

**ADOPTED BUDGET
FISCAL YEAR 2020
EL PASO STRONG**



County of El Paso, Texas, Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$22,309,637 which is an 11.92 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,837,114.

The County property tax rates for the preceding fiscal year:

	Fiscal Year 2019 Effective Tax Rate	Fiscal Year 2019 Rollback Tax Rate	Fiscal Year 2019 Adopted Tax Rate
Maintenance and Operations Tax Rate	\$ 0.405971	\$ 0.437095	\$ 0.405971
Interest and Sinking Tax Rate	\$ 0.041848	\$ 0.041848	\$ 0.041848
Total Property Tax Rate per \$100 Valuation	\$ 0.447819	\$ 0.478943	\$ 0.447819

The prior year total amount of County debt obligation: \$175,277,402 as defined in 1201.002, Government Code, secured by property taxes.

The County property tax rates for the current fiscal year:

	Fiscal Year 2020 Effective Tax Rate	Fiscal Year 2020 Rollback Tax Rate	Fiscal Year 2020 Adopted Tax Rate
Maintenance and Operations Tax Rate	\$ 0.406330	\$ 0.444645	\$ 0.444645
Interest and Sinking Tax Rate	\$ 0.044352	\$ 0.044352	\$ 0.044352
Total Property Tax Rate per \$100 Valuation	\$ 0.450682	\$ 0.488997	\$ 0.488997

The current year total amount of County debt obligation: \$162,959,484 as defined in 1201.002, Government Code, secured by property taxes.



Property Tax

Estimate of Property Tax Revenues

2019 Total Taxable Value:	\$ 42,852,233,758
State Comptroller's Estimate of Sales tax Revenue:	\$ 48,922,033
2019 Debt Service Adjusted for Collections:	\$ 19,006,067

Tax Year 2019 Effective Tax Rate Components

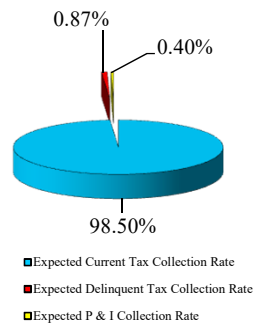
2019 Maintenance and Operations Effective Tax Rate	\$ 0.406330 /\$100
2019 I & S Effective Tax Rate	\$ 0.044352 /\$100
Total 2019 Effective Tax Rate	\$ 0.450682 /\$100

	Fiscal Year 2019 Current Tax Rate	Fiscal Year 2020 Effective Tax Rate	Fiscal Year 2020 Rollback Tax Rate	Fiscal Year 2020 Adopted Tax Rate
Maintenance and Operations Tax Rate	\$ 0.403467	\$ 0.406330	\$ 0.444645	\$ 0.444645
Interest and Sinking Tax Rate	\$ 0.044352	\$ 0.044352	\$ 0.044352	\$ 0.044352
Cents per \$100 Valuation	<u>\$ 0.447819</u>	<u>\$ 0.450682</u>	<u>\$ 0.488997</u>	<u>\$ 0.488997</u>
I & S Tax Levy	\$ 19,006,067	\$ 19,006,067	\$ 19,006,067	\$ 19,006,067
M & O Tax Levy	\$ 172,894,378	\$ 174,121,237	\$ 190,540,071	\$ 190,540,071
Total Tax Levy	<u>\$ 191,900,445</u>	<u>\$ 193,127,304</u>	<u>\$ 209,546,138</u>	<u>\$ 209,546,138</u>
Expected Current Tax Revenues	\$ 189,021,938	\$ 190,230,395	\$ 206,402,945	\$ 206,402,945
Expected Delinquent Tax Revenues	\$ 1,669,534	\$ 1,680,208	\$ 1,823,051	\$ 1,823,051
Expected P & I Revenues	\$ 767,602	\$ 772,509	\$ 838,185	\$ 838,185
Total Expected Tax Revenues	<u>\$ 191,459,074</u>	<u>\$ 192,683,111</u>	<u>\$ 209,064,181</u>	<u>\$ 209,064,181</u>
Expected Difference above the Effective Tax Rate	<u>\$ (1,224,038)</u>	<u>\$ -</u>	<u>\$ 16,381,070</u>	<u>\$ 16,381,070</u>

For Fiscal Year 2020

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 2020	<u>99.77%</u>

Components of Fiscal Year 2020 Expected Tax Collection Rate
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Changing the effective tax rate by 1% results in a change in the expected revenues of:	\$ 1,926,831
Changing the effective tax rate by \$0.01 results in a change in the expected revenues of:	\$ 4,275,367



Obligations

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

For the balance as of September 30, 2019

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances September 30, 2019
Certificates of Obligation, Series 2001	4.00-5.50	2001	2022	6,825,000
General Obligation Refunding Bonds, Series 2011	2.125-5.25	2011	2022	360,000
Certificates of Obligation Bonds, Series 2012	2.00-5.00	2012	2021	6,715,000
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	6,995,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	37,755,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	30,980,000
Taxable Certificates of Obligation Bonds, Series 2016C	2.95	2016	2022	865,000
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	4,339,484
Total Tax Obligation Bonds Payable				\$162,959,484

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances September 30, 2019
East Montana Water Project				
\$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	740,000
Nuway/Mayfair Water Project				
\$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	248,000
Colonia Revolucion Project				
\$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	458,000
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	1,314,000
Total Revenue Obligation Bonds Payable				\$2,760,000

