001	PROP TAX-CURRENT	100.00%	\$ (4,300,648.00)	\$ (4,300,648.00)	\$ (4,354,603.15)	\$ -
4017	411002	PROP TAX-DELINQ	0.00%	-	(32,248.24)	(31,901.94)	(32,248.24)
4017	470100	INT EARN-INVESTMENTS	0.00%	-	(7,227.09)	-	(7,227.09)
4017	470110	INT EARN-N.O.W.	0.00%	-	(711.32)	(1,755.14)	(711.32)
4017 Total				\$ (4,300,648.00)	\$ (4,340,834.65)	\$ (4,388,260.23)	\$ (40,186.65)
DS-TAX C.O. SER 2016C							
4018	411001	PROP TAX-CURRENT	0.00%	\$ -	\$ -	\$ (303,250.29)	\$ -
4018	411002	PROP TAX-DELINQ	0.00%	-	-	(5,097.70)	-
4018	470100	INT EARN-INVESTMENTS	0.00%	-	(2,962.44)	-	(2,962.44)
4018	470110	INT EARN-N.O.W.	0.00%	-	(237.35)	(1,721.07)	(237.35)
4018	490050	DSGNTD FD BAL-BGT	0.00%	(296,005.00)	-	-	296,005.00
4018 Total				\$ (296,005.00)	\$ (3,199.79)	\$ (310,069.06)	\$ 292,805.21
DS-CO2016D							
4019	411001	PROP TAX-CURRENT	0.00%	\$ -	\$ -	\$ (114,694.97)	\$ -
4019	411002	PROP TAX-DELINQ	0.00%	-	-	(1,812.14)	-
4019	470100	INT EARN-INVESTMENTS	0.00%	-	(750.41)	-	(750.41)
4019	470110	INT EARN-N.O.W.	0.00%	-	(36.15)	(202.54)	(36.15)
4019	490050	DSGNTD FD BAL-BGT	0.00%	(114,800.00)	-	-	114,800.00
4019 Total				\$ (114,800.00)	\$ (786.56)	\$ (116,709.65)	\$ 114,013.44
DS-G.O. REFUNDING 2017							
4020	411001	PROP TAX-CURRENT	94.31%	\$ (2,471,788.00)	\$ (2,331,087.81)	\$ -	\$ 140,700.19
4020	411002	PROP TAX-DELINQ	0.00%	-	(11,067.23)	-	(11,067.23)
4020	470100	INT EARN-INVESTMENTS	0.00%	-	(11,398.27)	-	(11,398.27)
4020	470110	INT EARN-N.O.W.	0.00%	-	(121.31)	-	(121.31)
4020	490103	REFINAN PROCEEDS	100.00%	(50,255,000.00)	(50,255,000.00)	-	-
4020	490104	PROCEEDS BD SOLD-PREMIUM	100.00%	(9,878,818.00)	(9,878,817.00)	-	1.00
4020 Total				\$ (62,605,606.00)	\$ (62,487,491.62)	\$ -	\$ 118,114.38
DS-SIB							
4400	490201	XFER IN	100.00%	\$ (357,886.00)	\$ (357,885.38)	\$ -	\$ 0.62
4400 Total				\$ (357,886.00)	\$ (357,885.38)	\$ -	\$ 0.62
Grand Total				\$ (80,306,188.00)	\$ (79,665,265.40)	\$ (20,093,438.93)	\$ 640,922.60



**REVENUES BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
ENTERPRISE FUND**

FUND	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 ESTIMATED REVENUE	FY18 ACTUAL REVENUE	FY17 YTD AS OF 8/31/17	VARIANCE
EP-EAST MONTANA							
5501	440909	PROG PARTICIPANTS	55.44%	\$ (1,325,220.00)	\$ (734,666.12)	\$ (808,875.91)	\$ 590,553.88
5501	470100	INT EARN-INVESTMENTS	375.69%	(4,000.00)	(15,027.53)	(7,503.72)	(11,027.53)
5501	470110	INT EARN-N.O.W.	10.51%	(3,000.00)	(315.44)	(3,244.89)	2,684.56
5501	490050	DSGNTD FD BAL-BGT	0.00%	(989,176.00)	-	-	989,176.00
5501 Total			32.31%	\$ (2,321,396.00)	\$ (750,009.09)	\$ (819,624.52)	\$ 1,571,386.91
EP-EAST MONTANA I&S FUND							
5502	440909	PROG PARTICIPANTS	75.00%	\$ (58,025.00)	\$ (43,518.76)	\$ (50,588.00)	\$ 14,506.24
5502 Total			75.00%	\$ (58,025.00)	\$ (43,518.76)	\$ (50,588.00)	\$ 14,506.24
EP-EAST MONTANA RESERVE FUND							
5504	440909	PROG PARTICIPANTS	75.00%	\$ (2,400.00)	\$ (1,800.00)	\$ (2,000.00)	\$ 600.00
5504	470100	INT EARN-INVESTMENTS	0.00%	-	(1,279.02)	(558.58)	(1,279.02)
5504	470110	INT EARN-N.O.W.	0.00%	-	(15.61)	(45.25)	(15.61)
5504	490050	DSGNTD FD BAL-BGT	0.00%	(109,222.00)	-	-	109,222.00
5504 Total			2.77%	\$ (111,622.00)	\$ (3,094.63)	\$ (2,603.83)	\$ 108,527.37
EP-COUNTY SOLID WASTE FUND							
5506	440919	REFUSE FEES	75.78%	(760,000.00)	(575,934.13)	(600,939.23)	184,065.87
5506	470100	INT EARN-INVESTMENTS	0.00%	-	(106.09)	-	(106.09)
5506	470110	INT EARN-N.O.W.	59.26%	(104.00)	(61.63)	(46.48)	42.37
5506	490201	XFER IN	0.00%	-	-	(33,219.00)	-
5506 Total			75.79%	\$ (760,104.00)	\$ (576,101.85)	\$ (634,204.71)	\$ 184,002.15
EP-MAYFAIR BOND IAS FUND							
5509	440909	PROG PARTICIPANTS	77.44%	\$ (10,410.00)	\$ (8,061.59)	\$ (8,760.00)	\$ 2,348.41
5509	470110	INT EARN-N.O.W.	0.00%	-	(8.41)	(11.11)	(8.41)
5509	490050	DSGNTD FD BAL-BGT	0.00%	(339.00)	-	-	339.00
5509 Total			75.08%	\$ (10,749.00)	\$ (8,070.00)	\$ (8,771.11)	\$ 2,679.00
EP-COL REV BND IAS FUND							
5512	440909	PROG PARTICIPANTS	77.99%	\$ (18,858.00)	\$ (14,706.58)	\$ (16,220.00)	\$ 4,151.42
5512	470110	INT EARN-N.O.W.	0.00%	-	(19.78)	(24.72)	(19.78)
5512	490050	DSGNTD FD BAL-BGT	0.00%	(751.00)	-	-	751.00
5512 Total			75.10%	\$ (19,609.00)	\$ (14,726.36)	\$ (16,244.72)	\$ 4,882.64
EP-VISTA DEL ESTE WTR SYS REP							
5514	430401	BINATIONAL FUNDING	0.00%	\$ (500,000.00)	\$ -	\$ -	\$ 500,000.00
5514	470100	INT EARN-INVESTMENTS	0.00%	-	(14,709.25)	-	(14,709.25)
5514	490202	XFER IN-GRNTS	0.00%	-	-	(1,064,000.00)	-
5514 Total			2.94%	\$ (500,000.00)	\$ (14,709.25)	\$ (1,064,000.00)	\$ 485,290.75
SQUARE DANCE WASTE WATER							
5515	430102	FED REV-GRNT	0.00%	\$ (7,093,000.00)	\$ -	\$ -	\$ 7,093,000.00
5515	440929	NSF CHECK FEES	0.00%	-	-	-	-
5515	470110	INT EARN-N.O.W.	0.00%	-	-	-	-
5515	490101	PROCEEDS OF BD SOLD	80.88%	(1,334,000.00)	(1,079,000.00)	-	255,000.00
5515	490201	XFER IN	0.00%	-	-	-	-
5515	490202	XFER IN-GRNTS	0.00%	(100,000.00)	-	-	100,000.00
5515 Total			12.65%	\$ (8,527,000.00)	\$ (1,079,000.00)	\$ -	\$ 7,448,000.00
Grand Total			20.22%	\$ (12,308,505.00)	\$ (2,489,229.94)	\$ (2,596,036.89)	\$ 9,819,275.06



THIS PAGE

INTENTIONALLY LEFT BLANK



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
120TH DISTRICT COURT								
510011	SALARY-FT REGULAR	87.89%	\$ 270,205.00	\$ 237,481.72	\$ -	\$ -	\$ 10,206.20	\$ 238,254.60
510080	SALARY-OVERTIME	0.00%	1,082.00	-	-	-	991.83	-
511020	SOCIAL SECURITY	81.68%	20,754.00	16,952.25	-	-	2,072.25	16,904.71
511030	RETIREMENT	86.53%	46,472.00	40,212.20	-	-	2,387.13	38,604.01
511040	INSURANCE-LIFE	84.44%	50.00	42.22	-	-	3.61	51.22
511050	INS-HEALTH/DENTAL	83.68%	26,048.00	21,795.87	-	-	2,081.46	21,218.23
511060	INS-WORKERS COMP	64.71%	3,495.00	2,261.50	-	-	942.25	2,732.65
511070	INS-UNEMPLOYMENT	62.13%	591.00	367.19	-	-	174.56	439.36
600200	OFFICE EXPENSE	59.49%	2,961.12	1,761.68	240.80	278.54	433.34	2,104.79
600206	BOOKS&SUBSCRIPT	0.00%	1,645.00	-	728.95	-	778.97	78.00
600311	OPS EQUIPMENT	52.29%	7,368.99	3,853.17	-	-	2,901.74	9,427.95
600773	COMMUNIC-PHONE	77.01%	453.00	348.86	-	-	66.39	226.28
Total		85.29%	\$ 381,125.11	\$ 325,076.66	\$ 969.75	\$ 278.54	\$ 23,039.73	\$ 330,041.80
168TH DISTRICT COURT								
510011	SALARY-FT REGULAR	86.48%	\$ 202,203.00	\$ 174,857.83	\$ -	\$ -	\$ 10,494.92	\$ 176,632.75
510080	SALARY-OVERTIME	70.31%	1,000.00	703.14	-	-	213.53	-
511020	SOCIAL SECURITY	84.61%	15,545.00	13,152.32	-	-	1,097.26	13,194.21
511030	RETIREMENT	85.40%	34,809.00	29,725.93	-	-	2,182.32	28,626.63
511040	INSURANCE-LIFE	86.33%	40.00	34.53	-	-	2.14	35.96
511050	INS-HEALTH/DENTAL	85.83%	10,118.00	8,684.60	-	-	590.23	8,668.21
511060	INS-WORKERS COMP	63.88%	1,920.00	1,226.53	-	-	533.47	1,549.81
511070	INS-UNEMPLOYMENT	62.08%	437.00	271.30	-	-	129.28	326.76
600200	OFFICE EXPENSE	35.91%	3,031.29	1,088.51	18.88	-	1,671.29	364.28
600206	BOOKS&SUBSCRIPT	17.97%	2,191.20	393.80	269.40	-	1,345.40	-
600311	OPS EQUIPMENT	32.13%	12,820.21	4,118.87	1,446.34	-	6,186.65	4,738.35
600773	COMMUNIC-PHONE	77.01%	453.00	348.86	-	-	66.39	226.28
Total		82.44%	\$ 284,567.70	\$ 234,606.22	\$ 1,734.62	\$ -	\$ 24,512.88	\$ 234,363.24
171ST DISTRICT COURT								
510011	SALARY-FT REGULAR	86.48%	\$ 207,630.00	\$ 179,550.06	\$ -	\$ -	\$ 10,777.44	\$ 181,483.36
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	-	916.67	-
511020	SOCIAL SECURITY	81.22%	15,961.00	12,962.81	-	-	1,668.11	12,810.14
511030	RETIREMENT	85.07%	35,739.00	30,404.80	-	-	2,355.95	29,413.09
511040	INSURANCE-LIFE	86.49%	45.00	38.92	-	-	2.33	40.66
511050	INS-HEALTH/DENTAL	85.43%	16,498.00	14,094.81	-	-	1,028.36	15,434.58
511060	INS-WORKERS COMP	64.70%	1,884.00	1,218.94	-	-	508.06	1,560.56
511070	INS-UNEMPLOYMENT	61.59%	449.00	276.56	-	-	135.02	335.45
600200	OFFICE EXPENSE	2.55%	2,000.66	50.98	449.68	989.62	343.66	805.43
600206	BOOKS&SUBSCRIPT	13.02%	1,528.00	199.00	-	-	1,201.67	1,246.60
600311	OPS EQUIPMENT	0.00%	6,557.00	-	-	-	6,010.58	-
600773	COMMUNIC-PHONE	76.83%	227.00	174.40	-	-	33.68	113.15
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	5,181.00
Total		82.54%	\$ 289,518.66	\$ 238,971.28	\$ 449.68	\$ 989.62	\$ 24,981.53	\$ 248,424.02
205TH DISTRICT COURT								
510011	SALARY-FT REGULAR	86.48%	\$ 216,907.00	\$ 187,571.82	\$ -	\$ -	\$ 11,259.60	\$ 189,529.81
510080	SALARY-OVERTIME	70.31%	1,000.00	703.14	-	-	213.53	-
511020	SOCIAL SECURITY	82.84%	16,670.00	13,810.15	-	-	1,470.68	13,836.22
511030	RETIREMENT	85.40%	37,328.00	31,878.88	-	-	2,338.45	30,717.10
511040	INSURANCE-LIFE	86.73%	45.00	39.03	-	-	2.22	40.66
511050	INS-HEALTH/DENTAL	85.80%	11,175.00	9,587.79	-	-	655.96	9,573.90
511060	INS-WORKERS COMP	63.72%	1,958.00	1,247.71	-	-	547.12	1,578.34
511070	INS-UNEMPLOYMENT	61.92%	469.00	290.39	-	-	139.53	350.33
600200	OFFICE EXPENSE	27.51%	1,586.46	436.48	40.62	1,065.39	(88.24)	834.31
600206	BOOKS&SUBSCRIPT	0.00%	2,766.69	-	1,238.69	-	1,297.44	995.00
600311	OPS EQUIPMENT	87.72%	10,378.39	9,104.39	-	888.04	(478.91)	4,405.73
600773	COMMUNIC-PHONE	76.95%	340.00	261.63	-	-	50.04	169.71
Total		84.80%	\$ 300,623.54	\$ 254,931.41	\$ 1,279.31	\$ 1,953.43	\$ 17,407.42	\$ 252,031.11
210TH DISTRICT COURT								
510011	SALARY-FT REGULAR	86.48%	\$ 202,203.00	\$ 174,865.97	\$ -	\$ -	\$ 10,486.78	\$ 176,776.63
510080	SALARY-OVERTIME	73.50%	1,000.00	735.03	-	-	181.64	691.80
511020	SOCIAL SECURITY	77.86%	15,545.00	12,103.81	-	-	2,145.77	12,173.83
511030	RETIREMENT	85.43%	34,809.00	29,737.57	-	-	2,170.68	28,764.11
511040	INSURANCE-LIFE	87.33%	55.00	48.03	-	-	2.39	50.17
511050	INS-HEALTH/DENTAL	85.65%	20,461.00	17,524.32	-	-	1,231.60	17,570.31
511060	INS-WORKERS COMP	65.86%	1,874.00	1,234.20	-	-	483.63	1,568.14
511070	INS-UNEMPLOYMENT	61.64%	439.00	270.61	-	-	131.81	326.76
600200	OFFICE EXPENSE	69.54%	1,380.00	959.70	90.93	321.70	(107.33)	1,359.16
600206	BOOKS&SUBSCRIPT	19.02%	2,092.00	398.00	1,590.00	-	(70.33)	-
600311	OPS EQUIPMENT	44.16%	11,115.57	4,909.00	246.57	-	5,033.70	-
600773	COMMUNIC-PHONE	76.95%	340.00	261.63	-	-	50.04	169.71
Total		83.43%	\$ 291,313.57	\$ 243,047.87	\$ 1,927.50	\$ 321.70	\$ 21,740.38	\$ 239,450.62



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
243RD DISTRICT COURT								
510011	SALARY-FT REGULAR	86.48%	\$ 201,784.00	\$ 174,495.62	\$ -	\$ -	\$ 10,473.05	\$ 176,413.13
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	-	916.67	-
511020	SOCIAL SECURITY	76.42%	15,513.00	11,854.28	-	-	2,365.97	12,174.24
511030	RETIREMENT	85.06%	34,737.00	29,548.93	-	-	2,293.32	28,591.48
511040	INSURANCE-LIFE	86.84%	50.00	43.42	-	-	2.41	45.36
511050	INS-HEALTH/DENTAL	85.44%	19,140.00	16,352.56	-	-	1,192.44	16,398.07
511060	INS-WORKERS COMP	64.77%	1,869.00	1,210.53	-	-	502.72	1,549.59
511070	INS-UNEMPLOYMENT	61.51%	437.00	268.78	-	-	131.80	326.09
600200	OFFICE EXPENSE	6.77%	3,540.94	239.79	30.15	-	2,975.92	1,263.43
600206	BOOKS&SUBSCRIPT	26.54%	1,782.15	473.00	363.15	-	797.49	-
600311	OPS EQUIPMENT	27.22%	7,227.58	1,967.58	-	-	4,657.70	1,902.32
600773	COMMUNIC-PHONE	76.95%	340.00	261.63	-	-	50.04	169.71
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	5,220.00
Total		82.36%	\$ 287,420.67	\$ 236,716.12	\$ 393.30	\$ -	\$ 26,359.53	\$ 244,053.42
327TH DISTRICT COURT								
510011	SALARY-FT REGULAR	86.50%	\$ 228,854.00	\$ 197,950.06	\$ -	\$ -	\$ 11,832.77	\$ 202,236.37
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	-	916.67	-
511020	SOCIAL SECURITY	82.11%	17,584.00	14,438.52	-	-	1,680.15	14,813.35
511030	RETIREMENT	85.13%	39,374.00	33,520.34	-	-	2,572.49	32,775.96
511040	INSURANCE-LIFE	86.49%	45.00	38.92	-	-	2.33	40.66
511050	INS-HEALTH/DENTAL	85.43%	16,498.00	14,094.81	-	-	1,028.36	14,134.08
511060	INS-WORKERS COMP	67.12%	1,975.00	1,325.66	-	-	484.76	446.77
511070	INS-UNEMPLOYMENT	60.88%	501.00	305.02	-	-	154.23	374.09
600200	OFFICE EXPENSE	48.85%	2,749.76	1,343.31	23.46	666.90	486.94	156.99
600206	BOOKS&SUBSCRIPT	35.90%	2,450.00	879.60	63.40	584.00	718.83	500.00
600311	OPS EQUIPMENT	45.10%	9,775.11	4,408.75	2,351.90	2,791.90	(592.03)	5,349.87
600773	COMMUNIC-PHONE	76.95%	340.00	261.63	-	-	50.04	169.71
Total		83.63%	\$ 321,145.87	\$ 268,566.62	\$ 2,438.76	\$ 4,042.80	\$ 19,335.54	\$ 270,997.85
346DC-COMM PARTNERS - VET CRT PROG								
600332	OPS EXP-MISC	59.47%	\$ 1,990.00	\$ 1,183.50	\$ 806.50	\$ -	\$ (165.83)	\$ 170.00
Total		59.47%	\$ 1,990.00	\$ 1,183.50	\$ 806.50	\$ -	\$ (165.83)	\$ 170.00
346TH DISTRICT COURT								
510011	SALARY-FT REGULAR	86.47%	\$ 286,569.00	\$ 247,802.58	\$ -	\$ -	\$ 14,885.67	\$ 249,946.23
510080	SALARY-OVERTIME	0.00%	1,573.00	-	-	-	1,441.92	692.08
511020	SOCIAL SECURITY	82.21%	22,043.00	18,121.78	-	-	2,084.30	18,237.66
511030	RETIREMENT	85.02%	49,359.00	41,962.78	-	-	3,282.97	40,622.63
511040	INSURANCE-LIFE	87.14%	63.00	54.90	-	-	2.85	57.45
511050	INS-HEALTH/DENTAL	85.43%	22,614.00	19,320.06	-	-	1,409.44	19,414.36
511060	INS-WORKERS COMP	64.62%	2,038.00	1,316.97	-	-	551.20	1,743.66
511070	INS-UNEMPLOYMENT	60.10%	635.00	381.66	-	-	200.42	462.02
600200	OFFICE EXPENSE	66.78%	2,239.78	1,495.66	563.04	-	(5.57)	1,319.12
600206	BOOKS&SUBSCRIPT	24.36%	3,459.00	842.50	1,204.50	-	1,123.75	-
600311	OPS EQUIPMENT	0.00%	6,716.00	-	662.00	-	5,494.33	2,688.00
600773	COMMUNIC-PHONE	76.83%	227.00	174.40	-	-	33.68	113.15
Total		83.38%	\$ 397,535.78	\$ 331,473.29	\$ 2,429.54	\$ -	\$ 30,504.96	\$ 335,296.36
34TH DISTRICT COURT								
510011	SALARY-FT REGULAR	86.47%	\$ 227,962.00	\$ 197,124.75	\$ -	\$ -	\$ 11,840.42	\$ 198,880.37
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	-	916.67	-
511020	SOCIAL SECURITY	83.75%	17,516.00	14,669.89	-	-	1,386.44	14,742.94
511030	RETIREMENT	85.11%	39,222.00	33,380.99	-	-	2,572.51	32,232.37
511040	INSURANCE-LIFE	86.24%	45.00	38.81	-	-	2.44	40.33
511050	INS-HEALTH/DENTAL	85.05%	11,175.00	9,504.19	-	-	739.56	9,453.52
511060	INS-WORKERS COMP	64.88%	1,983.00	1,286.52	-	-	531.23	1,598.96
511070	INS-UNEMPLOYMENT	61.71%	492.00	303.61	-	-	147.39	367.78
600200	OFFICE EXPENSE	45.72%	2,362.92	1,080.42	358.44	-	727.15	193.71
600206	BOOKS&SUBSCRIPT	47.89%	1,585.00	759.00	62.36	-	631.56	-
600311	OPS EQUIPMENT	44.52%	10,915.95	4,859.95	-	-	5,146.34	770.00
600773	COMMUNIC-PHONE	100.99%	896.00	904.84	-	-	(83.51)	818.76
Total		83.74%	\$ 315,154.87	\$ 263,912.97	\$ 420.80	\$ -	\$ 24,558.20	\$ 259,098.74



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
383RD DISTRICT COURT								
510011	SALARY-FT REGULAR	101.53%	\$ 230,572.00	\$ 234,088.93	\$ -	\$ -	\$ (22,731.26)	\$ 251,331.74
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	-	916.67	-
511020	SOCIAL SECURITY	96.54%	17,716.00	17,102.17	-	-	(862.50)	18,648.00
511030	RETIREMENT	99.85%	39,669.00	39,610.89	-	-	(3,247.64)	40,733.54
511040	INSURANCE-LIFE	83.48%	62.00	51.76	-	-	5.07	59.93
511050	INS-HEALTH/DENTAL	77.10%	25,059.00	19,319.41	-	-	3,651.34	17,336.42
511060	INS-WORKERS COMP	65.77%	1,972.00	1,297.01	-	-	510.66	1,714.84
511070	INS-UNEMPLOYMENT	65.56%	571.00	374.34	-	-	149.08	464.57
600200	OFFICE EXPENSE	82.83%	3,133.12	2,595.14	306.84	229.43	(259.38)	2,187.26
600206	BOOKS&SUBSCRIPT	6.24%	1,827.00	114.00	1,143.00	-	417.75	203.00
600311	OPS EQUIPMENT	43.39%	9,576.38	4,155.38	4,066.99	-	555.98	5,112.00
600773	COMMUNIC-PHONE	77.06%	679.00	523.26	-	-	99.16	339.43
Total		96.20%	\$ 331,836.50	\$ 319,232.29	\$ 5,516.83	\$ 229.43	\$ (20,795.07)	\$ 338,130.73
384TH DISTRICT COURT								
510011	SALARY-FT REGULAR	86.49%	\$ 410,701.00	\$ 355,224.69	\$ -	\$ -	\$ 21,251.23	\$ 362,150.88
510012	SALARY-PT REGULAR	0.00%	6,750.00	-	-	-	6,187.50	-
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	-	916.67	-
511020	SOCIAL SECURITY	80.76%	32,012.00	25,854.17	-	-	3,490.16	26,270.60
511030	RETIREMENT	83.92%	71,681.00	60,153.04	-	-	5,554.54	58,693.39
511040	INSURANCE-LIFE	86.68%	95.00	82.35	-	-	4.73	86.01
511050	INS-HEALTH/DENTAL	85.44%	28,729.00	24,545.30	-	-	1,789.62	24,613.67
511060	INS-WORKERS COMP	67.05%	6,958.00	4,665.64	-	-	1,712.53	1,959.40
511070	INS-UNEMPLOYMENT	61.09%	896.00	547.33	-	-	274.00	669.75
600200	OFFICE EXPENSE	46.31%	4,246.95	1,966.93	-	178.67	1,747.44	1,819.06
600206	BOOKS&SUBSCRIPT	0.00%	1,972.69	-	1,208.69	-	599.61	974.00
600311	OPS EQUIPMENT	31.20%	9,998.00	3,118.98	522.33	-	5,523.52	9,063.60
600773	COMMUNIC-PHONE	76.95%	340.00	261.63	-	-	50.04	169.71
Total		82.80%	\$ 575,379.64	\$ 476,420.06	\$ 1,731.02	\$ 178.67	\$ 49,101.59	\$ 486,470.07
388TH DISTRICT COURT								
510011	SALARY-FT REGULAR	84.37%	\$ 282,395.00	\$ 238,258.03	\$ -	\$ -	\$ 20,604.05	\$ 265,436.48
510020	SALARY-TEMP	99.99%	6,741.00	6,740.37	-	-	(561.12)	755.24
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	-	916.67	-
511020	SOCIAL SECURITY	82.43%	21,680.00	17,870.65	-	-	2,002.68	18,626.70
511030	RETIREMENT	83.16%	48,546.00	40,371.94	-	-	4,128.56	43,016.17
511040	INSURANCE-LIFE	80.50%	72.00	57.96	-	-	8.04	68.16
511050	INS-HEALTH/DENTAL	80.31%	26,351.00	21,162.08	-	-	2,993.00	24,612.01
511060	INS-WORKERS COMP	64.57%	2,031.00	1,311.50	-	-	550.25	1,747.84
511070	INS-UNEMPLOYMENT	57.57%	658.00	378.81	-	-	224.36	493.07
600200	OFFICE EXPENSE	62.40%	2,210.52	1,379.41	678.43	8.38	(39.91)	941.66
600206	BOOKS&SUBSCRIPT	12.55%	1,904.00	239.00	295.00	680.00	531.33	-
600311	OPS EQUIPMENT	8.67%	7,946.44	688.99	507.45	817.98	5,269.82	4,199.09
600773	COMMUNIC-PHONE	77.01%	453.00	348.86	-	-	66.39	226.28
Total		81.80%	\$ 401,987.96	\$ 328,807.60	\$ 1,480.88	\$ 1,506.36	\$ 36,694.12	\$ 360,122.70
409TH DISTRICT COURT								
510011	SALARY-FT REGULAR	90.24%	\$ 200,816.00	\$ 181,215.24	\$ -	\$ -	\$ 2,866.09	\$ 186,018.08
510080	SALARY-OVERTIME	0.00%	1,338.00	-	-	-	1,226.50	1,337.36
511020	SOCIAL SECURITY	79.90%	15,465.00	12,356.19	-	-	1,820.06	12,876.73
511030	RETIREMENT	88.17%	34,761.00	30,650.26	-	-	1,213.99	30,356.07
511040	INSURANCE-LIFE	59.01%	80.00	47.21	-	-	26.12	50.28
511050	INS-HEALTH/DENTAL	67.47%	24,997.00	16,864.23	-	-	6,049.69	15,798.21
511060	INS-WORKERS COMP	59.38%	2,140.00	1,270.75	-	-	690.92	466.09
511070	INS-UNEMPLOYMENT	61.17%	464.00	283.82	-	-	141.51	347.56
600200	OFFICE EXPENSE	67.05%	1,913.06	1,282.68	355.23	230.74	(115.01)	1,207.35
600206	BOOKS&SUBSCRIPT	16.96%	1,840.00	312.00	827.25	-	547.42	-
600311	OPS EQUIPMENT	30.71%	12,294.27	3,775.76	2,912.80	574.19	4,007.00	6,936.43
600773	COMMUNIC-PHONE	76.95%	340.00	261.63	-	-	50.04	169.71
Total		83.76%	\$ 296,448.33	\$ 248,319.77	\$ 4,095.28	\$ 804.93	\$ 18,524.33	\$ 255,563.87



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
41ST DISTRICT COURT								
510011	SALARY-FT REGULAR	85.46%	\$ 200,574.00	\$ 171,409.08	\$ -	\$ -	\$ 12,450.42	\$ 179,312.74
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	-	916.67	-
511020	SOCIAL SECURITY	81.32%	15,421.00	12,539.66	-	-	1,596.26	12,921.27
511030	RETIREMENT	84.05%	34,530.00	29,022.08	-	-	2,630.42	29,000.90
511040	INSURANCE-LIFE	85.36%	45.00	38.41	-	-	2.84	40.66
511050	INS-HEALTH/DENTAL	79.03%	13,024.00	10,292.58	-	-	1,646.09	11,158.27
511060	INS-WORKERS COMP	64.85%	1,862.00	1,207.44	-	-	499.39	1,540.53
511070	INS-UNEMPLOYMENT	60.61%	443.00	268.51	-	-	137.57	334.54
600200	OFFICE EXPENSE	33.68%	1,722.55	580.15	204.75	604.00	190.10	1,471.08
600206	BOOKS&SUBSCRIPT	37.03%	2,709.00	1,003.10	1,705.90	-	(225.75)	-
600311	OPS EQUIPMENT	29.75%	9,958.02	2,962.95	195.06	-	5,970.17	924.28
600773	COMMUNIC-PHONE	76.95%	340.00	261.63	-	-	50.04	169.71
Total		81.52%	\$ 281,628.57	\$ 229,585.59	\$ 2,105.71	\$ 604.00	\$ 25,864.22	\$ 236,873.98
448TH DISTRICT COURT								
510011	SALARY-FT REGULAR	86.48%	\$ 200,757.00	\$ 173,608.03	\$ -	\$ -	\$ 10,419.22	\$ 175,522.86
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	-	916.67	-
511020	SOCIAL SECURITY	83.31%	15,435.00	12,859.08	-	-	1,289.67	12,892.65
511030	RETIREMENT	85.06%	34,561.00	29,398.71	-	-	2,282.21	28,447.15
511040	INSURANCE-LIFE	86.49%	45.00	38.92	-	-	2.33	39.56
511050	INS-HEALTH/DENTAL	85.43%	11,439.00	9,772.76	-	-	712.99	9,535.09
511060	INS-WORKERS COMP	64.76%	1,867.00	1,209.16	-	-	502.26	1,547.41
511070	INS-UNEMPLOYMENT	61.62%	434.00	267.41	-	-	130.42	324.44
600200	OFFICE EXPENSE	64.74%	2,351.00	1,521.98	325.00	363.81	(55.71)	1,089.60
600206	BOOKS&SUBSCRIPT	44.93%	1,528.00	686.60	113.00	560.00	41.07	1,153.90
600311	OPS EQUIPMENT	89.82%	8,358.10	7,507.23	705.00	-	(550.64)	3,125.68
600773	COMMUNIC-PHONE	76.83%	227.00	174.40	-	-	33.68	113.15
Total		85.27%	\$ 278,002.10	\$ 237,044.28	\$ 1,143.00	\$ 923.81	\$ 15,724.17	\$ 233,791.49
65TH DISTRICT COURT								
510011	SALARY-FT REGULAR	85.63%	\$ 322,346.00	\$ 276,019.27	\$ -	\$ -	\$ 19,464.56	\$ 281,173.88
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	-	916.67	-
511020	SOCIAL SECURITY	78.77%	24,736.00	19,484.75	-	-	3,189.92	19,667.32
511030	RETIREMENT	84.41%	55,390.00	46,754.16	-	-	4,020.01	45,576.17
511040	INSURANCE-LIFE	70.14%	95.00	66.63	-	-	20.45	71.40
511050	INS-HEALTH/DENTAL	67.91%	30,579.00	20,766.26	-	-	7,264.49	20,906.77
511060	INS-WORKERS COMP	47.77%	2,100.00	1,003.16	-	-	921.84	1,849.48
511070	INS-UNEMPLOYMENT	52.30%	906.00	473.88	-	-	356.62	545.37
600200	OFFICE EXPENSE	62.01%	2,183.44	1,353.90	489.22	38.00	120.37	697.75
600206	BOOKS&SUBSCRIPT	56.97%	2,207.60	1,257.60	44.60	-	721.43	651.40
600311	OPS EQUIPMENT	36.71%	20,718.02	7,605.62	2,142.27	99.99	9,143.64	2,161.00
600773	COMMUNIC-PHONE	77.04%	566.00	436.05	-	-	82.78	282.84
601107	PROF SVC-GEN	83.93%	22,437.00	18,832.00	-	-	1,735.25	15,573.00
Total		81.20%	\$ 485,264.06	\$ 394,053.28	\$ 2,676.09	\$ 137.99	\$ 47,958.03	\$ 389,156.38
6TH ADMIN.JUDICIAL DISTRICT								
603005	J&L-6TH JD ASSESS-PROBAT	67.95%	\$ 110,096.00	\$ 74,815.00	\$ -	\$ -	\$ 26,106.33	\$ 98,045.00
Total		67.95%	\$ 110,096.00	\$ 74,815.00	\$ -	\$ -	\$ 26,106.33	\$ 98,045.00
ACCESS AND VISITATION GRANT MATCH								
800102	XFER OUT-GRANT MATCH	47.89%	\$ 8,480.00	\$ 4,061.00	\$ -	\$ -	\$ 3,712.33	\$ 5,856.00
Total		47.89%	\$ 8,480.00	\$ 4,061.00	\$ -	\$ -	\$ 3,712.33	\$ 5,856.00
AGRI LIFE EXTENSION (AGRICULTURAL CO-OP)								
510011	SALARY-FT REGULAR	86.47%	\$ 110,845.00	\$ 95,852.08	\$ -	\$ -	\$ 5,755.84	\$ 94,858.08
510060	SALARY-SUPPLEMENT	62.36%	112,518.00	70,162.70	-	-	32,978.80	89,120.39
510110	SALARY-AUTO ALLOW	202.19%	2,758.00	5,576.40	-	-	(3,048.23)	1,626.91
511020	SOCIAL SECURITY	73.54%	17,298.00	12,721.04	-	-	3,135.46	13,794.33
511030	RETIREMENT	41.90%	38,735.00	16,231.57	-	-	19,275.51	15,369.02
511040	INSURANCE-LIFE	61.07%	70.00	42.75	-	-	21.42	49.84
511050	INS-HEALTH/DENTAL	60.18%	16,239.00	9,772.76	-	-	5,112.99	9,799.97
511060	INS-WORKERS COMP	41.98%	595.00	249.80	-	-	295.62	558.24
511070	INS-UNEMPLOYMENT	57.92%	465.00	269.35	-	-	156.90	352.87
600105	OPERATIONS SUPPLIES	40.63%	3,540.08	1,438.30	818.00	131.50	857.27	901.59
600200	OFFICE EXPENSE	74.62%	4,000.37	2,985.08	567.11	440.73	(325.91)	1,607.11
600311	OPS EQUIPMENT	0.00%	5,462.00	-	-	-	5,006.83	1,600.00
600651	MAINT/REP-GENERAL	34.90%	1,245.00	434.50	245.00	-	461.75	-
Total		68.76%	\$ 313,770.45	\$ 215,736.33	\$ 1,630.11	\$ 572.23	\$ 69,684.25	\$ 229,638.35



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
AGUA DULCE COMMUNITY CENTER								
510011	SALARY-FT REGULAR	45.66%	\$ 50,343.00	\$ 22,984.20	\$ -	\$ -	\$ 23,163.55	\$ -
511020	SOCIAL SECURITY	44.24%	3,852.00	1,703.95	-	-	1,827.05	-
511030	RETIREMENT	45.65%	8,624.00	3,937.19	-	-	3,968.14	-
511040	INSURANCE-LIFE	25.50%	18.00	4.59	-	-	11.91	-
511050	INS-HEALTH/DENTAL	46.54%	4,112.00	1,913.77	-	-	1,855.56	-
511060	INS-WORKERS COMP	8.62%	237.00	20.43	-	-	196.82	-
511070	INS-UNEMPLOYMENT	0.00%	192.00	-	-	-	176.00	-
600309	OPS EXPENSES-GEN	95.57%	1,231.30	1,176.80	-	-	(48.11)	273.49
600311	OPS EQUIPMENT	35.60%	5,046.05	1,796.55	-	-	2,829.00	3,110.29
600651	MAINT/REP-GENERAL	46.30%	372.47	172.47	-	-	168.96	-
600752	UTILITIES-GAS	71.38%	2,061.00	1,471.19	-	-	418.06	1,147.06
600753	UTILITIES-ELECTRIC	28.28%	4,279.00	1,210.23	-	-	2,712.19	2,009.33
600754	UTILITIES-WATER	52.07%	727.00	378.54	-	-	287.88	447.19
600771	COMMUNIC-GEN	83.67%	1,859.00	1,555.42	-	-	148.66	1,539.56
Total		46.20%	\$ 82,953.82	\$ 38,325.33	\$ -	\$ -	\$ 37,715.67	\$ 8,526.92
AMBULANCE SERVICE								
600309	OPS EXPENSES-GEN	83.33%	\$ 407,052.00	\$ 339,210.00	\$ -	\$ -	\$ 33,921.00	\$ 373,131.00
Total		83.33%	\$ 407,052.00	\$ 339,210.00	\$ -	\$ -	\$ 33,921.00	\$ 373,131.00
ANCILLARY BUILDING MAINTENANCE								
600651	MAINT/REP-GENERAL	69.70%	\$ 7,073.86	\$ 4,930.79	\$ 1,135.60	\$ -	\$ 417.98	\$ 4,798.55
601404	CONTR SVC-GEN	50.78%	4,671.00	2,372.00	1,460.00	-	449.75	3,003.00
Total		62.18%	\$ 11,744.86	\$ 7,302.79	\$ 2,595.60	\$ -	\$ 867.73	\$ 7,801.55
ANIMAL CONTROL								
510011	SALARY-FT REGULAR	79.92%	\$ 194,904.00	\$ 155,764.14	\$ -	\$ -	\$ 22,897.86	\$ 163,528.18
510080	SALARY-OVERTIME	67.08%	11,216.00	7,523.20	-	-	2,758.13	14,071.61
511020	SOCIAL SECURITY	77.79%	15,768.00	12,265.91	-	-	2,188.09	13,393.07
511030	RETIREMENT	78.22%	35,309.00	27,620.21	-	-	4,746.37	28,804.14
511040	INSURANCE-LIFE	62.71%	91.00	57.07	-	-	26.35	52.28
511050	INS-HEALTH/DENTAL	71.72%	30,094.00	21,583.75	-	-	6,002.42	18,904.08
511060	INS-WORKERS COMP	2.08%	439.00	9.12	-	-	393.30	393.70
511070	INS-UNEMPLOYMENT	55.66%	456.00	253.83	-	-	164.17	323.20
511100	CLEAT BEN ALLOW	0.00%	-	-	-	-	-	130.00
600309	OPS EXPENSES-GEN	97.62%	3,000.00	2,928.60	-	63.84	(242.44)	2,694.75
600311	OPS EQUIPMENT	37.81%	72,868.00	27,552.57	235.00	229.99	38,778.11	12,762.46
600324	ANIMAL IMPOUND FEES	98.80%	219,779.00	217,144.00	-	-	(15,679.92)	188,459.00
600352	MEDICAL-GEN	0.00%	4,500.00	-	-	-	4,125.00	-
600601	VEH OPS EXPENSE	46.00%	14,825.68	6,819.94	6,005.74	-	764.53	7,475.46
601404	CONTR SVC-GEN	110.92%	47,795.00	53,012.00	-	-	(9,199.92)	90.00
Total		81.80%	\$ 651,044.68	\$ 532,534.34	\$ 6,240.74	\$ 293.83	\$ 57,722.05	\$ 451,081.93
ASCARATE ANNEX BUILDING								
600105	OPERATIONS SUPPLIES	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,327.02
600651	MAINT/REP-GENERAL	46.44%	7,326.62	3,402.35	2,018.04	-	1,295.68	2,423.93
600752	UTILITIES-GAS	109.32%	2,587.00	2,828.13	-	-	(456.71)	2,370.25
600753	UTILITIES-ELECTRIC	40.15%	35,648.00	14,313.13	-	-	18,364.20	14,463.43
600754	UTILITIES-WATER	40.08%	7,796.00	3,124.82	-	-	4,021.51	2,620.43
600774	COMMUNIC-DATA	79.99%	32,213.00	25,767.19	5,419.21	-	(1,657.82)	28,010.08
601404	CONTR SVC-GEN	39.98%	9,969.74	3,985.50	2,858.22	-	2,295.21	5,092.81
Total		55.91%	\$ 95,540.36	\$ 53,421.12	\$ 10,295.47	\$ -	\$ 23,862.07	\$ 56,307.95
ASCARATE GOLF COURSE								
510011	SALARY-FT REGULAR	86.06%	\$ 422,078.00	\$ 363,235.37	\$ -	\$ -	\$ 23,669.46	\$ 345,292.09
510012	SALARY-PT REGULAR	81.75%	41,945.00	34,290.35	-	-	4,159.23	34,144.65
510020	SALARY-TEMP	0.00%	-	-	-	-	-	479.00
511020	SOCIAL SECURITY	83.01%	35,498.00	29,468.58	-	-	3,071.25	28,100.92
511030	RETIREMENT	84.68%	79,487.00	67,307.41	-	-	5,555.67	61,495.85
511040	INSURANCE-LIFE	86.22%	125.00	107.77	-	-	6.81	112.63
511050	INS-HEALTH/DENTAL	79.67%	51,555.00	41,074.39	-	-	6,184.36	31,491.30
511060	INS-WORKERS COMP	0.27%	8,917.00	24.19	-	-	8,149.73	8,386.66
511070	INS-UNEMPLOYMENT	65.44%	946.00	619.05	-	-	248.12	699.41
600309	OPS EXPENSES-GEN	69.19%	93,825.05	64,913.89	28,910.59	-	(7,818.18)	79,772.95
600311	OPS EQUIPMENT	52.87%	32,107.96	16,974.84	12,653.30	2,129.99	(2,325.83)	13,605.86
600317	CLOTHING	71.50%	7,851.32	5,613.65	2,233.21	-	(649.82)	7,108.40
600603	FUEL COST	61.82%	62,887.14	38,877.26	3,271.79	20,738.00	(5,240.51)	26,722.09
600605	INS-LIABILITY VEH	29.53%	576.00	170.09	-	-	357.91	166.91
600651	MAINT/REP-GENERAL	69.35%	26,399.68	18,308.26	6,489.66	1,575.00	(2,173.21)	19,326.91
600752	UTILITIES-GAS	111.63%	5,805.00	6,480.13	-	-	(1,158.88)	5,471.33
600753	UTILITIES-ELECTRIC	59.44%	74,663.00	44,376.63	-	-	24,064.45	52,846.33
600754	UTILITIES-WATER	100.69%	497,805.00	501,222.20	-	-	(44,900.95)	407,127.05
706002	CAP OUT-EQUIP	94.34%	6,452.18	6,086.96	-	-	(172.46)	-
Total		85.52%	\$ 1,448,923.33	\$ 1,239,151.02	\$ 53,558.55	\$ 24,442.99	\$ 11,027.15	\$ 1,122,350.34



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
ASCARATE OPERATIONS								
510011	SALARY-FT REGULAR	68.73%	\$ 230,108.00	\$ 158,163.48	\$ -	\$ -	\$ 52,768.85	\$ 151,481.82
511020	SOCIAL SECURITY	64.45%	17,604.00	11,345.83	-	-	4,791.17	11,286.42
511030	RETIREMENT	68.27%	39,418.00	26,911.04	-	-	9,222.13	24,498.20
511040	INSURANCE-LIFE	96.76%	45.00	43.54	-	-	(2.29)	44.09
511050	INS-HEALTH/DENTAL	100.27%	17,555.00	17,601.85	-	-	(1,509.77)	14,924.14
511060	INS-WORKERS COMP	64.42%	339.00	218.39	-	-	92.36	328.76
511070	INS-UNEMPLOYMENT	62.19%	356.00	221.39	-	-	104.94	297.26
600200	OFFICE EXPENSE	58.51%	2,040.68	1,193.94	53.33	450.24	173.11	1,197.79
600203	DUES	94.34%	529.99	500.00	19.99	-	(34.17)	25.00
600309	OPS EXPENSES-GEN	69.74%	46,451.92	32,395.95	7,878.42	44.42	2,262.14	11,813.04
600311	OPS EQUIPMENT	89.10%	8,923.24	7,950.19	972.18	-	(742.73)	845.18
600317	CLOTHING	52.93%	1,100.00	582.25	-	320.15	105.93	1,293.90
600352	MEDICAL-GEN	94.90%	500.00	474.51	22.70	-	(38.88)	-
600701	RENT/LEASES	23.18%	6,400.00	1,483.43	1,600.00	638.10	2,145.14	900.48
600771	COMMUNIC-GEN	91.72%	23,000.00	21,094.93	-	-	(11.60)	19,642.48
601404	CONTR SVC-GEN	79.47%	2,406.50	1,912.50	325.00	-	(31.54)	1,462.50
Total		71.10%	\$ 396,777.33	\$ 282,093.22	\$ 10,871.62	\$ 1,452.91	\$ 69,294.79	\$ 240,041.06
ASCARATE REGIONAL COUNTY PARK								
510011	SALARY-FT REGULAR	79.73%	\$ 468,478.00	\$ 373,525.97	\$ -	\$ -	\$ 55,912.20	\$ 405,574.91
511020	SOCIAL SECURITY	77.96%	35,839.00	27,940.89	-	-	4,911.53	29,995.30
511030	RETIREMENT	78.81%	80,251.00	63,247.82	-	-	10,315.60	65,711.52
511040	INSURANCE-LIFE	73.57%	203.00	149.34	-	-	36.74	164.09
511050	INS-HEALTH/DENTAL	74.74%	70,565.00	52,741.46	-	-	11,943.12	50,704.60
511060	INS-WORKERS COMP	0.68%	9,905.00	67.51	-	-	9,012.07	9,401.34
511070	INS-UNEMPLOYMENT	58.46%	997.00	582.85	-	-	331.07	755.21
600203	DUES	100.00%	255.00	255.00	-	-	(21.25)	-
600309	OPS EXPENSES-GEN	44.52%	241,521.52	107,536.32	70,331.39	63,576.64	(20,049.62)	130,109.33
600311	OPS EQUIPMENT	94.05%	23,782.67	22,366.87	1,359.67	-	(1,925.76)	8,177.89
600317	CLOTHING	93.50%	7,507.10	7,019.14	439.05	-	(576.68)	6,989.67
600332	OPS EXP-MISC	0.00%	-	-	-	-	-	417.21
600603	FUEL COST	62.35%	47,954.93	29,902.25	16,216.93	-	(2,160.49)	21,535.28
600605	INS-LIABILITY VEH	99.97%	1,995.00	1,994.42	-	-	(165.67)	1,954.54
600651	MAINT/REP-GENERAL	56.54%	86,241.79	48,762.99	37,361.40	-	(7,069.42)	12,755.54
600752	UTILITIES-GAS	105.33%	3,528.00	3,716.01	-	-	(482.01)	3,260.67
600753	UTILITIES-ELECTRIC	50.49%	143,995.00	72,709.24	-	-	59,286.18	92,051.03
600754	UTILITIES-WATER	54.59%	268,993.00	146,845.39	-	-	99,731.53	172,264.95
703003	CAP OUT-PARK IMPROV	40.28%	6,715.00	2,704.86	-	-	3,450.56	-
706002	CAP OUT-EQUIP	100.00%	73,285.00	73,285.00	-	-	(6,107.08)	-
Total		65.86%	\$ 1,572,012.01	\$ 1,035,353.33	\$ 125,708.44	\$ 63,576.64	\$ 216,372.62	\$ 1,011,823.08
ASSOCIATE FAMILY COURT 1								
510011	SALARY-FT REGULAR	86.47%	\$ 320,935.00	\$ 277,526.06	\$ -	\$ -	\$ 16,664.36	\$ 265,879.55
511020	SOCIAL SECURITY	81.67%	24,552.00	20,052.45	-	-	2,453.55	18,988.82
511030	RETIREMENT	85.48%	54,977.00	46,995.94	-	-	3,399.64	43,056.99
511040	INSURANCE-LIFE	87.45%	69.00	60.34	-	-	2.91	56.94
511050	INS-HEALTH/DENTAL	85.43%	23,935.00	20,448.71	-	-	1,491.71	19,297.13
511060	INS-WORKERS COMP	64.85%	1,878.00	1,217.81	-	-	503.69	1,745.03
511070	INS-UNEMPLOYMENT	64.47%	663.00	427.46	-	-	180.29	487.86
600200	OFFICE EXPENSE	50.29%	2,233.36	1,123.16	425.32	-	498.77	57.85
600206	BOOKS&SUBSCRIPT	13.92%	2,043.00	284.40	1,104.60	-	483.75	70.08
600311	OPS EQUIPMENT	17.18%	3,623.81	622.61	94.09	-	2,605.13	-
600654	MAINT/REP-SOFTWARE	0.00%	-	-	-	-	-	616.00
600773	COMMUNIC-PHONE	77.01%	453.00	348.86	-	-	66.39	226.28
Total		84.78%	\$ 435,362.17	\$ 369,107.80	\$ 1,624.01	\$ -	\$ 28,350.19	\$ 350,482.53
ASSOCIATE FAMILY COURT 2								
510011	SALARY-FT REGULAR	85.30%	\$ 408,282.00	\$ 348,275.95	\$ -	\$ -	\$ 25,982.55	\$ 339,570.17
511020	SOCIAL SECURITY	82.13%	31,234.00	25,652.35	-	-	2,978.82	25,199.62
511030	RETIREMENT	84.36%	69,939.00	59,001.31	-	-	5,109.44	55,034.15
511040	INSURANCE-LIFE	85.27%	82.00	69.92	-	-	5.25	69.33
511050	INS-HEALTH/DENTAL	82.74%	25,816.00	21,359.98	-	-	2,304.69	19,373.87
511060	INS-WORKERS COMP	67.30%	3,559.00	2,395.13	-	-	867.29	3,069.61
511070	INS-UNEMPLOYMENT	56.93%	916.00	521.46	-	-	318.21	627.67
600200	OFFICE EXPENSE	20.06%	3,367.08	675.60	227.78	-	2,183.11	1,577.08
600206	BOOKS&SUBSCRIPT	0.00%	1,519.00	-	95.00	-	1,297.42	-
600311	OPS EQUIPMENT	39.92%	8,850.18	3,533.18	-	-	4,579.48	2,331.33
600773	COMMUNIC-PHONE	82.06%	720.00	590.85	-	-	69.15	682.35
Total		83.36%	\$ 554,284.26	\$ 462,075.73	\$ 322.78	\$ -	\$ 45,695.41	\$ 447,535.18



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
ASSOCIATE FAMILY COURT 4								
510011	SALARY-FT REGULAR	87.92%	\$ 359,400.00	\$ 315,966.52	\$ -	\$ -	\$ 13,483.48	\$ 324,283.09
511020	SOCIAL SECURITY	83.33%	27,001.00	22,498.81	-	-	2,252.11	22,610.32
511030	RETIREMENT	88.48%	60,461.00	53,496.53	-	-	1,926.05	52,557.07
511040	INSURANCE-LIFE	86.16%	73.00	62.90	-	-	4.02	66.74
511050	INS-HEALTH/DENTAL	83.55%	24,139.00	20,169.10	-	-	1,958.32	20,959.18
511060	INS-WORKERS COMP	60.88%	3,378.00	2,056.36	-	-	1,040.14	3,036.12
511070	INS-UNEMPLOYMENT	62.90%	778.00	489.39	-	-	223.78	599.51
600200	OFFICE EXPENSE	68.23%	1,714.40	1,169.79	164.97	379.04	(142.27)	1,100.18
600206	BOOKS&SUBSCRIPT	0.00%	1,633.00	-	993.00	-	503.92	-
600311	OPS EQUIPMENT	64.58%	4,690.95	3,029.29	343.87	1,037.98	(111.10)	-
600773	COMMUNIC-PHONE	76.83%	227.00	174.40	-	-	33.68	113.15
Total		86.68%	\$ 483,495.35	\$ 419,113.09	\$ 1,501.84	\$ 1,417.02	\$ 21,172.13	\$ 425,325.36
BAIL BOND BOARD								
600309	OPS EXPENSES-GEN	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580.40
600817	TRAINING	100.00%	1,500.00	1,500.00	-	-	(125.00)	-
Total		100.00%	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ (125.00)	\$ 580.40
BEHAVIORAL HEALTH SUPPORT SERVICES								
510011	SALARY-FT REGULAR	72.90%	\$ 329,546.00	\$ 240,254.19	\$ -	\$ -	\$ 61,829.64	\$ 268,727.41
510110	SALARY-AUTO ALLOW	60.23%	7,087.00	4,268.24	-	-	2,228.18	4,841.05
511020	SOCIAL SECURITY	69.28%	25,752.00	17,839.98	-	-	5,766.02	20,266.71
511030	RETIREMENT	70.69%	58,451.00	41,317.57	-	-	12,262.51	44,342.47
511040	INSURANCE-LIFE	61.12%	110.00	67.23	-	-	33.60	77.40
511050	INS-HEALTH/DENTAL	64.25%	34,058.00	21,883.85	-	-	9,335.98	24,242.58
511060	INS-WORKERS COMP	54.54%	655.00	357.25	-	-	243.17	602.43
511070	INS-UNEMPLOYMENT	57.55%	689.00	396.49	-	-	235.09	502.51
600199	PURCH INV SUPPLIES	85.23%	3,683.00	3,139.16	-	-	236.92	4,291.67
600311	OPS EQUIPMENT	21.22%	18,101.46	3,841.10	495.00	-	12,256.90	7,628.52
600317	CLOTHING	0.00%	17.00	-	16.22	-	(0.64)	-
600601	VEH OPS EXPENSE	50.58%	477.00	241.27	-	-	195.98	344.15
600602	MAINT/REP-AUTO	0.00%	200.00	-	-	-	183.33	38.00
600604	PARKING-LOCAL	49.93%	444.00	221.68	-	-	185.32	300.23
600605	INS-LIABILITY VEH	78.28%	150.00	117.42	-	-	20.08	115.02
Total		69.66%	\$ 479,420.46	\$ 333,945.43	\$ 511.22	\$ -	\$ 105,012.08	\$ 376,320.15
BUDGET AND FISCAL POLICY DEPT								
510011	SALARY-FT REGULAR	80.44%	\$ 840,737.00	\$ 676,327.18	\$ -	\$ -	\$ 94,348.40	\$ 629,279.74
511020	SOCIAL SECURITY	75.06%	64,317.00	48,274.13	-	-	10,683.12	44,876.74
511030	RETIREMENT	79.67%	143,836.00	114,591.52	-	-	17,258.15	102,071.15
511040	INSURANCE-LIFE	61.10%	201.00	122.82	-	-	61.43	116.39
511050	INS-HEALTH/DENTAL	67.69%	64,966.00	43,973.14	-	-	15,579.03	36,961.76
511060	INS-WORKERS COMP	46.64%	1,606.00	749.09	-	-	723.08	1,394.59
511070	INS-UNEMPLOYMENT	62.20%	1,654.00	1,028.73	-	-	487.44	1,144.52
600200	OFFICE EXPENSE	0.00%	467.96	-	444.96	-	(16.00)	1,476.49
600203	DUES	58.82%	850.00	500.00	350.00	-	(70.83)	150.00
600303	ADMIN EXP-MISC	0.00%	650.00	-	-	-	595.83	635.00
600309	OPS EXPENSES-GEN	52.85%	5,711.86	3,018.63	461.06	303.99	1,452.19	1,659.37
600311	OPS EQUIPMENT	6.33%	7,580.15	480.15	-	293.99	6,174.33	11,507.19
600651	MAINT/REP-GENERAL	0.00%	350.00	-	-	-	320.83	-
600703	RENT/LEASES-SOFTWARE	0.00%	997.40	-	498.40	-	415.88	-
600773	COMMUNIC-PHONE	75.50%	231.00	174.40	-	-	37.35	113.15
600813	EE TRAINING	89.67%	825.00	739.75	85.00	-	(68.50)	85.00
601404	CONTR SVC-GEN	0.00%	50,000.00	-	-	-	45,833.33	-
Total		75.11%	\$ 1,184,980.37	\$ 889,979.54	\$ 1,839.42	\$ 597.98	\$ 193,815.06	\$ 831,471.09
BURIALS (FORMERLY CHARITIES)								
600309	OPS EXPENSES-GEN	0.00%	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,208.33	\$ -
602704	COMM SVC-PAUPER BURIALS	24.10%	162,057.00	39,050.00	11,175.00	-	98,327.25	67,485.00
Total		23.59%	\$ 165,557.00	\$ 39,050.00	\$ 11,175.00	\$ -	\$ 101,535.58	\$ 67,485.00
CA EMERGENCY HEALTH NETWORK								
510011	SALARY-FT REGULAR	77.99%	\$ 284,264.00	\$ 221,710.48	\$ -	\$ -	\$ 38,864.85	\$ 179,432.59
511020	SOCIAL SECURITY	73.24%	21,747.00	15,928.57	-	-	4,006.18	13,010.84
511030	RETIREMENT	77.14%	48,695.00	37,564.74	-	-	7,072.34	29,213.45
511040	INSURANCE-LIFE	91.87%	31.00	28.48	-	-	(0.06)	26.39
511050	INS-HEALTH/DENTAL	88.85%	17,659.00	15,690.02	-	-	497.40	12,326.52
511060	INS-WORKERS COMP	20.05%	427.00	85.62	-	-	305.80	403.58
511070	INS-UNEMPLOYMENT	71.09%	467.00	331.99	-	-	96.09	308.43
Total		78.05%	\$ 373,290.00	\$ 291,339.90	\$ -	\$ -	\$ 50,842.60	\$ 234,721.80
CHILD PROTECTIVE SERVICES MATCH								
800102	XFER OUT-GRANT MATCH	61.56%	\$ 792,093.00	\$ 487,591.40	\$ -	\$ -	\$ 238,493.85	\$ 878,299.00
Total		61.56%	\$ 792,093.00	\$ 487,591.40	\$ -	\$ -	\$ 238,493.85	\$ 878,299.00



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
CHILD WELFARE (BOARD)								
600309	OPS EXPENSES-GEN	61.61%	\$ 46,353.18	\$ 28,556.02	\$ 14,462.24	\$ -	\$ (527.85)	\$ 20,718.65
Total		61.61%	\$ 46,353.18	\$ 28,556.02	\$ 14,462.24	\$ -	\$ (527.85)	\$ 20,718.65
CHILD WELFARE-LEGAL FEES								
603103	I/D-CW LEGAL FEE	53.68%	\$ 700,000.00	\$ 375,728.57	\$ -	\$ -	\$ 265,938.10	\$ 529,396.02
Total		53.68%	\$ 700,000.00	\$ 375,728.57	\$ -	\$ -	\$ 265,938.10	\$ 529,396.02
CJC - 1ST CHANCE PROGRAM								
510011	SALARY-FT REGULAR	86.37%	\$ 38,447.00	\$ 33,206.72	\$ -	\$ -	\$ 2,036.36	\$ -
511020	SOCIAL SECURITY	82.85%	2,941.00	2,436.66	-	-	259.26	-
511030	RETIREMENT	89.93%	6,325.00	5,688.32	-	-	109.60	-
511040	INSURANCE-LIFE	46.04%	25.00	11.51	-	-	11.41	-
511050	INS-HEALTH/DENTAL	92.49%	4,800.00	4,439.70	-	-	(39.70)	-
511060	INS-WORKERS COMP	20.81%	181.00	37.67	-	-	128.25	-
511070	INS-UNEMPLOYMENT	31.78%	146.00	46.40	-	-	87.43	-
600200	OFFICE EXPENSE	0.00%	800.00	-	-	-	733.33	-
600309	OPS EXPENSES-GEN	55.47%	13,600.00	7,543.96	-	-	4,922.71	-
600311	OPS EQUIPMENT	0.00%	900.00	-	-	-	825.00	-
600771	COMMUNIC-GEN	0.00%	200.00	-	-	-	183.33	-
708001	CAP OUT-F&F	0.00%	2,554.00	-	-	-	2,341.17	-
Total		75.31%	\$ 70,919.00	\$ 53,410.94	\$ -	\$ -	\$ 11,598.15	\$ -
COMMISSIONER PRECINCT NO. 1								
510011	SALARY-FT REGULAR	78.66%	\$ 259,241.00	\$ 203,916.52	\$ -	\$ -	\$ 33,721.06	\$ 185,393.04
511020	SOCIAL SECURITY	96.99%	15,220.00	14,762.54	-	-	(810.87)	13,672.29
511030	RETIREMENT	105.51%	32,727.00	34,530.91	-	-	(4,531.16)	30,062.35
511040	INSURANCE-LIFE	86.49%	45.00	38.92	-	-	2.33	40.66
511050	INS-HEALTH/DENTAL	90.13%	15,638.00	14,094.81	-	-	240.02	14,134.08
511060	INS-WORKERS COMP	31.45%	575.00	180.86	-	-	346.22	542.51
511070	INS-UNEMPLOYMENT	71.29%	272.00	193.90	-	-	55.43	183.14
600200	OFFICE EXPENSE	48.91%	1,906.83	932.57	63.03	139.11	613.22	601.49
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	-	178.00
600311	OPS EQUIPMENT	0.00%	2,853.00	-	2,723.71	-	(108.46)	3,861.73
600773	COMMUNIC-PHONE	76.83%	227.00	174.40	-	-	33.68	113.15
Total		81.78%	\$ 328,704.83	\$ 268,825.43	\$ 2,786.74	\$ 139.11	\$ 29,561.47	\$ 248,782.44
COMMISSIONER PRECINCT NO. 2								
510011	SALARY-FT REGULAR	83.36%	\$ 233,537.00	\$ 194,673.56	\$ -	\$ -	\$ 19,402.02	\$ 162,682.07
510020	SALARY-TEMP	100.00%	660.00	660.00	-	-	(55.00)	-
511020	SOCIAL SECURITY	80.95%	17,917.00	14,503.46	-	-	1,920.46	11,868.05
511030	RETIREMENT	82.24%	40,118.00	32,994.85	-	-	3,779.98	26,384.47
511040	INSURANCE-LIFE	51.53%	62.00	31.95	-	-	24.88	31.11
511050	INS-HEALTH/DENTAL	62.37%	21,034.00	13,119.87	-	-	6,161.30	10,087.06
511060	INS-WORKERS COMP	32.95%	512.00	168.68	-	-	300.65	483.99
511070	INS-UNEMPLOYMENT	78.41%	222.00	174.07	-	-	29.43	165.63
600200	OFFICE EXPENSE	15.36%	1,515.83	232.78	310.05	-	846.68	510.94
600311	OPS EQUIPMENT	53.19%	8,399.34	4,467.85	3,810.18	-	(578.64)	-
600773	COMMUNIC-PHONE	76.95%	340.00	261.63	-	-	50.04	169.71
Total		80.57%	\$ 324,317.17	\$ 261,288.70	\$ 4,120.23	\$ -	\$ 31,881.80	\$ 212,383.03
COMMISSIONER PRECINCT NO. 3								
510011	SALARY-FT REGULAR	86.25%	\$ 234,197.00	\$ 202,000.49	\$ -	\$ -	\$ 12,680.09	\$ 186,169.07
511020	SOCIAL SECURITY	84.42%	17,917.00	15,125.60	-	-	1,298.32	13,941.67
511030	RETIREMENT	85.27%	40,118.00	34,209.18	-	-	2,565.65	30,190.42
511040	INSURANCE-LIFE	86.05%	40.00	34.42	-	-	2.25	37.38
511050	INS-HEALTH/DENTAL	85.44%	15,176.00	12,966.16	-	-	945.17	13,448.26
511060	INS-WORKERS COMP	30.61%	585.00	179.05	-	-	357.20	553.62
511070	INS-UNEMPLOYMENT	71.69%	262.00	187.84	-	-	52.33	182.84
600200	OFFICE EXPENSE	28.89%	1,604.07	463.47	628.79	-	378.14	298.14
600203	DUES	52.08%	96.00	50.00	-	-	38.00	-
600206	BOOKS&SUBSCRIPT	90.74%	54.00	49.00	-	-	0.50	250.42
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	-	178.00
600311	OPS EQUIPMENT	63.40%	3,768.55	2,389.39	-	-	1,065.11	2,406.85
600773	COMMUNIC-PHONE	76.83%	227.00	174.40	-	-	33.68	113.15
Total		85.28%	\$ 314,044.62	\$ 267,829.00	\$ 628.79	\$ -	\$ 19,416.44	\$ 247,769.82



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
COMMISSIONER PRECINCT NO. 4								
510011	SALARY-FT REGULAR	86.29%	\$ 205,931.00	\$ 177,699.06	\$ -	\$ -	\$ 11,071.02	\$ 187,057.96
511020	SOCIAL SECURITY	78.47%	15,754.00	12,362.34	-	-	2,078.83	13,436.16
511030	RETIREMENT	85.31%	35,276.00	30,092.41	-	-	2,243.92	30,293.06
511040	INSURANCE-LIFE	85.71%	45.00	38.57	-	-	2.68	36.12
511050	INS-HEALTH/DENTAL	85.44%	18,083.00	15,449.37	-	-	1,126.71	13,430.16
511060	INS-WORKERS COMP	24.85%	576.00	143.12	-	-	384.88	544.76
511070	INS-UNEMPLOYMENT	57.87%	265.00	153.35	-	-	89.57	201.91
600200	OFFICE EXPENSE	8.38%	1,000.00	83.80	-	-	832.87	418.51
600311	OPS EQUIPMENT	0.00%	2,030.00	-	1,750.00	-	110.83	-
600773	COMMUNIC-PHONE	76.83%	227.00	174.40	-	-	33.68	113.15
Total		84.60%	\$ 279,187.00	\$ 236,196.42	\$ 1,750.00	\$ -	\$ 17,974.99	\$ 245,531.79
COMMUNICATIONS CENTER								
600651	MAINT/REP-GENERAL	56.47%	\$ 17,133.45	\$ 9,675.13	\$ 353.30	\$ 240.47	\$ 5,436.76	\$ 3,692.91
601404	CONTR SVC-GEN	27.21%	2,760.00	751.00	680.00	-	1,099.00	1,079.00
Total		52.41%	\$ 19,893.45	\$ 10,426.13	\$ 1,033.30	\$ 240.47	\$ 6,535.76	\$ 4,771.91
COMMUNITY SERVICES								
510011	SALARY-FT REGULAR	72.41%	\$ 318,909.00	\$ 230,909.77	\$ -	\$ -	\$ 61,423.48	\$ 240,616.82
511020	SOCIAL SECURITY	70.97%	24,396.00	17,314.34	-	-	5,048.66	17,855.38
511030	RETIREMENT	71.47%	54,629.00	39,042.12	-	-	11,034.46	39,120.64
511040	INSURANCE-LIFE	53.36%	85.00	45.36	-	-	32.56	55.98
511050	INS-HEALTH/DENTAL	60.01%	21,722.00	13,034.96	-	-	6,876.87	15,637.86
511060	INS-WORKERS COMP	15.96%	1,231.00	196.47	-	-	931.95	1,371.71
511070	INS-UNEMPLOYMENT	96.72%	395.00	382.05	-	-	(19.97)	422.21
600200	OFFICE EXPENSE	100.00%	359.66	359.66	-	-	(29.97)	478.80
600309	OPS EXPENSES-GEN	45.66%	2,419.92	1,104.90	952.58	45.17	115.61	-
600311	OPS EQUIPMENT	35.64%	5,813.91	2,071.90	1,094.27	-	2,163.25	2,595.72
600317	CLOTHING	0.00%	62.00	-	61.94	-	(5.11)	-
600601	VEH OPS EXPENSE	16.57%	1,121.10	185.75	140.60	-	701.32	680.52
600602	MAINT/REP-AUTO	0.00%	600.00	-	-	-	550.00	-
600604	PARKING-LOCAL	0.00%	360.00	-	-	-	330.00	-
600605	INS-LIABILITY VEH	99.51%	118.00	117.42	-	-	(9.25)	115.02
600651	MAINT/REP-GENERAL	0.00%	600.00	-	600.00	-	(50.00)	600.00
600771	COMMUNIC-GEN	0.00%	300.00	-	299.88	-	(24.88)	-
600773	COMMUNIC-PHONE	77.01%	453.00	348.86	-	-	66.39	226.28
Total		70.37%	\$ 433,574.59	\$ 305,113.56	\$ 3,149.27	\$ 45.17	\$ 89,135.37	\$ 319,776.94
COMMUNITY SUPERVISION/CORRECTIONS								
600309	OPS EXPENSES-GEN	40.66%	\$ 5,449.64	\$ 2,215.79	\$ 861.42	\$ 269.91	\$ 1,648.38	\$ 2,770.13
600311	OPS EQUIPMENT	96.06%	4,477.00	4,300.82	175.99	-	(372.89)	1,238.29
600605	INS-LIABILITY VEH	39.14%	300.00	117.42	-	-	157.58	115.02
600651	MAINT/REP-GENERAL	78.01%	2,570.00	2,004.75	505.00	-	(153.92)	969.00
600659	MAINT/REP-BUILDINGS	3.49%	2,724.00	95.00	2,617.21	-	(215.21)	224.64
600701	RENT/LEASES	86.63%	63,225.00	54,770.00	-	-	3,186.25	71,201.00
600752	UTILITIES-GAS	54.92%	7,748.00	4,255.22	-	-	2,847.11	6,073.68
600753	UTILITIES-ELECTRIC	65.46%	20,712.00	13,557.58	-	-	5,428.42	14,705.94
600754	UTILITIES-WATER	81.38%	8,933.00	7,269.48	-	-	919.10	6,597.87
600771	COMMUNIC-GEN	77.62%	1,548.00	1,201.54	-	-	217.46	877.93
601107	PROF SVC-GEN	59.59%	17,850.56	10,637.52	1,850.56	-	3,874.93	10,637.52
Total		74.09%	\$ 135,537.20	\$ 100,425.12	\$ 6,010.18	\$ 269.91	\$ 17,537.21	\$ 115,411.02
CONSTABLE PRECINCT NO. 1								
510011	SALARY-FT REGULAR	86.57%	\$ 269,020.00	\$ 232,894.30	\$ -	\$ -	\$ 13,707.37	\$ 233,896.70
511020	SOCIAL SECURITY	81.27%	20,580.00	16,724.47	-	-	2,140.53	16,995.22
511030	RETIREMENT	85.58%	46,083.00	39,438.12	-	-	2,804.63	37,909.17
511040	INSURANCE-LIFE	86.90%	58.00	50.40	-	-	2.77	52.64
511050	INS-HEALTH/DENTAL	77.68%	29,258.00	22,728.75	-	-	4,091.08	18,242.11
511060	INS-WORKERS COMP	64.88%	4,825.00	3,130.61	-	-	1,292.31	4,011.49
511070	INS-UNEMPLOYMENT	62.31%	418.00	260.47	-	-	122.70	311.46
600200	OFFICE EXPENSE	36.53%	224.36	81.96	142.40	-	(18.70)	914.62
600203	DUES	70.28%	249.00	175.00	-	-	53.25	175.00
600309	OPS EXPENSES-GEN	33.42%	2,547.00	851.30	1,516.53	129.95	(163.03)	-
600311	OPS EQUIPMENT	49.39%	2,885.56	1,425.05	213.99	-	1,006.06	1,114.93
600317	CLOTHING	25.44%	4,752.48	1,208.80	2,578.69	892.99	(324.04)	2,603.17
600325	TCLOSE FILING FEES	80.20%	202.00	162.00	-	-	23.17	317.00
600601	VEH OPS EXPENSE	91.98%	10,785.00	9,919.96	-	-	(33.71)	6,836.33
600602	MAINT/REP-AUTO	62.87%	6,972.26	4,383.67	1,962.35	194.95	(149.73)	5,751.25
600605	INS-LIABILITY VEH	99.95%	831.00	830.58	-	-	(68.83)	596.74
600771	COMMUNIC-GEN	58.11%	1,898.23	1,103.03	38.23	-	598.78	1,433.15
Total		83.51%	\$ 401,588.89	\$ 335,368.47	\$ 6,452.19	\$ 1,217.89	\$ 25,084.61	\$ 331,160.98



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
CONSTABLE PRECINCT NO. 2								
510011	SALARY-FT REGULAR	78.23%	\$ 217,698.00	\$ 170,311.41	\$ -	\$ -	\$ 29,245.09	\$ 150,555.56
511020	SOCIAL SECURITY	65.86%	16,654.00	10,967.71	-	-	4,298.46	9,893.42
511030	RETIREMENT	77.44%	37,292.00	28,880.54	-	-	5,303.79	24,401.56
511040	INSURANCE-LIFE	104.08%	50.00	52.04	-	-	(6.21)	50.06
511050	INS-HEALTH/DENTAL	121.58%	18,786.00	22,839.15	-	-	(5,618.65)	17,303.76
511060	INS-WORKERS COMP	78.14%	2,447.00	1,912.05	-	-	331.03	2,155.08
511070	INS-UNEMPLOYMENT	73.93%	212.00	156.73	-	-	37.60	157.48
600200	OFFICE EXPENSE	87.66%	756.00	662.73	-	88.54	(58.27)	82.00
600203	DUES	60.00%	100.00	60.00	-	-	31.67	60.00
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	-	178.00
600311	OPS EQUIPMENT	48.13%	2,337.00	1,124.72	-	-	1,017.53	652.79
600317	CLOTHING	84.32%	3,945.60	3,326.78	-	-	290.02	1,962.68
600325	TCLOSE FILING FEES	0.00%	232.00	-	-	-	212.67	232.00
600601	VEH OPS EXPENSE	79.27%	7,104.00	5,631.06	-	-	880.94	3,684.54
600602	MAINT/REP-AUTO	80.14%	6,989.74	5,601.29	835.90	276.00	(305.93)	543.45
600605	INS-LIABILITY VEH	99.94%	527.00	526.67	-	-	(43.59)	481.72
600771	COMMUNIC-GEN	0.00%	150.00	-	-	-	137.50	-
600773	COMMUNIC-PHONE	56.64%	1,193.00	675.75	-	-	417.83	130.82
Total		79.86%	\$ 316,473.34	\$ 252,728.63	\$ 835.90	\$ 364.54	\$ 36,171.48	\$ 212,524.92
CONSTABLE PRECINCT NO. 3								
510011	SALARY-FT REGULAR	85.64%	\$ 261,444.00	\$ 223,891.12	\$ -	\$ -	\$ 15,765.88	\$ 226,519.17
511020	SOCIAL SECURITY	83.82%	20,001.00	16,764.56	-	-	1,569.69	16,712.67
511030	RETIREMENT	84.65%	44,786.00	37,910.28	-	-	3,143.55	36,712.54
511040	INSURANCE-LIFE	85.93%	72.00	61.87	-	-	4.13	64.43
511050	INS-HEALTH/DENTAL	85.44%	20,235.00	17,288.22	-	-	1,260.53	18,420.02
511060	INS-WORKERS COMP	64.84%	3,827.00	2,481.45	-	-	1,026.63	3,266.67
511070	INS-UNEMPLOYMENT	61.68%	399.00	246.10	-	-	119.65	298.25
600200	OFFICE EXPENSE	22.49%	1,281.75	288.21	843.26	140.00	(96.53)	965.85
600203	DUES	36.36%	165.00	60.00	-	-	91.25	60.00
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	-	50.00
600311	OPS EQUIPMENT	67.41%	5,212.50	3,513.50	873.68	-	390.94	1,744.89
600317	CLOTHING	43.01%	4,734.29	2,036.25	2,419.09	277.91	(393.48)	1,901.39
600325	TCLOSE FILING FEES	96.04%	202.00	194.00	-	-	(8.83)	317.00
600601	VEH OPS EXPENSE	66.43%	6,347.00	4,216.38	-	-	1,601.70	4,327.48
600602	MAINT/REP-AUTO	52.96%	6,879.14	3,643.45	2,937.45	149.50	(424.52)	10,043.75
600604	PARKING-LOCAL	24.99%	1,774.00	443.36	-	-	1,182.81	1,644.32
600605	INS-LIABILITY VEH	92.16%	712.00	656.17	-	-	(3.50)	711.76
600771	COMMUNIC-GEN	76.49%	228.00	174.40	-	-	34.60	113.15
Total		82.97%	\$ 378,299.68	\$ 313,869.32	\$ 7,073.48	\$ 567.41	\$ 25,264.50	\$ 323,873.34
CONSTABLE PRECINCT NO. 4								
510011	SALARY-FT REGULAR	83.46%	\$ 217,925.00	\$ 181,876.76	\$ -	\$ -	\$ 17,887.82	\$ 193,429.30
511020	SOCIAL SECURITY	76.57%	16,672.00	12,765.76	-	-	2,516.91	14,260.81
511030	RETIREMENT	82.59%	37,331.00	30,830.80	-	-	3,389.28	31,348.28
511040	INSURANCE-LIFE	118.63%	27.00	32.03	-	-	(7.28)	37.23
511050	INS-HEALTH/DENTAL	106.84%	18,785.00	20,069.32	-	-	(2,849.74)	16,651.25
511060	INS-WORKERS COMP	64.89%	3,343.00	2,169.30	-	-	895.12	3,158.57
511070	INS-UNEMPLOYMENT	56.33%	318.00	179.14	-	-	112.36	237.54
600200	OFFICE EXPENSE	18.17%	1,514.61	275.13	0.48	-	1,112.78	344.00
600203	DUES	0.00%	165.00	-	-	-	151.25	-
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	-	178.00
600311	OPS EQUIPMENT	47.66%	6,715.19	3,200.19	-	-	2,955.40	3,457.19
600317	CLOTHING	44.50%	6,227.15	2,770.81	549.94	-	2,387.47	2,776.02
600325	TCLOSE FILING FEES	0.00%	202.00	-	202.00	-	(16.83)	317.00
600601	VEH OPS EXPENSE	82.19%	6,498.00	5,340.59	-	-	615.91	4,430.14
600602	MAINT/REP-AUTO	49.16%	6,675.38	3,281.52	3,235.63	-	(398.05)	5,710.63
600605	INS-LIABILITY VEH	99.91%	1,018.00	1,017.07	-	-	(83.90)	780.09
600771	COMMUNIC-GEN	64.62%	1,509.42	975.32	534.10	-	(125.79)	1,575.70
Total		81.49%	\$ 324,925.75	\$ 264,783.74	\$ 4,522.15	\$ -	\$ 28,542.71	\$ 278,691.75