Total Bonded Indebtedness \$165,719,484



Contracts



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2019-0571	Transportation Alternatives Set-Aside (TASA) / Grant Application and Resolutions / Yr 2019-2020	State of Texas, Department of Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2019-0537	Continuum of Care (CoC) Homeless Assistance Program - Coordinated Entry/ Grant Application and Letter of Intent	El Paso Coalition for the Homeless	Community Services	Grant Application	Approved by Court - Signature(s) in Process		Active
2019-0535	Safe Routes to School-Infrastructure (SRTS) Projects / Grant Application and Resolutions / Yr 2019-2020	State of Texas, Department of Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2019-0530	San Elizario Placita / Facilities Use Agreement / San Elceario Church Fiesta / Sept 13 to Sept 15, 2019	Juan Victor Gamino and or Esther Amparan	Parks and Recreation	License	Approved by County Attorney - Pending Chief Admin Approval & Signature	One-Time/One-Shot	Active
2019-0518	Ascarate Park / Facilities Use Agreement / Eagle in the Sun Triathlon / August 31-September 1, 2019	Gabriela Gallegos (dba Race El Paso)	Parks and Recreation	License	Approved by County Attorney - Pending Chief Admin Approval & Signature	Other - See Dates/Notes	Active
2019-0517	Western Hills UMC / 2019-2020 Polling Place Agreement / Pct 22 and Pct 24	Western Hills United Methodist Church	Elections	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2019-0516	MonteVista at Coronado / 2019-2020 Polling Place Agreement / Pcts 18, 21, 177	MonteVista at Coronado	Elections	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2019-0515	Cooperative Governmental Purchasing Agreement	Office of Management and Enterprise Services (OMES)	Purchasing	Interlocal Agreement	Approved by Court - Signature(s) in Process		Active
2019-0514	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / PO 21910361 / Amendment 25 -JP6 Place 2 (14608 Greg Drive)	NEW IPS Inc	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0513	Emerald Park Unit 4 / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
2019-0508	JP 5 / Project Future / WIOA-Funded Employment & Training Program / Internship-Work Experience Agreement / Summer Earn and Learn / Eloize E. Enriquez	WorkForce Solutions Borderplex	Human Resources	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2019-0507	General Assistance / Emergency Food and Shelter Program (EFSP) Phase 36 Funding / Local Recipient Organization (LRO) / Grant Award / Yr 2019-2020	United Way of El Paso County	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2019-0506	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
2019-0504	346th / Veterans Treatment Court Program / Grant Award No GT-VSO19-001 / Yr 2019-2020	State of Texas, Veterans Commission (TVC)	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Approved by Court - Signature(s) in Process	1 Year	Active
2019-0503	Sportspark / Ball Fields / Facilities Use Agreement / 6th Annual Hector Flores Showcase / August 2-4, 2019	Firecrackers ELP (Chris Estrada)	Parks and Recreation	License	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2019-0502	Morning Glory Subdivision / Wastewater Project / Phase II / TXDBG Program Colonia Fund / Construction (CFC) Grant Agreement and Resolution / Contract No. 7218025 / Modification 1 -Authorizing Depository/Signatories (Form A202)	State of Texas, Department of Agriculture-Community Development Division	Public Works	Grant Modification	Approved by Court - Signature(s) in Process		Active
2019-0501	Morning Glory Subdivision / Wastewater Project / Phase I / TXDBG Program Colonia Fund / Construction (CFC) Grant Agreement and Resolution / Contract No. 7218025 / Modification 1 -Authorizing Depository/Signatories (Form A202)	State of Texas, Department of Agriculture-Community Development Division	Public Works	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0496	Nutrition Program / AAA Direct Purchase of Services Program /DADs Congregate & Home Delivered Meals / Vendor Application / Yr 2019-2020	Rio Grande Council of Governments, Area Agency on Aging	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2019-0488	Ascarate Park / Facilities Use Agreement / 27th Annual GEPD Fun Run, Walk & Roll / Oct 6, 2019	Greater El Paso District (GEPD) of Texas Physical Therapy Association (TPTA)	Parks and Recreation	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2019-0487	Ascarate Park / Facilities Use Agreement / Back to School 5k CAPE / Aug 17, 2019	Child Crisis Center	Parks and Recreation	License	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2019-0484	Collective Bargaining Agreement for Sheriff Law Enforcement / Yr 2020-2023	El Paso County Sheriff's Officers' Association (EPCSOA)	Commissioners Court	Employee Benefits	Approved by Court - Signature(s) in Process	4 Years	Active
2019-0483	El Paso County Mission Circulator Project (El Paso County Ysleta, Socorro, San Elizario Circulator Route) / Local Transportation Project / Non-Construction Advance Funding Agreement for a Congestion Mitigation and Air Quality Program (LPAFA) / CSJ No. 0924-06-555 / Amendment 1 -Extend to October 31, 2020	State of Texas, Department of Transportation	Public Works	Contract Modification	Approved by Court - Signature(s) in Process		Active
2019-0481	County Jail Reentry Services Program / Reentry Program Grant Application No. BJA-2019-1532 / Yr 2019-2023	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2019-0478	Tissue Recovery Services / 4th Option to Renew -Yr 2019-2020	Southwest Transplant Alliance (STA)	Medical Examiner	Contract Modification	Approved by Chief Admin - Signature(s) in Process		Active
2019-0477	CRRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Pelicano Improvement Project / Amendment 1 -Additional Design Services	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Approved by Court - Signature(s) in Process		Active
2019-0476	CRRMA / Vehicle Registration Fee (VRF) Project Development / Vista Del Sol / Roadway Improvement Project / Amendment 4 -Replacement of Exhibit C-3 and Replace with Exhibit C-4	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Approved by Court - Signature(s) in Process		Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2019-0475	Fund for Veterans Assistance (FVA) Heroes Project / Rental and Utility Assistance / Grant Award / Yr 2019-2020	State of Texas, Veterans Commission (TVC)	Office of the County Administrator	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2019-0474	Empower Program /LSPI Intern (Gilberto A. Gomez) / Academic 2019-2020	Gilberto A. Gomez	Juvenile Probation	Services	Approved by Court - Signature(s) in Process	1 Year	Active
2019-0473	Hillside Park at Mission Ridge Unit One / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
2019-0472	HR / Project Future / WIOA-Funded Employment & Training Program / Internship-Work Experience Agreement / Summer Earn and Learn / Myrtrice Kinnon	WorkForce Solutions Borderplex	Human Resources	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2019-0471	Colonia Self-Help Center Program / Federal Award No B-17-DY-48-001 / TDHCA Contract No. 7218003 / Modification 6 -Forms required to obtain environmental clearance from TDHCA	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0469	Constable 5 / Summer Internship Agreement / Rebecca Erives	El Paso Community College (EPCC)	Human Resources	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2019-0467	Employee Health Clinic Services / Pre-employment Medical Screenings for County Employees / 1st Option Renew - Yr 2019-2020	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	Approved by Court - Signature(s) in Process		Active
2019-0462	Speaking and Training Agreement for Services / Leo Cardenas	Leo Cardenas (dba Lay-O)	Human Resources	Services	Approved by County Attorney - Pending Chief Admin Approval & Signature	One-Time/One-Shot	Active
2019-0461	KF 360 Pulse Assessments / Chief Administrator Reports	Korn Kerry (US)	Human Resources	Services	Approved by Court - Signature(s) in Process	1 Year	Active
2019-0460	Southwest Border Rural Law Enforcement Information Sharing and Interdiction Assistance / Grant Application No. BJA-2019-16289	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2019-0457	HIDTA / DA / Prosecution Initiative / Grant-Application and Agreement No. G18SW0003A / 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
2019-0456	HIDTA / SO / Multiple Initiatives / Grant Award No. G19SW0001A / Modification 2 -Decrease	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0455	HIDTA / SO / Multiple Initiatives / Grant Award No. G19SW0001A / Modification 1 -Decrease	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0454	HIDTA / DA / Prosecution Initiative / Grant Award No. G19SW0003A / 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
2019-0453	HIDTA / DA / Prosecution Initiative / Grant Award No. G19SW0003A / 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
2019-0452	HIDTA / SO / Multiple Initiatives / Grant-Application and Award No. G18SW0001A / Modification 9 -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
2019-0451	HIDTA / SO / Multiple Initiatives / Grant-Application and Award No. G18SW0001A / Modification 8 - Increase	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0435	SpectraGuard Software / Yr 2019-2020	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Approved by Court - Signature(s) in Process	1 Year	Active
2019-0430	County Operator's Laptop / Install SIT2 Console / PO 21909029-00	Komutel Communications & Solutions	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2019-0429	Hillside Park at Mission Ridge Unit Two / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
2019-0428	Texas Volkswagen Environmental Mitigation Program (TxVEMP) / Replace or Repower Buses / Grant Application	Texas Commission on Environmental Quality [TCEQ]	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2019-0426	424 Executive Center Blvd., Suite 100 and 102 / Lease and Expansion Project / Amendment 2 -Add Tax Office West Annex	The Shalom Group, L.P.	Public Works	Contract Modification	Approved by Court - Signature(s) in Process		Active
2019-0422	Sheriff's Office / Texas LESO Program (Formerly 1033 Program) Application / Yr 2019	State of Texas, Department of Public Safety	Sheriff	Grant Application	Approved by Court - Signature(s) in Process		Active
2019-0415	Canon Copier / Maintenance Agreement / DIR-TSO-3101 / Yr 2019-2020	Spectrum Imaging Technologies Inc (SpectraCARE)	Human Resources	Services	Approved by County Attorney - other-signature(s) in Process	Other - See Dates/Notes	Active
2019-0413	2020 State Rural Public Transportation / Commuter Bus Service / Grant Application / Yr 2020	State of Texas, Department of Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2019-0412	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / PO 21908038 / Amendment 24 -Domestic Relations Office (DRO)	NEW IPS Inc	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2019-0411	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / PO 21908840-00 / Amendment 23 - ME	NEW IPS Inc	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0409	Ambulance Service / Yr 2019-2020	City- Horizon City	Office of the County Administrator	Interlocal Agreement	Fully Executed/Live (Term)	3 Years	Active
2019-0408	Painted Sky and Mission Ridge Unit Two / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
2019-0407	Canyon State Academy / Residential Trade / Vocational / Athletics Services for JPD Youth (Non-Secured Facility) / Amendment 1	Rite of Passage, Inc.	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)		Active
2019-0406	District Attorney's Information Management System (DIMS) / Interlocal / Yr 2019-2020	City- El Paso	District Attorney	Interlocal Agreement	Approved by Court - Signature(s) in Process	1 Year	Active
2019-0405	Insurance Broker Service / 2nd Option Renew / Yr 2019-2020	USI Southwest Inc.	Human Resources	Contract Modification	Approved by Court - Signature(s) in Process		Active
2019-0404	Sharp MX-260 / SN 15028916 / SpectraCARE Service Agreement / Yr 2019-2020	Spectrum Imaging Technologies Inc (SpectraCARE)	Public Works	Services	Fully Executed/Live (Term)	1 Year	Active
2019-0401	Tuition Discount for Employees	Western Governors University (WGU) Texas	Human Resources	Memorandum of Understanding	Approved by Chief Admin - Signature(s) in Process	Terminable At Will	Active
2019-0400	Hillcrest Center and Hillcrest Estates / First-time Water Distribution System / Engineering Consulting Services / Amendment 2 - Additional scope of work authorized by NADBANK & EPA	Moreno-Cardenas, Inc. [MCI]	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0399	COPsync Access / Access to RMS & ileads Information / Yr 2019 - 2020	Kologik Dynamic Data	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2019-0398	Rio Valle Woman's Club / 2019-2020 Polling Place Agreement	Rio Valle Woman's Club	Elections	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2019-0397	Project Future / Worksite / WIOA-Funded Employment & Training Program / June 10 to Sept 30, 2019 / Keneisha Duroseau	WorkForce Solutions Borderplex	Human Resources	Services	Fully Executed/Live (Term)	1 Year	Active
2019-0396	Project Future / Worksite / WIOA-Funded Employment & Training Program / June 10 to Sept 30, 2019 / Jennifer Chairez	WorkForce Solutions Borderplex	Human Resources	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2019-0395	Project Future / Worksite / WIOA-Funded Employment & Training Program / June 10 to Sept 30, 2019 / Elise Cotty	WorkForce Solutions Borderplex	Human Resources	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2019-0394	Project Future / Worksite / WIOA-Funded Employment & Training Program / June 10 to Sept 30, 2019 / Deyda Humphress	WorkForce Solutions Borderplex	Human Resources	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2019-0393	Project Future / Worksite / WIOA-Funded Employment & Training Program / June 10 to Sept 30, 2019 / Corina L Black	WorkForce Solutions Borderplex	Human Resources	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2019-0392	Project Future / Worksite / WIOA-Funded Employment & Training Program / June 10 to Sept 30, 2019 / Angel Casillas	WorkForce Solutions Borderplex	Human Resources	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2019-0391	Project Future / Worksite / WIOA-Funded Employment & Training Program / June 10 to Sept 30, 2019 / Alondra Gonzalez	WorkForce Solutions Borderplex	Human Resources	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2019-0390	Project Future / Worksite / WIOA-Funded Employment & Training Program / June 10 to Sept 30, 2019 / Ailine Gonzalez	WorkForce Solutions Borderplex	Human Resources	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2019-0389	Project Future / Worksite / WIOA-Funded Employment & Training Program / Damien Campos	WorkForce Solutions Borderplex	Human Resources	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2019-0388	Maximizing Our Reach / Pilot Program / Grant Agreement / May 1 - Aug 31, 2019	Texas Council on Family Violence (TCFV)	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2019-0385	Sun Metro / CNG Fueling Agreement / Amendment 4 - Allow the Contractor to access fuel provided by Sun Metro	City- El Paso, Mass Transit Department Board	Public Works	Contract Modification	Approved by Court - Signature(s) in Process		Active
2019-0384	Peyton Estates Unit Four / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
2019-0381	Consumer Report for Consumer Report for Employment Purposes / CRA Agreement / 2nd Option to Renew - Yr 2019-2020	Quick Acquisition LLC (dba Quick Search)	Human Resources	Contract Modification	Approved by Court - Signature(s) in Process		Active
2019-0380	2016 Operation Stonegarden (OPSG) / Modification 2 - Supplemental Funding Award	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0378	Establishment & Operation of JJAEP pursuant to Chapter 37 of the Texas Education Code	Ysleta Independent School District (YISD)	Juvenile Probation	Memorandum of Understanding	Approved by Court - Signature(s) in Process	1 Year	Active