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
CONSTABLE PRECINCT NO. 5								
510011	SALARY-FT REGULAR	92.22%	\$ 261,827.00	\$ 241,468.65	\$ -	\$ -	\$ (1,460.57)	\$ 159,071.08
510012	SALARY-PT REGULAR	99.82%	439.00	438.23	-	-	(35.81)	17,340.03
511020	SOCIAL SECURITY	85.67%	20,030.00	17,159.20	-	-	1,201.63	12,172.22
511030	RETIREMENT	91.27%	44,851.00	40,935.97	-	-	177.45	28,612.25
511040	INSURANCE-LIFE	79.26%	69.00	54.69	-	-	8.56	45.36
511050	INS-HEALTH/DENTAL	75.03%	31,107.00	23,340.07	-	-	5,174.68	16,624.14
511060	INS-WORKERS COMP	60.36%	4,730.00	2,855.02	-	-	1,480.81	2,384.20
511070	INS-UNEMPLOYMENT	66.84%	417.00	278.73	-	-	103.52	202.48
600200	OFFICE EXPENSE	78.37%	1,316.00	1,031.38	30.15	243.10	(98.30)	684.68
600203	DUES	60.00%	100.00	60.00	-	-	31.67	-
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	-	178.00
600311	OPS EQUIPMENT	36.93%	2,505.99	925.52	728.73	763.96	(121.05)	1,374.98
600317	CLOTHING	44.72%	5,302.35	2,371.29	2,816.00	-	(326.80)	1,134.00
600325	TCLEOSE FILING FEES	100.00%	519.00	519.00	-	-	(43.25)	-
600601	VEH OPS EXPENSE	81.15%	6,813.00	5,528.53	454.00	-	262.72	3,251.76
600602	MAINT/REP-AUTO	90.43%	6,413.85	5,799.75	300.55	212.00	(432.94)	3,273.38
600605	INS-LIABILITY VEH	99.88%	580.00	579.33	-	-	(47.66)	505.07
Total		88.72%	\$ 387,020.19	\$ 343,345.36	\$ 4,329.43	\$ 1,219.06	\$ 5,874.66	\$ 246,853.63
CONSTABLE PRECINCT NO. 6								
510011	SALARY-FT REGULAR	85.86%	\$ 373,304.00	\$ 320,501.47	\$ -	\$ -	\$ 21,693.86	\$ 331,378.74
511020	SOCIAL SECURITY	79.01%	28,874.00	22,812.79	-	-	3,655.04	23,357.31
511030	RETIREMENT	83.91%	64,655.00	54,254.76	-	-	5,012.32	53,708.29
511040	INSURANCE-LIFE	91.18%	100.00	91.18	-	-	0.49	102.70
511050	INS-HEALTH/DENTAL	87.78%	35,903.00	31,513.97	-	-	1,397.11	35,175.06
511060	INS-WORKERS COMP	62.04%	7,685.00	4,767.87	-	-	2,276.71	6,184.68
511070	INS-UNEMPLOYMENT	60.27%	659.00	397.19	-	-	206.89	491.78
600200	OFFICE EXPENSE	66.22%	2,832.46	1,875.66	349.87	422.28	(51.39)	684.50
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	-	178.00
600311	OPS EQUIPMENT	62.84%	6,407.54	4,026.64	158.00	2,210.10	(521.16)	1,558.20
600317	CLOTHING	70.74%	9,550.03	6,755.70	2,759.76	-	(761.27)	1,647.21
600325	TCLEOSE FILING FEES	0.00%	330.00	-	-	-	302.50	312.00
600601	VEH OPS EXPENSE	92.38%	14,408.00	13,310.15	-	-	(102.82)	9,823.26
600602	MAINT/REP-AUTO	74.42%	8,845.10	6,582.13	2,021.28	-	(495.40)	5,757.69
600605	INS-LIABILITY VEH	99.98%	1,127.00	1,126.72	-	-	(93.64)	641.71
600773	COMMUNIC-PHONE	58.19%	1,912.00	1,112.59	-	-	640.08	-
Total		84.29%	\$ 556,592.13	\$ 469,128.82	\$ 5,288.91	\$ 2,632.38	\$ 33,159.32	\$ 471,001.13
CONSTABLE PRECINCT NO. 7								
510011	SALARY-FT REGULAR	86.48%	\$ 224,642.00	\$ 194,272.41	\$ -	\$ -	\$ 11,649.42	\$ 196,078.98
511020	SOCIAL SECURITY	84.85%	17,186.00	14,582.90	-	-	1,170.93	14,649.38
511030	RETIREMENT	85.49%	38,482.00	32,897.74	-	-	2,377.43	31,779.16
511040	INSURANCE-LIFE	86.60%	53.00	45.90	-	-	2.68	47.94
511050	INS-HEALTH/DENTAL	85.44%	15,176.00	12,966.16	-	-	945.17	13,002.32
511060	INS-WORKERS COMP	64.94%	3,717.00	2,413.77	-	-	993.48	3,167.40
511070	INS-UNEMPLOYMENT	62.12%	325.00	201.90	-	-	96.02	243.08
600200	OFFICE EXPENSE	48.18%	1,927.08	928.39	512.88	65.00	260.22	606.87
600206	BOOKS&SUBSCRIPT	0.00%	964.75	-	464.75	-	419.60	151.10
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	-	50.00
600311	OPS EQUIPMENT	67.97%	7,444.95	5,060.65	1,340.07	-	423.82	583.43
600317	CLOTHING	19.52%	4,668.86	911.52	2,765.15	126.00	477.12	2,686.59
600325	TCLEOSE FILING FEES	60.70%	514.00	312.00	-	-	159.17	-
600601	VEH OPS EXPENSE	90.37%	5,313.00	4,801.52	-	-	68.73	3,622.25
600602	MAINT/REP-AUTO	46.11%	5,735.85	2,645.02	2,087.23	-	525.61	1,883.13
600605	INS-LIABILITY VEH	99.95%	831.00	830.58	-	-	(68.83)	505.07
Total		83.45%	\$ 326,980.49	\$ 272,870.46	\$ 7,170.08	\$ 191.00	\$ 19,500.57	\$ 269,056.70



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
COUNCIL OF JUDGES ADMINISTRATION								
510011	SALARY-FT REGULAR	79.63%	\$ 1,481,691.00	\$ 1,179,877.25	\$ -	\$ -	\$ 178,339.50	\$ 1,156,431.24
510012	SALARY-PT REGULAR	99.99%	12,185.00	12,184.26	-	-	(1,014.68)	-
510031	SAL-TEM POOL CRT COORD	86.94%	112,492.00	97,797.96	-	-	5,319.71	11,894.24
510032	SAL-TEM POOL BAILIFFS	87.08%	99,926.00	87,013.22	-	-	4,585.61	15,619.41
510033	SAL-TEM POOL BAIL/CRT COO	0.00%	-	-	-	-	-	186,090.68
510040	SAL-TEM POOL JUDGES	53.69%	22,401.00	12,026.61	-	-	8,507.64	90,037.15
510080	SALARY-OVERTIME	99.82%	541.00	540.05	-	-	(44.13)	157.48
511020	SOCIAL SECURITY	74.98%	134,377.00	100,754.37	-	-	22,424.55	105,760.24
511030	RETIREMENT	77.69%	258,740.00	201,012.09	-	-	36,166.24	187,422.71
511040	INSURANCE-LIFE	72.97%	420.00	306.46	-	-	78.54	294.29
511050	INS-HEALTH/DENTAL	73.46%	148,377.00	108,996.85	-	-	27,015.40	100,313.01
511060	INS-WORKERS COMP	59.81%	11,499.00	6,877.54	-	-	3,663.21	10,250.10
511070	INS-UNEMPLOYMENT	57.81%	3,725.00	2,153.28	-	-	1,261.30	2,735.63
600200	OFFICE EXPENSE	55.74%	20,861.00	11,627.73	140.10	1,784.50	5,570.25	13,245.63
600206	BOOKS&SUBSCRIPT	90.54%	25,752.00	23,316.00	-	-	290.00	25,752.00
600309	OPS EXPENSES-GEN	75.83%	14,741.00	11,178.39	2,926.68	-	(592.49)	16,078.32
600311	OPS EQUIPMENT	38.48%	29,466.07	11,339.79	1,996.50	-	13,674.27	25,861.70
600651	MAINT/REP-GENERAL	35.58%	47,577.59	16,928.20	7,328.40	371.35	18,984.84	27,340.31
600773	COMMUNIC-PHONE	76.72%	1,364.00	1,046.51	-	-	203.82	678.89
601107	PROF SVC-GEN	74.68%	171,091.00	127,776.25	-	-	29,057.17	77,042.60
601112	PROF SVC-INTERPRTRS	63.42%	35,607.05	22,583.63	8,423.13	-	1,633.04	116,270.47
601404	CONTR SVC-GEN	53.81%	685,448.00	368,838.56	-	-	259,488.77	36,353.04
603107	I/D VISIT JUDGES RECUSAL	81.00%	14,000.00	11,340.32	-	-	1,493.01	10,983.03
603108	I/D POST CONVICTION AFF	75.08%	160,000.00	120,125.39	-	-	26,541.28	131,926.00
603110	I/D LEGAL FEES-FELONIES	63.87%	4,823,770.00	3,080,826.38	-	-	1,340,962.79	3,361,669.99
603140	I/D LEGL FEE-CAP MURDER	4.64%	609,310.00	28,261.86	-	-	530,272.31	269,981.31
603201	JURY FEES	61.87%	52,190.28	32,289.94	6,955.69	-	8,595.46	33,185.94
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	5,386.00
Total		63.24%	\$ 8,977,551.99	\$ 5,677,018.89	\$ 27,770.50	\$ 2,155.85	\$ 2,522,477.41	\$ 6,018,761.41
COUNTY ADMINISTRATION DEPT								
510011	SALARY-FT REGULAR	80.74%	\$ 599,243.00	\$ 483,824.15	\$ -	\$ -	\$ 65,481.93	\$ 361,288.00
511020	SOCIAL SECURITY	71.70%	45,843.00	32,871.71	-	-	9,151.04	24,462.92
511030	RETIREMENT	79.85%	102,651.00	81,967.19	-	-	12,129.56	58,730.96
511040	INSURANCE-LIFE	58.29%	91.00	53.04	-	-	30.38	56.46
511050	INS-HEALTH/DENTAL	71.85%	38,059.00	27,345.26	-	-	7,542.16	19,549.58
511060	INS-WORKERS COMP	27.54%	898.00	247.35	-	-	575.82	805.90
511070	INS-UNEMPLOYMENT	69.33%	1,059.00	734.23	-	-	236.52	602.74
600200	OFFICE EXPENSE	60.64%	3,512.74	2,130.15	610.30	-	479.56	2,756.41
600203	DUES	58.33%	3,300.00	1,925.00	-	-	1,100.00	2,000.00
600301	EMPLOYEE RELATIONS	95.76%	1,000.00	957.57	-	-	(40.90)	-
600311	OPS EQUIPMENT	33.54%	4,753.00	1,594.06	2,080.22	309.45	373.19	4,300.23
600311	OPS EQUIPMENT	0.00%	6,250.00	-	-	-	5,729.17	-
600773	COMMUNIC-PHONE	9.99%	1,745.00	174.40	-	-	1,425.18	133.15
600817	TRAINING	40.69%	600.00	244.15	23.44	-	282.41	816.84
601404	CONTR SVC-GEN	3.17%	167,064.60	5,295.45	29,098.80	-	118,748.30	31,250.40
Total		65.50%	\$ 976,069.34	\$ 639,363.71	\$ 31,812.76	\$ 309.45	\$ 223,244.32	\$ 506,753.59
COUNTY ATTORNEY								
510011	SALARY-FT REGULAR	84.27%	\$ 5,832,015.00	\$ 4,914,430.84	\$ -	\$ -	\$ 431,582.91	\$ 4,667,410.89
510012	SALARY-PT REGULAR	99.90%	274.00	273.73	-	-	(22.56)	15,481.03
510070	SALARY-LONGEVITY	89.17%	91,427.00	81,522.87	-	-	2,285.21	75,706.28
511020	SOCIAL SECURITY	77.89%	455,963.00	355,127.18	-	-	62,838.90	335,240.71
511030	RETIREMENT	84.14%	1,005,339.00	845,888.34	-	-	75,672.41	771,075.00
511040	INSURANCE-LIFE	82.76%	1,101.00	911.17	-	-	98.08	915.23
511050	INS-HEALTH/DENTAL	82.25%	374,122.00	307,703.41	-	-	35,241.76	293,551.75
511060	INS-WORKERS COMP	36.10%	16,697.00	6,027.33	-	-	9,278.25	15,721.27
511070	INS-UNEMPLOYMENT	65.07%	11,505.00	7,486.20	-	-	3,060.05	8,555.08
600200	OFFICE EXPENSE	68.35%	24,745.87	16,913.87	983.34	3,488.30	1,298.20	19,525.65
600206	BOOKS&SUBSCRIPT	80.64%	36,212.50	29,202.67	5,206.94	-	(1,214.82)	28,417.33
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	-	355.50
600311	OPS EQUIPMENT	88.20%	36,903.22	32,547.07	4,065.03	-	(2,784.15)	27,311.28
600601	VEH OPS EXPENSE	61.76%	6,923.75	4,275.87	2,299.17	-	(228.27)	5,719.99
600602	MAINT/REP-AUTO	73.68%	3,789.27	2,791.90	374.72	-	306.88	2,534.58
600605	INS-LIABILITY VEH	99.99%	373.00	372.98	-	-	(31.06)	366.69
600651	MAINT/REP-GENERAL	65.76%	1,875.00	1,233.00	375.00	-	110.75	-
600701	RENT/LEASES	56.85%	22,839.96	12,983.49	4,672.03	-	3,281.11	15,874.12
600703	RENT/LEASES-SOFTWARE	26.11%	15,700.00	4,098.56	2,680.20	-	7,612.91	-
600773	COMMUNIC-PHONE	77.06%	3,395.00	2,616.35	-	-	495.73	1,697.17
601109	PROF SVC-JUV CRT EXP	89.31%	77,500.00	69,216.00	-	-	1,825.67	66,318.00
601404	CONTR SVC-GEN	83.32%	2,244.00	1,869.80	373.96	-	(186.76)	1,682.82
603003	J&L-CONDUCT CRIM AFF	0.00%	1,000.00	-	-	-	916.67	350.00
Total		83.49%	\$ 8,021,944.57	\$ 6,697,492.63	\$ 21,030.39	\$ 3,488.30	\$ 631,437.87	\$ 6,353,810.37



**FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
GENERAL FUND**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
COUNTY ATTORNEY-RETGH LEGAL								
510011	SALARY-FT REGULAR	81.40%	\$ 682,349.00	\$ 555,418.69	\$ -	\$ -	\$ 70,067.89	\$ 646,202.57
511020	SOCIAL SECURITY	70.54%	52,200.00	36,820.06	-	-	11,029.94	43,942.91
511030	RETIREMENT	80.38%	116,887.00	93,949.54	-	-	13,196.88	104,623.45
511040	INSURANCE-LIFE	87.27%	95.00	82.91	-	-	4.17	97.96
511050	INS-HEALTH/DENTAL	86.04%	33,984.00	29,239.37	-	-	1,912.63	32,248.79
511060	INS-WORKERS COMP	10.84%	1,528.00	165.71	-	-	1,234.96	1,463.24
511070	INS-UNEMPLOYMENT	56.19%	1,502.00	844.03	-	-	532.80	1,190.53
Total		80.64%	\$ 888,545.00	\$ 716,520.31	\$ -	\$ -	\$ 97,979.27	\$ 829,769.45
COUNTY AUDITOR								
510011	SALARY-FT REGULAR	85.17%	\$ 4,016,492.00	\$ 3,420,912.03	\$ -	\$ -	\$ 260,872.30	\$ 3,176,769.09
510012	SALARY-PT REGULAR	99.93%	775.00	774.44	-	-	(64.02)	35,639.16
511020	SOCIAL SECURITY	80.60%	308,409.00	248,591.66	-	-	34,116.59	232,640.02
511030	RETIREMENT	83.94%	690,594.00	579,669.33	-	-	53,375.17	520,602.87
511040	INSURANCE-LIFE	85.68%	879.00	753.14	-	-	52.61	721.55
511050	INS-HEALTH/DENTAL	84.56%	287,145.00	242,800.98	-	-	20,415.27	220,442.63
511060	INS-WORKERS COMP	59.00%	7,882.00	4,650.03	-	-	2,575.14	7,442.77
511070	INS-UNEMPLOYMENT	65.80%	7,951.00	5,231.95	-	-	2,056.47	5,936.35
600200	OFFICE EXPENSE	69.14%	17,655.28	12,206.57	1,978.55	-	1,998.89	7,777.74
600203	DUES	86.76%	6,120.00	5,310.00	-	-	300.00	5,945.00
600306	PUBLIC OFFIC BOND	100.00%	845.00	845.00	-	-	(70.42)	1,493.00
600309	OPS EXPENSES-GEN	65.31%	9,238.15	6,033.69	2,734.84	-	(300.23)	9,248.79
600311	OPS EQUIPMENT	87.00%	34,855.97	30,325.09	4,045.16	-	(2,418.94)	17,238.59
600651	MAINT/REP-GENERAL	40.15%	10,679.02	4,287.79	1,257.00	112.50	4,131.81	3,394.69
600773	COMMUNIC-PHONE	77.06%	1,245.00	959.34	-	-	181.91	622.28
600813	EE TRAINING	88.82%	3,870.00	3,437.40	314.75	-	(204.65)	1,860.00
601404	CONTR SVC-GEN	83.32%	2,244.00	1,869.80	-	-	187.20	1,869.80
Total		84.50%	\$ 5,406,879.42	\$ 4,568,658.24	\$ 10,330.30	\$ 112.50	\$ 377,205.10	\$ 4,249,644.33
COUNTY CLERK								
510011	SALARY-FT REGULAR	80.67%	\$ 2,226,869.00	\$ 1,796,436.01	\$ -	\$ -	\$ 244,860.57	\$ 1,820,794.46
510012	SALARY-PT REGULAR	58.06%	40,928.00	23,760.88	-	-	13,756.45	29,457.45
510080	SALARY-OVERTIME	0.00%	4,401.00	-	-	-	4,034.25	-
511020	SOCIAL SECURITY	77.39%	173,816.00	134,515.63	-	-	24,815.70	136,016.29
511030	RETIREMENT	79.21%	389,225.00	308,315.01	-	-	48,474.57	299,928.92
511040	INSURANCE-LIFE	86.90%	736.00	639.58	-	-	35.09	697.08
511050	INS-HEALTH/DENTAL	85.48%	252,920.00	216,208.44	-	-	15,634.89	205,558.57
511060	INS-WORKERS COMP	48.60%	5,135.00	2,495.73	-	-	2,211.35	4,215.68
511070	INS-UNEMPLOYMENT	54.14%	4,907.00	2,656.66	-	-	1,841.42	3,242.09
600200	OFFICE EXPENSE	91.71%	40,694.02	37,320.72	3,157.35	-	(3,175.22)	34,321.57
600203	DUES	40.00%	375.00	150.00	225.00	-	(31.25)	150.00
600204	ADVERTISING	0.00%	300.00	-	-	51.18	223.82	35.43
600206	BOOKS&SUBSCRIPT	33.21%	524.00	174.00	60.00	-	246.33	173.00
600311	OPS EQUIPMENT	5.14%	60,356.00	3,099.90	23,866.18	3,094.36	25,265.89	41,520.79
600651	MAINT/REP-GENERAL	67.66%	8,718.00	5,899.02	2,080.50	357.00	(345.02)	5,731.90
600701	RENT/LEASES	71.56%	10,663.85	7,630.56	3,032.37	-	(887.73)	8,478.40
600773	COMMUNIC-PHONE	101.59%	7,412.00	7,529.82	-	-	(735.49)	6,792.28
601404	CONTR SVC-GEN	16.15%	11,580.74	1,869.80	4,724.50	-	4,021.38	3,739.60
Total		78.67%	\$ 3,239,560.61	\$ 2,548,701.76	\$ 37,145.90	\$ 3,502.54	\$ 380,247.00	\$ 2,600,853.51
COUNTY COURT AT LAW ADMIN.								
510011	SALARY-FT REGULAR	85.99%	\$ 588,804.00	\$ 506,338.14	\$ -	\$ -	\$ 33,398.86	\$ 479,281.66
510012	SALARY-PT REGULAR	99.85%	652.00	651.04	-	-	(53.37)	21,398.95
511020	SOCIAL SECURITY	82.82%	45,044.00	37,304.59	-	-	3,985.74	37,258.04
511030	RETIREMENT	85.13%	100,863.00	85,861.61	-	-	6,596.14	81,164.38
511040	INSURANCE-LIFE	86.10%	146.00	125.71	-	-	8.12	143.82
511050	INS-HEALTH/DENTAL	85.14%	56,968.00	48,500.76	-	-	3,719.91	52,009.26
511060	INS-WORKERS COMP	53.43%	1,171.00	625.61	-	-	447.81	1,106.81
511070	INS-UNEMPLOYMENT	63.04%	1,235.00	778.50	-	-	353.58	921.20
600200	OFFICE EXPENSE	29.81%	6,972.27	2,078.39	559.00	1,654.20	2,099.66	2,856.43
600311	OPS EQUIPMENT	62.39%	6,333.48	3,951.55	846.98	1,149.99	(142.83)	4,365.91
600773	COMMUNIC-PHONE	76.83%	227.00	174.40	-	-	33.68	113.15
Total		84.91%	\$ 808,415.75	\$ 686,390.30	\$ 1,405.98	\$ 2,804.19	\$ 50,447.30	\$ 680,619.61
COUNTY COURT AT LAW JUDGES								
510011	SALARY-FT REGULAR	86.54%	\$ 1,183,153.00	\$ 1,023,882.30	\$ -	\$ -	\$ 60,674.62	\$ 1,069,388.18
510040	SAL-TEM POOL JUDGES	80.86%	14,471.00	11,701.58	-	-	1,563.50	24,378.22
511020	SOCIAL SECURITY	68.22%	91,619.00	62,501.49	-	-	21,482.59	66,637.00
511030	RETIREMENT	85.55%	202,675.00	173,379.32	-	-	12,406.10	173,311.60
511040	INSURANCE-LIFE	86.55%	98.00	84.82	-	-	5.01	86.90
511050	INS-HEALTH/DENTAL	85.44%	37,964.00	32,434.82	-	-	2,365.51	31,860.72
511060	INS-WORKERS COMP	1.37%	4,507.00	61.89	-	-	4,069.53	4,261.94
511080	LTD PREMIUMS	92.45%	5,910.00	5,463.92	-	-	(46.42)	5,417.28
Total		85.01%	\$ 1,540,397.00	\$ 1,309,510.14	\$ -	\$ -	\$ 102,520.44	\$ 1,375,341.84



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
COUNTY COURT AT LAW NUMBER 1								
510011	SALARY-FT REGULAR	86.48%	\$ 197,971.00	\$ 171,198.90	\$ -	\$ -	\$ 10,274.52	\$ 171,343.93
511020	SOCIAL SECURITY	83.54%	15,145.00	12,651.78	-	-	1,231.14	12,479.04
511030	RETIREMENT	85.49%	33,913.00	28,990.72	-	-	2,096.20	27,765.35
511040	INSURANCE-LIFE	86.84%	50.00	43.42	-	-	2.41	45.36
511050	INS-HEALTH/DENTAL	86.74%	16,234.00	14,081.32	-	-	799.85	14,813.70
511060	INS-WORKERS COMP	64.75%	1,862.00	1,205.68	-	-	501.15	1,537.22
511070	INS-UNEMPLOYMENT	62.08%	425.00	263.83	-	-	125.75	316.35
600200	OFFICE EXPENSE	57.31%	2,243.16	1,285.63	33.28	196.00	541.32	1,807.88
600206	BOOKS&SUBSCRIPT	8.91%	1,504.00	134.00	-	-	1,244.67	293.25
600309	OPS EXPENSES-GEN	0.00%	-	-	-	-	-	12.50
600311	OPS EQUIPMENT	29.89%	6,358.00	1,900.12	765.00	-	3,163.05	400.00
600773	COMMUNIC-PHONE	76.83%	227.00	174.40	-	-	33.68	113.15
Total		84.05%	\$ 275,932.16	\$ 231,929.80	\$ 798.28	\$ 196.00	\$ 20,013.74	\$ 230,927.73
COUNTY COURT AT LAW NUMBER 2								
510011	SALARY-FT REGULAR	83.19%	\$ 206,869.00	\$ 172,102.36	\$ -	\$ -	\$ 17,527.56	\$ 176,637.74
511020	SOCIAL SECURITY	81.58%	15,826.00	12,910.90	-	-	1,596.27	13,231.99
511030	RETIREMENT	82.20%	35,437.00	29,130.21	-	-	3,353.71	28,612.25
511040	INSURANCE-LIFE	75.85%	40.00	30.34	-	-	6.33	34.23
511050	INS-HEALTH/DENTAL	75.18%	15,176.00	11,409.60	-	-	2,501.73	12,375.93
511060	INS-WORKERS COMP	64.33%	1,879.00	1,208.69	-	-	513.73	1,551.63
511070	INS-UNEMPLOYMENT	60.55%	439.00	265.83	-	-	136.59	325.35
600200	OFFICE EXPENSE	49.75%	1,664.00	827.81	12.78	771.02	(86.28)	1,622.86
600206	BOOKS&SUBSCRIPT	71.34%	1,504.00	1,073.00	359.25	-	(53.58)	467.00
600311	OPS EQUIPMENT	63.12%	6,635.68	4,188.25	1,634.17	676.73	(416.44)	3,339.64
600773	COMMUNIC-PHONE	76.95%	340.00	261.63	-	-	50.04	169.71
Total		81.67%	\$ 285,809.68	\$ 233,408.62	\$ 2,006.20	\$ 1,447.75	\$ 25,129.66	\$ 238,368.33
COUNTY COURT AT LAW NUMBER 3								
510011	SALARY-FT REGULAR	86.49%	\$ 213,616.00	\$ 184,757.63	\$ -	\$ -	\$ 11,057.04	\$ 198,617.65
511020	SOCIAL SECURITY	83.76%	16,342.00	13,687.75	-	-	1,292.42	14,572.49
511030	RETIREMENT	85.50%	36,593.00	31,286.56	-	-	2,257.02	32,171.36
511040	INSURANCE-LIFE	85.93%	45.00	38.67	-	-	2.58	39.41
511050	INS-HEALTH/DENTAL	85.43%	11,175.00	9,547.30	-	-	696.45	11,023.21
511060	INS-WORKERS COMP	64.76%	1,892.00	1,225.19	-	-	509.14	1,617.65
511070	INS-UNEMPLOYMENT	57.98%	491.00	284.66	-	-	165.42	372.79
600200	OFFICE EXPENSE	34.58%	1,450.00	501.39	506.79	-	320.99	1,070.26
600206	BOOKS&SUBSCRIPT	68.31%	2,954.00	2,017.80	-	338.00	352.03	2,858.00
600311	OPS EQUIPMENT	0.00%	7,534.00	-	500.00	-	6,406.17	2,578.10
600773	COMMUNIC-PHONE	76.83%	227.00	174.40	-	-	33.68	113.15
Total		83.31%	\$ 292,319.00	\$ 243,521.35	\$ 1,006.79	\$ 338.00	\$ 23,092.94	\$ 265,034.07
COUNTY COURT AT LAW NUMBER 4								
510011	SALARY-FT REGULAR	86.45%	\$ 218,031.00	\$ 188,490.56	\$ -	\$ -	\$ 11,371.19	\$ 188,003.23
511020	SOCIAL SECURITY	81.41%	16,680.00	13,578.84	-	-	1,711.16	13,485.54
511030	RETIREMENT	85.46%	37,349.00	31,919.13	-	-	2,317.45	30,469.91
511040	INSURANCE-LIFE	86.49%	45.00	38.92	-	-	2.33	40.66
511050	INS-HEALTH/DENTAL	85.44%	18,083.00	15,449.37	-	-	1,126.71	15,492.38
511060	INS-WORKERS COMP	64.94%	1,960.00	1,272.87	-	-	523.80	1,574.98
511070	INS-UNEMPLOYMENT	62.41%	465.00	290.19	-	-	136.06	347.51
600200	OFFICE EXPENSE	50.61%	3,327.82	1,684.30	818.58	-	547.62	1,326.58
600206	BOOKS&SUBSCRIPT	10.44%	1,599.00	167.00	95.00	-	1,203.75	-
600311	OPS EQUIPMENT	38.27%	13,648.56	5,223.09	4,649.19	670.21	1,968.69	725.59
600773	COMMUNIC-PHONE	76.83%	227.00	174.40	-	-	33.68	113.15
Total		82.94%	\$ 311,415.38	\$ 258,288.67	\$ 5,562.77	\$ 670.21	\$ 20,942.44	\$ 251,579.53
COUNTY COURT AT LAW NUMBER 5								
510011	SALARY-FT REGULAR	85.67%	\$ 210,796.00	\$ 180,580.11	\$ -	\$ -	\$ 12,649.56	\$ 188,407.07
511020	SOCIAL SECURITY	80.72%	16,126.00	13,017.39	-	-	1,764.78	13,135.41
511030	RETIREMENT	84.71%	36,110.00	30,587.51	-	-	2,513.32	30,535.22
511040	INSURANCE-LIFE	79.04%	50.00	39.52	-	-	6.31	45.36
511050	INS-HEALTH/DENTAL	78.34%	17,291.00	13,546.21	-	-	2,303.87	16,398.07
511060	INS-WORKERS COMP	65.31%	1,935.00	1,263.77	-	-	509.98	1,576.03
511070	INS-UNEMPLOYMENT	59.61%	460.00	274.21	-	-	147.46	348.25
600200	OFFICE EXPENSE	49.91%	963.26	480.76	28.44	-	373.79	358.44
600206	BOOKS&SUBSCRIPT	0.00%	1,504.00	-	-	-	1,378.67	93.75
600311	OPS EQUIPMENT	25.73%	9,425.44	2,425.55	289.44	-	5,925.00	4,707.40
600773	COMMUNIC-PHONE	76.95%	340.00	261.63	-	-	50.04	169.71
Total		82.20%	\$ 295,000.70	\$ 242,476.66	\$ 317.88	\$ -	\$ 27,622.78	\$ 255,774.71



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
COUNTY COURT AT LAW NUMBER 6								
510011	SALARY-FT REGULAR	86.47%	\$ 228,688.00	\$ 197,757.63	\$ -	\$ -	\$ 11,873.04	\$ 199,746.92
511020	SOCIAL SECURITY	78.43%	17,495.00	13,720.60	-	-	2,316.48	13,793.65
511030	RETIREMENT	85.48%	39,175.00	33,488.14	-	-	2,422.28	32,373.09
511040	INSURANCE-LIFE	86.84%	50.00	43.42	-	-	2.41	45.36
511050	INS-HEALTH/DENTAL	85.44%	19,140.00	16,352.56	-	-	1,192.44	16,398.07
511060	INS-WORKERS COMP	64.77%	1,924.00	1,246.14	-	-	517.53	1,600.89
511070	INS-UNEMPLOYMENT	61.67%	494.00	304.67	-	-	148.16	369.21
600200	OFFICE EXPENSE	55.85%	1,696.79	947.68	359.36	291.16	(42.81)	627.14
600206	BOOKS&SUBSCRIPT	59.31%	1,504.00	892.00	452.00	-	34.67	586.00
600311	OPS EQUIPMENT	46.12%	11,906.95	5,491.95	-	279.99	5,142.76	2,065.46
600773	COMMUNIC-PHONE	76.95%	340.00	261.63	-	-	50.04	169.71
Total		83.90%	\$ 322,413.74	\$ 270,506.42	\$ 811.36	\$ 571.15	\$ 23,657.00	\$ 267,775.50
COUNTY COURT AT LAW NUMBER 7								
510011	SALARY-FT REGULAR	86.48%	\$ 195,592.00	\$ 169,141.90	\$ -	\$ -	\$ 10,150.77	\$ 170,307.87
511020	SOCIAL SECURITY	82.19%	14,963.00	12,297.92	-	-	1,418.16	12,342.43
511030	RETIREMENT	85.49%	33,505.00	28,642.42	-	-	2,070.50	27,603.56
511040	INSURANCE-LIFE	86.49%	45.00	38.92	-	-	2.33	40.66
511050	INS-HEALTH/DENTAL	85.43%	16,234.00	13,869.35	-	-	1,011.82	13,908.01
511060	INS-WORKERS COMP	64.53%	1,870.00	1,206.78	-	-	507.39	1,537.25
511070	INS-UNEMPLOYMENT	61.88%	421.00	260.53	-	-	125.39	314.41
600200	OFFICE EXPENSE	59.71%	2,644.49	1,579.11	804.20	-	40.81	1,826.42
600206	BOOKS&SUBSCRIPT	5.41%	1,757.00	95.00	253.00	8.60	1,253.98	-
600311	OPS EQUIPMENT	0.00%	4,124.00	-	-	-	3,780.33	697.97
600773	COMMUNIC-PHONE	77.01%	453.00	348.86	-	-	66.39	226.28
Total		83.75%	\$ 271,608.49	\$ 227,480.79	\$ 1,057.20	\$ 8.60	\$ 20,427.87	\$ 228,804.86
COUNTY CRIMINAL COURT AT LAW NO. 1								
510011	SALARY-FT REGULAR	86.47%	\$ 203,431.00	\$ 175,897.30	\$ -	\$ -	\$ 10,581.12	\$ 176,616.48
511020	SOCIAL SECURITY	79.58%	15,563.00	12,384.43	-	-	1,881.65	12,362.54
511030	RETIREMENT	85.48%	34,848.00	29,786.34	-	-	2,157.66	28,625.39
511040	INSURANCE-LIFE	86.84%	50.00	43.42	-	-	2.41	45.36
511050	INS-HEALTH/DENTAL	85.43%	17,291.00	14,772.54	-	-	1,077.54	14,813.70
511060	INS-WORKERS COMP	64.86%	1,897.00	1,230.45	-	-	508.47	1,549.89
511070	INS-UNEMPLOYMENT	61.99%	437.00	270.88	-	-	129.70	326.32
600200	OFFICE EXPENSE	56.76%	2,669.08	1,514.92	552.84	-	378.90	883.59
600206	BOOKS&SUBSCRIPT	15.69%	1,504.00	236.00	-	-	1,142.67	55.00
600311	OPS EQUIPMENT	55.01%	6,765.13	3,721.68	-	50.00	2,429.69	716.44
600773	COMMUNIC-PHONE	76.95%	340.00	261.63	-	-	50.04	169.71
Total		84.31%	\$ 284,795.21	\$ 240,119.59	\$ 552.84	\$ 50.00	\$ 20,339.85	\$ 236,164.42
COUNTY CRIMINAL COURT AT LAW NO. 2								
510011	SALARY-FT REGULAR	86.46%	\$ 339,335.00	\$ 293,402.69	\$ -	\$ -	\$ 17,654.39	\$ 294,466.65
511020	SOCIAL SECURITY	82.54%	25,960.00	21,428.63	-	-	2,368.04	21,405.16
511030	RETIREMENT	85.47%	58,129.00	49,684.58	-	-	3,600.34	47,725.48
511040	INSURANCE-LIFE	86.21%	72.00	62.07	-	-	3.93	64.63
511050	INS-HEALTH/DENTAL	85.71%	26,351.00	22,584.57	-	-	1,570.51	22,576.22
511060	INS-WORKERS COMP	64.78%	2,162.00	1,400.60	-	-	581.23	1,812.40
511070	INS-UNEMPLOYMENT	61.89%	730.00	451.82	-	-	217.35	544.16
600200	OFFICE EXPENSE	23.41%	2,387.80	559.00	77.28	-	1,552.54	1,109.35
600206	BOOKS&SUBSCRIPT	85.71%	1,632.25	1,399.00	128.25	-	(31.02)	470.50
600311	OPS EQUIPMENT	19.57%	6,513.72	1,274.98	714.74	-	3,981.19	59.89
600773	COMMUNIC-PHONE	77.01%	453.00	348.86	-	-	66.39	226.28
601404	CONTR SVC-GEN	0.00%	52,097.00	-	-	-	47,755.58	-
Total		76.11%	\$ 515,822.77	\$ 392,596.80	\$ 920.27	\$ -	\$ 79,320.47	\$ 390,460.72
COUNTY CRIMINAL COURT AT LAW NO. 3								
510011	SALARY-FT REGULAR	74.13%	\$ 194,873.00	\$ 144,456.18	\$ -	\$ -	\$ 34,177.40	\$ 173,519.82
511020	SOCIAL SECURITY	72.74%	14,908.00	10,844.74	-	-	2,820.93	12,255.44
511030	RETIREMENT	73.12%	33,382.00	24,408.80	-	-	6,191.37	28,122.34
511040	INSURANCE-LIFE	53.04%	52.00	27.58	-	-	20.09	39.86
511050	INS-HEALTH/DENTAL	66.32%	14,918.00	9,893.70	-	-	3,781.13	15,068.54
511060	INS-WORKERS COMP	63.14%	1,843.00	1,163.59	-	-	525.83	1,543.43
511070	INS-UNEMPLOYMENT	51.07%	429.00	219.11	-	-	174.14	320.74
600200	OFFICE EXPENSE	29.90%	1,594.40	476.65	298.77	-	686.11	1,127.02
600206	BOOKS&SUBSCRIPT	0.00%	1,504.00	-	-	-	1,378.67	-
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	-	50.00
600311	OPS EQUIPMENT	70.24%	7,397.44	5,196.20	207.24	-	1,377.55	1,322.93
600773	COMMUNIC-PHONE	76.83%	227.00	174.40	-	-	33.68	113.15
Total		72.61%	\$ 271,127.84	\$ 196,860.95	\$ 506.01	\$ -	\$ 51,166.90	\$ 233,483.27



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
COUNTY CRIMINAL COURT AT LAW NO. 4								
510011	SALARY-FT REGULAR	86.15%	\$ 199,886.00	\$ 172,198.48	\$ -	\$ -	\$ 11,030.35	\$ 172,266.00
511020	SOCIAL SECURITY	79.06%	15,292.00	12,090.24	-	-	1,927.43	12,100.47
511030	RETIREMENT	85.16%	34,241.00	29,159.02	-	-	2,228.56	27,919.18
511040	INSURANCE-LIFE	88.02%	45.00	39.61	-	-	1.64	40.66
511050	INS-HEALTH/DENTAL	88.31%	19,050.00	16,822.48	-	-	640.02	15,026.99
511060	INS-WORKERS COMP	64.70%	1,928.00	1,247.43	-	-	519.90	1,540.22
511070	INS-UNEMPLOYMENT	61.61%	426.00	262.46	-	-	128.04	318.42
600200	OFFICE EXPENSE	53.57%	1,970.00	1,055.37	469.19	-	281.27	1,042.06
600206	BOOKS&SUBSCRIPT	0.00%	1,504.00	-	878.00	-	500.67	-
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	-	50.00
600311	OPS EQUIPMENT	89.06%	1,633.00	1,454.33	-	-	42.59	1,476.52
600773	COMMUNIC-PHONE	76.83%	227.00	174.40	-	-	33.68	113.15
Total		84.90%	\$ 276,202.00	\$ 234,503.82	\$ 1,347.19	\$ -	\$ 17,334.15	\$ 231,893.67
COUNTY CRIMINAL MAGISTRATE JUDGES								
510011	SALARY-FT REGULAR	86.54%	\$ 676,088.00	\$ 585,075.60	\$ -	\$ -	\$ 34,671.73	\$ 611,078.96
511020	SOCIAL SECURITY	66.69%	51,721.00	34,492.09	-	-	12,918.83	35,916.20
511030	RETIREMENT	85.55%	115,814.00	99,073.90	-	-	7,088.93	99,035.20
511040	INSURANCE-LIFE	86.09%	69.00	59.40	-	-	3.85	62.04
511050	INS-HEALTH/DENTAL	85.44%	27,369.00	23,383.29	-	-	1,704.96	23,448.30
511060	INS-WORKERS COMP	0.00%	2,502.00	-	-	-	2,293.50	2,361.65
Total		84.95%	\$ 873,563.00	\$ 742,084.28	\$ -	\$ -	\$ 58,681.80	\$ 771,902.35
COUNTY GRAFFITI WIPE OUT GF								
510011	SALARY-FT REGULAR	86.46%	\$ 42,439.00	\$ 36,692.93	\$ -	\$ -	\$ 2,209.49	\$ 34,011.58
510012	SALARY-PT REGULAR	86.51%	24,937.00	21,572.42	-	-	1,286.50	2,539.06
511020	SOCIAL SECURITY	75.08%	5,155.00	3,870.32	-	-	855.10	2,249.98
511030	RETIREMENT	85.48%	11,542.00	9,866.58	-	-	713.59	5,947.78
511040	INSURANCE-LIFE	88.72%	18.00	15.97	-	-	0.53	15.41
511050	INS-HEALTH/DENTAL	85.44%	7,965.00	6,805.26	-	-	495.99	6,301.46
511060	INS-WORKERS COMP	60.69%	89.00	54.01	-	-	27.57	81.75
511070	INS-UNEMPLOYMENT	69.04%	130.00	89.75	-	-	29.42	58.43
600309	OPS EXPENSES-GEN	81.68%	3,017.00	2,464.30	139.95	-	161.33	2,278.74
600311	OPS EQUIPMENT	61.75%	400.00	246.98	-	-	119.69	-
600317	CLOTHING	44.24%	1,000.00	442.35	460.58	-	13.74	307.49
600601	VEH OPS EXPENSE	33.61%	3,924.00	1,318.91	2,545.09	-	(267.00)	106.43
600602	MAINT/REP-AUTO	0.00%	1,823.00	-	-	-	1,671.08	-
600604	PARKING-LOCAL	0.00%	444.00	-	-	-	407.00	-
600771	COMMUNIC-GEN	0.00%	1,526.87	-	374.87	-	1,024.76	61.21
Total		79.92%	\$ 104,409.87	\$ 83,439.78	\$ 3,520.49	\$ -	\$ 8,748.79	\$ 53,959.32
COUNTY JUDGE								
510011	SALARY-FT REGULAR	66.52%	\$ 300,621.00	\$ 199,971.26	\$ -	\$ -	\$ 75,597.99	\$ 267,809.75
511020	SOCIAL SECURITY	64.40%	22,998.00	14,811.12	-	-	6,270.38	19,927.31
511030	RETIREMENT	65.68%	51,497.00	33,822.96	-	-	13,382.62	43,387.43
511040	INSURANCE-LIFE	56.70%	70.00	39.69	-	-	24.48	52.64
511050	INS-HEALTH/DENTAL	67.35%	19,976.00	13,454.78	-	-	4,856.55	18,242.11
511060	INS-WORKERS COMP	20.04%	787.00	157.74	-	-	563.68	743.37
511070	INS-UNEMPLOYMENT	40.83%	435.00	177.62	-	-	221.13	326.87
600200	OFFICE EXPENSE	83.56%	1,408.53	1,177.00	75.53	33.50	5.12	955.57
600204	ADVERTISING	0.00%	500.00	-	-	-	458.33	-
600311	OPS EQUIPMENT	0.00%	7,358.00	-	-	-	6,744.83	1,115.59
600322	COMMISS CRT EXPENSES	66.71%	2,000.00	1,334.29	-	402.75	96.29	1,106.00
600654	MAINT/REP-SOFTWARE	86.97%	445.00	387.00	-	-	20.92	391.83
600773	COMMUNIC-PHONE	77.06%	1,245.00	959.34	-	-	181.91	622.28
Total		65.05%	\$ 409,340.53	\$ 266,292.80	\$ 75.53	\$ 436.25	\$ 108,424.23	\$ 354,680.75
COUNTY PARKS								
510011	SALARY-FT REGULAR	78.65%	\$ 219,735.00	\$ 172,814.99	\$ -	\$ -	\$ 28,608.76	\$ 174,208.58
511020	SOCIAL SECURITY	76.48%	16,810.00	12,855.77	-	-	2,553.40	12,802.67
511030	RETIREMENT	77.69%	37,641.00	29,241.44	-	-	5,262.81	28,286.84
511040	INSURANCE-LIFE	70.35%	118.00	83.01	-	-	25.16	82.48
511050	INS-HEALTH/DENTAL	77.73%	40,212.00	31,257.75	-	-	5,603.25	29,031.27
511060	INS-WORKERS COMP	0.30%	2,987.00	9.02	-	-	2,729.06	2,789.72
511070	INS-UNEMPLOYMENT	62.71%	431.00	270.27	-	-	124.81	307.12
600309	OPS EXPENSES-GEN	47.73%	283,737.46	135,432.21	113,734.87	16,774.08	(5,848.49)	96,854.29
600317	CLOTHING	33.39%	4,035.60	1,347.60	481.50	-	1,870.20	2,005.97
600332	OPS EXP-MISC	19.44%	25,023.15	4,864.85	4,936.30	7,535.45	5,601.29	-
600753	UTILITIES-ELECTRIC	66.34%	13,513.00	8,965.00	-	-	3,421.92	10,120.11
600754	UTILITIES-WATER	97.38%	85,771.00	83,527.50	-	-	(4,904.08)	62,417.16
Total		65.84%	\$ 730,014.21	\$ 480,669.41	\$ 119,152.67	\$ 24,309.53	\$ 45,048.09	\$ 418,906.21



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
COURTHOUSE SECURITY								
510011	SALARY-FT REGULAR	81.87%	\$ 783,277.00	\$ 641,252.01	\$ -	\$ -	\$ 76,751.91	\$ 634,003.82
510070	SALARY-LONGEVITY	91.01%	3,900.00	3,549.24	-	-	25.76	3,850.85
510080	SALARY-OVERTIME	39.24%	30,095.00	11,808.49	-	-	15,778.59	9,983.07
511010	VESTED BENEFITS	0.00%	46,043.00	-	-	-	42,206.08	39,916.20
511020	SOCIAL SECURITY	76.47%	62,522.00	47,809.98	-	-	9,501.85	50,018.49
511030	RETIREMENT	79.84%	139,331.00	111,234.94	-	-	16,485.14	111,556.01
511040	INSURANCE-LIFE	75.86%	247.00	187.37	-	-	39.05	196.57
511050	INS-HEALTH/DENTAL	77.15%	68,452.00	52,813.90	-	-	9,933.77	51,250.96
511060	INS-WORKERS COMP	117.36%	10,298.00	12,085.85	-	-	(2,646.02)	9,735.16
511070	INS-UNEMPLOYMENT	57.65%	1,720.00	991.54	-	-	585.13	1,320.74
511100	CLEAT BEN ALLOW	90.57%	3,900.00	3,532.27	-	-	42.73	3,268.40
600311	OPS EQUIPMENT	1.59%	50,087.00	795.96	22,607.43	21,799.88	709.81	703.77
600651	MAINT/REP-GENERAL	60.59%	30,000.00	18,175.55	10,296.45	-	(972.00)	13,580.00
706002	CAP OUT-EQUIP	100.00%	48,947.83	48,947.83	-	-	(4,078.99)	-
Total		74.54%	\$ 1,278,819.83	\$ 953,184.93	\$ 32,903.88	\$ 21,799.88	\$ 164,362.81	\$ 929,384.04
CRIMINAL DISTRICT COURT NO. 1								
510011	SALARY-FT REGULAR	86.48%	\$ 212,443.00	\$ 183,712.25	\$ -	\$ -	\$ 11,027.17	\$ 185,658.38
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	-	916.67	-
511020	SOCIAL SECURITY	81.86%	16,329.00	13,367.63	-	-	1,600.62	13,488.22
511030	RETIREMENT	85.09%	36,563.00	31,109.65	-	-	2,406.43	30,089.66
511040	INSURANCE-LIFE	86.49%	45.00	38.92	-	-	2.33	39.45
511050	INS-HEALTH/DENTAL	85.43%	16,234.00	13,869.35	-	-	1,011.82	13,656.63
511060	INS-WORKERS COMP	64.84%	1,889.00	1,224.83	-	-	506.75	1,572.48
511070	INS-UNEMPLOYMENT	61.65%	459.00	282.97	-	-	137.78	343.17
600200	OFFICE EXPENSE	47.95%	2,875.54	1,378.72	375.54	164.64	717.01	2,114.08
600206	BOOKS&SUBSCRIPT	58.89%	1,567.00	922.85	120.95	-	392.62	116.00
600311	OPS EQUIPMENT	9.98%	7,910.03	789.03	1,040.48	-	5,421.35	7,250.00
600773	COMMUNIC-PHONE	76.83%	227.00	174.40	-	-	33.68	113.15
Total		82.97%	\$ 297,541.57	\$ 246,870.60	\$ 1,536.97	\$ 164.64	\$ 24,174.23	\$ 254,441.22
CRIMINAL LAW MAGISTRATE I								
510011	SALARY-FT REGULAR	86.48%	\$ 711,070.00	\$ 614,931.39	\$ -	\$ -	\$ 36,882.78	\$ 616,356.26
510020	SALARY-TEMP	105.29%	130,931.00	137,859.63	-	-	(17,839.55)	132,284.08
511020	SOCIAL SECURITY	87.75%	61,323.00	53,812.04	-	-	2,400.71	53,086.32
511030	RETIREMENT	85.49%	121,807.00	104,131.69	-	-	7,524.73	99,904.18
511040	INSURANCE-LIFE	86.25%	114.00	98.32	-	-	6.18	99.38
511050	INS-HEALTH/DENTAL	84.37%	43,339.00	36,566.11	-	-	3,161.31	31,597.34
511060	INS-WORKERS COMP	10.68%	2,086.00	222.88	-	-	1,689.29	1,968.07
511070	INS-UNEMPLOYMENT	62.59%	1,846.00	1,155.39	-	-	536.78	1,373.23
600200	OFFICE EXPENSE	29.12%	5,382.78	1,567.29	180.35	577.34	2,609.23	1,858.47
600206	BOOKS&SUBSCRIPT	20.40%	1,740.00	355.00	-	-	1,240.00	-
600311	OPS EQUIPMENT	43.01%	3,224.99	1,386.98	-	-	1,569.26	528.60
600773	COMMUNIC-PHONE	77.01%	453.00	348.86	-	-	66.39	226.28
601112	PROF SVC-INTERPRTRS	0.00%	3,000.00	-	-	-	2,750.00	-
Total		87.68%	\$ 1,086,316.77	\$ 952,435.58	\$ 180.35	\$ 577.34	\$ 42,597.11	\$ 939,282.21
D.A.-DIMMS PROJECT MATCH								
800102	XFER OUT-GRANT MATCH	73.53%	\$ 408,218.00	\$ 300,153.94	\$ -	\$ -	\$ 74,045.89	\$ 370,798.16
Total		73.53%	\$ 408,218.00	\$ 300,153.94	\$ -	\$ -	\$ 74,045.89	\$ 370,798.16



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
DISTRICT ATTORNEY								
510011	SALARY-FT REGULAR	83.95%	\$ 12,073,074.00	\$ 10,134,951.78	\$ -	\$ -	\$ 932,032.72	\$ 10,149,574.04
510060	SALARY-SUPPLEMENT	86.54%	48,191.00	41,703.75	-	-	2,471.33	27,802.50
510070	SALARY-LONGEVITY	95.47%	205,633.00	196,319.04	-	-	(7,822.12)	188,905.92
510110	SALARY-AUTO ALLOW	86.54%	12,360.00	10,696.27	-	-	633.73	9,662.37
511020	SOCIAL SECURITY	78.85%	928,223.00	731,926.25	-	-	118,944.83	726,229.72
511030	RETIREMENT	84.58%	2,078,490.00	1,757,952.03	-	-	147,330.47	1,681,071.85
511040	INSURANCE-LIFE	82.50%	2,403.00	1,982.55	-	-	220.20	2,102.08
511050	INS-HEALTH/DENTAL	81.37%	880,655.00	716,561.47	-	-	90,705.61	706,197.99
511060	INS-WORKERS COMP	42.54%	47,994.00	20,418.95	-	-	23,575.55	45,350.86
511070	INS-UNEMPLOYMENT	62.30%	25,609.00	15,954.36	-	-	7,520.56	19,062.02
600200	OFFICE EXPENSE	59.49%	50,140.52	29,830.64	6,567.36	2,578.56	6,985.58	30,959.91
600202	PRINTING/DUPLICATING	30.70%	2,391.00	734.02	112.00	28.00	1,317.73	351.00
600206	BOOKS&SUBSCRIPT	61.71%	84,268.00	51,997.71	15,599.50	-	9,648.46	51,596.51
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	-	178.00
600309	OPS EXPENSES-GEN	72.32%	28,489.37	20,603.30	577.95	-	4,934.01	21,147.47
600311	OPS EQUIPMENT	21.23%	81,842.68	17,372.88	23,189.89	1,229.93	33,229.76	40,048.53
600601	VEH OPS EXPENSE	64.10%	20,679.87	13,255.69	5,691.18	-	9.68	15,050.26
600602	MAINT/REP-AUTO	84.44%	8,698.50	7,344.68	812.70	-	(183.76)	6,734.62
600604	PARKING-LOCAL	40.90%	7,927.00	3,242.07	360.23	-	3,664.12	1,219.44
600605	INS-LIABILITY VEH	99.99%	1,568.00	1,567.91	-	-	(130.58)	1,538.55
600651	MAINT/REP-GENERAL	45.42%	5,380.00	2,443.45	477.71	339.60	1,670.91	1,585.48
600771	COMMUNIC-GEN	88.36%	9,932.00	8,776.30	1,319.64	-	(991.61)	7,408.17
600773	COMMUNIC-PHONE	117.36%	1,605.00	1,883.55	-	-	(412.30)	1,385.57
603003	J&L-CONDUCT CRIM AFF	96.83%	426,650.00	413,124.08	-	(1,650.00)	(20,378.25)	391,056.02
Total		83.38%	\$ 17,032,203.94	\$ 14,200,642.73	\$ 54,708.16	\$ 2,526.09	\$ 1,354,976.63	\$ 14,126,218.88
DISTRICT CLERK								
510011	SALARY-FT REGULAR	84.06%	\$ 3,485,930.00	\$ 2,930,099.89	\$ -	\$ -	\$ 265,335.94	\$ 2,928,952.11
510012	SALARY-PT REGULAR	78.77%	58,942.00	46,427.28	-	-	7,602.89	39,890.30
511020	SOCIAL SECURITY	80.10%	271,186.00	217,226.21	-	-	31,360.96	216,654.62
511030	RETIREMENT	82.99%	607,234.00	503,954.92	-	-	52,676.25	481,438.80
511040	INSURANCE-LIFE	81.64%	1,376.00	1,123.38	-	-	137.95	1,140.39
511050	INS-HEALTH/DENTAL	81.42%	455,844.00	371,130.86	-	-	46,726.14	343,339.55
511060	INS-WORKERS COMP	55.42%	7,524.00	4,169.84	-	-	2,727.16	7,046.78
511070	INS-UNEMPLOYMENT	62.46%	7,155.00	4,468.88	-	-	2,089.87	5,275.80
600101	PAPER (ALL PROD)	0.00%	-	-	-	-	-	303.62
600200	OFFICE EXPENSE	96.45%	71,188.09	68,658.04	2,281.69	69.96	(5,753.94)	57,090.79
600203	DUES	22.22%	225.00	50.00	175.00	-	(18.75)	225.00
600206	BOOKS&SUBSCRIPT	0.00%	1,000.00	-	-	-	916.67	-
600311	OPS EQUIPMENT	44.29%	31,763.64	14,066.62	317.11	-	14,732.94	21,805.77
600601	VEH OPS EXPENSE	45.67%	2,130.59	973.01	913.59	-	66.44	910.29
600602	MAINT/REP-AUTO	35.11%	629.24	220.91	94.14	-	261.75	520.14
600604	PARKING-LOCAL	22.68%	855.08	193.97	549.63	-	40.22	73.90
600605	INS-LIABILITY VEH	97.85%	120.00	117.42	-	-	(7.42)	115.02
600651	MAINT/REP-GENERAL	56.87%	8,383.85	4,767.98	937.00	-	1,980.22	4,607.50
600701	RENT/LEASES	68.79%	8,386.00	5,768.40	1,539.68	-	379.09	6,124.70
600773	COMMUNIC-PHONE	77.05%	1,811.00	1,395.38	-	-	264.70	905.15
601107	PROF SVC-GEN	78.14%	7,261.04	5,673.97	391.04	-	590.94	3,796.45
601404	CONTR SVC-GEN	83.32%	2,244.00	1,869.80	373.96	-	(186.76)	1,682.82
603201	JURY FEES	95.05%	525,000.00	499,004.00	-	-	(17,754.00)	494,616.00
603204	JURY SUPPLIES	58.97%	25,051.00	14,771.35	7,881.90	2,317.40	(2,007.23)	16,947.00
Total		84.14%	\$ 5,581,239.53	\$ 4,696,132.11	\$ 15,454.74	\$ 2,387.36	\$ 402,162.03	\$ 4,633,462.50
DISTRICT JUDGE SALARY SUPPL.								
510060	SALARY-SUPPLEMENT	86.54%	\$ 306,000.00	\$ 264,808.57	\$ -	\$ -	\$ 15,691.43	\$ 275,744.17
511020	SOCIAL SECURITY	83.42%	23,409.00	19,528.95	-	-	1,929.30	20,106.73
511030	RETIREMENT	85.54%	52,418.00	44,840.22	-	-	3,209.61	44,692.32
511040	INSURANCE-LIFE	134.35%	26.00	34.93	-	-	(11.10)	82.62
511050	INS-HEALTH/DENTAL	639.17%	72.00	460.20	-	-	(394.20)	-
Total		86.32%	\$ 381,925.00	\$ 329,672.87	\$ -	\$ -	\$ 20,425.04	\$ 340,625.84



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
DOMESTIC RELATIONS OFFICE								
510011	SALARY-FT REGULAR	77.53%	\$ 1,493,506.00	\$ 1,157,949.11	\$ -	\$ -	\$ 211,098.06	\$ 1,223,192.82
510110	SALARY-AUTO ALLOW	74.29%	4,134.00	3,071.25	-	-	718.25	3,207.75
511020	SOCIAL SECURITY	75.45%	114,805.00	86,619.12	-	-	18,618.80	90,854.21
511030	RETIREMENT	78.12%	257,073.00	200,817.77	-	-	34,832.48	203,525.22
511040	INSURANCE-LIFE	75.10%	445.00	334.20	-	-	73.72	360.99
511050	INS-HEALTH/DENTAL	77.22%	133,567.00	103,141.07	-	-	19,295.35	111,692.61
511060	INS-WORKERS COMP	39.24%	3,977.00	1,560.62	-	-	2,084.96	3,789.90
511070	INS-UNEMPLOYMENT	58.34%	3,120.00	1,820.31	-	-	1,039.69	2,328.44
600200	OFFICE EXPENSE	39.39%	10,859.77	4,278.18	2,389.52	1,518.49	1,768.60	7,491.32
600202	PRINTING/DUPLICATING	40.22%	5,066.50	2,037.68	548.28	1,011.74	1,046.59	3,201.24
600203	DUES	0.00%	430.00	-	430.00	-	(35.83)	430.00
600206	BOOKS&SUBSCRIPT	35.97%	3,336.00	1,200.00	480.00	-	1,378.00	2,936.58
600309	OPS EXPENSES-GEN	0.00%	50.00	-	-	-	45.83	-
600311	OPS EQUIPMENT	78.80%	26,930.68	21,221.71	2,848.59	-	616.16	4,378.59
600651	MAINT/REP-GENERAL	62.33%	600.00	374.00	-	-	176.00	-
600658	MAINT/REP-COMMON PRINTER	0.00%	4,536.00	-	4,082.40	-	75.60	4,082.40
600703	RENT/LEASES-SOFTWARE	0.00%	540.80	-	540.80	-	(45.07)	-
600773	COMMUNIC-PHONE	61.05%	1,000.00	610.49	-	-	306.18	396.00
601404	CONTR SVC-GEN	62.33%	29,144.00	18,164.26	485.74	-	8,065.33	22,700.51
Total		76.59%	\$ 2,093,120.75	\$ 1,603,199.77	\$ 11,805.33	\$ 2,530.23	\$ 301,158.70	\$ 1,684,568.58
DOMESTIC VIOLENCE MATCH								
800102	XFER OUT-GRANT MATCH	66.04%	\$ 120,694.00	\$ 79,704.27	\$ -	\$ -	\$ 30,931.90	\$ 95,353.89
Total		66.04%	\$ 120,694.00	\$ 79,704.27	\$ -	\$ -	\$ 30,931.90	\$ 95,353.89
EAST SIDE ANNEX								
600105	OPERATIONS SUPPLIES	91.51%	\$ 1,636.68	\$ 1,497.71	\$ -	\$ -	\$ 2.58	\$ 291.45
600651	MAINT/REP-GENERAL	96.51%	2,742.34	2,646.64	-	-	(132.83)	1,250.50
600752	UTILITIES-GAS	89.90%	1,883.00	1,692.84	-	-	33.24	1,543.86
600753	UTILITIES-ELECTRIC	70.81%	25,885.00	18,330.10	-	-	5,397.82	18,860.08
600754	UTILITIES-WATER	84.96%	10,522.00	8,939.88	-	-	705.29	7,934.26
600771	COMMUNIC-GEN	81.95%	16,776.00	13,747.58	-	-	1,630.42	13,980.18
600774	COMMUNIC-DATA	29.86%	51,730.00	15,445.07	9,080.93	-	22,893.17	33,255.00
601404	CONTR SVC-GEN	29.65%	5,708.24	1,692.44	1,972.82	-	1,567.29	1,674.20
Total		54.75%	\$ 116,883.26	\$ 63,992.26	\$ 11,053.75	\$ -	\$ 32,096.98	\$ 78,789.53
ECONOMIC DEVELOPMENT DIVISION								
510011	SALARY-FT REGULAR	84.81%	\$ 355,224.00	\$ 301,268.92	\$ -	\$ -	\$ 24,353.08	\$ 190,756.66
511020	SOCIAL SECURITY	81.11%	27,175.00	22,042.77	-	-	2,867.65	14,052.91
511030	RETIREMENT	83.83%	60,850.00	51,013.55	-	-	4,765.62	31,203.92
511040	INSURANCE-LIFE	93.18%	77.00	71.75	-	-	(1.17)	31.92
511050	INS-HEALTH/DENTAL	93.75%	27,318.00	25,611.12	-	-	(569.62)	10,706.25
511060	INS-WORKERS COMP	60.72%	468.00	284.17	-	-	144.83	436.25
511070	INS-UNEMPLOYMENT	69.44%	662.00	459.70	-	-	147.13	300.26
600200	OFFICE EXPENSE	40.87%	5,523.13	2,257.42	217.91	28.00	2,559.54	1,259.01
600203	DUES	85.66%	3,500.00	2,998.00	-	-	210.33	2,546.00
600204	ADVERTISING	43.53%	23,200.00	10,100.00	-	-	11,166.67	-
600206	BOOKS&SUBSCRIPT	92.86%	70.00	65.00	-	-	(0.83)	-
600309	OPS EXPENSES-GEN	4.78%	15,425.00	737.11	448.36	1.00	12,953.11	2,795.90
600311	OPS EQUIPMENT	99.23%	5,149.68	5,110.17	-	-	(389.63)	13,085.17
600654	MAINT/REP-SOFTWARE	100.00%	14,700.00	14,700.00	-	-	(1,225.00)	1,200.00
600701	RENT/LEASES	74.15%	2,180.26	1,616.60	563.66	-	(181.69)	675.88
600813	EE TRAINING	29.22%	835.00	244.00	-	-	521.42	180.00
601404	CONTR SVC-GEN	0.00%	18,700.00	-	-	-	17,141.67	64,186.96
800102	XFER OUT-GRANT MATCH	100.00%	30,000.00	30,000.00	-	-	(2,500.00)	-
Total		79.28%	\$ 591,057.07	\$ 468,580.28	\$ 1,229.93	\$ 29.00	\$ 71,963.11	\$ 333,417.09
EIGHTH COURT OF APPEALS								
510060	SALARY-SUPPLEMENT	86.54%	\$ 27,000.00	\$ 23,365.12	\$ -	\$ -	\$ 1,384.88	\$ 24,330.03
511020	SOCIAL SECURITY	86.52%	2,066.00	1,787.43	-	-	106.40	1,861.27
511030	RETIREMENT	85.53%	4,626.00	3,956.73	-	-	283.77	3,943.53
Total		86.40%	\$ 33,692.00	\$ 29,109.28	\$ -	\$ -	\$ 1,775.05	\$ 30,134.83
EL PASO COUNTY MOBILITY PROJECTS								
601107	PROF SVC-GEN	2.76%	\$ 2,335,000.00	\$ 64,381.26	\$ -	\$ -	\$ 2,076,035.41	\$ -
750002	CAP PROJ-LAND	0.00%	500,000.00	-	-	-	458,333.33	-
800101	XFER OUT	85.21%	420,000.00	357,885.38	-	-	27,114.62	-
800102	XFER OUT-GRANT MATCH	0.00%	-	-	-	-	-	26,156.76
Total		12.97%	\$ 3,255,000.00	\$ 422,266.64	\$ -	\$ -	\$ 2,561,483.36	\$ 26,156.76



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
ELECTIONS								
510011	SALARY-FT REGULAR	87.64%	\$ 757,514.00	\$ 663,898.79	\$ -	\$ -	\$ 30,489.04	\$ 647,606.29
511020	SOCIAL SECURITY	97.64%	57,950.00	56,583.58	-	-	(3,462.75)	65,133.43
511030	RETIREMENT	86.61%	129,762.00	112,381.32	-	-	6,567.18	105,001.08
511040	INSURANCE-LIFE	86.52%	225.00	194.67	-	-	11.58	193.80
511050	INS-HEALTH/DENTAL	85.89%	77,604.00	66,652.37	-	-	4,484.63	63,393.36
511060	INS-WORKERS COMP	17.05%	4,918.00	838.30	-	-	3,669.87	4,641.34
511070	INS-UNEMPLOYMENT	62.80%	1,608.00	1,009.83	-	-	464.17	1,197.11
600200	OFFICE EXPENSE	60.79%	14,852.39	9,028.35	2,257.30	441.67	1,887.37	8,561.10
600201	POSTAGE	71.67%	171,632.86	123,001.64	22,215.55	-	12,112.93	30,679.53
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	-	130.00
600311	OPS EQUIPMENT	98.13%	40,862.76	40,097.27	743.30	-	(3,383.04)	28,027.70
600317	CLOTHING	35.62%	621.30	221.30	393.55	-	(45.33)	860.05
600330	ELECTIONS EXPENSE	79.87%	828,076.16	661,421.91	20,394.14	12,066.83	65,186.93	467,322.37
600601	VEH OPS EXPENSE	99.28%	4,412.04	4,380.25	244.03	-	(579.91)	4,538.22
600602	MAINT/REP-AUTO	1.25%	2,037.70	25.50	391.06	113.36	1,337.97	-
600604	PARKING-LOCAL	0.00%	1,852.22	-	1,630.26	-	67.61	147.80
600605	INS-LIABILITY VEH	75.71%	650.00	492.13	-	-	103.70	436.74
600651	MAINT/REP-GENERAL	44.90%	35,653.63	16,010.00	653.63	-	16,018.86	15,152.82
600753	UTILITIES-ELECTRIC	1.69%	5,625.00	94.92	-	-	5,061.33	937.35
600754	UTILITIES-WATER	5.54%	2,500.00	138.48	-	-	2,153.19	541.81
600771	COMMUNIC-GEN	0.00%	6,555.00	-	500.00	-	5,508.75	1,459.88
600773	COMMUNIC-PHONE	41.82%	5,133.00	2,146.81	-	-	2,558.44	4,276.67
602602	MILEAGE REIMB-LOCAL	0.00%	500.00	-	-	-	458.33	400.68
Total		81.78%	\$ 2,150,545.06	\$ 1,758,617.42	\$ 49,422.82	\$ 12,621.86	\$ 150,670.85	\$ 1,450,639.13
EMERGENCY MANAGEMENT								
600309	OPS EXPENSES-GEN	97.19%	\$ 204,864.00	\$ 199,113.89	\$ -	\$ -	(11,321.89)	\$ -
Total		97.19%	\$ 204,864.00	\$ 199,113.89	\$ -	\$ -	(11,321.89)	\$ -
FABENS AIRPORT - GENERAL FUND								
600309	OPS EXPENSES-GEN	36.00%	\$ 2,000.00	\$ 720.00	\$ 480.00	\$ -	633.33	\$ -
600753	UTILITIES-ELECTRIC	7.38%	2,500.00	184.40	-	-	2,107.27	235.27
601404	CONTR SVC-GEN	56.90%	60,000.00	34,140.00	3,696.03	-	17,163.97	21,710.00
Total		54.33%	\$ 64,500.00	\$ 35,044.40	\$ 4,176.03	\$ -	\$ 19,904.57	\$ 21,945.27
FABENS COMMUNITY CENTER								
600753	UTILITIES-ELECTRIC	29.79%	\$ 6,936.00	\$ 2,066.48	\$ -	\$ -	4,291.52	\$ 3,080.63
600754	UTILITIES-WATER	100.46%	1,160.00	1,165.29	-	-	(101.96)	954.89
600771	COMMUNIC-GEN	88.87%	587.00	521.65	-	-	16.43	439.44
Total		43.23%	\$ 8,683.00	\$ 3,753.42	\$ -	\$ -	\$ 4,205.99	\$ 4,474.96
FACILITIES MANAGEMENT								
510011	SALARY-FT REGULAR	85.24%	\$ 1,400,205.00	\$ 1,193,578.87	\$ -	\$ -	89,942.38	\$ 1,147,530.44
510012	SALARY-PT REGULAR	83.85%	476,708.00	399,696.29	-	-	37,286.04	358,667.30
510080	SALARY-OVERTIME	0.00%	12,271.00	-	-	-	11,248.42	-
511020	SOCIAL SECURITY	82.08%	144,523.00	118,617.93	-	-	13,861.49	112,141.78
511030	RETIREMENT	83.39%	323,618.00	269,850.24	-	-	26,799.59	244,287.04
511040	INSURANCE-LIFE	86.00%	352.00	302.73	-	-	19.94	322.12
511050	INS-HEALTH/DENTAL	84.47%	125,073.00	105,655.12	-	-	8,995.13	103,874.21
511060	INS-WORKERS COMP	5.60%	37,844.00	2,117.92	-	-	32,572.41	35,529.45
511070	INS-UNEMPLOYMENT	66.15%	3,715.00	2,457.30	-	-	948.12	2,731.07
600105	OPERATIONS SUPPLIES	59.21%	88,773.74	52,560.46	34,388.64	289.71	(5,862.88)	59,927.58
600309	OPS EXPENSES-GEN	69.53%	27,554.01	19,157.20	6,885.03	827.00	(1,611.39)	6,386.24
600311	OPS EQUIPMENT	66.44%	28,596.31	18,998.78	-	-	7,214.50	25,433.33
600317	CLOTHING	61.34%	10,820.15	6,636.65	1,238.35	-	2,043.47	6,407.85
600601	VEH OPS EXPENSE	68.83%	21,779.35	14,991.29	6,788.06	-	(1,814.95)	11,541.44
600604	PARKING-LOCAL	38.51%	7,122.78	2,743.29	3,159.21	-	626.71	3,519.60
600605	INS-LIABILITY VEH	99.97%	1,292.00	1,291.63	-	-	(107.30)	1,150.24
600651	MAINT/REP-GENERAL	83.47%	263,841.20	220,223.69	43,410.83	-	(21,780.09)	175,422.49
600752	UTILITIES-GAS	105.58%	26,668.00	28,156.45	-	-	(3,710.78)	25,201.52
600753	UTILITIES-ELECTRIC	61.24%	1,121,890.00	687,025.33	-	-	341,373.84	775,161.41
600754	UTILITIES-WATER	59.79%	118,066.00	70,591.11	-	-	37,636.06	70,001.44
600771	COMMUNIC-GEN	83.58%	2,115.00	1,767.70	-	-	171.05	1,054.73
600773	COMMUNIC-PHONE	0.00%	1,503.92	-	303.92	-	1,074.67	399.75
600813	EE TRAINING	75.00%	2,380.00	1,785.00	-	-	396.67	597.00
601305	LOS PORTALES	50.67%	15,000.00	7,599.93	-	-	6,150.07	6,045.53
601322	SAN ELI CTR MAINT	76.54%	5,000.00	3,826.78	-	-	756.55	5,894.64
601404	CONTR SVC-GEN	54.54%	152,853.47	83,367.82	38,041.47	-	18,706.39	118,154.58
703001	CAP OUT-RENOV	0.00%	28,500.00	-	-	28,500.00	(2,375.00)	-
Total		74.48%	\$ 4,448,064.93	\$ 3,312,999.51	\$ 134,215.51	\$ 29,616.71	\$ 600,561.11	\$ 3,297,382.78



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
FINANCIAL RECOVERY								
510011	SALARY-FT REGULAR	77.71%	\$ 836,192.00	\$ 649,799.20	\$ -	\$ -	\$ 116,710.13	\$ 640,339.73
511020	SOCIAL SECURITY	73.92%	63,969.00	47,284.51	-	-	11,353.74	46,541.34
511030	RETIREMENT	76.83%	143,240.00	110,045.94	-	-	21,257.39	103,733.54
511040	INSURANCE-LIFE	66.87%	378.00	252.76	-	-	93.74	266.02
511050	INS-HEALTH/DENTAL	74.07%	116,072.00	85,969.19	-	-	20,430.14	89,867.29
511060	INS-WORKERS COMP	61.93%	1,501.00	929.58	-	-	446.34	1,416.84
511070	INS-UNEMPLOYMENT	62.87%	1,584.00	995.83	-	-	456.17	1,180.17
600101	PAPER (ALL PROD)	0.00%	-	-	-	-	-	818.24
600200	OFFICE EXPENSE	85.74%	2,651.40	2,273.27	375.92	-	(218.74)	5,953.12
600202	PRINTING/DUPLICATING	24.20%	2,849.00	689.43	902.20	836.40	183.55	566.00
600309	OPS EXPENSES-GEN	28.21%	7,690.00	2,169.26	914.29	2,923.96	1,041.66	-
600311	OPS EQUIPMENT	50.33%	6,210.10	3,125.79	818.48	562.37	1,185.95	-
600651	MAINT/REP-GENERAL	0.00%	668.00	-	-	-	612.33	-
600701	RENT/LEASES	49.66%	7,063.70	3,508.10	3,254.96	-	(288.00)	1,905.57
601404	CONTR SVC-GEN	74.99%	8,976.00	6,731.28	2,243.76	-	(747.04)	2,430.74
Total		76.21%	\$ 1,199,044.20	\$ 913,774.14	\$ 8,509.61	\$ 4,322.73	\$ 172,517.36	\$ 895,018.60
FLEET OPERATIONS								
510011	SALARY-FT REGULAR	87.14%	\$ 175,286.00	\$ 152,746.94	\$ -	\$ -	\$ 7,931.89	\$ 150,092.10
511020	SOCIAL SECURITY	84.39%	13,410.00	11,317.12	-	-	975.38	11,030.52
511030	RETIREMENT	86.15%	30,027.00	25,868.43	-	-	1,656.32	24,337.79
511040	INSURANCE-LIFE	81.56%	45.00	36.70	-	-	4.55	39.52
511050	INS-HEALTH/DENTAL	79.37%	11,439.00	9,078.76	-	-	1,406.99	9,428.35
511060	INS-WORKERS COMP	19.00%	261.00	49.59	-	-	189.66	246.66
511070	INS-UNEMPLOYMENT	63.86%	369.00	235.63	-	-	102.62	274.08
600200	OFFICE EXPENSE	95.24%	750.00	714.30	28.00	-	(54.80)	735.90
600309	OPS EXPENSES-GEN	0.00%	1,000.00	-	371.44	234.19	311.04	1,208.98
600311	OPS EQUIPMENT	49.55%	6,227.00	3,085.64	2,371.60	308.35	(57.51)	1,545.62
600317	CLOTHING	51.34%	3,000.00	1,540.10	534.70	-	675.20	1,920.30
600601	VEH OPS EXPENSE	13.40%	13,509.24	1,810.18	3,699.06	-	6,874.23	662.85
600602	MAINT/REP-AUTO	43.15%	60,864.49	26,264.02	25,623.44	1,218.40	2,686.59	26,163.98
600604	PARKING-LOCAL	21.67%	1,534.24	332.52	701.56	-	372.31	692.82
600605	INS-LIABILITY VEH	52.67%	400.00	210.67	-	-	156.00	206.70
600606	GPS SERVICE	79.48%	130,920.00	104,053.38	-	-	15,956.62	45,486.00
600607	VEHICLE REGISTRATION	51.59%	7,200.00	3,714.60	-	-	2,885.40	4,602.85
600609	MAINT/REP-COLLISION	64.30%	83,975.50	53,995.57	6,518.15	-	16,463.82	63,421.40
600651	MAINT/REP-GENERAL	99.03%	1,661.63	1,645.50	-	-	(122.34)	811.45
600660	MAINT/REP-EQUIPMENT	73.40%	52,404.17	38,466.58	12,473.97	-	(2,903.39)	27,430.70
690020	CONTINGENCY-CONSTABLE VEHICLE	0.00%	39,556.00	-	-	-	36,259.67	-
707001	CAP OUT-VEHICLES	21.46%	100,000.00	21,456.03	-	-	70,210.64	-
Total		62.22%	\$ 733,839.27	\$ 456,622.26	\$ 52,321.92	\$ 1,760.94	\$ 161,980.89	\$ 370,338.57
FRIENDS OF THE LAKE ACCOUNT								
600332	OPS EXP-MISC	0.00%	\$ 1,351.00	\$ -	\$ -	\$ -	\$ 1,238.42	\$ -
Total		0.00%	\$ 1,351.00	\$ -	\$ -	\$ -	\$ 1,238.42	\$ -