2019-0377	Rural Commuter Bus Service / 5339 Formula / Texas Project BBF 1901 (24) 45 / Master Grant Agreement MGA-2017-2021-El Paso Co-057 / Grant Award Project ID 51003012419 / Amendment 1 -Extension May 31, 2020	State of Texas, Department of Transportation	Public Works	Grant Modification	Approved by Chief Admin - Signature(s) in Process	1 Year	Active
2019-0376	Third-Party Data Entry / Continuum of Care (CoC) Homeless Management Information System / MOU	El Paso Coalition for the Homeless	Community Services	Memorandum of Understanding	Approved by Court - Signature(s) in Process		Active
2019-0374	Prevention and Intervention Under TJJJ Grant "S" by BBBS/ Yr 2018- 2019/ Amendment 1	Big Brothers Big Sisters of El Paso (BBBS)	Juvenile Probation	Contract Modification	Approved by Court - Signature(s) in Process		Active
2019-0372	Electronic Monitoring Equipment (SCRAM) / Product and Service schedule to Master Agency Agreement	Alcohol Monitoring Systems, Inc., dba Scram Systems of Littleton, CO.	Juvenile Probation	Services	Approved by Court - Signature(s) in Process	2 Years	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2019-0371	Endorse the purpose of the Serious Habitual Offender Comprehensive Action Program (SHOCAP)	N/A	Juvenile Probation	Interlocal Agreement	Approved by Court - Signature(s) in Process	Terminable At Will	Active
2019-0369	CRRMA / OT Smith Rd / Hike and Bike Trail / Resolution and Engineering Services / Amendment 1 - Add'l design services and revisions	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0367	2018 Operation Stonegarden (OPSG) / Concept of Operations / Grant Award No. 3007004 / Amendment 1 - add Constable 6	State of Texas, Department of Public Safety	Constables	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0366	SEISD / School Resource Officers (SRO) / Yr 2019-2021	San Elizario Independent School District (SEISD)	Sheriff	Interlocal Agreement	Approved by Court - Signature(s) in Process	2 Years	Active
2019-0365	Casa Ronquillo / Restoration Project / Funding Agreement / Amendment 1 -Extend Term Yr 2019-2020	State of Texas, Texas Historical Commission	Economic Development	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0364	Administration Conference Room	Armor Construction Co. Inc.	Parks and Recreation	Construction	Fully Executed/Live (Term)	Until Completion	Active
2019-0363	CISCO Smartnet / Maintenance Agreement / Amendment 1 - Renew Yr 2019-2020	Sigma Technology Solutions, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	1 Year	Active
2019-0362	Emergency Medical Task Force / Memorandum of Understanding and Addendum / Yr 2019	Southwest Texas Regional Advisory Council (STRAC) (Texas Mass Fatality Operations Response Team)	Medical Examiner	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
2019-0361	CenturyLink / Data Circuits / Network Access Services	Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
2019-0360	Court Ordered Supervised Visitation and Exchange Services Agreement / Amendment 6 - Extension - July to Sept 2019	Young Mens Christian Association [YMCA] of Greater El Paso	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0359	Constable 3 / Texas LESO Program (Formerly 1033 Program) Application / Yr 2019	State of Texas, Department of Public Safety	Constables	Grant Application	Fully Executed/Live (Term)		Active
2019-0358	Stormwater Plan Agreement / Amendment 3 - Revised SOW	El Paso Water Utilities Public Service Board (PSB)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0355	Insight Enterprise Software / Onboard Software / Biddle Software Licenses / DIR-TSO-3984 / Quote 17147283 / July 11 to Oct 14, 2019	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Approved by Court - Signature(s) in Process	Other - See Dates/Notes	Active
2019-0353	Remittance Processing System (Payment Processing) / Extension 1 - Yr 2019 - 2020	RT Lawrence Corporation	Information Technology	Contract Modification	Approved by Court - Signature(s) in Process		Active
2019-0352	Applicant Tracking Software / Amendment 2 -add Module Learn (LE) Subscription	SHI Government Solutions, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0349	Crime and Victimization on the US-Mexico border: A Comparison of Legal Residents, Illegal Residents and Native-Born Citizens in El Paso Texas	University of Texas at El Paso (UTEP)	Office of the County Administrator	Grant Application	Fully Executed/Live (Term)		Active
2019-0348	Xerox 5875 / Model J7118 / SN EX9296840 / Maintenance Agreement / Yr 2019-2023	Dahill	Public Defender	Services	Approved by County Attorney - Pending Chief Admin Approval & Signature	3 Years	Active
2019-0345	Bulletproof Vest (Body Armor) / (BVP Funds) Grant-Application / Yr 2019	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2019-0343	2019 State Criminal Alien Assistance Program [SCAAP] / Grant-Application	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2019-0341	Residential Services / Secure Residential Facility / Child Care Services / Yr 2019-2020	Youth Opportunity Investments d/b/a The Center for Success and Independence Rockdale	Juvenile Probation	Professional Services	Fully Executed/Live (Term)	1 Year	Active
2019-0339	JP6-2 / Copier Lease Agreement / DIR Contract No. DIR-TSO-3041 / Yrs. 2019 - 2022	Superior Copy Machines (Digital Document Solutions)	Justice of the Peace	Services	Approved by County Attorney - other-signature(s) in Process	3 Years	Active
2019-0336	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order 10 -Bus Stop Locations and Route Configurations	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0334	2019 STEP-Click it or Ticket Mobilization / Texas Traffic Safety eGrants / Grant-Award 2019-EIPasoCO-CIOT-00030 / Yr 2019	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2019-0333	Square Peg Youth Empowerment Providing Youth Led	Square Peg	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2019-0331	2016 Operation Stonegarden (OPSG) / Modification 1 - Supplemental Funding Award	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)	Other - See Dates/Notes	Active
2019-0330	Food Services / Operating Agreement / Amendment 1 - Extends term Yr 2019-2020	ARAMARK Correctional Services, L.L.C.	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0328	Region VIII Training Academy / SDMS-AS Training Software / Quote No Q-33547 / Yr 2019-2020	PowerDMS, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2019-0327	Counseling Services for Juveniles with Behavioral Health Challenges	Pinnacle Social Services L.L.C.	Juvenile Probation	Services	Fully Executed/Live (Term)	3 Years	Active
2019-0326	Indigency or Pauper's Oaths / Outside Counsel Agreement / Veith	Joseph R. Veith	County Attorney	Professional Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2019-0324	Training and Educational Center for Healthcare Simulation (TECHS)	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	District Attorney	Memorandum of Understanding	Fully Executed/Live (Term)	3 Years	Active
2019-0322	John Hayes Design Project (Pellicano to Montwood) PH1 / Darrington/Berryville / Local Transportation Project Advance Funding Agreement (LPAFA) / CSJ 0924-06-564	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Approved by Court - Signature(s) in Process	Other - See Dates/Notes	Active
2019-0321	Horizon Hills Estates Subdivision / Release of Obligation for Improvements / Doc No. 20150018979	Jose Luis Martin	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2019-0319	Chap 381 / Artisan Hotel (Indigo Hotel) / 325 N. Kansas / Amendment 3 -Name Change	Summit Indigo EP, LLC (formerly Summit 11 Investment Group, LLC)	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0318	TIDC / Indigent Defense Evaluation / Grant-Award No 18-TS-089 / Extension 1 - 6 Month Extension	Texas Indigent Defense Commission (TIDC)	Criminal Justice Coordination	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0317	TIDC / 2020 Indigent Defense Improvement Grant Program / 48 Hour Bond Hearing Project (Bond48) / Grant Application / Yr 2020	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Application	Fully Executed/Live (Term)		Active
2019-0316	2020 Mental Health Advocacy and Litigation Unit (MHALU) / TIDC PDMHALU Discretionary Grant-Application and Resolution / Yr 2020	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Application	Fully Executed/Live (Term)		Active
2019-0315	CCC 2 / DWI Drug Court / Counseling Services / Amendment 3 -Invoice Payments	2Love1	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0310	HIDTA / SO / Multiple Initiatives / Grant Award No. G19SW0001A / Yr 2019-2020	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Award/Agreement	Fully Executed/Amended (See History)	2 Years	Active
2019-0309	HIDTA / DA / Prosecution Initiative / Grant Award No. G19SW0003A / Yr 2019-2020	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
2019-0308	2019 STEP-Click it or Ticket Mobilization / Texas Traffic Safety eGrants / Grant-Application 2019-EIPasoCO-CIOT-00030 / Yr 2019	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2019-0307	Rural Bus and Bus Facilities Program / Rural Area Federal Formula Program / Rural Commuter Bus Service ADA Accessible, CNG Fueled Cutaway Bus / 5339 Discretionary Grant Agreement / Master Grant Agreement MGA-2017-2021-EL PASO CO-057 / TxDOT Project DIS 1901(24) 018_19 / Yr 2019-2020	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2019-0305	Diversion and Prevention Intervention Coordinator Yr. 2019.	Tiffany Gamboa	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
2019-0304	School Attendance Improvement Projects Under TJJD Grant" T" by CIS / Amendment 2 - Budget	Communities in Schools of El Paso, Inc.	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0303	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order 9 - Bus Shelter Locations	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0301	2019 Rural Area Federal Formula Program / Project Grant Agreement (PGA) Section 5311 / Grant-Agreement / Master Grant Agreement MGA-2017-2021-EL PASO CO-057/ TxDot Project RPT 1902 (24) 39_19 / Commuter Bus Service	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2019-0299	2019 Paving Project / Overlay (TXDOT Type C) and Fog Seal and 2" HMA	Allied Paving, Co.	Public Works	Services	Approved by Court - Signature(s) in Process	Other - See Dates/Notes	Active
2019-0296	2018 Federal Transit Administration (FTA) / Federal 5311 / Rural Public Transportation / Grant-Award / MGA -2017-2021-El Paso CO-057 / RPT 1801(24)030-18 / Amendment 2 - Extend Grant Period through May 31, 2020	State of Texas, Department of Transportation	Public Works	Contract Modification	Fully Executed/Live (Term)		Active
2019-0295	Colonia Self-Help Center Program / TDHCA Contract No. 7218003 / Federal Award No B-17-DY-48-001 / Affirmative Fair Housing Marketing Plan (AFHMP)	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Award/Agreement	Approved by Court - Signature(s) in Process	4 Years	Active
2019-0294	Home Delivered Meal (HDM) Rate Setting Workbook and Certification Forms / Yr 2020	State of Texas, Texas Health & Human Services Commission (HHSC)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2019-0292	CRRMA / Fabens Airport / Improvement Project / Hangar & Entrance Design / Thoroughfare Plan / Interlocal Agreement (ILA)	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2019-0291	CRRMA / Fabens Airport / Zoning Plan Project / Thoroughfare Plan / Interlocal Agreement (ILA)	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2019-0290	VISTA Community Services Coordinator	United Way of El Paso County	Commissioners Court	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2019-0289	Community Partner Program (CPP) / On-Line Community-Based Application Assistance (SNAP)	State of Texas, Texas Health & Human Services Commission (HHSC)	Community Services	Memorandum of Understanding	Approved by Court - Signature(s) in Process	4 Years	Active
2019-0288	Westway Clean Up Campaign / 1002 Tiffany Road / Right of Entry Agreement / Yr 2019	El Paso Water Utilities Public Service Board (PSB)	Public Works	License	Fully Executed/Live (Term)	Other - See Dates/Notes	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2019-0287	Trimble VRS Network / GPS/GIS/Surveying Equipment / RTK Network Subscription Agreement and Addendum / Amendment 1 - GPS Reference Stations for Access Fees	AllTerra Central, Inc.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0286	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / PO 21907078 / Amendment 22 - Justice of the Peace - Precinct 2 - 4641 Cohen Ave - Installation of Structured Cable	NEW IPS Inc	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0285	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / PO 21906666-00 / Amendment 21 - County Clerk's Office - Vitals New Cubicles	NEW IPS Inc	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0283	OCDETF Overtime Agreement / Strategic Initiative No. SW-TXW-0884H / Yr 2019	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
2019-0282	HIDTA / SO / Multiple Initiatives / Grant Award No. G18SW0001A / 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
2019-0281	2019 Operation Stonegarden (OPSG) / Grant Application No. OMB 1660-0125 / Op Order No. 19-EPTEPT-12-002 V0 / Yr 2019	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2019-0280	CISD / School Resource Officers (SRO) / School Year: 2019-2020	Clint Independent School District (CISD)	Sheriff	Interlocal Agreement	Approved by Court - Signature(s) in Process	2 Years	Active
2019-0279	County Strategic Plan Management Software / Yr 2019-2020	ENVISIO	Information Technology	Software License/Installation/Support	Approved by Court - Signature(s) in Process	1 Year	Active
2019-0273	iPad Software / Agreement and Addendum / Yr 2019-2020	JAMF Holdings Inc	County Attorney	Software License/Installation/Support	Approved by Chief Admin - Signature(s) in Process	1 Year	Active
2019-0270	Texas State University - San Marcos / Texas School Safety Center [TSSC] / Tobacco Enforcement Program [TEP] / Retail Buys & Stings / Grant Award and Interlocal Agreement / Yr 2019	Texas State University	Sheriff	Grant Award/Agreement	Approved by Court - Signature(s) in Process	Other - See Dates/Notes	Active
2019-0268	SOW for New Active Directory Migration / Forest Infrastructure / DIR Contract No. DIR-TSO-3359 / Amendment 1 - Non-Disclosure Agreement (NDA)	Sequel Data Systems	Information Technology	Contract Modification	Approved by Court - Signature(s) in Process		Active
2019-0267	Microsoft Enterprise Enrollment Agreement / REF DIR-SDD-2503 / Yr 2019 / Amendment 1 - Forms to Utilize Microsoft Enterprise Enrollment Licenses	SHI Government Solutions, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0266	Volunteer Law School Intern / Internship Agreement / Field Placement Application Packet / Adrianna Aranda / Fall 2019	University of Iowa College of Law - Field Placement Program	Public Defender	Services	Fully Executed/Live (Term)	1 Year	Active
2019-0258	Gallegos Park and Westway Park / 2019 Summer Food Program / Jun. 3 Thru Aug. 9, 2019 / Amendment 1 - Adds Ascarate Pool	Anthony Independent School District (AISD)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0257	CCC 2 / DWI Drug Court Intervention and Treatment Program / Adult Drug Court Discretionary Grant Program / Grant Application No. BJA-2019-15084 / Yr 2019	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2019-0251	65th / Substance Abuse Counseling Services / 2nd Option to Renew - Yr 2019-2020	Pinnacle Social Services L.L.C.	County and District Courts/Council of Judges Administration	Contract Modification	Approved by Court - Signature(s) in Process		Active
2019-0250	Oñate Crossing/Old Fort Bliss/Harts Mill Project / Historic Structure and Cultural Landscape / Phase III / Southwest Border Resource Protection Program (SWBRPP) / NPS SWBRPP NOFO-P19AS00057 / Grant Application	United States of America, Department of Interior, National Park Service	Economic Development	Grant Application	Fully Executed/Live (Term)		Active