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
GENERAL AND ADMINISTRATIVE ACCOUNT								
511020	SOCIAL SECURITY	108.67%	\$ 9,178.00	\$ 9,973.47	\$ -	\$ -	\$ (1,560.30)	\$ 9,177.86
511030	RETIREMENT	0.00%	1,450,000.00	-	-	-	1,329,166.67	-
511050	INS-HEALTH/DENTAL	0.00%	150,000.00	-	-	-	137,500.00	-
511060	INS-WORKERS COMP	0.00%	50,000.00	-	-	-	45,833.33	2,254.91
511070	INS-UNEMPLOYMENT	0.00%	50,000.00	-	-	-	45,833.33	-
511090	RURAL FIREMEN PENSION	55.77%	100,017.99	55,782.85	-	-	35,900.31	75,038.48
590001	RES-SAL ADJUST	0.00%	3,513,149.00	-	-	-	3,220,386.58	-
590004	RES-RISK PL INCR PREM	102.23%	720,000.00	736,075.12	-	-	(76,075.12)	621,883.46
590008	CONTINGENY-PERSONNEL	0.00%	800,513.00	-	-	-	733,803.58	-
600201	POSTAGE	77.16%	595,000.00	459,086.11	-	-	86,330.56	444,466.58
600203	DUES	93.09%	45,803.00	42,637.00	-	-	(650.92)	42,586.00
600204	ADVERTISING	34.13%	103,449.64	35,307.95	27,118.93	21,450.26	10,951.70	22,241.46
600205	ADVERTISE-FINANCIAL PUB	46.53%	5,004.16	2,328.48	2,505.68	-	(247.01)	1,995.84
600303	ADMIN EXP-MISC	8.92%	62,495.79	5,572.94	5,154.58	-	46,560.29	20,712.07
600311	OPS EQUIPMENT	8.59%	33,313.00	2,860.01	-	-	27,676.91	-
600312	INS-GEN/PROPERTY	87.76%	380,207.00	333,666.29	-	-	14,856.79	325,499.99
600336	BANK CHARGES	70.00%	104,860.28	73,405.05	13,455.23	-	9,261.64	54,510.18
600400	COUNTY EVENTS	31.87%	2,500.00	796.75	61.40	-	1,433.52	1,055.21
600401	SAFEKEEPING FEES	0.00%	25,000.00	-	-	-	22,916.67	-
600604	PARKING-LOCAL	45.13%	5,000.00	2,256.34	489.70	-	1,837.29	1,812.10
600800	TRAVEL & TRAINING GENERAL	0.00%	-	(576.98)	-	-	576.98	-
600812	TRAVEL/PROF ED	63.81%	1,004,118.99	640,727.24	1,294.00	-	278,421.17	606,037.13
600816	ED/TUITION	89.88%	50,000.00	44,941.31	-	-	892.02	39,759.97
601102	PROF SVC-LEGAL-COMMISNRS	24.12%	750,000.00	180,887.31	-	-	506,612.69	359,248.31
601103	PROF SVC-MED JAIL	0.00%	374,387.14	-	74,387.14	-	268,801.07	-
601106	PROF SVC-CONT COM-COLISE	100.00%	147,278.00	147,277.58	-	-	(12,272.75)	112,392.77
601107	PROF SVC-GEN	17.21%	125,000.00	21,509.78	-	-	93,073.55	53,154.50
601108	PROF SVC-OMB CIRC A-87	95.00%	20,000.00	19,000.00	-	-	(666.67)	-
601114	PROF SVC-CONTINGENCY	0.00%	578,661.00	-	-	-	530,439.25	-
601116	PROF SVC-EXT AUDIT	59.50%	100,000.00	59,500.00	-	-	32,166.67	74,000.00
601200	INTGOV CONT-CITY TAX COL	91.67%	343,251.00	314,646.69	17,534.31	-	(17,534.25)	308,634.92
601403	CONTR SVC-RGCOG	100.00%	39,801.00	39,801.00	-	-	(3,316.75)	39,691.00
601404	CONTR SVC-GEN	38.85%	503,300.00	195,547.68	-	-	265,810.65	258,535.17
601405	CONTR SVC-CAD	65.25%	2,474,012.00	1,614,203.92	-	-	653,640.41	1,737,760.20
601406	CONTR SVC-PRO ARRIBA-EPISO	90.47%	75,000.00	67,851.77	-	-	898.23	48,256.38
601408	CONTR SVC-TRANSPORT	23.54%	115,000.00	27,065.69	-	-	78,350.98	35,928.96
603001	J&L-WITNESS PARKING	36.93%	3,500.00	1,292.56	-	-	1,915.77	1,315.64
603006	J&L-LEGAL SETTLEMENTS	106.93%	902,680.00	965,279.44	-	-	(137,822.77)	369,911.45
603007	J&L-LEGAL FEES-SETTLEMNTS	106.12%	642,638.00	681,983.38	-	-	(92,898.55)	128,989.18
604003	BD-FISCAL AGENT FEE	32.82%	8,000.00	2,625.34	-	-	4,707.99	6,000.00
604006	BD-ARBITRAGE REBATE	65.52%	5,800.00	3,800.00	-	-	1,516.67	5,000.00
605001	PROP TAX SETTLEMNT/REFUND	0.00%	544,682.00	-	-	-	499,291.83	-
605002	381 PROPERTY TAX ABATEMENT	10.26%	600,000.00	61,555.52	-	-	488,444.48	59,159.69
605010	381 SALES TAX ABATEMENT	0.00%	400,000.00	-	-	-	366,666.67	-
690000	OPS CONTINGENCIES	0.00%	2,896,977.00	-	-	-	2,655,562.25	-
690010	CONTINGENCY-UNFORSEEN EMERGENCY	0.00%	30,000,000.00	-	-	-	27,500,000.00	-
706002	CAP OUT-EQUIP	99.48%	135,291.78	134,591.78	700.00	-	(11,274.32)	-
800101	XFER OUT	15.26%	3,480,338.00	531,000.00	-	-	2,659,309.83	3,033,219.00
800102	XFER OUT-GRANT MATCH	0.00%	352,000.00	-	-	-	322,666.67	157,359.00
800104	XFER OUT-SMALL CAP 1c GF	100.00%	3,974,542.00	3,974,542.00	-	-	(331,211.83)	3,887,390.00
800107	XFER OUT-EXCESS SALES TAX DIST	0.00%	500,000.00	-	-	-	458,333.33	-
Total		19.36%	\$ 59,351,748.77	\$ 11,488,801.37	\$ 142,700.97	\$ 21,450.26	\$ 42,752,817.09	\$ 12,944,977.41
GENERAL AND ADMINISTRATIVE R&B GF								
510011	SALARY-FT REGULAR	66.30%	\$ 1,336,611.00	\$ 886,217.46	\$ -	\$ -	\$ 339,009.29	\$ 875,310.23
510080	SALARY-OVERTIME	100.00%	660.00	659.99	-	-	(54.99)	-
511020	SOCIAL SECURITY	62.71%	102,302.00	64,158.32	-	-	29,618.51	61,718.82
511030	RETIREMENT	65.57%	229,075.00	150,210.75	-	-	59,774.67	141,570.15
511040	INSURANCE-LIFE	53.61%	302.00	161.90	-	-	114.93	173.45
511050	INS-HEALTH/DENTAL	65.67%	96,392.00	63,305.44	-	-	25,053.89	59,194.93
511060	INS-WORKERS COMP	1.93%	20,742.00	400.85	-	-	18,612.65	19,541.39
511070	INS-UNEMPLOYMENT	62.73%	2,150.00	1,348.77	-	-	622.06	1,645.07
600200	OFFICE EXPENSE	71.26%	32,326.39	23,037.07	5,078.34	690.50	826.61	19,134.05
600311	OPS EQUIPMENT	76.55%	21,827.56	16,709.76	1,189.26	-	2,109.58	9,982.62
600323	STORMWATER OUTREACH	41.97%	97,514.18	40,927.62	18,256.56	6,510.40	23,693.42	58,427.57
600651	MAINT/REP-GENERAL	12.37%	6,290.00	777.90	2,135.00	576.00	2,276.93	1,020.40
601107	PROF SVC-GEN	0.00%	-	-	-	-	-	12,736.07
601404	CONTR SVC-GEN	1.47%	385,650.00	5,650.00	46,183.84	263,448.00	38,230.66	-
750002	CAP PROJ-LAND	0.00%	-	-	-	-	-	6,300.00
Total		53.76%	\$ 2,331,842.13	\$ 1,253,565.83	\$ 72,843.00	\$ 271,224.90	\$ 539,888.21	\$ 1,266,754.75



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
GENERAL ASSISTANCE								
510011	SALARY-FT REGULAR	89.41%	\$ 246,911.00	\$ 220,773.46	\$ -	\$ -	\$ 5,561.62	\$ 311,567.60
510020	SALARY-TEMP	99.96%	1,413.00	1,412.41	-	-	(117.16)	-
510110	SALARY-AUTO ALLOW	5.90%	5,025.00	296.23	-	-	4,310.02	2,020.97
511020	SOCIAL SECURITY	85.08%	18,998.00	16,162.55	-	-	1,252.28	22,650.53
511030	RETIREMENT	86.96%	43,101.00	37,481.35	-	-	2,027.90	50,802.60
511040	INSURANCE-LIFE	111.14%	64.00	71.13	-	-	(12.46)	125.44
511050	INS-HEALTH/DENTAL	97.21%	27,414.00	26,648.06	-	-	(1,518.56)	43,221.83
511060	INS-WORKERS COMP	86.42%	370.00	319.75	-	-	19.42	782.70
511070	INS-UNEMPLOYMENT	132.13%	254.00	335.62	-	-	(102.79)	586.77
600200	OFFICE EXPENSE	36.70%	1,240.85	455.40	785.45	-	(103.40)	4,320.52
600203	DUES	0.00%	3,157.00	-	-	-	2,893.92	-
600309	OPS EXPENSES-GEN	46.85%	9,740.60	4,563.64	5.99	268.00	4,091.25	-
600311	OPS EQUIPMENT	48.63%	7,118.19	3,461.38	-	-	3,063.63	2,356.95
600317	CLOTHING	0.00%	64.00	-	-	-	58.67	-
600651	MAINT/REP-GENERAL	0.00%	400.00	-	-	-	366.67	-
600771	COMMUNIC-GEN	21.33%	6,028.00	1,285.96	1,727.64	-	2,512.07	3,489.26
602703	COMM SVC-SUPP ASSIST-GEN	49.86%	200,000.00	99,714.29	-	-	83,619.04	199,999.68
Total		72.29%	\$ 571,298.64	\$ 412,981.23	\$ 2,519.08	\$ 268.00	\$ 107,922.12	\$ 641,924.85
GOLFCOURSE OPERATIONS								
510011	SALARY-FT REGULAR	88.91%	\$ 165,209.00	\$ 146,888.86	\$ -	\$ -	\$ 4,552.72	\$ 142,139.34
510012	SALARY-PT REGULAR	84.66%	37,989.00	32,162.28	-	-	2,660.97	31,653.25
511020	SOCIAL SECURITY	82.01%	15,545.00	12,748.62	-	-	1,500.96	12,302.47
511030	RETIREMENT	87.10%	34,808.00	30,319.48	-	-	1,587.85	28,180.72
511040	INSURANCE-LIFE	87.14%	63.00	54.90	-	-	2.85	56.12
511050	INS-HEALTH/DENTAL	85.43%	22,350.00	19,094.60	-	-	1,392.90	18,740.40
511060	INS-WORKERS COMP	12.94%	1,309.00	169.40	-	-	1,030.52	1,233.42
511070	INS-UNEMPLOYMENT	65.67%	420.00	275.81	-	-	109.19	306.42
600107	PRO SHOP SUPPLIES	37.02%	48,217.00	17,850.00	13,586.14	10,783.84	1,978.94	15,193.81
600200	OFFICE EXPENSE	100.00%	186.78	186.78	-	-	(15.57)	618.36
600203	DUES	92.35%	719.00	664.00	-	-	(4.92)	459.00
600309	OPS EXPENSES-GEN	61.49%	6,849.43	4,211.56	2,480.52	67.36	(480.80)	3,706.63
600311	OPS EQUIPMENT	72.00%	9,538.48	6,868.14	-	-	1,875.47	2,266.97
600317	CLOTHING	55.12%	2,058.00	1,134.40	-	-	752.10	1,039.22
600352	MEDICAL-GEN	0.00%	1,443.00	-	1,443.00	-	(120.25)	-
600603	FUEL COST	0.00%	4,114.37	-	114.37	-	3,657.14	3,885.61
600651	MAINT/REP-GENERAL	7.70%	5,000.00	385.00	-	-	4,198.33	-
600701	RENT/LEASES	82.39%	68,595.95	56,518.00	11,793.95	-	(5,432.33)	71,973.43
Total		77.64%	\$ 424,415.01	\$ 329,531.83	\$ 29,417.98	\$ 10,851.20	\$ 19,246.07	\$ 333,755.17
HISTORICAL COMMISSION								
600200	OFFICE EXPENSE	3.07%	\$ 2,300.00	\$ 70.56	\$ -	\$ -	\$ 2,037.77	\$ -
600309	OPS EXPENSES-GEN	0.42%	5,500.00	23.00	-	-	5,018.67	-
600604	PARKING-LOCAL	0.00%	1,200.00	-	-	-	1,100.00	-
Total		1.04%	\$ 9,000.00	\$ 93.56	\$ -	\$ -	\$ 8,156.44	\$ -
HR-RISK POOL								
510011	SALARY-FT REGULAR	87.47%	\$ 47,516.00	\$ 41,562.19	\$ -	\$ -	\$ 1,994.14	\$ 32,643.35
510020	SALARY-TEMP	0.00%	-	-	-	-	-	5,232.53
511020	SOCIAL SECURITY	86.79%	3,635.00	3,154.90	-	-	177.18	2,792.07
511030	RETIREMENT	86.47%	8,140.00	7,038.90	-	-	422.77	5,267.00
511040	INSURANCE-LIFE	86.31%	13.00	11.22	-	-	0.70	0.51
511040	INSURANCE-LIFE	0.00%	-	-	-	-	-	6.97
511050	INS-HEALTH/DENTAL	85.43%	5,059.00	4,322.05	-	-	315.37	184.43
511050	INS-HEALTH/DENTAL	0.00%	-	-	-	-	-	2,332.92
511060	INS-WORKERS COMP	64.89%	92.00	59.70	-	-	24.63	82.87
511070	INS-UNEMPLOYMENT	67.19%	95.00	63.83	-	-	23.25	69.94
600321	RISK POOL OPS	68.35%	2,480.00	1,695.14	154.63	34.58	388.98	-
600321	RISK POOL OPS	5.14%	388.83	19.99	368.83	-	(32.39)	1,529.98
Total		85.92%	\$ 67,418.83	\$ 57,927.92	\$ 523.46	\$ 34.58	\$ 3,314.63	\$ 50,142.57



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
HR-WEST TX COMM SUPERVIS & CORRECTIONS								
510011	SALARY-FT REGULAR	86.46%	\$ 174,420.00	\$ 150,806.60	\$ -	\$ -	\$ 9,078.40	\$ 147,672.97
510110	SALARY-AUTO ALLOW	86.55%	600.00	519.30	-	-	30.70	542.38
511020	SOCIAL SECURITY	84.97%	13,389.00	11,376.50	-	-	896.75	11,074.73
511030	RETIREMENT	85.47%	29,981.00	25,625.40	-	-	1,857.18	24,020.15
511040	INSURANCE-LIFE	86.05%	40.00	34.42	-	-	2.25	37.06
511050	INS-HEALTH/DENTAL	85.43%	10,118.00	8,644.11	-	-	630.72	8,880.18
511060	INS-WORKERS COMP	62.66%	347.00	217.42	-	-	100.66	327.61
511070	INS-UNEMPLOYMENT	63.50%	367.00	233.03	-	-	103.39	273.81
530005	RECRUIT ADVERTISING	100.00%	69.99	69.99	-	-	(5.83)	-
600200	OFFICE EXPENSE	69.86%	2,012.99	1,406.26	18.99	396.41	23.58	1,049.39
600203	DUES	0.00%	525.00	-	334.00	-	147.25	324.00
600206	BOOKS&SUBSCRIPT	0.00%	107.00	-	-	-	98.08	107.00
600301	EMPLOYEE RELATIONS	34.86%	780.15	271.96	-	490.00	(46.82)	-
600311	OPS EQUIPMENT	13.47%	8,793.98	1,184.73	414.12	-	6,462.30	3,060.87
600773	COMMUNIC-PHONE	0.00%	480.00	-	-	-	440.00	-
600813	EE TRAINING	9.69%	1,714.00	166.03	-	-	1,405.14	-
Total		82.28%	\$ 243,745.11	\$ 200,555.75	\$ 767.11	\$ 886.41	\$ 21,223.75	\$ 197,370.15
HUMAN RESOURCES								
510011	SALARY-FT REGULAR	83.46%	\$ 1,660,926.00	\$ 1,386,231.53	\$ -	\$ -	\$ 136,283.97	\$ 1,322,126.77
510020	SALARY-TEMP	553.78%	605.00	3,350.34	-	-	(2,795.76)	-
510080	SALARY-OVERTIME	0.00%	-	244.56	-	-	(244.56)	-
510110	SALARY-AUTO ALLOW	84.70%	1,566.00	1,326.33	-	-	109.17	1,415.41
511020	SOCIAL SECURITY	78.31%	127,227.00	99,626.87	-	-	16,997.88	94,979.11
511030	RETIREMENT	82.60%	284,519.00	235,012.02	-	-	25,797.06	214,487.42
511040	INSURANCE-LIFE	78.47%	448.00	351.56	-	-	59.11	377.11
511050	INS-HEALTH/DENTAL	80.46%	154,627.00	124,411.49	-	-	17,329.93	120,956.29
511060	INS-WORKERS COMP	36.78%	4,983.00	1,832.91	-	-	2,734.84	4,467.59
511070	INS-UNEMPLOYMENT	60.96%	3,495.00	2,130.66	-	-	1,073.09	2,458.28
600200	OFFICE EXPENSE	54.24%	10,218.05	5,541.82	610.89	98.38	3,115.46	3,449.74
600203	DUES	56.91%	2,390.00	1,360.23	190.00	-	640.60	2,410.00
600206	BOOKS&SUBSCRIPT	0.00%	1,300.00	-	-	-	1,191.67	406.52
600301	EMPLOYEE RELATIONS	34.79%	7,700.00	2,678.67	1,477.38	167.38	2,734.90	7,233.68
600309	OPS EXPENSES-GEN	52.29%	6,591.44	3,446.78	1,855.53	811.48	(71.64)	5,124.09
600311	OPS EQUIPMENT	62.99%	9,418.12	5,932.51	453.39	-	2,247.38	9,795.22
600321	RISK POOL OPS	0.00%	622.74	-	622.74	-	(51.90)	44.62
600331	ETHICS BOARD EXPENSES	0.00%	455.42	-	84.98	-	332.49	23.09
600332	OPS EXP-MISC	0.00%	8,439.00	-	1,740.00	4,175.00	1,820.75	-
600339	MOVING EXPENSE	0.00%	-	-	-	-	-	2,500.00
600354	EMPLOYEE MOTIVATION	0.00%	15,000.00	-	-	-	13,750.00	-
600604	PARKING-LOCAL	36.96%	800.00	295.67	481.37	12.94	(56.65)	376.03
600651	MAINT/REP-GENERAL	64.91%	2,478.18	1,608.55	869.63	-	(206.52)	2,024.62
600773	COMMUNIC-PHONE	77.08%	792.00	610.49	-	-	115.51	396.00
600814	OP-TRAINING HR	65.81%	18,129.89	11,932.13	48.96	-	4,637.98	1,191.01
600817	TRAINING	75.37%	2,744.04	2,068.28	675.76	-	(228.67)	5,581.29
601107	PROF SVC-GEN	60.46%	54,436.00	32,911.00	1,628.00	-	15,360.67	24,719.01
601115	PROF SVC-RECRUITMENT	91.67%	49,958.00	45,796.81	-	-	(1.98)	13,649.50
601404	CONTR SVC-GEN	1.13%	139,145.00	1,572.50	-	-	125,977.08	7,500.00
708001	CAP OUT-F&F	0.00%	-	-	-	-	-	2,200.00
Total		76.69%	\$ 2,569,013.88	\$ 1,970,273.71	\$ 10,738.63	\$ 5,265.18	\$ 368,651.86	\$ 1,849,892.40



**FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
GENERAL FUND**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
INFORMATION TECHNOLOGY DEPT.								
510011	SALARY-FT REGULAR	81.42%	\$ 4,407,084.00	\$ 3,588,291.45	\$ -	\$ -	\$ 451,535.55	\$ 3,550,593.99
510012	SALARY-PT REGULAR	2.50%	17,240.00	431.20	-	-	15,372.13	3,753.20
510020	SALARY-TEMP	4.75%	8,799.00	417.93	-	-	7,647.82	-
510080	SALARY-OVERTIME	0.00%	-	-	-	-	-	1,999.97
511020	SOCIAL SECURITY	75.99%	339,134.00	257,702.42	-	-	53,170.41	256,859.75
511030	RETIREMENT	80.02%	759,394.00	607,656.08	-	-	88,455.09	576,294.28
511040	INSURANCE-LIFE	79.32%	969.00	768.61	-	-	119.64	761.77
511050	INS-HEALTH/DENTAL	80.81%	330,649.00	267,209.75	-	-	35,885.17	251,615.34
511060	INS-WORKERS COMP	38.42%	10,742.00	4,127.61	-	-	5,719.22	10,141.30
511070	INS-UNEMPLOYMENT	62.81%	8,807.00	5,531.97	-	-	2,541.11	6,595.51
600105	OPERATIONS SUPPLIES	60.53%	5,368.32	3,249.24	2,084.88	-	(413.16)	3,514.74
600200	OFFICE EXPENSE	0.00%	381.99	-	381.99	-	(31.83)	1,778.92
600203	DUES	41.96%	2,181.25	915.15	515.25	-	569.08	665.25
600206	BOOKS&SUBSCRIPT	0.00%	442.00	-	-	-	405.17	-
600309	OPS EXPENSES-GEN	35.21%	34,943.69	12,302.15	3,636.72	686.78	15,406.07	4,106.43
600311	OPS EQUIPMENT	63.95%	34,490.05	22,055.15	4,334.00	4,426.95	799.78	21,473.35
600317	CLOTHING	80.81%	3,497.00	2,826.00	341.00	-	38.58	5,630.00
600329	NEW POS OPER/CAP ESTIMATE	64.43%	38,150.00	24,578.60	-	-	10,392.23	-
600353	SERVICE FEE - CLOUD STORAGE	0.00%	6,000.00	-	-	-	5,500.00	-
600601	VEH OPS EXPENSE	16.58%	13,718.83	2,274.02	11,382.81	-	(1,081.24)	2,360.28
600602	MAINT/REP-AUTO	42.79%	3,574.84	1,529.85	666.04	-	1,081.05	435.35
600604	PARKING-LOCAL	18.12%	6,421.62	1,163.82	4,591.92	-	130.74	-
600605	INS-LIABILITY VEH	86.45%	759.00	656.18	-	-	39.57	758.47
600651	MAINT/REP-GENERAL	0.00%	500.00	-	-	-	458.33	-
600652	MAINT/REP-HARDWARE	70.21%	862,142.50	605,345.11	1,205.50	3,511.35	180,235.33	749,683.86
600654	MAINT/REP-SOFTWARE	84.93%	3,402,836.80	2,890,021.91	326,336.99	31,025.38	(128,117.21)	2,247,312.63
600661	MAINT/REP-TASER AND BODY CAM	100.00%	331,320.00	331,320.00	-	-	(27,610.00)	-
600771	COMMUNIC-GEN	62.99%	47,204.00	29,733.41	-	-	13,536.92	28,156.12
600773	COMMUNIC-PHONE	39.67%	13,395.00	5,313.75	2,015.37	-	4,949.63	47,692.22
600774	COMMUNIC-DATA	40.74%	752,640.94	306,628.14	247,784.68	26,052.00	109,456.04	290,610.59
601404	CONTR SVC-GEN	38.21%	935,672.62	357,512.30	393,804.80	-	106,382.80	200,825.33
Total		75.37%	\$ 12,378,458.45	\$ 9,329,561.80	\$ 999,081.95	\$ 65,702.46	\$ 952,574.02	\$ 8,263,618.65
INFRASTRUCTURE DEVELOPMENT								
510011	SALARY-FT REGULAR	86.46%	\$ 79,893.00	\$ 69,076.21	\$ -	\$ -	\$ 4,159.04	\$ 69,289.34
511020	SOCIAL SECURITY	85.43%	6,112.00	5,221.68	-	-	380.99	5,251.11
511030	RETIREMENT	85.47%	13,686.00	11,697.41	-	-	848.09	11,229.81
511040	INSURANCE-LIFE	88.23%	13.00	11.47	-	-	0.45	11.99
511050	INS-HEALTH/DENTAL	85.43%	5,059.00	4,322.05	-	-	315.37	4,334.11
511060	INS-WORKERS COMP	0.06%	162.00	0.10	-	-	148.40	152.78
511070	INS-UNEMPLOYMENT	62.20%	171.00	106.37	-	-	50.38	128.06
600101	PAPER (ALL PROD)	28.27%	701.98	198.45	285.00	-	160.03	1,064.36
600204	ADVERTISING	14.32%	1,374.61	196.86	713.68	-	349.52	42.19
600311	OPS EQUIPMENT	0.00%	2,802.00	-	2,423.64	-	144.86	763.95
600605	INS-LIABILITY VEH	0.00%	528.00	-	-	-	484.00	-
600773	COMMUNIC-PHONE	52.93%	574.20	303.92	270.28	-	(47.85)	379.90
Total		82.05%	\$ 111,076.79	\$ 91,134.52	\$ 3,692.60	\$ -	\$ 6,993.28	\$ 92,647.60
JPD COMMUNITY BASED GF								
510011	SALARY-FT REGULAR	81.25%	\$ 409,685.00	\$ 332,851.68	\$ -	\$ -	\$ 42,692.90	\$ 240,600.63
511020	SOCIAL SECURITY	76.31%	31,341.00	23,915.51	-	-	4,813.74	17,619.36
511030	RETIREMENT	83.68%	67,393.00	56,392.41	-	-	5,384.51	39,040.34
511040	INSURANCE-LIFE	52.94%	175.00	92.65	-	-	67.77	56.95
511050	INS-HEALTH/DENTAL	86.70%	38,300.00	33,207.73	-	-	1,900.60	18,236.65
511060	INS-WORKERS COMP	2.59%	2,748.00	71.08	-	-	2,447.92	3,420.24
511070	INS-UNEMPLOYMENT	68.74%	747.00	513.50	-	-	171.25	524.68
Total		81.22%	\$ 550,389.00	\$ 447,044.56	\$ -	\$ -	\$ 57,478.69	\$ 319,498.85



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
JUSTICE OF THE PEACE 1								
510011	SALARY-FT REGULAR	86.49%	\$ 212,331.00	\$ 183,646.64	\$ -	\$ -	\$ 10,990.11	\$ 187,086.44
510110	SALARY-AUTO ALLOW	86.58%	250.00	216.45	-	-	12.72	226.07
511020	SOCIAL SECURITY	78.22%	16,263.00	12,720.72	-	-	2,187.03	13,026.57
511030	RETIREMENT	85.50%	36,415.00	31,135.04	-	-	2,245.38	30,357.56
511040	INSURANCE-LIFE	87.14%	63.00	54.90	-	-	2.85	57.34
511050	INS-HEALTH/DENTAL	85.44%	24,199.00	20,674.62	-	-	1,507.80	20,732.17
511060	INS-WORKERS COMP	29.08%	565.00	164.29	-	-	353.63	533.48
511070	INS-UNEMPLOYMENT	62.02%	284.00	176.14	-	-	84.19	212.08
600309	OPS EXPENSES-GEN	62.09%	3,062.86	1,901.70	372.80	619.13	(86.01)	2,172.76
600311	OPS EQUIPMENT	86.86%	2,214.39	1,923.37	109.09	74.97	(77.57)	1,978.13
600701	RENT/LEASES	91.67%	66,900.00	61,325.00	-	-	-	27,670.08
600773	COMMUNIC-PHONE	84.72%	1,896.00	1,606.29	-	-	131.71	1,474.33
601112	PROF SVC-INTERPRTRS	96.81%	4,000.00	3,872.50	-	-	(205.83)	3,975.00
601404	CONTR SVC-GEN	81.37%	2,244.00	1,825.84	-	-	231.16	1,869.80
703002	CAP OUT-RENOV-REP	0.00%	-	-	-	-	-	128,714.74
Total		86.66%	\$ 370,687.25	\$ 321,243.50	\$ 481.89	\$ 694.10	\$ 17,377.17	\$ 420,086.55
JUSTICE OF THE PEACE 2								
510011	SALARY-FT REGULAR	86.58%	\$ 350,104.00	\$ 303,107.54	\$ -	\$ -	\$ 17,821.13	\$ 306,574.96
511020	SOCIAL SECURITY	81.81%	26,783.00	21,912.10	-	-	2,638.98	22,149.72
511030	RETIREMENT	85.59%	59,973.00	51,328.32	-	-	3,646.93	49,686.56
511040	INSURANCE-LIFE	86.46%	116.00	100.29	-	-	6.04	107.48
511050	INS-HEALTH/DENTAL	83.65%	35,638.00	29,812.29	-	-	2,855.88	29,533.30
511060	INS-WORKERS COMP	37.11%	903.00	335.12	-	-	492.63	852.67
511070	INS-UNEMPLOYMENT	62.26%	579.00	360.50	-	-	170.25	432.54
600309	OPS EXPENSES-GEN	36.45%	4,898.46	1,785.73	774.65	29.97	1,899.90	1,905.42
600311	OPS EQUIPMENT	0.00%	5,683.77	-	3,166.77	-	2,043.35	970.67
600773	COMMUNIC-PHONE	49.15%	3,841.00	1,887.80	-	-	1,633.12	1,975.07
601112	PROF SVC-INTERPRTRS	42.75%	8,000.00	3,420.00	-	-	3,913.33	2,690.00
601404	CONTR SVC-GEN	74.99%	2,244.00	1,682.82	-	-	374.18	1,869.80
Total		83.35%	\$ 498,763.23	\$ 415,732.51	\$ 3,941.42	\$ 29.97	\$ 37,495.72	\$ 418,748.19
JUSTICE OF THE PEACE 3								
510011	SALARY-FT REGULAR	87.12%	\$ 342,454.00	\$ 298,346.88	\$ -	\$ -	\$ 15,569.29	\$ 296,389.11
510012	SALARY-PT REGULAR	81.73%	21,497.00	17,568.53	-	-	2,137.05	11,652.17
511020	SOCIAL SECURITY	80.83%	27,843.00	22,506.04	-	-	3,016.71	21,754.49
511030	RETIREMENT	85.82%	62,345.00	53,502.22	-	-	3,647.36	49,964.42
511040	INSURANCE-LIFE	86.31%	122.00	105.30	-	-	6.53	101.82
511050	INS-HEALTH/DENTAL	85.44%	43,642.00	37,286.01	-	-	2,719.16	34,439.03
511060	INS-WORKERS COMP	38.64%	908.00	350.87	-	-	481.46	855.67
511070	INS-UNEMPLOYMENT	64.41%	583.00	375.49	-	-	158.93	427.57
600203	DUES	80.00%	75.00	60.00	-	-	8.75	75.00
600309	OPS EXPENSES-GEN	62.78%	5,084.94	3,192.27	611.63	385.96	471.33	3,469.89
600311	OPS EQUIPMENT	40.75%	6,628.95	2,701.11	391.34	113.05	2,871.04	478.00
600773	COMMUNIC-PHONE	67.08%	390.00	261.63	-	-	95.87	169.71
601112	PROF SVC-INTERPRTRS	80.81%	8,000.00	6,465.00	-	-	868.33	4,310.00
Total		85.21%	\$ 519,572.89	\$ 442,721.35	\$ 1,002.97	\$ 499.01	\$ 32,051.81	\$ 424,086.88
JUSTICE OF THE PEACE 4								
510011	SALARY-FT REGULAR	85.28%	\$ 305,997.00	\$ 260,959.10	\$ -	\$ -	\$ 19,538.15	\$ 267,864.16
510012	SALARY-PT REGULAR	69.19%	22,585.00	15,625.46	-	-	5,077.46	18,805.21
511020	SOCIAL SECURITY	82.09%	25,137.00	20,634.45	-	-	2,407.80	21,256.64
511030	RETIREMENT	83.19%	56,287.00	46,824.64	-	-	4,771.78	46,458.20
511040	INSURANCE-LIFE	82.93%	98.00	81.27	-	-	8.56	88.60
511050	INS-HEALTH/DENTAL	82.08%	25,997.00	21,337.31	-	-	2,493.27	22,576.22
511060	INS-WORKERS COMP	35.31%	853.00	301.19	-	-	480.73	805.67
511070	INS-UNEMPLOYMENT	61.34%	529.00	324.48	-	-	160.44	397.40
600309	OPS EXPENSES-GEN	47.49%	4,986.05	2,368.05	663.31	448.63	1,090.56	3,174.27
600311	OPS EQUIPMENT	42.38%	9,124.00	3,867.00	-	-	4,496.67	1,259.99
601112	PROF SVC-INTERPRTRS	85.50%	2,000.00	1,710.00	-	-	123.33	1,030.00
601404	CONTR SVC-GEN	66.66%	2,244.00	1,495.84	-	-	561.16	1,869.80
Total		82.38%	\$ 455,837.05	\$ 375,528.79	\$ 663.31	\$ 448.63	\$ 41,209.91	\$ 385,586.16



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
JUSTICE OF THE PEACE 5								
510011	SALARY-FT REGULAR	79.80%	\$ 309,443.00	\$ 246,928.14	\$ -	\$ -	\$ 36,727.94	\$ 269,698.50
510020	SALARY-TEMP	0.00%	-	-	-	-	-	1,592.17
511020	SOCIAL SECURITY	77.20%	23,673.00	18,275.40	-	-	3,424.85	20,063.23
511030	RETIREMENT	78.82%	53,008.00	41,778.73	-	-	6,811.94	43,707.84
511040	INSURANCE-LIFE	79.79%	98.00	78.19	-	-	11.64	88.60
511050	INS-HEALTH/DENTAL	78.55%	36,733.00	28,853.62	-	-	4,818.30	31,470.50
511060	INS-WORKERS COMP	30.78%	839.00	258.24	-	-	510.84	792.57
511070	INS-UNEMPLOYMENT	56.70%	494.00	280.10	-	-	172.73	369.73
600203	DUES	72.22%	180.00	130.00	-	-	35.00	100.00
600309	OPS EXPENSES-GEN	55.76%	4,092.14	2,281.95	732.54	-	736.64	3,251.75
600311	OPS EQUIPMENT	49.75%	13,669.02	6,801.02	479.80	-	5,249.11	-
600773	COMMUNIC-PHONE	84.78%	3,492.00	2,960.45	-	-	240.55	2,909.31
601112	PROF SVC-INTERPRTRS	89.76%	11,628.00	10,437.50	-	-	221.50	7,882.50
601404	CONTR SVC-GEN	74.99%	2,244.00	1,682.82	-	-	374.18	1,869.80
Total		78.49%	\$ 459,593.16	\$ 360,746.16	\$ 1,212.34	\$ -	\$ 59,335.22	\$ 383,796.50
JUSTICE OF THE PEACE 6								
510011	SALARY-FT REGULAR	83.86%	\$ 400,666.00	\$ 335,979.96	\$ -	\$ -	\$ 31,297.21	\$ 349,991.51
511020	SOCIAL SECURITY	80.25%	30,651.00	24,598.74	-	-	3,498.01	25,645.91
511030	RETIREMENT	82.91%	68,635.00	56,905.04	-	-	6,010.38	56,723.17
511040	INSURANCE-LIFE	87.25%	135.00	117.79	-	-	5.96	120.61
511050	INS-HEALTH/DENTAL	86.23%	48,965.00	42,222.66	-	-	2,661.92	40,631.54
511060	INS-WORKERS COMP	38.25%	999.00	382.15	-	-	533.60	943.13
511070	INS-UNEMPLOYMENT	59.42%	687.00	408.19	-	-	221.56	512.63
600309	OPS EXPENSES-GEN	76.73%	6,234.96	4,783.87	545.41	586.85	(200.75)	4,430.37
600311	OPS EQUIPMENT	6.85%	5,475.00	374.99	138.00	2,944.25	1,561.51	2,410.85
600773	COMMUNIC-PHONE	106.03%	3,561.00	3,775.83	-	-	(511.58)	3,643.57
601112	PROF SVC-INTERPRTRS	59.40%	29,000.00	17,225.00	-	-	9,358.33	24,400.00
601404	CONTR SVC-GEN	74.99%	2,244.00	1,682.82	-	-	374.18	1,869.80
Total		81.78%	\$ 597,252.96	\$ 488,457.04	\$ 683.41	\$ 3,531.10	\$ 54,810.33	\$ 511,323.09
JUSTICE OF THE PEACE 6-2								
510011	SALARY-FT REGULAR	83.05%	\$ 333,845.00	\$ 277,256.04	\$ -	\$ -	\$ 28,768.54	\$ 283,916.79
510012	SALARY-PT REGULAR	74.74%	22,034.00	16,467.68	-	-	3,730.15	16,947.54
511020	SOCIAL SECURITY	81.41%	27,225.00	22,164.73	-	-	2,791.52	22,588.90
511030	RETIREMENT	81.57%	60,962.00	49,729.51	-	-	6,152.32	48,657.66
511040	INSURANCE-LIFE	86.10%	93.00	80.07	-	-	5.18	89.51
511050	INS-HEALTH/DENTAL	85.44%	30,353.00	25,932.33	-	-	1,891.25	28,033.36
511060	INS-WORKERS COMP	36.82%	875.00	322.21	-	-	479.87	827.71
511070	INS-UNEMPLOYMENT	61.62%	558.00	343.84	-	-	167.66	418.88
600309	OPS EXPENSES-GEN	71.17%	4,698.97	3,344.42	353.92	509.00	100.05	3,905.57
600311	OPS EQUIPMENT	97.61%	2,279.00	2,224.47	-	-	(135.39)	2,213.27
600753	UTILITIES-ELECTRIC	50.74%	2,697.00	1,368.49	-	-	1,103.76	2,043.34
600754	UTILITIES-WATER	71.68%	142.00	101.79	-	-	28.38	121.61
600773	COMMUNIC-PHONE	50.95%	3,142.00	1,600.90	-	-	1,279.27	1,623.54
601112	PROF SVC-INTERPRTRS	82.23%	6,500.00	5,345.00	-	-	613.33	4,975.00
601404	CONTR SVC-GEN	74.49%	3,670.00	2,733.74	-	-	630.43	3,249.64
Total		81.95%	\$ 499,073.97	\$ 409,015.22	\$ 353.92	\$ 509.00	\$ 47,606.32	\$ 419,612.32
JUSTICE OF THE PEACE 7								
510011	SALARY-FT REGULAR	82.67%	\$ 349,570.00	\$ 288,991.31	\$ -	\$ -	\$ 31,447.86	\$ 306,374.39
511020	SOCIAL SECURITY	80.38%	26,743.00	21,495.40	-	-	3,019.02	22,646.91
511030	RETIREMENT	81.69%	59,882.00	48,918.99	-	-	5,972.84	49,640.36
511040	INSURANCE-LIFE	69.68%	131.00	91.28	-	-	28.80	104.17
511050	INS-HEALTH/DENTAL	73.50%	40,212.00	29,555.86	-	-	7,305.14	31,763.76
511060	INS-WORKERS COMP	27.65%	1,148.00	317.40	-	-	734.93	1,082.27
511070	INS-UNEMPLOYMENT	59.03%	576.00	340.03	-	-	187.97	442.22
600206	BOOKS&SUBSCRIPT	0.00%	175.00	-	-	-	160.42	-
600306	PUBLIC OFFIC BOND	100.00%	50.00	50.00	-	-	(4.17)	-
600309	OPS EXPENSES-GEN	57.21%	3,175.92	1,816.87	328.47	532.25	233.67	1,650.65
600311	OPS EQUIPMENT	0.00%	3,960.00	-	268.20	-	3,361.80	-
600651	MAINT/REP-GENERAL	0.00%	338.00	-	-	-	309.83	265.00
601112	PROF SVC-INTERPRTRS	89.27%	7,500.00	6,695.00	-	-	180.00	7,975.00
601404	CONTR SVC-GEN	74.99%	2,244.00	1,682.82	-	-	374.18	2,056.78
Total		80.68%	\$ 495,704.92	\$ 399,954.96	\$ 596.67	\$ 532.25	\$ 53,312.29	\$ 424,001.51



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
JUV PROB CHALLENGE GF								
510011	SALARY-FT REGULAR	79.96%	\$ 2,005,642.00	\$ 1,603,651.04	\$ -	\$ -	\$ 234,854.13	\$ 1,667,972.51
510012	SALARY-PT REGULAR	72.08%	35,157.00	25,341.59	-	-	6,885.66	25,637.06
510080	SALARY-OVERTIME	82.00%	80,000.00	65,599.44	-	-	7,733.89	42,968.07
511020	SOCIAL SECURITY	79.83%	156,886.00	125,241.99	-	-	18,570.18	128,147.78
511030	RETIREMENT	85.01%	337,356.00	286,782.20	-	-	22,460.80	281,440.84
511040	INSURANCE-LIFE	42.09%	1,175.00	494.54	-	-	582.54	543.65
511050	INS-HEALTH/DENTAL	77.96%	220,900.00	172,211.17	-	-	30,280.50	182,007.61
511060	INS-WORKERS COMP	52.51%	58,985.00	30,973.73	-	-	23,095.85	38,037.73
511070	INS-UNEMPLOYMENT	61.19%	4,485.00	2,744.19	-	-	1,367.06	3,206.08
600200	OFFICE EXPENSE	68.85%	5,031.88	3,464.67	1,340.54	55.79	(248.44)	4,522.38
600309	OPS EXPENSES-GEN	69.74%	41,790.15	29,145.87	10,525.88	539.40	(1,903.51)	23,663.45
600310	PHARMACEUTICAL	71.66%	28,406.40	20,355.80	2,570.20	-	3,113.20	18,632.00
600311	OPS EQUIPMENT	0.00%	-	-	-	-	-	237.72
600317	CLOTHING	51.56%	13,000.00	6,703.22	6,281.75	-	(1,068.30)	10,009.25
600651	MAINT/REP-GENERAL	37.71%	10,000.00	3,771.39	51.90	-	5,343.38	3,621.46
600771	COMMUNIC-GEN	62.33%	3,000.00	1,869.92	-	-	880.08	2,626.38
600813	EE TRAINING	73.10%	2,500.00	1,827.57	-	-	464.10	730.00
601103	PROF SVC-MED JAIL	84.92%	60,309.00	51,213.34	3,481.00	-	588.91	39,638.87
601107	PROF SVC-GEN	89.03%	72,590.00	64,626.72	-	-	1,914.11	75,671.46
Total		79.56%	\$ 3,137,213.43	\$ 2,496,018.39	\$ 24,251.27	\$ 595.19	\$ 354,914.14	\$ 2,549,314.30
JUVENILE COURT REFEREE								
510011	SALARY-FT REGULAR	86.45%	\$ 440,814.00	\$ 381,084.30	\$ -	\$ -	\$ 22,995.20	\$ 379,949.50
511020	SOCIAL SECURITY	77.18%	33,723.00	26,028.57	-	-	4,884.18	25,413.84
511030	RETIREMENT	85.46%	75,512.00	64,533.08	-	-	4,686.25	61,578.03
511040	INSURANCE-LIFE	86.68%	95.00	82.35	-	-	4.73	86.01
511050	INS-HEALTH/DENTAL	133.34%	23,709.00	31,614.75	-	-	(9,881.50)	32,116.51
511060	INS-WORKERS COMP	54.14%	2,497.00	1,351.79	-	-	937.13	2,356.96
511070	INS-UNEMPLOYMENT	62.41%	940.00	586.68	-	-	274.99	702.68
600200	OFFICE EXPENSE	55.68%	2,713.00	1,510.73	867.32	-	108.87	1,505.27
600206	BOOKS&SUBSCRIPT	77.42%	1,107.00	857.00	-	-	157.75	408.00
600311	OPS EQUIPMENT	64.61%	1,772.00	1,144.81	-	-	479.52	-
600771	COMMUNIC-GEN	100.63%	370.00	372.32	-	-	(33.15)	246.32
Total		87.30%	\$ 583,252.00	\$ 509,166.38	\$ 867.32	\$ -	\$ 24,613.97	\$ 504,363.12
JUVENILE COURT REFEREE NO. 2								
510011	SALARY-FT REGULAR	88.46%	\$ 377,006.00	\$ 333,490.00	\$ -	\$ -	\$ 12,098.83	\$ 321,829.80
511020	SOCIAL SECURITY	80.20%	28,790.00	23,090.33	-	-	3,300.50	22,468.41
511030	RETIREMENT	87.54%	64,466.00	56,436.19	-	-	2,657.64	52,139.98
511040	INSURANCE-LIFE	85.55%	76.00	65.02	-	-	4.65	59.02
511050	INS-HEALTH/DENTAL	84.51%	25,753.00	21,764.37	-	-	1,842.55	17,797.75
511060	INS-WORKERS COMP	63.71%	1,984.00	1,264.05	-	-	554.62	1,872.11
511070	INS-UNEMPLOYMENT	64.72%	800.00	517.77	-	-	215.56	594.79
600200	OFFICE EXPENSE	16.84%	3,566.95	600.75	823.07	466.09	1,379.79	1,259.04
600206	BOOKS&SUBSCRIPT	55.76%	1,232.00	687.00	473.00	-	(30.67)	83.10
600311	OPS EQUIPMENT	0.00%	1,384.00	-	-	-	1,268.67	-
600771	COMMUNIC-GEN	83.16%	456.00	379.19	-	-	38.81	317.96
Total		86.70%	\$ 505,513.95	\$ 438,294.67	\$ 1,296.07	\$ 466.09	\$ 23,330.95	\$ 418,421.96
JUVENILE DETENTION GF								
510011	SALARY-FT REGULAR	79.51%	\$ 2,141,689.00	\$ 1,702,906.38	\$ -	\$ -	\$ 260,308.54	\$ 1,566,984.00
510080	SALARY-OVERTIME	67.92%	120,000.00	81,507.76	-	-	28,492.24	123,911.11
511020	SOCIAL SECURITY	80.38%	164,604.00	132,314.14	-	-	18,572.86	124,886.50
511030	RETIREMENT	85.37%	353,953.00	302,157.30	-	-	22,299.62	274,101.97
511040	INSURANCE-LIFE	41.57%	1,350.00	561.19	-	-	676.31	562.29
511050	INS-HEALTH/DENTAL	86.18%	224,800.00	193,727.95	-	-	12,338.72	183,957.80
511060	INS-WORKERS COMP	54.92%	58,556.00	32,159.12	-	-	21,517.21	37,086.78
511070	INS-UNEMPLOYMENT	64.73%	4,371.00	2,829.28	-	-	1,177.47	3,118.75
600200	OFFICE EXPENSE	33.28%	5,550.47	1,847.06	2,946.80	438.64	(144.57)	2,179.61
600309	OPS EXPENSES-GEN	72.45%	42,801.01	31,009.50	10,320.50	1,365.87	(3,461.61)	24,315.67
600310	PHARMACEUTICAL	39.20%	56,045.16	21,968.70	13,704.92	-	15,701.11	29,004.05
600311	OPS EQUIPMENT	0.00%	-	-	-	-	-	925.16
600317	CLOTHING	37.58%	34,763.81	13,062.80	21,408.72	-	(2,604.69)	19,329.44
600651	MAINT/REP-GENERAL	44.02%	10,180.00	4,480.79	375.00	-	4,475.88	11,470.41
600813	EE TRAINING	71.00%	2,500.00	1,775.00	-	-	516.67	730.00
601103	PROF SVC-MED JAIL	47.01%	125,000.00	58,757.73	965.00	1,098.00	53,762.60	114,614.00
601107	PROF SVC-GEN	0.00%	-	-	-	-	-	81,161.07
Total		77.14%	\$ 3,346,163.45	\$ 2,581,064.70	\$ 49,720.94	\$ 2,902.51	\$ 433,628.36	\$ 2,598,338.61



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
JUVENILE KITCHEN								
510011	SALARY-FT REGULAR	67.91%	\$ 224,837.00	\$ 152,678.90	\$ -	\$ -	\$ 53,421.68	\$ 190,423.78
510020	SALARY-TEMP	61.23%	15,000.00	9,184.90	-	-	4,565.10	-
510080	SALARY-OVERTIME	89.91%	50,000.00	44,955.37	-	-	877.96	17,515.44
511020	SOCIAL SECURITY	86.60%	22,938.00	19,864.10	-	-	1,162.40	20,300.93
511030	RETIREMENT	58.13%	49,323.00	28,672.72	-	-	16,540.03	33,918.64
511040	INSURANCE-LIFE	40.88%	200.00	81.76	-	-	101.57	100.58
511050	INS-HEALTH/DENTAL	52.53%	41,100.00	21,590.45	-	-	16,084.55	32,051.45
511060	INS-WORKERS COMP	1.36%	8,316.00	113.36	-	-	7,509.64	5,548.73
511070	INS-UNEMPLOYMENT	57.09%	710.00	405.32	-	-	245.51	508.10
600100	SUPPLIES	71.83%	2,718.78	1,952.77	623.25	-	(83.81)	-
600203	DUES	46.18%	1,700.00	785.08	-	-	773.25	173.00
600309	OPS EXPENSES-GEN	37.01%	15,315.90	5,668.93	8,132.93	-	237.71	5,248.94
600317	CLOTHING	97.69%	2,000.00	1,953.80	-	-	(120.47)	1,405.65
600351	FOOD PURCHASES	82.31%	264,242.77	217,505.62	26,963.59	(6,000.00)	3,753.33	200,585.39
600813	EE TRAINING	7.00%	3,900.00	272.97	-	-	3,302.03	250.00
Total		72.00%	\$ 702,301.45	\$ 505,686.05	\$ 35,719.77	\$ (6,000.00)	\$ 108,370.48	\$ 508,030.63
JUVENILE PROBATION DETAINEE GF								
601107	PROF SVC-GEN	36.58%	\$ 120,000.00	\$ 43,901.64	\$ -	\$ -	\$ 66,098.36	\$ 37,235.50
Total		36.58%	\$ 120,000.00	\$ 43,901.64	\$ -	\$ -	\$ 66,098.36	\$ 37,235.50
JUVENILE PROBATION GF								
510011	SALARY-FT REGULAR	84.46%	\$ 4,942,736.00	\$ 4,174,770.92	\$ -	\$ -	\$ 356,070.41	\$ 4,156,744.47
510012	SALARY-PT REGULAR	47.55%	40,000.00	19,018.99	-	-	17,647.68	-
510020	SALARY-TEMP	99.95%	1,635.00	1,634.17	-	-	(135.42)	20,098.04
510080	SALARY-OVERTIME	34.12%	2,000.00	682.30	-	-	1,151.03	505.15
511020	SOCIAL SECURITY	78.28%	391,434.00	306,406.29	-	-	52,408.21	303,783.94
511030	RETIREMENT	84.18%	842,971.00	709,615.49	-	-	63,107.93	673,976.06
511040	INSURANCE-LIFE	59.84%	2,350.00	1,406.29	-	-	747.88	1,163.69
511050	INS-HEALTH/DENTAL	82.85%	458,895.00	380,200.53	-	-	40,453.22	387,366.88
511060	INS-WORKERS COMP	49.27%	75,228.00	37,064.50	-	-	31,894.50	60,091.65
511070	INS-UNEMPLOYMENT	52.81%	12,481.00	6,590.66	-	-	4,850.26	8,107.60
600200	OFFICE EXPENSE	59.49%	105,686.08	62,870.87	30,676.46	10,167.64	(6,836.06)	42,124.16
600203	DUES	83.76%	4,040.00	3,384.00	-	-	319.33	1,900.00
600206	BOOKS&SUBSCRIPT	74.03%	22,796.63	16,875.47	4,580.73	745.03	(1,304.32)	2,943.61
600309	OPS EXPENSES-GEN	72.17%	43,645.15	31,496.74	7,723.83	3,900.93	(3,113.45)	20,934.82
600311	OPS EQUIPMENT	41.49%	110,697.46	45,932.74	21,907.65	33,455.63	176.65	43,276.47
600317	CLOTHING	87.47%	4,719.88	4,128.40	253.89	-	(55.73)	3,841.23
600351	FOOD PURCHASES	16.49%	4,000.00	659.75	2,213.49	-	793.43	-
600601	VEH OPS EXPENSE	42.72%	15,099.91	6,450.42	7,462.93	-	(71.77)	10,978.92
600602	MAINT/REP-AUTO	2.80%	10,000.00	279.55	130.00	-	8,757.12	-
600605	INS-LIABILITY VEH	71.06%	2,000.00	1,421.13	-	-	412.20	1,494.44
600651	MAINT/REP-GENERAL	57.05%	154,394.75	88,083.07	26,517.88	14,057.22	12,870.35	104,213.71
600701	RENT/LEASES	67.16%	18,945.73	12,724.17	3,711.11	-	931.64	12,834.38
600752	UTILITIES-GAS	74.06%	18,000.00	13,330.09	-	-	3,169.91	13,988.80
600753	UTILITIES-ELECTRIC	61.79%	190,000.00	117,397.74	-	-	56,768.93	143,899.13
600754	UTILITIES-WATER	70.37%	45,000.00	31,666.69	-	-	9,583.31	32,300.08
600771	COMMUNIC-GEN	67.08%	69,045.00	46,313.92	1,000.00	-	15,977.33	51,811.93
600811	TRAVEL	99.83%	42,000.00	41,930.04	-	-	(3,430.04)	-
600813	EE TRAINING	74.96%	107,710.00	80,737.16	-	-	17,997.01	58,320.44
601103	PROF SVC-MED JAIL	52.57%	17,700.00	9,304.78	1,127.00	-	5,793.22	10,587.30
601107	PROF SVC-GEN	94.97%	176,030.00	167,174.92	5,004.50	-	(10,818.59)	143,741.19
602602	MILEAGE REIMB-LOCAL	47.94%	85,000.00	40,746.78	-	-	37,169.89	55,523.32
602707	COMM SVC-NON-SEC PLACEMNT	99.32%	50,000.00	49,661.15	-	-	(3,827.82)	10,694.95
602708	COMM SVC-SEC PLACEMENT	0.00%	20,000.00	-	-	-	18,333.33	12,575.10
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	94,792.69
709003	CAP OUT-IT SOFTWARE-CTY	0.00%	7,065.30	-	7,065.30	-	(588.78)	27,487.60
Total		80.44%	\$ 8,093,305.89	\$ 6,509,959.72	\$ 119,374.77	\$ 62,326.45	\$ 727,202.79	\$ 6,512,101.75
JUVENILE PROBATION INTEREST GF								
600309	OPS EXPENSES-GEN	26.45%	\$ 16,994.70	\$ 4,494.57	\$ 2,975.12	\$ 178.25	\$ 7,930.53	\$ 5,506.06
600813	EE TRAINING	85.32%	5,000.00	4,265.84	-	-	317.49	2,510.77
Total		39.83%	\$ 21,994.70	\$ 8,760.41	\$ 2,975.12	\$ 178.25	\$ 8,248.02	\$ 8,016.83
LIFE MANAGEMENT								
600309	OPS EXPENSES-GEN	0.00%	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 91,666.67	\$ 60,082.60
Total		0.00%	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 91,666.67	\$ 60,082.60



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
MEDICAL EXAMINER								
510011	SALARY-FT REGULAR	86.61%	\$ 1,726,411.00	\$ 1,495,318.05	\$ -	\$ -	\$ 87,225.37	\$ 1,461,702.89
511020	SOCIAL SECURITY	70.61%	132,071.00	93,257.34	-	-	27,807.74	90,219.53
511030	RETIREMENT	82.60%	295,735.00	244,283.92	-	-	26,806.50	228,837.56
511040	INSURANCE-LIFE	86.08%	313.00	269.43	-	-	17.49	279.14
511050	INS-HEALTH/DENTAL	84.91%	97,401.00	82,702.76	-	-	6,581.49	80,380.02
511060	INS-WORKERS COMP	5.18%	8,960.00	463.79	-	-	7,749.54	8,500.30
511070	INS-UNEMPLOYMENT	63.75%	3,615.00	2,304.60	-	-	1,009.15	2,677.60
600104	FIRST AID SUPPLIES	82.74%	44,169.16	36,546.13	5,972.83	469.85	(2,500.41)	34,073.05
600200	OFFICE EXPENSE	77.33%	13,262.58	10,255.62	978.42	1,797.51	(874.19)	11,346.88
600203	DUES	54.08%	3,807.00	2,058.75	-	1,000.00	431.00	1,886.50
600311	OPS EQUIPMENT	77.18%	19,454.00	15,014.68	2,960.62	-	(142.47)	12,158.04
600317	CLOTHING	78.06%	1,000.00	780.55	-	209.96	(73.84)	759.15
600601	VEH OPS EXPENSE	60.74%	3,982.04	2,418.89	1,529.15	-	(297.84)	2,495.77
600602	MAINT/REP-AUTO	41.44%	2,298.50	952.47	502.88	177.90	473.71	653.04
600604	PARKING-LOCAL	35.76%	619.83	221.68	258.96	-	87.54	175.52
600605	INS-LIABILITY VEH	59.89%	940.00	562.93	-	-	298.74	528.42
600752	UTILITIES-GAS	123.13%	2,864.00	3,526.35	-	-	(901.02)	2,534.58
600753	UTILITIES-ELECTRIC	50.07%	66,526.00	33,308.25	-	-	27,673.92	38,890.85
600754	UTILITIES-WATER	109.38%	6,351.00	6,946.66	-	-	(1,124.91)	5,261.36
600771	COMMUNIC-GEN	78.29%	9,501.55	7,439.18	2,910.41	-	(1,639.84)	6,419.79
601404	CONTR SVC-GEN	40.98%	337,099.79	138,141.90	80,295.53	71,201.88	19,368.83	152,726.75
Total		78.40%	\$ 2,776,381.45	\$ 2,176,773.93	\$ 95,408.80	\$ 74,857.10	\$ 197,976.50	\$ 2,142,506.74
MEDICAL EXAMINER - MAINTENANCE								
600105	OPERATIONS SUPPLIES	86.52%	\$ 445.24	\$ 385.24	\$ -	\$ -	\$ 22.90	\$ 3,424.51
600651	MAINT/REP-GENERAL	40.95%	101,167.33	41,428.50	29,291.61	-	22,016.61	32,840.57
601404	CONTR SVC-GEN	16.08%	7,011.21	1,127.40	3,236.81	-	2,062.73	1,549.23
Total		39.53%	\$ 108,623.78	\$ 42,941.14	\$ 32,528.42	\$ -	\$ 24,102.24	\$ 37,814.31
MENTAL HEALTH-COUNTY								
601107	PROF SVC-GEN	99.88%	\$ 18,000.00	\$ 17,978.50	\$ -	\$ -	\$ (1,478.50)	\$ 5,031.25
601404	CONTR SVC-GEN	77.87%	1,263,292.00	983,677.64	-	-	174,340.03	916,812.90
602705	COMM SVC-MENTAL HLTH	69.51%	175,000.00	121,639.48	-	-	38,777.19	85,560.47
603101	I/D-MENT HLTH-LEGAL FEE	66.29%	213,315.00	141,412.00	-	-	54,126.75	174,096.00
Total		75.75%	\$ 1,669,607.00	\$ 1,264,707.62	\$ -	\$ -	\$ 265,765.47	\$ 1,181,500.62
MISSION VALLEY ANNEX								
600105	OPERATIONS SUPPLIES	100.00%	\$ 1,290.20	\$ 1,290.20	\$ -	\$ -	\$ (107.52)	\$ 4,001.00
600651	MAINT/REP-GENERAL	65.45%	4,174.59	2,732.41	241.30	-	853.00	3,008.77
600752	UTILITIES-GAS	103.40%	2,034.00	2,103.15	-	-	(238.65)	1,808.02
600753	UTILITIES-ELECTRIC	53.84%	22,445.00	12,084.47	-	-	8,490.11	12,658.91
600754	UTILITIES-WATER	65.70%	389.00	255.59	-	-	100.99	317.70
601404	CONTR SVC-GEN	36.61%	3,304.00	1,209.50	378.56	-	1,440.61	1,412.20
Total		58.49%	\$ 33,636.79	\$ 19,675.32	\$ 619.86	\$ -	\$ 10,538.54	\$ 23,206.60
MOBILE HOME PARK								
600753	UTILITIES-ELECTRIC	59.66%	\$ 500.00	\$ 298.31	\$ -	\$ -	\$ 160.02	\$ -
600754	UTILITIES-WATER	100.64%	1,600.00	1,610.21	-	-	(143.54)	-
Total		90.88%	\$ 2,100.00	\$ 1,908.52	\$ -	\$ -	\$ 16.48	\$ -
NORTHEAST ANNEX								
600105	OPERATIONS SUPPLIES	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494.20
600651	MAINT/REP-GENERAL	24.28%	10,318.61	2,505.43	5,425.85	386.79	1,140.66	3,501.63
600752	UTILITIES-GAS	77.81%	905.00	704.18	-	-	125.40	738.76
600753	UTILITIES-ELECTRIC	57.34%	26,000.00	14,908.87	-	-	8,924.46	16,882.38
600754	UTILITIES-WATER	82.25%	2,726.00	2,242.10	-	-	256.73	2,156.61
600771	COMMUNIC-GEN	85.38%	4,440.00	3,791.07	-	-	278.93	4,040.38
600774	COMMUNIC-DATA	56.55%	19,902.00	11,255.52	3,849.12	-	3,138.86	13,490.00
601404	CONTR SVC-GEN	65.10%	1,491.00	970.68	362.38	-	33.69	915.20
Total		55.30%	\$ 65,782.61	\$ 36,377.85	\$ 9,637.35	\$ 386.79	\$ 13,898.73	\$ 42,219.16
NORTHWEST ANNEX								
600105	OPERATIONS SUPPLIES	0.00%	\$ 700.00	\$ -	\$ 490.68	\$ -	\$ 150.99	\$ 291.45
600651	MAINT/REP-GENERAL	66.14%	4,152.44	2,746.39	1,095.92	-	(35.91)	3,346.78
600752	UTILITIES-GAS	78.17%	3,368.00	2,632.93	-	-	454.40	2,685.11
600753	UTILITIES-ELECTRIC	61.09%	32,000.00	19,549.56	-	-	9,783.77	21,085.35
600754	UTILITIES-WATER	75.75%	3,490.00	2,643.68	-	-	555.49	2,598.26
600771	COMMUNIC-GEN	87.30%	1,356.00	1,183.73	-	-	59.27	1,431.84
600774	COMMUNIC-DATA	77.57%	44,988.00	34,895.33	10,085.11	-	(3,741.44)	37,490.00
601404	CONTR SVC-GEN	41.07%	3,733.00	1,532.98	1,396.12	-	492.82	1,329.00
Total		69.50%	\$ 93,787.44	\$ 65,184.60	\$ 13,067.83	\$ -	\$ 7,719.39	\$ 70,257.79



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
NUTRITION ADMIN								
510011	SALARY-FT REGULAR	84.93%	\$ 370,116.00	\$ 314,323.67	\$ -	\$ -	\$ 24,949.33	\$ 320,338.37
510110	SALARY-AUTO ALLOW	86.41%	12,507.00	10,807.67	-	-	657.08	10,305.88
511020	SOCIAL SECURITY	83.64%	29,271.00	24,480.92	-	-	2,350.83	24,583.49
511030	RETIREMENT	84.04%	65,544.00	55,080.65	-	-	5,001.35	53,584.55
511040	INSURANCE-LIFE	91.85%	93.00	85.42	-	-	(0.17)	91.84
511050	INS-HEALTH/DENTAL	91.45%	35,057.00	32,060.59	-	-	74.99	31,997.20
511060	INS-WORKERS COMP	59.43%	782.00	464.75	-	-	252.08	735.39
511070	INS-UNEMPLOYMENT	61.10%	819.00	500.38	-	-	250.37	607.72
600200	OFFICE EXPENSE	54.16%	3,000.00	1,624.72	673.68	674.01	(222.41)	2,880.51
600202	PRINTING/DUPLICATING	35.68%	1,250.00	446.00	800.75	-	(100.92)	-
600311	OPS EQUIPMENT	44.82%	33,668.73	15,089.13	671.88	960.00	14,141.99	1,613.30
600317	CLOTHING	0.00%	64.00	-	63.94	-	(5.27)	-
600332	OPS EXP-MISC	47.84%	2,936.00	1,404.71	-	-	1,286.62	1,497.71
600337	PEST CONTROL EXP	39.25%	2,650.00	1,040.00	250.00	-	1,139.17	2,000.00
600651	MAINT/REP-GENERAL	0.00%	500.00	-	99.00	-	359.33	97.04
600771	COMMUNIC-GEN	0.00%	11,605.00	-	3,455.28	-	7,182.64	-
600773	COMMUNIC-PHONE	51.65%	7,202.00	3,720.13	-	-	2,881.70	3,600.69
601404	CONTR SVC-GEN	27.89%	3,369.76	939.75	1,219.76	-	929.44	673.28
Total		79.61%	\$ 580,434.49	\$ 462,068.49	\$ 7,234.29	\$ 1,634.01	\$ 61,128.15	\$ 454,606.97
NUTRITION PROGRAM MATCH								
800102	XFER OUT-GRANT MATCH	0.00%	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 183,333.33	\$ -
Total		0.00%	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 183,333.33	\$ -
OFFICE OF CRIMINAL JUSTICE COORDINATION								
510011	SALARY-FT REGULAR	68.10%	\$ 1,706,563.00	\$ 1,162,129.91	\$ -	\$ -	\$ 402,219.51	\$ 1,360,270.74
510080	SALARY-OVERTIME	0.00%	-	-	-	-	-	233.00
511020	SOCIAL SECURITY	64.92%	130,546.00	84,748.02	-	-	34,919.15	100,061.69
511030	RETIREMENT	66.97%	292,101.00	195,630.30	-	-	72,128.95	220,500.72
511040	INSURANCE-LIFE	57.63%	698.00	402.23	-	-	237.60	475.47
511050	INS-HEALTH/DENTAL	67.58%	205,116.00	138,615.23	-	-	49,407.77	152,374.47
511060	INS-WORKERS COMP	65.24%	2,538.00	1,655.87	-	-	670.63	2,999.25
511070	INS-UNEMPLOYMENT	63.94%	2,837.00	1,813.93	-	-	786.65	2,516.78
600200	OFFICE EXPENSE	43.02%	2,636.94	1,134.35	302.59	-	980.25	17,624.06
600202	PRINTING/DUPLICATING	32.76%	1,160.00	380.00	135.43	-	547.90	60.00
600203	DUES	0.00%	4,225.00	-	225.00	-	3,647.92	195.00
600206	BOOKS&SUBSCRIPT	0.00%	495.00	-	95.00	-	358.75	-
600309	OPS EXPENSES-GEN	52.03%	11,745.12	6,110.99	915.82	745.20	2,994.35	1,005.34
600311	OPS EQUIPMENT	9.88%	78,560.00	7,759.46	2,723.14	-	61,530.73	1,080.97
600352	MEDICAL-GEN	9.73%	95,372.00	9,282.00	7,340.00	-	70,802.33	-
600651	MAINT/REP-GENERAL	0.00%	500.00	-	-	-	458.33	398.68
600654	MAINT/REP-SOFTWARE	98.90%	8,428.00	8,335.00	-	-	(609.33)	8,427.61
601112	PROF SVC-INTERPRTRS	45.61%	285.00	130.00	-	-	131.25	-
601404	CONTR SVC-GEN	5.00%	6,000.00	300.00	-	-	5,200.00	-
Total		63.47%	\$ 2,549,806.06	\$ 1,618,427.29	\$ 11,736.98	\$ 745.20	\$ 706,412.74	\$ 1,868,223.78
ON-SITE SEWAGE INSPECTORS								
510011	SALARY-FT REGULAR	81.69%	\$ 189,538.00	\$ 154,838.74	\$ -	\$ -	\$ 18,904.43	\$ 150,662.74
511020	SOCIAL SECURITY	73.43%	14,500.00	10,647.76	-	-	2,643.91	10,342.55
511030	RETIREMENT	80.83%	32,468.00	26,244.27	-	-	3,518.06	24,418.18
511040	INSURANCE-LIFE	67.02%	88.00	58.98	-	-	21.69	59.13
511050	INS-HEALTH/DENTAL	76.66%	28,999.00	22,231.18	-	-	4,351.24	20,363.31
511060	INS-WORKERS COMP	4.15%	499.00	20.72	-	-	436.70	458.77
511070	INS-UNEMPLOYMENT	62.22%	376.00	233.96	-	-	110.71	273.15
600105	OPERATIONS SUPPLIES	90.05%	1,140.00	1,026.52	-	-	18.48	52.00
600309	OPS EXPENSES-GEN	85.90%	1,200.00	1,030.75	121.19	-	(51.94)	1,316.47
600317	CLOTHING	73.22%	4,482.28	3,281.92	429.49	-	397.35	454.30
600601	VEH OPS EXPENSE	0.00%	181.20	-	181.20	-	(15.10)	-
600651	MAINT/REP-GENERAL	78.15%	300.00	234.44	-	-	40.56	-
600751	UTILITIES-GENERAL	0.00%	-	180.03	-	-	(180.03)	-
600753	UTILITIES-ELECTRIC	44.72%	2,608.00	1,166.20	-	-	1,224.47	1,489.48
600754	UTILITIES-WATER	73.82%	125.00	92.27	-	-	22.31	96.05
600773	COMMUNIC-PHONE	85.69%	1,305.45	1,118.62	186.83	-	(108.79)	788.18
Total		80.06%	\$ 277,809.93	\$ 222,406.36	\$ 918.71	\$ -	\$ 31,334.05	\$ 210,774.31
PARK AND SPORTSPARK MAINTENANCE								
600651	MAINT/REP-GENERAL	84.23%	\$ 11,881.56	\$ 10,008.25	\$ 1,871.76	\$ -	\$ (988.58)	\$ 1,785.00
601404	CONTR SVC-GEN	62.73%	1,068.00	670.00	210.00	-	99.00	917.00
Total		82.46%	\$ 12,949.56	\$ 10,678.25	\$ 2,081.76	\$ -	\$ (889.58)	\$ 2,702.00
PARKING GARAGE ENHANCEMENT								
703001	CAP OUT-RENOV	90.63%	\$ 29,119.40	\$ 26,391.60	\$ -	\$ -	\$ 301.18	\$ -
706002	CAP OUT-EQUIP	0.00%	193,013.00	-	-	-	176,928.58	-
Total		11.88%	\$ 222,132.40	\$ 26,391.60	\$ -	\$ -	\$ 177,229.76	\$ -



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
PARKING GARAGE-MAINT & OPERATIONS								
510011	SALARY-FT REGULAR	86.46%	\$ 46,350.00	\$ 40,075.08	\$ -	\$ -	\$ 2,412.42	\$ 40,447.84
510012	SALARY-PT REGULAR	86.89%	51,413.00	44,672.75	-	-	2,455.83	34,064.69
510080	SALARY-OVERTIME	235.93%	808.00	1,906.28	-	-	(1,165.61)	2,534.17
511020	SOCIAL SECURITY	87.03%	7,541.00	6,563.24	-	-	349.34	5,843.86
511030	RETIREMENT	86.90%	16,886.00	14,673.96	-	-	804.87	12,492.75
511040	INSURANCE-LIFE	88.23%	13.00	11.47	-	-	0.45	11.99
511050	INS-HEALTH/DENTAL	85.43%	5,059.00	4,322.05	-	-	315.37	4,334.11
511060	INS-WORKERS COMP	10.40%	1,198.00	124.65	-	-	973.52	1,130.21
511070	INS-UNEMPLOYMENT	69.41%	193.00	133.97	-	-	42.95	137.62
600309	OPS EXPENSES-GEN	66.00%	47,395.56	31,281.55	15,973.35	-	(3,808.97)	13,133.70
600311	OPS EQUIPMENT	0.00%	461.00	-	383.72	-	38.86	-
601404	CONTR SVC-GEN	82.08%	2,278.00	1,869.80	407.96	-	(189.59)	-
603203	JURY TRANSPRT-SUN METRO	30.36%	250.00	75.90	-	-	153.27	43.80
703001	CAP OUT-RENOV	100.00%	7,470.00	7,470.00	-	-	(622.50)	21,480.00
703002	CAP OUT-RENOV-REP	0.00%	-	-	-	-	-	17,780.00
706002	CAP OUT-EQUIP	0.00%	17,138.13	-	17,138.13	-	(1,428.18)	102,239.37
Total		74.92%	\$ 204,453.69	\$ 153,180.70	\$ 33,903.16	\$ -	\$ 332.03	\$ 255,674.11
PARKS AND SPECIAL EVENTS DEPARTMENT								
510011	SALARY-FT REGULAR	97.70%	\$ 104,929.00	\$ 102,515.56	\$ -	\$ -	\$ (6,330.64)	\$ 102,213.82
510012	SALARY-PT REGULAR	55.74%	73,913.00	41,201.07	-	-	26,552.51	55,565.87
510020	SALARY-TEMP	0.00%	15,988.00	-	-	-	14,655.67	759.98
510080	SALARY-OVERTIME	0.00%	4,183.00	-	-	-	3,834.42	992.24
511020	SOCIAL SECURITY	68.97%	15,224.00	10,500.42	-	-	3,454.91	12,045.22
511030	RETIREMENT	77.64%	31,350.00	24,341.31	-	-	4,396.19	25,712.95
511040	INSURANCE-LIFE	85.94%	50.00	42.97	-	-	2.86	22.88
511050	INS-HEALTH/DENTAL	85.43%	17,291.00	14,772.54	-	-	1,077.54	7,711.53
511060	INS-WORKERS COMP	41.90%	449.00	188.11	-	-	223.47	419.99
511070	INS-UNEMPLOYMENT	51.80%	426.00	220.66	-	-	169.84	320.39
600107	PRO SHOP SUPPLIES	0.00%	2,321.30	-	2,321.30	-	(193.44)	2,249.51
600200	OFFICE EXPENSE	100.00%	17.09	17.09	-	-	(1.42)	536.68
600203	DUES	69.61%	510.00	355.00	-	-	112.50	-
600204	ADVERTISING	38.43%	37,736.00	14,502.13	2,268.88	12,871.06	4,949.26	-
600309	OPS EXPENSES-GEN	31.71%	5,230.36	1,658.68	3,441.65	110.96	(416.79)	1,764.50
600311	OPS EQUIPMENT	96.57%	3,323.82	3,209.77	-	-	(162.94)	1,772.09
600317	CLOTHING	54.23%	3,125.00	1,694.60	1,424.23	-	(254.25)	-
600352	MEDICAL-GEN	17.35%	1,746.00	302.97	1,443.00	-	(145.47)	-
600400	COUNTY EVENTS	56.82%	53,660.33	30,488.93	8,407.68	175.60	10,116.43	10,810.21
600701	RENT/LEASES	32.71%	15,485.50	5,065.08	570.50	667.61	7,891.85	1,395.22
600771	COMMUNIC-GEN	14.80%	1,000.00	147.99	-	-	768.68	119.23
601404	CONTR SVC-GEN	0.00%	325.00	-	325.00	-	(27.08)	-
706002	CAP OUT-EQUIP	0.00%	6,547.00	-	-	-	6,001.42	-
Total		63.63%	\$ 394,830.40	\$ 251,224.88	\$ 20,202.24	\$ 13,825.23	\$ 76,675.52	\$ 224,412.31
PROBATE COURT								
510011	SALARY-FT REGULAR	82.27%	\$ 690,662.00	\$ 568,222.65	\$ -	\$ -	\$ 64,884.18	\$ 601,454.55
511020	SOCIAL SECURITY	76.12%	51,732.00	39,379.64	-	-	8,041.36	41,374.15
511030	RETIREMENT	86.44%	111,238.00	96,159.29	-	-	5,808.88	97,477.54
511040	INSURANCE-LIFE	87.82%	117.00	102.75	-	-	4.50	109.98
511050	INS-HEALTH/DENTAL	89.44%	43,102.00	38,548.50	-	-	961.67	40,558.66
511060	INS-WORKERS COMP	10.27%	4,280.00	439.42	-	-	3,483.91	3,918.50
511070	INS-UNEMPLOYMENT	51.12%	1,269.00	648.75	-	-	514.50	827.76
600200	OFFICE EXPENSE	100.00%	633.70	633.70	-	-	(52.81)	-
600206	BOOKS&SUBSCRIPT	38.65%	2,444.85	944.85	-	-	1,296.26	-
600309	OPS EXPENSES-GEN	58.60%	4,930.80	2,889.44	1,311.07	278.92	40.47	3,855.44
600311	OPS EQUIPMENT	22.15%	7,209.87	1,597.04	-	3,126.96	1,885.05	6,195.37
600328	INS-COMP GEN LIABILITY	88.19%	2,591.00	2,284.94	-	-	90.14	2,320.64
600332	OPS EXP-MISC	83.40%	5,000.00	4,170.00	-	-	413.33	4,459.99
600604	PARKING-LOCAL	37.21%	3,359.00	1,249.98	-	-	1,829.10	1,581.65
600773	COMMUNIC-PHONE	77.01%	453.00	348.86	-	-	66.39	226.28
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	1,201.26
Total		81.55%	\$ 929,022.22	\$ 757,619.81	\$ 1,311.07	\$ 3,405.88	\$ 89,266.93	\$ 805,561.77



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
PROBATE COURT 2								
510011	SALARY-FT REGULAR	87.25%	\$ 663,451.00	\$ 578,834.90	\$ -	\$ -	\$ 29,328.52	\$ 599,379.04
510110	SALARY-AUTO ALLOW	44.55%	2,300.00	1,024.59	-	-	1,083.74	2,078.34
511020	SOCIAL SECURITY	79.84%	50,931.00	40,660.81	-	-	6,025.94	41,028.34
511030	RETIREMENT	90.26%	109,516.00	98,850.41	-	-	1,539.26	97,479.48
511040	INSURANCE-LIFE	82.85%	130.00	107.71	-	-	11.46	121.19
511050	INS-HEALTH/DENTAL	81.94%	32,989.00	27,031.52	-	-	3,208.40	31,558.16
511060	INS-WORKERS COMP	36.93%	1,709.00	631.20	-	-	935.38	1,582.46
511070	INS-UNEMPLOYMENT	54.82%	1,239.00	679.23	-	-	456.52	827.60
600206	BOOKS&SUBSCRIPT	20.01%	2,359.00	472.10	16.90	140.00	1,533.42	406.10
600309	OPS EXPENSES-GEN	48.88%	4,396.05	2,148.76	818.28	114.10	948.57	2,573.85
600311	OPS EQUIPMENT	32.78%	11,404.78	3,737.94	1,875.00	-	4,841.44	1,245.06
600328	INS-COMP GEN LIABILITY	100.00%	1,500.00	1,500.00	-	-	(125.00)	1,500.00
600332	OPS EXP-MISC	93.86%	7,000.00	6,570.00	-	-	(153.33)	3,839.17
600604	PARKING-LOCAL	63.36%	3,000.00	1,900.88	-	-	849.12	652.33
600773	COMMUNIC-PHONE	77.06%	679.00	523.26	-	-	99.16	339.43
Total		85.67%	\$ 892,603.83	\$ 764,673.31	\$ 2,710.18	\$ 254.10	\$ 50,582.60	\$ 784,610.55
PROJECT FUTURE PROGRAM								
510020	SALARY-TEMP	72.14%	\$ 18,181.00	\$ 13,116.37	\$ -	\$ -	\$ 3,549.55	\$ 10,585.21
511020	SOCIAL SECURITY	72.13%	1,391.00	1,003.39	-	-	271.69	809.78
511060	INS-WORKERS COMP	8.45%	203.00	17.16	-	-	168.92	200.09
511070	INS-UNEMPLOYMENT	8.30%	40.00	3.32	-	-	33.35	4.05
Total		71.36%	\$ 19,815.00	\$ 14,140.24	\$ -	\$ -	\$ 4,023.51	\$ 11,599.13
PROTECTIVE ORDER COURT								
510011	SALARY-FT REGULAR	91.73%	\$ 148,081.00	\$ 135,840.58	\$ -	\$ -	\$ (99.66)	\$ 131,763.35
511020	SOCIAL SECURITY	85.16%	11,329.00	9,648.06	-	-	736.86	8,824.54
511030	RETIREMENT	90.67%	25,367.00	23,000.14	-	-	252.94	21,323.99
511040	INSURANCE-LIFE	85.95%	19.00	16.33	-	-	1.09	23.41
511050	INS-HEALTH/DENTAL	87.26%	6,380.00	5,567.00	-	-	281.33	8,635.58
511060	INS-WORKERS COMP	54.36%	679.00	369.12	-	-	253.30	638.20
511070	INS-UNEMPLOYMENT	52.04%	312.00	162.38	-	-	123.62	233.07
600206	BOOKS&SUBSCRIPT	0.00%	1,108.00	-	-	-	1,015.67	-
Total		90.34%	\$ 193,275.00	\$ 174,603.61	\$ -	\$ -	\$ 2,565.15	\$ 171,442.14
PROTECTIVE ORDER MATCH								
800102	XFER OUT-GRANT MATCH	53.45%	\$ 111,866.00	\$ 59,792.37	\$ -	\$ -	\$ 42,751.46	\$ 67,729.84
Total		53.45%	\$ 111,866.00	\$ 59,792.37	\$ -	\$ -	\$ 42,751.46	\$ 67,729.84
PUB WORKS SO DETENTION MAINTENANCE								
510011	SALARY-FT REGULAR	77.24%	\$ 672,374.00	\$ 519,363.92	\$ -	\$ -	\$ 96,978.91	\$ 548,140.08
510080	SALARY-OVERTIME	114.92%	7,687.00	8,834.13	-	-	(1,787.71)	5,863.43
511020	SOCIAL SECURITY	73.87%	52,025.00	38,429.60	-	-	9,259.98	40,036.16
511030	RETIREMENT	76.74%	116,495.00	89,393.13	-	-	17,393.95	89,783.30
511040	INSURANCE-LIFE	72.72%	218.00	158.53	-	-	41.30	171.41
511050	INS-HEALTH/DENTAL	75.45%	58,824.00	44,384.71	-	-	9,537.29	46,659.82
511060	INS-WORKERS COMP	6.96%	10,175.00	708.05	-	-	8,619.03	9,339.47
511070	INS-UNEMPLOYMENT	60.70%	1,373.00	833.37	-	-	425.21	1,026.86
600105	OPERATIONS SUPPLIES	61.65%	3,914.79	2,413.50	657.03	155.42	362.61	2,991.55
600311	OPS EQUIPMENT	97.63%	17,700.67	17,280.94	291.37	-	(1,346.70)	11,883.27
600317	CLOTHING	66.60%	8,274.22	5,510.73	571.93	-	1,502.04	4,538.02
600651	MAINT/REP-GENERAL	65.72%	424,412.20	278,905.04	112,691.06	16,462.39	(19,013.97)	241,560.41
601404	CONTR SVC-GEN	48.86%	207,933.66	101,589.93	37,710.76	16,550.00	34,755.16	161,451.64
Total		70.05%	\$ 1,581,406.54	\$ 1,107,805.58	\$ 151,922.15	\$ 33,167.81	\$ 156,727.10	\$ 1,163,445.42
PUB WORKS SO HQ SUBSTATION MNT								
510011	SALARY-FT REGULAR	86.85%	\$ 161,587.00	\$ 140,330.86	\$ -	\$ -	\$ 7,790.56	\$ 104,331.36
510080	SALARY-OVERTIME	41.45%	4,908.00	2,034.53	-	-	2,464.47	3,235.36
511020	SOCIAL SECURITY	81.74%	12,737.00	10,411.20	-	-	1,264.38	8,089.78
511030	RETIREMENT	84.52%	28,521.00	24,106.43	-	-	2,037.82	17,505.29
511040	INSURANCE-LIFE	85.00%	27.00	22.95	-	-	1.80	23.97
511050	INS-HEALTH/DENTAL	83.34%	17,729.00	14,775.79	-	-	1,475.79	9,783.06
511060	INS-WORKERS COMP	10.47%	1,853.00	194.04	-	-	1,504.54	1,633.47
511070	INS-UNEMPLOYMENT	68.43%	320.00	218.96	-	-	74.37	176.10
600317	CLOTHING	42.29%	3,463.95	1,464.75	499.20	-	1,211.34	-
600601	VEH OPS EXPENSE	100.00%	931.32	931.32	-	-	(77.61)	-
600651	MAINT/REP-GENERAL	90.80%	76,049.50	69,050.89	5,340.16	-	(4,679.01)	14,747.04
601404	CONTR SVC-GEN	6.80%	42,988.46	2,921.56	1,229.90	-	35,254.63	4,090.46
Total		75.89%	\$ 351,115.23	\$ 266,463.28	\$ 7,069.26	\$ -	\$ 48,323.08	\$ 163,615.89



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
PUB WORKS SO JAIL ANNEX MAINTENANCE								
510011	SALARY-FT REGULAR	86.52%	\$ 592,538.00	\$ 512,661.15	\$ -	\$ -	\$ 30,498.68	\$ 503,589.85
510080	SALARY-OVERTIME	46.59%	17,833.00	8,309.15	-	-	8,037.77	14,240.53
511020	SOCIAL SECURITY	76.59%	46,694.00	35,763.41	-	-	7,039.42	35,473.77
511030	RETIREMENT	84.39%	104,557.00	88,238.02	-	-	7,605.90	83,893.00
511040	INSURANCE-LIFE	86.90%	219.00	190.31	-	-	10.44	186.63
511050	INS-HEALTH/DENTAL	85.62%	70,180.00	60,084.88	-	-	4,246.79	58,529.29
511060	INS-WORKERS COMP	8.03%	8,579.00	688.68	-	-	7,175.40	7,810.12
511070	INS-UNEMPLOYMENT	62.00%	1,285.00	796.66	-	-	381.26	953.79
600105	OPERATIONS SUPPLIES	93.89%	4,514.98	4,239.20	-	-	(100.47)	3,030.14
600311	OPS EQUIPMENT	98.55%	11,510.72	11,343.69	-	-	(792.20)	3,423.00
600317	CLOTHING	54.57%	7,294.80	3,980.85	1,197.40	-	1,508.65	2,991.72
600651	MAINT/REP-GENERAL	74.04%	387,530.37	286,927.71	84,217.29	-	(15,908.83)	138,168.59
600771	COMMUNIC-GEN	0.00%	1,728.00	-	-	-	1,584.00	-
601404	CONTR SVC-GEN	54.44%	120,465.68	65,585.12	16,030.63	-	28,811.12	40,107.75
Total		78.46%	\$ 1,374,929.55	\$ 1,078,808.83	\$ 101,445.32	\$ -	\$ 80,097.93	\$ 892,398.18
PUBLIC DEFENDER								
510011	SALARY-FT REGULAR	88.18%	\$ 5,951,589.00	\$ 5,248,382.43	\$ -	\$ -	\$ 207,240.82	\$ 4,457,957.62
510110	SALARY-AUTO ALLOW	86.34%	30,185.00	26,060.30	-	-	1,609.28	26,904.34
511020	SOCIAL SECURITY	79.14%	476,463.00	377,081.10	-	-	59,676.65	314,706.36
511030	RETIREMENT	83.73%	1,066,903.00	893,365.06	-	-	84,629.36	727,169.86
511040	INSURANCE-LIFE	85.92%	1,089.00	935.68	-	-	62.57	828.28
511050	INS-HEALTH/DENTAL	86.84%	382,501.00	332,146.44	-	-	18,479.48	271,923.15
511060	INS-WORKERS COMP	41.97%	18,896.00	7,930.23	-	-	9,391.10	17,705.14
511070	INS-UNEMPLOYMENT	70.20%	11,526.00	8,090.91	-	-	2,474.59	8,145.44
600200	OFFICE EXPENSE	53.13%	28,518.73	15,151.70	2,300.39	39.10	8,650.98	10,484.58
600201	POSTAGE	67.68%	50.00	33.84	-	-	11.99	-
600202	PRINTING/DUPLICATING	45.76%	1,475.00	675.00	-	-	677.08	-
600203	DUES	55.85%	4,125.00	2,304.00	-	-	1,477.25	2,601.70
600206	BOOKS&SUBSCRIPT	81.56%	22,610.17	18,441.86	114.17	-	2,169.96	15,585.57
600311	OPS EQUIPMENT	8.51%	25,724.15	2,189.74	10,455.17	-	10,935.56	14,834.62
600604	PARKING-LOCAL	0.00%	1,644.00	-	-	-	1,507.00	535.86
600652	MAINT/REP-HARDWARE	51.53%	5,240.00	2,700.00	200.00	-	1,903.33	3,300.00
600701	RENT/LEASES	50.62%	10,435.50	5,282.90	2,827.50	-	1,455.47	6,339.36
600773	COMMUNIC-PHONE	77.06%	679.00	523.26	-	-	99.16	339.43
600813	EE TRAINING	0.00%	1,200.00	-	-	-	1,100.00	60.00
603003	J&L-CONDUCT CRIM AFF	70.64%	175,000.00	123,626.28	-	-	36,790.39	106,308.83
Total		85.99%	\$ 8,215,853.55	\$ 7,064,920.73	\$ 15,897.23	\$ 39.10	\$ 450,342.02	\$ 5,985,730.14
PUBLIC DEFENDER EXPANSION MATCH								
800102	XFER OUT-GRANT MATCH	31.56%	\$ 210,068.00	\$ 66,290.40	\$ -	\$ -	\$ 126,271.93	\$ 567,586.00
Total		31.56%	\$ 210,068.00	\$ 66,290.40	\$ -	\$ -	\$ 126,271.93	\$ 567,586.00
PUBLIC HEALTH SERVICES								
601407	CONTR SVC-CITY/CTY HLTH SV	100.00%	\$ 651,178.00	\$ 651,178.00	\$ -	\$ -	\$ (54,264.83)	\$ 607,529.00
Total		100.00%	\$ 651,178.00	\$ 651,178.00	\$ -	\$ -	\$ (54,264.83)	\$ 607,529.00
PURCHASING								
510011	SALARY-FT REGULAR	76.76%	\$ 1,071,956.00	\$ 822,860.80	\$ -	\$ -	\$ 159,765.53	\$ 818,000.54
510020	SALARY-TEMP	11.09%	7,456.00	826.79	-	-	6,007.88	13,676.46
511020	SOCIAL SECURITY	71.97%	82,575.00	59,429.76	-	-	16,263.99	59,935.92
511030	RETIREMENT	75.36%	184,904.00	139,337.22	-	-	30,158.11	132,793.81
511040	INSURANCE-LIFE	67.68%	371.00	251.08	-	-	89.00	263.94
511050	INS-HEALTH/DENTAL	72.75%	118,974.00	86,548.00	-	-	22,511.50	83,525.48
511060	INS-WORKERS COMP	53.09%	1,953.00	1,036.80	-	-	753.45	1,840.94
511070	INS-UNEMPLOYMENT	61.87%	2,051.00	1,268.89	-	-	611.19	1,515.08
600101	PAPER (ALL PROD)	50.56%	33,480.45	16,928.52	4,113.10	1,264.75	8,384.04	10,635.32
600105	OPERATIONS SUPPLIES	35.49%	16,482.63	5,849.81	2,369.16	150.98	6,739.13	10,045.07
600200	OFFICE EXPENSE	97.80%	1,818.00	1,777.92	40.00	-	(151.42)	1,158.67
600203	DUES	50.28%	2,693.00	1,354.00	-	-	1,114.58	1,880.00
600206	BOOKS&SUBSCRIPT	0.00%	900.00	-	-	-	825.00	-
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	-	178.00
600311	OPS EQUIPMENT	92.73%	24,378.25	22,604.95	-	659.27	(917.49)	7,065.05
600317	CLOTHING	100.00%	2,182.50	2,182.50	-	-	(181.88)	-
600601	VEH OPS EXPENSE	40.94%	3,683.91	1,508.02	1,629.90	-	239.00	2,432.40
600602	MAINT/REP-AUTO	89.56%	2,000.00	1,791.22	38.00	-	4.11	1,137.75
600605	INS-LIABILITY VEH	99.93%	470.00	469.68	-	-	(38.85)	460.09
600651	MAINT/REP-GENERAL	46.67%	18,817.11	8,781.97	3,366.82	-	5,100.23	8,034.16
600701	RENT/LEASES	28.70%	88,448.10	25,389.00	13,911.10	-	41,777.32	34,232.37
600752	UTILITIES-GAS	69.71%	2,133.00	1,486.89	-	-	468.36	1,818.46
600753	UTILITIES-ELECTRIC	88.38%	452.00	399.49	-	-	14.84	342.13
600754	UTILITIES-WATER	67.53%	2,020.00	1,364.04	-	-	487.63	1,595.73
600771	COMMUNIC-GEN	45.56%	2,449.83	1,116.06	577.11	-	552.51	895.91
Total		72.02%	\$ 1,672,648.78	\$ 1,204,563.41	\$ 26,045.19	\$ 2,075.00	\$ 300,577.76	\$ 1,193,463.28



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
QUALITY OF LIFE EVENTS								
600332	OPS EXP-MISC	0.00%	\$ 2,380.00	\$ -	\$ -	\$ -	\$ 2,181.67	\$ -
Total		0.00%	\$ 2,380.00	\$ -	\$ -	\$ -	\$ 2,181.67	\$ -
ROUTINE AIRPORT MAINTENANCE PROJECT								
800102	XFER OUT-GRANT MATCH	82.17%	\$ 25,000.00	\$ 20,541.62	\$ -	\$ -	\$ 2,375.05	\$ -
Total		82.17%	\$ 25,000.00	\$ 20,541.62	\$ -	\$ -	\$ 2,375.05	\$ -
RURAL TRANSIT ASSISTANCE MATCH								
800102	XFER OUT-GRANT MATCH	49.34%	\$ 436,814.00	\$ 215,508.00	\$ -	\$ -	\$ 184,904.83	\$ 85,000.00
Total		49.34%	\$ 436,814.00	\$ 215,508.00	\$ -	\$ -	\$ 184,904.83	\$ 85,000.00
SHERIFF ACADEMY TRAINING GF								
510011	SALARY-FT REGULAR	84.53%	\$ 392,081.00	\$ 331,410.78	\$ -	\$ -	\$ 27,996.80	\$ 337,449.60
510070	SALARY-LONGEVITY	83.76%	540.00	452.31	-	-	42.69	574.81
510080	SALARY-OVERTIME	2.71%	1,072.00	29.00	-	-	953.67	90.73
511010	VESTED BENEFITS	0.00%	26,189.00	-	-	-	24,006.58	-
511020	SOCIAL SECURITY	80.87%	30,118.00	24,357.39	-	-	3,250.78	24,473.43
511030	RETIREMENT	83.44%	67,347.00	56,196.29	-	-	5,538.46	54,755.03
511040	INSURANCE-LIFE	85.38%	90.00	76.84	-	-	5.66	85.01
511050	INS-HEALTH/DENTAL	85.45%	27,840.00	23,788.57	-	-	1,731.43	23,540.65
511060	INS-WORKERS COMP	76.39%	7,348.00	5,613.48	-	-	1,122.19	6,937.77
511070	INS-UNEMPLOYMENT	61.13%	841.00	514.07	-	-	256.85	654.66
511100	CLEAT BEN ALLOW	86.14%	4,680.00	4,031.13	-	-	258.87	3,347.50
600101	PAPER (ALL PROD)	7.93%	11,916.54	944.91	4,663.98	739.10	4,575.50	6,545.97
600199	PURCH INV SUPPLIES	0.00%	2,500.00	-	-	-	2,291.67	1,975.85
600206	BOOKS&SUBSCRIPT	61.58%	10,026.65	6,174.48	3,677.55	-	(660.93)	2,224.04
600309	OPS EXPENSES-GEN	68.73%	73,892.43	50,788.50	11,951.93	2,577.48	2,416.82	63,235.89
600311	OPS EQUIPMENT	10.00%	56,180.29	5,617.63	2,426.22	-	43,454.75	38,525.39
600325	TCLEOSE FILING FEES	0.00%	8,000.00	-	-	-	7,333.33	7,380.00
600651	MAINT/REP-GENERAL	10.46%	8,654.90	905.05	-	-	7,028.61	2,090.62
600701	RENT/LEASES	76.92%	3,705.00	2,850.00	855.00	-	(308.75)	2,565.00
600817	TRAINING	10.82%	4,850.00	525.00	-	-	3,920.83	5,360.00
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	49,830.00
Total		69.70%	\$ 737,871.81	\$ 514,275.43	\$ 23,574.68	\$ 3,316.58	\$ 135,215.81	\$ 631,641.95
SHERIFF- WARRANTS								
510011	SALARY-FT REGULAR	84.72%	\$ 1,056,421.00	\$ 895,005.15	\$ -	\$ -	\$ 73,380.77	\$ 927,190.72
510070	SALARY-LONGEVITY	87.68%	5,880.00	5,155.53	-	-	234.47	6,002.15
510080	SALARY-OVERTIME	74.22%	75,900.00	56,334.43	-	-	13,240.57	49,798.90
510121	SAL-CLOTH DEP ALLOW	45.82%	1,780.00	815.57	-	-	816.10	1,154.73
511010	VESTED BENEFITS	0.00%	50,003.00	-	-	-	45,836.08	43,879.25
511020	SOCIAL SECURITY	80.97%	87,169.00	70,583.63	-	-	9,321.29	76,045.56
511030	RETIREMENT	83.96%	194,023.00	162,897.62	-	-	14,956.80	168,858.17
511040	INSURANCE-LIFE	73.15%	317.00	231.87	-	-	58.71	245.86
511050	INS-HEALTH/DENTAL	76.79%	102,765.00	78,912.48	-	-	15,288.77	79,454.33
511060	INS-WORKERS COMP	70.97%	20,271.00	14,385.79	-	-	4,195.96	19,264.84
511070	INS-UNEMPLOYMENT	56.63%	2,601.00	1,472.88	-	-	911.37	1,859.94
511100	CLEAT BEN ALLOW	89.38%	7,807.00	6,977.51	-	-	178.91	7,379.62
Total		80.55%	\$ 1,604,937.00	\$ 1,292,772.46	\$ -	\$ -	\$ 178,419.80	\$ 1,381,134.07
SHERIFF-BCI								
511050	INS-HEALTH/DENTAL	0.00%	\$ -	\$ (4.56)	\$ -	\$ -	\$ 4.56	\$ -
511100	CLEAT BEN ALLOW	0.00%	-	(0.62)	-	-	0.62	-
Total		0.00%	\$ -	\$ (5.18)	\$ -	\$ -	\$ 5.18	\$ -
SHERIFF-CID ENFORCEMENT								
510011	SALARY-FT REGULAR	81.94%	\$ 5,523,928.00	\$ 4,526,051.08	\$ -	\$ -	\$ 537,549.59	\$ 4,719,216.90
510070	SALARY-LONGEVITY	83.30%	44,955.00	37,445.34	-	-	3,763.41	42,438.71
510080	SALARY-OVERTIME	66.90%	292,938.00	195,988.32	-	-	72,538.18	149,377.18
510121	SAL-CLOTH DEP ALLOW	92.39%	16,065.00	14,841.84	-	-	(115.59)	17,151.31
511010	VESTED BENEFITS	102.22%	313,625.00	320,581.67	-	-	(32,092.09)	232,121.47
511020	SOCIAL SECURITY	80.32%	462,023.00	371,097.24	-	-	52,423.84	375,487.68
511030	RETIREMENT	84.00%	1,026,564.00	862,351.86	-	-	78,665.14	837,337.01
511040	INSURANCE-LIFE	79.62%	1,321.00	1,051.83	-	-	159.09	1,126.53
511050	INS-HEALTH/DENTAL	80.96%	418,500.00	338,822.38	-	-	44,802.62	347,016.81
511060	INS-WORKERS COMP	73.52%	106,316.00	78,159.44	-	-	19,296.89	100,908.53
511070	INS-UNEMPLOYMENT	63.17%	13,036.00	8,235.00	-	-	3,714.67	9,960.64
511100	CLEAT BEN ALLOW	86.27%	39,028.00	33,671.05	-	-	2,104.62	34,098.70
600200	OFFICE EXPENSE	0.00%	-	-	-	-	-	198.95
600309	OPS EXPENSES-GEN	97.84%	14,716.74	14,399.02	161.50	115.33	(1,185.51)	12,111.00
600311	OPS EQUIPMENT	42.96%	52,313.96	22,476.01	14,157.42	9,318.37	2,002.66	25,949.53
600333	CONFIDENTIAL FUNDS	0.00%	825.00	-	-	-	756.25	-
600654	MAINT/REP-SOFTWARE	100.00%	19,953.36	19,953.36	-	-	(1,662.78)	11,785.05
Total		82.02%	\$ 8,346,108.06	\$ 6,845,125.44	\$ 14,318.92	\$ 9,433.70	\$ 781,720.99	\$ 6,916,286.00



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
SHERIFF-CRIME VICTIM SERVICES MATCH								
800102	XFER OUT-GRANT MATCH	62.98%	\$ 33,559.00	\$ 21,135.83	\$ -	\$ -	\$ 9,626.59	\$ 28,198.72
Total		62.98%	\$ 33,559.00	\$ 21,135.83	\$ -	\$ -	\$ 9,626.59	\$ 28,198.72

SHERIFF-DETENTION FACILITY								
510011	SALARY-FT REGULAR	86.06%	\$ 19,522,921.00	\$ 16,801,531.64	\$ -	\$ -	\$ 1,094,479.28	\$ 18,247,063.62
510070	SALARY-LONGEVITY	87.32%	300.00	261.96	-	-	13.04	34.62
510080	SALARY-OVERTIME	124.59%	403,705.00	502,972.12	-	-	(132,909.20)	289,242.66
511010	VESTED BENEFITS	21.06%	565,209.00	119,058.79	-	-	399,049.46	538,627.40
511020	SOCIAL SECURITY	84.91%	1,512,173.00	1,284,010.98	-	-	102,147.60	1,402,520.33
511030	RETIREMENT	87.14%	3,385,037.00	2,949,608.72	-	-	153,341.86	3,089,137.82
511040	INSURANCE-LIFE	77.29%	5,118.00	3,955.49	-	-	736.01	4,361.51
511050	INS-HEALTH/DENTAL	78.82%	1,586,075.00	1,250,185.04	-	-	203,717.04	1,322,336.87
511060	INS-WORKERS COMP	72.03%	432,559.00	311,580.80	-	-	84,931.62	407,650.06
511070	INS-UNEMPLOYMENT	56.26%	48,120.00	27,071.24	-	-	17,038.76	35,557.15
511100	CLEAT BEN ALLOW	84.05%	214,505.00	180,280.86	-	-	16,348.72	203,220.24
600105	OPERATIONS SUPPLIES	72.28%	171,400.64	123,893.42	28,601.65	12,588.73	(7,966.55)	145,279.96
600200	OFFICE EXPENSE	73.39%	8,122.45	5,960.76	805.60	-	679.22	3,758.52
600309	OPS EXPENSES-GEN	56.80%	1,697.02	963.96	355.00	130.05	106.59	265.66
600311	OPS EQUIPMENT	55.46%	63,822.46	35,395.83	14,676.03	9,488.95	(1,056.89)	20,512.13
600317	CLOTHING	58.30%	53,272.06	31,055.22	6,877.41	-	10,900.09	26,510.92
600351	FOOD PURCHASES	0.00%	2,368.59	-	2,368.59	-	(197.38)	702,418.04
600352	MEDICAL-GEN	88.93%	330,627.00	294,030.92	-	-	9,043.83	146,374.46
600601	VEH OPS EXPENSE	16.23%	17,105.40	2,777.02	8,363.38	-	4,539.55	3,045.52
600602	MAINT/REP-AUTO	9.70%	2,826.12	274.05	2,534.99	14.42	(232.85)	2,542.95
600605	INS-LIABILITY VEH	72.46%	3,664.00	2,654.81	-	-	703.86	3,663.46
600606	GPS SERVICE	0.00%	2,167.00	-	-	-	1,986.42	1,596.00
600651	MAINT/REP-GENERAL	51.28%	65,340.79	33,504.64	28,968.14	2,867.00	(5,444.06)	24,963.87
600654	MAINT/REP-SOFTWARE	67.37%	6,500.00	4,379.04	-	-	1,579.29	4,379.04
600701	RENT/LEASES	38.09%	18,835.45	7,175.00	2,987.95	-	7,102.88	6,665.25
600752	UTILITIES-GAS	102.92%	45,037.00	46,353.32	-	-	(5,069.40)	44,547.68
600753	UTILITIES-ELECTRIC	78.28%	384,772.00	301,212.57	-	-	51,495.10	331,300.11
600754	UTILITIES-WATER	73.65%	287,911.00	212,037.18	-	-	51,881.24	230,235.33
600771	COMMUNIC-GEN	77.89%	8,832.00	6,879.55	-	-	1,216.45	4,970.47
601103	PROF SVC-MED JAIL	98.98%	3,369,077.00	3,334,798.62	-	-	(246,478.04)	3,220,463.06
601404	CONTR SVC-GEN	86.70%	1,146,053.00	993,669.28	374.20	-	56,505.10	289,540.11
706002	CAP OUT-EQUIP	0.00%	8,800.00	-	-	-	8,066.67	8,285.20
Total		85.73%	\$ 33,673,952.98	\$ 28,867,532.83	\$ 96,912.94	\$ 25,089.15	\$ 1,878,255.31	\$ 30,761,070.02

SHERIFF-JAIL ANNEX								
510011	SALARY-FT REGULAR	91.37%	\$ 17,209,913.00	\$ 15,725,419.54	\$ -	\$ -	\$ 50,334.04	\$ 16,108,320.67
510020	SALARY-TEMP	0.00%	-	-	-	-	-	11,539.87
510070	SALARY-LONGEVITY	77.08%	961.00	740.78	-	-	140.14	418.86
510080	SALARY-OVERTIME	133.19%	299,485.00	398,878.07	-	-	(124,350.15)	174,360.00
511010	VESTED BENEFITS	89.99%	309,480.00	278,497.49	-	-	5,192.51	474,812.48
511020	SOCIAL SECURITY	90.33%	1,335,618.00	1,206,403.30	-	-	17,913.20	1,237,604.55
511030	RETIREMENT	92.37%	3,001,090.00	2,772,033.65	-	-	(21,034.48)	2,715,289.07
511040	INSURANCE-LIFE	82.29%	4,610.00	3,793.60	-	-	432.23	3,947.52
511050	INS-HEALTH/DENTAL	83.91%	1,438,495.00	1,206,994.08	-	-	111,626.34	1,165,013.98
511060	INS-WORKERS COMP	76.14%	386,651.00	294,376.80	-	-	60,053.28	365,253.53
511070	INS-UNEMPLOYMENT	60.47%	41,211.00	24,922.15	-	-	12,854.60	31,173.58
511100	CLEAT BEN ALLOW	88.46%	207,465.00	183,517.65	-	-	6,658.60	188,036.14
600105	OPERATIONS SUPPLIES	66.30%	242,737.63	160,926.32	42,412.14	4,039.69	15,131.34	162,654.67
600200	OFFICE EXPENSE	68.86%	6,658.10	4,584.46	151.68	-	1,367.12	4,294.26
600309	OPS EXPENSES-GEN	25.21%	1,964.00	495.16	426.00	-	879.17	186.29
600311	OPS EQUIPMENT	21.88%	51,832.91	11,338.56	37,784.93	-	(1,609.99)	53,939.89
600317	CLOTHING	55.65%	91,305.78	50,809.74	2,652.33	-	30,234.89	20,426.46
600332	OPS EXP-MISC	0.00%	4,643.00	-	1,170.50	-	3,085.58	-
600351	FOOD PURCHASES	0.00%	1,125.07	-	1,125.07	-	(93.76)	733,102.16
600352	MEDICAL-GEN	71.89%	508,931.00	365,878.18	75.00	-	100,566.90	368,686.00
600601	VEH OPS EXPENSE	54.46%	74,386.78	40,508.14	30,824.64	-	(3,144.90)	36,854.70
600602	MAINT/REP-AUTO	79.99%	20,393.40	16,312.28	4,067.09	-	(1,685.42)	19,073.89
600605	INS-LIABILITY VEH	78.22%	5,159.00	4,035.48	-	-	693.60	4,600.09
600606	GPS SERVICE	0.00%	2,805.00	-	-	-	2,571.25	2,793.00
600651	MAINT/REP-GENERAL	62.07%	42,119.56	26,142.87	15,929.67	-	(3,462.94)	7,061.54
600654	MAINT/REP-SOFTWARE	0.00%	2,206.00	-	-	-	2,022.17	-
600701	RENT/LEASES	61.13%	6,255.45	3,823.70	1,347.88	221.02	341.56	3,448.89
600752	UTILITIES-GAS	92.67%	60,268.00	55,851.89	-	-	(606.22)	48,567.20
600753	UTILITIES-ELECTRIC	64.87%	625,743.00	405,896.00	-	-	167,701.75	411,080.42
600754	UTILITIES-WATER	64.30%	779,627.00	501,292.86	-	-	213,365.22	459,367.05
600771	COMMUNIC-GEN	0.00%	60.00	-	-	-	55.00	5.00
601103	PROF SVC-MED JAIL	82.55%	4,041,846.00	3,336,479.37	-	-	368,546.13	3,220,463.06
601404	CONTR SVC-GEN	87.40%	1,877,698.00	1,641,158.15	374.20	-	79,690.82	399,696.77
602601	INMATE TRANSPORT	70.85%	293,326.00	207,819.89	-	-	61,062.28	212,324.48
Total		87.73%	\$ 32,976,069.68	\$ 28,928,930.16	\$ 138,341.13	\$ 4,260.71	\$ 1,156,531.86	\$ 28,644,396.07



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
SHERIFF-LAW ENFORCEMENT								
510011	SALARY-FT REGULAR	81.14%	\$ 4,041,708.00	\$ 3,279,314.70	\$ -	\$ -	\$ 425,584.30	\$ 3,496,999.10
510020	SALARY-TEMP	6.83%	60,933.00	4,160.00	-	-	51,695.25	-
510070	SALARY-LONGEVITY	93.34%	13,440.00	12,544.39	-	-	(224.39)	13,438.32
510080	SALARY-OVERTIME	85.52%	170,000.00	145,377.10	-	-	10,456.23	192,679.61
510110	SALARY-AUTO ALLOW	86.54%	5,000.00	4,326.97	-	-	256.36	4,519.29
510121	SAL-CLOTH DEP ALLOW	93.05%	2,100.00	1,954.15	-	-	(29.15)	1,897.63
511010	VESTED BENEFITS	27.54%	99,076.00	27,286.61	-	-	63,533.06	50,292.07
511020	SOCIAL SECURITY	76.33%	334,549.00	255,362.23	-	-	51,307.69	276,391.06
511030	RETIREMENT	81.21%	736,386.00	598,019.51	-	-	77,000.99	622,023.62
511040	INSURANCE-LIFE	75.31%	990.00	745.54	-	-	161.96	822.62
511050	INS-HEALTH/DENTAL	78.57%	306,045.00	240,451.13	-	-	40,090.12	259,774.95
511060	INS-WORKERS COMP	57.34%	55,230.00	31,668.61	-	-	18,958.89	51,924.02
511070	INS-UNEMPLOYMENT	57.21%	9,086.00	5,197.80	-	-	3,131.03	6,691.91
511100	CLEAT BEN ALLOW	83.40%	22,622.00	18,867.39	-	-	1,869.44	19,961.73
600200	OFFICE EXPENSE	70.34%	108.04	76.00	32.04	-	(9.00)	1,695.99
600203	DUES	62.79%	10,835.00	6,803.00	1,500.00	-	1,629.08	7,551.00
600204	ADVERTISING	81.67%	300.00	245.00	-	-	30.00	245.00
600206	BOOKS&SUBSCRIPT	88.17%	10,932.00	9,639.27	-	-	381.73	2,642.05
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	-	444.00
600309	OPS EXPENSES-GEN	76.84%	99,720.42	76,627.49	11,751.82	6,934.28	(3,903.21)	82,359.56
600311	OPS EQUIPMENT	47.58%	173,335.16	82,476.49	32,652.94	-	43,761.13	48,362.56
600317	CLOTHING	91.32%	96,512.40	88,130.97	8,038.56	-	(7,699.83)	46,154.67
600601	VEH OPS EXPENSE	74.63%	240,092.67	179,188.46	20,859.67	48.08	19,988.74	148,375.47
600602	MAINT/REP-AUTO	64.71%	227,581.51	147,275.47	60,861.75	13,303.49	(12,824.33)	152,336.26
600605	INS-LIABILITY VEH	100.00%	42,494.00	42,493.32	-	-	(3,540.49)	39,904.62
600651	MAINT/REP-GENERAL	87.06%	17,277.25	15,042.34	2,234.91	-	(1,439.77)	14,443.11
600653	MAINT/REP-COMMUNIC	95.87%	721,227.98	691,427.48	9,697.99	81.00	(40,080.82)	52,392.70
600654	MAINT/REP-SOFTWARE	100.00%	4,450.00	4,450.00	-	-	(370.83)	1,500.00
600701	RENT/LEASES	47.27%	15,769.00	7,453.52	2,485.94	-	4,515.46	9,783.59
600752	UTILITIES-GAS	75.88%	21,135.00	16,037.38	-	-	3,336.37	17,098.35
600753	UTILITIES-ELECTRIC	60.41%	225,676.00	136,319.64	-	-	70,550.03	155,789.81
600754	UTILITIES-WATER	79.19%	21,890.00	17,334.43	-	-	2,731.40	14,122.95
600771	COMMUNIC-GEN	82.05%	189,310.88	155,329.43	20,001.87	-	(1,796.33)	154,477.70
601107	PROF SVC-GEN	28.94%	19,319.08	5,591.35	2,357.40	-	9,760.41	7,216.42
601404	CONTR SVC-GEN	69.86%	8,465.72	5,914.36	1,703.88	-	142.00	3,295.55
706002	CAP OUT-EQUIP	83.97%	57,344.00	48,154.00	-	-	4,411.33	-
Total		78.91%	\$ 8,060,941.11	\$ 6,361,285.53	\$ 174,178.77	\$ 20,366.85	\$ 833,364.85	\$ 5,957,607.29
SHERIFF-PATROL								
510011	SALARY-FT REGULAR	84.56%	\$ 10,048,101.00	\$ 8,497,006.37	\$ -	\$ -	\$ 713,752.88	\$ 9,084,633.69
510070	SALARY-LONGEVITY	86.54%	63,245.00	54,732.20	-	-	3,242.38	60,766.14
510080	SALARY-OVERTIME	109.12%	497,983.00	543,404.12	-	-	(86,919.70)	458,852.16
510121	SAL-CLOTH DEP ALLOW	89.58%	631.00	565.24	-	-	13.18	-
511010	VESTED BENEFITS	83.07%	167,577.00	139,210.08	-	-	14,402.17	314,474.33
511020	SOCIAL SECURITY	83.57%	811,614.00	678,262.37	-	-	65,717.13	727,644.97
511030	RETIREMENT	86.60%	1,806,545.00	1,564,494.19	-	-	91,505.39	1,606,903.07
511040	INSURANCE-LIFE	73.90%	2,478.00	1,831.24	-	-	440.26	2,010.57
511050	INS-HEALTH/DENTAL	77.45%	792,943.00	614,152.03	-	-	112,712.39	637,979.70
511060	INS-WORKERS COMP	65.14%	231,352.00	150,713.79	-	-	61,358.88	220,623.79
511070	INS-UNEMPLOYMENT	57.54%	25,211.00	14,505.21	-	-	8,604.87	18,863.68
511100	CLEAT BEN ALLOW	90.33%	99,847.00	90,192.49	-	-	1,333.93	94,583.74
600309	OPS EXPENSES-GEN	97.10%	16,240.00	15,768.33	377.28	91.37	(1,350.31)	14,864.05
600311	OPS EQUIPMENT	76.35%	54,728.16	41,787.67	6,168.98	5,536.90	(3,326.07)	26,249.48
600601	VEH OPS EXPENSE	47.59%	467,887.07	222,661.00	154,052.69	-	52,182.79	202,317.20
600602	MAINT/REP-AUTO	70.55%	193,755.52	136,685.89	56,225.91	823.10	(16,125.67)	127,144.86
600654	MAINT/REP-SOFTWARE	74.95%	20,026.00	15,010.00	1,409.00	-	1,938.17	4,962.00
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	43,313.40
Total		83.53%	\$ 15,300,163.75	\$ 12,780,982.22	\$ 218,233.86	\$ 6,451.37	\$ 1,019,482.67	\$ 13,646,186.83
SHERIFF'S AUCTION PROCEEDS GF								
600309	OPS EXPENSES-GEN	2.58%	\$ 1,000.00	\$ 25.80	\$ -	\$ -	\$ 890.87	\$ -
Total		2.58%	\$ 1,000.00	\$ 25.80	\$ -	\$ -	\$ 890.87	\$ -
SHERIFF-VICTIMS OF CRIMES ACT MATCH								
800102	XFER OUT-GRANT MATCH	65.82%	\$ 40,407.00	\$ 26,593.93	\$ -	\$ -	\$ 10,445.82	\$ 23,937.51
Total		65.82%	\$ 40,407.00	\$ 26,593.93	\$ -	\$ -	\$ 10,445.82	\$ 23,937.51



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
SPORTSPARK								
510011	SALARY-FT REGULAR	85.01%	\$ 255,287.00	\$ 217,028.27	\$ -	\$ -	\$ 16,984.81	\$ 219,275.02
510012	SALARY-PT REGULAR	84.43%	70,111.00	59,194.73	-	-	5,073.69	53,137.93
511020	SOCIAL SECURITY	81.33%	24,893.00	20,246.66	-	-	2,571.92	20,142.75
511030	RETIREMENT	83.90%	55,741.00	46,766.90	-	-	4,329.02	44,184.04
511040	INSURANCE-LIFE	80.97%	72.00	58.30	-	-	7.70	63.35
511050	INS-HEALTH/DENTAL	71.80%	49,757.00	35,725.59	-	-	9,884.99	22,341.21
511060	INS-WORKERS COMP	1.40%	6,439.00	90.38	-	-	5,812.04	6,040.05
511070	INS-UNEMPLOYMENT	63.84%	670.00	427.75	-	-	186.42	493.31
600309	OPS EXPENSES-GEN	57.00%	166,628.52	94,983.82	26,599.91	36,415.61	(5,256.53)	46,030.33
600311	OPS EQUIPMENT	27.85%	25,158.69	7,005.84	11,950.00	2,238.38	1,867.91	11,779.39
600317	CLOTHING	70.92%	6,500.00	4,609.52	168.75	-	1,180.06	-
600601	VEH OPS EXPENSE	46.09%	15,473.41	7,131.91	2,941.50	-	4,110.55	2,201.59
600603	FUEL COST	0.00%	4,322.57	-	4,322.57	-	(360.21)	3,503.67
600605	INS-LIABILITY VEH	98.67%	238.00	234.84	-	-	(16.67)	230.05
600651	MAINT/REP-GENERAL	71.80%	41,949.15	30,120.06	11,388.28	-	(3,054.95)	1,164.62
600752	UTILITIES-GAS	46.84%	4,799.00	2,247.66	-	-	2,151.42	2,244.08
600753	UTILITIES-ELECTRIC	75.01%	113,821.00	85,381.48	-	-	18,954.44	77,647.29
600754	UTILITIES-WATER	46.45%	268,889.00	124,912.34	-	-	121,569.22	144,791.18
601404	CONTR SVC-GEN	1.28%	81,331.32	1,043.00	2,077.32	-	71,433.39	2,540.82
706002	CAP OUT-EQUIP	0.00%	52,062.00	-	-	-	47,723.50	-
Total		59.25%	\$ 1,244,142.66	\$ 737,209.05	\$ 59,448.33	\$ 38,653.99	\$ 305,152.74	\$ 657,810.68
SPORTSPARK OPERATIONS								
510011	SALARY-FT REGULAR	58.64%	\$ 206,474.00	\$ 121,081.78	\$ -	\$ -	\$ 68,186.05	\$ 124,465.18
510012	SALARY-PT REGULAR	70.15%	42,891.00	30,088.94	-	-	9,227.81	25,809.00
511020	SOCIAL SECURITY	60.36%	19,077.00	11,514.79	-	-	5,972.46	11,446.17
511030	RETIREMENT	59.91%	42,717.00	25,592.45	-	-	13,564.80	24,356.56
511040	INSURANCE-LIFE	30.18%	38.00	11.47	-	-	23.36	11.73
511050	INS-HEALTH/DENTAL	43.84%	9,859.00	4,322.05	-	-	4,715.37	4,241.89
511060	INS-WORKERS COMP	62.16%	352.00	218.80	-	-	103.87	330.86
511070	INS-UNEMPLOYMENT	64.25%	367.00	235.81	-	-	100.61	268.36
600107	PRO SHOP SUPPLIES	90.98%	29,752.26	27,068.94	2,680.39	-	(2,476.43)	5,550.00
600200	OFFICE EXPENSE	0.00%	-	-	-	-	-	419.26
600203	DUES	100.00%	255.00	255.00	-	-	(21.25)	-
600309	OPS EXPENSES-GEN	99.97%	32,266.55	32,255.87	-	-	(2,678.20)	17,850.64
600311	OPS EQUIPMENT	53.29%	2,810.33	1,497.63	364.08	-	714.43	545.97
600317	CLOTHING	99.83%	1,710.00	1,707.06	-	-	(139.56)	985.18
600352	MEDICAL-GEN	36.85%	2,285.35	842.11	1,443.00	-	(190.21)	172.64
600755	UTILITIES-CABLE	0.00%	1,753.00	-	-	-	1,606.92	-
601404	CONTR SVC-GEN	69.20%	162,462.34	112,426.20	847.68	1,050.00	34,599.93	95,656.76
Total		66.50%	\$ 555,069.83	\$ 369,118.90	\$ 5,335.15	\$ 1,050.00	\$ 133,309.96	\$ 312,110.20
STORMWATER OUTREACH R&B - GF								
600701	RENT/LEASES	0.00%	\$ 130,712.00	\$ -	\$ 80,752.00	\$ -	\$ 39,067.33	\$ -
707001	CAP OUT-VEHICLES	7.25%	1,419,950.00	102,995.14	1,301,392.00	-	(102,766.31)	-
Total		6.64%	\$ 1,550,662.00	\$ 102,995.14	\$ 1,382,144.00	\$ -	\$ (63,698.98)	\$ -
SWIMMING OPERATIONS								
510011	SALARY-FT REGULAR	86.46%	\$ 44,117.00	\$ 38,144.09	\$ -	\$ -	\$ 2,296.49	\$ 37,077.41
511020	SOCIAL SECURITY	86.46%	3,375.00	2,918.03	-	-	175.72	2,836.43
511030	RETIREMENT	85.46%	7,558.00	6,459.29	-	-	468.88	6,015.34
511040	INSURANCE-LIFE	88.23%	13.00	11.47	-	-	0.45	11.73
511060	INS-WORKERS COMP	9.21%	539.00	49.62	-	-	444.46	507.76
511070	INS-UNEMPLOYMENT	66.00%	89.00	58.74	-	-	22.84	65.50
600107	PRO SHOP SUPPLIES	87.43%	7,873.25	6,883.21	27.37	-	306.57	-
600200	OFFICE EXPENSE	100.00%	239.96	239.96	-	-	(20.00)	288.43
600203	DUES	100.00%	280.00	280.00	-	-	(23.33)	-
600309	OPS EXPENSES-GEN	36.44%	5,157.17	1,879.38	236.27	689.16	1,922.60	2,952.93
600311	OPS EQUIPMENT	41.55%	6,197.38	2,575.02	3,005.99	615.96	(516.04)	921.23
600317	CLOTHING	82.06%	3,134.36	2,571.96	227.00	-	74.20	60.36
600352	MEDICAL-GEN	97.24%	1,788.82	1,739.45	49.37	-	(149.07)	410.82
Total		79.40%	\$ 80,361.94	\$ 63,810.22	\$ 3,546.00	\$ 1,305.12	\$ 5,003.77	\$ 51,147.94



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
SWIMMING POOLS								
510020	SALARY-TEMP	90.16%	\$ 84,427.00	\$ 76,115.68	\$ -	\$ -	\$ 1,275.74	\$ 131,037.82
510080	SALARY-OVERTIME	150.00%	34.00	51.00	-	-	(19.83)	17.27
510110	SALARY-AUTO ALLOW	0.00%	3,399.00	-	-	-	3,115.75	-
511020	SOCIAL SECURITY	90.17%	6,462.00	5,826.75	-	-	96.75	10,025.83
511030	RETIREMENT	0.00%	-	-	-	-	-	(15.00)
511060	INS-WORKERS COMP	4.18%	1,574.00	65.73	-	-	1,377.10	1,491.17
511070	INS-UNEMPLOYMENT	14.49%	303.00	43.91	-	-	233.84	124.89
600101	PAPER (ALL PROD)	34.54%	800.00	276.33	-	-	457.00	-
600309	OPS EXPENSES-GEN	34.40%	98,276.97	33,803.85	18,295.84	5,225.35	32,762.18	28,080.87
600317	CLOTHING	74.45%	500.00	372.25	-	-	86.08	316.84
600651	MAINT/REP-GENERAL	26.39%	9,058.32	2,390.67	1,490.32	-	4,422.47	7,080.49
600752	UTILITIES-GAS	72.24%	23,418.00	16,917.85	-	-	4,548.65	21,854.74
600753	UTILITIES-ELECTRIC	59.68%	70,105.00	41,838.77	-	-	22,424.15	46,350.80
600754	UTILITIES-WATER	56.07%	57,772.00	32,391.05	-	-	20,566.62	35,572.59
600773	COMMUNIC-PHONE	0.00%	727.00	-	-	-	666.42	242.21
Total		58.87%	\$ 356,856.29	\$ 210,093.84	\$ 19,786.16	\$ 5,225.35	\$ 92,012.92	\$ 282,180.52
TAX OFFICE								
510011	SALARY-FT REGULAR	80.95%	\$ 2,894,090.00	\$ 2,342,904.12	\$ -	\$ -	\$ 310,011.71	\$ 2,412,977.85
510012	SALARY-PT REGULAR	0.00%	-	-	-	-	-	863.55
511020	SOCIAL SECURITY	76.86%	221,399.00	170,173.71	-	-	32,775.37	175,694.42
511030	RETIREMENT	80.02%	495,758.00	396,700.25	-	-	57,744.58	391,396.03
511040	INSURANCE-LIFE	76.95%	1,054.00	811.08	-	-	155.09	860.09
511050	INS-HEALTH/DENTAL	79.16%	364,116.00	288,233.04	-	-	45,539.96	287,671.96
511060	INS-WORKERS COMP	65.29%	11,178.00	7,298.59	-	-	2,947.91	10,013.28
511070	INS-UNEMPLOYMENT	59.14%	5,910.00	3,495.04	-	-	1,922.46	4,370.76
600200	OFFICE EXPENSE	63.04%	37,023.38	23,341.12	2,476.23	5,485.84	2,634.91	25,666.18
600203	DUES	75.00%	780.00	585.00	-	-	130.00	355.00
600204	ADVERTISING	0.00%	9,000.00	-	-	636.00	7,614.00	5,822.20
600206	BOOKS&SUBSCRIPT	0.00%	300.00	-	-	-	275.00	-
600306	PUBLIC OFFIC BOND	100.00%	800.00	800.00	-	-	(66.67)	4,350.00
600309	OPS EXPENSES-GEN	45.07%	1,143.34	515.28	620.30	-	(87.52)	933.46
600311	OPS EQUIPMENT	57.49%	27,072.08	15,563.26	-	799.49	8,453.32	18,241.89
600317	CLOTHING	66.63%	3,394.10	2,261.36	958.11	6.00	(114.21)	2,690.60
600318	OPS EXPENSES SCOFFLAW	67.47%	10,472.45	7,065.70	-	710.00	1,824.05	4,503.25
600601	VEH OPS EXPENSE	80.40%	4,141.59	3,329.96	469.63	-	(3.13)	2,619.32
600602	MAINT/REP-AUTO	41.69%	5,730.89	2,389.13	2,928.20	130.00	(194.01)	1,964.05
600604	PARKING-LOCAL	54.84%	960.00	526.49	-	-	353.51	374.13
600605	INS-LIABILITY VEH	79.70%	910.00	725.24	-	-	108.93	711.76
600651	MAINT/REP-GENERAL	35.77%	8,100.00	2,897.00	1,385.00	-	3,143.00	3,939.52
600654	MAINT/REP-SOFTWARE	97.22%	14,597.88	14,192.00	179.88	-	(990.49)	-
600701	RENT/LEASES	69.23%	10,400.00	7,200.00	3,200.00	-	(866.67)	8,800.00
600771	COMMUNIC-GEN	59.90%	3,780.00	2,264.18	1,875.00	-	(674.18)	9,286.75
600773	COMMUNIC-PHONE	75.31%	11,000.00	8,283.68	-	-	1,799.65	-
600813	EE TRAINING	8.30%	3,614.00	300.00	-	800.00	2,212.83	2,800.00
601404	CONTR SVC-GEN	83.51%	18,763.00	15,669.20	3,091.64	-	(1,561.42)	15,709.20
Total		79.64%	\$ 4,165,487.71	\$ 3,317,524.43	\$ 17,183.99	\$ 8,567.33	\$ 475,087.98	\$ 3,392,615.25
TORNILLO POE OPERATING ACCOUNT								
600651	MAINT/REP-GENERAL	0.00%	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 4,583.33	\$ -
600753	UTILITIES-ELECTRIC	61.44%	12,121.00	7,447.33	-	-	3,663.59	9,817.21
600774	COMMUNIC-DATA	105.48%	28,683.00	30,255.70	-	-	(3,962.95)	30,335.70
601107	PROF SVC-GEN	0.00%	-	-	-	-	-	197.85
Total		82.31%	\$ 45,804.00	\$ 37,703.03	\$ -	\$ -	\$ 4,283.97	\$ 40,350.76
VETERANS ASSISTANCE								
510011	SALARY-FT REGULAR	86.49%	\$ 102,085.00	\$ 88,293.58	\$ -	\$ -	\$ 5,284.34	\$ 81,882.65
510110	SALARY-AUTO ALLOW	88.09%	2,137.00	1,882.38	-	-	76.54	1,653.68
511020	SOCIAL SECURITY	84.82%	7,973.00	6,762.93	-	-	545.65	6,200.12
511030	RETIREMENT	85.53%	17,854.00	15,270.11	-	-	1,096.06	13,488.12
511040	INSURANCE-LIFE	84.04%	27.00	22.69	-	-	2.06	18.73
511050	INS-HEALTH/DENTAL	85.43%	10,118.00	8,644.11	-	-	630.72	6,543.71
511060	INS-WORKERS COMP	64.86%	200.00	129.71	-	-	53.62	185.71
511070	INS-UNEMPLOYMENT	65.55%	212.00	138.97	-	-	55.36	155.31
600200	OFFICE EXPENSE	22.48%	1,961.00	440.78	-	119.98	1,236.82	1,376.68
600203	DUES	0.00%	205.00	-	-	-	187.92	-
600309	OPS EXPENSES-GEN	79.27%	289.36	229.37	-	59.99	(24.11)	-
600311	OPS EQUIPMENT	16.50%	3,000.00	495.00	-	-	2,255.00	-
600651	MAINT/REP-GENERAL	0.00%	400.00	-	-	-	366.67	75.00
600771	COMMUNIC-GEN	18.96%	1,200.00	227.47	-	-	872.53	338.05
703001	CAP OUT-RENOV	0.00%	897.00	-	-	-	822.25	-
Total		82.48%	\$ 148,558.36	\$ 122,537.10	\$ -	\$ 179.97	\$ 13,461.43	\$ 111,917.76



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
VETERAN'S COURT PROGRAM MATCH								
800102	XFER OUT-GRANT MATCH	0.00%	\$ 33,000.00	\$ -	\$ -	\$ -	\$ 30,250.00	\$ -
Total		0.00%	\$ 33,000.00	\$ -	\$ -	\$ -	\$ 30,250.00	\$ -
VICTIM/WITNESS SERVICES MATCH								
800102	XFER OUT-GRANT MATCH	61.92%	\$ 68,028.00	\$ 42,122.67	\$ -	\$ -	\$ 20,236.33	\$ 44,477.23
Total		61.92%	\$ 68,028.00	\$ 42,122.67	\$ -	\$ -	\$ 20,236.33	\$ 44,477.23
YOUTH SERVICES CENTER								
600105	OPERATIONS SUPPLIES	32.92%	\$ 1,300.00	\$ 427.93	\$ 628.47	\$ -	\$ 135.27	\$ 1,131.32
600651	MAINT/REP-GENERAL	77.13%	9,120.82	7,035.22	2,075.82	-	(750.29)	5,303.59
600753	UTILITIES-ELECTRIC	67.92%	42,352.00	28,766.32	-	-	10,056.35	32,539.99
600754	UTILITIES-WATER	41.24%	14,907.00	6,147.29	-	-	7,517.46	6,828.59
600773	COMMUNIC-PHONE	75.26%	24,372.00	18,341.43	-	-	3,999.57	20,596.88
601404	CONTR SVC-GEN	76.67%	1,668.00	1,278.88	233.00	-	17.12	1,317.00
Total		66.15%	\$ 93,719.82	\$ 61,997.07	\$ 2,937.29	\$ -	\$ 20,975.48	\$ 67,717.37
YSLETA ANNEX								
600105	OPERATIONS SUPPLIES	97.95%	\$ 361.76	\$ 354.34	\$ 7.42	\$ -	\$ (30.15)	\$ 720.00
600651	MAINT/REP-GENERAL	54.04%	5,199.00	2,809.29	1,804.43	-	152.03	2,164.00
600752	UTILITIES-GAS	144.73%	4,581.00	6,630.06	-	-	(2,430.81)	4,087.95
600753	UTILITIES-ELECTRIC	54.23%	53,000.00	28,739.76	-	-	19,843.57	31,049.80
600754	UTILITIES-WATER	80.56%	6,142.00	4,948.13	-	-	682.04	5,083.90
600771	COMMUNIC-GEN	76.95%	1,752.00	1,348.18	-	-	257.82	1,483.67
601404	CONTR SVC-GEN	40.61%	5,028.00	2,041.90	936.12	-	1,630.98	2,636.20
Total		61.62%	\$ 76,063.76	\$ 46,871.66	\$ 2,747.97	\$ -	\$ 20,105.48	\$ 47,225.52
Grand Total		68.43%	\$ 331,068,186.30	\$ 226,558,472.76	\$ 5,171,591.53	\$ 926,634.80	\$ 70,822,471.51	\$ 227,491,617.16



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
SPECIAL REVENUE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
6002 - SR-ALTERNATIVE DISPUTE								
600309	OPS EXPENSES-GEN	76.17%	\$ 200,000.00	\$ 152,343.90	\$ -	\$ -	\$ 30,989.43	\$ 147,870.55
6002 Total		76.17%	\$ 200,000.00	\$ 152,343.90	\$ -	\$ -	\$ 30,989.43	\$ 147,870.55
6003 - SR-CA BAD CHECK OPERATIONS								
510011	SALARY-FT REGULAR	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	461.52
511020	SOCIAL SECURITY	0.00%	-	-	-	-	-	34.39
511030	RETIREMENT	0.00%	-	-	-	-	-	74.71
511060	INS-WORKERS COMP	0.00%	-	-	-	-	-	0.91
511070	INS-UNEMPLOYMENT	0.00%	-	-	-	-	-	0.88
600101	PAPER (ALL PROD)	0.00%	-	-	-	-	-	222.54
600200	OFFICE EXPENSE	0.00%	-	7,804.92	-	-	(7,804.92)	5,046.07
600200	OFFICE EXPENSE	0.00%	-	10,409.62	-	-	(10,409.62)	-
600204	ADVERTISING	0.00%	-	-	-	-	-	3,991.90
600206	BOOKS&SUBSCRIPT	0.00%	-	130.06	-	-	(130.06)	-
600309	OPS EXPENSES-GEN	0.00%	-	1,964.28	-	-	(1,964.28)	1,065.13
600311	OPS EQUIPMENT	0.00%	-	-	-	-	-	566.56
600351	FOOD PURCHASES	0.00%	-	-	-	-	-	445.00
600701	RENT/LEASES	0.00%	-	-	-	-	-	650.00
600812	TRAVEL/PROF ED	0.00%	-	(900.00)	-	-	900.00	3,250.40
601102	PROF SVC-LEGAL-COMMISNRS	0.00%	-	3,077.00	-	-	(3,077.00)	17,253.66
601107	PROF SVC-GEN	0.00%	-	2,191.10	-	-	(2,191.10)	420.00
601114	PROF SVC-CONTIGENCY	0.00%	-	-	-	-	-	75.00
603110	I/D LEGAL FEES-FELONIES	0.00%	-	2,211.36	-	-	(2,211.36)	60.00
6003 Total		0.00%	\$ -	\$ 26,888.34	\$ -	\$ -	\$ (26,888.34)	\$ 33,618.67
6004 - SR-CA COMMISSIONS								
510020	SALARY-TEMP	27.60%	\$ 10,000.00	\$ 2,760.00	\$ -	\$ -	\$ 6,406.67	\$ 2,658.00
510080	SALARY-OVERTIME	0.00%	-	-	-	-	-	18.00
511020	SOCIAL SECURITY	26.49%	797.00	211.14	-	-	519.44	204.71
511060	INS-WORKERS COMP	3.43%	47.00	1.61	-	-	41.47	6.39
511070	INS-UNEMPLOYMENT	0.00%	38.00	-	-	-	34.83	1.00
600200	OFFICE EXPENSE	0.00%	6,028.10	-	28.10	-	5,497.66	271.03
600206	BOOKS&SUBSCRIPT	13.44%	5,000.00	672.00	-	-	3,911.33	1,932.00
600654	MAINT/REP-SOFTWARE	0.00%	10,000.00	-	-	-	9,166.67	-
600773	COMMUNIC-PHONE	69.31%	3,829.35	2,653.97	49.35	255.66	551.26	2,909.51
600812	TRAVEL/PROF ED	79.73%	20,000.00	15,946.89	-	-	2,386.44	13,467.32
603003	J&L-CONDUCT CRIM AFF	0.00%	2,500.00	-	-	-	2,291.67	-
6004 Total		38.20%	\$ 58,239.45	\$ 22,245.61	\$ 77.45	\$ 255.66	\$ 30,807.44	\$ 21,467.96
6005 - SR-CA SUPPLEMENT								
600309	OPS EXPENSES-GEN	58.11%	\$ 8,176.01	\$ 4,750.71	\$ -	\$ -	\$ 2,743.97	\$ 560.00
600311	OPS EQUIPMENT	23.14%	5,079.99	1,175.38	2,470.25	599.91	411.12	8,316.10
600604	PARKING-LOCAL	53.73%	5,000.00	2,686.31	-	-	1,897.02	3,370.05
600701	RENT/LEASES	0.00%	1,408.00	-	1,408.00	-	(117.33)	-
600812	TRAVEL/PROF ED	98.66%	3,000.00	2,959.81	-	-	(209.81)	-
600813	EE TRAINING	81.74%	4,000.00	3,269.69	-	-	396.98	779.00
601107	PROF SVC-GEN	21.73%	13,000.00	2,825.00	-	-	9,091.67	-
602602	MILEAGE REIMB-LOCAL	0.00%	1,466.00	-	-	-	1,343.83	827.20
703001	CAP OUT-RENOV	0.00%	594.00	-	-	-	544.50	-
6005 Total		42.34%	\$ 41,724.00	\$ 17,666.90	\$ 3,878.25	\$ 599.91	\$ 16,101.95	\$ 13,852.35
6007 - SR-CHILD ABUSE PREVENT								
690000	OPS CONTINGENCIES	0.00%	\$ 5,650.00	\$ -	\$ -	\$ -	\$ 5,179.17	\$ -
6007 Total		0.00%	\$ 5,650.00	\$ -	\$ -	\$ -	\$ 5,179.17	\$ -
6008 - SR-ELECTION CHAPTER 19								
600201	POSTAGE	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	1,657.12
600203	DUES	0.00%	55.00	-	55.00	-	(4.58)	-
600203	DUES	0.00%	-	-	-	-	-	1,895.00
600203	DUES	0.00%	2,000.00	-	-	-	1,833.33	-
600309	OPS EXPENSES-GEN	0.00%	206.00	-	206.00	-	(17.17)	-
600309	OPS EXPENSES-GEN	0.00%	-	-	-	-	-	9,796.19
600309	OPS EXPENSES-GEN	0.00%	6,672.00	-	-	-	6,116.00	-
600811	TRAVEL	0.00%	-	-	-	-	-	26,546.19
600811	TRAVEL	0.00%	7,000.00	-	-	-	6,416.67	-
601404	CONTR SVC-GEN	0.00%	-	-	-	-	-	45,520.15
601404	CONTR SVC-GEN	0.00%	10,000.00	-	-	-	9,166.67	-
6008 Total		0.00%	\$ 25,933.00	\$ -	\$ 261.00	\$ -	\$ 23,510.92	\$ 85,414.65



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
SPECIAL REVENUE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
6009 - SR-CHILD WELF JUROR DONAT								
510121	SAL-CLOTH DEP ALLOW	0.00%	\$ 5,217.00	\$ -	\$ -	\$ -	\$ 4,782.25	\$ -
600309	OPS EXPENSES-GEN	0.00%	500.00	-	-	-	458.33	-
690000	OPS CONTINGENCIES	0.00%	128.00	-	-	-	117.33	-
6009 Total		0.00%	\$ 5,845.00	\$ -	\$ -	\$ -	\$ 5,357.91	\$ -
6010 - SR-CCLERK RECORDS ARCHIVES								
601404	CONTR SVC-GEN	99.99%	\$ 1,209,120.00	\$ 1,209,000.00	\$ 120.00	\$ -	\$ (100,760.00)	\$ 1,498,305.18
6010 Total		99.99%	\$ 1,209,120.00	\$ 1,209,000.00	\$ 120.00	\$ -	\$ (100,760.00)	\$ 1,498,305.18
6011 - SR-CCLERK REC MGMT & PRES								
510011	SALARY-FT REGULAR	84.00%	\$ 484,637.00	\$ 407,117.64	\$ -	\$ -	\$ 37,132.94	\$ 396,497.36
510012	SALARY-PT REGULAR	52.11%	52,820.00	27,525.79	-	-	20,892.54	42,991.62
511020	SOCIAL SECURITY	80.14%	40,063.00	32,106.88	-	-	4,617.54	32,506.36
511030	RETIREMENT	81.98%	89,772.00	73,592.44	-	-	8,698.56	71,181.46
511040	INSURANCE-LIFE	87.10%	165.00	143.71	-	-	7.54	164.63
511050	INS-HEALTH/DENTAL	84.65%	67,568.00	57,198.82	-	-	4,738.51	58,295.37
511060	INS-WORKERS COMP	81.71%	765.00	625.08	-	-	76.17	970.04
511070	INS-UNEMPLOYMENT	60.11%	1,119.00	672.58	-	-	353.17	826.10
600200	OFFICE EXPENSE	19.05%	37,648.16	7,170.36	7,378.56	5,538.68	14,423.21	14,906.61
600309	OPS EXPENSES-GEN	17.59%	8,399.92	1,477.92	1,847.40	-	4,374.61	18,001.08
600311	OPS EQUIPMENT	3.41%	52,782.83	1,798.62	2,749.87	-	43,835.77	3,942.96
600317	CLOTHING	91.63%	5,000.00	4,581.60	399.90	-	(398.17)	657.80
600601	VEH OPS EXPENSE	14.21%	11,289.77	1,603.76	6,055.42	-	2,689.78	1,209.97
600602	MAINT/REP-AUTO	87.06%	2,106.32	1,833.76	106.32	-	(9.29)	27.00
600604	PARKING-LOCAL	29.49%	1,691.18	498.78	637.44	-	414.03	101.62
600605	INS-LIABILITY VEH	74.99%	700.00	524.94	-	-	116.73	515.44
600651	MAINT/REP-GENERAL	60.19%	18,552.40	11,166.80	1,824.22	-	4,015.35	6,019.18
600701	RENT/LEASES	71.60%	3,726.76	2,668.50	1,058.26	-	(310.56)	2,965.00
601404	CONTR SVC-GEN	0.00%	7,629.96	-	373.96	-	6,620.17	1,869.80
690000	OPS CONTINGENCIES	0.00%	1,108,394.00	-	-	-	1,016,027.83	-
703001	CAP OUT-RENOV	0.00%	20,000.00	-	-	-	18,333.33	-
706002	CAP OUT-EQUIP	0.00%	168,290.00	-	-	-	154,265.83	13,019.74
6011 Total		28.96%	\$ 2,183,120.30	\$ 632,307.98	\$ 22,431.35	\$ 5,538.68	\$ 1,340,915.59	\$ 666,669.14
6012 - SR-VITAL STATISTICS								
600309	OPS EXPENSES-GEN	37.45%	\$ 79,030.70	\$ 29,594.12	\$ 49,186.10	\$ (12.03)	\$ (6,323.38)	\$ 66,225.60
600311	OPS EQUIPMENT	15.04%	49,407.45	7,429.85	3,348.37	900.00	33,611.94	7,137.51
600651	MAINT/REP-GENERAL	100.00%	1,012.00	1,012.00	-	-	(84.33)	-
600701	RENT/LEASES	69.07%	7,412.30	5,119.38	2,292.76	-	(617.53)	5,101.90
601404	CONTR SVC-GEN	54.99%	6,800.00	3,739.60	1,171.88	-	1,321.85	-
690000	OPS CONTINGENCIES	0.00%	151,011.00	-	-	-	138,426.75	-
6012 Total		15.91%	\$ 294,673.45	\$ 46,894.95	\$ 55,999.11	\$ 887.97	\$ 166,335.30	\$ 78,465.01
6013 - SR-DIST COURTS TECHNOLOGY								
600311	OPS EQUIPMENT	52.71%	\$ 22,000.00	\$ 11,596.00	\$ -	\$ -	\$ 8,570.67	\$ -
690000	OPS CONTINGENCIES	0.00%	60,527.00	-	-	-	55,483.08	-
6013 Total		14.05%	\$ 82,527.00	\$ 11,596.00	\$ -	\$ -	\$ 64,053.75	\$ -
6014 - SR-TOURIST PROMOTION								
600204	ADVERTISING	0.00%	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 18,333.33	\$ -
600309	OPS EXPENSES-GEN	4.67%	1,781,942.00	83,149.57	-	-	1,550,297.26	109,229.05
600311	OPS EQUIPMENT	0.00%	1,500.00	-	-	-	1,375.00	1,419.99
601301	CONCORDIA CEMETERY	60.61%	68,988.00	41,816.79	-	-	21,422.21	30,021.45
601303	MISSION TRAILS	0.00%	150,000.00	-	-	-	137,500.00	-
601304	HISTORICAL COMM	0.00%	-	-	-	-	-	322.22
601305	LOS PORTALES	0.00%	-	-	-	-	-	8,675.00
601305	LOS PORTALES	74.19%	42,570.00	31,584.43	-	-	7,438.07	3,605.24
601323	CASA RONQUILLO	0.00%	540,000.00	-	-	-	495,000.00	-
601324	HOT REBATE-HTL DON QUIXOTE	47.21%	160,000.00	75,541.72	-	-	71,124.95	76,807.10
690000	OPS CONTINGENCIES	0.00%	931,861.00	-	-	-	854,205.92	-
800101	XFER OUT	0.00%	20,000.00	-	-	-	18,333.33	-
6014 Total		6.24%	\$ 3,716,861.00	\$ 232,092.51	\$ -	\$ -	\$ 3,175,030.07	\$ 230,080.05
6015 - SR-COLISEUM TOURIST PROMO								
600309	OPS EXPENSES-GEN	91.20%	\$ 2,798,274.00	\$ 2,552,003.38	\$ -	\$ -	\$ 13,081.12	\$ 2,687,326.87
800101	XFER OUT	36.32%	1,211,361.00	440,000.00	-	-	670,414.25	1,564,793.98
6015 Total		74.62%	\$ 4,009,635.00	\$ 2,992,003.38	\$ -	\$ -	\$ 683,495.37	\$ 4,252,120.85



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
SPECIAL REVENUE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
6016 - SR-COMMISSARY INMATE PROFIT								
510011	SALARY-FT REGULAR	57.48%	\$ 96,760.00	\$ 55,614.17	\$ -	\$ -	\$ 33,082.50	\$ 85,313.93
510080	SALARY-OVERTIME	0.00%	-	2,296.59	-	-	(2,296.59)	245.12
511020	SOCIAL SECURITY	90.10%	7,403.00	6,669.89	-	-	116.19	6,317.84
511030	RETIREMENT	92.36%	16,872.00	15,582.47	-	-	(116.47)	13,894.86
511040	INSURANCE-LIFE	85.47%	32.00	27.35	-	-	1.98	25.57
511050	INS-HEALTH/DENTAL	85.44%	10,820.00	9,244.53	-	-	673.80	8,672.91
511060	INS-WORKERS COMP	70.45%	1,425.00	1,003.86	-	-	302.39	1,106.82
511070	INS-UNEMPLOYMENT	66.69%	214.00	142.71	-	-	53.46	160.12
511100	CLEAT BEN ALLOW	87.50%	780.00	682.50	-	-	32.50	682.50
600309	OPS EXPENSES-GEN	55.82%	595,244.89	332,291.08	136,591.08	4,953.28	71,805.71	316,283.78
600311	OPS EQUIPMENT	49.04%	7,213.99	3,537.90	-	2,750.00	324.92	6,549.20
601107	PROF SVC-GEN	50.04%	6,700.00	3,352.82	-	-	2,788.85	-
601404	CONTR SVC-GEN	38.22%	52,855.47	20,202.16	17,370.31	-	10,878.38	26,019.69
690000	OPS CONTINGENCIES	0.00%	441,059.00	-	-	-	404,304.08	-
703002	CAP OUT-RENOV-REP	0.00%	15,745.00	-	-	15,744.74	(1,311.82)	-
706002	CAP OUT-EQUIP	68.44%	30,100.00	20,600.00	-	9,500.00	(2,508.33)	-
6016 Total		36.72%	\$ 1,283,224.35	\$ 471,248.03	\$ 153,961.39	\$ 32,948.02	\$ 518,131.55	\$ 465,272.34
6020 - SR-COURT RECORDS PRESERV								
601404	CONTR SVC-GEN	0.00%	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 91,666.67	\$ 38,056.40
690000	OPS CONTINGENCIES	0.00%	59,950.00	-	-	-	54,954.17	-
6020 Total		0.00%	\$ 159,950.00	\$ -	\$ -	\$ -	\$ 146,620.84	\$ 38,056.40
6021 - SR-COURT REPORTER SERVICE								
800101	XFER OUT	55.79%	\$ 366,705.00	\$ 204,575.60	\$ -	\$ -	\$ 131,570.65	\$ 318,651.71
6021 Total		55.79%	\$ 366,705.00	\$ 204,575.60	\$ -	\$ -	\$ 131,570.65	\$ 318,651.71
6022 - SR-DA APPORTIONMNET SUPPLEM								
510011	SALARY-FT REGULAR	84.21%	\$ 18,340.00	\$ 15,444.00	\$ -	\$ -	\$ 1,367.67	\$ 16,575.73
511020	SOCIAL SECURITY	76.13%	1,459.00	1,110.75	-	-	226.67	1,188.27
511030	RETIREMENT	101.08%	2,589.00	2,616.88	-	-	(243.63)	2,686.36
511060	INS-WORKERS COMP	54.85%	41.00	22.49	-	-	15.09	36.50
511070	INS-UNEMPLOYMENT	32.23%	71.00	22.88	-	-	42.20	30.66
6022 Total		85.41%	\$ 22,500.00	\$ 19,217.00	\$ -	\$ -	\$ 1,408.00	\$ 20,517.52
6023 - SR-DA FEDERAL ASSET SHARING								
600311	OPS EQUIPMENT	0.00%	\$ 4,593.00	\$ -	\$ -	\$ -	\$ 4,210.25	\$ 8,153.60
6023 Total		0.00%	\$ 4,593.00	\$ -	\$ -	\$ -	\$ 4,210.25	\$ 8,153.60
6024 - SR-DA FOOD STAMP FRAUD								
510011	SALARY-FT REGULAR	0.00%	\$ 48,818.00	\$ -	\$ -	\$ -	\$ 44,749.83	\$ -
511020	SOCIAL SECURITY	0.00%	3,734.00	-	-	-	3,422.83	-
511030	RETIREMENT	0.00%	7,034.00	-	-	-	6,447.83	-
511060	INS-WORKERS COMP	0.00%	229.00	-	-	-	209.92	-
511070	INS-UNEMPLOYMENT	0.00%	185.00	-	-	-	169.58	-
600311	OPS EQUIPMENT	0.00%	20,000.00	-	-	-	18,333.33	4,892.16
690000	OPS CONTINGENCIES	0.00%	60,801.00	-	-	-	55,734.25	-
707001	CAP OUT-VEHICLES	0.00%	37,000.00	-	-	-	33,916.67	-
6024 Total		0.00%	\$ 177,801.00	\$ -	\$ -	\$ -	\$ 162,984.24	\$ 4,892.16
6025 - VETS CRT JURY DONATIONS								
600309	OPS EXPENSES-GEN	58.74%	\$ 5,005.00	\$ 2,940.00	\$ 2,065.00	\$ -	\$ (417.08)	\$ 547.00
6025 Total		58.74%	\$ 5,005.00	\$ 2,940.00	\$ 2,065.00	\$ -	\$ (417.08)	\$ 547.00
6026 - SR-DIST CLERK REC MGMT & PRES								
510011	SALARY-FT REGULAR	91.83%	\$ 10,159.00	\$ 9,328.70	\$ -	\$ -	\$ (16.28)	\$ 9,351.95
510012	SALARY-PT REGULAR	87.66%	33,510.00	29,375.91	-	-	1,341.59	28,372.76
511020	SOCIAL SECURITY	88.52%	3,334.00	2,951.25	-	-	104.92	2,874.00
511030	RETIREMENT	88.64%	7,407.00	6,565.61	-	-	224.14	6,100.10
511060	INS-WORKERS COMP	9.71%	561.00	54.46	-	-	459.79	526.29
511070	INS-UNEMPLOYMENT	60.06%	94.00	56.46	-	-	29.71	68.79
600200	OFFICE EXPENSE	88.26%	6,015.20	5,308.76	469.50	28.45	(292.78)	-
600309	OPS EXPENSES-GEN	85.16%	3,012.07	2,565.07	0.00	-	195.99	21,730.49
600311	OPS EQUIPMENT	93.33%	12,436.98	11,607.54	216.00	-	(422.98)	612.48
6026 Total		88.61%	\$ 76,529.25	\$ 67,813.76	\$ 685.50	\$ 28.45	\$ 1,624.10	\$ 69,636.86