2019-0249	Drug Testing / Pre-employment Drug and Alcohol Screening / 2nd Option to Renew -Yr 2019-2020	Ricardo Arguelles (dba Confidential Drug Test)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0248	Warrants / Kardex Remstar Lektrievers SN No. 301000086 and 301000087 / Maintenance Agreement / Yr 2019	Southwest Solutions Group	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2019-0247	Continuum of Care Program (CoC) Homeless Assistance Program (DFA # 14-267) / Grant Number TX0458L6T031801 / Yrs 2019 - 2020	United States of America, Department of Housing and Urban Development (HUD)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2019-0232	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / PO 21905685-01 / Amendment 20 - MDR Bldg - 4th Floor - ITD Renovation Project (Phase 2)	NEW IPS Inc	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0231	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / PO 21905684-01 / Amendment 19 - MDR Bldg - 4th Floor - ITD Conference Rm	NEW IPS Inc	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0226	Forensic Consultant Services / Death Penalty Case / Fidencio Valdez	Park Dietz & Associates, Inc.	District Attorney	Services	Fully Executed/Live (Term)	Until Completion	Active
2019-0223	Mental Health Training Initiative / Inter-agency Agreement / Yrs. 2018-2019	Rio Grande Council of Governments [RGCOG]	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2019-0222	Pharmacy Savings Card Program (RX Cards) / Yr 2019 - 2022	Phoenix Benefits Management	Human Resources	Employee Benefits	Fully Executed/Live (Term)	3 Years	Active
2019-0220	Network Infrastructure / Unlimited Bandwidth Capacity / Yr 2019	Conterra	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2019-0219	Makios Cloud Security Appliance / Yr 2019	Makios Technology	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
2019-0217	346th / Veterans Court Program / Veterans Treatment Court / Appendix I / Grant-Award No. VTC 18 0601 / Amendment 1 -Budget	State of Texas, Veterans Commission (TVC)	County and District Courts/Council of Judges Administration	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0216	Third-Party Data Entry / Continuum of Care (CoC) Homeless Management Information System (HMIS) / Data Collection / Yr 2019	Opportunity Center for the Homeless / West Texas Non-Profit Developments	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2019-0215	Bond Counsel and Disclosure Counsel Services for County of El Paso 4th Option to Renew -Yr 2019-2020	McCall, Parkhurst & Horton, LLP	County Auditor	Contract Modification	Approved by Court - Signature(s) in Process		Active
2019-0214	Constituent Agencies of the Texas Anti-Gang (TAG) Center / Addendum 1 - with Amendments	City- El Paso	District Attorney	Contract Modification	Approved by Court - Signature(s) in Process		Active
2019-0213	Spectra Care / Lexmark Model No. XM-3150 / Copier Maintenance Agreement / 3rd Option to Renew / Yr 2019-2020	Spectrum Imaging Technologies Inc (SpectraCARE)	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0212	On-Line Research / Subscription No. 10003S61 and Addendum / Yr 2019	LexisNexis	County Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2019-0210	Mentoring Enhancements Demonstration Project / MOU / Yr 2019-2020	Big Brothers Big Sisters of El Paso (BBBS)	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2019-0209	Bond Forfeiture Release of Lien / Case No. 2017-CBF01495 / Doc 20190030304	Desiderio Agader	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
2019-0208	Bond Forfeiture Release of Lien / Case No. 2017-CBF01494 / Doc 20190030305	Desiderio Agader	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
2019-0207	Bond Forfeiture Release of Lien / Case No. 2017-CBF01497 / Doc 201900306	Desiderio Agader	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
2019-0206	Stop Loss Insurance / Rider and Renewal No. 866233 / 4th Option to Renew -Yr 2019	Aetna Life Insurance Company	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)	1 Year	Active
2019-0205	Aetna Medicare Advantage Plan / Medicare Advantage Plan Design and Benefits Rates / MSA-866233 / Plan Sponsor No. 89626982 / Yr 2019	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2019-0204	65th/Juvenile Board / SISD/Designation of Juvenile Processing Office [Governmental Function & Services /Increase Efficiency of PD Protection]	Socorro Independent School District (SISD)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2019-0203	65th/Juvenile Board / EPPD/Designation of Juvenile Processing Office [Governmental Function & Services /Increase Efficiency of PD Protection]	El Paso Police Department EPPD	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2019-0202	65th/Juvenile Board / Anthony Police Department/Designation of Juvenile Processing Office [Governmental Function & Services /Increase Efficiency of PD Protection]	Anthony Police Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2019-0201	65th/Juvenile Board / EPSO/Designation of Juvenile Processing Office [Governmental Function & Services /Increase Efficiency of PD Protection]	El Paso Sheriff's Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2019-0200	65th/Juvenile Board / EPISD/Designation of Juvenile Processing Office [Governmental Function & Services /Increase Efficiency of PD Protection]	El Paso Independent School District (EPISD)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2019-0199	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / PO 21906021-00 / Amendment 18 -Courthouse - 1st Floor	NEW IPS Inc	Information Technology	Contract Modification	Fully Executed/Live (Term)		Active
2019-0198	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / PO 21905240-00 / Amendment 17 -Northwest Annex- 435 Vinton Rd / JP 7 Kiosk	NEW IPS Inc	Information Technology	Contract Modification	Fully Executed/Live (Term)		Active
2019-0195	2019 Certification and Assurances / Federal Transit Administration Assistance Programs [FTA] Certifications and Assurances Required of Applicant	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2019-0194	Wingo Reserve Road / Installation of a water conveyance channel / Private Waterline Crossing under County's ROW for Irrigation Purposes	Bill Matthews (Chse Farms LLC)	Public Works	License	Fully Executed/Live (Term)	Until Completion	Active
2019-0192	Fabens Airport / Fixed Base Operator (FBO)Fabens Airport / Amendment 1 -Article V - Addition of Language Related to Net Income	Alfredo Olivas (dba Olivas Aviation)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0190	Downtown Jail Facilities / Study Project	Hellmuth, Obata and Kassabaum, LP (HOK)	Public Works	Services	Fully Executed/Live (Term)	Until Completion	Active
2019-0189	El Paso County / Domain Name	.Gov Domain Registration c/o Verisign, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2019-0188	Border Prosecution Unit (BPU) / Grant-Application No. 2283710 / Yr 2019-2020	State of Texas, Office of the Governor, Homeland Security Grant Division	District Attorney	Grant Application	Fully Executed/Live (Term)		Active
2019-0187	Local Border Security Grant Program [LBSP] / Grant-Application No. 2995305	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2019-0186	Nutrition / Community Development Block Grant [CDBG] / Homebound Meal Program / 44th Year CDBG Program Funding / Grant Award / Modification 1 - Lobbying Certification	City- El Paso	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0184	Detention Facility / 601 E. Overland / Building Maintenance / Paint and Repair Exterior Entrance / Yr 2019	Fivestar Painting of El Paso	Facilities	Services	Fully Executed/Live (Term)	Until Completion	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2019-0180	LAW360 / Subscription / Yr 2019-2020	Portfolio Media Inc.	County Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2019-0179	CCC2 / DWI Drug Court Program / Counseling Service Agreement / Amendment 1 -Budget	Aliviane Inc.	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0178	Other Victim Assistance Grants (OVAG) / Victim Coordinator and Liaison Grants (VCLG) / Grant Application and Resolutions / Yr 2020-2021	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2019-0176	Colonia Self-Help Center Program / Federal Award No B-17-DY-48-001 / TDHCA Contract No. 7218003 / Modification 5 -April Fair Housing Month Proclamation (A1007)	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0175	2019 DJI Innovations Matrice 100 / Global Aerospace / Aviation Policy Unmanned Aircraft Systems (UAS) / Global Aerospace / Drone Proposal / Yr 2019	USI Southwest Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2019-0174	Colonia Self-Help Center Program / Federal Award No B-17-DY-48-001 / TDHCA Contract No. 7218003 / Modification 4 -Add'l Forms Civil Rights Resolution (A1014)	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	4 Years	Active
2019-0173	Telephone System Maintenance and Support Services Agreement and Addendum / PO No. 21905318-01 / Yr 2018-2019	Continuant Managed Services	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2019-0172	Fingerprinting System / Maintenance & Support Agreement and Addendum No. 004887-0000 / Yr 2018-2019	Idemia Identity & Security USA LLC (Formerly Morpho Trak)	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2019-0171	Commvault Data Backup and Archival System / Annual Maintenance Software Support / Quote No. 16293163 / Yr 2019-2020	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2019-0169	Courthouse Security / Radiation Detection / Dosimetry Services Contract / Yr 2018-2019	Radiation Detection Company	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2019-0168	Desert Acceptance (Square Dance) Wastewater System Project / Engineers Joint Contract Documents Committee (EJCDC) / Amendment 3 -Add'l Construction Phase and Field Engineering Services	Moreno-Cardenas, Inc. [MC]	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0167	HIDTA / SO / Multiple Initiatives / Grant Application No. G19SW0001A / Yr 2019-2020	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Application	Fully Executed/Live (Term)		Active
2019-0166	Scott Hulse / HR Discrimination Investigations / Engagement Letter / Yr 2019-2022	ScottHulse, PC	Human Resources	Professional Services	Fully Executed/Live (Term)	1 Year	Active
2019-0165	Aetna Medicare Advantage Plan / PPO and ESA Plan Design and Benefit Rates / MSA-866233 / Plan Sponsor No. 89626982 / Yr 2019	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Amended (See History)	1 Year	Active
2019-0164	Mobile Identification System (55 handheld mobile ID devices) / Edward Byrne Memorial Justice Assistance [JAG] Grant Program / Grant-Award No. 3365902 / Yr 2018-2019	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2019-0163	Downtown Historical and Architectural Survey / Amendment 2- Modification to Schedule and Deliveries	Hardy-Heck-Moore, Inc (dba HHM, Inc)	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0160	HIDTA / DA / Prosecution Initiative / Grant Application No. G19SW0003A / Yr 2019-2020	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Application	Fully Executed/Live (Term)	1 Year	Active
2019-0158	Nutrition / Congregate and Home Delivered Meals (HDM) / Services Agreement	Selrico Services, Inc.	Community Services	Services	Fully Executed/Live (Term)	3 Years	Active
2019-0153	Employee and Volunteer Background Checks / Yr 2019-2021	Honesta Screening	Parks and Recreation	Services	Approved by Court - Signature(s) in Process	2 Years	Active
2019-0152	Tierra Del Este / Unit 83 Round-About / Triumph Street / Annexation Agreement / SUAX17-00003	Ranchos Real Land Holdings, LLC	Public Works	Interlocal Agreement	Approved by Court - Signature(s) in Process	One-Time/One-Shot	Active
2019-0151	CO Bond Audits / Power of Attorney and Declaration of Representative / IRS Form 2848	McCall, Parkhurst & Horton, LLP	County Auditor	Other	Approved by Court - Signature(s) in Process		Active
2019-0150	Tornillo Exit / Drone Technologies Runway / Exchange of Labor and Materials / Research and Development Site Assistance - Resolution / Yr 2019	University of Texas at El Paso (UTEP)	Public Works	Other	Fully Executed/Live (Term)		Active
2019-0149	TIDC / 2020 Indigent Defense Improvement Grant Program / 48 Hour Bond Hearing Project (Bond48) / Intent to Submit Grant / Yr 2020	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Application	Fully Executed/Live (Term)		Active
2019-0148	Desert Acceptance (Square Dance) / Wastewater Collection System Project (Sewer System) / Change Order 2 - Multiple Changes	Danny Sander Construction, Inc.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0147	East Montana Colonia / Water Meter Replacement / Texas Community Development Block Grant Program (TxCDBG) (Community Development Fund) / Grant Application / Yr 2019-2020	State of Texas, Department of Agriculture-Community Development Division	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2019-0146	HSI Customs Officers / Designation of Sheriff's Deputies as Customs Officers / MOU / Yr 2019	United States of America, Immigration and Customs Enforcement	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
2019-0145	2020 Census / Complete County Committee	Paso Del Norte Foundation	Office of the County Administrator	Services	Fully Executed/Live (Term)	1 Year	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2019-0144	Commissioner's Court & Judges Conference Room / A/V Software & Equipment / DIR-TSO-3889 / Quote TT012819A-0 / 2019-2020	Visionality	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2019-0143	2019 Federal Transit Administration (FTA) / Federal 5311 / Rural Public Transportation / Grant-Application 5311-2019-EL PASO CO-00044 / Commuter Bus Service / Yr 2019	State of Texas, Department of Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2019-0142	Emergency Management Unit / Law Enforcement Terrorist Prevention Activities (LETPA) / Homeland Security Grant Program (HSGP) / Project: Sustaining Special Response Teams and First Responder Capabilities / LEPTA Projects / Grant-Application No. 3221302 / Yr 2019-2020	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2019-0141	Domestic Violence Unit / VAWA / Grant-Application No. 1343722 / Yr 2019-2020	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Application	Fully Executed/Live (Term)		Active
2019-0140	SO / Interoperable Communication / Grant Application No. 2950405 / Yr 2019-2020	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2019-0139	65th / Protective Order Court (VAWA) / Grant-Application No. 2431610 / Yr 2019-2020	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
2019-0138	384th / Adult Drug Court Program / Grant Application No. 1692117 and Resolution / Yr 2019-2020	State of Texas, Office of the Governor, Criminal Justice Division	Adult Probation	Grant Application	Fully Executed/Live (Term)		Active
2019-0137	Court Ordered Supervised Visitation and Exchange Services Agreement / Amendment 5 - Month to Month (Not Exceed 9 Months)	Young Mens Christian Association [YMCA] of Greater El Paso	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0136	2019 El Paso Trauma-Informed, Resilient-Oriented Learning Community / Data Sharing Agreement	The University of Wisconsin-Madison	Juvenile Probation	Memorandum of Understanding	Approved by Court - Signature(s) in Process	1 Year	Active
2019-0135	County Attorney's / Victim Resource Program / Yr 2019-2020	State of Texas, Office of the Governor, Criminal Justice Division	County Attorney	Grant Application	Fully Executed/Live (Term)		Active
2019-0133	HIDTA / SO / Multiple Initiatives / Grant Award No. G18SW0001A / 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
2019-0132	HIDTA / SO / Multiple Initiatives / Grant Award No. G18SW0001A / Modification 5 - 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
2019-0131	346th / Veterans Treatment Court (VTC) / Grant-Application No. 2583108 and Resolution / Yr 2019-2020	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2019-0130	Vista Del Sol / Widening Project / Temporary Construction Easement / Burk	Donald H. Burk and Amanda Burk	Public Works	Real Estate	Approved by County Attorney - other-signature(s) in Process	Other - See Dates/Notes	Active
2019-0129	Healthy Food Financing Initiative (HFFI) / MOU	People Fund, Community Development Financial Institution (CDFI)	Economic Development	Memorandum of Understanding	Approved by Court - Signature(s) in Process	Perpetual	Active
2019-0128	Healthy Food Financing Initiative (HFFI) / MOU	Paso Del Norte Institute for Healthy Living (IHL)	Economic Development	Memorandum of Understanding	Fully Executed/Live (Term)	Perpetual	Active
2019-0127	Impact Dashboard Agreement / Yr 2019-2020	Impact DataSource LLC	Economic Development	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2019-0126	Commuter Van Pool Program Services/ 2nd Option to Renew / Yr 2019-2020	EAN Holdings, LLC	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0124	2019 State Rural Public Transportation / Commuter Bus Service / Project Grant Agreement / MGA-2017-2021-El Paso CO-057 / TxDot Project RUR 1901(24) / Project ID 51218012419 / Amendment 1 -Budget	State of Texas, Department of Transportation	Public Works	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0123	Nutrition / 2018 Texans Feeding Texans / Home Delivered Meals (HDM) / Grant-Agreement No. HDM-19-4068 / Yr 2019-2020	State of Texas, Department of Agriculture, Food and Nutrition Division	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2019-0122	Alternative Dispute Resolution (ADR) Services / Agreement	Rio Grande Council of Governments [RGGOG]	Office of the County Administrator	Services	Fully Executed/Live (Term)	1 Year	Active
2019-0120	A10 Load Balancing Systems / Harmony Controller SW (10 Managed Devices) / Software Subscription / Addendum 1 -SOW	Kudelski Security	Information Technology	Contract Modification	Approved by Court - Signature(s) in Process		Active
2019-0118	Public Health Emergency / Strategic National Stockpile (SNS) Pharmaceuticals / Mass Prophylaxis Dispensing (POD) / Yr 2019-2020	City- El Paso	Human Resources	Memorandum of Understanding	Approved by Court - Signature(s) in Process	2 Years	Active
2019-0116	Helpdesk Expert Automation Tool (HEAT) / Ivanti Maintenance and Support Agreement / Yr 2019-2020	Dataseti, LLC	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2019-0115	DameWare Remote Support / Support and Maintenance / Quote No. QN1118943 / 1st Option Renew- Yr 2018-2019	SolarWinds, Inc	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	1 Year	Active
2019-0114	Public Defenders / Helpdesk Expert Automation Tool/ Ivanti HEAT Maintenance and Support Agreement/Yr 2019-2020	Dataseti, LLC	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2019-0113	County Operator / Komand (SIT 2) Console for Avaya CS 1000 IP / Service Agreement / Yr 2019-2020	Komutel Communications & Solutions	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2019-0112	Munis / Enterprise Resource Planning System [ERP] / Proactive System Monitoring / Amendment 4 - Tyler System Management (TSM) Services	Tyler Technologies, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0111	SO / Direct Victim Services / Grant Application 239108 and Resolution / Yr 2019-2021	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2019-0109	CRRMA / Countywide Master Thoroughfare Plan / Interlocal Agreement	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)		Active
2019-0108	CRRMA / Procurement of Engineering Services	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Until Completion	Active
2019-0107	TxDOT Delegation of Signature Authority / Approval Form / Change from Vogt to Samaniego	State of Texas, Department of Transportation	Public Works	Other	Fully Executed/Complete (One-Time)		Active
2019-0106	JP-1 / Online Research Subscription / DIR Contract No. DIR-LGL-CALIR-01A / Account No. 424ZMDXSD / Yr 2019-2022	LexisNexis	Justice of the Peace	Software License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
2019-0105	HIDTA / SO / Multiple Initiatives / Grant-Application and Award No. G18SW0001A / 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
2019-0104	Survey Monkey Gold Plan / PO 21903956-00 / Invoice 32936788 / Yr 2019-2020	SurveyMonkey	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2019-0103	Domestic Violence High Risk Teams (DVHRT) / High Risk Team Project (HRT) / Grant Award / Yr 2019-2020	Texas Council on Family Violence (TCFV)	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2019-0102	CCC 2 / DWI Drug Court Intervention and Treatment Program / Grant Application No 1869213 and Resolution / Yr 2019-2020	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2019-0101	Lucky Motorsports / Dealer Deputy Agreements	Lucky Motorsports, Inc.	Tax Office	Services	Fully Executed/Live (Term)	1 Year	Active
2019-0100	The Family Empower Center / Adolescent Sexual Behavior Therapy Services / 1st Option to Renew - Yr 2019-2020	The Family Empowerment Center	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0098	Colonia Self-Help Center Program / Federal Award No B-17-DY-48-001 / TDHCA Contract No. 7218003 / Modification 3 -Acquisition Report Submission (Form A600)	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)	4 Years	Active
2019-0097	Nutrition / CCAD Home Delivered Meals (HDM) / Contract 10K1454 / Grant-Award / Contract No. 000173100 / Waiver Form 2027 / Yr 2019-2020	United States of America, Department of Health and Human Services	Community Services	Other	Fully Executed/Live (Term)	1 Year	Active
2019-0093	JPD El Paso EPICS / Training Agreement	University of Cincinnati Research Institute	Juvenile Probation	Other	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2019-0092	Colonia Self-Help Center Program / Federal Award No B-17-DY-48-001 / TDHCA Contract No. 7218003 / Modification 2 - Compliance Forms A1008 (Civil Rights Officer)	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0091	Colonia Self-Help Center Program / Federal Award No B-17-DY-48-001 / TDHCA Contract No. 7218003 / Modification 1 - Resolution Authorizing Depository/Signatories (Form A201)	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0088	HIDTA / SO / Multiple Initiatives / Grant-Application and Award No. G18SW0001A / 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
2019-0087	65th / Family Drug Court / Specialty Court Program / Grant-Application No. 2385810 and Resolution / Yr 2019-2020	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2019-0086	Jail / Downtown Detention Center / Voice Logging Recorder / DIR-TSO-3873 / Maintenance Agreement and Addendum / Quote P105947 / Yr. 2019	Voice Products Service, LLC	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2019-0085	HQ / 3850 Justice Dr. / Security Alarm Monitoring (2nd Floor) / Estimate No. 1-4C4L1Y3 / Agreement and Addendum / Yr 2019-2020	Johnson Controls Security Solutions LLC dba Johnson Controls	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2019-0084	HQ / 3850 Justice Dr. / Security Alarm Monitoring (1st Floor) / Estimate No. 1-4C4MX4H / Agreement and Addendum / Yr 2019	Johnson Controls Security Solutions LLC dba Johnson Controls	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2019-0082	2019 DJI Innovations Matrice 100 / Global Aerospace / Aviation Policy Unmanned Aircraft Systems (UAS) / Drone Insurance Coverage / UAV Insurance Application	R T Specialty LLC	Human Resources	Insurance	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2019-0081	CCC2 / DWI Drug Court Program / 2019 Substance Abuse and Mental Health Services Administration (SAMHSA) / Treatment Services / Grant Award No. 1H79TI081159-01 / Yearly Attestation- Yr. 2019	United States of America, Department of Health and Human Services	County and District Courts/Council of Judges Administration	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0079	Gallegos Park and Westway Park / 2019 Summer Food Program / Jun. 3 Thru Aug. 9, 2019	Anthony Independent School District (AISD)	Public Works	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2019-0078	HIDTA / 5801 Acacia / Lease / 1st Option to Renew - Yr 2019-2024	James A. Dick Co.	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2019-0077	Crime Stoppers Funding Agreement / Yr 2019	Crime Stoppers of El Paso, Inc.	Budget and Fiscal Policy	Services	Fully Executed/Live (Term)	1 Year	Active
2019-0076	General Assistance / Emergency Food and Shelter Program (EFSP) Phase 36 Funding / Local Recipient Organization (LRO) Grant Application and Memorandum of Understanding / Yr 2019-2020	United Way of El Paso County	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2019-0075	HR / Central ID Access and Security Control System / Service and Maintenance Agreement	PyroCom Systems, Inc.	Human Resources	Services	Fully Executed/Live (Term)	5 Years	Active
2019-0074	Ascarate Lake / Community Outdoor Outreach Program (COOP) / Grant Application / Yr 2019-2020	State of Texas, Texas Parks & Wildlife Dept	Parks and Recreation	Grant Application	Fully Executed/Live (Term)		Active
2019-0073	EP Fitness / Gym Services Agreement / 2nd Option to Renew - Yr 2019-2020	Flex Enterprises (dba EP Fitness)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0072	YMCA / Gym Services Agreement / Amendment 3 - Terms and 2nd Option to Renew - Yr 2019-2020	Young Mens Christian Association (YMCA) of Greater El Paso	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0071	Planet Fitness / Gym Services Agreement / 2nd Option to Renew - Yr 2019-2020	Fitness Entertainment LTD (dba Planet Fitness)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0068	HIDTA / DA / Multiple Initiatives / Grant-Application and Award No. G18SW0003A / 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
2019-0067	Ascarate Park / Facilities Use Agreement / NSPE-TX Triathlon / August 18, 2019	Texas Society of Professional Engineers	Parks and Recreation	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2019-0066	Recreation Trails / Trails (OHV - Off Highway Vehicles) / Grant Application / Yr 2019	State of Texas, Texas Parks & Wildlife Dept	Parks and Recreation	Grant Application	Fully Executed/Live (Term)		Active
2019-0065	Texas State University- San Marcos /Texas School Safety Center / Tobacco Enforcement Program (TEP) / Grant-Application / Yr 2018-2019	Texas State University	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2019-0064	Fabens Solid Waste Project / 2019 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECQ) / Grant Award / Yr 2019	Rio Grande Council of Governments [RGCOG]	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2019-0062	Gallegos Park Solid Waste Project / 2019 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECQ) / Grant Award / Yr 2019	Rio Grande Council of Governments [RGCOG]	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2019-0058	JPD Community Involvement / MOU/Yr 2019-2020	Rio Grande Safe Communities Coalition (RGSCC)	Juvenile Board (not strictly County)	Memorandum of Understanding	Approved by Court - Signature(s) in Process	1 Year	Active
2019-0056	EPCSOA / Collective Bargaining / Special Counsel Legal Services Agreement / Lead Negotiator- Ricardo J. Navarro	Denton, Navarro, Rocha, Bernal, Hyde & Zech, P.C. (DNRBH&Z)	Sheriff	Professional Services	Fully Executed/Live (Term)	Until Completion	Active
2019-0055	Domestic Violence Unit / VAWA / Grant Award 1343721 / Amendment 1 -Resolution to reflect the most recent authorized official Samaniego from Vogt	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0053	IpServer / Annual Maintenance / Invoice No. EPC100-MAR19-A005 / Yr 2019-2020	Data 21, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	1 Year	Active
2019-0052	Dell End of Life (EOL) Servers / Hardware Maintenance & Support Agreement / Quote 00055850 / Yr. 2019	CentricsIT, LLC	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2019-0051	RMS Servers / Dell Powervault MD 3000 / Dell PowerEdge 2950 / Quote No. 00060761 / Yr. 2019-2020	CentricsIT, LLC	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2019-0050	Domestic Violence High Risk Teams (DVHRT) / High Risk Team Project (HRT) /Grant-Application / Yr 2019-2020	Texas Council on Family Violence (TCFV)	District Attorney	Grant Application	Fully Executed/Live (Term)		Active
2019-0049	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / Quote 18-600967AB / PO 21902992-00 / Amendment 16 - Comm. Court Admin Conference Room	NEW IPS Inc	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0048	CCAD Home Delivered Meals (HDM) / Contract 10K1454 / Grant-Award / Contract No. 000173100 / Texas Health and Human Services / Resolution - Substituting Samaniego for Vogt as HHS Designated Representative	State of Texas, Texas Health & Human Services Commission (HHSC)	Community Services	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2019-0044	65th / Protective Order Court (VAWA) / Resolution for Grant-Application No. 2431610 / Yr 2019-2020	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
2019-0033	SkillPath/ Letter of Agreement/ Various Trainings - March, May, August, December 2019	SkillPath	Human Resources	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2019-0032	Fred Pryor Seminars / Training / Making the Transition from Staff to Supervisor / October 17, 2019	Fred Pryor Seminars CareerTrack (Pryor Learning Solutions Inc.)	Human Resources	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2019-0031	Fred Pryor Seminars / Training / Managing Generational Differences / April 30, 2019	Fred Pryor Seminars CareerTrack (Pryor Learning Solutions Inc.)	Human Resources	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2019-0030	Fred Pryor Seminars / Training / Developing Emotional Intelligence / February 7, 2019	Fred Pryor Seminars CareerTrack (Pryor Learning Solutions Inc.)	Human Resources	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2019-0026	Residential Services (Secure Facility) / Youth Center of the High Plains Randall County	Randall County Juvenile Probation Department	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
2019-0022	AgriLife Extension Service Agreement	Texas A & M University	Human Resources	Services	Approved by Court - Signature(s) in Process	Terminable At Will	Active
2019-0020	Constable 7 / Medical Kits and AEDS / Andeavor Safety Grant Application / Yr 2019	Andeavor (a/k/a Marathon Petroleum)	Constables	Grant Application	Fully Executed/Live (Term)	1 Year	Active
2019-0018	Living Cities Accelerator Grant Program / Economic and International Development Department	City- El Paso	Economic Development	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2019-0017	Drug Court Program / Grant Application No. 18028-15 and Resolution / Yr. 2019-2020	State of Texas, Office of the Governor, Criminal Justice Division	Juvenile Probation	Grant Application	Fully Executed/Live (Term)		Active
2019-0016	Project Hope / SNDP/ Juvenile Mental Health Court Services / Grant Application No.25765-08 and Resolution	State of Texas, Office of the Governor, Criminal Justice Division	Juvenile Probation	Grant Application	Fully Executed/Live (Term)		Active
2019-0013	POE / Fabens Drain / Sewer System / 3 Lift Stations / Easement	Lower Valley Water District	Public Works	Real Estate	Approved by County Attorney - Pending Chief Admin Approval & Signature	Perpetual	Active
2019-0011	DRO / Office on Violence Against Women (OVW) / Safe Haven Project / Grant Application	United States of America, Department of Justice, Office on Violence Against Women	Domestic Relations Office	Grant Application	Fully Executed/Live (Term)		Active
2019-0010	Strategic Planning Workshop / Professional Services / Yr 2018-2019	Azimuth Group, Inc.	Office of the County Administrator	Services	Fully Executed/Live (Term)	1 Year	Active
2019-0009	Knowink / Poll Pad System / Electronic Poll Books (EPDs) / Master Software license and Services Agreement	Hart InterCivic	Elections	Equipment Lease/Purchase	Fully Executed/Live (Term)	1 Year	Active
2019-0008	CEO / Law Enforcement Certification and Assurances Form / Yr 2019-2021	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2019-0007	Cybersecurity / Policy No. 02-144-40-24 / Yr 2018-2019	American International Group, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2019-0006	General Liability - Special Events Policy No. CPS2794091 / Yr 2018-2019	Scottsdale Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2019-0005	Crime Insurance Policy No. 105685331 / Yr 2018-2019	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2019-0004	Property Insurance Policy No. H-630-6118R006-Ind.-18 / Yr 2018-2019	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2019-0003	TPS / Auto Liability Insurance Policy No. 18-F0574 /Yr 2018-2019	Texas Political Subdivision	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2019-0002	State Lobbying Services / Yr 2019-2021	Bickerstaff Heath Delgado Acosta LLP	Office of the County Administrator	Professional Services	Fully Executed/Live (Term)	2 Years	Active