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
SPECIAL REVENUE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
6027 - SR-DIST COURTS REC ARCHIVE								
510011	SALARY-FT REGULAR	62.34%	\$ 110,117.00	\$ 68,650.58	\$ -	\$ -	\$ 32,290.00	\$ -
511020	SOCIAL SECURITY	61.67%	8,424.00	5,195.27	-	-	2,526.73	-
511030	RETIREMENT	62.03%	18,863.00	11,699.85	-	-	5,591.23	-
511040	INSURANCE-LIFE	20.40%	100.00	20.40	-	-	71.27	-
511050	INS-HEALTH/DENTAL	41.12%	18,452.00	7,588.23	-	-	9,326.10	-
511060	INS-WORKERS COMP	18.11%	516.00	93.45	-	-	379.55	-
511070	INS-UNEMPLOYMENT	21.47%	420.00	90.17	-	-	294.83	-
601404	CONTR SVC-GEN	0.00%	328,858.00	-	-	-	301,453.17	-
690000	OPS CONTINGENCIES	0.00%	74,112.00	-	-	-	67,936.00	-
6027 Total		16.67%	\$ 559,862.00	\$ 93,337.95	\$ -	\$ -	\$ 419,868.88	\$ -
6029 - COUNTY HISTORICAL COMMISSION								
600204	ADVERTISING	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	410.40
600309	OPS EXPENSES-GEN	0.00%	6,800.00	-	-	23.99	6,209.34	880.75
600311	OPS EQUIPMENT	0.00%	12,998.00	-	-	-	11,914.83	1,042.50
600604	PARKING-LOCAL	16.71%	1,200.00	200.46	-	-	899.54	-
6029 Total		0.95%	\$ 20,998.00	\$ 200.46	\$ -	\$ 23.99	\$ 19,023.71	\$ 2,333.65
6030 - 1ST CHANCE PROGRAM								
800101	XFER OUT	27.47%	\$ 75,000.00	\$ 20,600.00	\$ -	\$ -	\$ 48,150.00	\$ -
6030 Total		27.47%	\$ 75,000.00	\$ 20,600.00	\$ -	\$ -	\$ 48,150.00	\$ -
6033 - SR-ELECTIONS CONTRACT SVC								
510080	SALARY-OVERTIME	0.00%	\$ 50,904.00	\$ -	\$ -	\$ -	\$ 46,662.00	\$ 71,106.48
511020	SOCIAL SECURITY	56.39%	8,230.00	4,640.92	-	-	2,903.25	14,140.75
511030	RETIREMENT	57.62%	8,720.00	5,024.65	-	-	2,968.68	11,358.16
511060	INS-WORKERS COMP	65.22%	60.00	39.13	-	-	15.87	-
511070	INS-UNEMPLOYMENT	50.21%	102.00	51.21	-	-	42.29	-
600200	OFFICE EXPENSE	59.20%	53,103.25	31,438.16	1,344.71	413.90	15,481.21	31,841.76
600201	POSTAGE	13.07%	48,000.00	6,273.62	-	-	37,726.38	31,851.02
600311	OPS EQUIPMENT	66.28%	750,000.00	497,101.36	3,550.00	-	186,848.64	-
600330	ELECTIONS EXPENSE	91.42%	396,728.67	362,691.59	32,800.66	-	(31,824.30)	597,861.09
600651	MAINT/REP-GENERAL	0.00%	20,000.00	-	-	-	18,333.33	-
600811	TRAVEL	0.00%	-	-	-	-	-	697.13
690000	OPS CONTINGENCIES	0.00%	26,024.00	-	-	-	23,855.33	-
6033 Total		66.62%	\$ 1,361,871.92	\$ 907,260.64	\$ 37,695.37	\$ 413.90	\$ 303,012.68	\$ 758,856.39
6035 - SR-FAMILY PROTECTION								
510011	SALARY-FT REGULAR	81.40%	\$ 30,129.00	\$ 24,524.67	\$ -	\$ -	\$ 3,093.58	\$ 35,902.92
511020	SOCIAL SECURITY	67.48%	2,421.00	1,633.58	-	-	585.67	2,371.41
511030	RETIREMENT	80.98%	5,419.00	4,388.10	-	-	579.32	5,818.77
511040	INSURANCE-LIFE	84.05%	19.00	15.97	-	-	1.45	16.69
511050	INS-HEALTH/DENTAL	85.43%	6,380.00	5,450.70	-	-	397.63	5,465.87
511060	INS-WORKERS COMP	49.08%	64.00	31.41	-	-	27.26	79.19
511070	INS-UNEMPLOYMENT	50.79%	68.00	34.54	-	-	27.79	66.35
6035 Total		81.08%	\$ 44,500.00	\$ 36,078.97	\$ -	\$ -	\$ 4,712.70	\$ 49,721.20
6036 - SR-GRAFFITI ERADICATION								
600309	OPS EXPENSES-GEN	0.00%	\$ 175.00	\$ -	\$ -	\$ -	\$ 160.42	\$ -
6036 Total		0.00%	\$ 175.00	\$ -	\$ -	\$ -	\$ 160.42	\$ -
6040 - SR-JPD JUROR DONATIONS								
600317	CLOTHING	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	451.88
6040 Total		0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	451.88
6041 - SR-JPD NATIONAL SCHOOL LUNCH								
510011	SALARY-FT REGULAR	49.32%	\$ 125,000.00	\$ 61,654.06	\$ -	\$ -	\$ 52,929.27	\$ 68,196.76
511030	RETIREMENT	100.00%	15,000.00	15,000.00	-	-	(1,250.00)	10,859.41
511050	INS-HEALTH/DENTAL	100.00%	10,000.00	10,000.00	-	-	(833.33)	5,111.45
706002	CAP OUT-EQUIP	0.00%	220.00	-	-	-	201.67	-
6041 Total		57.68%	\$ 150,220.00	\$ 86,654.06	\$ -	\$ -	\$ 51,047.61	\$ 84,167.62



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
SPECIAL REVENUE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
6042 - SR-JPD SUPERVISION								
600309	OPS EXPENSES-GEN	50.61%	\$ 21,051.06	\$ 10,653.01	\$ 6,414.01	\$ -	\$ 2,229.78	\$ 12,835.37
600310	PHARMACEUTICAL	35.25%	19,150.00	6,750.00	4,050.00	-	6,754.17	11,632.50
600317	CLOTHING	56.37%	3,900.00	2,198.56	-	-	1,376.44	3,175.00
600351	FOOD PURCHASES	0.00%	2,048.51	-	2,048.51	-	(170.71)	1,833.36
600811	TRAVEL	0.00%	-	-	-	-	-	39,852.34
601103	PROF SVC-MED JAIL	66.94%	399.79	267.60	132.19	-	(33.32)	4,636.96
601107	PROF SVC-GEN	33.87%	142,273.00	48,193.00	164.00	-	82,059.92	110,116.70
601404	CONTR SVC-GEN	65.22%	75,215.00	49,056.62	14,565.59	-	5,324.87	47,306.18
602707	COMM SVC-NON-SEC PLACEMNT	96.43%	80,000.00	77,147.29	-	-	(3,813.96)	19,946.85
602708	COMM SVC-SEC PLACEMENT	17.04%	20,000.00	3,408.30	-	-	14,925.03	21,460.90
6042 Total		54.30%	\$ 364,037.36	\$ 197,674.38	\$ 27,374.30	\$ -	\$ 108,652.22	\$ 272,796.16
6043 - SR-JUSTICE COURT TECHNOLOGY								
600311	OPS EQUIPMENT	0.33%	\$ 103,083.00	\$ 339.97	\$ 35,806.52	\$ 16,124.30	\$ 42,221.96	\$ 31,821.01
600654	MAINT/REP-SOFTWARE	4.99%	10,214.00	510.00	-	7,515.36	1,337.47	26,250.00
600701	RENT/LEASES	0.00%	11,108.00	-	-	9,631.69	550.64	-
600812	TRAVEL/PROF ED	0.00%	3,200.00	-	-	-	2,933.33	3,986.33
601404	CONTR SVC-GEN	27.14%	8,000.00	2,170.89	-	-	5,162.44	3,553.31
690000	OPS CONTINGENCIES	0.00%	198,490.00	-	-	-	181,949.17	-
706002	CAP OUT-EQUIP	0.00%	45,840.00	-	-	22,920.00	19,100.00	-
709003	CAP OUT-IT SOFTWARE-CTY	0.00%	55,266.00	-	-	-	50,660.50	-
6043 Total		0.69%	\$ 435,201.00	\$ 3,020.86	\$ 35,806.52	\$ 56,191.35	\$ 303,915.51	\$ 65,610.65
6044 - SR-JUVENILE CASE MANAGER								
800101	XFER OUT	70.47%	\$ 153,000.00	\$ 107,812.53	\$ -	\$ -	\$ 32,437.47	\$ 204,034.93
6044 Total		70.47%	\$ 153,000.00	\$ 107,812.53	\$ -	\$ -	\$ 32,437.47	\$ 204,034.93
6045 - SR-JUSTICE COURT SECURITY								
600309	OPS EXPENSES-GEN	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
600311	OPS EQUIPMENT	0.00%	7,979.00	-	-	5,579.99	1,734.09	1,140.00
690000	OPS CONTINGENCIES	0.00%	31,862.00	-	-	-	29,206.83	-
703001	CAP OUT-RENOV	0.00%	99,566.00	-	-	-	91,268.83	-
703002	CAP OUT-RENOV-REP	0.00%	29,875.00	-	29,875.00	-	(2,489.58)	-
706002	CAP OUT-EQUIP	0.00%	66,104.00	-	-	-	60,595.33	-
6045 Total		0.00%	\$ 235,386.00	\$ -	\$ 29,875.00	\$ 5,579.99	\$ 180,315.50	\$ 2,640.00
6046 - SR-JPD DONATIONS								
600309	OPS EXPENSES-GEN	0.74%	\$ 4,570.00	\$ 33.90	\$ -	\$ -	\$ 4,155.27	\$ -
6046 Total		0.74%	\$ 4,570.00	\$ 33.90	\$ -	\$ -	\$ 4,155.27	\$ -
6047 - SR-LAW LIBRARY								
510011	SALARY-FT REGULAR	86.85%	\$ 167,095.00	\$ 145,120.72	\$ -	\$ -	\$ 8,049.70	\$ 119,740.31
511020	SOCIAL SECURITY	83.62%	12,783.00	10,689.28	-	-	1,028.47	8,774.47
511030	RETIREMENT	86.21%	28,508.00	24,577.11	-	-	1,555.22	19,409.13
511040	INSURANCE-LIFE	66.95%	57.00	38.16	-	-	14.09	28.67
511050	INS-HEALTH/DENTAL	62.74%	14,776.00	9,270.65	-	-	4,274.02	5,239.80
511060	INS-WORKERS COMP	48.14%	432.00	207.98	-	-	188.02	385.88
511070	INS-UNEMPLOYMENT	11.25%	1,978.00	222.46	-	-	1,590.71	219.25
600200	OFFICE EXPENSE	91.29%	956.51	873.19	51.63	-	(48.02)	237.23
600206	BOOKS&SUBSCRIPT	58.76%	248,742.56	146,151.33	61,704.12	-	20,158.56	200,963.58
600309	OPS EXPENSES-GEN	69.75%	2,265.00	1,579.94	145.03	-	351.28	953.26
600311	OPS EQUIPMENT	83.54%	9,278.00	7,750.77	1,513.18	-	(759.12)	583.77
600654	MAINT/REP-SOFTWARE	31.94%	1,550.00	495.00	-	-	925.83	908.00
600701	RENT/LEASES	67.34%	5,958.30	4,012.49	1,620.47	-	(171.19)	4,346.91
600773	COMMUNIC-PHONE	22.92%	761.00	174.40	-	-	523.18	113.15
690000	OPS CONTINGENCIES	0.00%	47,632.00	-	-	-	43,662.67	-
6047 Total		64.70%	\$ 542,772.37	\$ 351,163.48	\$ 65,034.43	\$ -	\$ 81,343.42	\$ 361,903.41
6048 - SR-RECORDS MGMT & PRESERV								
510011	SALARY-FT REGULAR	75.22%	\$ 112,295.00	\$ 84,472.35	\$ -	\$ -	\$ 18,464.73	\$ 102,919.97
510012	SALARY-PT REGULAR	80.47%	34,153.00	27,484.59	-	-	3,822.33	26,232.64
511020	SOCIAL SECURITY	75.33%	11,077.00	8,344.44	-	-	1,809.48	9,527.48
511030	RETIREMENT	76.22%	24,851.00	18,941.92	-	-	3,838.16	20,930.65
511040	INSURANCE-LIFE	61.20%	40.00	24.48	-	-	12.19	35.45
511050	INS-HEALTH/DENTAL	68.16%	11,254.00	7,671.26	-	-	2,644.91	12,817.89
511060	INS-WORKERS COMP	34.02%	469.00	159.57	-	-	270.35	697.39
511070	INS-UNEMPLOYMENT	58.63%	304.00	178.22	-	-	100.45	238.34
601404	CONTR SVC-GEN	0.00%	-	-	-	-	-	3,800.00
690000	OPS CONTINGENCIES	0.00%	6,890.00	-	-	-	6,315.83	-
6048 Total		73.15%	\$ 201,333.00	\$ 147,276.83	\$ -	\$ -	\$ 37,278.43	\$ 177,199.81



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
SPECIAL REVENUE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
6050 - SR-COURTHOUSE SECURITY								
690000	OPS CONTINGENCIES	0.00%	\$ 248,755.00	\$ -	\$ -	\$ -	\$ 228,025.42	\$ -
706002	CAP OUT-EQUIP	11.73%	226,443.00	26,570.56	-	-	181,002.19	188,702.24
800101	XFER OUT	100.00%	222,000.00	222,000.00	-	-	(18,500.00)	185,000.00
6050 Total		35.65%	\$ 697,198.00	\$ 248,570.56	\$ -	\$ -	\$ 390,527.61	\$ 373,702.24
6052 - SR-SO LEOSE FUND								
600813	EE TRAINING	99.97%	\$ 55,000.00	\$ 54,983.79	\$ -	\$ -	(4,567.12)	\$ 54,750.17
6052 Total		99.97%	\$ 55,000.00	\$ 54,983.79	\$ -	\$ -	(4,567.12)	\$ 54,750.17
6053 - SR-DA SPECIAL ACCOUNT								
510011	SALARY-FT REGULAR	98.66%	\$ 141,206.00	\$ 139,316.00	\$ -	\$ -	(9,877.17)	\$ 139,804.28
510020	SALARY-TEMP	52.82%	75,000.00	39,614.00	-	-	29,136.00	36,827.30
511020	SOCIAL SECURITY	87.98%	11,901.00	10,469.91	-	-	439.34	10,303.31
511030	RETIREMENT	76.69%	25,592.00	19,626.25	-	-	3,833.08	18,797.79
511060	INS-WORKERS COMP	21.09%	731.00	154.17	-	-	515.91	554.75
511070	INS-UNEMPLOYMENT	41.65%	591.00	246.13	-	-	295.62	195.92
590001	RES-SAL ADJUST	0.00%	113,967.00	-	-	-	104,469.75	-
600200	OFFICE EXPENSE	5.27%	17,463.39	921.00	2,781.36	715.00	11,590.75	14,363.29
600309	OPS EXPENSES-GEN	104.17%	103,728.13	108,054.66	3,055.98	-	(16,026.52)	154,438.29
600311	OPS EQUIPMENT	16.63%	83,253.67	13,841.47	40,253.67	1,318.00	20,902.72	25,573.56
600812	TRAVEL/PROF ED	71.82%	90,000.00	64,640.60	-	-	17,859.40	99,239.34
600817	TRAINING	45.77%	30,000.00	13,730.00	900.00	-	12,870.00	19,427.50
602602	MILEAGE REIMB-LOCAL	0.00%	1,000.00	-	-	-	916.67	-
703001	CAP OUT-RENOV	30.98%	46,874.25	14,522.87	46,397.12	-	(17,951.93)	-
703002	CAP OUT-RENOV-REP	0.00%	5,321.00	-	-	-	4,877.58	-
706002	CAP OUT-EQUIP	0.00%	7,470.00	-	-	-	6,847.50	-
708001	CAP OUT-F&F	10.29%	5,734.00	589.96	589.96	-	4,076.25	-
6053 Total		56.03%	\$ 759,832.44	\$ 425,727.02	\$ 93,978.09	\$ 2,033.00	\$ 174,774.95	\$ 519,525.33
6055 - SR-TAX OFFICE DISCRETIONARY								
510011	SALARY-FT REGULAR	86.38%	\$ 67,433.00	\$ 58,246.27	\$ -	\$ -	3,567.31	\$ 53,032.02
510110	SALARY-AUTO ALLOW	0.00%	1,000.00	-	-	-	916.67	-
511020	SOCIAL SECURITY	80.76%	5,233.00	4,226.15	-	-	570.77	3,825.32
511030	RETIREMENT	85.38%	11,552.00	9,863.62	-	-	725.71	8,627.87
511040	INSURANCE-LIFE	85.00%	27.00	22.95	-	-	1.80	21.68
511050	INS-HEALTH/DENTAL	48.38%	8,933.00	4,322.05	-	-	3,866.53	4,334.11
511060	INS-WORKERS COMP	25.98%	322.00	83.64	-	-	211.53	-
511070	INS-UNEMPLOYMENT	34.48%	260.00	89.65	-	-	148.68	-
600200	OFFICE EXPENSE	8.67%	3,000.00	260.00	-	-	2,490.00	764.33
600309	OPS EXPENSES-GEN	0.00%	3,000.00	-	-	-	2,750.00	239.92
600311	OPS EQUIPMENT	0.00%	3,000.00	-	-	-	2,750.00	-
600336	BANK CHARGES	75.63%	2,223.00	1,681.36	-	-	356.39	1,546.67
600601	VEH OPS EXPENSE	45.77%	423.00	193.59	-	-	194.16	80.50
600651	MAINT/REP-GENERAL	0.00%	203.00	-	-	-	186.08	-
600771	COMMUNIC-GEN	36.30%	3,600.00	1,306.66	-	-	1,993.34	1,405.76
600773	COMMUNIC-PHONE	0.00%	633.00	-	-	-	580.25	-
600812	TRAVEL/PROF ED	-1.53%	4,000.00	(61.19)	-	-	3,727.86	1,453.18
600813	EE TRAINING	0.00%	3,000.00	-	-	-	2,750.00	400.00
6055 Total		68.09%	\$ 117,842.00	\$ 80,234.75	\$ -	\$ -	\$ 27,787.08	\$ 75,731.36
6056 - SR-TEEN COURT								
600309	OPS EXPENSES-GEN	0.00%	\$ 9,458.00	\$ -	\$ -	\$ -	8,669.83	\$ -
6056 Total		0.00%	\$ 9,458.00	\$ -	\$ -	\$ -	\$ 8,669.83	\$ -
6058 - SR-TRANSPORTATION FEE								
660000	RGNL MOBILITY AUTHORITY	77.65%	\$ 6,700,000.00	\$ 5,202,360.00	\$ -	\$ -	939,306.67	\$ 5,333,045.40
6058 Total		77.65%	\$ 6,700,000.00	\$ 5,202,360.00	\$ -	\$ -	\$ 939,306.67	\$ 5,333,045.40
6100 - SR-DA 10% DRUG FORFEITURE								
600309	OPS EXPENSES-GEN	0.00%	\$ 25,400.00	\$ -	\$ -	\$ -	23,283.33	\$ -
690000	OPS CONTINGENCIES	0.00%	162,100.00	-	-	-	148,591.67	-
6100 Total		0.00%	\$ 187,500.00	\$ -	\$ -	\$ -	\$ 171,875.00	\$ -



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
SPECIAL REVENUE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
6102 - CO CRIM COURT NO 2 DWI 10% DRU								
600309	OPS EXPENSES-GEN	56.49%	\$ 3,239.29	\$ 1,829.92	\$ 1,409.37	\$ -	\$ (269.94)	\$ 1,410.60
600601	VEH OPS EXPENSE	58.16%	480.00	279.17	-	-	160.83	242.06
600602	MAINT/REP-AUTO	48.81%	400.00	195.25	56.00	-	115.42	-
600604	PARKING-LOCAL	96.02%	660.00	633.73	-	-	(28.73)	235.56
600605	INS-LIABILITY VEH	87.97%	106.00	93.25	-	-	3.92	91.67
600812	TRAVEL/PROF ED	0.00%	-	-	-	-	-	2,010.73
6102 Total		62.05%	\$ 4,885.29	\$ 3,031.32	\$ 1,465.37	\$ -	\$ (18.50)	\$ 3,990.62
6103 - SR-384TH DISTRICT DURG COURT 1								
600601	VEH OPS EXPENSE	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,105.18
600605	INS-LIABILITY VEH	99.88%	580.00	579.33	-	-	(47.66)	413.39
600771	COMMUNIC-GEN	0.00%	-	174.40	-	-	(174.40)	113.15
601103	PROF SVC-MED JAIL	0.00%	134.00	-	-	-	122.83	387.94
601408	CONTR SVC-TRANSPORT	0.00%	-	-	-	-	-	680.00
6103 Total		105.56%	\$ 714.00	\$ 753.73	\$ -	\$ -	\$ (99.23)	\$ 2,699.66
6111 - SR-DRUG COURT FEES CO CRIM 2 S								
600200	OFFICE EXPENSE	79.03%	\$ 500.00	\$ 395.16	\$ -	\$ -	\$ 63.17	\$ 4.00
600203	DUES	0.00%	850.00	-	-	-	779.17	850.00
600309	OPS EXPENSES-GEN	98.15%	3,443.00	3,379.25	-	-	(223.17)	6,781.14
600311	OPS EQUIPMENT	0.00%	1,055.47	-	412.47	-	555.04	-
600771	COMMUNIC-GEN	103.66%	1,830.00	1,896.95	134.67	-	(354.12)	1,981.70
600812	TRAVEL/PROF ED	64.08%	2,091.00	1,339.98	-	-	576.77	6,869.42
601103	PROF SVC-MED JAIL	64.94%	1,278.00	829.94	-	-	341.56	4,426.80
6111 Total		70.98%	\$ 11,047.47	\$ 7,841.28	\$ 547.14	\$ -	\$ 1,738.42	\$ 20,913.06
6112 - SR-DRUG COURT FEES 346TH SPEC								
600309	OPS EXPENSES-GEN	26.62%	\$ 14,501.60	\$ 3,860.60	\$ 2,560.66	\$ 3,288.00	\$ 3,583.87	\$ 7,300.37
600601	VEH OPS EXPENSE	67.47%	1,019.00	687.50	-	-	246.58	304.95
600602	MAINT/REP-AUTO	43.15%	124.00	53.50	-	-	60.17	-
600812	TRAVEL/PROF ED	65.92%	16,000.00	10,546.45	-	-	4,120.22	2,329.59
690000	OPS CONTINGENCIES	0.00%	9,857.00	-	-	-	9,035.58	-
6112 Total		36.50%	\$ 41,501.60	\$ 15,148.05	\$ 2,560.66	\$ 3,288.00	\$ 17,046.42	\$ 9,934.91
6113 - SR-DRUG COURT FEES 384 ADULT S								
510012	SALARY-PT REGULAR	83.30%	\$ 9,380.00	\$ 7,813.36	\$ -	\$ -	\$ 784.97	\$ 7,969.75
511020	SOCIAL SECURITY	81.64%	718.00	586.14	-	-	72.03	595.35
511030	RETIREMENT	82.35%	1,607.00	1,323.31	-	-	149.77	1,292.12
511060	INS-WORKERS COMP	58.68%	19.00	11.15	-	-	6.27	17.62
511070	INS-UNEMPLOYMENT	60.15%	20.00	12.03	-	-	6.30	14.55
600199	PURCH INV SUPPLIES	0.00%	250.00	-	-	-	229.17	110.93
600309	OPS EXPENSES-GEN	50.42%	2,786.37	1,404.75	244.39	-	905.03	783.33
600311	OPS EQUIPMENT	11.28%	2,817.98	317.98	-	-	2,265.17	-
600601	VEH OPS EXPENSE	64.32%	2,372.00	1,525.68	-	-	648.65	638.37
600602	MAINT/REP-AUTO	8.65%	602.05	52.05	-	-	499.83	50.50
600771	COMMUNIC-GEN	53.73%	5,667.00	3,044.68	-	-	2,150.07	3,302.05
600812	TRAVEL/PROF ED	2.61%	6,629.00	172.87	-	-	5,903.71	14,775.85
601103	PROF SVC-MED JAIL	71.76%	6,788.00	4,870.90	-	-	1,351.43	3,350.72
6113 Total		53.30%	\$ 39,656.40	\$ 21,134.90	\$ 244.39	\$ -	\$ 14,972.40	\$ 32,901.14
6114 - SR-DRUG COURT FEES 384 SAFF SP								
510012	SALARY-PT REGULAR	83.30%	\$ 9,380.00	\$ 7,813.36	\$ -	\$ -	\$ 784.97	\$ 7,660.92
511020	SOCIAL SECURITY	81.66%	718.00	586.35	-	-	71.82	572.67
511030	RETIREMENT	82.35%	1,607.00	1,323.38	-	-	149.70	1,242.50
511060	INS-WORKERS COMP	58.68%	19.00	11.15	-	-	6.27	16.97
511070	INS-UNEMPLOYMENT	60.15%	20.00	12.03	-	-	6.30	14.26
600200	OFFICE EXPENSE	0.00%	250.00	-	-	-	229.17	-
600309	OPS EXPENSES-GEN	18.36%	2,500.00	458.95	-	27.50	1,805.22	1,035.01
600311	OPS EQUIPMENT	0.00%	1,224.94	-	224.94	-	897.92	-
600771	COMMUNIC-GEN	58.95%	1,600.00	943.16	-	-	523.51	1,244.08
600812	TRAVEL/PROF ED	0.00%	2,500.00	-	-	-	2,291.67	1,938.88
601408	CONTR SVC-TRANSPORT	81.82%	1,650.00	1,350.00	-	-	162.50	1,880.00
690000	OPS CONTINGENCIES	0.00%	49,256.00	-	-	-	45,151.33	-
6114 Total		17.67%	\$ 70,724.94	\$ 12,498.38	\$ 224.94	\$ 27.50	\$ 52,080.38	\$ 15,605.29
6115 - SR-TRUANCY COURTS								
600309	OPS EXPENSES-GEN	0.00%	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,375.00	\$ -
6115 Total		0.00%	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,375.00	\$ -



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
SPECIAL REVENUE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
6116 - SR-65TH INTERV FAM DRG CT								
600812	TRAVEL/PROF ED	0.00%	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 916.67	\$ 975.00
690000	OPS CONTINGENCIES	0.00%	19,862.00	-	-	-	18,206.83	-
6116 Total		0.00%	\$ 20,862.00	\$ -	\$ -	\$ -	\$ 19,123.50	\$ 975.00
6117 - SR-65TH PRESERV FAM DRG CT								
690000	OPS CONTINGENCIES	0.00%	\$ 20,862.00	\$ -	\$ -	\$ -	\$ 19,123.50	\$ -
6117 Total		0.00%	\$ 20,862.00	\$ -	\$ -	\$ -	\$ 19,123.50	\$ -
6118 - SR-JUVENILE DRUG COURT								
600812	TRAVEL/PROF ED	85.74%	\$ 6,000.00	\$ 5,144.64	\$ -	\$ -	\$ 355.36	\$ 5,599.23
690000	OPS CONTINGENCIES	0.00%	7,903.00	-	-	-	7,244.42	-
6118 Total		37.00%	\$ 13,903.00	\$ 5,144.64	\$ -	\$ -	\$ 7,599.78	\$ 5,599.23
6121 - SR-COURT INITIATED GARDIANSHIP								
510020	SALARY-TEMP	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,975.90
511020	SOCIAL SECURITY	0.00%	-	-	-	-	-	533.66
511060	INS-WORKERS COMP	0.00%	-	-	-	-	-	16.73
602705	COMM SVC-MENTAL HLTH	0.00%	70,175.00	-	-	-	64,327.08	-
6121 Total		0.00%	\$ 70,175.00	\$ -	\$ -	\$ -	\$ 64,327.08	\$ 7,526.29
6122 - SR-COURT INITIATED GARDIANSHIP								
510011	SALARY-FT REGULAR	108.72%	\$ 5,413.00	\$ 5,885.02	\$ -	\$ -	\$ (923.10)	\$ 4,700.00
511020	SOCIAL SECURITY	100.92%	414.00	417.81	-	-	(38.31)	333.15
511030	RETIREMENT	112.28%	890.00	999.26	-	-	(183.43)	760.51
511060	INS-WORKERS COMP	32.92%	25.00	8.23	-	-	14.69	10.28
511070	INS-UNEMPLOYMENT	40.81%	21.00	8.57	-	-	10.68	8.70
602705	COMM SVC-MENTAL HLTH	1.24%	83,412.00	1,033.35	-	-	75,427.65	14,443.62
6122 Total		9.26%	\$ 90,175.00	\$ 8,352.24	\$ -	\$ -	\$ 74,308.18	\$ 20,256.26
6130 - SR-ROADS AND BRIDGES FUND								
510011	SALARY-FT REGULAR	73.21%	\$ 2,553,240.00	\$ 1,869,233.64	\$ -	\$ -	\$ 471,236.36	\$ 1,710,584.92
510020	SALARY-TEMP	0.00%	-	(50.00)	-	-	50.00	-
510030	TEMPORARY POOL	0.00%	-	(113.00)	-	-	113.00	-
510080	SALARY-OVERTIME	0.00%	-	452.52	-	-	(452.52)	-
511020	SOCIAL SECURITY	70.06%	195,323.00	136,843.73	-	-	42,202.35	124,350.49
511030	RETIREMENT	72.46%	437,370.00	316,907.22	-	-	84,015.28	277,058.29
511040	INSURANCE-LIFE	63.71%	1,028.00	654.96	-	-	287.37	654.10
511050	INS-HEALTH/DENTAL	73.38%	325,248.00	238,680.57	-	-	59,463.43	223,279.52
511060	INS-WORKERS COMP	0.12%	35,644.00	44.32	-	-	32,629.35	33,548.79
511070	INS-UNEMPLOYMENT	66.51%	4,255.00	2,829.83	-	-	1,070.59	3,150.74
600309	OPS EXPENSES-GEN	55.53%	562,889.03	312,596.81	171,888.83	7,675.41	23,820.56	161,724.37
600311	OPS EQUIPMENT	79.35%	131,873.00	104,635.14	22,934.11	3,796.69	(10,482.36)	50,019.51
600315	ROAD RESURFACING	49.38%	11,013,759.76	5,438,221.36	5,353,664.81	-	(695,939.72)	133,799.89
600316	STREET LIGHTS	48.76%	388,600.00	189,499.86	209,172.00	-	(42,455.19)	167,013.16
600317	CLOTHING	56.37%	40,618.04	22,896.28	7,073.50	-	7,263.42	19,618.75
600601	VEH OPS EXPENSE	55.05%	557,451.17	306,877.36	200,085.81	-	4,033.74	178,631.07
600604	PARKING-LOCAL	38.47%	8,643.20	3,325.20	4,988.24	-	(390.51)	886.80
600605	INS-LIABILITY VEH	100.00%	18,979.00	18,978.95	-	-	(1,581.53)	18,082.94
600655	MAINT/REP-ROADS	0.00%	40,313.76	-	30,313.76	1,515.00	5,125.52	1,456.12
600656	MAINT/REP-ROAD SIGNS	70.97%	80,015.49	56,789.49	19,076.17	-	(2,518.13)	35,035.68
600701	RENT/LEASES	70.72%	27,473.80	19,429.04	4,242.16	-	1,513.12	871.20
600752	UTILITIES-GAS	100.01%	10,461.00	10,462.54	-	-	(873.29)	9,251.28
600753	UTILITIES-ELECTRIC	41.30%	37,189.00	15,360.84	-	-	18,729.08	18,728.77
600754	UTILITIES-WATER	56.00%	14,000.00	7,840.66	-	-	4,992.67	14,090.07
600771	COMMUNIC-GEN	14.43%	16,837.60	2,428.86	717.60	-	12,288.01	2,360.34
600773	COMMUNIC-PHONE	58.98%	14,090.00	8,309.70	3,126.35	-	1,479.78	9,303.28
601404	CONTR SVC-GEN	35.33%	117,702.00	41,588.96	27,276.87	-	39,027.67	17,039.70
706002	CAP OUT-EQUIP	55.39%	9,026.34	5,000.00	4,026.34	-	(752.20)	16,951.85
707001	CAP OUT-VEHICLES	100.00%	87,372.10	87,372.10	-	-	(7,281.01)	223,482.44
750003	CAP PROJ-CONSTRUCT	0.00%	5,657.00	-	-	-	5,185.58	-
6130 Total		55.08%	\$ 16,735,059.29	\$ 9,217,096.94	\$ 6,058,586.55	\$ 12,987.10	\$ 51,800.42	\$ 3,450,974.07
6132 - SR-R & B STORMWATER OUTREACH								
600309	OPS EXPENSES-GEN	0.00%	\$ 130,340.10	\$ -	\$ 44,340.10	\$ -	\$ 75,138.32	\$ 34,362.64
600812	TRAVEL/PROF ED	9.92%	2,500.00	247.88	-	-	2,043.79	205.31
6132 Total		0.19%	\$ 132,840.10	\$ 247.88	\$ 44,340.10	\$ -	\$ 77,182.11	\$ 34,567.95



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
SPECIAL REVENUE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
6133 - SR-R&B FLEET								
510011	SALARY-FT REGULAR	72.99%	\$ 416,258.00	\$ 303,836.90	\$ -	\$ -	\$ 77,732.93	\$ 338,126.87
511020	SOCIAL SECURITY	70.15%	32,578.00	22,853.73	-	-	7,009.44	25,496.98
511030	RETIREMENT	73.49%	70,053.00	51,483.23	-	-	12,732.02	54,729.29
511040	INSURANCE-LIFE	56.52%	143.00	80.83	-	-	50.25	95.63
511050	INS-HEALTH/DENTAL	60.49%	39,953.00	24,169.23	-	-	12,454.35	18,498.00
511060	INS-WORKERS COMP	47.48%	73.00	34.66	-	-	32.26	56.24
511070	INS-UNEMPLOYMENT	51.52%	893.00	460.09	-	-	358.49	643.31
600309	OPS EXPENSES-GEN	99.77%	6,064.00	6,049.76	-	-	(491.09)	12,470.96
600311	OPS EQUIPMENT	86.90%	5,000.00	4,344.86	-	-	238.47	4,040.41
600317	CLOTHING	96.73%	3,000.00	2,901.90	59.90	-	(211.80)	2,868.25
600602	MAINT/REP-AUTO	73.83%	195,948.12	144,663.65	37,625.60	13,535.28	(16,205.42)	134,057.23
600651	MAINT/REP-GENERAL	83.15%	333.00	276.88	40.52	-	(12.15)	92.23
600660	MAINT/REP-EQUIPMENT	65.65%	48,232.80	31,662.84	12,388.22	4,170.64	(4,008.30)	66,416.15
6133 Total		72.42%	\$ 818,528.92	\$ 592,818.56	\$ 50,114.24	\$ 17,705.92	\$ 89,679.45	\$ 657,591.55
6150 - SR-PROJECT CARE ELECTRIC								
602703	COMM SVC-SUPP ASSIST-GEN	25.57%	\$ 120,000.00	\$ 30,684.50	\$ -	\$ -	\$ 79,315.50	\$ 73,150.68
690000	OPS CONTINGENCIES	0.00%	4,660,335.00	-	-	-	4,271,973.75	-
6150 Total		0.64%	\$ 4,780,335.00	\$ 30,684.50	\$ -	\$ -	\$ 4,351,289.25	\$ 73,150.68
6151 - SR-PROJECT CARE GAS								
602703	COMM SVC-SUPP ASSIST-GEN	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.00
6151 Total		0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.00
6152 - SR-PROJECT CARE WATER								
602703	COMM SVC-SUPP ASSIST-GEN	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48.00
6152 Total		0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48.00
6161 - SR-PROBATE JUD SUPPORT CRT 1								
510011	SALARY-FT REGULAR	72.50%	\$ 23,978.00	\$ 17,383.86	\$ -	\$ -	\$ 4,595.97	\$ 17,625.00
510020	SALARY-TEMP	44.62%	11,734.00	5,235.22	-	-	5,520.95	-
510110	SALARY-AUTO ALLOW	0.00%	400.00	-	-	-	366.67	-
511020	SOCIAL SECURITY	60.89%	2,732.00	1,663.59	-	-	840.74	1,225.22
511030	RETIREMENT	74.20%	3,969.00	2,944.97	-	-	693.28	2,856.37
511060	INS-WORKERS COMP	25.88%	108.00	27.95	-	-	71.05	38.78
511070	INS-UNEMPLOYMENT	23.25%	114.00	26.51	-	-	77.99	32.62
600309	OPS EXPENSES-GEN	2.70%	4,326.56	116.74	29.56	-	3,819.71	121.62
600311	OPS EQUIPMENT	1.62%	8,436.99	136.99	-	-	7,596.92	6,885.98
600812	TRAVEL/PROF ED	-0.10%	10,000.00	(10.00)	-	-	9,176.67	3,580.60
708001	CAP OUT-F&F	0.00%	16,000.00	-	-	-	14,666.67	-
6161 Total		33.65%	\$ 81,798.55	\$ 27,525.83	\$ 29.56	\$ -	\$ 47,426.62	\$ 32,366.19
6162 - SR-PROBATE JUD SUPPORT CRT 2								
510011	SALARY-FT REGULAR	109.80%	\$ 19,279.00	\$ 21,168.41	\$ -	\$ -	\$ (3,495.99)	\$ 16,739.05
510110	SALARY-AUTO ALLOW	83.09%	11,220.00	9,323.16	-	-	961.84	9,580.95
511020	SOCIAL SECURITY	80.27%	2,333.00	1,872.68	-	-	265.90	1,829.40
511030	RETIREMENT	85.66%	5,225.00	4,475.98	-	-	313.60	4,264.62
511060	INS-WORKERS COMP	40.29%	94.00	37.87	-	-	48.30	57.94
511070	INS-UNEMPLOYMENT	52.11%	76.00	39.60	-	-	30.07	48.71
600309	OPS EXPENSES-GEN	0.00%	1,066.00	-	-	-	977.17	-
600812	TRAVEL/PROF ED	0.00%	2,146.00	-	-	-	1,967.17	-
6162 Total		89.09%	\$ 41,439.00	\$ 36,917.70	\$ -	\$ -	\$ 1,068.06	\$ 32,520.67
6171 - SR-PROBATE TRAVEL ACCOUNT CRT								
600812	TRAVEL/PROF ED	0.00%	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 4,583.33	\$ 6,225.11
6171 Total		0.00%	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 4,583.33	\$ 6,225.11
6172 - SR-PROBATE TRAVEL ACCOUNT CRT								
600812	TRAVEL/PROF ED	10.05%	\$ 13,000.00	\$ 1,306.55	\$ -	\$ -	\$ 10,610.12	\$ 1,139.43
6172 Total		10.05%	\$ 13,000.00	\$ 1,306.55	\$ -	\$ -	\$ 10,610.12	\$ 1,139.43
6180 - SR-SHERIFF ASSET SHARING								
600309	OPS EXPENSES-GEN	26.48%	\$ 31,256.00	\$ 8,275.70	\$ -	\$ -	\$ 20,375.63	\$ 6,375.55
690000	OPS CONTINGENCIES	0.00%	27,243.00	-	-	-	24,972.75	-
6180 Total		14.15%	\$ 58,499.00	\$ 8,275.70	\$ -	\$ -	\$ 45,348.38	\$ 6,375.55



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
SPECIAL REVENUE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
6181 - SR-SHERIFF JUSTICE FORFEITURE								
600309	OPS EXPENSES-GEN	99.51%	\$ 74,536.00	\$ 74,172.33	\$ -	\$ -	\$ (5,847.66)	\$ 46,491.58
600336	BANK CHARGES	0.00%	161.00	-	-	-	147.58	-
600813	EE TRAINING	0.00%	600.00	-	-	-	550.00	-
690000	OPS CONTINGENCIES	0.00%	97,029.00	-	-	-	88,943.25	-
6181 Total		43.04%	\$ 172,326.00	\$ 74,172.33	\$ -	\$ -	\$ 83,793.17	\$ 46,491.58
6182 - SR-SHERIFF STATE FORFEITURE								
600309	OPS EXPENSES-GEN	103.77%	\$ 114,582.00	\$ 118,898.73	\$ -	\$ -	\$ (13,865.23)	\$ 121,258.03
6182 Total		103.77%	\$ 114,582.00	\$ 118,898.73	\$ -	\$ -	\$ (13,865.23)	\$ 121,258.03
6183 - SR-R&B FLEET								
600317	CLOTHING	0.00%	\$ 845.00	\$ -	\$ 845.00	\$ -	\$ (70.42)	\$ -
600660	MAINT/REP-EQUIPMENT	0.00%	363.73	-	363.73	-	(30.31)	-
6183 Total		0.00%	\$ 1,208.73	\$ -	\$ 1,208.73	\$ -	\$ (100.73)	\$ -
6185 - EP HOUSING 8/3/17								
600309	OPS EXPENSES-GEN	0.00%	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 9,166.67	\$ -
690000	OPS CONTINGENCIES	0.00%	41,340.00	-	-	-	37,895.00	-
6185 Total		0.00%	\$ 51,340.00	\$ -	\$ -	\$ -	\$ 47,061.67	\$ -
Grand Total		48.51%	\$ 49,997,356.18	\$ 24,253,673.40	\$ 6,688,564.44	\$ 138,509.44	\$ 14,750,162.50	\$ 20,873,186.47



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
CAPITAL PROJECTS

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
3000 - CP-CONSTRUCTION ESCROW								
600000	OPERATING EXPENSES	0.00%	\$ 823.00	\$ -	\$ -	\$ -	\$ 754.42	\$ -
3000 Total		0.00%	\$ 823.00	\$ -	\$ -	\$ -	\$ 754.42	\$ -
3001 - CP-IMPROV 2001								
600000	OPERATING EXPENSES	0.00%	\$ 597,448.33	\$ -	\$ -	\$ -	\$ 547,660.97	\$ -
600311	OPS EQUIPMENT	0.00%	0.16	-	-	-	0.15	-
600346	SHORT-CASH RECEIPTS	0.00%	-	-	-	-	-	-
600347	SHORT-IMP INTRFACE	0.00%	-	-	-	-	-	-
600348	WRITE-OFF BAD DEBT	0.00%	-	-	-	-	-	-
601404	CONTR SVC-GEN	0.00%	-	-	-	-	-	-
700000	CAP OUTLAYS	0.00%	-	-	-	-	-	-
701001	CAP OUT-LAND	0.00%	120,000.00	-	-	-	110,000.00	-
702000	CAP OUT-BUILDINGS	0.00%	-	-	-	-	-	-
703001	CAP OUT-RENOV	0.00%	-	-	-	-	-	(30,249.49)
703001	CAP OUT-RENOV	45.34%	81,266.31	36,842.16	-	-	37,651.96	18,733.69
703001	CAP OUT-RENOV	0.00%	420,000.00	-	-	-	385,000.00	-
703001	CAP OUT-RENOV	0.00%	-	-	-	-	-	48,863.00
703001	CAP OUT-RENOV	100.00%	69,000.00	69,000.00	-	-	(5,750.00)	-
703001	CAP OUT-RENOV	0.00%	68,750.00	-	-	-	63,020.83	-
703001	CAP OUT-RENOV	0.00%	45,000.00	-	-	-	41,250.00	-
703001	CAP OUT-RENOV	0.00%	15,000.00	-	-	-	13,750.00	-
703001	CAP OUT-RENOV	0.00%	150,000.00	-	-	-	137,500.00	-
703001	CAP OUT-RENOV	0.00%	181,500.00	-	-	147,450.00	18,925.00	-
703001	CAP OUT-RENOV	0.00%	75,000.00	-	-	-	68,750.00	-
703001	CAP OUT-RENOV	0.00%	397,408.00	-	-	-	364,290.67	-
703001	CAP OUT-RENOV	0.00%	35,000.00	-	26,929.00	-	5,154.33	-
703001	CAP OUT-RENOV	0.00%	172,400.00	-	-	172,396.72	(14,363.39)	-
703001	CAP OUT-RENOV	0.00%	60,000.00	-	-	-	55,000.00	-
703001	CAP OUT-RENOV	80.73%	6,000.00	4,844.00	-	-	656.00	-
703001	CAP OUT-RENOV	7.88%	50,000.00	3,938.61	1,585.95	-	40,308.77	-
703001	CAP OUT-RENOV	0.00%	284,635.00	-	-	-	260,915.42	-
703002	CAP OUT-RENOV-REP	0.00%	-	-	-	-	-	-
703002	CAP OUT-RENOV-REP	0.00%	400,000.00	-	58,432.00	-	308,234.67	-
703002	CAP OUT-RENOV-REP	100.00%	284,559.61	284,559.61	-	-	(23,713.30)	-
703002	CAP OUT-RENOV-REP	100.00%	25,000.00	25,000.00	-	-	(2,083.33)	-
703002	CAP OUT-RENOV-REP	0.00%	233,257.00	-	-	-	213,818.92	-
703003	CAP OUT-PARK IMPROV	0.00%	63,683.15	-	-	-	58,376.22	-
703004	CAP OUT-IMPROV-ADA	87.74%	111,535.74	97,865.01	8,201.90	638.75	(4,464.57)	4,918.92
703004	CAP OUT-IMPROV-ADA	0.00%	9,000.00	-	-	-	8,250.00	-
703004	CAP OUT-IMPROV-ADA	6.76%	250,000.00	16,902.02	22,790.00	25,308.86	164,165.79	-
706001	CAP OUT-EQ NONCAP-GRNT ONLY	27.32%	29,565.15	8,076.51	15,762.40	-	3,262.48	236,895.17
706001	CAP OUT-EQ NONCAP-GRNT ONLY	96.26%	388,271.00	373,742.40	10,955.00	-	(28,782.32)	-
706001	CAP OUT-EQ NONCAP-GRNT ONLY	0.00%	-	-	-	-	-	19,242.30
706001	CAP OUT-EQ NONCAP-GRNT ONLY	0.00%	75,000.00	-	-	-	68,750.00	-
706001	CAP OUT-EQ NONCAP-GRNT ONLY	54.81%	135,000.00	74,000.00	-	-	49,750.00	-
706001	CAP OUT-EQ NONCAP-GRNT ONLY	0.00%	-	-	-	-	-	2,399.00
706001	CAP OUT-EQ NONCAP-GRNT ONLY	0.00%	-	-	-	-	-	31,569.12
706002	CAP OUT-EQUIP	0.00%	84,000.00	-	13,961.32	-	63,038.68	21,961.20
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	7,236.00
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	8,018.00
706002	CAP OUT-EQUIP	0.00%	453,455.00	-	-	-	415,667.08	-
706002	CAP OUT-EQUIP	0.00%	10,710.00	-	10,710.00	-	(892.50)	-
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	299,152.34
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	66,759.60
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	35,609.10
706002	CAP OUT-EQUIP	100.00%	132,892.80	132,892.80	-	-	(11,074.40)	-
706002	CAP OUT-EQUIP	0.00%	10,000.00	-	-	-	9,166.67	-
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	5,525.00
706002	CAP OUT-EQUIP	100.00%	4,510.00	4,510.00	-	-	(375.83)	-
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	4,789.00
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	3,793.00
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	4,888.00
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	12,096.99
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	9,225.66
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	13,180.00
706002	CAP OUT-EQUIP	91.97%	15,000.00	13,795.00	-	-	(45.00)	-
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	17,754.00
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	14,682.09
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	8,336.17
706002	CAP OUT-EQUIP	0.00%	35,000.00	-	31,581.32	-	502.01	-
706002	CAP OUT-EQUIP	100.00%	3,958.80	3,958.80	-	-	(329.90)	-
706002	CAP OUT-EQUIP	0.00%	31.13	-	31.13	-	(2.59)	3,432.16
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	-
706002	CAP OUT-EQUIP	0.00%	\$ 22,584.00	\$ -	\$ 22,583.50	\$ -	\$ (1,881.50)	\$ -



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
CAPITAL PROJECTS

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
3001 - CP-IMPROV 2001, CONT'D								
706002	CAP OUT-EQUIP	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,808.00
706002	CAP OUT-EQUIP	0.00%	274,171.00	-	-	274,171.00	(22,847.58)	-
706004	CAP OUT-EQUIP-CRT APPROVED	0.00%	-	-	-	-	-	-
707001	CAP OUT-VEHICLES	0.00%	-	-	-	-	-	763,320.54
707001	CAP OUT-VEHICLES	92.54%	28,000.00	25,911.00	-	-	(244.33)	-
707001	CAP OUT-VEHICLES	65.81%	40,000.00	26,325.00	-	-	10,341.67	-
707001	CAP OUT-VEHICLES	100.00%	24,077.08	24,077.08	-	-	(2,006.42)	-
707001	CAP OUT-VEHICLES	86.85%	22,000.00	19,106.21	-	2,893.79	(1,833.33)	-
707001	CAP OUT-VEHICLES	100.00%	18,976.03	18,976.03	-	-	(1,581.34)	-
707001	CAP OUT-VEHICLES	100.00%	18,976.03	18,976.03	-	-	(1,581.34)	-
707001	CAP OUT-VEHICLES	86.85%	22,000.00	19,106.21	-	-	1,060.46	-
707001	CAP OUT-VEHICLES	100.00%	117,783.85	117,783.85	-	-	(9,815.32)	-
707001	CAP OUT-VEHICLES	100.00%	37,952.06	37,952.06	-	-	(3,162.67)	-
707001	CAP OUT-VEHICLES	54.57%	364,000.00	198,644.79	34,920.20	130,434.50	(30,332.82)	-
707001	CAP OUT-VEHICLES	65.16%	78,000.00	50,827.50	25,251.30	-	(4,578.80)	-
707001	CAP OUT-VEHICLES	100.00%	22,798.72	22,798.72	0.00	-	(1,899.89)	-
707001	CAP OUT-VEHICLES	62.77%	55,000.00	34,526.00	20,474.00	-	(4,583.33)	-
707001	CAP OUT-VEHICLES	100.00%	22,798.72	22,798.72	-	-	(1,899.89)	-
707001	CAP OUT-VEHICLES	100.00%	22,798.72	22,798.72	-	-	(1,899.89)	-
707001	CAP OUT-VEHICLES	50.33%	55,000.00	27,680.79	27,319.10	-	(4,583.22)	-
707001	CAP OUT-VEHICLES	100.00%	22,798.72	22,798.72	-	-	(1,899.89)	-
707001	CAP OUT-VEHICLES	51.06%	55,000.00	28,080.84	26,851.11	-	(4,515.28)	-
707001	CAP OUT-VEHICLES	100.00%	22,798.72	22,798.72	-	-	(1,899.89)	-
707001	CAP OUT-VEHICLES	100.00%	22,798.72	22,798.72	-	-	(1,899.89)	-
707001	CAP OUT-VEHICLES	50.72%	165,000.00	83,692.48	81,307.30	-	(13,749.78)	-
707001	CAP OUT-VEHICLES	100.00%	22,798.72	22,798.72	-	-	(1,899.89)	-
707001	CAP OUT-VEHICLES	100.00%	35,852.00	35,852.00	-	-	(2,987.67)	-
707001	CAP OUT-VEHICLES	100.00%	35,852.00	35,852.00	-	-	(2,987.67)	-
707001	CAP OUT-VEHICLES	100.00%	32,469.90	32,469.90	0.00	-	(2,705.83)	-
707001	CAP OUT-VEHICLES	0.00%	-	-	-	-	-	55,891.12
707001	CAP OUT-VEHICLES	0.00%	-	-	-	-	-	32,900.83
707001	CAP OUT-VEHICLES	0.00%	160,285.00	-	160,285.00	-	(13,357.08)	-
707001	CAP OUT-VEHICLES	0.00%	-	-	-	-	-	-
707002	CAP OUT-HEAVY DUTY VEH	0.00%	-	-	-	-	-	-
708001	CAP OUT-F&F	0.00%	33,799.42	-	7,800.00	-	23,182.80	19,265.20
708001	CAP OUT-F&F	13.27%	30,000.00	3,980.63	22,775.00	73.98	670.39	-
708001	CAP OUT-F&F	12.75%	65,000.00	8,285.58	18,884.90	10,386.27	22,026.58	-
708001	CAP OUT-F&F	86.61%	46,819.00	40,549.84	219.44	-	2,148.14	-
708001	CAP OUT-F&F	97.58%	11,935.00	11,645.69	-	-	(705.27)	-
709001	CAP OUT-IT EQUIP	0.00%	-	-	-	-	-	-
709001	CAP OUT-IT EQUIP	0.00%	650,000.00	-	-	-	595,833.33	-
709001	CAP OUT-IT EQUIP	0.00%	412,500.00	-	-	-	378,125.00	-
709001	CAP OUT-IT EQUIP	0.00%	43,750.00	-	-	-	40,104.17	-
709001	CAP OUT-IT EQUIP	0.00%	300,000.00	-	-	278,037.94	(3,037.94)	-
709001	CAP OUT-IT EQUIP	96.65%	37,500.00	36,245.00	-	-	(1,870.00)	-
709001	CAP OUT-IT EQUIP	0.00%	45,000.00	-	44,400.00	-	(3,150.00)	-
709001	CAP OUT-IT EQUIP	0.00%	207,470.00	-	206,626.10	-	(16,445.27)	-
709001	CAP OUT-IT EQUIP	0.00%	175,000.00	-	-	-	160,416.67	-
709001	CAP OUT-IT EQUIP	0.00%	150,000.00	-	-	-	137,500.00	-
709003	CAP OUT-IT SOFTWARE-CTY	0.00%	22,369.63	-	-	-	20,505.49	-
709003	CAP OUT-IT SOFTWARE-CTY	0.00%	130,000.00	-	-	-	119,166.67	-
709003	CAP OUT-IT SOFTWARE-CTY	57.14%	35,000.00	20,000.00	-	-	12,083.33	-
709003	CAP OUT-IT SOFTWARE-CTY	38.14%	95,964.00	36,600.00	-	-	51,367.00	-
750001	CAP PROJ-CONSULT/PROF SVCS	0.00%	-	-	-	-	-	-
750003	CAP PROJ-CONSTRUCT	100.00%	525.00	525.00	-	-	(43.75)	97,268.99
750005	CAP OUT-MISCELLANEOUS	0.00%	1,897,967.88	-	-	1,490.49	1,738,313.40	-
750005	CAP OUT-MISCELLANEOUS	0.00%	-	-	-	-	-	-
800102	XFER OUT-GRANT MATCH	0.00%	-	-	-	-	-	-
800200	REALIZED LOSS	0.00%	-	-	-	-	-	-
3001 Total		19.53%	\$ 11,796,007.10	\$ 2,303,189.47	\$ 900,636.97	\$ 1,043,282.30	\$ 6,565,897.82	\$ 1,842,264.70
3002 - CP-2001								
600000	OPERATING EXPENSES	0.00%	\$ (2,929.99)	\$ -	\$ -	\$ -	\$ (2,685.82)	\$ -
600346	SHORT-CASH RECEIPTS	0.00%	-	-	-	-	-	-
600347	SHORT-IMP INTRFACE	0.00%	-	-	-	-	-	-
600348	WRITE-OFF BAD DEBT	0.00%	-	-	-	-	-	-
700000	CAP OUTLAYS	0.00%	12,292.68	-	-	-	11,268.29	-
3002 Total		0.00%	\$ 9,362.69	\$ -	\$ -	\$ -	\$ 8,582.47	\$ -



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
CAPITAL PROJECTS

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
3003 - CP-2002								
600000	OPERATING EXPENSES	0.00%	\$ 66,883.08	\$ -	\$ -	\$ -	\$ 61,309.49	\$ -
600346	SHORT-CASH RECEIPTS	0.00%	-	-	-	-	-	-
600347	SHORT-IMP INTRFACE	0.00%	-	-	-	-	-	-
600348	WRITE-OFF BAD DEBT	0.00%	-	-	-	-	-	-
700000	CAP OUTLAYS	0.00%	83,761.93	-	-	-	76,781.77	-
3003 Total		0.00%	\$ 150,645.01	\$ -	\$ -	\$ -	\$ 138,091.26	\$ -
3004 - CP-2007								
600000	OPERATING EXPENSES	0.00%	\$ 2,031,970.04	\$ -	\$ -	\$ -	\$ 1,862,639.20	\$ -
600311	OPS EQUIPMENT	0.00%	-	-	-	-	-	-
600346	SHORT-CASH RECEIPTS	0.00%	-	-	-	-	-	-
600347	SHORT-IMP INTRFACE	0.00%	-	-	-	-	-	-
600348	WRITE-OFF BAD DEBT	0.00%	-	-	-	-	-	-
600348	WRITE-OFF BAD DEBT	0.00%	-	-	-	-	-	-
600659	MAINT/REP-BUILDINGS	0.00%	-	-	-	-	-	-
604007	BD-ISSUANCE COSTS	0.00%	0.58	-	-	-	0.53	-
700000	CAP OUTLAYS	0.00%	63,157,587.73	-	-	-	57,894,455.42	(162,676.20)
701001	CAP OUT-LAND	0.00%	-	-	-	-	-	-
703001	CAP OUT-RENOV	0.00%	-	-	-	-	-	-
703001	CAP OUT-RENOV	0.00%	-	-	-	-	-	-
703001	CAP OUT-RENOV	0.13%	265,202.00	345.00	-	-	242,756.83	-
703001	CAP OUT-RENOV	0.00%	-	-	-	-	-	-
703001	CAP OUT-RENOV	0.00%	-	-	-	-	-	-
703001	CAP OUT-RENOV	0.00%	-	-	-	-	-	-
703001	CAP OUT-RENOV	0.00%	-	-	-	-	-	-
703002	CAP OUT-RENOV-REP	0.00%	-	-	-	-	-	-
703002	CAP OUT-RENOV-REP	0.00%	-	-	-	-	-	-
703003	CAP OUT-PARK IMPROV	0.15%	227,262.56	342.50	18,817.59	-	189,163.92	166,856.54
703003	CAP OUT-PARK IMPROV	0.00%	0.50	-	-	-	0.46	-
703003	CAP OUT-PARK IMPROV	0.00%	-	-	-	-	-	-
703003	CAP OUT-PARK IMPROV	20.87%	284,740.70	59,420.35	-	-	201,591.96	40,186.30
703003	CAP OUT-PARK IMPROV	43.05%	166,697.34	71,764.63	27,472.50	-	53,568.76	179,158.01
703003	CAP OUT-PARK IMPROV	0.00%	-	-	-	-	-	-
703003	CAP OUT-PARK IMPROV	0.00%	1,985.94	-	1,985.94	-	(165.50)	-
703003	CAP OUT-PARK IMPROV	0.00%	-	-	-	-	-	-
704002	CAP OUT-STREET/PARK LOT IMPROV	0.00%	-	-	-	-	-	-
706001	CAP OUT-EQ NONCAP-GRNT ONLY	0.00%	-	-	-	-	-	-
706001	CAP OUT-EQ NONCAP-GRNT ONLY	0.00%	0.30	-	-	-	0.27	-
706001	CAP OUT-EQ NONCAP-GRNT ONLY	0.00%	141.12	-	141.12	-	(11.76)	-
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	-
706002	CAP OUT-EQUIP	0.00%	623.32	-	-	-	571.38	-
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	-
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	-
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	-
706003	CAP OUT-EQUIP-TELEPHONE	0.00%	-	-	-	-	-	-
707001	CAP OUT-VEHICLES	0.00%	-	-	-	-	-	-
708001	CAP OUT-F&F	0.00%	-	-	-	-	-	-
708001	CAP OUT-F&F	0.00%	-	-	-	-	-	-
708001	CAP OUT-F&F	0.00%	-	-	-	-	-	-
708001	CAP OUT-F&F	0.00%	-	-	-	-	-	-
708001	CAP OUT-F&F	0.00%	-	-	-	-	-	-
708001	CAP OUT-F&F	0.00%	8,806.17	-	-	-	8,072.32	3,196.84
709001	CAP OUT-IT EQUIP	0.00%	-	-	-	-	-	-
709001	CAP OUT-IT EQUIP	0.00%	-	-	-	-	-	-
709002	CAP OUT-IT SOFT-JUDICIAL ADMIN	0.00%	45,111.22	-	-	-	41,351.95	(36,804.47)
709003	CAP OUT-IT SOFTWARE-CTY	0.00%	-	-	-	-	-	-
709003	CAP OUT-IT SOFTWARE-CTY	0.00%	-	-	-	-	-	-
709003	CAP OUT-IT SOFTWARE-CTY	0.00%	-	-	-	-	-	-
750001	CAP PROJ-CONSULT/PROF SVCS	0.00%	-	-	-	-	-	-
750003	CAP PROJ-CONSTRUCT	41.09%	1,119.37	460.00	-	-	566.09	-
750003	CAP PROJ-CONSTRUCT	0.00%	-	-	-	-	-	-
750003	CAP PROJ-CONSTRUCT	0.00%	-	-	-	-	-	-
750003	CAP PROJ-CONSTRUCT	0.00%	-	-	-	-	-	-
750003	CAP PROJ-CONSTRUCT	0.00%	-	-	-	-	-	-
750003	CAP PROJ-CONSTRUCT	0.00%	14,362.00	-	-	-	13,165.17	127,535.35
750003	CAP PROJ-CONSTRUCT	100.00%	32,737.32	32,737.32	-	-	(2,728.11)	-
750003	CAP PROJ-CONSTRUCT	100.00%	0.59	0.59	-	-	(0.05)	-
750003	CAP PROJ-CONSTRUCT	0.00%	-	-	-	-	-	-
750005	CAP OUT-MISCELLANEOUS	0.00%	-	-	-	-	-	-
750005	CAP OUT-MISCELLANEOUS	0.00%	121,434.60	-	-	-	111,315.05	52,182.47
750005	CAP OUT-MISCELLANEOUS	0.00%	-	-	-	-	-	-
750005	CAP OUT-MISCELLANEOUS	0.00%	171,000.00	-	-	-	156,750.00	-
3004 Total		0.25%	\$ 66,530,783.40	\$ 165,070.39	\$ 48,417.15	\$ -	\$ 60,773,063.89	\$ 369,634.84



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
CAPITAL PROJECTS

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
3005 - CP-2012								
600000	OPERATING EXPENSES	0.00%	\$ 766,977.22	\$ -	\$ -	\$ -	\$ 703,062.45	\$ -
600346	SHORT-CASH RECEIPTS	0.00%	-	-	-	-	-	-
600347	SHORT-IMP INTRFACE	0.00%	-	-	-	-	-	-
600348	WRITE-OFF BAD DEBT	0.00%	-	-	-	-	-	-
604007	BD-ISSUANCE COSTS	0.00%	0.62	-	-	-	0.57	-
604007	BD-ISSUANCE COSTS	0.00%	-	-	-	-	-	-
700000	CAP OUTLAYS	0.00%	111,650,318.63	-	-	-	102,346,125.41	(800.00)
703001	CAP OUT-RENOV	11.06%	1,095,763.87	121,223.54	82,461.78	-	800,764.89	(35,973.84)
703001	CAP OUT-RENOV	100.00%	3,450.00	3,450.00	0.00	-	(287.50)	(5,770.65)
703001	CAP OUT-RENOV	4.21%	1,697,689.50	71,469.46	43,750.00	-	1,440,995.91	267,435.20
703001	CAP OUT-RENOV	0.00%	-	-	-	-	-	-
703001	CAP OUT-RENOV	0.00%	0.40	-	-	-	0.37	-
703001	CAP OUT-RENOV	0.00%	-	-	-	-	-	-
703002	CAP OUT-RENOV-REP	0.00%	-	-	-	-	-	-
703002	CAP OUT-RENOV-REP	0.00%	-	-	-	-	-	-
703004	CAP OUT-IMPROV-ADA	0.00%	250,000.00	-	-	-	229,166.67	-
704001	CAP OUT-STREETS/HIGHWAYS	0.00%	-	-	-	-	-	-
706001	CAP OUT-EQ NONCAP-GRNT ONLY	67.98%	8,340.96	5,670.00	-	-	1,975.88	-
706001	CAP OUT-EQ NONCAP-GRNT ONLY	0.00%	1,276.24	-	709.40	-	460.49	11,475.00
706001	CAP OUT-EQ NONCAP-GRNT ONLY	0.00%	-	-	-	-	-	-
706001	CAP OUT-EQ NONCAP-GRNT ONLY	0.00%	-	-	-	-	-	-
706001	CAP OUT-EQ NONCAP-GRNT ONLY	0.00%	476.00	-	-	-	436.33	-
706001	CAP OUT-EQ NONCAP-GRNT ONLY	0.00%	-	-	-	-	-	-
706001	CAP OUT-EQ NONCAP-GRNT ONLY	0.00%	-	-	-	-	-	-
706002	CAP OUT-EQUIP	0.00%	246,590.00	-	178,534.00	-	47,506.83	562,237.00
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	-
706002	CAP OUT-EQUIP	0.00%	4,629.54	-	3,300.00	-	943.74	-
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	-
706002	CAP OUT-EQUIP	36.28%	34,507.79	12,521.00	21,986.62	-	(2,875.48)	125,692.80
706002	CAP OUT-EQUIP	0.00%	49,523.68	-	-	26,000.00	19,396.71	-
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	-
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	-
707001	CAP OUT-VEHICLES	0.00%	-	-	-	-	-	98,494.00
707001	CAP OUT-VEHICLES	0.00%	-	-	-	-	-	-
707001	CAP OUT-VEHICLES	0.00%	-	-	-	-	-	-
708001	CAP OUT-F&F	0.00%	-	-	-	-	-	-
708001	CAP OUT-F&F	50.00%	8,290.00	4,145.00	4,145.00	-	(690.83)	10,916.30
708001	CAP OUT-F&F	0.00%	-	-	-	-	-	-
708001	CAP OUT-F&F	0.00%	-	-	-	-	-	-
709001	CAP OUT-IT EQUIP	33.31%	341,032.29	113,608.00	-	-	199,004.93	-
709001	CAP OUT-IT EQUIP	0.00%	-	-	-	-	-	239,342.90
709001	CAP OUT-IT EQUIP	0.00%	-	-	-	-	-	-
709001	CAP OUT-IT EQUIP	0.00%	-	-	-	-	-	-
709003	CAP OUT-IT SOFTWARE-CTY	25.91%	1,660,845.31	430,303.52	802,387.94	3,300.00	286,450.07	611,263.12
750001	CAP PROJ-CONSULT/PROF SVCS	0.00%	38,282.30	-	16,036.00	-	19,056.11	-
750003	CAP PROJ-CONSTRUCT	0.00%	-	-	-	-	-	-
750003	CAP PROJ-CONSTRUCT	66.11%	520,538.66	344,126.42	100,749.27	-	32,284.75	646,977.89
750003	CAP PROJ-CONSTRUCT	0.00%	72,753.47	-	-	827.00	65,863.68	-
750003	CAP PROJ-CONSTRUCT	100.00%	(32,737.91)	(32,737.91)	-	-	2,728.16	-
750003	CAP PROJ-CONSTRUCT	-6.14%	3,052,646.33	(187,400.00)	-	-	2,985,659.14	166,731.84
750005	CAP OUT-MISCELLANEOUS	0.00%	-	-	-	-	-	-
750005	CAP OUT-MISCELLANEOUS	0.00%	18,975,399.01	-	-	-	17,394,115.76	-
750005	CAP OUT-MISCELLANEOUS	0.00%	-	-	-	-	-	317,369.94
750005	CAP OUT-MISCELLANEOUS	0.00%	-	-	-	-	-	-
3005 Total		0.63%	\$ 140,446,593.91	\$ 886,379.03	\$ 1,254,060.01	\$ 30,127.00	\$ 126,572,145.04	\$ 3,015,391.50
3006 - CP-2007A								
600000	OPERATING EXPENSES	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600346	SHORT-CASH RECEIPTS	0.00%	-	-	-	-	-	-
600347	SHORT-IMP INTRFACE	0.00%	-	-	-	-	-	-
600348	WRITE-OFF BAD DEBT	0.00%	-	-	-	-	-	-
604007	BD-ISSUANCE COSTS	0.00%	-	-	-	-	-	-
700000	CAP OUTLAYS	0.00%	10,123,120.30	-	-	-	9,279,526.94	-
706001	CAP OUT-EQ NONCAP-GRNT ONLY	0.00%	-	-	-	-	-	-
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	-
708001	CAP OUT-F&F	0.00%	-	-	-	-	-	-
750003	CAP PROJ-CONSTRUCT	0.00%	-	-	-	-	-	2,182.50
750005	CAP OUT-MISCELLANEOUS	0.00%	-	-	-	-	-	-
750005	CAP OUT-MISCELLANEOUS	0.00%	4,300.00	-	-	-	3,941.67	-
3006 Total		0.00%	\$ 10,127,420.30	\$ -	\$ -	\$ -	\$ 9,283,468.61	\$ 2,182.50



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
CAPITAL PROJECTS

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
3007 - CP-COURTHOUSE 95								
600346	SHORT-CASH RECEIPTS	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600347	SHORT-IMP INTRFACE	0.00%	-	-	-	-	-	-
600348	WRITE-OFF BAD DEBT	0.00%	-	-	-	-	-	-
700000	CAP OUTLAYS	0.00%	77,611.60	-	-	-	71,143.97	-
3007 Total		0.00%	\$ 77,611.60	\$ -	\$ -	\$ -	\$ 71,143.97	\$ -
3008 - CP-COURTHOUSE 98								
600000	OPERATING EXPENSES	0.00%	\$ 0.09	\$ -	\$ -	\$ -	\$ 0.08	\$ -
600346	SHORT-CASH RECEIPTS	0.00%	-	-	-	-	-	-
600347	SHORT-IMP INTRFACE	0.00%	-	-	-	-	-	-
600348	WRITE-OFF BAD DEBT	0.00%	-	-	-	-	-	-
700000	CAP OUTLAYS	0.00%	1.21	-	-	-	1.11	-
3008 Total		0.00%	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.19	\$ -
3009 - CP-DATA PROC UPGRADE								
600000	OPERATING EXPENSES	0.00%	\$ 0.94	\$ -	\$ -	\$ -	\$ 0.86	\$ -
600346	SHORT-CASH RECEIPTS	0.00%	-	-	-	-	-	-
600347	SHORT-IMP INTRFACE	0.00%	-	-	-	-	-	-
600348	WRITE-OFF BAD DEBT	0.00%	-	-	-	-	-	-
700000	CAP OUTLAYS	0.00%	1.58	-	-	-	1.45	-
3009 Total		0.00%	\$ 2.52	\$ -	\$ -	\$ -	\$ 2.31	\$ -
3010 - CP-2004								
600000	OPERATING EXPENSES	0.00%	\$ 0.57	\$ -	\$ -	\$ -	\$ 0.52	\$ -
600346	SHORT-CASH RECEIPTS	0.00%	-	-	-	-	-	-
600347	SHORT-IMP INTRFACE	0.00%	-	-	-	-	-	-
600348	WRITE-OFF BAD DEBT	0.00%	-	-	-	-	-	-
700000	CAP OUTLAYS	0.00%	2.02	-	-	-	1.85	-
3010 Total		0.00%	\$ 2.59	\$ -	\$ -	\$ -	\$ 2.37	\$ -
3011 - CP-RIVER PARK								
600346	SHORT-CASH RECEIPTS	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600347	SHORT-IMP INTRFACE	0.00%	-	-	-	-	-	-
600348	WRITE-OFF BAD DEBT	0.00%	-	-	-	-	-	-
700000	CAP OUTLAYS	0.00%	-	-	-	-	-	-
3011 Total		0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3012 - CP-TAX2016C								
600000	OPERATING EXPENSES	0.00%	\$ 2,328.35	\$ -	\$ -	\$ -	\$ 2,134.32	\$ -
700000	CAP OUTLAYS	0.00%	-	-	-	-	-	-
703001	CAP OUT-RENOV	77.31%	85,690.00	66,246.48	17,771.52	-	(5,468.83)	-
703001	CAP OUT-RENOV	3.42%	2,274,881.00	77,911.48	6,488.11	2,050.28	1,998,857.71	-
703001	CAP OUT-RENOV	0.00%	108,416.00	-	100,000.00	2,300.00	(2,918.67)	-
703003	CAP OUT-PARK IMPROV	0.29%	192,270.58	567.07	187,008.97	-	(11,328.01)	4,738.42
750005	CAP OUT-MISCELLANEOUS	0.00%	10,307.00	-	-	-	9,448.08	-
3012 Total		5.41%	\$ 2,673,892.93	\$ 144,725.03	\$ 311,268.60	\$ 4,350.28	\$ 1,990,724.60	\$ 4,738.42
3013 - CP-2016D								
600000	OPERATING EXPENSES	0.00%	\$ 4,646.76	\$ -	\$ -	\$ -	\$ 4,259.53	\$ -
700000	CAP OUTLAYS	0.00%	-	-	-	-	-	-
709001	CAP OUT-IT EQUIP	74.77%	3,472,000.00	2,595,884.07	59,293.00	15,790.00	511,699.60	-
750005	CAP OUT-MISCELLANEOUS	0.00%	12,496.00	-	-	-	11,454.67	-
3013 Total		74.40%	\$ 3,489,142.76	\$ 2,595,884.07	\$ 59,293.00	\$ 15,790.00	\$ 527,413.80	\$ -
3014 - CP-COURTHOUSE IMPROV-LL								
703001	CAP OUT-RENOV	3.92%	\$ 531,000.00	\$ 20,821.50	\$ -	\$ -	\$ 465,928.50	\$ -
3014 Total		3.92%	\$ 531,000.00	\$ 20,821.50	\$ -	\$ -	\$ 465,928.50	\$ -
3400 - CP-SIB								
600348	WRITE-OFF BAD DEBT	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
704500	CAP OUT-MATCH FUNDS ROAD CONST	100.00%	4,920,000.00	4,920,000.00	-	-	(410,000.00)	-
3400 Total		100.00%	\$ 4,920,000.00	\$ 4,920,000.00	\$ -	\$ -	\$ (410,000.00)	\$ -
3499 - CP-CLEARING FUND								
600000	OPERATING EXPENSES	0.00%	\$ 1.37	\$ -	\$ -	\$ -	\$ 1.26	\$ -
700000	CAP OUTLAYS	0.00%	0.89	-	-	-	0.82	-
3499 Total		0.00%	\$ 2.26	\$ -	\$ -	\$ -	\$ 2.08	\$ -
Grand Total		4.58%	\$ 240,753,291.37	\$ 11,036,069.49	\$ 2,573,675.73	\$ 1,093,549.58	\$ 205,987,222.33	\$ 5,234,211.96



THIS PAGE

INTENTIONALLY LEFT BLANK



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
DEBT SERVICE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
4001 - DS-CO 2001								
604002	B/D-INTEREST	100.00%	\$ 449,269.00	\$ 449,268.76	\$ -	\$ -	\$ (37,438.84)	\$ 449,268.76
4001 Total		100.00%	\$ 449,269.00	\$ 449,268.76	\$ -	\$ -	\$ (37,438.84)	\$ 449,268.76
4004 - DS-TAX CO 2007A								
604001	BD-PRINCIPAL	100.00%	\$ 325,000.00	\$ 325,000.00	\$ -	\$ -	\$ (27,083.33)	\$ 390,000.00
604002	B/D-INTEREST	99.99%	9,442.00	9,441.25	-	-	(786.08)	29,237.00
4004 Total		100.00%	\$ 334,442.00	\$ 334,441.25	\$ -	\$ -	\$ (27,869.41)	\$ 419,237.00
4005 - DS-GO REF 2011								
604001	BD-PRINCIPAL	100.00%	\$ 845,000.00	\$ 845,000.00	\$ -	\$ -	\$ (70,416.67)	\$ 795,000.00
604002	B/D-INTEREST	100.00%	34,088.00	34,087.51	-	-	(2,840.18)	77,137.51
4005 Total		100.00%	\$ 879,088.00	\$ 879,087.51	\$ -	\$ -	\$ (73,256.85)	\$ 872,137.51
4006 - DS-CO 2012								
604001	BD-PRINCIPAL	100.00%	\$ 3,015,000.00	\$ 3,015,000.00	\$ -	\$ -	\$ (251,250.00)	\$ 2,910,000.00
604002	B/D-INTEREST	68.69%	709,737.00	487,525.00	-	-	163,067.25	3,284,950.00
4006 Total		94.03%	\$ 3,724,737.00	\$ 3,502,525.00	\$ -	\$ -	\$ (88,182.75)	\$ 6,194,950.00
4014 - DS-GO REF 2015								
604002	B/D-INTEREST	100.00%	\$ 761,500.00	\$ 761,500.00	\$ -	\$ -	\$ (63,458.33)	\$ 761,500.00
4014 Total		100.00%	\$ 761,500.00	\$ 761,500.00	\$ -	\$ -	\$ (63,458.33)	\$ 761,500.00
4015 - DS-GO REF 2015A								
604001	BD-PRINCIPAL	100.00%	\$ 290,000.00	\$ 290,000.00	\$ -	\$ -	\$ (24,166.67)	\$ 285,000.00
604002	B/D-INTEREST	100.00%	245,707.00	245,706.52	-	-	(20,475.10)	249,958.09
4015 Total		100.00%	\$ 535,707.00	\$ 535,706.52	\$ -	\$ -	\$ (44,641.77)	\$ 534,958.09
4016 - DS-GO REF 2016A								
604001	BD-PRINCIPAL	100.00%	\$ 3,900,000.00	\$ 3,900,000.00	\$ -	\$ -	\$ (325,000.00)	\$ 4,175,000.00
604002	B/D-INTEREST	100.00%	2,046,500.00	2,046,500.00	-	-	(170,541.67)	2,185,750.00
4016 Total		100.00%	\$ 5,946,500.00	\$ 5,946,500.00	\$ -	\$ -	\$ (495,541.67)	\$ 6,360,750.00
4017 - DS-GO REF 2016B								
604001	BD-PRINCIPAL	100.00%	\$ 3,330,000.00	\$ 3,330,000.00	\$ -	\$ -	\$ (277,500.00)	\$ 3,575,000.00
604002	B/D-INTEREST	100.00%	970,648.00	970,647.60	-	-	(80,886.93)	1,008,674.45
4017 Total		100.00%	\$ 4,300,648.00	\$ 4,300,647.60	\$ -	\$ -	\$ (358,386.93)	\$ 4,583,674.45
4018 - DS-TAX C.O. SER 2016C								
604001	BD-PRINCIPAL	0.00%	\$ 255,000.00	\$ -	\$ -	\$ -	\$ 233,750.00	\$ -
604002	B/D-INTEREST	50.00%	41,005.00	20,502.50	-	-	17,085.42	24,263.75
4018 Total		6.93%	\$ 296,005.00	\$ 20,502.50	\$ -	\$ -	\$ 250,835.42	\$ 24,263.75
4019 - DS-CO2016D								
604002	B/D-INTEREST	50.00%	\$ 114,800.00	\$ 57,400.00	\$ -	\$ -	\$ 47,833.33	\$ 57,400.00
4019 Total		50.00%	\$ 114,800.00	\$ 57,400.00	\$ -	\$ -	\$ 47,833.33	\$ 57,400.00
4020 - DS-G.O. REFUNDING 2017								
604001	BD-PRINCIPAL	100.00%	\$ 860,000.00	\$ 860,000.00	\$ -	\$ -	\$ (71,666.67)	\$ -
604002	B/D-INTEREST	100.00%	1,611,788.00	1,611,787.50	-	-	(134,315.17)	-
604004	BD-REFINANCING	100.00%	59,703,446.00	59,703,445.39	-	-	(4,975,286.56)	-
604007	BD-ISSUANCE COSTS	99.61%	430,372.00	428,680.12	-	-	(34,172.45)	-
4020 Total		100.00%	\$ 62,605,606.00	\$ 62,603,913.01	\$ -	\$ -	\$ (5,215,440.85)	\$ -
4400 - DS-SIB								
604001	BD-PRINCIPAL	100.00%	\$ 287,598.00	\$ 287,597.71	\$ -	\$ -	\$ (23,966.21)	\$ -
604002	B/D-INTEREST	100.00%	70,288.00	70,287.67	-	-	(5,857.00)	-
4400 Total		100.00%	\$ 357,886.00	\$ 357,885.38	\$ -	\$ -	\$ (29,823.21)	\$ -
Grand Total		99.31%	\$ 80,306,188.00	\$ 79,749,377.53	\$ -	\$ -	\$ (6,135,371.86)	\$ 20,258,139.56



THIS PAGE

INTENTIONALLY LEFT BLANK



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 ADOPTED BUDGET
ENTERPRISE FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
5501 - EP-EAST MONTANA								
510011	SALARY-FT REGULAR	79.21%	\$ 70,679.00	\$ 55,986.72	\$ -	\$ -	\$ 8,802.36	\$ 28,561.77
510012	SALARY-PT REGULAR	78.46%	46,835.00	36,747.17	-	-	6,184.91	37,636.36
511020	SOCIAL SECURITY	74.10%	8,990.00	6,661.22	-	-	1,579.61	4,796.94
511030	RETIREMENT	81.55%	19,331.00	15,763.54	-	-	1,956.54	10,729.60
511040	INSURANCE-LIFE	53.62%	45.00	24.13	-	-	17.12	11.72
511050	INS-HEALTH/DENTAL	75.85%	11,292.00	8,565.40	-	-	1,785.60	3,866.64
511060	INS-WORKERS COMP	7.56%	43.00	3.25	-	-	36.17	3,165.61
511070	INS-UNEMPLOYMENT	71.60%	189.00	135.32	-	-	37.93	122.08
600309	OPS EXPENSES-GEN	53.30%	70,000.00	37,311.54	9,726.86	-	17,128.27	63,059.39
600311	OPS EQUIPMENT	14.53%	23,405.00	3,399.70	-	-	18,054.88	3,718.04
600314	WATER PURCHASES (RESALE)	55.80%	854,576.00	476,846.42	-	-	306,514.91	546,180.77
600317	CLOTHING	52.39%	2,997.85	1,570.66	-	-	1,177.37	-
600601	VEH OPS EXPENSE	82.19%	6,070.00	4,988.76	1,081.24	-	(505.83)	-
600751	UTILITIES-GENERAL	80.16%	7,300.00	5,851.74	-	-	839.93	5,101.40
600771	COMMUNIC-GEN	60.04%	1,815.00	1,089.67	437.03	-	137.05	1,744.52
600812	TRAVEL/PROF ED	0.00%	3,000.00	-	-	-	2,750.00	-
601107	PROF SVC-GEN	80.00%	11,090.00	8,872.00	2,218.00	-	(924.17)	-
601404	CONTR SVC-GEN	74.60%	100,371.00	74,873.38	-	-	17,133.37	81,026.75
703005	CAP OUT-WATER SYS IMPROV	0.00%	1,100,000.00	-	-	-	1,008,333.33	-
706002	CAP OUT-EQUIP	100.00%	25,750.00	25,750.00	-	-	(2,145.83)	-
800102	XFER OUT-GRANT MATCH	0.00%	-	-	-	-	-	1,064,000.00
5501 Total		32.34%	\$ 2,363,778.85	\$ 764,440.62	\$ 13,463.13	\$ -	\$ 1,388,893.52	\$ 1,853,721.59
5502 - EP-EAST MONTANA I&S FUND								
604001	BD-PRINCIPAL	100.00%	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	(1,666.67)	\$ 20,000.00
604002	B/D-INTEREST	100.00%	38,025.00	38,025.00	-	-	(3,168.75)	39,000.00
5502 Total		100.00%	\$ 58,025.00	\$ 58,025.00	\$ -	\$ -	(4,835.42)	\$ 59,000.00
5504 - EP-EAST MONTANA RESERVE FUND								
600651	MAINT/REP-GENERAL	0.00%	\$ 10,200.00	\$ -	\$ -	\$ -	\$ 9,350.00	\$ -
604001	BD-PRINCIPAL	0.00%	101,422.00	-	-	-	92,970.17	-
5504 Total		0.00%	\$ 111,622.00	\$ -	\$ -	\$ -	\$ 102,320.17	\$ -
5506 - EP-COUNTY SOLID WASTE FUND								
601402	CONTR SVC-GARBAGE	73.81%	\$ 742,578.00	\$ 548,070.95	\$ -	\$ -	\$ 132,625.55	\$ 613,580.56
601404	CONTR SVC-GEN	77.18%	17,526.00	13,526.00	-	-	2,539.50	14,336.00
5506 Total		73.88%	\$ 760,104.00	\$ 561,596.95	\$ -	\$ -	\$ 135,165.05	\$ 627,916.56
5509 - EP-MAYFAIR BOND IAS FUND								
604001	BD-PRINCIPAL	100.00%	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	(416.67)	\$ 5,000.00
604002	B/D-INTEREST	100.00%	5,749.00	5,748.75	-	-	(478.83)	5,861.25
5509 Total		100.00%	\$ 10,749.00	\$ 10,748.75	\$ -	\$ -	(895.50)	\$ 10,861.25
5511 - EP-SQ DANCE WASTE WATER								
601101	PROF SVC-LEGAL	0.00%	\$ -	\$ 50,600.00	\$ -	\$ -	(50,600.00)	\$ 3,508.75
601105	PROF SVC-ENGINEERING	0.00%	-	10,831.90	-	-	(10,831.90)	-
604002	B/D-INTEREST	0.00%	-	-	-	-	-	-
604007	BD-ISSUANCE COSTS	0.00%	-	-	-	-	-	-
750003	CAP PROJ-CONSTRUCT	0.00%	-	-	-	-	-	-
5511 Total		0.00%	\$ -	\$ 61,431.90	\$ -	\$ -	(61,431.90)	\$ 3,508.75
5512 - EP-COL REV BND IAS FUND								
604001	BD-PRINCIPAL	100.00%	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	(750.00)	\$ 8,000.00
604002	B/D-INTEREST	100.00%	10,609.00	10,608.75	-	-	(883.83)	10,800.00
5512 Total		100.00%	\$ 19,609.00	\$ 19,608.75	\$ -	\$ -	(1,633.83)	\$ 18,800.00
5514 - EP-VISTA DEL ESTE WTR SYS REPL								
700000	CAP OUTLAYS	0.00%	\$ 1,564,000.00	\$ -	\$ -	\$ -	\$ 1,433,666.67	\$ -
5514 Total		0.00%	\$ 1,564,000.00	\$ -	\$ -	\$ -	\$ 1,433,666.67	\$ -
5515 - SQUARE DANCE WASTE WATER								
601101	PROF SVC-LEGAL	5.56%	\$ 233,666.00	\$ 13,000.00	\$ -	\$ -	\$ 201,193.83	\$ -
601105	PROF SVC-ENGINEERING	6.26%	742,680.00	46,467.65	-	-	634,322.35	-
604002	B/D-INTEREST	0.00%	36,685.00	-	-	-	33,627.92	-
604007	BD-ISSUANCE COSTS	65.09%	36,334.00	23,648.48	-	-	9,657.69	-
750003	CAP PROJ-CONSTRUCT	11.53%	7,477,635.00	861,930.76	-	-	5,992,567.99	-
5515 Total		11.08%	\$ 8,527,000.00	\$ 945,046.89	\$ -	\$ -	\$ 6,871,369.78	\$ -
Grand Total		18.05%	\$ 13,414,887.85	\$ 2,420,898.86	\$ 13,463.13	\$ -	\$ 9,862,618.54	\$ 2,573,808.15



THIS PAGE

INTENTIONALLY LEFT BLANK



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
GENERAL FUND**

FUND: COGF
SUBFUND: GENERAL FUND - 1000

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 16,205,952.47	\$ 366,637,356.34	\$ 371,113,484.82	\$ 11,729,823.99
102	CHANGE ACCOUNTS	44,259.73	10,200.00	10,200.00	44,259.73
103	IMPREST FUNDS	25,000.00	-	-	25,000.00
105	INVESTMENT POOLS	67,080,634.88	136,087,202.50	99,000,000.00	104,167,837.38
110	AR - GENERAL	7,606,665.80	17,160,051.30	24,584,098.82	182,618.28
113	TAXES REC'BL PENALTY INTERES	8,663,236.64	-	-	8,663,236.64
114	ALLOW UNCOLLECT TAXES P&I	(86,632.36)	-	-	(86,632.36)
115	TAXES REC'BL DELINQUENT	12,551,567.86	-	-	12,551,567.86
116	ALLOW UNCOLLECT TAXES DELINQ	(125,515.68)	-	-	(125,515.68)
117	DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
122	INTEREST ACCRUED	(0.02)	1,760,587.85	234,980.89	1,525,606.94
129	INVESTMENTS-MISC	-	71,900.00	-	71,900.00
140	INVENTORY SUPPLIES & MATERIA	9,009.00	-	-	9,009.00
145	TRAVEL ADVANCES	550,119.76	-	550,119.76	-
156	EQUIPMENT	16,490.61	-	-	16,490.61
201	VOUCHERS PAYABLE	(6,629,671.33)	46,797,856.34	40,973,585.87	(805,400.86)
203	ACCRUED PAYROLL LIABILITIES	(3,459,325.40)	3,457,246.99	3,518.79	(5,597.20)
205	PAYROLL LIABILITIES	-	-	1,618.66	(1,618.66)
207	NET - PAYROLL LIABILITIES	847.17	1,708.15	847.17	1,708.15
210	DUE TO OTHERS	(51,261.67)	109,677.18	108,747.38	(50,331.87)
211	DUE TO OTHER FUNDS	(8,025.00)	8,991.02	966.02	-
212	DUE TO OTHER GOVERNMENT	(167,542.70)	3,704,625.02	4,119,104.55	(582,022.23)
213	DUE TO OTHERS - MISC DEPOSIT	(1,062,183.77)	725,990.67	819,833.78	(1,156,026.88)
220	DEFERRED REVENUES	(20,114,644.36)	2,663,066.40	2,676,648.57	(20,128,226.53)
311	RESERVD-ENCUMBRANCES	(3,383,028.35)	13,320,799.11	14,977,316.42	(5,039,545.66)
319	RESERVD-IMPREST FUNDS	(25,000.00)	-	-	(25,000.00)
320	RESERVD-CHANGE FUNDS	(44,259.73)	-	-	(44,259.73)
321	RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
325	INVEST GEN CAPITAL ASSETS	(16,490.61)	-	-	(16,490.61)
350	DESIGNATD SUBSEQUENT YR EXPE	(64,939,364.00)	-	-	(64,939,364.00)
360	FUND BALANCE-UNDESIGNATED	(15,663,747.53)	11,524,231.57	-	(4,139,515.96)
411	ACTUAL REVENUES	-	159,525,395.85	403,260,204.23	(243,734,808.38)
431	EXPENDITURES-CY	-	201,670,730.97	5,008,978.60	196,661,752.37
440	ENCUMBRANCES-CY	3,383,028.35	14,977,316.42	13,320,799.11	5,039,545.66
500	ESTIMATED REVENUE	-	327,555,467.00	15,778,386.00	311,777,081.00
520	ORIGINAL APPROPRIATIONS	-	643,241.30	315,740,059.68	(315,096,818.38)
550	BUDGET CLEARING ACCOUNT	-	18,572,406.68	15,252,669.30	3,319,737.38
996	TRAVEL CLEARING ACCOUNT	(550,119.76)	550,119.76	-	-
TOTAL SUBFUND		\$ -	\$ 1,327,536,168.42	\$ 1,327,536,168.42	\$ -

FUND: COGF
SUBFUND: JUROR FUND - 1002

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 42,662.00	\$ 529,424.00	\$ 474,506.00	\$ 97,580.00
201	VOUCHERS PAYABLE	-	480,506.00	480,506.00	-
208	JUROR PAYROLL LIABILITIES	(2,662.00)	474,506.00	529,424.00	(57,580.00)
211	DUE TO OTHER FUNDS	(40,000.00)	-	-	(40,000.00)
TOTAL SUBFUND		\$ -	\$ 1,484,436.00	\$ 1,484,436.00	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
GENERAL FUND**

FUND: COGF
SUBFUND: JUVENILE PROBATION FUND - 1003

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 3,257,266.10	\$ 11,756,316.40	\$ 12,117,128.03	\$ 2,896,454.47
145	TRAVEL ADVANCES	28,191.50	-	28,191.50	-
201	VOUCHERS PAYABLE	(270,204.06)	1,656,841.01	1,414,781.85	(28,144.90)
203	ACCRUED PAYROLL LIABILITIES	(237,067.20)	236,682.33	384.81	(769.68)
212	DUE TO OTHER GOVERNMENT	(1,589.17)	9,420.48	9,276.31	(1,445.00)
213	DUE TO OTHERS - MISC DEPOSIT	(2,125.04)	170.26	298.46	(2,253.24)
311	RESERVD-ENCUMBRANCES	(127,481.92)	630,387.79	695,842.37	(192,936.50)
360	FUND BALANCE-UNDESIGNATED	(2,746,280.63)	-	11,524,231.61	(14,270,512.24)
411	ACTUAL REVENUES	-	8,426.22	107,019.41	(98,593.19)
431	EXPENDITURES-CY	-	11,870,491.42	365,227.64	11,505,263.78
440	ENCUMBRANCES-CY	127,481.92	695,842.37	630,387.79	192,936.50
500	ESTIMATED REVENUE	-	15,843,886.00	-	15,843,886.00
520	ORIGINAL APPROPRIATIONS	-	-	15,971,367.92	(15,971,367.92)
550	BUDGET CLEARING ACCOUNT	-	15,321,388.92	15,193,907.00	127,481.92
996	TRAVEL CLEARING ACCOUNT	(28,191.50)	28,191.50	-	-
TOTAL SUBFUND		\$ -	\$ 58,058,044.70	\$ 58,058,044.70	\$ -
GENERAL FUND TOTAL		\$ -	\$ 1,387,078,649.12	\$ 1,387,078,649.12	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND: COSR
SUBFUND: 6002 - SR-ALTERNATIVE DISPUTE

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 15,609.73	\$ 166,496.76	\$ 165,624.17	\$ 16,482.32
201	VOUCHERS PAYABLE	(15,609.73)	165,396.17	149,786.44	-
411	ACTUAL REVENUES	-	228.00	152,571.90	(152,343.90)
431	EXPENDITURES-CY	-	135,861.58	-	135,861.58
500	ESTIMATED REVENUE	-	200,000.00	-	200,000.00
520	ORIGINAL APPROPRIATIONS	-	-	200,000.00	(200,000.00)
		\$ -	\$ 667,982.51	\$ 667,982.51	\$ -

FUND: COSR
SUBFUND: 6003 - SR-CA BAD CHECK OPERATIONS

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 30,785.21	\$ 31,327.56	\$ 28,002.14	\$ 34,110.63
201	VOUCHERS PAYABLE	(738.31)	33,901.95	35,983.58	(2,819.94)
360	FUND BALANCE-UNDESIGNATED	(30,046.90)	-	-	(30,046.90)
411	ACTUAL REVENUES	-	55.00	28,947.94	(28,892.94)
431	EXPENDITURES-CY	-	35,017.92	7,368.77	27,649.15
		\$ -	\$ 100,302.43	\$ 100,302.43	\$ -

FUND: COSR
SUBFUND: 6004 - SR-CA COMMISSIONS

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 143,900.51	\$ 506,996.47	\$ 484,554.39	\$ 166,342.59
105	INVESTMENT POOLS	42,210.05	250,000.00	150,000.00	142,210.05
111	AR - SUPPLEMENTAL	285.57	-	285.57	-
122	INTEREST ACCRUED	-	1,590.81	-	1,590.81
201	VOUCHERS PAYABLE	(104.61)	28,231.91	28,127.30	-
311	RESERVD-ENCUMBRANCES	(77.45)	3,325.97	3,325.97	(77.45)
350	DESIGNATD SUBSEQUENT YR EXPE	(19,056.00)	-	-	(19,056.00)
360	FUND BALANCE-UNDESIGNATED	(167,235.52)	-	-	(167,235.52)
411	ACTUAL REVENUES	-	206,422.70	348,594.28	(142,171.58)
431	EXPENDITURES-CY	-	27,022.29	8,702.64	18,319.65
440	ENCUMBRANCES-CY	77.45	3,325.97	3,325.97	77.45
500	ESTIMATED REVENUE	-	58,162.00	-	58,162.00
520	ORIGINAL APPROPRIATIONS	-	-	58,239.45	(58,239.45)
550	BUDGET CLEARING ACCOUNT	-	77.45	-	77.45
		\$ -	\$ 1,085,155.57	\$ 1,085,155.57	\$ -

FUND: COSR
SUBFUND: 6005 - SR-CA SUPPLEMENT

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 83,873.18	\$ 23,578.79	\$ 97,994.56	\$ 9,457.41
105	INVESTMENT POOLS	-	80,000.00	-	80,000.00
110	AR - GENERAL	23,333.00	-	23,333.00	-
122	INTEREST ACCRUED	-	673.37	-	673.37
201	VOUCHERS PAYABLE	\$ (79.86)	\$ 17,865.00	\$ 17,412.87	\$ 372.27



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND: COSR
SUBFUND: 6005 - SR-CA SUPPLEMENT, CONT'D

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
311	RESERVD-ENCUMBRANCES	\$ (1,758.00)	\$ 2,864.84	\$ 4,985.09	\$ (3,878.25)
350	DESIGNATD SUBSEQUENT YR EXPE	(16,333.00)	-	-	(16,333.00)
360	FUND BALANCE-UNDESIGNATED	(90,793.32)	-	-	(90,793.32)
411	ACTUAL REVENUES	-	23,462.56	24,252.16	(789.60)
431	EXPENDITURES-CY	-	17,412.87	-	17,412.87
440	ENCUMBRANCES-CY	1,758.00	4,985.09	2,864.84	3,878.25
500	ESTIMATED REVENUE	-	39,966.00	-	39,966.00
520	ORIGINAL APPROPRIATIONS	-	-	41,724.00	(41,724.00)
550	BUDGET CLEARING ACCOUNT	-	1,758.00	-	1,758.00
		\$ -	\$ 212,566.52	\$ 212,566.52	\$ -

FUND: COSR
SUBFUND: 6007 - SR-CHILD ABUSE PREVENT

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 5,659.93	\$ 1,818.81	\$ 9.10	\$ 7,469.64
350	DESIGNATD SUBSEQUENT YR EXPE	(5,000.00)	-	-	(5,000.00)
360	FUND BALANCE-UNDESIGNATED	(659.93)	-	-	(659.93)
411	ACTUAL REVENUES	-	9.10	1,818.81	(1,809.71)
500	ESTIMATED REVENUE	-	5,650.00	-	5,650.00
520	ORIGINAL APPROPRIATIONS	-	-	5,650.00	(5,650.00)
		\$ -	\$ 7,477.91	\$ 7,477.91	\$ -

FUND: COSR
SUBFUND: 6008 - SR-ELECTION CHAPTER 19

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 892.87	\$ 41,517.04	\$ 28,755.31	\$ 13,654.60
110	AR - GENERAL	13,225.80	-	13,225.80	-
201	VOUCHERS PAYABLE	(1,532.15)	16,416.92	14,884.77	-
311	RESERVD-ENCUMBRANCES	(933.03)	9,684.83	9,012.80	(261.00)
360	FUND BALANCE-UNDESIGNATED	(12,586.52)	-	-	(12,586.52)
411	ACTUAL REVENUES	-	4,062.59	5,130.67	(1,068.08)
431	EXPENDITURES-CY	-	23,160.57	23,160.57	-
440	ENCUMBRANCES-CY	933.03	9,012.80	9,684.83	261.00
500	ESTIMATED REVENUE	-	25,672.00	-	25,672.00
520	ORIGINAL APPROPRIATIONS	-	672.03	26,605.03	(25,933.00)
550	BUDGET CLEARING ACCOUNT	-	26,605.03	26,344.03	261.00
		\$ -	\$ 156,803.81	\$ 156,803.81	\$ -

FUND: COSR
SUBFUND: 6009 - SR-CHILD WELF JUROR DONAT

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 36,077.01	\$ 5,015.00	\$ -	\$ 41,092.01
350	DESIGNATD SUBSEQUENT YR EXPE	(3,345.00)	-	-	(3,345.00)
360	FUND BALANCE-UNDESIGNATED	(32,732.01)	-	-	(32,732.01)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 5,015.00	\$ (5,015.00)



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND: COSR
SUBFUND: 6009 - SR-CHILD WELF JUROR DONAT, CONT'D

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ -	\$ 5,845.00	\$ -	\$ 5,845.00
520	ORIGINAL APPROPRIATIONS	-	-	5,845.00	(5,845.00)
		\$ -	\$ 10,860.00	\$ 10,860.00	\$ -

FUND: COSR
SUBFUND: 6010 - SR-CCLERK RECORDS ARCHIVES

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 310,786.93	\$ 900,260.95	\$ 1,209,410.63	\$ 1,637.25
201	VOUCHERS PAYABLE	-	1,209,045.00	1,209,045.00	-
311	RESERVD-ENCUMBRANCES	(120.00)	1,209,000.00	1,209,000.00	(120.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(108,000.00)	-	-	(108,000.00)
360	FUND BALANCE-UNDESIGNATED	(202,786.93)	-	-	(202,786.93)
411	ACTUAL REVENUES	-	405.63	900,255.95	(899,850.32)
431	EXPENDITURES-CY	-	1,209,000.00	-	1,209,000.00
440	ENCUMBRANCES-CY	120.00	1,209,000.00	1,209,000.00	120.00
500	ESTIMATED REVENUE	-	1,209,000.00	-	1,209,000.00
520	ORIGINAL APPROPRIATIONS	-	-	1,209,120.00	(1,209,120.00)
550	BUDGET CLEARING ACCOUNT	-	120.00	-	120.00
		\$ -	\$ 6,945,831.58	\$ 6,945,831.58	\$ -

FUND: COSR
SUBFUND: 6011 - SR-CCLERK REC MGMT & PRES

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 996,550.17	\$ 907,688.46	\$ 1,796,276.45	\$ 107,962.18
105	INVESTMENT POOLS	-	1,200,000.00	50,000.00	1,150,000.00
122	INTEREST ACCRUED	-	7,575.15	-	7,575.15
201	VOUCHERS PAYABLE	(2,268.14)	34,501.84	32,379.72	(146.02)
203	ACCRUED PAYROLL LIABILITIES	(13,084.59)	13,084.59	-	-
311	RESERVD-ENCUMBRANCES	(11,071.30)	30,697.20	33,378.11	(13,752.21)
350	DESIGNATD SUBSEQUENT YR EXPE	(970,149.00)	-	-	(970,149.00)
360	FUND BALANCE-UNDESIGNATED	(11,048.44)	-	-	(11,048.44)
411	ACTUAL REVENUES	-	1,144.31	865,217.61	(864,073.30)
431	EXPENDITURES-CY	-	592,986.99	13,107.56	579,879.43
440	ENCUMBRANCES-CY	11,071.30	33,378.11	30,697.20	13,752.21
500	ESTIMATED REVENUE	-	2,247,012.00	74,963.00	2,172,049.00
520	ORIGINAL APPROPRIATIONS	-	74,963.00	2,258,083.30	(2,183,120.30)
550	BUDGET CLEARING ACCOUNT	-	11,071.30	-	11,071.30
		\$ -	\$ 5,154,102.95	\$ 5,154,102.95	\$ -

FUND: COSR
SUBFUND: 6012 - SR-VITAL STATISTICS

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 260,476.96	\$ 128,214.38	\$ 350,008.20	\$ 38,683.14
105	INVESTMENT POOLS	-	250,000.00	-	250,000.00
122	INTEREST ACCRUED	\$ -	\$ 2,131.62	\$ -	\$ 2,131.62



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND: COSR
SUBFUND: 6012 - SR-VITAL STATISTICS, CONT'D

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
201	VOUCHERS PAYABLE	\$ (3,246.62)	\$ 52,792.40	\$ 49,751.78	\$ (206.00)
311	RESERVD-ENCUMBRANCES	(11,336.45)	48,800.13	88,942.92	(51,479.24)
350	DESIGNATD SUBSEQUENT YR EXPE	(202,737.00)	-	-	(202,737.00)
360	FUND BALANCE-UNDESIGNATED	(54,493.34)	-	4,423.11	(58,916.45)
411	ACTUAL REVENUES	-	47,215.80	122,967.90	(75,752.10)
431	EXPENDITURES-CY	-	49,751.78	2,954.99	46,796.79
440	ENCUMBRANCES-CY	11,336.45	88,942.92	48,800.13	51,479.24
500	ESTIMATED REVENUE	-	283,337.00	-	283,337.00
520	ORIGINAL APPROPRIATIONS	-	-	294,673.45	(294,673.45)
550	BUDGET CLEARING ACCOUNT	-	11,336.45	-	11,336.45
		\$ -	\$ 962,522.48	\$ 962,522.48	\$ -

FUND: COSR
SUBFUND: 6013 - SR-DIST COURTS TECHNOLOGY

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 77,768.09	\$ 10,202.95	\$ 142.23	\$ 87,828.81
311	RESERVD-ENCUMBRANCES	-	-	12,381.10	(12,381.10)
350	DESIGNATD SUBSEQUENT YR EXPE	(67,277.00)	-	-	(67,277.00)
360	FUND BALANCE-UNDESIGNATED	(10,491.09)	-	-	(10,491.09)
411	ACTUAL REVENUES	-	142.23	10,202.95	(10,060.72)
440	ENCUMBRANCES-CY	-	12,381.10	-	12,381.10
500	ESTIMATED REVENUE	-	82,527.00	-	82,527.00
520	ORIGINAL APPROPRIATIONS	-	-	82,527.00	(82,527.00)
		\$ -	\$ 105,253.28	\$ 105,253.28	\$ -

FUND: COSR
SUBFUND: 6014 - SR-TOURIST PROMOTION

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 2,913,112.77	\$ 584,090.88	\$ 3,477,085.89	\$ 20,117.76
105	INVESTMENT POOLS	-	3,140,000.00	140,000.00	3,000,000.00
122	INTEREST ACCRUED	-	29,160.22	-	29,160.22
201	VOUCHERS PAYABLE	(106,675.26)	334,938.06	228,262.80	0.00
311	RESERVD-ENCUMBRANCES	-	499.02	499.02	-
350	DESIGNATD SUBSEQUENT YR EXPE	(2,500,000.00)	-	-	(2,500,000.00)
360	FUND BALANCE-UNDESIGNATED	(306,437.51)	-	-	(306,437.51)
411	ACTUAL REVENUES	-	2,147.83	473,251.10	(471,103.27)
431	EXPENDITURES-CY	-	228,262.80	-	228,262.80
440	ENCUMBRANCES-CY	-	499.02	499.02	-
500	ESTIMATED REVENUE	-	3,909,226.00	192,365.00	3,716,861.00
520	ORIGINAL APPROPRIATIONS	-	192,365.00	3,909,226.00	(3,716,861.00)
		\$ -	\$ 8,421,188.83	\$ 8,421,188.83	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND: COSR
SUBFUND: 6015 - SR-COLISEUM TOURIST PROMO

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 29,813.32	\$ 4,726,547.33	\$ 4,191,734.58	\$ 564,626.07
105	INVESTMENT POOLS	-	1,200,000.00	1,200,000.00	-
122	INTEREST ACCRUED	-	2,006.32	-	2,006.32
201	VOUCHERS PAYABLE	(22,177.74)	2,551,518.82	2,529,341.08	-
350	DESIGNATD SUBSEQUENT YR EXPE	(7,635.00)	-	-	(7,635.00)
360	FUND BALANCE-UNDESIGNATED	(0.58)	-	-	(0.58)
411	ACTUAL REVENUES	-	215.76	3,528,553.65	(3,528,337.89)
431	EXPENDITURES-CY	-	2,969,341.08	-	2,969,341.08
500	ESTIMATED REVENUE	-	4,202,000.00	192,365.00	4,009,635.00
520	ORIGINAL APPROPRIATIONS	-	192,365.00	4,202,000.00	(4,009,635.00)
		\$ -	\$ 15,843,994.31	\$ 15,843,994.31	\$ -

FUND: COSR
SUBFUND: 6016 - SR-COMMISSARY INMATE PROFIT

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 467,087.85	\$ 708,809.25	\$ 1,077,486.19	\$ 98,410.91
105	INVESTMENT POOLS	185,641.68	505,000.00	-	690,641.68
110	AR - GENERAL	14,381.77	-	14,381.77	-
122	INTEREST ACCRUED	-	6,269.65	-	6,269.65
201	VOUCHERS PAYABLE	(103,508.03)	451,069.27	347,561.24	-
203	ACCRUED PAYROLL LIABILITIES	(2,406.61)	2,406.61	-	-
311	RESERVD-ENCUMBRANCES	(95,595.35)	347,598.56	422,071.20	(170,067.99)
350	DESIGNATD SUBSEQUENT YR EXPE	(465,629.00)	-	-	(465,629.00)
360	FUND BALANCE-UNDESIGNATED	(95,567.66)	-	-	(95,567.66)
411	ACTUAL REVENUES	-	415.28	670,189.77	(669,774.49)
431	EXPENDITURES-CY	-	468,681.85	33,032.94	435,648.91
440	ENCUMBRANCES-CY	95,595.35	422,071.20	347,598.56	170,067.99
500	ESTIMATED REVENUE	-	1,188,129.00	500.00	1,187,629.00
520	ORIGINAL APPROPRIATIONS	-	500.00	1,283,724.35	(1,283,224.35)
550	BUDGET CLEARING ACCOUNT	-	95,595.35	-	95,595.35
		\$ -	\$ 4,196,546.02	\$ 4,196,546.02	\$ -

FUND: COSR
SUBFUND: 6020 - SR-COURT RECORDS PRESERV

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 125,619.79	\$ 85,332.94	\$ 150,252.33	\$ 60,700.40
105	INVESTMENT POOLS	-	150,000.00	-	150,000.00
122	INTEREST ACCRUED	-	1,367.34	-	1,367.34
350	DESIGNATD SUBSEQUENT YR EXPE	(64,750.00)	-	-	(64,750.00)
360	FUND BALANCE-UNDESIGNATED	(60,869.79)	-	-	(60,869.79)
411	ACTUAL REVENUES	-	252.33	86,700.28	(86,447.95)
500	ESTIMATED REVENUE	-	159,950.00	-	159,950.00
520	ORIGINAL APPROPRIATIONS	-	-	159,950.00	(159,950.00)
		\$ -	\$ 396,902.61	\$ 396,902.61	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND: COSR
SUBFUND: 6021 - SR-COURT REPORTER SERVICE

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 51,852.61	\$ 300,321.07	\$ 291,057.96	\$ 61,115.72
105	INVESTMENT POOLS	-	80,000.00	-	80,000.00
122	INTEREST ACCRUED	-	513.00	-	513.00
350	DESIGNATD SUBSEQUENT YR EXPE	(23,520.00)	-	-	(23,520.00)
360	FUND BALANCE-UNDESIGNATED	(28,332.61)	-	-	(28,332.61)
411	ACTUAL REVENUES	-	6,482.36	300,834.07	(294,351.71)
431	EXPENDITURES-CY	-	204,575.60	-	204,575.60
500	ESTIMATED REVENUE	-	366,705.00	-	366,705.00
520	ORIGINAL APPROPRIATIONS	-	-	366,705.00	(366,705.00)
		\$ -	\$ 958,597.03	\$ 958,597.03	\$ -

FUND: COSR
SUBFUND: 6022 - SR-DA APPORTIONMNET SUPPLEM

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (6,472.91)	\$ 24,790.36	\$ 19,772.24	\$ (1,454.79)
110	AR - GENERAL	7,500.00	-	7,500.00	-
201	VOUCHERS PAYABLE	(10.36)	25.87	15.51	-
360	FUND BALANCE-UNDESIGNATED	(1,016.73)	-	-	(1,016.73)
411	ACTUAL REVENUES	-	2,248.62	17,248.62	(15,000.00)
431	EXPENDITURES-CY	-	17,513.26	41.74	17,471.52
500	ESTIMATED REVENUE	-	22,500.00	-	22,500.00
520	ORIGINAL APPROPRIATIONS	-	-	22,500.00	(22,500.00)
		\$ -	\$ 67,078.11	\$ 67,078.11	\$ -

FUND: COSR
SUBFUND: 6023 - SR-DA FEDERAL ASSET SHARING

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 6,759.03	\$ -	\$ -	\$ 6,759.03
350	DESIGNATD SUBSEQUENT YR EXPE	(4,593.00)	-	-	(4,593.00)
360	FUND BALANCE-UNDESIGNATED	(2,166.03)	-	-	(2,166.03)
500	ESTIMATED REVENUE	-	4,593.00	-	4,593.00
520	ORIGINAL APPROPRIATIONS	-	-	4,593.00	(4,593.00)
		\$ -	\$ 4,593.00	\$ 4,593.00	\$ -

FUND: COSR
SUBFUND: 6024 - SR-DA FOOD STAMP FRAUD

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 190,968.73	\$ 11,230.73	\$ 8,792.38	\$ 193,407.08
110	AR - GENERAL	1,680.00	-	1,680.00	-
201	VOUCHERS PAYABLE	(3.49)	3.49	-	-
203	ACCRUED PAYROLL LIABILITIES	(755.04)	755.04	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(174,801.00)	-	-	(174,801.00)
360	FUND BALANCE-UNDESIGNATED	(17,089.20)	-	-	(17,089.20)
411	ACTUAL REVENUES	-	273.55	1,790.43	(1,516.88)
431	EXPENDITURES-CY	\$ -	\$ 8,516.59	\$ 8,516.59	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND: COSR
SUBFUND: 6024 - SR-DA FOOD STAMP FRAUD, CONT'D

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ -	\$ 177,801.00	\$ -	\$ 177,801.00
520	ORIGINAL APPROPRIATIONS	-	-	177,801.00	(177,801.00)
		\$ -	\$ 198,580.40	\$ 198,580.40	\$ -

FUND: COSR
SUBFUND: 6025 - VETS CRT JURY DONATIONS

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 6,269.63	\$ 4,158.74	\$ 4,228.00	\$ 6,200.37
201	VOUCHERS PAYABLE	(1,264.00)	4,204.00	2,940.00	-
311	RESERVD-ENCUMBRANCES	(3,364.00)	2,940.00	1,641.00	(2,065.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(1,641.00)	-	-	(1,641.00)
360	FUND BALANCE-UNDESIGNATED	(3,364.63)	-	-	(3,364.63)
411	ACTUAL REVENUES	-	24.00	4,158.74	(4,134.74)
431	EXPENDITURES-CY	-	2,940.00	-	2,940.00
440	ENCUMBRANCES-CY	3,364.00	1,641.00	2,940.00	2,065.00
500	ESTIMATED REVENUE	-	3,000.00	1,359.00	1,641.00
520	ORIGINAL APPROPRIATIONS	-	1,359.00	6,364.00	(5,005.00)
550	BUDGET CLEARING ACCOUNT	-	3,364.00	-	3,364.00
		\$ -	\$ 23,630.74	\$ 23,630.74	\$ -

FUND: COSR
SUBFUND: 6026 - SR-DIST CLERK REC MGMT & PRES

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 38,437.22	\$ 38,776.23	\$ 60,805.98	\$ 16,407.47
201	VOUCHERS PAYABLE	(27.14)	16,650.77	16,623.63	-
203	ACCRUED PAYROLL LIABILITIES	(1,008.43)	1,008.43	-	-
311	RESERVD-ENCUMBRANCES	(6,482.25)	15,822.77	13,761.65	(4,421.13)
350	DESIGNATD SUBSEQUENT YR EXPE	(4,997.00)	-	-	(4,997.00)
360	FUND BALANCE-UNDESIGNATED	(32,404.65)	-	-	(32,404.65)
411	ACTUAL REVENUES	-	74.53	37,899.15	(37,824.62)
431	EXPENDITURES-CY	-	59,866.25	1,047.45	58,818.80
440	ENCUMBRANCES-CY	6,482.25	13,761.65	15,822.77	4,421.13
500	ESTIMATED REVENUE	-	90,512.00	20,465.00	70,047.00
520	ORIGINAL APPROPRIATIONS	-	20,465.00	96,994.25	(76,529.25)
550	BUDGET CLEARING ACCOUNT	-	6,482.25	-	6,482.25
		\$ -	\$ 263,419.88	\$ 263,419.88	\$ -

FUND: COSR
SUBFUND: 6027 - SR-DIST COURTS REC ARCHIVE

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 504,253.54	\$ 106,346.04	\$ 584,391.94	\$ 26,207.64
105	INVESTMENT POOLS	-	500,000.00	-	500,000.00
122	INTEREST ACCRUED	-	4,876.81	-	4,876.81
201	VOUCHERS PAYABLE	-	78.39	78.39	-
350	DESIGNATD SUBSEQUENT YR EXPE	\$ (448,612.00)	\$ -	\$ -	\$ (448,612.00)



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND: COSR
SUBFUND: 6027 - SR-DIST COURTS REC ARCHIVE, CONT'D

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
360	FUND BALANCE-UNDESIGNATED	\$ (55,641.54)	\$ -	\$ -	\$ (55,641.54)
411	ACTUAL REVENUES	-	568.90	109,022.85	(108,453.95)
431	EXPENDITURES-CY	-	83,823.04	2,200.00	81,623.04
500	ESTIMATED REVENUE	-	559,862.00	-	559,862.00
520	ORIGINAL APPROPRIATIONS	-	-	559,862.00	(559,862.00)
		\$ -	\$ 1,255,555.18	\$ 1,255,555.18	\$ -

FUND: COSR
SUBFUND: 6029 - COUNTY HISTORICAL COMMISSION

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 831.94	\$ -	\$ 200.46	\$ 631.48
201	VOUCHERS PAYABLE	-	200.46	200.46	-
360	FUND BALANCE-UNDESIGNATED	(831.94)	-	-	(831.94)
431	EXPENDITURES-CY	-	200.46	-	200.46
500	ESTIMATED REVENUE	-	20,998.00	-	20,998.00
520	ORIGINAL APPROPRIATIONS	-	-	20,998.00	(20,998.00)
		\$ -	\$ 21,398.92	\$ 21,398.92	\$ -

FUND: COSR
SUBFUND: 6030 - 1ST CHANCE PROGRAM

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 23,200.00	\$ 20,800.00	\$ 2,400.00
201	VOUCHERS PAYABLE	-	200.00	200.00	-
411	ACTUAL REVENUES	-	200.00	23,200.00	(23,000.00)
431	EXPENDITURES-CY	-	20,600.00	-	20,600.00
500	ESTIMATED REVENUE	-	75,000.00	-	75,000.00
520	ORIGINAL APPROPRIATIONS	-	-	75,000.00	(75,000.00)
		\$ -	\$ 119,200.00	\$ 119,200.00	\$ -

FUND: COSR
SUBFUND: 6033 - SR-ELECTIONS CONTRACT SVC

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,576,798.57	\$ 484,175.62	\$ 1,175,732.25	\$ 885,241.94
201	VOUCHERS PAYABLE	(5,657.02)	611,888.86	606,231.84	-
212	DUE TO OTHER GOVERNMENT	(206.30)	138.00	-	(68.30)
311	RESERVD-ENCUMBRANCES	(38,623.92)	604,698.54	605,847.78	(39,773.16)
350	DESIGNATD SUBSEQUENT YR EXPE	(1,019,748.00)	-	-	(1,019,748.00)
360	FUND BALANCE-UNDESIGNATED	(551,187.25)	-	-	(551,187.25)
411	ACTUAL REVENUES	-	1,861.38	221,225.86	(219,364.48)
431	EXPENDITURES-CY	-	1,166,814.96	261,688.87	905,126.09
440	ENCUMBRANCES-CY	38,623.92	605,847.78	604,698.54	39,773.16
500	ESTIMATED REVENUE	-	1,323,248.00	-	1,323,248.00
520	ORIGINAL APPROPRIATIONS	-	-	1,361,871.92	(1,361,871.92)
550	BUDGET CLEARING ACCOUNT	-	38,623.92	-	38,623.92
		\$ -	\$ 4,837,297.06	\$ 4,837,297.06	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND: COSR
SUBFUND: 6034 - SR-EP HOUSING CORP

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ -	\$ 51,340.00	\$ 51,340.00	\$ -
520	ORIGINAL APPROPRIATIONS	-	51,340.00	51,340.00	-
		\$ -	\$ 102,680.00	\$ 102,680.00	\$ -

FUND: COSR
SUBFUND: 6035 - SR-FAMILY PROTECTION

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,079.87	\$ 50,724.51	\$ 46,488.06	\$ 5,316.32
201	VOUCHERS PAYABLE	(22.47)	59.45	35.19	1.79
203	ACCRUED PAYROLL LIABILITIES	(1,057.40)	1,057.40	-	-
411	ACTUAL REVENUES	-	32.06	36,995.51	(36,963.45)
431	EXPENDITURES-CY	-	46,433.53	14,788.19	31,645.34
500	ESTIMATED REVENUE	-	46,933.00	2,433.00	44,500.00
520	ORIGINAL APPROPRIATIONS	-	2,433.00	46,933.00	(44,500.00)
		\$ -	\$ 147,672.95	\$ 147,672.95	\$ -

FUND: COSR
SUBFUND: 6036 - SR-GRAFFITI ERADICATION

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 8,766.06	\$ 31.68	\$ 13.01	\$ 8,784.73
360	FUND BALANCE-UNDESIGNATED	(8,766.06)	-	-	(8,766.06)
411	ACTUAL REVENUES	-	13.01	31.68	(18.67)
500	ESTIMATED REVENUE	-	175.00	-	175.00
520	ORIGINAL APPROPRIATIONS	-	-	175.00	(175.00)
		\$ -	\$ 219.69	\$ 219.69	\$ -

FUND: COSR
SUBFUND: 6041 - SR-JPD NATIONAL SCHOOL LUNCH

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 24,031.36	\$ 123,204.15	\$ 86,759.34	\$ 60,476.17
360	FUND BALANCE-UNDESIGNATED	(24,031.36)	-	-	(24,031.36)
411	ACTUAL REVENUES	-	105.28	123,204.15	(123,098.87)
431	EXPENDITURES-CY	-	86,654.06	-	86,654.06
500	ESTIMATED REVENUE	-	150,220.00	-	150,220.00
520	ORIGINAL APPROPRIATIONS	-	-	150,220.00	(150,220.00)
		\$ -	\$ 360,183.49	\$ 360,183.49	\$ -

FUND: COSR
SUBFUND: 6042 - SR-JPD SUPERVISION

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 347,135.94	\$ 245,049.03	\$ 573,793.23	\$ 18,391.74
105	INVESTMENT POOLS	-	300,000.00	50,000.00	250,000.00
110	AR - GENERAL	\$ 4,869.00	\$ -	\$ 4,869.00	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND: COSR
SUBFUND: 6042 - SR-JPD SUPERVISION, CONT'D

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
122	INTEREST ACCRUED	\$ -	\$ 2,284.81	\$ -	\$ 2,284.81
145	TRAVEL ADVANCES	6,960.74	-	6,960.74	-
201	VOUCHERS PAYABLE	(8,620.07)	240,979.69	240,881.62	(8,522.00)
212	DUE TO OTHER GOVERNMENT	(490.00)	406.00	-	(84.00)
311	RESERVD-ENCUMBRANCES	(4,037.36)	63,325.20	91,413.70	(32,125.86)
350	DESIGNATD SUBSEQUENT YR EXPE	(136,803.00)	-	-	(136,803.00)
360	FUND BALANCE-UNDESIGNATED	(206,091.87)	-	-	(206,091.87)
411	ACTUAL REVENUES	-	2,321.06	181,261.33	(178,940.27)
431	EXPENDITURES-CY	-	270,331.14	10,566.55	259,764.59
440	ENCUMBRANCES-CY	4,037.36	91,413.70	63,325.20	32,125.86
500	ESTIMATED REVENUE	-	360,000.00	-	360,000.00
520	ORIGINAL APPROPRIATIONS	-	-	364,037.36	(364,037.36)
550	BUDGET CLEARING ACCOUNT	-	4,037.36	-	4,037.36
996	TRAVEL CLEARING ACCOUNT	(6,960.74)	6,960.74	-	-
		\$ -	\$ 1,587,108.73	\$ 1,587,108.73	\$ -

FUND: COSR
SUBFUND: 6043 - SR-JUSTICE COURT TECHNOLOGY

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 393,227.30	\$ 80,332.64	\$ 418,224.94	\$ 55,335.00
105	INVESTMENT POOLS	-	415,000.00	-	415,000.00
122	INTEREST ACCRUED	-	3,581.02	-	3,581.02
145	TRAVEL ADVANCES	25,460.94	-	25,460.94	-
201	VOUCHERS PAYABLE	-	2,680.89	2,680.89	-
311	RESERVD-ENCUMBRANCES	(510.00)	510.00	33,747.94	(33,747.94)
350	DESIGNATD SUBSEQUENT YR EXPE	(333,741.00)	-	-	(333,741.00)
360	FUND BALANCE-UNDESIGNATED	(59,486.30)	-	-	(59,486.30)
411	ACTUAL REVENUES	-	544.05	83,913.66	(83,369.61)
431	EXPENDITURES-CY	-	2,680.89	-	2,680.89
440	ENCUMBRANCES-CY	510.00	33,747.94	510.00	33,747.94
500	ESTIMATED REVENUE	-	434,691.00	-	434,691.00
520	ORIGINAL APPROPRIATIONS	-	-	435,201.00	(435,201.00)
550	BUDGET CLEARING ACCOUNT	-	510.00	-	510.00
996	TRAVEL CLEARING ACCOUNT	(25,460.94)	25,460.94	-	-
		\$ -	\$ 999,739.37	\$ 999,739.37	\$ -

FUND: COSR
SUBFUND: 6044 - SR-JUVENILE CASE MANAGER

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 20,686.19	\$ 118,501.38	\$ 107,952.87	\$ 31,234.70
360	FUND BALANCE-UNDESIGNATED	(20,686.19)	-	-	(20,686.19)
411	ACTUAL REVENUES	-	140.34	118,501.38	(118,361.04)
431	EXPENDITURES-CY	-	107,812.53	-	107,812.53
500	ESTIMATED REVENUE	-	153,000.00	-	153,000.00
520	ORIGINAL APPROPRIATIONS	-	-	153,000.00	(153,000.00)
		\$ -	\$ 379,454.25	\$ 379,454.25	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND: COSR
SUBFUND: 6045 - SR-JUSTICE COURT SECURITY

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 265,796.10	\$ 20,369.95	\$ 225,294.44	\$ 60,871.61
105	INVESTMENT POOLS	-	225,000.00	-	225,000.00
122	INTEREST ACCRUED	-	2,222.15	-	2,222.15
311	RESERVD-ENCUMBRANCES	(29,875.00)	-	-	(29,875.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(178,761.00)	-	-	(178,761.00)
360	FUND BALANCE-UNDESIGNATED	(87,035.10)	-	-	(87,035.10)
411	ACTUAL REVENUES	-	294.44	22,592.10	(22,297.66)
440	ENCUMBRANCES-CY	29,875.00	-	-	29,875.00
500	ESTIMATED REVENUE	-	205,511.00	-	205,511.00
520	ORIGINAL APPROPRIATIONS	-	-	235,386.00	(235,386.00)
550	BUDGET CLEARING ACCOUNT	-	29,875.00	-	29,875.00
		\$ -	\$ 483,272.54	\$ 483,272.54	\$ -

FUND: COSR
SUBFUND: 6046 - SR-JPD DONATIONS

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 4,632.59	\$ 261.28	\$ 33.90	\$ 4,859.97
201	VOUCHERS PAYABLE	-	33.90	33.90	-
350	DESIGNATD SUBSEQUENT YR EXPE	(4,570.00)	-	-	(4,570.00)
360	FUND BALANCE-UNDESIGNATED	(62.59)	-	-	(62.59)
411	ACTUAL REVENUES	-	-	261.28	(261.28)
431	EXPENDITURES-CY	-	33.90	-	33.90
500	ESTIMATED REVENUE	-	4,570.00	-	4,570.00
520	ORIGINAL APPROPRIATIONS	-	-	4,570.00	(4,570.00)
		\$ -	\$ 4,899.08	\$ 4,899.08	\$ -

FUND: COSR
SUBFUND: 6047 - SR-LAW LIBRARY

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 152,742.34	\$ 368,877.91	\$ 441,239.86	\$ 80,380.39
105	INVESTMENT POOLS	38,424.04	85,000.00	-	123,424.04
122	INTEREST ACCRUED	-	1,232.28	-	1,232.28
201	VOUCHERS PAYABLE	(18,861.46)	178,473.37	160,032.20	(420.29)
203	ACCRUED PAYROLL LIABILITIES	(3,935.49)	3,935.49	-	-
311	RESERVD-ENCUMBRANCES	(8,322.37)	159,394.05	217,216.46	(66,144.78)
350	DESIGNATD SUBSEQUENT YR EXPE	(99,000.00)	-	-	(99,000.00)
360	FUND BALANCE-UNDESIGNATED	(69,369.43)	-	-	(69,369.43)
411	ACTUAL REVENUES	-	702.49	369,657.19	(368,954.70)
431	EXPENDITURES-CY	-	337,050.43	4,342.72	332,707.71
440	ENCUMBRANCES-CY	8,322.37	217,216.46	159,394.05	66,144.78
500	ESTIMATED REVENUE	-	534,450.00	-	534,450.00
520	ORIGINAL APPROPRIATIONS	-	-	542,772.37	(542,772.37)
550	BUDGET CLEARING ACCOUNT	-	8,322.37	-	8,322.37
		\$ -	\$ 1,894,654.85	\$ 1,894,654.85	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND: COSR
SUBFUND: 6048 - SR-RECORDS MGMT & PRESERV

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 54,814.06	\$ 172,394.29	\$ 156,224.55	\$ 70,983.80
201	VOUCHERS PAYABLE	(85.62)	197.88	112.26	-
203	ACCRUED PAYROLL LIABILITIES	(3,083.18)	3,083.18	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(34,133.00)	-	-	(34,133.00)
360	FUND BALANCE-UNDESIGNATED	(17,512.26)	-	-	(17,512.26)
411	ACTUAL REVENUES	-	20,646.47	172,394.29	(151,747.82)
431	EXPENDITURES-CY	-	135,497.95	3,088.67	132,409.28
500	ESTIMATED REVENUE	-	201,333.00	-	201,333.00
520	ORIGINAL APPROPRIATIONS	-	-	201,333.00	(201,333.00)
		\$ -	\$ 533,152.77	\$ 533,152.77	\$ -

FUND: COSR
SUBFUND: 6050 - SR-COURTHOUSE SECURITY

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 483,063.83	\$ 181,344.68	\$ 606,414.22	\$ 57,994.29
105	INVESTMENT POOLS	-	340,000.00	-	340,000.00
122	INTEREST ACCRUED	-	3,012.56	-	3,012.56
201	VOUCHERS PAYABLE	-	43,693.72	43,693.72	-
202	RETAINAGE PAYABLE	(17,118.16)	19,775.22	2,657.06	-
350	DESIGNATD SUBSEQUENT YR EXPE	(465,898.00)	-	-	(465,898.00)
360	FUND BALANCE-UNDESIGNATED	(47.67)	-	-	(47.67)
411	ACTUAL REVENUES	-	724.50	184,356.24	(183,631.74)
431	EXPENDITURES-CY	-	248,570.56	-	248,570.56
500	ESTIMATED REVENUE	-	699,597.00	2,399.00	697,198.00
520	ORIGINAL APPROPRIATIONS	-	2,399.00	699,597.00	(697,198.00)
		\$ -	\$ 1,539,117.24	\$ 1,539,117.24	\$ -

FUND: COSR
SUBFUND: 6052 - SR-SO LEASE FUND

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 3,610.03	\$ 66,859.38	\$ 66,428.54	\$ 4,040.87
145	TRAVEL ADVANCES	33,525.25	-	33,525.25	-
201	VOUCHERS PAYABLE	-	68,741.85	68,741.85	-
360	FUND BALANCE-UNDESIGNATED	(3,610.03)	-	-	(3,610.03)
411	ACTUAL REVENUES	-	2.97	55,417.60	(55,414.63)
431	EXPENDITURES-CY	-	66,425.57	11,441.78	54,983.79
500	ESTIMATED REVENUE	-	55,000.00	-	55,000.00
520	ORIGINAL APPROPRIATIONS	-	-	55,000.00	(55,000.00)
996	TRAVEL CLEARING ACCOUNT	(33,525.25)	33,525.25	-	-
		\$ -	\$ 290,555.02	\$ 290,555.02	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND: COSR
SUBFUND: 6053 - SR-DA SPECIAL ACCOUNT

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 438,151.27	\$ 374,639.08	\$ 474,638.47	\$ 338,151.88
201	VOUCHERS PAYABLE	(1,124.57)	361,053.44	359,728.87	200.00
203	ACCRUED PAYROLL LIABILITIES	(1,227.21)	1,227.21	-	-
311	RESERVD-ENCUMBRANCES	(77,104.44)	-	16,555.68	(93,660.12)
350	DESIGNATD SUBSEQUENT YR EXPE	(356,628.00)	-	-	(356,628.00)
360	FUND BALANCE-UNDESIGNATED	(79,171.49)	-	-	(79,171.49)
411	ACTUAL REVENUES	-	1,828.05	314,633.77	(312,805.72)
431	EXPENDITURES-CY	-	472,335.11	62,081.78	410,253.33
440	ENCUMBRANCES-CY	77,104.44	16,555.68	-	93,660.12
500	ESTIMATED REVENUE	-	699,079.00	16,351.00	682,728.00
520	ORIGINAL APPROPRIATIONS	-	16,351.00	776,183.44	(759,832.44)
550	BUDGET CLEARING ACCOUNT	-	77,104.44	-	77,104.44
		\$ -	\$ 2,020,173.01	\$ 2,020,173.01	\$ -

FUND: COSR
SUBFUND: 6055 - SR-TAX OFFICE DISCRETIONARY

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 620,904.92	\$ 68,542.85	\$ 75,088.32	\$ 614,359.45
110	AR - GENERAL	5,738.66	-	5,738.66	-
201	VOUCHERS PAYABLE	(202.92)	3,501.84	3,682.31	(383.39)
203	ACCRUED PAYROLL LIABILITIES	(1,632.98)	1,632.98	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(65,842.00)	-	-	(65,842.00)
360	FUND BALANCE-UNDESIGNATED	(558,965.68)	-	-	(558,965.68)
411	ACTUAL REVENUES	-	-	62,559.61	(62,559.61)
431	EXPENDITURES-CY	-	75,088.32	1,697.09	73,391.23
500	ESTIMATED REVENUE	-	117,842.00	-	117,842.00
520	ORIGINAL APPROPRIATIONS	-	-	117,842.00	(117,842.00)
		\$ -	\$ 266,607.99	\$ 266,607.99	\$ -

FUND: COSR
SUBFUND: 6056 - SR-TEEN COURT

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 9,461.03	\$ 34.19	\$ 14.04	\$ 9,481.18
350	DESIGNATD SUBSEQUENT YR EXPE	(9,458.00)	-	-	(9,458.00)
360	FUND BALANCE-UNDESIGNATED	(3.03)	-	-	(3.03)
411	ACTUAL REVENUES	-	14.04	34.19	(20.15)
500	ESTIMATED REVENUE	-	9,458.00	-	9,458.00
520	ORIGINAL APPROPRIATIONS	-	-	9,458.00	(9,458.00)
		\$ -	\$ 9,506.23	\$ 9,506.23	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND: COSR
SUBFUND: 6058 - SR-TRANSPORTATION FEE

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 472,020.00	\$ 7,415,180.00	\$ 8,186,440.00	\$ (299,240.00)
105	INVESTMENT POOLS	-	2,374,470.00	1,838,820.00	535,650.00
110	AR - GENERAL	137,590.00	-	137,590.00	-
122	INTEREST ACCRUED	-	2,080.84	-	2,080.84
201	VOUCHERS PAYABLE	(609,610.00)	609,610.00	-	-
411	ACTUAL REVENUES	-	-	5,440,850.84	(5,440,850.84)
431	EXPENDITURES-CY	-	5,202,360.00	-	5,202,360.00
500	ESTIMATED REVENUE	-	6,700,000.00	-	6,700,000.00
520	ORIGINAL APPROPRIATIONS	-	-	6,700,000.00	(6,700,000.00)
		\$ -	\$ 22,303,700.84	\$ 22,303,700.84	\$ -

FUND: COSR
SUBFUND: 6100 - SR-DA 10% DRUG FORFEITURE

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 184,770.72	\$ 13,077.21	\$ 286.41	\$ 197,561.52
350	DESIGNATD SUBSEQUENT YR EXPE	(162,000.00)	-	-	(162,000.00)
360	FUND BALANCE-UNDESIGNATED	(22,770.72)	-	-	(22,770.72)
411	ACTUAL REVENUES	-	286.41	13,077.21	(12,790.80)
500	ESTIMATED REVENUE	-	187,500.00	-	187,500.00
520	ORIGINAL APPROPRIATIONS	-	-	187,500.00	(187,500.00)
		\$ -	\$ 200,863.62	\$ 200,863.62	\$ -

FUND: COSR
SUBFUND: 6102 - CO CRIM COURT NO 2 DWI 10% DRU

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 6,028.53	\$ 690.00	\$ 4,328.35	\$ 2,390.18
145	TRAVEL ADVANCES	2,095.78	-	2,095.78	-
201	VOUCHERS PAYABLE	(607.03)	4,328.35	3,721.32	-
311	RESERVD-ENCUMBRANCES	(457.29)	1,147.33	2,155.41	(1,465.37)
350	DESIGNATD SUBSEQUENT YR EXPE	(4,228.00)	-	-	(4,228.00)
360	FUND BALANCE-UNDESIGNATED	(1,193.50)	-	-	(1,193.50)
431	EXPENDITURES-CY	-	3,721.32	690.00	3,031.32
440	ENCUMBRANCES-CY	457.29	2,155.41	1,147.33	1,465.37
500	ESTIMATED REVENUE	-	4,428.00	-	4,428.00
520	ORIGINAL APPROPRIATIONS	-	-	4,885.29	(4,885.29)
550	BUDGET CLEARING ACCOUNT	-	457.29	-	457.29
996	TRAVEL CLEARING ACCOUNT	(2,095.78)	2,095.78	-	-
		\$ -	\$ 19,023.48	\$ 19,023.48	\$ -

FUND: COSR
SUBFUND: 6103 - SR-384TH DISTRICT DURG COURT 1

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,828.80	\$ -	\$ 872.31	\$ 956.49
145	TRAVEL ADVANCES	7,545.26	-	7,545.26	-
201	VOUCHERS PAYABLE	\$ (137.95)	\$ 872.31	\$ 734.36	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND: COSR
SUBFUND: 6103 - SR-384TH DISTRICT DURG COURT 1, CONT'D

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
350	DESIGNATD SUBSEQUENT YR EXPE	\$ (714.00)	\$ -	\$ -	\$ (714.00)
360	FUND BALANCE-UNDESIGNATED	(976.85)	-	-	(976.85)
431	EXPENDITURES-CY	-	734.36	-	734.36
500	ESTIMATED REVENUE	-	714.00	-	714.00
520	ORIGINAL APPROPRIATIONS	-	-	714.00	(714.00)
996	TRAVEL CLEARING ACCOUNT	(7,545.26)	7,545.26	-	-
		\$ -	\$ 9,865.93	\$ 9,865.93	\$ -

FUND: COSR
SUBFUND: 6110 - SR-DRUG COURT FEES MAIN

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 0.04	\$ 44,876.43	\$ 24,304.68	\$ 20,571.79
360	FUND BALANCE-UNDESIGNATED	(0.04)	-	-	(0.04)
411	ACTUAL REVENUES	-	24,304.68	44,876.43	(20,571.75)
		\$ -	\$ 69,181.11	\$ 69,181.11	\$ -

FUND: COSR
SUBFUND: 6111 - SR-DRUG COURT FEES CO CRIM 2 S

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 20,921.56	\$ 5,531.49	\$ 11,030.53	\$ 15,422.52
110	AR - GENERAL	464.16	-	464.16	-
145	TRAVEL ADVANCES	4,883.94	-	4,883.94	-
201	VOUCHERS PAYABLE	(1,853.48)	10,340.53	8,487.05	-
311	RESERVD-ENCUMBRANCES	(412.47)	1,020.16	1,154.83	(547.14)
350	DESIGNATD SUBSEQUENT YR EXPE	(3,135.00)	-	-	(3,135.00)
360	FUND BALANCE-UNDESIGNATED	(16,397.24)	-	-	(16,397.24)
411	ACTUAL REVENUES	-	-	3,462.33	(3,462.33)
431	EXPENDITURES-CY	-	9,177.05	1,605.00	7,572.05
440	ENCUMBRANCES-CY	412.47	1,154.83	1,020.16	547.14
500	ESTIMATED REVENUE	-	10,635.00	-	10,635.00
520	ORIGINAL APPROPRIATIONS	-	-	11,047.47	(11,047.47)
550	BUDGET CLEARING ACCOUNT	-	412.47	-	412.47
996	TRAVEL CLEARING ACCOUNT	(4,883.94)	4,883.94	-	-
		\$ -	\$ 43,155.47	\$ 43,155.47	\$ -

FUND: COSR
SUBFUND: 6112 - SR-DRUG COURT FEES 346TH SPEC

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 44,230.95	\$ 4,500.14	\$ 16,494.62	\$ 32,236.47
145	TRAVEL ADVANCES	13,112.84	-	13,112.84	-
201	VOUCHERS PAYABLE	(308.76)	16,494.62	16,185.86	-
311	RESERVD-ENCUMBRANCES	(2,501.60)	1,139.63	1,198.69	(2,560.66)
350	DESIGNATD SUBSEQUENT YR EXPE	(31,500.00)	-	-	(31,500.00)
360	FUND BALANCE-UNDESIGNATED	(12,422.19)	-	-	(12,422.19)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 3,462.33	\$ (3,462.33)



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND: COSR
SUBFUND: 6112 - SR-DRUG COURT FEES 346TH SPEC, CONT'D

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
431	EXPENDITURES-CY	\$ -	\$ 16,185.86	\$ 1,037.81	\$ 15,148.05
440	ENCUMBRANCES-CY	2,501.60	1,198.69	1,139.63	2,560.66
500	ESTIMATED REVENUE	-	39,000.00	-	39,000.00
520	ORIGINAL APPROPRIATIONS	-	-	41,501.60	(41,501.60)
550	BUDGET CLEARING ACCOUNT	-	2,501.60	-	2,501.60
996	TRAVEL CLEARING ACCOUNT	(13,112.84)	13,112.84	-	-
		\$ -	\$ 94,133.38	\$ 94,133.38	\$ -

FUND: COSR
SUBFUND: 6113 - SR-DRUG COURT FEES 384 ADULT S

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 56,045.27	\$ 7,135.90	\$ 33,342.74	\$ 29,838.43
145	TRAVEL ADVANCES	8,843.88	-	8,843.88	-
201	VOUCHERS PAYABLE	(8,798.20)	19,672.50	10,874.30	-
203	ACCRUED PAYROLL LIABILITIES	(209.72)	209.72	-	-
311	RESERVD-ENCUMBRANCES	(656.40)	587.17	175.16	(244.39)
350	DESIGNATD SUBSEQUENT YR EXPE	(31,500.00)	-	-	(31,500.00)
360	FUND BALANCE-UNDESIGNATED	(15,537.35)	-	-	(15,537.35)
411	ACTUAL REVENUES	-	-	3,462.33	(3,462.33)
431	EXPENDITURES-CY	-	24,544.94	3,883.69	20,661.25
440	ENCUMBRANCES-CY	656.40	175.16	587.17	244.39
500	ESTIMATED REVENUE	-	39,000.00	-	39,000.00
520	ORIGINAL APPROPRIATIONS	-	-	39,656.40	(39,656.40)
550	BUDGET CLEARING ACCOUNT	-	656.40	-	656.40
996	TRAVEL CLEARING ACCOUNT	(8,843.88)	8,843.88	-	-
		\$ -	\$ 100,825.67	\$ 100,825.67	\$ -

FUND: COSR
SUBFUND: 6114 - SR-DRUG COURT FEES 384 SAFP SP

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 86,236.28	\$ 3,462.33	\$ 12,300.11	\$ 77,398.50
145	TRAVEL ADVANCES	1,483.56	-	1,483.56	-
201	VOUCHERS PAYABLE	(561.24)	3,251.05	2,689.81	-
203	ACCRUED PAYROLL LIABILITIES	(209.72)	209.72	-	-
311	RESERVD-ENCUMBRANCES	(224.94)	458.95	458.95	(224.94)
350	DESIGNATD SUBSEQUENT YR EXPE	(63,000.00)	-	-	(63,000.00)
360	FUND BALANCE-UNDESIGNATED	(22,465.32)	-	-	(22,465.32)
411	ACTUAL REVENUES	-	-	3,462.33	(3,462.33)
431	EXPENDITURES-CY	-	11,739.27	210.12	11,529.15
440	ENCUMBRANCES-CY	224.94	458.95	458.95	224.94
500	ESTIMATED REVENUE	-	70,500.00	-	70,500.00
520	ORIGINAL APPROPRIATIONS	-	-	70,724.94	(70,724.94)
550	BUDGET CLEARING ACCOUNT	-	224.94	-	224.94
996	TRAVEL CLEARING ACCOUNT	(1,483.56)	1,483.56	-	-
		\$ -	\$ 91,788.77	\$ 91,788.77	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND: COSR
SUBFUND: 6115 - SR-TRUANCY COURTS

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 3,804.02	\$ 2,161.40	\$ 1.01	\$ 5,964.41
360	FUND BALANCE-UNDESIGNATED	(3,804.02)	-	-	(3,804.02)
411	ACTUAL REVENUES	-	1.01	2,161.40	(2,160.39)
500	ESTIMATED REVENUE	-	1,500.00	-	1,500.00
520	ORIGINAL APPROPRIATIONS	-	-	1,500.00	(1,500.00)
		\$ -	\$ 3,662.41	\$ 3,662.41	\$ -

FUND: COSR
SUBFUND: 6116 - SR-65TH INTERV FAM DRG CT

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 23,254.96	\$ 3,462.33	\$ -	\$ 26,717.29
350	DESIGNATD SUBSEQUENT YR EXPE	(13,362.00)	-	-	(13,362.00)
360	FUND BALANCE-UNDESIGNATED	(9,892.96)	-	-	(9,892.96)
411	ACTUAL REVENUES	-	-	3,462.33	(3,462.33)
500	ESTIMATED REVENUE	-	20,862.00	-	20,862.00
520	ORIGINAL APPROPRIATIONS	-	-	20,862.00	(20,862.00)
		\$ -	\$ 24,324.33	\$ 24,324.33	\$ -

FUND: COSR
SUBFUND: 6117 - SR-65TH PRESERV FAM DRG CT

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 25,214.96	\$ 3,462.33	\$ -	\$ 28,677.29
350	DESIGNATD SUBSEQUENT YR EXPE	(13,362.00)	-	-	(13,362.00)
360	FUND BALANCE-UNDESIGNATED	(11,852.96)	-	-	(11,852.96)
411	ACTUAL REVENUES	-	-	3,462.33	(3,462.33)
500	ESTIMATED REVENUE	-	20,862.00	-	20,862.00
520	ORIGINAL APPROPRIATIONS	-	-	20,862.00	(20,862.00)
		\$ -	\$ 24,324.33	\$ 24,324.33	\$ -

FUND: COSR
SUBFUND: 6118 - SR-JUVENILE DRUG COURT

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 19,615.73	\$ 3,462.33	\$ 5,144.64	\$ 17,933.42
201	VOUCHERS PAYABLE	-	5,144.64	5,144.64	-
350	DESIGNATD SUBSEQUENT YR EXPE	(6,403.00)	-	-	(6,403.00)
360	FUND BALANCE-UNDESIGNATED	(13,212.73)	-	-	(13,212.73)
411	ACTUAL REVENUES	-	-	3,462.33	(3,462.33)
431	EXPENDITURES-CY	-	5,144.64	-	5,144.64
500	ESTIMATED REVENUE	-	13,903.00	-	13,903.00
520	ORIGINAL APPROPRIATIONS	-	-	13,903.00	(13,903.00)
		\$ -	\$ 27,654.61	\$ 27,654.61	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND: COSR
SUBFUND: 6120 - SR-COURT INITIATED GARDIANSHIP

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 3,479.25	\$ 356.54	\$ 134.78	\$ 3,701.01
360	FUND BALANCE-UNDESIGNATED	(3,479.25)	-	-	(3,479.25)
411	ACTUAL REVENUES	-	134.78	356.54	(221.76)
		\$ -	\$ 491.32	\$ 491.32	\$ -

FUND: COSR
SUBFUND: 6121 - SR-COURT INITIATED GARDIANSHIP

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 57,358.67	\$ 17,790.00	\$ 44.64	\$ 75,104.03
201	VOUCHERS PAYABLE	(14.64)	14.64	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(50,000.00)	-	-	(50,000.00)
360	FUND BALANCE-UNDESIGNATED	(7,344.03)	-	-	(7,344.03)
411	ACTUAL REVENUES	-	30.00	17,790.00	(17,760.00)
500	ESTIMATED REVENUE	-	70,175.00	-	70,175.00
520	ORIGINAL APPROPRIATIONS	-	-	70,175.00	(70,175.00)
		\$ -	\$ 88,009.64	\$ 88,009.64	\$ -

FUND: COSR
SUBFUND: 6122 - SR-COURT INITIATED GARDIANSHIP

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 83,306.45	\$ 17,818.96	\$ 7,132.59	\$ 93,992.82
201	VOUCHERS PAYABLE	(3.17)	389.22	386.05	-
203	ACCRUED PAYROLL LIABILITIES	(133.40)	133.40	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(70,000.00)	-	-	(70,000.00)
360	FUND BALANCE-UNDESIGNATED	(13,169.88)	-	-	(13,169.88)
411	ACTUAL REVENUES	-	30.00	17,790.00	(17,760.00)
431	EXPENDITURES-CY	-	7,099.65	162.59	6,937.06
500	ESTIMATED REVENUE	-	90,175.00	-	90,175.00
520	ORIGINAL APPROPRIATIONS	-	-	90,175.00	(90,175.00)
		\$ -	\$ 115,646.23	\$ 115,646.23	\$ -

FUND: COSR
SUBFUND: 6130 - SR-ROADS AND BRIDGES FUND

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 8,118,192.38	\$ 9,250,231.71	\$ 17,084,557.55	\$ 283,866.54
105	INVESTMENT POOLS	5,332,584.20	7,345,000.00	2,767,000.00	9,910,584.20
110	AR - GENERAL	167,121.84	237,619.75	402,741.59	2,000.00
122	INTEREST ACCRUED	-	136,083.18	-	136,083.18
201	VOUCHERS PAYABLE	(693,652.59)	6,956,778.26	6,430,417.75	(167,292.08)
202	RETAINAGE PAYABLE	(3,496.77)	35,493.77	298,244.41	(266,247.41)
203	ACCRUED PAYROLL LIABILITIES	(52,132.25)	52,132.25	-	-
311	RESERVD-ENCUMBRANCES	(2,697,635.95)	4,075,766.68	5,619,321.80	(4,241,191.07)
350	DESIGNATD SUBSEQUENT YR EXPE	(7,900,000.00)	-	-	(7,900,000.00)
360	FUND BALANCE-UNDESIGNATED	(4,968,616.81)	568,102.71	-	(4,400,514.10)
411	ACTUAL REVENUES	\$ -	\$ 7,501.03	\$ 6,082,264.17	\$ (6,074,763.14)



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND: COSR
SUBFUND: 6130 - SR-ROADS AND BRIDGES FUND, CONT'D

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
431	EXPENDITURES-CY	\$ -	\$ 8,900,816.59	\$ 424,533.78	\$ 8,476,282.81
440	ENCUMBRANCES-CY	2,697,635.95	5,619,321.80	4,075,766.68	4,241,191.07
500	ESTIMATED REVENUE	-	14,925,000.00	-	14,925,000.00
520	ORIGINAL APPROPRIATIONS	-	292,595.66	17,027,654.95	(16,735,059.29)
550	BUDGET CLEARING ACCOUNT	-	2,990,105.95	1,180,046.66	1,810,059.29
		\$ -	\$ 61,392,549.34	\$ 61,392,549.34	\$ -

FUND: COSR
SUBFUND: 6132 - SR-R & B STORMWATER OUTREACH

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 4,176.15	\$ -	\$ 277.89	\$ 3,898.26
145	TRAVEL ADVANCES	2,685.99	-	2,685.99	-
201	VOUCHERS PAYABLE	(30.01)	277.89	247.88	-
311	RESERVD-ENCUMBRANCES	(44,340.10)	-	-	(44,340.10)
360	FUND BALANCE-UNDESIGNATED	(4,146.14)	-	-	(4,146.14)
431	EXPENDITURES-CY	-	247.88	-	247.88
440	ENCUMBRANCES-CY	44,340.10	-	-	44,340.10
520	ORIGINAL APPROPRIATIONS	-	-	132,840.10	(132,840.10)
550	BUDGET CLEARING ACCOUNT	-	132,840.10	-	132,840.10
996	TRAVEL CLEARING ACCOUNT	(2,685.99)	2,685.99	-	-
		\$ -	\$ 136,051.86	\$ 136,051.86	\$ -

FUND: COSR
SUBFUND: 6133 - SR-R&B FLEET

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 568,162.40	\$ 568,162.40	\$ -
201	VOUCHERS PAYABLE	(6,121.88)	196,440.61	190,318.73	-
203	ACCRUED PAYROLL LIABILITIES	(7,744.74)	7,744.74	-	-
311	RESERVD-ENCUMBRANCES	(19,577.92)	227,925.29	255,279.02	(46,931.65)
360	FUND BALANCE-UNDESIGNATED	13,866.62	-	568,102.71	(554,236.09)
431	EXPENDITURES-CY	-	562,041.90	7,805.81	554,236.09
440	ENCUMBRANCES-CY	19,577.92	255,279.02	227,925.29	46,931.65
520	ORIGINAL APPROPRIATIONS	-	-	818,528.92	(818,528.92)
550	BUDGET CLEARING ACCOUNT	-	818,528.92	-	818,528.92
		\$ -	\$ 2,636,122.88	\$ 2,636,122.88	\$ -

FUND: COSR
SUBFUND: 6141 - SR-JUVENILE PROBATION RESTITUT

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 131,869.99	\$ 48,514.01	\$ 67,907.78	\$ 112,476.22
201	VOUCHERS PAYABLE	(20,402.72)	67,622.09	47,219.37	-
210	DUE TO OTHERS	(36,475.48)	-	286.00	(36,761.48)
212	DUE TO OTHER GOVERNMENT	\$ (1,507.11)	\$ 500.00	\$ -	\$ (1,007.11)