2018-0916	Election Equipment / Electionware / Buyboard Contract No 542-17	Election Systems & Software, LLC. (ES&S)	Elections	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0915	EPCAD VIT Fines and Penalties Collections	El Paso Central Appraisal District	Tax Office	Services	Fully Executed/Live (Term)	2 Years	Active
2018-0914	VMware VCenter Server 6 Standard for vSphere 6 & Enterprise Plus for 1 Processor / DIR-TSO-3984 / Quote No. 16239681 / Yr 2019-2020	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0911	Long / BPU Grant No. 2283709 / Contract Services Agreement / Yr 2018-2019	Lance Long	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0910	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / Quote 18-600978 / Amendment 15 - 12th Floor Ceremonial Court	NEW IPS Inc	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0909	2020 STEP Comprehensive / Texas Traffic Safety eGrants / Grant Application No. 2020-EIPasoCO-S-1YG-00008 / Yr 2019-2020	State of Texas, Department of Transportation	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2018-0908	2020 STEP Commercial Motor Vehicle (CMV) / Texas Traffic Safety eGrants / Grant Application No. 2020-EIPasoCO-S-CMV-00007 / Yr 2019-2020	State of Texas, Department of Transportation	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2018-0901	Project Forester / 381 Economic Development Agreement / Doc No. 20190010198	Foster Electric U.S.A. Inc	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	13 Years	Active
2018-0900	CCC 2 / DWI Drug Court / Counseling Services / Yr 2019-2021	2Love1	County and District Courts/Council of Judges Administration	Services	Fully Executed/Live (Term)	3 Years	Active
2018-0891	Inmate Health Care and Mental Health Care Services	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	2 Years	Active
2018-0889	Nuisance Abatement Unit / Telephone Interpreters / Texas Multiple Award Schedule (XMAS) No. TXMAS-18-00CORP06 / PO 21904165 / Translation Services	Language Link	County Attorney	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0886	BITS / Samsung / SCX-59355FN SN Z2P3BJFFB0000GH / SpectraCare Service Agreement and Addendum / Yr 2019	Spectrum Imaging Technologies Inc (SpectraCARE)	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0885	Detention / Inmate Recognition and Identification System (IRIS) / End User License Agreement (EULA) / Warranty and Maintenance Agreement and Addendum / Yr 2018-2019	Bi2 Technologies	Sheriff	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0884	Detention / Alphatek AX-390 SN 9971155 / X-Ray Equipment Service Contract and Addendum / Yrs. 2018-2019	MXR Source One (Subsidiary of Merry X-Ray Corp)	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0883	Courthouse / X-Ray Machines / Models 6545 SN ASTQA160SS2989 and ASTQA160SS2988 / Annual Maintenance Contract (AMC) /Yrs. 2019-2020	Astrophysics, Inc.	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0882	Trimble VRS Network / GPS/GIS/Surveying Equipment / RTK Network Subscription Agreement and Addendum	AllTerra Central, Inc.	Public Works	License	Fully Executed/Amended (See History)	3 Years	Active
2018-0881	Oski / 381 Economic Development Agreement / Doc No. 20180092283	CuraCubby, Inc.	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	2 Years	Active
2018-0880	Lassater Trust Properties / Land Donation / Lot 9, Block 176, Horizon City Unit 21 / General Warranty Deed / Doc No. 20180096318	Lassater Living Trust c/o Jon Nelson	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
2018-0879	SO / Administer Law Enforcement Promotional Testing / Consulting Services Agreement and Addendum	Cooperative Personal Services (dba CPS HR Consulting Services)	Human Resources	Services	Fully Executed/Live (Term)	2 Years	Active
2018-0874	CCC2 / DWI Drug Court Program / Counseling Service Agreement / Yr 2018 - 2023	Aliviane Inc.	County and District Courts/Council of Judges Administration	Services	Fully Executed/Amended (See History)	1 Year	Active
2018-0867	Inmate / Educational Services / Academic and Vocational / Yr 2018-2019	Language Plus Inc.	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0866	2017 Depository Bank Contract / Assignment and 1st Option to Renew / Yrs 2019 - 2021	Vantage Bank of Texas (Formerly Known As: Inter National Bank (INB))	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)	2 Years	Active
2018-0865	POE / GSA / Forced Main to POE to Lift Station 1 / Permanent Sanitary Sewer Easement	United States of America, General Services Administration	Public Works	Real Estate	Approved by Chief Admin - Signature(s) in Process	Perpetual	Active
2018-0864	POE / Lettunich Farms / Sewer Line Under Irrigation Line / Consent and Ratification of Utility Construction Beneath the Lettunich Irrigation Easement / Doc No. 2019006793	EAN Holdings, LLC	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
2018-0863	POE / 00.35 Acre of Lot 2, Block 1 GSA Subdivision / Right to Trim Trees and Flora to Keep electrical Equipment Clear / Electric Easement No. 20180093306	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
2018-0861	POE / Lift Stations 1 & 2 & 3 / Sewer Cleanout Lines / Forcemain on Toli Station Land / Permanent Sewer Line Easements	Lower Valley Water District	County Attorney	Real Estate	Approved by County Attorney - Pending Chief Admin Approval & Signature	Perpetual	Active
2018-0849	E-Newsletter and Digital / Site-Seekers Guide Directory / Full Page Ad / Insertion Order 26584	Business Facilities	Economic Development	Services	Fully Executed/Live (Term)	3 Years	Active
2018-0848	Metro Task Force / Chapter 59 Asset Forfeiture Report / Yr 2018	State of Texas, Office of the Attorney General	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0847	Metro Criminal Enterprise Unit / Chapter 59 Asset Forfeiture Report / Yr 2018	State of Texas, Office of the Attorney General	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	1 Year	Active
2018-0846	Border Crime Initiative / Chapter 59 Asset Forfeiture Report / Yr 2018	State of Texas, Office of the Attorney General	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	1 Year	Active
2018-0845	HIDTA / Investigative Support Center (ISC) / Equitable Sharing Agreement & Certification No. TX0712000 / Yr 2018-2019	United States of America, Department of Justice, Department of the Treasury	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0844	Equitable Sharing Agreement & Certification No. TX071015A / Yr 2018	United States of America, Department of Justice, Department of the Treasury	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0843	OCDETF Overtime Agreement / Strategic Initiative No. SWTXW-0856H / Yr 2018-2019	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
2018-0841	Colonia Self-Help Center Program / Federal Award No B-17-DY-48-001 / TDHCA Contract No. 7218003 / Yr 2018-2022	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Award/Agreement	Fully Executed/Amended (See History)	4 Years	Active
2018-0840	CobbleStone Contract Management Software / 2nd Option to Renew / Yr 2019	CobbleStone Systems Admin	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0839	JP6-1 / Copier Lease Agreement / Appendix J to DIR Contract No. DIR-TSO-3041	Ricoh USA, Inc.	Justice of the Peace	Services	Fully Executed/Live (Term)	3 Years	Active
2018-0838	Financial Forecasting Software / Board Management Intelligence Toolkit / Renewal 2 -Yr 2019	Neubrain, LLC	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0837	MKinsight Audit Management Software Maintenance and Support Renewal / 2nd Option to Renew -Yr 2019-2020	Morgan Kai Limited Group (MKL) USA	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)	1 Year	Active
2018-0835	Internal Affairs/ IAPro / Software Maintenance and Addendum / Yr 2019	CI Technologies, Inc. (CIT)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0834	Support Service Agreement / Account No. 503USE3267D5H / HPE No. 48389644 / Yr 2019	Hewlett-Packard	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0833	Microsoft Enterprise Enrollment Agreement / SHI Proposal No. 16264970 / REF DIR-SDD-2503 / Yr 2019	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	1 Year	Active
2018-0832	Outreach, Screening, Assessment, and Referral Region 10 (OSAR) Program / Amendment 1- address the deadlines imposed in processing referrals	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHN]	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0831	Land Donation / Lot 1, Block 691, Horizon City - Unit 82 / Smerud / General Warranty Deed / Doc No. 20190006685	Loren and Mary Ann Smerud	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2018-0830	Data Link to Agua Dulce Colonia / High Speed Wireless Internet Access Service / 2nd Option to Renew- Yr 2019	Mexus Communications	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0829	2018 Edward Byrne Memorial Justice Assistance [JAG] Grant Program / Interlocal	Multiple Parties (see contact attachment and additional parties)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	4 Years	Active
2018-0828	Sheriff's Office / Chapter 59 Asset Forfeiture Report / Yr 2018	State of Texas, Office of the Attorney General	Sheriff	Other	Fully Executed/Live (Term)	1 Year	Active
2018-0827	Equitable Sharing Agreement & Certification No. TX0710000 / Yr 2018	United States of America, Department of Justice, Department of the Treasury	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0826	Grand Canyon University / Educational Alliance Participant (MOU)	Grand Canyon University	Human Resources	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
2018-0822	Emergency Ambulance Service Agreement	Life Ambulance Service, Inc.	Office of the County Administrator	Services	Fully Executed/Live (Term)	3 Years	Active
2018-0821	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order 8 -Updating El Paso County Transit CMAQ Reporting Tool for Route 50	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0820	Lassater Trust Properties / Land Donation / Lot 10, Block 172, Horizon City Unit 20 / General Warranty Deed / Doc No. 20180096317	Lasseter Living Trust c/o Jon Nelson	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
2018-0819	Sun Metro / CNG Fueling Agreement	City - El Paso, Mass Transit Dept. (Sun Metro)	Public Works	Services	Fully Executed/Amended (See History)	5 Years	Active
2018-0818	Rural Bus and Bus Facilities Program / Rural Area Federal Formula Program / Rural Commuter Bus Service ADA Accessible, CNG Fueled Cutaway Bus / 5339 Discretionary eGrant Application / Yr 2018	State of Texas, Department of Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2018-0817	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / Quote 18-600949 / PO 21901261 / Amendment 14 - County Courthouse 3rd Floor - Comm. Court Admin Offices	NEW IPS Inc	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	One-Time/One-Shot	Active
2018-0816	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / Quote 18-600960 / PO 21901054 / Amendment 13 - Jail Annex Transportation Office	NEW IPS Inc	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	One-Time/One-Shot	Active
2018-0815	TexStar / Investment Pool Agreement	TexStar Participant Services	County Auditor	Other	Fully Executed/Live (Term)	1 Year	Active
2018-0814	Local Government Investment Cooperative (LOGIC) / Participation Agreement and Trust Instrument and Resolution	LOGIC Participant Services	County Auditor	Other	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2018-0813	TCDRS Plan Agreement / Yr 2019	Texas County District Retirement System (TCDRS)	Budget and Fiscal Policy	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0812	UTEP Social Work Program / Educational Experience Affiliation Agreement	University of Texas at El Paso (UTEP)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0808	JP 2 / Ricoh MP4055 Multifunctional Systems / DIR-TSO-3041 / Lease Agreement / Yr 2018-2019	Superior Copy Machines (Digital Document Solutions)	Justice of the Peace	Services	Fully Executed/Live (Term)	3 Years	Active
2018-0805	Caraballo / Veterinary Services / Spay-Neuter Program / Amendment 1	Dr. German Caraballo, DVM	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0804	Medina / Veterinary Services / Spay-Neuter Program / Amendment 1	Dr. Alvaro Medina, DVM	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0801	2018 Operation Stonegarden (OPSG) / Concept of Operations / Interlocal	Multiple Parties (see contact attachment and additional parties)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	2 Years	Active
2018-0799	346th / Veterans Treatment Court / eGrant Application / Yr 2019-2020	State of Texas, Veterans Commission (TVC)	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2018-0798	Colonia Self-Help Center Program / TDHCA Contract No. 7214003 / Grant Closeout	State of Texas, Department of Housing and Community Affairs (TDHCA)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2018-0797	Emergency Management Unit / 2019 State Homeland Security Program (SHSP) / Interoperable Communication / Grant-Award No. 2950404 / Yr 2018-2019	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	1 Year	Active
2018-0796	Recovery and Transportation of Deceased (Body Transport) / 2nd and Final Option Renew - Yr 2018-2019.	Legacy Mortuary Service, L.L.C.	Medical Examiner	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0794	1001-1015 Overland St. / Economy Cash and Carry / Parking lot Rental Lease / Extension 4 - Yr 2018-02019	Paul Dipp [Economy Cash and Carry, Inc]	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0793	716 Magoffin Street / Parking lot Rental Lease / Extension 4 - Yr 2018-02019	Rosalie Hamrah	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0792	Master Software Service Agreement and Addendum / Yr 2019	OneReach, LLC	Office of the County Administrator	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2018-0791	2018 State Criminal Alien Assistance Program [SCAAP] / eGrant-Application No. 2019-H0070-TX-AP / Yr 2016-2017	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)		Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0790	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / PO 21900054 / Amendment 12 -Detention Facility (Data Pulls between 9th to 1st Floor)	NEW IPS Inc	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0789	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / Amendment 11 -Eastside Annex- Tax Office (Quote 18-600936)	NEW IPS Inc	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0787	65th / Substance Abuse Counseling Services / 1st Option to Renew	Pinnacle Social Services L.L.C.	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amends Another Contract (See Links)	1 Year	Active
2018-0786	Fund for Veterans Assistance (FVA) / Rental and Utility Assistance / Grant Application	State of Texas, Veterans Commission (TVC)	Office of the County Administrator	Grant Application	Fully Executed/Live (Term)		Active
2018-0785	OT Smith Share Use Path Project (SUP) / Advance Funding Agreement (AFA) / Transportation Alternatives Set-Aside (TASA) Program Project / CSJ 0924-06-560	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Until Completion	Active
2018-0783	Consumer Report for Employment Purposes / CRA Agreement / Amendment 2 -Add Background Checks	Quick Acquisition LLC (dba Quick Search)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0782	OCDETF Overtime Agreement / Strategic Initiative No. SW-TXW-859H / Yr 2018-2019	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
2018-0781	OCDETF Overtime Agreement / Strategic Initiative No. SW-TXW-0781H / Yr 2018-2019	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
2018-0779	Jail Annex / Booking / Sharp MX-M310 / Maintenance Agreement and Addendum /Yr 2018-2019	Sun City Copy	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0778	Jail Annex / Law Library / Samsung SCX-6345 / Maintenance Agreement and Addendum / Yr 2018-2019	Sun City Copy	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0777	Civil / Samsung SCX-593S / Maintenance Agreement and Addendum / Yr 2018-2019	Sun City Copy	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0776	Internal Affairs / Xerox WC-4260 / Maintenance Agreement and Addendum / Yr 2018-2019	Sun City Copy	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0775	OCDETF Overtime Agreement / Strategic Initiative No. SW-TXW-0846H / Yr 2018-2019	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
2018-0774	OCDETF Overtime Agreement / Strategic Initiative No. SW-TXW-0845H / Yr 2018-2019	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
2018-0773	OCDETF Overtime Agreement / Strategic Initiative No. SW-TXW-0813H / Yr 2018-2019	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
2018-0772	2018 Operation Stonegarden (OPSG) / Concept of Operations / Grant Award No. 3007004 / Yr 2018	State of Texas, Department of Public Safety	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
2018-0771	Relocation Expense Agreement	Michael Cuccarro	Human Resources	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0770	Kronos / Software & Maintenance Agreement / Contract No. 11717577 R02-JUN-18 / Amendment 1 -Mobile App and Geofencing	Kronos Inc.	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0769	Border Prosecution Unit (BPU) / Grant-Award No. 2283709 and Resolution / Yr 2018-2019	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2018-0760	HHS / MCO LTSS Provider Enrollment Application	State of Texas, Department of Health Services (DSHS), Bureau of Vital Statistics	Community Services	Services	Fully Executed/Live (Term)		Active
2018-0759	On-Line Research / Subscription No. 1109SZ / Amendment 1 -Add additional attorney's	LexisNexis	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0758	Jail Facilities / WiFi / Services Agreement	Spectrum Enterprises	Sheriff	Services	Approved by County Attorney - other-signature(s) in Process		Active
2018-0756	TIDC / 2019 Formula Grant Program / Grant-Application and Resolution / Yr 2019	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Application	Fully Executed/Live (Term)		Active
2018-0755	Victim Assistance Program / VOCA / Grant-Award No. 1362519 / Yr 2018-2020	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
2018-0754	Protective Order / Victim Resource Program / Grant Award No. 3612101 / Yr 2018-2019	State of Texas, Office of the Governor, Criminal Justice Division	County Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0753	Tex Pool Prime Contract / Public Funds Investment Pool / Resolution / Yr 2018	TexPool, Investment Pools for Public Funds	County Auditor	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0752	Courthouse / ADA Project / Restroom Mirror Replacement / Various Floors	Baker Glass Company, Inc.	Facilities	Construction	Fully Executed/Live (Term)	Until Completion	Active
2018-0751	Courthouse / ADA Project / Replacement of Countertops in various Floors	Universal Contracting Services	Facilities	Construction	Fully Executed/Live (Term)	Until Completion	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0747	Westlaw / Master Software Subscriber Agreement and Addendum / Account No. 1003172918 / Amendment 1 - Add'l licenses (Government Plan 551-575)	West - A Thomson Reuters Business	District Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0746	Psychological Services	Integrity EAP (dba Well Connect)	Human Resources	Services	Fully Executed/Live (Term)	2 Years	Active
2018-0745	SOW for New Active Directory Migration / Forest Infrastructure / DIR Contract No. DIR-TSO-3359 / Agreement and Addendum	Sequel Data Systems	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
2018-0743	Odyssey / Revert Image Conversion Project / Storage and Retrieval System / Agreement Term: 184 hours (approximately 2 months) / Agreement and Addendum	Tyler Technologies, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2018-0742	POE / SEA / Design & Engineering Oversight / Amendment 27 -Bearing Seat Repair	Structural Engineering Associates, Inc. (SEA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0740	Project Cavalier / 381 Economic Development Agreement / Doc No. 20190012040	Eaton Corporation	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	13 Years	Active
2018-0739	OCDETF Overtime Agreement / Strategic Initiative No. SW-TXW-0853H / Yr 2018 - 2019	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
2018-0738	Domestic Violence Unit / VAWA / eGrant Award No. 1343721 / Yr 2018-2019	State of Texas, Office of the Governor, Criminal Justice Division	District Attorney	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2018-0737	Nutrition / Community Development Block Grant [CDBG] / Homebound Meal Program / 44th Year CDBG Program Funding / Grant Award / Yr 2018-2019	City- El Paso	Community Services	Grant Award/Agreement	Fully Executed/Amends Another Contract (See Links)	1 Year	Active
2018-0724	TDCAA / Border Prosecutor Unit / [BPU] Grant No. 2283709 / Contract Services Agreement / Yr 2018-2019	Texas District and County Attorneys Association (TDCAA)	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0723	Durham / Border Prosecutor Unit / [BPU] Grant No. 2283709 / Contract Services Agreement / Yr 2018-2019	Drew T. Durham	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0722	Wilson / Border Prosecutor Unit / [BPU] Grant No. 2283709 / Contract Services Agreement / Yr 2018-2019	Ted Wilson	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0721	KAB Legal Consulting / Border Prosecutor Unit / [BPU] Grant No. 2283709 / Contract Services Agreement / Yr 2018-2019	Kathleen Braddock (dba KAB Legal Consulting)	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0720	Goodhart / Border Prosecutor Unit / [BPU] Grant No. 2283709 / Contract Services Agreement / Yr 2018-2019	Thomas Craig Goodhart	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0719	Krampitz / Border Prosecutor Unit / [BPU] Grant No. 2283709 / Contract Services Agreement / Yr 2018-2019	Tom Krampitz	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0718	Hightower / Border Prosecutor Unit / [BPU] Grant No. 2283709 / Contract Services Agreement / Yr 2018-2019	Melissa Hightower	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0717	Local Border Security Grant Program [LBSP] / Grant-Award No. 2995304 / Yr 2018-2019	State of Texas, Office of the Governor, Criminal Justice Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0716	Trunk-or-Treat Registration Form	Form contract to be entered into by various parties	Parks and Recreation	License	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2018-0715	Bullet Proof Vests / Partnership/Body Armor Safety Initiative / Grant Award	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
2018-0714	2018 Edward Byrne Memorial Justice Assistance [JAG] Grant Program / Interlocal and Grant-Award No. 2018-DJ-BX-0406 / Yr 2017-2021	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Amended (See History)	4 Years	Active
2018-0713	Nutrition / Home Delivered Meals (HDM) / Texans Feeding Texans / Grant-Application / Yr 2019-2020	State of Texas, Department of Agriculture, Food and Nutrition Division	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2018-0712	OCDETF Overtime Agreement / Strategic Initiative No. SW-TXW-0825 / Yr 2018 - 2019	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
2018-0711	Vista Del Sol / Widening Project / Temporary Construction Easement and Access Easement / Amendment 1 -Extend from November 15, 2018 to February 28, 2019	River Oaks Properties	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0710	Temporary Employment Services / ESC Region 19 Cooperative Contract 17-7266	R.M. Personnel, Inc. (RMP)	Elections	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0708	424 Executive Center Blvd., Suite 100 and 102 / Amendment 1 -JP 1 (Signs)	The Shalom Group, L.P.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0707	65th / Protective Order Court (VAWA) / Grant-Award No. 2431609 / Yr 2018-2019	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
2018-0706	Special Needs Diversionary Program (SNDP) / In-Home Mental Health Services /	Pinnacle Social Services L.L.C.	Juvenile Probation	Services	Fully Executed/Live (Term)	3 Years	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0705	Los Portales Museum and Old County Jail / Historic Site Tourist Promotion Services Agreement / Doc No. 20180090473 / Yr 2019	San Elizario Genealogy and Historical Society (SEGHS)	Economic Development	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0703	346th / Veterans Treatment Court (VTC) / Adult Drug Court Discretionary Grant Program / Grant-Award 2018-VC-BX-0023 / Yr 2019-2022	State of Texas, Veterans Commission (TVC)	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	3 Years	Active
2018-0700	Morningside at Mission Ridge Four / formerly known as: Mission Ridge Unit 22 / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
2018-0699	2019 Fleet Replacement / Federal Transit Administration / (FTA) / Rural Area Federal Formula Program / Grant-Award / MGA-2017-2021-El Paso CO-057 / TxDOT Project FR 1901(24)051_18 / Project ID No. 51019012419 / Yr 2019	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
2018-0685	ITSAC Database Administrator 3 / Core Technology / DIR TSO-3525 / Yr 2018-2019	RFD & Associates, Inc.	Information Technology	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0682	Ascarate, Gallegos and Risinger Parks / Develop County Parks and Recreation Facilities /Outdoor Recreation Urban Grant Application and Resolution	State of Texas, Texas Parks & Wildlife Dept	Parks and Recreation	Grant Application	Fully Executed/Live (Term)		Active
2018-0679	2018 Edward Byrne Memorial Justice Assistance [JAG] Grant Program / Grant Award No. BJA-2018-13626	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	4 Years	Active
2018-0677	Universal (Uninterruptible) Power Supply System (UPS) / No. DIR-TSO-4167 / Hardware and Maintenance Agreement and Addendum	Advanced Network Management, Inc.	Information Technology	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0676	Westway Clean Up Campaign / 1002 Tiffany Road / Right of Entry Agreement / October 2018	El Paso Water Utilities Public Service Board (PSB)	Public Works	License	Approved by Court - Signature(s) in Process	One-Time/One-Shot	Active
2018-0673	MMHPI / Research Study / Level Recidivism Rates / Agreement	Meadows Mental Health Policy Institute (MMHPI)	Office of the County Administrator	Services	Fully Executed/Live (Term)	Until Completion	Active
2018-0671	SecureLink License / BuyBoard Contract No. 498-15 / Annual Subscription and Addendum / Yr 2019	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0670	DotImage & OCR (SDK & Server) / License Agreement and Addendum	Atalasoft, Inc. LA Lockbox	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0669	Law Enforcement Information Sharing [iLeads] (CJIS) / Master Service Agreement Contract No. 1410-004 / iLeads Maintenance Services (M&S) for WebRMS / Amendment 5	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0668	Law Enforcement Information Sharing [iLeads] (CJIS) / Master Service Agreement Contract No. 1410-004 / Business Intelligence (BI) Direct Maintenance and Support (M&S) for WebRMS / Amendment 4	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0666	Fabens Airport / Routine Airport Maintenance Program (RAMP) / State Assisted Airport Routine Maintenance / TxDOT Project ID M1924FABN / Grant Application / Yr 2018-2019	State of Texas, Department of Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2018-0664	Fabens Airport / Runway Rehabilitation / Airport Project Participation Agreement (ACIP) Airport Capital Improvement Plan / TxDOT CSJ No. 1724FABNS /TxDOT Project No: AP FABENS / Amendment 1 - Design Fee Increase	State of Texas, Department of Transportation	Public Works	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0663	Mission Ridge Blvd, Phase II Project / American Estates Unit 2 / License Agreement	Hunt Communities GP, LLC	Public Works	License	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2018-0661	Votesafe/ Software & Services / DIR Contract No. DIR-TSO-3759 / Yr 2018-2019	Votec Corporation	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0660	TIDC / Indigent Defense Evaluation / Grant-Award No 18-TS-089 / Yr 2018-2019	Texas Indigent Defense Commission (TIDC)	Office of the County Administrator	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2018-0659	CCC 2 / DWI Drug Court / Intervention and Treatment Program / Grant-Award No. 1869212 / Yr 2018-2019	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
2018-0658	384th / Adult Drug Court Program / Grant-Award No. 1692116 / Yr 2018-2019	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
2018-0657	2019 Project Arriba / Workforce Development Services / Yr 2018-2019	Project Arriba, Inc.	Community Services	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0649	Ascarate Park / AGCA Building: 6900 Delta / (JOC)-ESC-Region 19 Cooperative Contract RFP 13-6973 / Demolition	Mirador Enterprises	Facilities	Construction	Fully Executed/Live (Term)	Until Completion	Active
2018-0648	Applicant Tracking Software / Amendment 1 -Onboard and Biddle Online TestGenius / Critical Testing for 911 Dispatchers	NEOGOVS (GovernmentJobs.com, Inc.)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0645	Gallegos Park Solid Waste Project / 2019 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECQ) / Grant Application / Yr 2018-2019	Rio Grande Council of Governments [RGCOCG]	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2018-0644	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / Amendment 10 -SO Training Academy (Quote No. 18-600944) and Gun Range WAP (Quote No. 18-600945)	NEW IPS Inc	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0642	Fabens Solid Waste Project / 2019 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECQ) / Grant Application and Resolution / Yr 2018-2019	Rio Grande Council of Governments [RGCOG]	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2018-0640	Victim Information & Notification Program [VINE] / SAVNS Maintenance / Service Agreement / Amendment 1 -Yr 2018-2019	Appriss, Inc.	District Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0639	Skyview Estates Unit 3 / Subdivision Construction Agreement (SCA)	Desert View Homes	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
2018-0638	346th / Veterans Treatment Court Program / Grant-Award No. 2583107 / Yr 2018- 2019	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
2018-0637	Meals for Vets, a Project of Honor Veterans Now / Fund for Veteran's Assistance / Memorandum of Contract Agreement	City- El Paso	Community Services	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0636	65th / Family Drug Court / CJD Grant-Award No. 2385809 / Yr 2018- 2019	State of Texas, Office of the Attorney General, Criminal Prosecutions Division	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0635	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / Amendment 9 -MDR Building- 4th Floor	NEW IPS Inc	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	1 Year	Active
2018-0634	Empower Program/LSPI Intern (Amber Gomez) / Academic 2018-2019	Amber Gomez	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0632	Empower Program /LSPI Intern (Gilberto A. Gomez) / Academic 2018-2019	Gilberto A. Gomez	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0631	Empower Program/LSPI Intern (Katie L. Tepezano) / Academic 2018-2019	Katie L. Tepezano	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0630	Concordia Cemetery / Historic Site Tourist Promotion and Preservation Services Agreement / Yr 2018-2019	Concordia Heritage Association	Economic Development	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0628	Project Hope / SNDP/ Juvenile Mental Health Court Services / Grant Award No. 25765-07 / Yr 2018-2019	State of Texas, Office of the Governor, Criminal Justice Division	Juvenile Probation	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0627	Drug Court Program/ Grant Award No. 1802814 / Yr. 2018-2019	State of Texas, Office of the Governor, Criminal Justice Division	Juvenile Probation	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0626	Ascarate / Microwave Tower / Cellular One / Letter of Authorization	Crown Castle (formerly Crown Atlantic Company L.L.C.)	Public Works	Other	Fully Executed/Amends Another Contract (See Links)	One-Time/One-Shot	Active