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND: COSR
SUBFUND: 6141 - SR-JUVENILE PROBATION RESTITUT, CONT'D

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
213	DUE TO OTHERS - MISC DEPOSIT	\$ (72,852.41)	\$ 47,264.37	\$ 48,235.27	\$ (73,823.31)
360	FUND BALANCE-UNDESIGNATED	(632.27)	-	-	(632.27)
411	ACTUAL REVENUES	-	180.69	432.74	(252.05)
		\$ -	\$ 164,081.16	\$ 164,081.16	\$ -

FUND: COSR
SUBFUND: 6150 - SR-PROJECT CARE ELECTRIC

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 119,317.57	\$ 17,399.44	\$ 80,818.07	\$ 55,898.94
105	INVESTMENT POOLS	5,101,347.06	50,000.00	-	5,151,347.06
110	AR - GENERAL	113.49	-	113.49	-
122	INTEREST ACCRUED	-	72,834.61	-	72,834.61
201	VOUCHERS PAYABLE	-	30,247.04	30,247.04	-
350	DESIGNATD SUBSEQUENT YR EXPE	(4,680,000.00)	-	-	(4,680,000.00)
360	FUND BALANCE-UNDESIGNATED	(540,778.12)	-	-	(540,778.12)
411	ACTUAL REVENUES	-	133.57	90,120.56	(89,986.99)
431	EXPENDITURES-CY	-	30,684.50	-	30,684.50
500	ESTIMATED REVENUE	-	4,780,335.00	-	4,780,335.00
520	ORIGINAL APPROPRIATIONS	-	-	4,780,335.00	(4,780,335.00)
		\$ -	\$ 4,981,634.16	\$ 4,981,634.16	\$ -

FUND: COSR
SUBFUND: 6161 - SR-PROBATE JUD SUPPORT CRT 1

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 220,259.05	\$ 195,412.27	\$ 374,398.60	\$ 41,272.72
105	INVESTMENT POOLS	-	350,000.00	155,000.00	195,000.00
122	INTEREST ACCRUED	-	3,355.63	-	3,355.63
201	VOUCHERS PAYABLE	(2,008.90)	2,336.67	327.77	-
203	ACCRUED PAYROLL LIABILITIES	(497.11)	497.11	-	-
311	RESERVD-ENCUMBRANCES	(166.55)	253.73	116.74	(29.56)
350	DESIGNATD SUBSEQUENT YR EXPE	(41,132.00)	-	-	(41,132.00)
360	FUND BALANCE-UNDESIGNATED	(176,621.04)	-	-	(176,621.04)
411	ACTUAL REVENUES	-	94.68	43,600.49	(43,505.81)
431	EXPENDITURES-CY	-	22,238.92	608.42	21,630.50
440	ENCUMBRANCES-CY	166.55	116.74	253.73	29.56
500	ESTIMATED REVENUE	-	81,632.00	-	81,632.00
520	ORIGINAL APPROPRIATIONS	-	-	81,798.55	(81,798.55)
550	BUDGET CLEARING ACCOUNT	-	166.55	-	166.55
		\$ -	\$ 656,104.30	\$ 656,104.30	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND: COSR
SUBFUND: 6162 - SR-PROBATE JUD SUPPORT CRT 2

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 106,319.32	\$ 40,339.60	\$ 36,475.73	\$ 110,183.19
201	VOUCHERS PAYABLE	(2,014.29)	2,040.44	26.15	-
203	ACCRUED PAYROLL LIABILITIES	(463.29)	463.29	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(939.00)	-	-	(939.00)
360	FUND BALANCE-UNDESIGNATED	(102,902.74)	-	-	(102,902.74)
411	ACTUAL REVENUES	-	94.67	40,258.04	(40,163.37)
431	EXPENDITURES-CY	-	34,367.60	545.68	33,821.92
500	ESTIMATED REVENUE	-	41,439.00	-	41,439.00
520	ORIGINAL APPROPRIATIONS	-	-	41,439.00	(41,439.00)
		\$ -	\$ 118,744.60	\$ 118,744.60	\$ -

FUND: COSR
SUBFUND: 6170 - SR-PROBATE TRAVEL ACCOUNT

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 280.60	\$ 7.72	\$ -	\$ 288.32
145	TRAVEL ADVANCES	(609.16)	609.16	-	-
360	FUND BALANCE-UNDESIGNATED	(280.60)	-	-	(280.60)
411	ACTUAL REVENUES	-	-	7.72	(7.72)
996	TRAVEL CLEARING ACCOUNT	609.16	-	609.16	-
		\$ -	\$ 616.88	\$ 616.88	\$ -

FUND: COSR
SUBFUND: 6171 - SR-PROBATE TRAVEL ACCOUNT CRT

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,013.35	\$ 3,990.00	\$ 7.50	\$ 4,995.85
145	TRAVEL ADVANCES	1,852.94	-	1,852.94	-
360	FUND BALANCE-UNDESIGNATED	(1,013.35)	-	-	(1,013.35)
411	ACTUAL REVENUES	-	7.50	3,990.00	(3,982.50)
500	ESTIMATED REVENUE	-	5,000.00	-	5,000.00
520	ORIGINAL APPROPRIATIONS	-	-	5,000.00	(5,000.00)
996	TRAVEL CLEARING ACCOUNT	(1,852.94)	1,852.94	-	-
		\$ -	\$ 10,850.44	\$ 10,850.44	\$ -

FUND: COSR
SUBFUND: 6172 - SR-PROBATE TRAVEL ACCOUNT CRT

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 11,506.33	\$ 3,990.00	\$ 1,314.05	\$ 14,182.28
145	TRAVEL ADVANCES	3,584.72	-	3,584.72	-
201	VOUCHERS PAYABLE	-	1,306.55	1,306.55	-
350	DESIGNATD SUBSEQUENT YR EXPE	(8,000.00)	-	-	(8,000.00)
360	FUND BALANCE-UNDESIGNATED	(3,506.33)	-	-	(3,506.33)
411	ACTUAL REVENUES	\$ -	\$ 7.50	\$ 3,990.00	\$ (3,982.50)



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND: COSR
SUBFUND: 6172 - SR-PROBATE TRAVEL ACCOUNT CRT, CONT'D

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
431	EXPENDITURES-CY	\$ -	\$ 1,306.55	\$ -	\$ 1,306.55
500	ESTIMATED REVENUE	-	13,000.00	-	13,000.00
520	ORIGINAL APPROPRIATIONS	-	-	13,000.00	(13,000.00)
996	TRAVEL CLEARING ACCOUNT	(3,584.72)	3,584.72	-	-
		\$ -	\$ 23,195.32	\$ 23,195.32	\$ -

FUND: COSR
SUBFUND: 6180 - SR-SHERIFF ASSET SHARING

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 68,805.27	\$ 126.31	\$ 8,402.01	\$ 60,529.57
201	VOUCHERS PAYABLE	-	8,482.33	8,482.33	-
350	DESIGNATD SUBSEQUENT YR EXPE	(58,499.00)	-	-	(58,499.00)
360	FUND BALANCE-UNDESIGNATED	(10,306.27)	-	-	(10,306.27)
431	EXPENDITURES-CY	-	8,402.01	126.31	8,275.70
500	ESTIMATED REVENUE	-	58,499.00	-	58,499.00
520	ORIGINAL APPROPRIATIONS	-	-	58,499.00	(58,499.00)
		\$ -	\$ 75,509.65	\$ 75,509.65	\$ -

FUND: COSR
SUBFUND: 6181 - SR-SHERIFF JUSTICE FORFEITURE

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 208,000.08	\$ 123,061.63	\$ 80,756.56	\$ 250,305.15
110	AR - GENERAL	17,688.79	-	17,688.79	-
201	VOUCHERS PAYABLE	(364.80)	74,902.09	74,537.29	-
350	DESIGNATD SUBSEQUENT YR EXPE	(152,326.00)	-	-	(152,326.00)
360	FUND BALANCE-UNDESIGNATED	(72,998.07)	-	-	(72,998.07)
411	ACTUAL REVENUES	-	6,219.27	105,372.68	(99,153.41)
431	EXPENDITURES-CY	-	74,537.29	364.96	74,172.33
500	ESTIMATED REVENUE	-	231,499.00	59,173.00	172,326.00
520	ORIGINAL APPROPRIATIONS	-	59,173.00	231,499.00	(172,326.00)
		\$ -	\$ 569,392.28	\$ 569,392.28	\$ -

FUND: COSR
SUBFUND: 6182 - SR-SHERIFF STATE FORFEITURE

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 257,355.32	\$ 163,277.82	\$ 127,404.08	\$ 293,229.06
111	AR - SUPPLEMENTAL	364.80	-	364.80	-
201	VOUCHERS PAYABLE	-	135,909.43	135,909.43	-
350	DESIGNATD SUBSEQUENT YR EXPE	(94,582.00)	-	-	(94,582.00)
360	FUND BALANCE-UNDESIGNATED	(163,138.12)	-	-	(163,138.12)
411	ACTUAL REVENUES	-	-	154,407.67	(154,407.67)
431	EXPENDITURES-CY	-	127,404.08	8,505.35	118,898.73
500	ESTIMATED REVENUE	-	114,582.00	-	114,582.00
520	ORIGINAL APPROPRIATIONS	-	-	114,582.00	(114,582.00)
		\$ -	\$ 541,173.33	\$ 541,173.33	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE**

FUND: COSR
SUBFUND: 6183 - SR-R&B FLEET

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
311	RESERVD-ENCUMBRANCES	\$ (1,208.73)	\$ -	\$ -	\$ (1,208.73)
440	ENCUMBRANCES-CY	1,208.73	-	-	1,208.73
520	ORIGINAL APPROPRIATIONS	-	-	1,208.73	(1,208.73)
550	BUDGET CLEARING ACCOUNT	-	1,208.73	-	1,208.73
		\$ -	\$ 1,208.73	\$ 1,208.73	\$ -

FUND: COSR
SUBFUND: 6185 - EP HOUSING 8/3/17

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 51,341.39	\$ -	\$ -	\$ 51,341.39
350	DESIGNATD SUBSEQUENT YR EXPE	(51,340.00)	-	-	(51,340.00)
360	FUND BALANCE-UNDESIGNATED	(1.39)	-	-	(1.39)
500	ESTIMATED REVENUE	-	51,340.00	-	51,340.00
520	ORIGINAL APPROPRIATIONS	-	-	51,340.00	(51,340.00)
		\$ -	\$ 51,340.00	\$ 51,340.00	\$ -
SPECIAL REVENUE FUND TOTAL		\$ -	\$ 157,211,064.41	\$ 157,211,064.41	\$ -



THIS PAGE

INTENTIONALLY LEFT BLANK



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
CAPITAL PROJECTS**

FUND: COCP
SUBFUND: 3000 - CP-CONSTRUCTION ESCROW

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 823.00	\$ -	\$ -	\$ 823.00
520	ORIGINAL APPROPRIATIONS	(823.00)	-	-	(823.00)
3000 Total		\$ -	\$ -	\$ -	\$ -

FUND: COCP
SUBFUND: 3001 - CP-IMPROV 2001

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 4,177,246.35	\$ 4,425,083.56	\$ 8,558,460.15	\$ 43,869.76
105	INVESTMENT POOLS	3,675,643.82	6,000,000.00	390,000.00	9,285,643.82
122	INTEREST ACCRUED	-	97,085.26	-	97,085.26
145	TRAVEL ADVANCES	7,053.57	-	7,053.57	-
201	VOUCHERS PAYABLE	(654,906.40)	2,585,669.52	1,931,817.42	(1,054.30)
202	RETAINAGE PAYABLE	(3,623.06)	3,623.06	-	-
311	RESERVD-ENCUMBRANCES	(1,635,025.24)	1,965,700.58	1,617,589.84	(1,286,914.50)
360	FUND BALANCE-UNDESIGNATED	(7,194,360.71)	-	-	(7,194,360.71)
411	ACTUAL REVENUES	-	16,132.08	4,130,613.63	(4,114,481.55)
431	EXPENDITURES-CY	-	1,925,497.72	42,200.00	1,883,297.72
440	ENCUMBRANCES-CY	1,635,025.24	1,617,589.84	1,965,700.58	1,286,914.50
500	ESTIMATED REVENUE	7,793,434.00	4,549,629.00	-	12,343,063.00
520	ORIGINAL APPROPRIATIONS	(27,259,041.33)	-	4,549,629.00	(31,808,670.33)
550	BUDGET CLEARING ACCOUNT	19,465,607.33	-	-	19,465,607.33
996	TRAVEL CLEARING ACCOUNT	(7,053.57)	7,053.57	-	-
3001 Total		\$ -	\$ 23,193,064.19	\$ 23,193,064.19	\$ -

FUND: COCP
SUBFUND: 3002 - CP-2001

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
145	TRAVEL ADVANCES	\$ (6,698.58)	\$ 6,698.58	\$ -	\$ -
500	ESTIMATED REVENUE	37,514,171.00	-	-	37,514,171.00
520	ORIGINAL APPROPRIATIONS	(37,514,171.00)	-	-	(37,514,171.00)
996	TRAVEL CLEARING ACCOUNT	6,698.58	-	6,698.58	-
3002 Total		\$ -	\$ 6,698.58	\$ 6,698.58	\$ -

FUND: COCP
SUBFUND: 3003 - CP-2002

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 32,974,847.00	\$ -	\$ -	\$ 32,974,847.00
520	ORIGINAL APPROPRIATIONS	(32,974,847.00)	-	-	(32,974,847.00)
3003 Total		\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
CAPITAL PROJECTS**

FUND: COCP
SUBFUND: 3004 - CP-2007

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 15,727.00	\$ 258,305.28	\$ 273,493.15	\$ 539.13
105	INVESTMENT POOLS	1,328,470.86	100,000.00	255,000.00	1,173,470.86
110	AR - GENERAL	3,016.77	-	3,016.77	-
122	INTEREST ACCRUED	-	14,863.46	-	14,863.46
145	TRAVEL ADVANCES	0.36	-	0.36	-
201	VOUCHERS PAYABLE	(8,273.46)	139,800.94	131,527.48	-
311	RESERVD-ENCUMBRANCES	(109,532.50)	146,966.15	85,850.80	(48,417.15)
360	FUND BALANCE-UNDESIGNATED	(1,338,941.17)	-	-	(1,338,941.17)
411	ACTUAL REVENUES	-	149.30	15,151.97	(15,002.67)
431	EXPENDITURES-CY	-	165,070.39	-	165,070.39
440	ENCUMBRANCES-CY	109,532.50	85,850.80	146,966.15	48,417.15
500	ESTIMATED REVENUE	66,676,623.00	178,879.00	-	66,855,502.00
520	ORIGINAL APPROPRIATIONS	(132,159,070.77)	-	178,879.00	(132,337,949.77)
550	BUDGET CLEARING ACCOUNT	65,482,447.77	-	-	65,482,447.77
996	TRAVEL CLEARING ACCOUNT	(0.36)	0.36	-	-
3004 Total		\$ -	\$ 1,089,885.68	\$ 1,089,885.68	\$ -

FUND: COCP
SUBFUND: 3005 - CP-2012

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 143,645.92	\$ 2,524,986.24	\$ 2,339,874.13	\$ 328,758.03
105	INVESTMENT POOLS	29,110,562.01	-	2,300,000.00	26,810,562.01
122	INTEREST ACCRUED	-	399,539.55	216.30	399,323.25
145	TRAVEL ADVANCES	3,438.52	-	3,438.52	-
201	VOUCHERS PAYABLE	(687,587.13)	2,457,675.37	1,770,358.24	(270.00)
202	RETAINAGE PAYABLE	(909,652.45)	641,101.80	99,769.40	(368,320.05)
311	RESERVD-ENCUMBRANCES	(1,739,884.84)	622,639.01	136,814.18	(1,254,060.01)
360	FUND BALANCE-UNDESIGNATED	(27,656,968.35)	-	-	(27,656,968.35)
411	ACTUAL REVENUES	-	303.96	399,767.88	(399,463.92)
431	EXPENDITURES-CY	-	1,206,029.44	319,650.41	886,379.03
440	ENCUMBRANCES-CY	1,739,884.84	136,814.18	622,639.01	1,254,060.01
500	ESTIMATED REVENUE	112,787,835.85	268,662.00	-	113,056,497.85
520	ORIGINAL APPROPRIATIONS	(225,573,988.70)	-	268,662.00	(225,842,650.70)
550	BUDGET CLEARING ACCOUNT	112,786,152.85	-	-	112,786,152.85
996	TRAVEL CLEARING ACCOUNT	(3,438.52)	3,438.52	-	-
3005 Total		\$ -	\$ 8,261,190.07	\$ 8,261,190.07	\$ -

FUND: COCP
SUBFUND: 3006 - CP-2007A

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (330,994.03)	\$ 335,903.09	\$ 26.76	\$ 4,882.30
105	INVESTMENT POOLS	335,851.27	-	335,851.27	-
122	INTEREST ACCRUED	-	1,721.43	-	1,721.43
360	FUND BALANCE-UNDESIGNATED	\$ (4,857.24)	\$ -	\$ -	\$ (4,857.24)



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
CAPITAL PROJECTS**

FUND: COCP
SUBFUND: 3006 - CP-2007A, CONT'D

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
411	ACTUAL REVENUES	\$ -	\$ 26.76	\$ 1,773.25	\$ (1,746.49)
500	ESTIMATED REVENUE	10,293,871.00	4,300.00	-	10,298,171.00
520	ORIGINAL APPROPRIATIONS	(20,433,944.30)	-	4,300.00	(20,438,244.30)
550	BUDGET CLEARING ACCOUNT	10,140,073.30	-	-	10,140,073.30
3006 Total		\$ -	\$ 341,951.28	\$ 341,951.28	\$ -

FUND: COCP
SUBFUND: 3007 - CP-COURTHOUSE 95

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 3,893,089.00	\$ -	\$ -	\$ 3,893,089.00
520	ORIGINAL APPROPRIATIONS	(3,875,636.00)	-	-	(3,875,636.00)
550	BUDGET CLEARING ACCOUNT	(17,453.00)	-	-	(17,453.00)
3007 Total		\$ -	\$ -	\$ -	\$ -

FUND: COCP
SUBFUND: 3008 - CP-COURTHOUSE 98

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 7,536,636.00	\$ -	\$ -	\$ 7,536,636.00
520	ORIGINAL APPROPRIATIONS	(7,536,636.00)	-	-	(7,536,636.00)
3008 Total		\$ -	\$ -	\$ -	\$ -

FUND: COCP
SUBFUND: 3009 - CP-DATA PROC UPGRADE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 9,720,316.00	\$ -	\$ -	\$ 9,720,316.00
520	ORIGINAL APPROPRIATIONS	(9,720,316.00)	-	-	(9,720,316.00)
3009 Total		\$ -	\$ -	\$ -	\$ -

FUND: COCP
SUBFUND: 3010 - CP-2004

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 3,420,835.00	\$ -	\$ -	\$ 3,420,835.00
520	ORIGINAL APPROPRIATIONS	(3,420,835.00)	-	-	(3,420,835.00)
3010 Total		\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
CAPITAL PROJECTS**

FUND: COCP
SUBFUND: 3011 - CP-RIVER PARK

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 433,416.00	\$ -	\$ -	\$ 433,416.00
520	ORIGINAL APPROPRIATIONS	(433,416.00)	-	-	(433,416.00)
3011 Total		\$ -	\$ -	\$ -	\$ -

FUND: COCP
SUBFUND: 3012 - CP-TAX2016C

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 678,667.59	\$ 182,792.33	\$ 804,066.89	\$ 57,393.03
105	INVESTMENT POOLS	2,004,521.59	657,000.00	181,000.00	2,480,521.59
122	INTEREST ACCRUED	-	34,224.50	-	34,224.50
201	VOUCHERS PAYABLE	(6,804.00)	146,575.19	139,771.19	-
311	RESERVD-ENCUMBRANCES	(208,896.83)	141,091.34	249,222.00	(317,027.49)
360	FUND BALANCE-UNDESIGNATED	(2,676,385.18)	-	-	(2,676,385.18)
411	ACTUAL REVENUES	-	491.70	35,211.83	(34,720.13)
431	EXPENDITURES-CY	-	139,771.19	805.00	138,966.19
440	ENCUMBRANCES-CY	208,896.83	249,222.00	141,091.34	317,027.49
500	ESTIMATED REVENUE	2,700,000.00	10,307.00	-	2,710,307.00
520	ORIGINAL APPROPRIATIONS	(2,700,000.00)	-	10,307.00	(2,710,307.00)
3012 Total		\$ -	\$ 1,561,475.25	\$ 1,561,475.25	\$ -

FUND: COCP
SUBFUND: 3013 - CP-2016D

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 487,239.35	\$ 2,500,608.24	\$ 2,928,095.47	\$ 59,752.12
105	INVESTMENT POOLS	3,006,782.38	362,000.00	2,500,000.00	868,782.38
122	INTEREST ACCRUED	-	33,762.18	-	33,762.18
201	VOUCHERS PAYABLE	-	2,565,822.87	2,595,884.07	(30,061.20)
311	RESERVD-ENCUMBRANCES	(1,569,344.72)	2,595,884.07	1,085,832.35	(59,293.00)
360	FUND BALANCE-UNDESIGNATED	(3,494,021.73)	-	-	(3,494,021.73)
411	ACTUAL REVENUES	-	272.60	34,370.42	(34,097.82)
431	EXPENDITURES-CY	-	2,595,884.07	-	2,595,884.07
440	ENCUMBRANCES-CY	1,569,344.72	1,085,832.35	2,595,884.07	59,293.00
500	ESTIMATED REVENUE	3,500,000.00	12,496.00	-	3,512,496.00
520	ORIGINAL APPROPRIATIONS	(3,500,000.00)	-	12,496.00	(3,512,496.00)
3013 Total		\$ -	\$ 11,752,562.38	\$ 11,752,562.38	\$ -

FUND: COCP
SUBFUND: 3014 - CP-COURTHOUSE IMPROV-LL

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 531,000.00	\$ 20,821.50	\$ 510,178.50
201	VOUCHERS PAYABLE	-	20,821.50	20,821.50	-
311	RESERVD-ENCUMBRANCES	-	20,490.00	20,490.00	-
411	ACTUAL REVENUES	-	-	531,000.00	(531,000.00)
431	EXPENDITURES-CY	\$ -	\$ 20,821.50	\$ -	\$ 20,821.50



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
CAPITAL PROJECTS**

FUND: COCP
SUBFUND: 3014 - CP-COURTHOUSE IMPROV-LL, CONT'D

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
440	ENCUMBRANCES-CY	\$ -	\$ 20,490.00	\$ 20,490.00	\$ -
500	ESTIMATED REVENUE	-	531,000.00	-	531,000.00
520	ORIGINAL APPROPRIATIONS	-	-	531,000.00	(531,000.00)
3014 Total		\$ -	\$ 1,144,623.00	\$ 1,144,623.00	\$ -

FUND: COCP
SUBFUND: 3400 - CP-SIB

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 4,920,150.89	\$ 4,920,150.89	\$ -
411	ACTUAL REVENUES	-	150.89	4,920,150.89	(4,920,000.00)
431	EXPENDITURES-CY	-	4,920,000.00	-	4,920,000.00
500	ESTIMATED REVENUE	-	4,920,000.00	-	4,920,000.00
520	ORIGINAL APPROPRIATIONS	-	-	4,920,000.00	(4,920,000.00)
3400 Total		\$ -	\$ 14,760,301.78	\$ 14,760,301.78	\$ -

FUND: COCP
SUBFUND: 3499 - CP-CLEARING FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 8,256,894.00	\$ -	\$ -	\$ 8,256,894.00
520	ORIGINAL APPROPRIATIONS	(8,256,896.00)	-	-	(8,256,896.00)
550	BUDGET CLEARING ACCOUNT	2.00	-	-	2.00
3499 Total		\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS TOTAL		\$ -	\$ 62,111,752.21	\$ 62,111,752.21	\$ -



THIS PAGE

INTENTIONALLY LEFT BLANK



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
DEBT SERVICE**

FUND: Cods
SUBFUND: 4001 - DS-CO 2001

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 3,173.94	\$ 675,605.73	\$ 678,490.18	\$ 289.49
105	INVESTMENT POOLS	-	453,500.00	224,500.00	229,000.00
122	INTEREST ACCRUED	-	2,327.22	-	2,327.22
323	RESERVD-DEBT SERVICE	(3,173.94)	-	-	(3,173.94)
411	ACTUAL REVENUES	-	355.80	453,432.95	(453,077.15)
431	EXPENDITURES-CY	-	224,634.38	-	224,634.38
500	ESTIMATED REVENUE	-	449,269.00	-	449,269.00
520	ORIGINAL APPROPRIATIONS	-	-	449,269.00	(449,269.00)
		\$ -	\$ 1,805,692.13	\$ 1,805,692.13	\$ -

FUND: Cods
SUBFUND: 4004 - DS-TAX CO 2007A

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 609.27	\$ 626,033.94	\$ 626,643.21	\$ -
105	INVESTMENT POOLS	-	289,758.34	289,758.34	-
122	INTEREST ACCRUED	-	258.34	258.34	-
323	RESERVD-DEBT SERVICE	(609.27)	2,438.72	-	1,829.45
411	ACTUAL REVENUES	-	263.24	336,533.94	(336,270.70)
431	EXPENDITURES-CY	-	334,441.25	-	334,441.25
500	ESTIMATED REVENUE	-	334,442.00	-	334,442.00
520	ORIGINAL APPROPRIATIONS	-	-	334,442.00	(334,442.00)
		\$ -	\$ 1,587,635.83	\$ 1,587,635.83	\$ -

FUND: Cods
SUBFUND: 4005 - DS-GO REF 2011

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 59,849.20	\$ 1,627,981.71	\$ 1,687,335.61	\$ 495.30
105	INVESTMENT POOLS	-	813,500.00	773,000.00	40,500.00
122	INTEREST ACCRUED	-	926.82	-	926.82
323	RESERVD-DEBT SERVICE	(59,849.20)	-	-	(59,849.20)
411	ACTUAL REVENUES	-	701.23	855,908.53	(855,207.30)
431	EXPENDITURES-CY	-	873,134.38	-	873,134.38
500	ESTIMATED REVENUE	-	879,088.00	-	879,088.00
520	ORIGINAL APPROPRIATIONS	-	-	879,088.00	(879,088.00)
		\$ -	\$ 4,195,332.14	\$ 4,195,332.14	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
DEBT SERVICE**

FUND: Cods
SUBFUND: 4006 - DS-CO 2012

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 2,785.42	\$ 7,062,838.42	\$ 7,065,038.54	\$ 585.30
105	INVESTMENT POOLS	-	3,780,600.00	3,312,500.00	468,100.00
122	INTEREST ACCRUED	-	7,208.77	-	7,208.77
323	RESERVD-DEBT SERVICE	(2,785.42)	-	-	(2,785.42)
411	ACTUAL REVENUES	-	3,063.54	3,757,547.19	(3,754,483.65)
431	EXPENDITURES-CY	-	3,281,375.00	-	3,281,375.00
500	ESTIMATED REVENUE	-	6,196,525.00	2,471,788.00	3,724,737.00
520	ORIGINAL APPROPRIATIONS	-	2,471,788.00	6,196,525.00	(3,724,737.00)
		\$ -	\$ 22,803,398.73	\$ 22,803,398.73	\$ -

FUND: Cods
SUBFUND: 4014 - DS-GO REF 2015

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 3,450.36	\$ 1,143,749.72	\$ 1,146,650.87	\$ 549.21
105	INVESTMENT POOLS	-	765,300.00	380,500.00	384,800.00
122	INTEREST ACCRUED	-	3,923.05	-	3,923.05
323	RESERVD-DEBT SERVICE	(3,450.36)	-	-	(3,450.36)
411	ACTUAL REVENUES	-	600.87	767,172.77	(766,571.90)
431	EXPENDITURES-CY	-	380,750.00	-	380,750.00
500	ESTIMATED REVENUE	-	761,500.00	-	761,500.00
520	ORIGINAL APPROPRIATIONS	-	-	761,500.00	(761,500.00)
		\$ -	\$ 3,055,823.64	\$ 3,055,823.64	\$ -

FUND: Cods
SUBFUND: 4015 - DS-GO REF 2015A

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 5,227.40	\$ 953,004.12	\$ 955,499.02	\$ 2,732.50
105	INVESTMENT POOLS	-	541,000.00	414,000.00	127,000.00
122	INTEREST ACCRUED	-	1,458.90	-	1,458.90
323	RESERVD-DEBT SERVICE	(5,227.40)	-	2,438.72	(7,666.12)
411	ACTUAL REVENUES	-	424.13	538,024.30	(537,600.17)
431	EXPENDITURES-CY	-	414,074.89	-	414,074.89
500	ESTIMATED REVENUE	-	535,707.00	-	535,707.00
520	ORIGINAL APPROPRIATIONS	-	-	535,707.00	(535,707.00)
		\$ -	\$ 2,445,669.04	\$ 2,445,669.04	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
DEBT SERVICE**

FUND: CODS
SUBFUND: 4016 - DS-GO REF 2016A

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,563,078.81	\$ 10,722,970.47	\$ 12,285,357.11	\$ 692.17
105	INVESTMENT POOLS	-	7,307,700.00	4,972,000.00	2,335,700.00
122	INTEREST ACCRUED	-	26,543.17	-	26,543.17
323	RESERVD-DEBT SERVICE	(1,563,078.81)	-	-	(1,563,078.81)
411	ACTUAL REVENUES	-	5,657.11	5,777,513.64	(5,771,856.53)
431	EXPENDITURES-CY	-	4,972,000.00	-	4,972,000.00
500	ESTIMATED REVENUE	-	5,946,500.00	-	5,946,500.00
520	ORIGINAL APPROPRIATIONS	-	-	5,946,500.00	(5,946,500.00)
		\$ -	\$ 28,981,370.75	\$ 28,981,370.75	\$ -

FUND: CODS
SUBFUND: 4017 - DS-GO REF 2016B

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 12,826.76	\$ 7,970,015.20	\$ 7,982,254.24	\$ 587.72
105	INVESTMENT POOLS	-	4,153,000.00	3,633,000.00	520,000.00
122	INTEREST ACCRUED	-	7,227.09	-	7,227.09
323	RESERVD-DEBT SERVICE	(12,826.76)	-	-	(12,826.76)
411	ACTUAL REVENUES	-	3,407.64	4,344,242.29	(4,340,834.65)
431	EXPENDITURES-CY	-	3,825,846.60	-	3,825,846.60
500	ESTIMATED REVENUE	-	4,300,648.00	-	4,300,648.00
520	ORIGINAL APPROPRIATIONS	-	-	4,300,648.00	(4,300,648.00)
		\$ -	\$ 20,260,144.53	\$ 20,260,144.53	\$ -

FUND: CODS
SUBFUND: 4018 - DS-TAX C.O. SER 2016C

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 301,019.61	\$ 20,959.79	\$ 321,222.44	\$ 756.96
105	INVESTMENT POOLS	-	300,500.00	20,502.50	279,997.50
122	INTEREST ACCRUED	-	2,962.44	-	2,962.44
323	RESERVD-DEBT SERVICE	(301,019.61)	-	-	(301,019.61)
411	ACTUAL REVENUES	-	219.94	3,419.73	(3,199.79)
431	EXPENDITURES-CY	-	20,502.50	-	20,502.50
500	ESTIMATED REVENUE	-	296,005.00	-	296,005.00
520	ORIGINAL APPROPRIATIONS	-	-	296,005.00	(296,005.00)
		\$ -	\$ 641,149.67	\$ 641,149.67	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
DEBT SERVICE**

FUND: COPS
SUBFUND: 4019 - DS-CO2016D

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 116,155.04	\$ 57,521.09	\$ 172,984.94	\$ 691.19
105	INVESTMENT POOLS	-	115,500.00	57,400.00	58,100.00
122	INTEREST ACCRUED	-	750.41	-	750.41
323	RESERVD-DEBT SERVICE	(116,155.04)	-	-	(116,155.04)
411	ACTUAL REVENUES	-	84.94	871.50	(786.56)
431	EXPENDITURES-CY	-	57,400.00	-	57,400.00
500	ESTIMATED REVENUE	-	114,800.00	-	114,800.00
520	ORIGINAL APPROPRIATIONS	-	-	114,800.00	(114,800.00)
		\$ -	\$ 346,056.44	\$ 346,056.44	\$ -

FUND: COPS
SUBFUND: 4020 - DS-G.O. REFUNDING 2017

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 3,653,609.28	\$ 3,641,614.56	\$ 11,994.72
105	INVESTMENT POOLS	-	2,367,000.00	1,277,000.00	1,090,000.00
122	INTEREST ACCRUED	-	11,398.27	-	11,398.27
323	RESERVD-DEBT SERVICE	-	60,095,625.51	60,095,625.51	-
411	ACTUAL REVENUES	-	1,202.06	62,483,633.06	(62,482,431.00)
431	EXPENDITURES-CY	-	61,369,038.01	-	61,369,038.01
500	ESTIMATED REVENUE	-	62,605,606.00	-	62,605,606.00
520	ORIGINAL APPROPRIATIONS	-	-	62,605,606.00	(62,605,606.00)
		\$ -	\$ 190,103,479.13	\$ 190,103,479.13	\$ -

FUND: COPS
SUBFUND: 4400 - DS-SIB

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 24,777.67	\$ 24,777.67	\$ -
411	ACTUAL REVENUES	-	-	24,777.67	(24,777.67)
431	EXPENDITURES-CY	-	24,777.67	-	24,777.67
500	ESTIMATED REVENUE	-	357,886.00	-	357,886.00
520	ORIGINAL APPROPRIATIONS	-	-	357,886.00	(357,886.00)
		\$ -	\$ 407,441.34	\$ 407,441.34	\$ -

DEBT SERVICE FUND TOTAL

\$ -	\$ 276,633,193.37	\$ 276,633,193.37	\$ -
-------------	--------------------------	--------------------------	-------------



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
ENTERPRISE FUND**

FUND: COEP
SUBFUND: 5501 - EP-EAST MONTANA

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 155,878.67	\$ 212,788.26	\$ 224,422.89	\$ 144,244.04
105	INVESTMENT POOLS	1,236,899.71	-	-	1,236,899.71
110	AR - GENERAL	12,876.67	829,483.05	842,359.72	-
122	INTEREST ACCRUED	-	15,037.48	9.95	15,027.53
156	EQUIPMENT	13,141,013.12	-	-	13,141,013.12
159	VEHICLES	42,734.00	-	-	42,734.00
160	ACCUM DEP - EQUIPMENT	(4,682,204.96)	-	-	(4,682,204.96)
161	ACCUM DEP - VEHICLES	(25,349.37)	-	-	(25,349.37)
201	VOUCHERS PAYABLE	(7,330.31)	89,445.28	82,114.97	-
203	ACCRUED PAYROLL LIABILITIES	(1,867.96)	1,867.96	-	-
212	DUE TO OTHER GOVERNMENT	(9,797.31)	11,280.21	8,862.61	(7,379.71)
213	DUE TO OTHERS - MISC DEPOSIT	(115,900.00)	4,350.00	6,750.00	(118,300.00)
311	RESERVD-ENCUMBRANCES	(43,314.25)	62,384.06	30,210.71	(11,140.90)
325	INVEST GEN CAPITAL ASSETS	(8,479,736.31)	-	-	(8,479,736.31)
350	DESIGNATD SUBSEQUENT YR EXPE	(1,270,759.47)	-	-	(1,270,759.47)
411	ACTUAL REVENUES	-	240.15	750,249.24	(750,009.09)
431	EXPENDITURES-CY	-	753,675.17	3,398.18	750,276.99
440	ENCUMBRANCES-CY	43,314.25	30,210.71	62,384.06	11,140.90
500	ESTIMATED REVENUE	-	2,321,396.00	-	2,321,396.00
520	ORIGINAL APPROPRIATIONS	-	931.40	2,364,710.25	(2,363,778.85)
550	BUDGET CLEARING ACCOUNT	-	43,314.25	931.40	42,382.85
5501 Total		\$ (3,543.52)	\$ 4,376,403.98	\$ 4,376,403.98	\$ (3,543.52)

FUND: COEP
SUBFUND: 5502 - EP-EAST MONTANA I&S FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 16,892.35	\$ 48,740.76	\$ 19,012.50	\$ 46,620.61
110	AR - GENERAL	5,222.00	46,439.08	51,661.08	-
350	DESIGNATD SUBSEQUENT YR EXPE	(22,114.35)	-	-	(22,114.35)
411	ACTUAL REVENUES	-	2,920.32	46,439.08	(43,518.76)
431	EXPENDITURES-CY	-	19,012.50	-	19,012.50
500	ESTIMATED REVENUE	-	58,025.00	-	58,025.00
520	ORIGINAL APPROPRIATIONS	-	-	58,025.00	(58,025.00)
5502 Total		\$ -	\$ 175,137.66	\$ 175,137.66	\$ -

FUND: COEP
SUBFUND: 5504 - EP-EAST MONTANA RESERVE FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 17,632.39	\$ 2,035.84	\$ 18,220.23	\$ 1,448.00
105	INVESTMENT POOLS	92,073.77	18,200.00	-	110,273.77
110	AR - GENERAL	200.00	2,000.00	2,200.00	-
122	INTEREST ACCRUED	-	1,279.02	-	1,279.02
350	DESIGNATD SUBSEQUENT YR EXPE	(109,906.16)	-	-	(109,906.16)
411	ACTUAL REVENUES	\$ -	\$ 220.23	\$ 3,314.86	\$ (3,094.63)



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
ENTERPRISE FUND**

FUND: COEP
SUBFUND: 5504 - EP-EAST MONTANA RESERVE FUND, CONT'D

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ -	\$ 119,422.00	\$ 7,800.00	\$ 111,622.00
520	ORIGINAL APPROPRIATIONS	-	-	111,622.00	(111,622.00)
550	BUDGET CLEARING ACCOUNT	-	15,600.00	15,600.00	-
5504 Total		\$ -	\$ 158,757.09	\$ 158,757.09	\$ -

FUND: COEP
SUBFUND: 5506 - EP-COUNTY SOLID WASTE FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 31,349.08	\$ 706,724.66	\$ 733,223.94	\$ 4,849.80
105	INVESTMENT POOLS	-	82,600.00	41,300.00	41,300.00
110	AR - GENERAL	61,390.51	617,456.28	678,846.79	-
122	INTEREST ACCRUED	-	106.09	-	106.09
201	VOUCHERS PAYABLE	(60,952.60)	609,031.67	548,079.07	-
212	DUE TO OTHER GOVERNMENT	-	41,550.03	41,514.03	36.00
350	DESIGNATD SUBSEQUENT YR EXPE	(31,786.99)	-	-	(31,786.99)
411	ACTUAL REVENUES	-	50.36	576,152.21	(576,101.85)
431	EXPENDITURES-CY	-	561,596.95	-	561,596.95
500	ESTIMATED REVENUE	-	760,104.00	-	760,104.00
520	ORIGINAL APPROPRIATIONS	-	-	760,104.00	(760,104.00)
5506 Total		\$ -	\$ 3,379,220.04	\$ 3,379,220.04	\$ -

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	(74,923.45)	-	-	(74,923.45)
325	INVEST GEN CAPITAL ASSETS	(558,520.33)	-	-	(558,520.33)
5508 Total		\$ (20,433.67)	\$ -	\$ -	\$ (20,433.67)

FUND: COEP
SUBFUND: 5509 - EP-MAYFAIR BOND IAS FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 4,984.61	\$ 8,960.87	\$ 7,911.37	\$ 6,034.11
110	AR - GENERAL	882.00	8,358.14	9,240.14	-
350	DESIGNATD SUBSEQUENT YR EXPE	(5,866.61)	-	-	(5,866.61)
411	ACTUAL REVENUES	-	305.42	8,375.42	(8,070.00)
431	EXPENDITURES-CY	-	7,902.50	-	7,902.50
500	ESTIMATED REVENUE	-	10,749.00	-	10,749.00
520	ORIGINAL APPROPRIATIONS	-	-	10,749.00	(10,749.00)
5509 Total		\$ -	\$ 36,275.93	\$ 36,275.93	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
ENTERPRISE FUND**

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	458,479.71	-	-	458,479.71
164	ACCUM DEP - INFRASTRUCTURE	(40,707.47)	-	-	(40,707.47)
325	INVEST GEN CAPITAL ASSETS	(452,826.88)	-	-	(452,826.88)
5510 Total		\$ (15,284.35)	\$ -	\$ -	\$ (15,284.35)

FUND: COEP
SUBFUND: 5511 - EP-SQ DANCE WASTE WATER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (489,705.07)	\$ 578,216.57	\$ 666,728.07	\$ (578,216.57)
201	VOUCHERS PAYABLE	(27,079.60)	88,511.50	61,431.90	-
350	DESIGNATD SUBSEQUENT YR EXPE	516,784.67	516,784.67	516,784.67	516,784.67
431	EXPENDITURES-CY	-	122,863.80	61,431.90	61,431.90
500	ESTIMATED REVENUE	-	8,527,000.00	8,527,000.00	-
520	ORIGINAL APPROPRIATIONS	-	8,527,000.00	8,527,000.00	-
5511 Total		\$ -	\$ 18,360,376.54	\$ 18,360,376.54	\$ -

FUND: COEP
SUBFUND: 5512 - EP-COL REV BND IAS FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 9,999.90	\$ 16,341.56	\$ 14,372.20	\$ 11,969.26
110	AR - GENERAL	1,598.00	16,340.64	17,938.64	-
350	DESIGNATD SUBSEQUENT YR EXPE	(11,597.90)	-	-	(11,597.90)
411	ACTUAL REVENUES	-	1,651.26	16,377.62	(14,726.36)
431	EXPENDITURES-CY	-	14,355.00	-	14,355.00
500	ESTIMATED REVENUE	-	19,609.00	-	19,609.00
520	ORIGINAL APPROPRIATIONS	-	-	19,609.00	(19,609.00)
5512 Total		\$ -	\$ 68,297.46	\$ 68,297.46	\$ -

FUND: COEP
SUBFUND: 5514 - EP-VISTA DEL ESTE WTR SYS REPL

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,064,652.33	\$ -	\$ 1,064,000.00	\$ 652.33
105	INVESTMENT POOLS	-	1,064,000.00	-	1,064,000.00
122	INTEREST ACCRUED	-	14,709.25	-	14,709.25
350	DESIGNATD SUBSEQUENT YR EXPE	(1,064,652.33)	-	-	(1,064,652.33)
411	ACTUAL REVENUES	-	-	14,709.25	(14,709.25)
500	ESTIMATED REVENUE	1,564,000.00	-	-	1,564,000.00
520	ORIGINAL APPROPRIATIONS	(1,564,000.00)	-	-	(1,564,000.00)
5514 Total		\$ -	\$ 1,078,709.25	\$ 1,078,709.25	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
ENTERPRISE FUND**

FUND:	COEP
SUBFUND:	5515 - SQUARE DANCE WASTE WATER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 1,657,216.57	\$ 1,146,416.23	\$ 510,800.34
201	VOUCHERS PAYABLE	-	568,199.66	571,199.66	(3,000.00)
202	RETAINAGE PAYABLE	-	-	14,889.60	(14,889.60)
411	ACTUAL REVENUES	-	100,011.30	1,179,011.30	(1,079,000.00)
431	EXPENDITURES-CY	-	1,264,317.13	678,227.87	586,089.26
500	ESTIMATED REVENUE	-	8,527,000.00	-	8,527,000.00
520	ORIGINAL APPROPRIATIONS	-	-	8,527,000.00	(8,527,000.00)
5515 Total		\$ -	\$ 12,116,744.66	\$ 12,116,744.66	\$ -
ENTERPRISE FUND TOTAL		\$ (39,261.54)	\$ 39,749,922.61	\$ 39,749,922.61	\$ (39,261.54)



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
INTERNAL SERVICE**

FUND: COIS
SUBFUND: 5001 - IS-HEALTH/DENTAL/LIFE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 2,230,507.26	\$ 16,934,071.48	\$ 18,183,683.06	\$ 980,895.68
105	INVESTMENT POOLS	4,996,229.64	4,000,000.00	4,000,000.00	4,996,229.64
110	AR - GENERAL	60,055.04	-	60,055.04	-
122	INTEREST ACCRUED	-	62,226.15	-	62,226.15
201	VOUCHERS PAYABLE	(80,325.78)	465,389.08	385,063.30	-
203	ACCRUED PAYROLL LIABILITIES	(175.00)	175.00	-	-
205	PAYROLL LIABILITIES	(2,095.02)	25.00	25.00	(2,095.02)
213	DUE TO OTHERS - MISC DEPOSIT	(0.30)	-	-	(0.30)
311	RESERVD-ENCUMBRANCES	-	-	39,000.00	(39,000.00)
324	RESERVD-BENEFITS	(7,204,195.84)	-	-	(7,204,195.84)
411	ACTUAL REVENUES	-	30,051.04	16,976,434.22	(16,946,383.18)
431	EXPENDITURES-CY	-	18,117,893.71	4,570.84	18,113,322.87
440	ENCUMBRANCES-CY	-	39,000.00	-	39,000.00
5001 Total		\$ -	\$ 39,648,831.46	\$ 39,648,831.46	\$ -

FUND: COIS
SUBFUND: 5002 - IS-WORKERS COMP FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 106,524.49	\$ 1,384,207.51	\$ 1,235,848.38	\$ 254,883.62
110	AR - GENERAL	58,755.36	-	58,755.36	-
201	VOUCHERS PAYABLE	-	1,252,104.36	1,372,729.35	(120,624.99)
211	DUE TO OTHER FUNDS	(150,000.00)	-	-	(150,000.00)
324	RESERVD-BENEFITS	(3,473.64)	-	-	(3,473.64)
360	FUND BALANCE-UNDESIGNATED	(11,806.21)	-	-	(11,806.21)
411	ACTUAL REVENUES	-	-	1,309,196.17	(1,309,196.17)
431	EXPENDITURES-CY	-	1,356,473.37	16,255.98	1,340,217.39
5002 Total		\$ -	\$ 3,992,785.24	\$ 3,992,785.24	\$ -
INTERNAL SERVICES FUNDS TOTAL		\$ -	\$ 43,641,616.70	\$ 43,641,616.70	\$ -



THIS PAGE

INTENTIONALLY LEFT BLANK



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
LONG TERM DEBT**

FUND: COLT
SUBFUND: 4500 - LT-LONG TERM DEBT FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
170	RESOURCES TO BE PROVIDED	\$ 187,090,000.00	\$ 55,175,000.00	\$ 66,445,000.00	\$ 175,820,000.00
240	C.O. SER 2001	(8,880,000.00)	-	-	(8,880,000.00)
247	TAXABLE C.O. SER 2007	(325,000.00)	325,000.00	-	-
248	G.O. REFUNDING 2011	(1,320,000.00)	845,000.00	-	(475,000.00)
249	C.O. SER 2012	(66,740,000.00)	56,895,000.00	-	(9,845,000.00)
250	G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251	G.O. REF TAXABLE 2015A	(7,915,000.00)	290,000.00	-	(7,625,000.00)
252	G.O. REFUNDING 2016A	(44,630,000.00)	3,900,000.00	-	(40,730,000.00)
253	G.O. REFUND TAXABLE 2016B	(37,160,000.00)	3,330,000.00	-	(33,830,000.00)
254	C.O. TAXABLE SERIES 2016C	(1,390,000.00)	-	-	(1,390,000.00)
255	C.O. SERIES 2016D	(3,500,000.00)	-	-	(3,500,000.00)
256	G.O. REFUNDING 2017	-	860,000.00	50,255,000.00	(49,395,000.00)
257	SIB LOAN 2017	-	-	4,920,000.00	(4,920,000.00)
4500 Total		\$ -	\$ 121,620,000.00	\$ 121,620,000.00	\$ -
	LONG TERM DEBT TOTAL	\$ -	\$ 121,620,000.00	\$ 121,620,000.00	\$ -



THIS PAGE

INTENTIONALLY LEFT BLANK



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
CAPITAL ASSETS**

FUND: FAGF - CAP ASSETS-GF

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
147	ARTWORK	\$ 56,255.00	\$ -	\$ -	\$ 56,255.00
149	CAPITAL LEASES	451,512.89	-	-	451,512.89
150	IMPROVEMENTS	23,282,971.54	87,215.00	87,215.00	23,282,971.54
151	LAND	13,828,107.41	-	-	13,828,107.41
152	BUILDINGS	243,060,119.28	-	-	243,060,119.28
155	INFRASTRUCTURE	206,887.43	-	-	206,887.43
156	EQUIPMENT	48,897,503.18	-	36,666.50	48,860,836.68
157	CONSTRUCTION IN PROGRESS	42,483,910.30	-	-	42,483,910.30
158	FURNITURE & FIXTURES	1,128,074.66	-	-	1,128,074.66
159	VEHICLES	19,028,285.81	-	-	19,028,285.81
160	ACCUM DEP - EQUIPMENT	(31,413,557.16)	36,666.50	-	(31,376,890.66)
161	ACCUM DEP - VEHICLES	(12,258,194.10)	-	-	(12,258,194.10)
162	ACCUM DEP - BUILDINGS	(157,529,671.58)	-	-	(157,529,671.58)
163	ACCUM DEP - IMPROVEMENTS	(7,564,186.79)	-	-	(7,564,186.79)
164	ACCUM DEP - INFRASTRUCTURE	(15,241.24)	-	-	(15,241.24)
165	ACCUM DEP - FURNITURE/FIXTURES	(932,884.21)	-	-	(932,884.21)
168	ACCUM DEP - CAPITAL LEASES	(202,509.81)	-	-	(202,509.81)
325	INVEST GEN CAPITAL ASSETS	(197,191,939.26)	87,215.00	87,215.00	(197,191,939.26)
FAGF - CAP ASSETS-GF Total		\$ (14,684,556.65)	\$ 211,096.50	\$ 211,096.50	\$ (14,684,556.65)

FUND: FASG - CAP ASSETS-SG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
159	VEHICLES	\$ 22,195.25	\$ -	\$ -	\$ 22,195.25
161	ACCUM DEP - VEHICLES	(22,022.95)	-	-	(22,022.95)
325	INVEST GEN CAPITAL ASSETS	(19,682.44)	-	-	(19,682.44)
FASG - CAP ASSETS-SG Total		\$ (19,510.14)	\$ -	\$ -	\$ (19,510.14)

FUND: FASR - CAP ASSETS-SR

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
148	EASEMENTS	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00
150	IMPROVEMENTS	1,947,361.46	-	-	1,947,361.46
151	LAND	4,134,825.55	-	-	4,134,825.55
152	BUILDINGS	34,926,104.42	-	-	34,926,104.42
153	ROADS	52,367,445.97	-	-	52,367,445.97
154	BRIDGES & CULVERTS	10,251,762.39	-	-	10,251,762.39
155	INFRASTRUCTURE	9,616,853.24	-	-	9,616,853.24
156	EQUIPMENT	7,211,874.85	187,405.87	-	7,399,280.72
157	CONSTRUCTION IN PROGRESS	1,585,706.99	-	-	1,585,706.99
158	FURNITURE & FIXTURES	14,114.89	-	-	14,114.89
159	VEHICLES	4,094,170.67	-	-	4,094,170.67
160	ACCUM DEP - EQUIPMENT	(5,937,174.86)	-	-	(5,937,174.86)
161	ACCUM DEP - VEHICLES	(3,467,979.92)	-	-	(3,467,979.92)
162	ACCUM DEP - BUILDINGS	\$ (8,415,911.88)	\$ -	\$ -	\$ (8,415,911.88)



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
CAPITAL ASSETS**

FUND: FASR - CAP ASSETS-SR, CONT'D

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
163	ACCUM DEP - IMPROVEMENTS	\$ (1,642,006.29)	\$ -	\$ -	\$ (1,642,006.29)
164	ACCUM DEP - INFRASTRUCTURE	(2,036,260.45)	-	-	(2,036,260.45)
165	ACCUM DEP - FURNITURE/FIXTUR	(12,773.81)	-	-	(12,773.81)
167	ACCUM DEP - ROADS	(25,819,518.52)	-	-	(25,819,518.52)
169	ACCUM DEP - BRIDGES & CULVER	(3,242,787.59)	-	-	(3,242,787.59)
325	INVEST GEN CAPITAL ASSETS	(80,250,710.21)	-	187,405.87	(80,438,116.08)
FASR - CAP ASSETS-SR Total		\$ (4,564,903.10)	\$ 187,405.87	\$ 187,405.87	\$ (4,564,903.10)
CAPITAL ASSETS TOTAL		\$ (19,268,969.89)	\$ 398,502.37	\$ 398,502.37	\$ (19,268,969.89)



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7001 - 243RD DRUG COURT PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 251,994.00	\$ -	\$ -	\$ 251,994.00
520	ORIGINAL APPROPRIATIONS	(251,994.00)	-	-	(251,994.00)
7001 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7002 - 34th DIST PROSECUTION (ONDCP)

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (57,607.45)	\$ 57,845.63	\$ 238.18	\$ -
110	AR - GENERAL	57,845.63	-	57,845.63	-
201	VOUCHERS PAYABLE	(238.18)	238.18	-	-
500	ESTIMATED REVENUE	5,434,286.00	-	-	5,434,286.00
520	ORIGINAL APPROPRIATIONS	(5,434,286.00)	-	-	(5,434,286.00)
7002 Total		\$ -	\$ 58,083.81	\$ 58,083.81	\$ -

FUND: COSG
SUBFUND: 7003 - 384th DISTRICT DRUG COURT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (34,556.55)	\$ 35,617.54	\$ 1,060.99	\$ -
110	AR - GENERAL	35,617.54	-	35,617.54	-
201	VOUCHERS PAYABLE	(1,060.99)	1,060.99	-	-
500	ESTIMATED REVENUE	1,097,495.64	1,968.00	-	1,099,463.64
520	ORIGINAL APPROPRIATIONS	(1,097,495.64)	890.25	2,858.25	(1,099,463.64)
550	BUDGET CLEARING ACCOUNT	-	2,858.25	2,858.25	-
7003 Total		\$ -	\$ 42,395.03	\$ 42,395.03	\$ -

FUND: COSG
SUBFUND: 7004 - 388TH JUD DIST VAWA/ARRA 2010

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00
520	ORIGINAL APPROPRIATIONS	(120,000.00)	-	-	(120,000.00)
7004 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7005 - 409th DISTRICT DRUG COURT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (30,658.39)	\$ 30,893.55	\$ 235.16	\$ -
110	AR - GENERAL	30,893.55	-	30,893.55	-
201	VOUCHERS PAYABLE	(235.16)	235.16	-	-
311	RESERVD-ENCUMBRANCES	(49.24)	49.24	-	-
440	ENCUMBRANCES-CY	49.24	-	49.24	-
500	ESTIMATED REVENUE	1,406,386.46	-	-	1,406,386.46
520	ORIGINAL APPROPRIATIONS	(947,119.64)	-	-	(947,119.64)
550	BUDGET CLEARING ACCOUNT	(459,266.82)	-	-	(459,266.82)
7005 Total		\$ -	\$ 31,177.95	\$ 31,177.95	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7006 - 409th DISTRICT DRUG CRT EPISD

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 257,000.00	\$ -	\$ -	\$ 257,000.00
520	ORIGINAL APPROPRIATIONS	(257,000.00)	-	-	(257,000.00)
7006 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7007 - 65th DISTRICT FAMILY DRUG CRT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (34,647.05)	\$ 36,608.61	\$ 1,961.56	\$ -
110	AR - GENERAL	36,608.61	-	36,608.61	-
201	VOUCHERS PAYABLE	(1,961.56)	1,961.56	-	-
311	RESERVD-ENCUMBRANCES	(18,300.00)	-	-	(18,300.00)
440	ENCUMBRANCES-CY	18,300.00	-	-	18,300.00
500	ESTIMATED REVENUE	619,297.00	-	-	619,297.00
520	ORIGINAL APPROPRIATIONS	(619,297.00)	-	-	(619,297.00)
7007 Total		\$ -	\$ 38,570.17	\$ 38,570.17	\$ -

FUND: COSG
SUBFUND: 7008 - PUBLIC DEFENDER OFFICE EXPANSI

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 101,662.27	\$ 78,609.82	\$ 180,272.09	\$ -
110	AR - GENERAL	68,391.27	-	68,391.27	-
201	VOUCHERS PAYABLE	(113.82)	113.82	-	-
203	ACCRUED PAYROLL LIABILITIES	-	10,218.55	10,218.55	-
350	DESIGNATD SUBSEQUENT YR EXPE	(169,939.72)	-	-	(169,939.72)
431	EXPENDITURES-CY	-	180,158.27	10,218.55	169,939.72
500	ESTIMATED REVENUE	2,458,307.00	-	-	2,458,307.00
520	ORIGINAL APPROPRIATIONS	(2,458,307.00)	-	-	(2,458,307.00)
7008 Total		\$ -	\$ 269,100.46	\$ 269,100.46	\$ -

FUND: COSG
SUBFUND: 7009 - ACCESS AND VISITATION GRANTS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (5,775.87)	\$ 5,788.06	\$ 12.19	\$ -
110	AR - GENERAL	5,775.87	-	5,775.87	-
201	VOUCHERS PAYABLE	-	12.19	12.19	-
311	RESERVD-ENCUMBRANCES	(18.22)	28.60	10.38	-
431	EXPENDITURES-CY	-	12.19	12.19	-
440	ENCUMBRANCES-CY	18.22	10.38	28.60	-
500	ESTIMATED REVENUE	460,847.00	-	-	460,847.00
520	ORIGINAL APPROPRIATIONS	(460,847.00)	-	-	(460,847.00)
7009 Total		\$ -	\$ 5,851.42	\$ 5,851.42	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7010 - BCMHC JUVE DRUG CRT MENTORING

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 288,731.00	\$ -	\$ -	\$ 288,731.00
520	ORIGINAL APPROPRIATIONS	(288,731.00)	-	-	(288,731.00)
7010 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7011 - BCMHC NON TRADITIONAL SERVICES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 3,982.97	\$ 1,000.00	\$ 1,381.12	\$ 3,601.85
110	AR - GENERAL	300.00	-	300.00	-
201	VOUCHERS PAYABLE	-	1,081.12	1,081.12	-
311	RESERVD-ENCUMBRANCES	-	1,249.08	1,249.08	-
350	DESIGNATD SUBSEQUENT YR EXPE	(4,282.97)	-	-	(4,282.97)
411	ACTUAL REVENUES	-	300.00	700.00	(400.00)
431	EXPENDITURES-CY	-	1,081.12	-	1,081.12
440	ENCUMBRANCES-CY	-	1,249.08	1,249.08	-
500	ESTIMATED REVENUE	16,444.23	-	-	16,444.23
520	ORIGINAL APPROPRIATIONS	(16,444.23)	-	-	(16,444.23)
7011 Total		\$ -	\$ 5,960.40	\$ 5,960.40	\$ -

FUND: COSG
SUBFUND: 7012 - BCMHC RENEWING OUR COMMUNITIES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
520	ORIGINAL APPROPRIATIONS	(40,000.00)	-	-	(40,000.00)
7012 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7013 - BCMHC-PROJECT M2

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
520	ORIGINAL APPROPRIATIONS	(500,000.00)	-	-	(500,000.00)
7013 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7014 - BORDER CHILDNS MENTAL HEALTH

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
350	DESIGNATD SUBSEQUENT YR EXPE	\$ 156,147.56	\$ -	\$ -	\$ 156,147.56
360	FUND BALANCE-UNDESIGNATED	(156,147.56)	-	-	(156,147.56)
500	ESTIMATED REVENUE	1,572,370.56	-	-	1,572,370.56
520	ORIGINAL APPROPRIATIONS	(1,572,370.56)	-	-	(1,572,370.56)
7014 Total		\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7015 - BORDER CRIME INITIATIVE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 7,229,591.71	\$ -	\$ -	\$ 7,229,591.71
520	ORIGINAL APPROPRIATIONS	(9,532,793.93)	-	-	(9,532,793.93)
550	BUDGET CLEARING ACCOUNT	2,303,202.22	-	-	2,303,202.22
7015 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7016 - BORDER CRIME IN PRGRM INCM ST

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 653.96	\$ 78.72	\$ 707.40	\$ 25.28
201	VOUCHERS PAYABLE	(628.68)	628.68	78.72	(78.72)
311	RESERVD-ENCUMBRANCES	(17.00)	-	-	(17.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(25.28)	78.72	-	53.44
431	EXPENDITURES-CY	-	78.72	78.72	-
440	ENCUMBRANCES-CY	17.00	-	-	17.00
500	ESTIMATED REVENUE	2,371,255.40	-	-	2,371,255.40
520	ORIGINAL APPROPRIATIONS	(2,454,629.94)	-	-	(2,454,629.94)
550	BUDGET CLEARING ACCOUNT	83,374.54	-	-	83,374.54
7016 Total		\$ -	\$ 864.84	\$ 864.84	\$ -

FUND: COSG
SUBFUND: 7017 - BULLET PROFF VEST PARTNERSHIP

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 14,955.56	\$ -	\$ -	\$ 14,955.56
520	ORIGINAL APPROPRIATIONS	(16,906.35)	-	-	(16,906.35)
550	BUDGET CLEARING ACCOUNT	1,950.79	-	-	1,950.79
7017 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7018 - BYRNE JUSTICE ASSISTANCE GRANT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (81,224.89)	\$ 135,133.68	\$ 91,858.79	\$ (37,950.00)
110	AR - GENERAL	111,201.92	4,520.01	115,721.93	-
201	VOUCHERS PAYABLE	(29,977.03)	92,127.67	62,390.61	(239.97)
311	RESERVD-ENCUMBRANCES	(11,121.90)	64,591.23	112,117.61	(58,648.28)
411	ACTUAL REVENUES	-	-	23,488.52	(23,488.52)
431	EXPENDITURES-CY	-	61,947.37	268.88	61,678.49
440	ENCUMBRANCES-CY	11,121.90	112,117.61	64,591.23	58,648.28
500	ESTIMATED REVENUE	3,697,679.00	-	-	3,697,679.00
520	ORIGINAL APPROPRIATIONS	(3,970,550.00)	-	-	(3,970,550.00)
550	BUDGET CLEARING ACCOUNT	272,871.00	-	-	272,871.00
7018 Total		\$ -	\$ 470,437.57	\$ 470,437.57	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7019 - SPARKS/WESTWAY SIDEWALK IMPROV

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (26,785.59)	\$ 188,389.88	\$ 145,723.98	\$ 15,880.31
110	AR - GENERAL	178,058.65	19,456.78	197,515.43	-
201	VOUCHERS PAYABLE	(88,646.12)	145,723.98	57,077.86	-
350	DESIGNATD SUBSEQUENT YR EXPE	(62,626.94)	-	-	(62,626.94)
411	ACTUAL REVENUES	-	10,331.23	20,059.62	(9,728.39)
431	EXPENDITURES-CY	-	56,475.02	-	56,475.02
500	ESTIMATED REVENUE	566,398.00	-	-	566,398.00
520	ORIGINAL APPROPRIATIONS	(566,398.00)	-	-	(566,398.00)
7019 Total		\$ -	\$ 420,376.89	\$ 420,376.89	\$ -

FUND: COSG
SUBFUND: 7020 - CHILD PROTECTIVE SERVICES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 139,211.93	\$ 154,191.69	\$ 293,403.62	\$ -
110	AR - GENERAL	137,711.73	-	137,711.73	-
201	VOUCHERS PAYABLE	(1,350.47)	1,350.47	-	-
203	ACCRUED PAYROLL LIABILITIES	(16,379.41)	32,758.78	16,379.37	-
311	RESERVD-ENCUMBRANCES	(19.55)	19.55	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(259,193.78)	-	-	(259,193.78)
431	EXPENDITURES-CY	-	292,053.15	32,859.37	259,193.78
440	ENCUMBRANCES-CY	19.55	-	19.55	-
500	ESTIMATED REVENUE	8,116,773.13	-	-	8,116,773.13
520	ORIGINAL APPROPRIATIONS	(8,116,773.13)	-	-	(8,116,773.13)
7020 Total		\$ -	\$ 480,373.64	\$ 480,373.64	\$ -

FUND: COSG
SUBFUND: 7021 - CLICK IT OR TICKET OPTION SHER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 54,957.07	\$ -	\$ -	\$ 54,957.07
520	ORIGINAL APPROPRIATIONS	(54,957.07)	-	-	(54,957.07)
7021 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7022 - COLONIA REVOLUCION WATER PROJ

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 1,236.76	\$ 1,236.76	\$ -
110	AR - GENERAL	-	1,236.76	1,236.76	-
201	VOUCHERS PAYABLE	-	1,236.76	1,236.76	-
411	ACTUAL REVENUES	-	1,236.76	-	1,236.76
431	EXPENDITURES-CY	-	-	1,236.76	(1,236.76)
500	ESTIMATED REVENUE	3,118,500.00	-	-	3,118,500.00
520	ORIGINAL APPROPRIATIONS	(3,118,500.00)	-	-	(3,118,500.00)
7022 Total		\$ -	\$ 4,947.04	\$ 4,947.04	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7023 - CONTINUUM OF CARE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (33,804.96)	\$ 51,937.04	\$ 18,132.08	\$ -
110	AR - GENERAL	36,793.80	-	36,793.80	-
201	VOUCHERS PAYABLE	(2,988.84)	18,132.08	15,143.24	-
411	ACTUAL REVENUES	-	-	14,243.24	(14,243.24)
431	EXPENDITURES-CY	-	14,243.24	-	14,243.24
500	ESTIMATED REVENUE	221,396.00	-	-	221,396.00
520	ORIGINAL APPROPRIATIONS	(221,396.00)	-	-	(221,396.00)
7023 Total		\$ -	\$ 84,312.36	\$ 84,312.36	\$ -

FUND: COSG
SUBFUND: 7024 - COLONIA ROAD PROJECTS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 6,432,301.00	\$ -	\$ -	\$ 6,432,301.00
520	ORIGINAL APPROPRIATIONS	(6,432,301.00)	-	-	(6,432,301.00)
7024 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7025 - COLONIA SELF-HELP CENTER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 194,529.59	\$ 4,058.14	\$ 5,282.55	\$ 193,305.18
110	AR - GENERAL	-	3,376.54	3,376.54	-
201	VOUCHERS PAYABLE	-	5,282.55	5,282.55	-
311	RESERVD-ENCUMBRANCES	(4,050.00)	44,994.00	439,775.55	(398,831.55)
350	DESIGNATD SUBSEQUENT YR EXPE	(194,529.59)	-	-	(194,529.59)
411	ACTUAL REVENUES	-	-	3,376.54	(3,376.54)
431	EXPENDITURES-CY	-	5,282.55	681.60	4,600.95
440	ENCUMBRANCES-CY	4,050.00	439,775.55	44,994.00	398,831.55
500	ESTIMATED REVENUE	2,999,123.40	-	-	2,999,123.40
520	ORIGINAL APPROPRIATIONS	(2,999,123.40)	-	-	(2,999,123.40)
7025 Total		\$ -	\$ 502,769.33	\$ 502,769.33	\$ -

FUND: COSG
SUBFUND: 7026 - COMMUN DEFINED SOLUTS TO VIOL

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 675,642.78	\$ -	\$ -	\$ 675,642.78
520	ORIGINAL APPROPRIATIONS	(675,642.78)	-	-	(675,642.78)
7026 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7027 - CONQUISTDOR & LOURDES STEP PRJ

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
520	ORIGINAL APPROPRIATIONS	(350,000.00)	-	-	(350,000.00)
7027 Total		\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7028 - CONSTABLE CLICK OR TICKET

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
520	ORIGINAL APPROPRIATIONS	(3,000.00)	-	-	(3,000.00)
7028 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7029 - CONSTABLE STEP

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 39,540.00	\$ -	\$ -	\$ 39,540.00
520	ORIGINAL APPROPRIATIONS	(39,540.00)	-	-	(39,540.00)
7029 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7030 - CONSTABLE TOBACCO COMPLIANCE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 52,100.00	\$ -	\$ -	\$ 52,100.00
520	ORIGINAL APPROPRIATIONS	(52,100.00)	-	-	(52,100.00)
7030 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7031 - COPS IN SCHOOLS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 135,738.51	\$ 469,337.46	\$ 549,452.62	\$ 55,623.35
110	AR - GENERAL	65,343.00	-	65,343.00	-
201	VOUCHERS PAYABLE	(572.70)	982.31	409.61	-
203	ACCRUED PAYROLL LIABILITIES	(11,301.19)	12,391.43	1,090.24	-
350	DESIGNATD SUBSEQUENT YR EXPE	(189,207.62)	-	-	(189,207.62)
411	ACTUAL REVENUES	-	-	276,267.50	(276,267.50)
431	EXPENDITURES-CY	-	547,302.11	137,450.34	409,851.77
500	ESTIMATED REVENUE	2,824,142.99	172,254.50	-	2,996,397.49
520	ORIGINAL APPROPRIATIONS	(2,824,142.99)	-	172,254.50	(2,996,397.49)
7031 Total		\$ -	\$ 1,202,267.81	\$ 1,202,267.81	\$ -

FUND: COSG
SUBFUND: 7032 - COPS TECHNOLOGY PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
520	ORIGINAL APPROPRIATIONS	(250,000.00)	-	-	(250,000.00)
7032 Total		\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7033 - CRIMINAL HISTORY UPDATES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 71,337.00	\$ -	\$ -	\$ 71,337.00
520	ORIGINAL APPROPRIATIONS	(71,337.00)	-	-	(71,337.00)
7033 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7034 - DA BORDER PROSECUTION

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (157,790.14)	\$ 208,689.77	\$ 50,899.63	\$ -
110	AR - GENERAL	208,530.65	159.12	208,689.77	-
201	VOUCHERS PAYABLE	(50,740.51)	50,896.51	156.00	-
311	RESERVD-ENCUMBRANCES	(156.00)	156.00	-	-
411	ACTUAL REVENUES	-	-	159.12	(159.12)
431	EXPENDITURES-CY	-	159.12	-	159.12
440	ENCUMBRANCES-CY	156.00	-	156.00	-
500	ESTIMATED REVENUE	6,991,472.20	-	-	6,991,472.20
520	ORIGINAL APPROPRIATIONS	(6,991,472.20)	-	-	(6,991,472.20)
7034 Total		\$ -	\$ 260,060.52	\$ 260,060.52	\$ -

FUND: COSG
SUBFUND: 7035 - DA VICTIM INFO NOTIFCTN EVRDY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 61,420.00	\$ -	\$ -	\$ 61,420.00
520	ORIGINAL APPROPRIATIONS	(61,420.00)	-	-	(61,420.00)
7035 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7036 - RURAL TRANSIT ASSISTANCE FEDER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (93,291.97)	\$ 622,127.86	\$ 538,878.16	\$ (10,042.27)
110	AR - GENERAL	234,500.51	270,436.08	494,897.59	10,039.00
201	VOUCHERS PAYABLE	(108,632.95)	420,086.12	311,453.17	-
311	RESERVD-ENCUMBRANCES	-	15,027.98	15,027.98	-
350	DESIGNATD SUBSEQUENT YR EXPE	(32,575.59)	-	-	(32,575.59)
411	ACTUAL REVENUES	-	3,238.60	380,943.60	(377,705.00)
431	EXPENDITURES-CY	-	427,449.44	17,165.58	410,283.86
440	ENCUMBRANCES-CY	-	15,027.98	15,027.98	-
500	ESTIMATED REVENUE	2,618,949.00	62,993.79	-	2,681,942.79
520	ORIGINAL APPROPRIATIONS	(2,618,949.00)	-	62,993.79	(2,681,942.79)
7036 Total		\$ -	\$ 1,836,387.85	\$ 1,836,387.85	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7037 - DA-VAWA (ARRA FUNDS) 2010

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
520	ORIGINAL APPROPRIATIONS	(80,000.00)	-	-	(80,000.00)
7037 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7038 - DIMS PROJECT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 8,946.55	\$ 28,106.75	\$ 37,053.30	\$ -
110	AR - GENERAL	28,106.75	-	28,106.75	-
350	DESIGNATD SUBSEQUENT YR EXPE	(37,053.30)	-	-	(37,053.30)
431	EXPENDITURES-CY	-	37,053.30	-	37,053.30
500	ESTIMATED REVENUE	5,956,212.00	-	-	5,956,212.00
520	ORIGINAL APPROPRIATIONS	(5,956,212.00)	-	-	(5,956,212.00)
7038 Total		\$ -	\$ 65,160.05	\$ 65,160.05	\$ -

FUND: COSG
SUBFUND: 7039 - DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (37,758.74)	\$ 43,710.40	\$ 5,951.66	\$ -
110	AR - GENERAL	38,397.03	5,313.37	43,710.40	-
201	VOUCHERS PAYABLE	(490.99)	5,804.36	5,313.37	-
311	RESERVD-ENCUMBRANCES	(5,717.68)	5,717.68	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(147.30)	-	-	(147.30)
411	ACTUAL REVENUES	-	-	5,313.37	(5,313.37)
431	EXPENDITURES-CY	-	5,460.67	-	5,460.67
440	ENCUMBRANCES-CY	5,717.68	-	5,717.68	-
500	ESTIMATED REVENUE	2,398,504.70	-	-	2,398,504.70
520	ORIGINAL APPROPRIATIONS	(2,284,717.22)	-	-	(2,284,717.22)
550	BUDGET CLEARING ACCOUNT	(113,787.48)	-	-	(113,787.48)
7039 Total		\$ -	\$ 66,006.48	\$ 66,006.48	\$ -

FUND: COSG
SUBFUND: 7040 - DWI COURT PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (25,637.21)	\$ 28,644.19	\$ 3,006.98	\$ -
110	AR - GENERAL	28,644.19	-	28,644.19	-
201	VOUCHERS PAYABLE	(3,006.98)	3,006.98	-	-
500	ESTIMATED REVENUE	1,082,989.55	1,713.00	-	1,084,702.55
520	ORIGINAL APPROPRIATIONS	(1,057,421.31)	2,471.54	4,184.54	(1,059,134.31)
550	BUDGET CLEARING ACCOUNT	(25,568.24)	4,184.54	4,184.54	(25,568.24)
7040 Total		\$ -	\$ 40,020.25	\$ 40,020.25	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7041 - RURAL TRANSIT ASSISTANCE STATE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (17,671.46)	\$ 95,867.18	\$ 68,153.98	\$ 10,041.74
110	AR - GENERAL	21,405.00	63,222.00	94,666.00	(10,039.00)
201	VOUCHERS PAYABLE	(253.65)	5,654.82	5,401.17	-
203	ACCRUED PAYROLL LIABILITIES	(3,478.87)	3,478.87	-	-
311	RESERVD-ENCUMBRANCES	-	2,070.51	2,125.75	(55.24)
350	DESIGNATD SUBSEQUENT YR EXPE	(1.02)	-	-	(1.02)
411	ACTUAL REVENUES	-	-	63,223.00	(63,223.00)
431	EXPENDITURES-CY	-	68,109.98	4,888.70	63,221.28
440	ENCUMBRANCES-CY	-	2,125.75	2,070.51	55.24
500	ESTIMATED REVENUE	840,300.85	-	-	840,300.85
520	ORIGINAL APPROPRIATIONS	(840,300.85)	-	-	(840,300.85)
7041 Total		\$ -	\$ 240,529.11	\$ 240,529.11	\$ -

FUND: COSG
SUBFUND: 7042 - EMERGENCY FOOD AND SHELTER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 805,140.49	\$ -	\$ -	\$ 805,140.49
520	ORIGINAL APPROPRIATIONS	(805,140.49)	-	-	(805,140.49)
7042 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7043 - EMERGENCY SOLUTION GRANT PROG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (4,700.14)	\$ 4,701.00	\$ 0.86	\$ -
110	AR - GENERAL	4,701.00	-	4,701.00	-
350	DESIGNATD SUBSEQUENT YR EXPE	(0.86)	-	-	(0.86)
431	EXPENDITURES-CY	-	0.86	-	0.86
500	ESTIMATED REVENUE	796,274.85	-	-	796,274.85
520	ORIGINAL APPROPRIATIONS	(796,274.85)	-	-	(796,274.85)
7043 Total		\$ -	\$ 4,701.86	\$ 4,701.86	\$ -

FUND: COSG
SUBFUND: 7044 - ENERGY EFFICY CONSERN (ARRA)

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 138,184.00	\$ -	\$ -	\$ 138,184.00
520	ORIGINAL APPROPRIATIONS	(138,184.00)	-	-	(138,184.00)
7044 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7045 - ENFORG OF UNDERAGE DRINKG LAWS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 27,514.02	\$ -	\$ -	\$ 27,514.02
520	ORIGINAL APPROPRIATIONS	(27,514.02)	-	-	(27,514.02)
7045 Total		\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7046 - EXPLORER POST TASK FORCE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 923.86	\$ -	\$ -	\$ 923.86
350	DESIGNATD SUBSEQUENT YR EXPE	(923.86)	-	-	(923.86)
500	ESTIMATED REVENUE	31,900.00	-	-	31,900.00
520	ORIGINAL APPROPRIATIONS	(31,900.00)	-	-	(31,900.00)
7046 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7047 - FAMILY AND YOUTH ACTIVITIES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
520	ORIGINAL APPROPRIATIONS	(5,000.00)	-	-	(5,000.00)
7047 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7048 - FBI OVERTIME REIMBURSEMENT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
520	ORIGINAL APPROPRIATIONS	(10,000.00)	-	-	(10,000.00)
7048 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7049 - FIT TO GROW

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 111,090.10	\$ -	\$ -	\$ 111,090.10
520	ORIGINAL APPROPRIATIONS	(111,090.10)	-	-	(111,090.10)
7049 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7050 - GEOTHERMAL PROJECT (ARRA)

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00
520	ORIGINAL APPROPRIATIONS	(5,000,000.00)	-	-	(5,000,000.00)
7050 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7051 - HIDTA PROGRAM INCOME

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 962,967.28	\$ 32,311.58	\$ 1,431.63	\$ 993,847.23
350	DESIGNATD SUBSEQUENT YR EXPE	(962,967.28)	-	-	(962,967.28)
411	ACTUAL REVENUES	-	1,431.63	32,311.58	(30,879.95)
500	ESTIMATED REVENUE	402,937.00	-	-	402,937.00
520	ORIGINAL APPROPRIATIONS	(402,937.00)	-	-	(402,937.00)
7051 Total		\$ -	\$ 33,743.21	\$ 33,743.21	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7052 - LOCAL BORDER SECURITY PROG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (20,669.23)	\$ 29,995.94	\$ 9,326.71	\$ -
110	AR - GENERAL	20,669.23	-	20,669.23	-
203	ACCRUED PAYROLL LIABILITIES	-	9,326.71	9,326.71	-
431	EXPENDITURES-CY	-	9,326.71	9,326.71	-
500	ESTIMATED REVENUE	456,073.71	-	-	456,073.71
520	ORIGINAL APPROPRIATIONS	(456,073.71)	-	-	(456,073.71)
7052 Total		\$ -	\$ 48,649.36	\$ 48,649.36	\$ -

FUND: COSG
SUBFUND: 7053 - HOMELAND SECURITY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 1,352,672.57	\$ -	\$ -	\$ 1,352,672.57
520	ORIGINAL APPROPRIATIONS	(1,352,672.57)	-	-	(1,352,672.57)
7053 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7054 - HOMELES & HOUSING SRVS PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 961,808.00	\$ -	\$ -	\$ 961,808.00
520	ORIGINAL APPROPRIATIONS	(961,808.00)	-	-	(961,808.00)
7054 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7055 - HOMELESS RE-HOUSING PRG (ARRA)

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 1,159,351.00	\$ -	\$ -	\$ 1,159,351.00
520	ORIGINAL APPROPRIATIONS	(1,159,351.00)	-	-	(1,159,351.00)
7055 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7056 - HOMELESSNESS PREVENTION PRG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 2,249,325.00	\$ -	\$ -	\$ 2,249,325.00
520	ORIGINAL APPROPRIATIONS	(1,835,380.00)	-	-	(1,835,380.00)
550	BUDGET CLEARING ACCOUNT	(413,945.00)	-	-	(413,945.00)
7056 Total		\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7057 - J B STATE AID IMPREST

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
145	TRAVEL ADVANCES	\$ (10.00)	\$ 10.00	\$ -	\$ -
500	ESTIMATED REVENUE	499,692.69	-	-	499,692.69
520	ORIGINAL APPROPRIATIONS	(540,845.38)	-	-	(540,845.38)
550	BUDGET CLEARING ACCOUNT	41,152.69	-	-	41,152.69
996	TRAVEL CLEARING ACCOUNT	10.00	-	10.00	-
7057 Total		\$ -	\$ 10.00	\$ 10.00	\$ -

FUND: COSG
SUBFUND: 7058 - HMLAND SEC COMM RESPONSE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (1,342.00)	\$ 1,342.00	\$ -	\$ -
110	AR - GENERAL	1,342.00	-	1,342.00	-
500	ESTIMATED REVENUE	336,000.00	-	-	336,000.00
520	ORIGINAL APPROPRIATIONS	(336,000.00)	-	-	(336,000.00)
7058 Total		\$ -	\$ 1,342.00	\$ 1,342.00	\$ -

FUND: COSG
SUBFUND: 7059 - JUV ACCOUNTABILITY INCENTIVE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 244,968.55	\$ -	\$ -	\$ 244,968.55
520	ORIGINAL APPROPRIATIONS	(244,968.55)	-	-	(244,968.55)
7059 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7060 - MAYFAIR NUWAY WATER PROJECT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 1,582,000.00	\$ -	\$ -	\$ 1,582,000.00
520	ORIGINAL APPROPRIATIONS	(1,582,000.00)	-	-	(1,582,000.00)
7060 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7061 - MHSS ADULT PROBATION

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 197,842.94	\$ -	\$ -	\$ 197,842.94
520	ORIGINAL APPROPRIATIONS	(197,842.94)	-	-	(197,842.94)
7061 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7062 - NEV LEAVE YR CHILD ALONE TX TF

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 700.00	\$ -	\$ -	\$ 700.00
520	ORIGINAL APPROPRIATIONS	(700.00)	-	-	(700.00)
7062 Total		\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7063 - NUTRITION PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 127,023.14	\$ 248,614.22	\$ 375,637.36	\$ -
110	AR - GENERAL	248,614.22	-	248,614.22	-
201	VOUCHERS PAYABLE	(136,541.27)	136,541.27	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(239,096.09)	-	-	(239,096.09)
411	ACTUAL REVENUES	-	89,096.09	-	89,096.09
431	EXPENDITURES-CY	-	150,000.00	-	150,000.00
500	ESTIMATED REVENUE	21,118,106.94	-	-	21,118,106.94
520	ORIGINAL APPROPRIATIONS	(21,118,106.94)	-	-	(21,118,106.94)
7063 Total		\$ -	\$ 624,251.58	\$ 624,251.58	\$ -

FUND: COSG
SUBFUND: 7064 - OFFE OF NATIONL DG CONTROL POL

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (670,958.22)	\$ 2,432,002.16	\$ 1,767,251.05	\$ (6,207.11)
110	AR - GENERAL	723,921.61	137,956.40	860,688.15	1,189.86
201	VOUCHERS PAYABLE	(13,738.30)	610,789.57	597,051.27	-
203	ACCRUED PAYROLL LIABILITIES	(39,852.10)	41,100.20	1,248.10	-
311	RESERVD-ENCUMBRANCES	(280,887.44)	555,025.14	274,137.70	-
350	DESIGNATD SUBSEQUENT YR EXPE	627.01	-	-	627.01
411	ACTUAL REVENUES	-	-	1,536,340.08	(1,536,340.08)
431	EXPENDITURES-CY	-	1,772,804.50	232,074.18	1,540,730.32
440	ENCUMBRANCES-CY	280,887.44	274,137.70	555,025.14	-
500	ESTIMATED REVENUE	30,450,989.02	23,294.98	-	30,474,284.00
520	ORIGINAL APPROPRIATIONS	(30,417,692.72)	-	23,294.98	(30,440,987.70)
550	BUDGET CLEARING ACCOUNT	(33,296.30)	-	-	(33,296.30)
7064 Total		\$ -	\$ 5,847,110.65	\$ 5,847,110.65	\$ -

FUND: COSG
SUBFUND: 7065 - OPERATION LINEBACKER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 744,035.00	\$ -	\$ -	\$ 744,035.00
520	ORIGINAL APPROPRIATIONS	(744,035.00)	-	-	(744,035.00)
7065 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7066 - SG-WILOUGHBY AREA WATER PROJ

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (99,856.00)	\$ 316,522.04	\$ 216,666.04	\$ -
110	AR - GENERAL	166,225.38	150,296.66	316,522.04	-
201	VOUCHERS PAYABLE	(66,369.38)	216,666.04	150,296.66	-
411	ACTUAL REVENUES	-	-	150,296.66	(150,296.66)
431	EXPENDITURES-CY	-	150,296.66	-	150,296.66
500	ESTIMATED REVENUE	500,000.00	-	-	500,000.00
520	ORIGINAL APPROPRIATIONS	(500,000.00)	-	-	(500,000.00)
7066 Total		\$ -	\$ 833,781.40	\$ 833,781.40	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7067 - OPERATION STONEGARDEN

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (178,778.30)	\$ 514,661.15	\$ 379,429.25	\$ (43,546.40)
110	AR - GENERAL	187,315.58	95,579.69	282,895.27	-
203	ACCRUED PAYROLL LIABILITIES	(8,537.28)	10,030.02	1,492.74	-
411	ACTUAL REVENUES	-	-	326,338.15	(326,338.15)
431	EXPENDITURES-CY	-	380,921.99	11,037.44	369,884.55
500	ESTIMATED REVENUE	15,135,138.87	-	-	15,135,138.87
520	ORIGINAL APPROPRIATIONS	(15,135,138.87)	-	-	(15,135,138.87)
7067 Total		\$ -	\$ 1,001,192.85	\$ 1,001,192.85	\$ -

FUND: COSG
SUBFUND: 7068 - ORGANIZD CRIME DG ENFORMENT TF

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (73,342.54)	\$ 161,258.96	\$ 87,341.37	\$ 575.05
110	AR - GENERAL	74,521.85	64,760.48	139,282.33	-
201	VOUCHERS PAYABLE	-	96,260.48	96,260.48	-
203	ACCRUED PAYROLL LIABILITIES	(1,754.26)	6,826.02	5,071.76	-
311	RESERVD-ENCUMBRANCES	(82,099.97)	96,280.28	15,750.00	(1,569.69)
350	DESIGNATD SUBSEQUENT YR EXPE	574.95	-	-	574.95
411	ACTUAL REVENUES	-	-	65,335.48	(65,335.48)
431	EXPENDITURES-CY	-	87,341.37	23,155.89	64,185.48
440	ENCUMBRANCES-CY	82,099.97	15,750.00	96,280.28	1,569.69
500	ESTIMATED REVENUE	2,725,356.58	-	-	2,725,356.58
520	ORIGINAL APPROPRIATIONS	(2,744,356.58)	-	-	(2,744,356.58)
550	BUDGET CLEARING ACCOUNT	19,000.00	-	-	19,000.00
7068 Total		\$ -	\$ 528,477.59	\$ 528,477.59	\$ -

FUND: COSG
SUBFUND: 7069 - PROJ HOPE-JUV MENTAL HLTH CRT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (28,742.00)	\$ 28,742.00	\$ -	\$ -
110	AR - GENERAL	28,742.00	-	28,742.00	-
500	ESTIMATED REVENUE	562,172.16	-	-	562,172.16
520	ORIGINAL APPROPRIATIONS	(674,725.71)	-	-	(674,725.71)
550	BUDGET CLEARING ACCOUNT	112,553.55	-	-	112,553.55
7069 Total		\$ -	\$ 28,742.00	\$ 28,742.00	\$ -

FUND: COSG
SUBFUND: 7070 - PROJECT BORDER STAR

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 2,420,670.67	\$ -	\$ -	\$ 2,420,670.67
520	ORIGINAL APPROPRIATIONS	(2,420,670.67)	-	-	(2,420,670.67)
7070 Total		\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7071 - PROTECTIVE ORDER COURT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (36,950.85)	\$ 37,647.56	\$ 696.71	\$ -
110	AR - GENERAL	37,647.56	-	37,647.56	-
201	VOUCHERS PAYABLE	(92.60)	92.60	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(604.11)	-	-	(604.11)
431	EXPENDITURES-CY	-	604.11	-	604.11
500	ESTIMATED REVENUE	1,508,189.63	-	-	1,508,189.63
520	ORIGINAL APPROPRIATIONS	(1,510,305.00)	-	-	(1,510,305.00)
550	BUDGET CLEARING ACCOUNT	2,115.37	-	-	2,115.37
7071 Total		\$ -	\$ 38,344.27	\$ 38,344.27	\$ -

FUND: COSG
SUBFUND: 7072 - PUBLIC DEFNDR PRBLM SOLVG ATTY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 325,130.00	\$ -	\$ -	\$ 325,130.00
520	ORIGINAL APPROPRIATIONS	(325,130.00)	-	-	(325,130.00)
7072 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7073 - RECLAIMING FUTURES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 10,140.00	\$ -	\$ -	\$ 10,140.00
520	ORIGINAL APPROPRIATIONS	(10,140.00)	-	-	(10,140.00)
7073 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7074 - REGINAL PUBLIC TRANSPRTIN PLAN

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 687,688.00	\$ -	\$ -	\$ 687,688.00
520	ORIGINAL APPROPRIATIONS	(687,687.31)	-	-	(687,687.31)
550	BUDGET CLEARING ACCOUNT	(0.69)	-	-	(0.69)
7074 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7075 - RURAL BUS AUCTION PROCEEDS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 3,128.96	\$ -	\$ -	\$ 3,128.96
350	DESIGNATD SUBSEQUENT YR EXPE	(3,128.96)	-	-	(3,128.96)
500	ESTIMATED REVENUE	8,128.96	-	-	8,128.96
520	ORIGINAL APPROPRIATIONS	(8,128.96)	-	-	(8,128.96)
7075 Total		\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7076 - RURAL TRANSIT ASSISTANCE PROG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 2,393,129.84	\$ -	\$ -	\$ 2,393,129.84
520	ORIGINAL APPROPRIATIONS	(2,389,742.84)	-	-	(2,389,742.84)
550	BUDGET CLEARING ACCOUNT	(3,387.00)	-	-	(3,387.00)
7076 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7078 - SCHUMAN ESTATES WATER PROJECT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 1,150,000.00	\$ -	\$ -	\$ 1,150,000.00
520	ORIGINAL APPROPRIATIONS	(1,150,000.00)	-	-	(1,150,000.00)
7078 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7079 - SECOND CHANCE ACT FAMILY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 443,188.00	\$ -	\$ -	\$ 443,188.00
520	ORIGINAL APPROPRIATIONS	(443,188.00)	-	-	(443,188.00)
7079 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7080 - SECURE BORDER TRADE DEMO PRJ

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 2,888,721.00	\$ -	\$ -	\$ 2,888,721.00
520	ORIGINAL APPROPRIATIONS	(2,888,721.00)	-	-	(2,888,721.00)
7080 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7081 - SHERIFF'S CRIME HISTORY REPOTG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 146,701.00	\$ -	\$ -	\$ 146,701.00
520	ORIGINAL APPROPRIATIONS	(146,701.00)	-	-	(146,701.00)
7081 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7082 - SHERIFF'S CRIME VICTIM SERVICES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,794.89	\$ -	\$ 1,794.89	\$ -
201	VOUCHERS PAYABLE	(23.55)	23.55	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(1,771.34)	-	-	(1,771.34)
431	EXPENDITURES-CY	-	1,771.34	-	1,771.34
500	ESTIMATED REVENUE	456,322.81	-	-	456,322.81
520	ORIGINAL APPROPRIATIONS	(456,322.81)	-	-	(456,322.81)
7082 Total		\$ -	\$ 1,794.89	\$ 1,794.89	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7083 - SHERIFF'S STEP IMPAIRED DRIVG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (17,536.48)	\$ 18,872.55	\$ 1,336.07	\$ -
110	AR - GENERAL	17,536.48	-	17,536.48	-
431	EXPENDITURES-CY	-	1,336.07	1,336.07	-
500	ESTIMATED REVENUE	660,164.10	-	-	660,164.10
520	ORIGINAL APPROPRIATIONS	(660,164.10)	-	-	(660,164.10)
7083 Total		\$ -	\$ 20,208.62	\$ 20,208.62	\$ -

FUND: COSG
SUBFUND: 7084 - SHERIFF'S TRAINING ACADEMY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (15,579.07)	\$ 15,579.07	\$ -	\$ -
110	AR - GENERAL	15,579.07	-	15,579.07	-
500	ESTIMATED REVENUE	1,280,556.89	-	-	1,280,556.89
520	ORIGINAL APPROPRIATIONS	(1,280,556.89)	-	-	(1,280,556.89)
7084 Total		\$ -	\$ 15,579.07	\$ 15,579.07	\$ -

FUND: COSG
SUBFUND: 7085 - SHERIFF'S TRAINING ACADEMY VAWA

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 49,725.00	\$ -	\$ -	\$ 49,725.00
520	ORIGINAL APPROPRIATIONS	(49,725.00)	-	-	(49,725.00)
7085 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7086 - SHOCAP ENHANCEMENT PROJ.

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 1,183,211.00	\$ -	\$ -	\$ 1,183,211.00
520	ORIGINAL APPROPRIATIONS	(1,183,211.00)	-	-	(1,183,211.00)
7086 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7087 - TEEN INTERVENTION

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (8,699.72)	\$ 13,746.88	\$ 5,047.16	\$ -
110	AR - GENERAL	13,746.88	-	13,746.88	-
201	VOUCHERS PAYABLE	(5,047.16)	5,047.16	-	-
500	ESTIMATED REVENUE	205,000.00	-	-	205,000.00
520	ORIGINAL APPROPRIATIONS	(205,000.00)	-	-	(205,000.00)
7087 Total		\$ -	\$ 18,794.04	\$ 18,794.04	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7088 - TEXAS CAPITAL PROJECT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 17,239.49	\$ 16,367.22	\$ 872.27
110	AR - GENERAL	803.20	-	803.20	-
127	NOTES RECEIVABLE	137,591.66	1,257.61	14,761.12	124,088.15
201	VOUCHERS PAYABLE	(112.50)	2,480.65	2,368.15	-
350	DESIGNATD SUBSEQUENT YR EXPE	(138,282.36)	-	-	(138,282.36)
411	ACTUAL REVENUES	-	282.60	1,675.17	(1,392.57)
431	EXPENDITURES-CY	-	14,714.51	-	14,714.51
500	ESTIMATED REVENUE	1,354,065.00	-	-	1,354,065.00
520	ORIGINAL APPROPRIATIONS	(1,354,065.00)	-	-	(1,354,065.00)
7088 Total		\$ -	\$ 35,974.86	\$ 35,974.86	\$ -

FUND: COSG
SUBFUND: 7089 - TJJJ STATE AID A GRANT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 276,040.93	\$ 163,780.64	\$ 378,881.39	\$ 60,940.18
201	VOUCHERS PAYABLE	(248,233.82)	373,137.81	124,903.99	-
350	DESIGNATD SUBSEQUENT YR EXPE	(27,807.11)	-	-	(27,807.11)
411	ACTUAL REVENUES	-	4,033.52	161,565.07	(157,531.55)
431	EXPENDITURES-CY	-	127,119.56	2,721.08	124,398.48
500	ESTIMATED REVENUE	28,957,115.77	90,000.00	-	29,047,115.77
520	ORIGINAL APPROPRIATIONS	(28,957,115.77)	-	90,000.00	(29,047,115.77)
7089 Total		\$ -	\$ 758,071.53	\$ 758,071.53	\$ -

FUND: COSG
SUBFUND: 7090 - TJJJ IV-E CONTRACTS E

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 20,560,366.00	\$ -	\$ -	\$ 20,560,366.00
520	ORIGINAL APPROPRIATIONS	(20,560,366.00)	-	-	(20,560,366.00)
7090 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7091 - TEXAS TOBACCO ENFORCEMENT PRG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 14,013.54	\$ 5,325.00	\$ 2,230.28	\$ 17,108.26
110	AR - GENERAL	5,025.00	-	5,025.00	-
201	VOUCHERS PAYABLE	(430.28)	2,230.28	1,800.00	-
311	RESERVD-ENCUMBRANCES	-	1,800.00	1,800.00	-
350	DESIGNATD SUBSEQUENT YR EXPE	(18,608.26)	-	-	(18,608.26)
411	ACTUAL REVENUES	-	-	300.00	(300.00)
431	EXPENDITURES-CY	-	1,800.00	-	1,800.00
440	ENCUMBRANCES-CY	-	1,800.00	1,800.00	-
500	ESTIMATED REVENUE	321,300.00	-	-	321,300.00
520	ORIGINAL APPROPRIATIONS	(321,300.00)	-	-	(321,300.00)
7091 Total		\$ -	\$ 12,955.28	\$ 12,955.28	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7092 - JBSA IMPREST

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 58,345.70	\$ 2,377.29	\$ 9,304.46	\$ 51,418.53
145	TRAVEL ADVANCES	331.00	-	331.00	-
201	VOUCHERS PAYABLE	(168.67)	9,177.74	9,009.07	-
350	DESIGNATD SUBSEQUENT YR EXPE	(58,177.03)	-	-	(58,177.03)
411	ACTUAL REVENUES	-	126.72	357.50	(230.78)
431	EXPENDITURES-CY	-	7,731.11	741.83	6,989.28
500	ESTIMATED REVENUE	60,960.59	-	-	60,960.59
520	ORIGINAL APPROPRIATIONS	(60,960.59)	-	-	(60,960.59)
996	TRAVEL CLEARING ACCOUNT	(331.00)	331.00	-	-
7092 Total		\$ -	\$ 19,743.86	\$ 19,743.86	\$ -

FUND: COSG
SUBFUND: 7093 - SG-TX VET COMM GEN ASSIST

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 100,000.00	\$ 200,000.00	\$ -	\$ 300,000.00
520	ORIGINAL APPROPRIATIONS	(100,000.00)	-	200,000.00	(300,000.00)
7093 Total		\$ -	\$ 200,000.00	\$ 200,000.00	\$ -

FUND: COSG
SUBFUND: 7094 - TOBACCO COMPLIANCE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00
520	ORIGINAL APPROPRIATIONS	(42,000.00)	-	-	(42,000.00)
7094 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7095 - URBAN AREA SECURITY INITIATIVE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 118,421.00	\$ -	\$ -	\$ 118,421.00
520	ORIGINAL APPROPRIATIONS	(118,421.00)	-	-	(118,421.00)
7095 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7096 - VAN POOL PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (49,440.55)	\$ 49,440.55	\$ -	\$ -
110	AR - GENERAL	49,440.55	-	49,440.55	-
500	ESTIMATED REVENUE	3,784,492.57	-	-	3,784,492.57
520	ORIGINAL APPROPRIATIONS	(3,235,492.57)	-	-	(3,235,492.57)
550	BUDGET CLEARING ACCOUNT	(549,000.00)	-	-	(549,000.00)
7096 Total		\$ -	\$ 49,440.55	\$ 49,440.55	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7097 - VETERANS COURT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (32,434.13)	\$ 37,460.35	\$ 5,026.22	\$ -
110	AR - GENERAL	37,460.35	-	37,460.35	-
201	VOUCHERS PAYABLE	(5,026.22)	5,026.22	-	-
500	ESTIMATED REVENUE	719,642.48	706.00	-	720,348.48
520	ORIGINAL APPROPRIATIONS	(861,857.22)	-	706.00	(862,563.22)
550	BUDGET CLEARING ACCOUNT	142,214.74	-	-	142,214.74
7097 Total		\$ -	\$ 43,192.57	\$ 43,192.57	\$ -

FUND: COSG
SUBFUND: 7098 - VICTIM WITNESS SERVICES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (90,725.94)	\$ 315,656.46	\$ 247,274.21	\$ (22,343.69)
110	AR - GENERAL	102,096.01	41,388.43	143,484.44	-
201	VOUCHERS PAYABLE	(1,268.61)	1,468.21	199.60	-
203	ACCRUED PAYROLL LIABILITIES	(4,666.62)	4,666.62	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(5,434.84)	-	-	(5,434.84)
411	ACTUAL REVENUES	-	-	213,557.85	(213,557.85)
431	EXPENDITURES-CY	-	246,005.60	4,669.22	241,336.38
500	ESTIMATED REVENUE	1,913,203.08	-	-	1,913,203.08
520	ORIGINAL APPROPRIATIONS	(1,917,183.08)	-	-	(1,917,183.08)
550	BUDGET CLEARING ACCOUNT	3,980.00	-	-	3,980.00
7098 Total		\$ -	\$ 609,185.32	\$ 609,185.32	\$ -

FUND: COSG
SUBFUND: 7099 - VICTIMS OF CRIME ACT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (39,011.89)	\$ 49,082.95	\$ 10,071.06	\$ -
110	AR - GENERAL	41,046.42	-	41,046.42	-
201	VOUCHERS PAYABLE	(439.41)	439.41	-	-
203	ACCRUED PAYROLL LIABILITIES	(1,595.12)	4,553.57	2,958.45	-
431	EXPENDITURES-CY	-	9,631.65	9,631.65	-
500	ESTIMATED REVENUE	713,265.40	-	-	713,265.40
520	ORIGINAL APPROPRIATIONS	(713,265.40)	-	-	(713,265.40)
7099 Total		\$ -	\$ 63,707.58	\$ 63,707.58	\$ -

FUND: COSG
SUBFUND: 7100 - WILDHORSE & HACIENDA REAL

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
520	ORIGINAL APPROPRIATIONS	(500,000.00)	-	-	(500,000.00)
7100 Total		\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7102 - USTA TENNIS GRANT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 1,865.00	\$ -	\$ -	\$ 1,865.00
520	ORIGINAL APPROPRIATIONS	(1,865.00)	-	-	(1,865.00)
7102 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7103 - VEHICLE REGISTRATION ABUSE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 99,637.50	\$ -	\$ -	\$ 99,637.50
520	ORIGINAL APPROPRIATIONS	(99,637.50)	-	-	(99,637.50)
7103 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7104 - CONST 6 STEP IMP DRIV MOBIL 16

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 3,997.73	\$ -	\$ -	\$ 3,997.73
520	ORIGINAL APPROPRIATIONS	(3,997.73)	-	-	(3,997.73)
7104 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7105 - SAN ELIZARIO BICYCLE SIDEWALK

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 277,393.00	\$ -	\$ -	\$ 277,393.00
520	ORIGINAL APPROPRIATIONS	(277,393.00)	-	-	(277,393.00)
7105 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7107 - FEMA FLOOD

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 410,876.00	\$ -	\$ -	\$ 410,876.00
520	ORIGINAL APPROPRIATIONS	(410,876.00)	-	-	(410,876.00)
7107 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7108 - SPECIAL DISASTER RELIEF

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
520	ORIGINAL APPROPRIATIONS	(7,500.00)	-	-	(7,500.00)
7108 Total		\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7109 - DRUG ENFORCEMENT MATCH

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 2,967,487.24	\$ -	\$ -	\$ 2,967,487.24
520	ORIGINAL APPROPRIATIONS	(3,722,487.24)	-	-	(3,722,487.24)
550	BUDGET CLEARING ACCOUNT	755,000.00	-	-	755,000.00
7109 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7110 - BRD CHILDEN INTERCEPTION PROJ

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 262,500.00	\$ -	\$ -	\$ 262,500.00
520	ORIGINAL APPROPRIATIONS	(262,500.00)	-	-	(262,500.00)
7110 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7112 - CANUTILLO WESTERN VILLAGE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 592,172.00	\$ -	\$ -	\$ 592,172.00
520	ORIGINAL APPROPRIATIONS	(592,172.00)	-	-	(592,172.00)
7112 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7113 - BC MILITARY ASSIST

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
520	ORIGINAL APPROPRIATIONS	(20,000.00)	-	-	(20,000.00)
7113 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7114 - BOSQUE BONITO EDAP

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
520	ORIGINAL APPROPRIATIONS	(500,000.00)	-	-	(500,000.00)
7114 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7115 - VICTIM ASSISTANCE PRG ARRA

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 67,150.00	\$ -	\$ -	\$ 67,150.00
520	ORIGINAL APPROPRIATIONS	(67,150.00)	-	-	(67,150.00)
7115 Total		\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7116 - SHERIFF'S TRAINING ACADEMY ARRA

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 10,373.00	\$ -	\$ -	\$ 10,373.00
520	ORIGINAL APPROPRIATIONS	(10,373.00)	-	-	(10,373.00)
7116 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7117 - DOMESTIC VIOL EVALUATION ARRA

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 39,315.00	\$ -	\$ -	\$ 39,315.00
520	ORIGINAL APPROPRIATIONS	(39,315.00)	-	-	(39,315.00)
7117 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7118 - DISTRICT ATTN Y PROSECUTN ARRA

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 241,473.00	\$ -	\$ -	\$ 241,473.00
520	ORIGINAL APPROPRIATIONS	(241,473.00)	-	-	(241,473.00)
7118 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7119 - PAUL COVERDELL FORENSIC GRANT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00
520	ORIGINAL APPROPRIATIONS	(175,000.00)	-	-	(175,000.00)
7119 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7120 - FEDERAL PROGRAM ADMIN

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 0.02	\$ -	\$ -	\$ 0.02
350	DESIGNATD SUBSEQUENT YR EXPE	(0.02)	-	-	(0.02)
500	ESTIMATED REVENUE	94,554.33	-	-	94,554.33
520	ORIGINAL APPROPRIATIONS	(144,394.33)	-	-	(144,394.33)
550	BUDGET CLEARING ACCOUNT	49,840.00	-	-	49,840.00
7120 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7121 - SHERIFF VAWA TRAINING

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 69,612.00	\$ -	\$ -	\$ 69,612.00
520	ORIGINAL APPROPRIATIONS	(69,612.00)	-	-	(69,612.00)
7121 Total		\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7122 - STATE DRUG COURT TRAINING

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 126,453.00	\$ -	\$ -	\$ 126,453.00
520	ORIGINAL APPROPRIATIONS	(126,453.00)	-	-	(126,453.00)
7122 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7123 - DOMESTIC VIOLENCE SUPPLEMENT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 54,007.00	\$ -	\$ -	\$ 54,007.00
520	ORIGINAL APPROPRIATIONS	(54,007.00)	-	-	(54,007.00)
7123 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7124 - SHERIFF'S LABOR DAY INCENTIVE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
520	ORIGINAL APPROPRIATIONS	(4,000.00)	-	-	(4,000.00)
7124 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7125 - EPCSO HUMAN TRAFFICKING PROJ

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 56,250.00	\$ -	\$ -	\$ 56,250.00
520	ORIGINAL APPROPRIATIONS	(56,250.00)	-	-	(56,250.00)
7125 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7126 - DIALYSIS TRANSPORTATION STUDY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 68,813.00	\$ -	\$ -	\$ 68,813.00
520	ORIGINAL APPROPRIATIONS	(68,813.00)	-	-	(68,813.00)
7126 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7127 - PROSECUTOR SECURITY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 20,882.00	\$ -	\$ -	\$ 20,882.00
520	ORIGINAL APPROPRIATIONS	(20,882.00)	-	-	(20,882.00)
7127 Total		\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7128 - HAVA

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 3,252,115.00	\$ -	\$ -	\$ 3,252,115.00
520	ORIGINAL APPROPRIATIONS	(3,252,115.00)	-	-	(3,252,115.00)
7128 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7130 - EP CNTY NM COMMUTER BUS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (35,015.00)	\$ 350,150.00	\$ 315,135.00	\$ -
110	AR - GENERAL	70,030.00	280,120.00	350,150.00	-
201	VOUCHERS PAYABLE	(35,015.00)	315,135.00	315,135.00	(35,015.00)
411	ACTUAL REVENUES	-	-	280,120.00	(280,120.00)
431	EXPENDITURES-CY	-	315,135.00	-	315,135.00
500	ESTIMATED REVENUE	3,576,638.00	-	-	3,576,638.00
520	ORIGINAL APPROPRIATIONS	(3,576,638.00)	-	-	(3,576,638.00)
7130 Total		\$ -	\$ 1,260,540.00	\$ 1,260,540.00	\$ -

FUND: COSG
SUBFUND: 7132 - BORDER CRIME IN PRGRM INCM FED

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
311	RESERVD-ENCUMBRANCES	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)
360	FUND BALANCE-UNDESIGNATED	1,000.00	-	-	1,000.00
500	ESTIMATED REVENUE	983,991.14	-	-	983,991.14
520	ORIGINAL APPROPRIATIONS	(1,167,002.95)	-	-	(1,167,002.95)
550	BUDGET CLEARING ACCOUNT	183,011.81	-	-	183,011.81
7132 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7133 - BORDER CRIME IN PRGRM INCM TRS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 167,469.41	\$ -	\$ -	\$ 167,469.41
520	ORIGINAL APPROPRIATIONS	(167,469.41)	-	-	(167,469.41)
7133 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7134 - FEASIBLE STUDY 2017

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (60,339.62)	\$ 243,799.83	\$ 168,586.41	\$ 14,873.80
110	AR - GENERAL	141,910.20	67,186.57	209,096.77	-
201	VOUCHERS PAYABLE	(41,224.37)	168,586.41	127,362.04	-
350	DESIGNATD SUBSEQUENT YR EXPE	(40,346.21)	-	-	(40,346.21)
411	ACTUAL REVENUES	-	-	101,889.63	(101,889.63)
431	EXPENDITURES-CY	-	127,362.04	-	127,362.04
500	ESTIMATED REVENUE	410,800.00	-	-	410,800.00
520	ORIGINAL APPROPRIATIONS	(410,800.00)	-	-	(410,800.00)
7134 Total		\$ -	\$ 606,934.85	\$ 606,934.85	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7135 - JUVENILE SUPERVISION TOOLS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (58,126.00)	\$ 61,199.22	\$ 3,073.22	\$ -
110	AR - GENERAL	61,199.22	-	61,199.22	-
201	VOUCHERS PAYABLE	(3,073.22)	3,073.22	-	-
500	ESTIMATED REVENUE	71,000.00	-	-	71,000.00
520	ORIGINAL APPROPRIATIONS	(71,000.00)	-	-	(71,000.00)
7135 Total		\$ -	\$ 64,272.44	\$ 64,272.44	\$ -

FUND: COSG
SUBFUND: 7136 - HMLAND SEC SPEC RESPONSE/1ST R

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 33,349.77	\$ 33,349.77	\$ -
110	AR - GENERAL	-	33,349.77	33,349.77	-
201	VOUCHERS PAYABLE	-	33,349.77	33,349.77	-
311	RESERVD-ENCUMBRANCES	-	33,359.77	33,359.77	-
411	ACTUAL REVENUES	-	-	33,349.77	(33,349.77)
431	EXPENDITURES-CY	-	33,349.77	-	33,349.77
440	ENCUMBRANCES-CY	-	33,359.77	33,359.77	-
500	ESTIMATED REVENUE	14,492.19	33,379.17	-	47,871.36
520	ORIGINAL APPROPRIATIONS	(14,492.19)	-	33,379.17	(47,871.36)
7136 Total		\$ -	\$ 233,497.79	\$ 233,497.79	\$ -

FUND: COSG
SUBFUND: 7137 - TRANSP INVEST GENERAT ECONOMIC

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
311	RESERVD-ENCUMBRANCES	\$ -	\$ -	\$ 122,465.28	\$ (122,465.28)
440	ENCUMBRANCES-CY	-	122,465.28	-	122,465.28
500	ESTIMATED REVENUE	152,000.00	-	-	152,000.00
520	ORIGINAL APPROPRIATIONS	(152,000.00)	-	-	(152,000.00)
7137 Total		\$ -	\$ 122,465.28	\$ 122,465.28	\$ -

FUND: COSG
SUBFUND: 7138 - MUNICIPAL SOLID WASTE GRANTS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 45,802.56	\$ 28,788.73	\$ -	\$ 74,591.29
520	ORIGINAL APPROPRIATIONS	(45,802.56)	-	28,788.73	(74,591.29)
7138 Total		\$ -	\$ 28,788.73	\$ 28,788.73	\$ -

FUND: COSG
SUBFUND: 7139 - SG-JOINT LAW ENFORCEMNT OPS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 130.55	\$ 130.55	\$ -
431	EXPENDITURES-CY	-	130.55	130.55	-
7139 Total		\$ -	\$ 261.10	\$ 261.10	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7140 - ONDCP

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (2,958.17)	\$ 920,419.14	\$ 1,446,853.16	\$ (529,392.19)
110	AR - GENERAL	8,132.35	11,702.17	19,021.16	813.36
201	VOUCHERS PAYABLE	(730.95)	486,334.65	498,985.58	(13,381.88)
203	ACCRUED PAYROLL LIABILITIES	(4,443.23)	4,502.04	58.81	-
311	RESERVD-ENCUMBRANCES	(1,666.71)	397,228.89	963,373.89	(567,811.71)
411	ACTUAL REVENUES	-	-	811,333.66	(811,333.66)
431	EXPENDITURES-CY	-	1,463,204.49	109,910.12	1,353,294.37
440	ENCUMBRANCES-CY	1,666.71	963,373.89	397,228.89	567,811.71
500	ESTIMATED REVENUE	3,851,265.00	370,839.00	242,137.00	3,979,967.00
520	ORIGINAL APPROPRIATIONS	(3,851,265.00)	242,137.00	370,839.00	(3,979,967.00)
7140 Total		\$ -	\$ 4,859,741.27	\$ 4,859,741.27	\$ -

FUND: COSG
SUBFUND: 7141 - DA JOINT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (79,121.16)	\$ 530,437.70	\$ 556,213.05	\$ (104,896.51)
110	AR - GENERAL	90,130.63	38,244.28	128,374.91	-
201	VOUCHERS PAYABLE	(568.69)	13,884.71	13,316.02	-
203	ACCRUED PAYROLL LIABILITIES	(10,440.78)	10,440.78	-	-
311	RESERVD-ENCUMBRANCES	(8,412.23)	11,498.95	4,294.92	(1,208.20)
411	ACTUAL REVENUES	-	-	440,307.07	(440,307.07)
431	EXPENDITURES-CY	-	555,644.36	10,440.78	545,203.58
440	ENCUMBRANCES-CY	8,412.23	4,294.92	11,498.95	1,208.20
500	ESTIMATED REVENUE	569,075.00	70,999.00	-	640,074.00
520	ORIGINAL APPROPRIATIONS	(569,075.00)	-	70,999.00	(640,074.00)
7141 Total		\$ -	\$ 1,235,444.70	\$ 1,235,444.70	\$ -

FUND: COSG
SUBFUND: 7142 - TJJD OPER JUV FAC V GRANT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 620,236.27	\$ -	\$ -	\$ 620,236.27
520	ORIGINAL APPROPRIATIONS	(620,236.27)	-	-	(620,236.27)
7142 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7143 - DOM VIOL HIGH RISK TEAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 22,281.26	\$ 37,067.41	\$ 45,766.25	\$ 13,582.42
201	VOUCHERS PAYABLE	(19.15)	50.64	31.49	-
203	ACCRUED PAYROLL LIABILITIES	(899.13)	899.13	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(21,362.98)	-	-	(21,362.98)
411	ACTUAL REVENUES	-	-	32,250.00	(32,250.00)
431	EXPENDITURES-CY	-	45,747.10	5,716.54	40,030.56
500	ESTIMATED REVENUE	43,000.00	43,000.00	-	86,000.00
520	ORIGINAL APPROPRIATIONS	(43,000.00)	-	43,000.00	(86,000.00)
7143 Total		\$ -	\$ 126,764.28	\$ 126,764.28	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7144 - TOUCHSCREEN ACCESS LAW KIOSK

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 2,645.00	\$ -	\$ 2,355.36	\$ 289.64
201	VOUCHERS PAYABLE	-	2,355.36	2,355.36	-
311	RESERVD-ENCUMBRANCES	-	1,119.36	1,119.36	-
350	DESIGNATD SUBSEQUENT YR EXPE	(2,645.00)	-	-	(2,645.00)
431	EXPENDITURES-CY	-	2,355.36	-	2,355.36
440	ENCUMBRANCES-CY	-	1,119.36	1,119.36	-
500	ESTIMATED REVENUE	2,645.00	-	-	2,645.00
520	ORIGINAL APPROPRIATIONS	(2,645.00)	-	-	(2,645.00)
7144 Total		\$ -	\$ 6,949.44	\$ 6,949.44	\$ -

FUND: COSG
SUBFUND: 7145 - SHERIFF CLICK IT OR TICKET

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ -	\$ 4,389.11	\$ (4,389.11)
431	EXPENDITURES-CY	-	4,389.11	-	4,389.11
500	ESTIMATED REVENUE	7,966.64	6,998.25	-	14,964.89
520	ORIGINAL APPROPRIATIONS	(7,966.64)	-	6,998.25	(14,964.89)
7145 Total		\$ -	\$ 11,387.36	\$ 11,387.36	\$ -

FUND: COSG
SUBFUND: 7146 - JBSA SERVICES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 42,061.00	\$ -	\$ -	\$ 42,061.00
520	ORIGINAL APPROPRIATIONS	(42,061.00)	-	-	(42,061.00)
7146 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7147 - ANIMAL CONTROL ZONOSIS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
520	ORIGINAL APPROPRIATIONS	(5,000.00)	-	-	(5,000.00)
7147 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7148 - FUND FOR VETERANS ASSIS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 445,000.00	\$ -	\$ -	\$ 445,000.00
520	ORIGINAL APPROPRIATIONS	(445,000.00)	-	-	(445,000.00)
7148 Total		\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7149 - PROSTITUTION PREVENTION

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (15,030.64)	\$ 15,043.47	\$ 12.83	\$ -
110	AR - GENERAL	15,043.47	-	15,043.47	-
201	VOUCHERS PAYABLE	(12.83)	12.83	-	-
500	ESTIMATED REVENUE	599,999.50	-	-	599,999.50
520	ORIGINAL APPROPRIATIONS	(599,999.50)	-	-	(599,999.50)
7149 Total		\$ -	\$ 15,056.30	\$ 15,056.30	\$ -

FUND: COSG
SUBFUND: 7152 - RURAL TRANSIT 2009B

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 4,092,452.56	\$ -	\$ -	\$ 4,092,452.56
520	ORIGINAL APPROPRIATIONS	(4,152,718.56)	-	-	(4,152,718.56)
550	BUDGET CLEARING ACCOUNT	60,266.00	-	-	60,266.00
7152 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7153 - 2015 YSLETA SOCORRO SAL ELI

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 9,269.83	\$ 316,353.25	\$ 326,178.64	\$ (555.56)
110	AR - GENERAL	75,726.00	232,933.90	308,659.90	-
201	VOUCHERS PAYABLE	(33,155.89)	324,368.62	291,212.73	-
350	DESIGNATD SUBSEQUENT YR EXPE	(51,839.94)	-	-	(51,839.94)
411	ACTUAL REVENUES	-	27,016.44	236,598.40	(209,581.96)
431	EXPENDITURES-CY	-	293,022.75	31,045.29	261,977.46
500	ESTIMATED REVENUE	1,349,567.00	4,000.00	-	1,353,567.00
520	ORIGINAL APPROPRIATIONS	(1,349,567.00)	-	4,000.00	(1,353,567.00)
7153 Total		\$ -	\$ 1,197,694.96	\$ 1,197,694.96	\$ -

FUND: COSG
SUBFUND: 7154 - LIFE SAFETY TRAINING

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
520	ORIGINAL APPROPRIATIONS	(5,000.00)	-	-	(5,000.00)
7154 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7155 - CONNINGTON SUBDIVISION PROJ

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 168,637.00	\$ -	\$ -	\$ 168,637.00
520	ORIGINAL APPROPRIATIONS	(168,637.00)	-	-	(168,637.00)
7155 Total		\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7156 - SUNSHINE ACRES WASTEWATER PROJ

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
520	ORIGINAL APPROPRIATIONS	(500,000.00)	-	-	(500,000.00)
7156 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7157 - TCJ CHILDRENS JUSTICE ACT 2015

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 1,369.78	\$ -	\$ -	\$ 1,369.78
520	ORIGINAL APPROPRIATIONS	(1,369.78)	-	-	(1,369.78)
7157 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7158 - SO MENTAL HLTH STIGMA 2015

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 40,655.78	\$ -	\$ 40,655.78	\$ -
201	VOUCHERS PAYABLE	(196.04)	4,751.61	4,555.57	-
311	RESERVD-ENCUMBRANCES	(2,975.00)	3,612.60	637.60	-
350	DESIGNATD SUBSEQUENT YR EXPE	(40,459.74)	-	-	(40,459.74)
411	ACTUAL REVENUES	-	942.97	-	942.97
431	EXPENDITURES-CY	-	39,516.77	-	39,516.77
440	ENCUMBRANCES-CY	2,975.00	637.60	3,612.60	-
500	ESTIMATED REVENUE	140,000.00	-	-	140,000.00
520	ORIGINAL APPROPRIATIONS	(140,000.00)	-	-	(140,000.00)
7158 Total		\$ -	\$ 49,461.55	\$ 49,461.55	\$ -

FUND: COSG
SUBFUND: 7160 - COPS BLDG TRUST PC

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (7,185.01)	\$ 8,174.84	\$ 907.78	\$ 82.05
110	AR - GENERAL	7,267.06	907.78	8,174.84	-
350	DESIGNATD SUBSEQUENT YR EXPE	(82.05)	-	-	(82.05)
411	ACTUAL REVENUES	-	-	907.78	(907.78)
431	EXPENDITURES-CY	-	907.78	-	907.78
500	ESTIMATED REVENUE	80,520.00	-	-	80,520.00
520	ORIGINAL APPROPRIATIONS	(80,520.00)	-	-	(80,520.00)
7160 Total		\$ -	\$ 9,990.40	\$ 9,990.40	\$ -

FUND: COSG
SUBFUND: 7161 - RURAL TRANSIT VEHICLE REHAB

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 23,194.00	\$ -	\$ -	\$ 23,194.00
520	ORIGINAL APPROPRIATIONS	(23,194.00)	-	-	(23,194.00)
7161 Total		\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7162 - RURAL TRAN ASSIST FEDERAL

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 490,283.23	\$ 485,255.40	\$ 5,027.83
110	AR - GENERAL	-	374,311.00	374,311.00	-
201	VOUCHERS PAYABLE	-	456,673.40	456,673.40	-
311	RESERVD-ENCUMBRANCES	-	-	122,465.28	(122,465.28)
411	ACTUAL REVENUES	-	47,902.00	444,986.00	(397,084.00)
431	EXPENDITURES-CY	-	456,673.40	64,617.23	392,056.17
440	ENCUMBRANCES-CY	-	122,465.28	-	122,465.28
500	ESTIMATED REVENUE	291,795.00	1,249,510.00	-	1,541,305.00
520	ORIGINAL APPROPRIATIONS	(291,795.00)	-	1,249,510.00	(1,541,305.00)
7162 Total		\$ -	\$ 3,197,818.31	\$ 3,197,818.31	\$ -

FUND: COSG
SUBFUND: 7163 - VETERANS TREATMENT COURT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (42,189.04)	\$ 188,139.95	\$ 156,634.24	\$ (10,683.33)
110	AR - GENERAL	47,039.29	51,673.41	98,712.70	-
201	VOUCHERS PAYABLE	(3,292.56)	62,066.08	58,773.52	-
203	ACCRUED PAYROLL LIABILITIES	(1,557.69)	1,557.69	-	-
311	RESERVD-ENCUMBRANCES	-	5,725.00	5,740.00	(15.00)
411	ACTUAL REVENUES	-	6.00	141,070.66	(141,064.66)
431	EXPENDITURES-CY	-	153,335.68	1,587.69	151,747.99
440	ENCUMBRANCES-CY	-	5,740.00	5,725.00	15.00
500	ESTIMATED REVENUE	200,000.00	-	-	200,000.00
520	ORIGINAL APPROPRIATIONS	(200,000.00)	-	-	(200,000.00)
7163 Total		\$ -	\$ 468,243.81	\$ 468,243.81	\$ -

FUND: COSG
SUBFUND: 7164 - AIRPORT MAINTENANCE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,266.04	\$ 41,002.73	\$ 44,178.78	\$ (1,910.01)
110	AR - GENERAL	1,659.28	20,541.60	20,854.88	1,346.00
201	VOUCHERS PAYABLE	(2,925.32)	44,178.78	41,253.46	-
311	RESERVD-ENCUMBRANCES	(230.25)	53,954.42	59,985.90	(6,261.73)
411	ACTUAL REVENUES	-	393.77	41,083.22	(40,689.45)
431	EXPENDITURES-CY	-	41,253.46	-	41,253.46
440	ENCUMBRANCES-CY	230.25	59,985.90	53,954.42	6,261.73
500	ESTIMATED REVENUE	50,000.00	50,000.00	-	100,000.00
520	ORIGINAL APPROPRIATIONS	(50,000.00)	-	50,000.00	(100,000.00)
7164 Total		\$ -	\$ 311,310.66	\$ 311,310.66	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7165 - DA DIMS PROJECT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,964.87	\$ 479,349.59	\$ 514,422.03	\$ (33,107.57)
110	AR - GENERAL	13,499.85	-	13,499.85	-
201	VOUCHERS PAYABLE	(135.21)	550.24	415.03	-
203	ACCRUED PAYROLL LIABILITIES	(11,154.03)	11,154.03	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(4,175.48)	-	-	(4,175.48)
411	ACTUAL REVENUES	-	-	447,811.88	(447,811.88)
431	EXPENDITURES-CY	-	514,286.82	29,191.89	485,094.93
500	ESTIMATED REVENUE	646,883.00	-	-	646,883.00
520	ORIGINAL APPROPRIATIONS	(646,883.00)	-	-	(646,883.00)
7165 Total		\$ -	\$ 1,005,340.68	\$ 1,005,340.68	\$ -

FUND: COSG
SUBFUND: 7166 - DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (2,374.31)	\$ 183,811.53	\$ 200,854.39	\$ (19,417.17)
110	AR - GENERAL	9,663.70	26,072.73	35,736.43	-
201	VOUCHERS PAYABLE	(46.37)	209.21	162.84	-
203	ACCRUED PAYROLL LIABILITIES	(4,494.59)	4,494.59	-	-
311	RESERVD-ENCUMBRANCES	-	-	12,450.50	(12,450.50)
350	DESIGNATD SUBSEQUENT YR EXPE	(2,748.43)	-	-	(2,748.43)
411	ACTUAL REVENUES	-	-	174,147.83	(174,147.83)
431	EXPENDITURES-CY	-	200,808.02	4,494.59	196,313.43
440	ENCUMBRANCES-CY	-	12,450.50	-	12,450.50
500	ESTIMATED REVENUE	46,108.53	221,915.74	-	268,024.27
520	ORIGINAL APPROPRIATIONS	(46,108.53)	-	221,915.74	(268,024.27)
7166 Total		\$ -	\$ 649,762.32	\$ 649,762.32	\$ -

FUND: COSG
SUBFUND: 7167 - JUVENILE DRUG CT PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (3,326.40)	\$ 66,540.06	\$ 75,111.01	\$ (11,897.35)
110	AR - GENERAL	9,417.05	17,318.98	26,736.03	-
201	VOUCHERS PAYABLE	(5,052.41)	37,944.10	32,891.69	-
203	ACCRUED PAYROLL LIABILITIES	(1,038.24)	1,038.24	-	-
311	RESERVD-ENCUMBRANCES	-	5,762.24	7,470.57	(1,708.33)
411	ACTUAL REVENUES	-	-	56,269.62	(56,269.62)
431	EXPENDITURES-CY	-	70,058.60	1,891.63	68,166.97
440	ENCUMBRANCES-CY	-	7,470.57	5,762.24	1,708.33
500	ESTIMATED REVENUE	92,604.71	-	-	92,604.71
520	ORIGINAL APPROPRIATIONS	(92,604.71)	-	-	(92,604.71)
7167 Total		\$ -	\$ 206,132.79	\$ 206,132.79	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7168 - 384TH DIST DRUG CT PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (6,475.77)	\$ 154,362.05	\$ 160,799.44	\$ (12,913.16)
110	AR - GENERAL	14,027.68	19,300.73	33,328.41	-
201	VOUCHERS PAYABLE	(5,217.19)	92,236.88	87,019.69	-
203	ACCRUED PAYROLL LIABILITIES	(1,564.72)	1,564.72	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(770.00)	-	-	(770.00)
411	ACTUAL REVENUES	-	-	140,334.37	(140,334.37)
431	EXPENDITURES-CY	-	155,582.25	1,564.72	154,017.53
500	ESTIMATED REVENUE	37,909.17	154,175.83	-	192,085.00
520	ORIGINAL APPROPRIATIONS	(37,909.17)	-	154,175.83	(192,085.00)
7168 Total		\$ -	\$ 577,222.46	\$ 577,222.46	\$ -

FUND: COSG
SUBFUND: 7169 - DWI DRUG CT PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (726.85)	\$ 126,530.76	\$ 124,999.25	\$ 804.66
110	AR - GENERAL	8,019.00	932.85	8,951.85	-
201	VOUCHERS PAYABLE	(6,267.15)	123,394.25	117,127.10	-
311	RESERVD-ENCUMBRANCES	-	24,769.11	27,440.71	(2,671.60)
350	DESIGNATD SUBSEQUENT YR EXPE	(1,025.00)	-	-	(1,025.00)
411	ACTUAL REVENUES	-	-	118,511.76	(118,511.76)
431	EXPENDITURES-CY	-	118,732.10	-	118,732.10
440	ENCUMBRANCES-CY	-	27,440.71	24,769.11	2,671.60
500	ESTIMATED REVENUE	25,541.89	134,465.07	-	160,006.96
520	ORIGINAL APPROPRIATIONS	(25,541.89)	-	134,465.07	(160,006.96)
7169 Total		\$ -	\$ 556,264.85	\$ 556,264.85	\$ -

FUND: COSG
SUBFUND: 7170 - BORDER PROSECUTION PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (31,268.71)	\$ 798,993.14	\$ 858,612.95	\$ (90,888.52)
110	AR - GENERAL	66,654.53	429,384.90	496,039.43	-
201	VOUCHERS PAYABLE	(25,688.55)	308,727.05	283,038.50	-
203	ACCRUED PAYROLL LIABILITIES	(9,697.27)	9,697.27	-	-
311	RESERVD-ENCUMBRANCES	(812.90)	12,454.17	13,248.43	(1,607.16)
411	ACTUAL REVENUES	-	-	710,884.45	(710,884.45)
431	EXPENDITURES-CY	-	811,534.01	9,761.04	801,772.97
440	ENCUMBRANCES-CY	812.90	13,248.43	12,454.17	1,607.16
500	ESTIMATED REVENUE	883,940.00	206,060.00	-	1,090,000.00
520	ORIGINAL APPROPRIATIONS	(883,940.00)	2,000.00	208,060.00	(1,090,000.00)
550	BUDGET CLEARING ACCOUNT	-	208,060.00	208,060.00	-
7170 Total		\$ -	\$ 2,800,158.97	\$ 2,800,158.97	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7171 - DIRECT VICTIM SERVICES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 135,350.11	\$ 150,255.74	\$ (14,905.63)
201	VOUCHERS PAYABLE	-	2,949.15	2,949.15	-
203	ACCRUED PAYROLL LIABILITIES	-	3,491.21	3,491.21	-
311	RESERVD-ENCUMBRANCES	-	406.83	406.83	-
411	ACTUAL REVENUES	-	-	135,346.32	(135,346.32)
431	EXPENDITURES-CY	-	185,780.10	35,528.15	150,251.95
440	ENCUMBRANCES-CY	-	406.83	406.83	-
500	ESTIMATED REVENUE	404,069.00	-	-	404,069.00
520	ORIGINAL APPROPRIATIONS	(404,069.00)	-	-	(404,069.00)
7171 Total		\$ -	\$ 328,384.23	\$ 328,384.23	\$ -

FUND: COSG
SUBFUND: 7172 - PROTECTIVE ORDER COURT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 12,489.59	\$ 189,325.64	\$ 222,047.79	\$ (20,232.56)
110	AR - GENERAL	10,498.72	33,166.19	43,664.91	-
201	VOUCHERS PAYABLE	(65.73)	2,631.44	2,565.71	-
203	ACCRUED PAYROLL LIABILITIES	(5,004.95)	6,432.20	1,427.25	-
311	RESERVD-ENCUMBRANCES	-	515.05	515.05	-
350	DESIGNATD SUBSEQUENT YR EXPE	(17,917.63)	-	-	(17,917.63)
411	ACTUAL REVENUES	-	-	170,633.63	(170,633.63)
431	EXPENDITURES-CY	-	220,554.78	11,770.96	208,783.82
440	ENCUMBRANCES-CY	-	515.05	515.05	-
500	ESTIMATED REVENUE	51,238.93	221,150.07	-	272,389.00
520	ORIGINAL APPROPRIATIONS	(51,238.93)	-	221,150.07	(272,389.00)
7172 Total		\$ -	\$ 674,290.42	\$ 674,290.42	\$ -

FUND: COSG
SUBFUND: 7173 - VETERANS COURT PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (9,994.38)	\$ 124,341.40	\$ 139,573.63	\$ (25,226.61)
110	AR - GENERAL	13,877.86	36,393.13	50,270.99	-
201	VOUCHERS PAYABLE	(190.90)	1,144.18	953.28	-
203	ACCRUED PAYROLL LIABILITIES	(3,258.58)	3,258.58	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(434.00)	-	-	(434.00)
411	ACTUAL REVENUES	-	-	110,456.64	(110,456.64)
431	EXPENDITURES-CY	-	139,382.73	3,265.48	136,117.25
500	ESTIMATED REVENUE	130,242.00	45,489.00	-	175,731.00
520	ORIGINAL APPROPRIATIONS	(130,242.00)	637.00	46,126.00	(175,731.00)
550	BUDGET CLEARING ACCOUNT	-	2,774.00	2,774.00	-
7173 Total		\$ -	\$ 353,420.02	\$ 353,420.02	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7175 - FAMILY DRUG COURTS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 45,645.00	\$ 61,317.50	\$ (15,672.50)
201	VOUCHERS PAYABLE	-	60,405.50	60,405.50	-
311	RESERVD-ENCUMBRANCES	-	58,677.50	83,418.50	(24,741.00)
411	ACTUAL REVENUES	-	-	45,505.00	(45,505.00)
431	EXPENDITURES-CY	-	61,317.50	140.00	61,177.50
440	ENCUMBRANCES-CY	-	83,418.50	58,677.50	24,741.00
500	ESTIMATED REVENUE	89,131.00	-	-	89,131.00
520	ORIGINAL APPROPRIATIONS	(89,131.00)	-	-	(89,131.00)
7175 Total		\$ -	\$ 309,464.00	\$ 309,464.00	\$ -

FUND: COSG
SUBFUND: 7176 - ACCESS & VISITATION GRANTS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (3,261.60)	\$ 45,906.56	\$ 51,449.88	\$ (8,804.92)
110	AR - GENERAL	4,763.41	-	4,763.41	-
201	VOUCHERS PAYABLE	-	616.45	1,026.03	(409.58)
311	RESERVD-ENCUMBRANCES	-	626.03	852.91	(226.88)
350	DESIGNATD SUBSEQUENT YR EXPE	(1,501.81)	-	-	(1,501.81)
411	ACTUAL REVENUES	-	-	41,143.15	(41,143.15)
431	EXPENDITURES-CY	-	51,859.46	-	51,859.46
440	ENCUMBRANCES-CY	-	852.91	626.03	226.88
500	ESTIMATED REVENUE	70,453.00	-	-	70,453.00
520	ORIGINAL APPROPRIATIONS	(70,453.00)	-	-	(70,453.00)
7176 Total		\$ -	\$ 99,861.41	\$ 99,861.41	\$ -

FUND: COSG
SUBFUND: 7177 - TJJ STATE AID GRANT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (150,083.66)	\$ 3,805,474.66	\$ 3,127,965.88	\$ 527,425.12
201	VOUCHERS PAYABLE	(49,351.45)	759,952.01	710,600.56	-
203	ACCRUED PAYROLL LIABILITIES	(47,347.17)	48,029.50	682.33	-
350	DESIGNATD SUBSEQUENT YR EXPE	246,782.28	-	-	246,782.28
411	ACTUAL REVENUES	-	-	3,764,369.00	(3,764,369.00)
431	EXPENDITURES-CY	-	3,078,614.43	88,452.83	2,990,161.60
500	ESTIMATED REVENUE	3,749,612.00	14,233.00	10,000.00	3,753,845.00
520	ORIGINAL APPROPRIATIONS	(3,749,612.00)	10,000.00	14,233.00	(3,753,845.00)
7177 Total		\$ -	\$ 7,716,303.60	\$ 7,716,303.60	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7178 - PD MENTAL HEALTH ADVOC&LITIG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 332,559.72	\$ 621,050.12	\$ (288,490.40)
201	VOUCHERS PAYABLE	-	2,636.52	2,636.52	-
311	RESERVD-ENCUMBRANCES	-	1,728.81	36,173.91	(34,445.10)
411	ACTUAL REVENUES	-	-	331,452.31	(331,452.31)
431	EXPENDITURES-CY	-	622,700.12	2,757.41	619,942.71
440	ENCUMBRANCES-CY	-	36,173.91	1,728.81	34,445.10
500	ESTIMATED REVENUE	1,050,341.00	-	-	1,050,341.00
520	ORIGINAL APPROPRIATIONS	(1,050,341.00)	-	-	(1,050,341.00)
7178 Total		\$ -	\$ 995,799.08	\$ 995,799.08	\$ -

FUND: COSG
SUBFUND: 7179 - SHERIFF CRIME VICTIM SVCS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (1,520.59)	\$ 54,003.60	\$ 61,536.64	\$ (9,053.63)
110	AR - GENERAL	4,353.76	4,335.84	8,689.60	-
201	VOUCHERS PAYABLE	(9.40)	57.18	47.78	-
203	ACCRUED PAYROLL LIABILITIES	(1,379.18)	1,379.18	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(1,444.59)	-	-	(1,444.59)
411	ACTUAL REVENUES	-	990.00	49,649.84	(48,659.84)
431	EXPENDITURES-CY	-	60,537.24	1,379.18	59,158.06
500	ESTIMATED REVENUE	73,610.00	-	-	73,610.00
520	ORIGINAL APPROPRIATIONS	(73,610.00)	-	-	(73,610.00)
7179 Total		\$ -	\$ 121,303.04	\$ 121,303.04	\$ -

FUND: COSG
SUBFUND: 7180 - SHERIFF TRAINING ACADEMY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (6,367.34)	\$ 102,289.59	\$ 123,824.61	\$ (27,902.36)
110	AR - GENERAL	8,376.13	20,013.86	28,389.99	-
201	VOUCHERS PAYABLE	(21.43)	134.05	112.62	-
203	ACCRUED PAYROLL LIABILITIES	(1,987.36)	1,987.36	-	-
411	ACTUAL REVENUES	-	-	93,913.46	(93,913.46)
431	EXPENDITURES-CY	-	123,803.18	1,987.36	121,815.82
500	ESTIMATED REVENUE	164,800.00	-	-	164,800.00
520	ORIGINAL APPROPRIATIONS	(164,800.00)	-	-	(164,800.00)
7180 Total		\$ -	\$ 248,228.04	\$ 248,228.04	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7181 - TJJD IV-E OPERATING

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 324,636.78	\$ 5,623.58	\$ 84,622.49	\$ 245,637.87
201	VOUCHERS PAYABLE	(125.65)	151.93	26.28	-
203	ACCRUED PAYROLL LIABILITIES	(4,982.02)	5,069.37	87.35	-
350	DESIGNATD SUBSEQUENT YR EXPE	(319,529.11)	-	-	(319,529.11)
411	ACTUAL REVENUES	-	380.15	5,536.23	(5,156.08)
431	EXPENDITURES-CY	-	84,116.69	5,069.37	79,047.32
500	ESTIMATED REVENUE	330,000.00	-	-	330,000.00
520	ORIGINAL APPROPRIATIONS	(330,000.00)	-	-	(330,000.00)
7181 Total		\$ -	\$ 95,341.72	\$ 95,341.72	\$ -

FUND: COSG
SUBFUND: 7182 - YSLETA SOCORRO SAN ELI ROUTE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 561.00	\$ 31,497.30	\$ (30,936.30)
110	AR - GENERAL	-	25,822.63	25,822.63	-
201	VOUCHERS PAYABLE	-	31,497.30	31,497.30	-
411	ACTUAL REVENUES	-	25,822.63	26,383.63	(561.00)
431	EXPENDITURES-CY	-	31,497.30	-	31,497.30
500	ESTIMATED REVENUE	1,019,866.00	-	-	1,019,866.00
520	ORIGINAL APPROPRIATIONS	(1,019,866.00)	-	-	(1,019,866.00)
7182 Total		\$ -	\$ 115,200.86	\$ 115,200.86	\$ -

FUND: COSG
SUBFUND: 7183 - VANPOOL PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 31,200.00	\$ 215,508.00	\$ 307,408.00	\$ (60,700.00)
110	AR - GENERAL	-	41,065.81	-	41,065.81
201	VOUCHERS PAYABLE	(31,200.00)	307,408.00	276,208.00	-
411	ACTUAL REVENUES	-	-	256,573.81	(256,573.81)
431	EXPENDITURES-CY	-	276,208.00	-	276,208.00
500	ESTIMATED REVENUE	1,655,508.00	31,200.00	-	1,686,708.00
520	ORIGINAL APPROPRIATIONS	(1,655,508.00)	-	31,200.00	(1,686,708.00)
7183 Total		\$ -	\$ 871,389.81	\$ 871,389.81	\$ -

FUND: COSG
SUBFUND: 7184 - NUTRITION PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 1,729,993.87	\$ 1,909,781.69	\$ (179,787.82)
110	AR - GENERAL	-	75,626.10	75,626.10	-
201	VOUCHERS PAYABLE	-	1,856,071.45	1,856,071.45	-
411	ACTUAL REVENUES	-	53,778.56	1,729,993.87	(1,676,215.31)
431	EXPENDITURES-CY	-	1,856,071.45	68.32	1,856,003.13
500	ESTIMATED REVENUE	-	2,950,375.80	4,951.99	2,945,423.81
520	ORIGINAL APPROPRIATIONS	-	4,951.99	2,950,375.80	(2,945,423.81)
7184 Total		\$ -	\$ 8,526,869.22	\$ 8,526,869.22	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7186 - PROJ HOPE-JUV MENTAL HLTH CT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 99,753.92	\$ 104,142.42	\$ (4,388.50)
110	AR - GENERAL	9,005.75	11,117.25	20,123.00	-
201	VOUCHERS PAYABLE	(9,005.75)	104,142.42	95,136.67	-
411	ACTUAL REVENUES	-	-	90,698.17	(90,698.17)
431	EXPENDITURES-CY	-	95,136.67	50.00	95,086.67
500	ESTIMATED REVENUE	115,930.16	-	-	115,930.16
520	ORIGINAL APPROPRIATIONS	(115,930.16)	-	-	(115,930.16)
7186 Total		\$ -	\$ 310,150.26	\$ 310,150.26	\$ -

FUND: COSG
SUBFUND: 7187 - MOBILE ID SYSTEM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
311	RESERVD-ENCUMBRANCES	\$ -	\$ -	\$ 104,100.00	\$ (104,100.00)
440	ENCUMBRANCES-CY	-	104,100.00	-	104,100.00
500	ESTIMATED REVENUE	-	105,250.00	-	105,250.00
520	ORIGINAL APPROPRIATIONS	-	-	105,250.00	(105,250.00)
7187 Total		\$ -	\$ 209,350.00	\$ 209,350.00	\$ -

FUND: COSG
SUBFUND: 7188 - LOCAL BORDER SECURITY PROG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (9,197.03)	\$ 229,517.43	\$ 245,045.58	\$ (24,725.18)
110	AR - GENERAL	11,689.48	15,932.56	27,622.04	-
203	ACCRUED PAYROLL LIABILITIES	(2,492.45)	9,326.71	6,834.26	-
411	ACTUAL REVENUES	-	-	217,827.95	(217,827.95)
431	EXPENDITURES-CY	-	242,553.13	-	242,553.13
500	ESTIMATED REVENUE	274,000.00	-	-	274,000.00
520	ORIGINAL APPROPRIATIONS	(274,000.00)	-	-	(274,000.00)
7188 Total		\$ -	\$ 497,329.83	\$ 497,329.83	\$ -

FUND: COSG
SUBFUND: 7189 - CHILD PROTECTIVE SERVICES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 489,687.93	\$ 744,236.57	\$ (254,548.64)
201	VOUCHERS PAYABLE	-	49,247.25	49,247.25	-
203	ACCRUED PAYROLL LIABILITIES	-	16,379.37	16,379.37	-
311	RESERVD-ENCUMBRANCES	-	6,055.99	6,985.94	(929.95)
411	ACTUAL REVENUES	-	-	487,591.40	(487,591.40)
431	EXPENDITURES-CY	-	743,262.22	1,122.18	742,140.04
440	ENCUMBRANCES-CY	-	6,985.94	6,055.99	929.95
500	ESTIMATED REVENUE	1,063,132.66	62,670.32	-	1,125,802.98
520	ORIGINAL APPROPRIATIONS	(1,063,132.66)	-	62,670.32	(1,125,802.98)
7189 Total		\$ -	\$ 1,374,289.02	\$ 1,374,289.02	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7190 - SHERIFF'S STEP SINGLE YEAR

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 51,196.19	\$ 53,461.40	\$ (2,265.21)
411	ACTUAL REVENUES	-	-	50,526.68	(50,526.68)
431	EXPENDITURES-CY	-	53,461.40	669.51	52,791.89
500	ESTIMATED REVENUE	94,884.02	10,997.26	-	105,881.28
520	ORIGINAL APPROPRIATIONS	(94,884.02)	-	10,997.26	(105,881.28)
7190 Total		\$ -	\$ 115,654.85	\$ 115,654.85	\$ -

FUND: COSG
SUBFUND: 7191 - FABENS AIRPORT DESIGN PROJECT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ -	\$ 1,676.00	\$ (1,676.00)
201	VOUCHERS PAYABLE	-	1,676.00	1,676.00	-
431	EXPENDITURES-CY	-	1,676.00	-	1,676.00
500	ESTIMATED REVENUE	-	913,266.00	-	913,266.00
520	ORIGINAL APPROPRIATIONS	-	-	913,266.00	(913,266.00)
7191 Total		\$ -	\$ 916,618.00	\$ 916,618.00	\$ -

FUND: COSG
SUBFUND: 7192 - OCDETF 2018

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 140,579.15	\$ 180,036.72	\$ (39,457.57)
110	AR - GENERAL	-	150,409.10	150,409.10	-
201	VOUCHERS PAYABLE	-	112,300.38	113,850.18	(1,549.80)
203	ACCRUED PAYROLL LIABILITIES	-	5,014.02	5,014.02	-
311	RESERVD-ENCUMBRANCES	-	14,550.18	38,268.00	(23,717.82)
411	ACTUAL REVENUES	-	15,249.00	150,409.10	(135,160.10)
431	EXPENDITURES-CY	-	181,586.52	5,419.05	176,167.47
440	ENCUMBRANCES-CY	-	38,268.00	14,550.18	23,717.82
500	ESTIMATED REVENUE	-	309,000.00	-	309,000.00
520	ORIGINAL APPROPRIATIONS	-	-	309,000.00	(309,000.00)
7192 Total		\$ -	\$ 966,956.35	\$ 966,956.35	\$ -

FUND: COSG
SUBFUND: 7193 - EMERGENCY FOOD/SHELTER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 33,000.00	\$ 71,668.00	\$ 72,168.00	\$ 32,500.00
201	VOUCHERS PAYABLE	-	59,571.00	59,571.00	-
350	DESIGNATD SUBSEQUENT YR EXPE	(33,000.00)	-	-	(33,000.00)
411	ACTUAL REVENUES	-	10,308.65	70,278.00	(59,969.35)
431	EXPENDITURES-CY	-	60,469.35	-	60,469.35
500	ESTIMATED REVENUE	-	70,778.00	-	70,778.00
520	ORIGINAL APPROPRIATIONS	-	-	70,778.00	(70,778.00)
7193 Total		\$ -	\$ 272,795.00	\$ 272,795.00	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7194 - RURAL TRANSIT ASSIST STATE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 277,685.35	\$ 307,163.89	\$ (29,478.54)
110	AR - GENERAL	-	193,873.00	187,121.00	6,752.00
201	VOUCHERS PAYABLE	-	270,863.82	270,863.82	-
411	ACTUAL REVENUES	-	-	275,911.00	(275,911.00)
431	EXPENDITURES-CY	-	307,163.89	8,526.35	298,637.54
500	ESTIMATED REVENUE	-	403,217.00	-	403,217.00
520	ORIGINAL APPROPRIATIONS	-	-	403,217.00	(403,217.00)
7194 Total		\$ -	\$ 1,452,803.06	\$ 1,452,803.06	\$ -

FUND: COSG
SUBFUND: 7195 - HOMELAND SECURITY INTEROP COMM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
311	RESERVD-ENCUMBRANCES	\$ -	\$ -	\$ 209,604.40	\$ (209,604.40)
440	ENCUMBRANCES-CY	-	209,604.40	-	209,604.40
500	ESTIMATED REVENUE	-	210,085.00	-	210,085.00
520	ORIGINAL APPROPRIATIONS	-	-	210,085.00	(210,085.00)
7195 Total		\$ -	\$ 419,689.40	\$ 419,689.40	\$ -

FUND: COSG
SUBFUND: 7196 - ELECTIONS CHAPTER 19 FUNDS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 42,602.65	\$ 59,812.59	\$ (17,209.94)
201	VOUCHERS PAYABLE	-	45,530.37	45,530.37	-
311	RESERVD-ENCUMBRANCES	-	6,607.04	6,607.04	-
411	ACTUAL REVENUES	-	-	37,309.97	(37,309.97)
431	EXPENDITURES-CY	-	59,812.59	5,292.68	54,519.91
440	ENCUMBRANCES-CY	-	6,607.04	6,607.04	-
500	ESTIMATED REVENUE	-	67,385.89	-	67,385.89
520	ORIGINAL APPROPRIATIONS	-	-	67,385.89	(67,385.89)
7196 Total		\$ -	\$ 228,545.58	\$ 228,545.58	\$ -

FUND: COSG
SUBFUND: 7197 - COMMUNITY POLICING DEV PROG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ -	\$ 4,421.12	\$ (4,421.12)
201	VOUCHERS PAYABLE	-	4,421.12	4,421.12	-
431	EXPENDITURES-CY	-	4,421.12	-	4,421.12
500	ESTIMATED REVENUE	-	74,238.91	-	74,238.91
520	ORIGINAL APPROPRIATIONS	-	-	74,238.91	(74,238.91)
550	BUDGET CLEARING ACCOUNT	-	74,238.91	74,238.91	-
7197 Total		\$ -	\$ 157,320.06	\$ 157,320.06	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7198 - REG METHAL HEALTH STIGMA REDUC

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 35,750.00	\$ 22,930.46	\$ 12,819.54
201	VOUCHERS PAYABLE	-	7,613.02	7,613.02	-
311	RESERVD-ENCUMBRANCES	-	7,609.60	9,161.58	(1,551.98)
411	ACTUAL REVENUES	-	-	35,750.00	(35,750.00)
431	EXPENDITURES-CY	-	22,930.46	-	22,930.46
440	ENCUMBRANCES-CY	-	9,161.58	7,609.60	1,551.98
500	ESTIMATED REVENUE	-	71,500.00	-	71,500.00
520	ORIGINAL APPROPRIATIONS	-	-	71,500.00	(71,500.00)
7198 Total		\$ -	\$ 154,564.66	\$ 154,564.66	\$ -

FUND: COSG
SUBFUND: 7199 - RIFLE RESISTANT BODY ARMOR PRO

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
311	RESERVD-ENCUMBRANCES	\$ -	\$ -	\$ 281,338.79	(281,338.79)
440	ENCUMBRANCES-CY	-	281,338.79	-	281,338.79
500	ESTIMATED REVENUE	-	281,340.00	-	281,340.00
520	ORIGINAL APPROPRIATIONS	-	-	281,340.00	(281,340.00)
7199 Total		\$ -	\$ 562,678.79	\$ 562,678.79	\$ -

FUND: COSG
SUBFUND: 7202 - AIRPORT BUSINESS AND DEV PLAN

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ -	\$ 90,000.00	\$ -	\$ 90,000.00
520	ORIGINAL APPROPRIATIONS	-	-	90,000.00	(90,000.00)
7202 Total		\$ -	\$ 90,000.00	\$ 90,000.00	\$ -

FUND: COSG
SUBFUND: 7203 - CASA RONQUILLO PROJECT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ -	\$ 124,906.50	\$ -	\$ 124,906.50
520	ORIGINAL APPROPRIATIONS	-	-	124,906.50	(124,906.50)
7203 Total		\$ -	\$ 124,906.50	\$ 124,906.50	\$ -

FUND: COSG
SUBFUND: 7204 - OPERATION STONEGARDEN

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ -	\$ 926.97	(926.97)
431	EXPENDITURES-CY	-	926.97	-	926.97
500	ESTIMATED REVENUE	-	511,867.71	-	511,867.71
520	ORIGINAL APPROPRIATIONS	-	-	511,867.71	(511,867.71)
7204 Total		\$ -	\$ 512,794.68	\$ 512,794.68	\$ -



**TRIAL BALANCE BY SUBFUND
(EXCLUDING AF AP)
AS OF 8/15/2018**

**FY19 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7205 - ONDCP 2018

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ -	\$ 4,604.55	\$ (4,604.55)
201	VOUCHERS PAYABLE	-	4,604.55	4,604.55	-
311	RESERVD-ENCUMBRANCES	-	1,619.55	1,619.55	-
431	EXPENDITURES-CY	-	4,604.55	-	4,604.55
440	ENCUMBRANCES-CY	-	1,619.55	1,619.55	-
500	ESTIMATED REVENUE	-	1,461,689.00	75,293.00	1,386,396.00
520	ORIGINAL APPROPRIATIONS	-	75,293.00	1,461,689.00	(1,386,396.00)
7205 Total		\$ -	\$ 1,549,430.20	\$ 1,549,430.20	\$ -

FUND: COSG
SUBFUND: 7206 - DA JOINT 2018

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 3,055.10	\$ 3,587.46	\$ (532.36)
311	RESERVD-ENCUMBRANCES	-	-	790.50	(790.50)
431	EXPENDITURES-CY	-	3,587.46	3,055.10	532.36
440	ENCUMBRANCES-CY	-	790.50	-	790.50
500	ESTIMATED REVENUE	-	569,075.00	-	569,075.00
520	ORIGINAL APPROPRIATIONS	-	-	569,075.00	(569,075.00)
7206 Total		\$ -	\$ 576,508.06	\$ 576,508.06	\$ -

FUND: COSG
SUBFUND: 7207 - VETERANS TREATMENT COURT 2018

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 3.43	\$ 6,614.51	\$ (6,611.08)
431	EXPENDITURES-CY	-	6,614.51	3.43	6,611.08
500	ESTIMATED REVENUE	-	300,000.00	-	300,000.00
520	ORIGINAL APPROPRIATIONS	-	-	300,000.00	(300,000.00)
7207 Total		\$ -	\$ 306,617.94	\$ 306,617.94	\$ -
SPECIAL REVENUE - GRANTS TOTAL		\$ -	\$ 67,821,010.91	\$ 67,821,010.91	\$ -



THIS PAGE

INTENTIONALLY LEFT BLANK