2018-0625	El Paso Property Assessed Clean Energy (PACE) Program / Amendment 1 -Replacement Appendix A	City- El Paso	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0622	Storm Water Systems Projects / Project 2 / On-Call Professional Engineering Services Between AECOM (Engineer) and EPW (Owner) / Task Order 3 - EP County Interior Drainage Study	El Paso Water Utilities Public Service Board (PSB)	Public Works	License	Fully Executed/Live (Term)	Until Completion	Active
2018-0621	Storm Water Systems Projects / Project 1 - Montana Sector / Storm Water Master Plan (SWMP) / Professional Engineering Services Agreement between AECOM and EPW	El Paso Water Utilities Public Service Board (PSB)	Public Works	License	Fully Executed/Live (Term)	Until Completion	Active
2018-0620	Storm Water Plan Agreement / Amendment 2 -East Montana Sector SWMP and Interor Drainage Analysis Studies	El Paso Water Utilities Public Service Board (PSB)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0618	Fingerprint Services Agreement / Amendment 1 - Reorder of Codes and Term - Yr 2018-2019	Security USA, LLC (Idemia)	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0617	Coyote Park / Improvements and Maintenance / Agreement and Resolution / Yr 2019-2038	Tornillo Independent School District (TISD)	Parks and Recreation	Interlocal Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2018-0614	HIDTA / DEA Task Force / Memorandum of Understanding (MOU)	United States of America, Drug Enforcement Agency	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2018-0613	Request for Temporary Electrical Service / Affidavit of Tom Ferguson	Tom Ferguson	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2018-0612	Emergency Management Office (EMO) / Sustaining Special Response Teams and First Responder Capabilities / Grant Award No. 3221301 / Amendment 2 -Supplemental Funds	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0611	Online Legislative Software / Telicon Subscription [TLS] / Yr 2018-2019	Texas Legislative Service [TLS]	Commissioners Court	Services	Fully Executed/Live (Term)	2 Years	Active
2018-0610	Mobile Management Device (MDM) / DocuSign / Agreement and Addendum	CyberReef Solutions	Elections	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0606	Best Practices for DWI Offenders / Consultation Services / October 25, 2018	Douglas B. Marlowe, J.D., Ph.D.	Office of the County Administrator	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0605	County Chief Administrator Services / Amendment 3 - Section 4.C.	Betsy Keller	Commissioners Court	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0604	Coordinated Entry Program / Administer Development Block Grant (CDBG) and Emergency Solutions Grant (ESG) Programs / Interlocal	City- El Paso	Community Services	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0602	Participatory Monitoring in Offenders / Collaborative Data Use Agreement (three-party data share agreement: Georgia State University and Outreach Smartphone Monitoring (OSM))	Multiple Parties (see contact attachment and additional parties)	Criminal Justice Coordination	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0601	Ysleta Annex / 9521 Socorro Road / Access & Camera CCTV / Maintenance Service Agreement / Yr 2018-2019	Antex Systems	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0600	MDR / 800 E. Overland / Access & Camera CCTV / Maintenance Service Agreement / Yr 2018-2019	Antex Systems	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0599	Electronic Payment & Processing Services for County / Value Payment Services and WorldPay US / Amendment 2 -Extends contract Month to Month / Yr 2018	Value Payment Systems, LLC	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0598	Cyber Hygiene Scan / National Cybersecurity & Communications Inegration Center (NCIC) of DHS	United States of America, Department of Homeland Security, Bureau of Customs and Border Protection, Border Patrol	Elections	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0596	HIDTA / SO / Multiple Initiatives / Grant-Application and Award No. G18SW0001A / 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
2018-0594	TIDC / Indigent Defense Evaluation / Grant-Application / Yr 2018-2019	Texas Indigent Defense Commission (TIDC)	Office of the County Administrator	Grant Application	Fully Executed/Live (Term)		Active
2018-0592	801 E. Overland / Parking Garage / Concession Services / Amendment 2 -Rate Change	Parking Systems of America	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0591	Child Welfare Conference / Contract No. 13-03473 / April 4, 2019	Centennial Banquet & Conference Center	County Attorney	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0589	Vinton / Animal Welfare Services / Yr 2018-2021	City- Village of Vinton	Sheriff	Services	Fully Executed/Live (Term)	3 Years	Active
2018-0588	Socorro / Animal Welfare Services / Yr 2018-2021	City- Socorro	Sheriff	Services	Fully Executed/Live (Term)	3 Years	Active
2018-0587	San Elizario / Animal Welfare Services / Yr 2018-2021	City- San Elizario	Sheriff	Services	Fully Executed/Live (Term)	3 Years	Active
2018-0586	Horizon / Animal Welfare Services / Yr 2018-2021	City- Horizon City	Sheriff	Services	Fully Executed/Live (Term)	3 Years	Active
2018-0585	Clint / Animal Welfare Services / Yr 2018-2021	City- Town of Clint	Sheriff	Services	Fully Executed/Live (Term)	3 Years	Active
2018-0584	Anthony / Animal Welfare Services / Yr 2018-2021	City- Town of Anthony	Sheriff	Services	Fully Executed/Live (Term)	3 Years	Active
2018-0583	Mental Health Therapy / Multi-Systemic Therapy Services (MST) /Yr 2019	Emergence Health Network-EI Paso Center for Mental Health/Intellectual Disabilities [EHN]	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0580	ScanPro Scanners (6) / Maintenance Agreement No. 2593 / Yr 2018-2019	Professional Document Systems [PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0579	Archives / Graphtech IS210 / Maintenance Agreement No. 2594 and Addendum / Yr 2018-2019	Professional Document Systems [PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0578	Armored Car Services / 3rd Option Renew - Yr 2018-2019	Soto Enterprises Inc. (dba Miracle Delivery Armored Service (MDAS)	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0577	Archives / Service for FM 200 Fire Suppression System / Yr 2018-2019	Assurance Fire Protection, L.L.C.	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0576	Polygraph Services / International Polygraph / 1st option to renew - Yr 2018-2019	International Polygraph & Security Consulting Services, LLC	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0575	Polygraph Services / Southwest Polygraph / 1st option to renew - Yr 2018-2019	Southwest Polygraph	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0574	Worker's Compensation Claims / Third Party Administration [TPS] / 2nd Option to Renew -Yr 2018-2019	Claims Administrative Services, Inc. (CAS)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0573	Worker's Compensation / Cost Containment Services / 2nd Option to Renew - Yr 2018-2019	Argus Services Corporation	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0572	Sharp MXM310 / SN 1501221Y / Tag No. 26317 / Copier Maintenance Agreement / Yr 2018-2019	Spectrum Imaging Technologies Inc (SpectraCARE)	Public Works	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0570	Rural Commuter Bus Service / 5339 Formula / Texas Project BBF 1901 (24) 45 / Master Grant Agreement MGA-2017-2021-EI Paso Co-057 / Grant Award Project ID 51003012419 / Yr 2018-2019	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2018-0567	2017 Think Change Initiative (TCI) Regional Mental Health Stigma Reduction Campaign Program / Grant Award and MOU No. 2074 / Amendment 2 -Extension June 2019	Paso Del Norte Health Foundation (PdNHF)	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0566	Nutrition Program / AAA Direct Purchase of Services Program / DADs Congregate & Home Delivered Meals / Vendor Agreement / Yr 2018-2019	Rio Grande Council of Governments, Area Agency on Aging	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0565	Microsoft Premier Support No. 001487401 / DIR-TSO-3781 / 4th Option Renew- Yr 2019	Microsoft Services	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	1 Year	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0564	Xerox Versalink B7035 / Copier Lease Agreement and Addendum / Yr 2018-2019	Dahill	County Attorney	Services	Fully Executed/Live (Term)	4 Years	Active
2018-0563	CCC 2 / DWI Drug Court / Outreach, Screening, Assessment, and Referral (OSAR) Program / Region 10 / Memorandum of Understanding (MOU) and Data Use Agreement- Subcontractor Agreement Form / Extension 1 -Yr 2018-2019	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)	1 Year	Active
2018-0562	2018 Federal Transit Administration (FTA) / Federal 5311 / Rural Public Transportation / Grant-Award / MGA -2017-2021-El Paso CO-057 / RPT 1801(24)030-18 / Amendment 1 -Vehicle Mile Awards	State of Texas, Department of Transportation	Public Works	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0561	Palo Alto Appliances / Hardware Maintenance and Support / Texas DIR-TSO-3847 / Quote 2003118808327-03 / Yr 2018-2019	Presidio Networked Solutions Group, LLC	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0559	Telephone System Maintenance and Support Services / Continuant Managed Services Agreement (CMS) No. 09162016BV / Yr 2018-2019	Continuant Managed Services	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0558	VEMACS / Software & Services / DIR Contract No. DIR-TSO-3759 / Renewal 1 -Yr 2018-2019	Votec Corporation	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	1 Year	Active
2018-0557	2018 Edward Byrne Memorial Justice Assistance [JAG] Grant Program / Grant-Application / Yr 2018-2020	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2018-0555	Hardware Limited Warranty / Six (6) Independent Telephone Systems / Various Locations throughout the County / Service Agreement / Quote No. Q2048 / Extension 1 -Yr 2018-2019	Trisys Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)	1 Year	Active
2018-0554	Intercity Bus (ICB) / El Paso-Anthony-Las Cruces Bus Service / Master Grant Agreement No. MGA-2017-02021-El Paso Co-57/ Texas Project No. ICB 1901 (24)030-18 / Grant Award Project ID 51018012419	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
2018-0552	Auto, Property, Crime, and Special Events Insurance Coverage / Proposal / Yr 2018-2019	USI Southwest Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2018-0551	2018 Texas LESO Program / Law Enforcement Support Office (LESO) / Grant- Application for Participation	State of Texas, Department of Public Safety	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2018-0550	Community Oriented Policing Services (COPS) / CASFV and Law Enforcement Microgrant / Building Officer Wellness and Resiliency / Grant Award No. 2017CKWX0016 / Amendment 1 -Extension	United States of America, Department of Justice, Office of Community Oriented Policing Services	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0545	YISD Consolidation JJAEP MOU SY 09	Ysleta Independent School District (YISD)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0540	Fabens Airport / Airport Business and Development Plan / TxDOT CSJ No. 1824FABEN/ Project No. AP FABENS / Airport Project Participation Agreement / Amendment 1 -Budget	State of Texas, Department of Transportation	Public Works	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0538	Software Maintenance / Support Agreement No. 2573 / Yr 2018-2019	Professional Document Systems [PDS]	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0537	CCC 2 / DWI Drug Court / Counseling Services / Amendment 2 -Funding	2Love1	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0536	Kronos / Software & Maintenance Agreement / Contract No. 11717577 R02-JUN-18 / Yr 2018-2019	Kronos Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	1 Year	Active
2018-0535	Criminal Collection Revenue (Fees, Fines, & Court Costs Collections) / Justice Cashiering & Collections Software Subscription / Yr 2018-2019	i-Plow.Com	Information Technology	Contract Modification	Fully Executed/Live (Term)	1 Year	Active
2018-0534	Software Infrastructure / ManageEngine ADManager / ADSelfServices / ADAudit Subscriptions / Yr 2018-2019	ZOHO Corp.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0533	VMware vRealize Operations / 6 Standard (25VM Pack) / Dir-TSO-3926 / Quote No. Q20105 / Yr 2018-2019	Sequel Data Systems	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0531	Software Maintenance Agreement and Addendum / No. 1262940 / Yr 2018-2019	CA Technologies (CA)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0529	CPS / Title IV-E Legal Services / Family and Protective Services Grant 24722873 / Master Contract Agreement No. HHS000285100002 / Yr 2018-2019	State of Texas, Department of Family and Protective Services	County Attorney	Professional Services	Fully Executed/Live (Term)	1 Year	Active
2018-0527	Victim Information & Notification Program [VINE] / SAVNS Maintenance / Service Agreement / Grant No. 1876895 / Yr 2017-2018	Appriss, Inc.	District Attorney	Services	Fully Executed/Amended (See History)	1 Year	Active
2018-0525	JIMS User License / U2 UniVerse Computer Software / No. GF-ITD-MAINT/REP-SOFTWARE / Yr 2018-2019	Rocket Software Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0524	Nitro Pro 12 / Cloud Based Services / 15 License / Document Productivity and Workflow Software / Agreement and Addendum	Nitro	County Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0523	Court Ordered Supervised Visitation and Exchange Services Agreement / Amendment 4 - Month to Month (not to exceed 6 months)	Young Mens Christian Association [YMCA] of Greater El Paso	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0522	Morningside at Mission Ridge Three / formerly known as: Mission Ridge Unit 21 / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Public Works	Construction	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2018-0521	Novus Agenda / Meeting Management Solution Video Streaming Services Maintenance and Support Agreement	Granicus	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0520	CCC2 / DWI Drug Court Program / 2019 Substance Abuse and Mental Health Services Administration (SAMHSA) / Treatment Services / Grant Award No. 1H79T1081159-01 / Yr 2018-2019	United States of America, Department of Health and Human Services	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2018-0516	JP 1 / SAVIN-Richoh MP4055sp Multifunctional Systems / DIR-TSO-3041 / Lease Agreement	Superior Copy Machines (Digital Document Solutions)	Justice of the Peace	Services	Fully Executed/Live (Term)	3 Years	Active
2018-0514	AgrLife Extension Service / Information Technology Services / Yr 2018-2020	Texas A & M Agrilife Extension Service (4H & Youth Development)	Information Technology	Memorandum of Understanding	Fully Executed/Live (Term)	2 Years	Active
2018-0513	Hillcrest Estates and Hillcrest Center / Drinking Water and Wastewater Projects (130 Homes) / Resolution	North American Development Bank (NADBANK)	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2018-0512	Desert Acceptance (Square Dance) Wastewater System Project / Engineers Joint Contract Documents Committee (EJCDC) / Amendment 2 -Add'l engineering services	Moreno-Cardenas, Inc. [MCI]	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0511	Inmate Medical Services Agreement / Amendment 3	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHN]	Sheriff	Contract Modification	Approved by Court - Signature(s) in Process		Active
2018-0510	Inmate Medical Services Agreement / Amendment 4	University of Texas Medical Branch (UTMB)	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0508	ARIN / Registration Services Agreement	American Registry for Internet Numbers, LTD (ARIN)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0507	2019 STEP Comprehensive / Texas Traffic Safety eGrants / Grant Award No. 2019-EIPasoCO-S-1YG-00012 / Yr 2018-2019	State of Texas, Department of Transportation	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0506	STEP Commercial Motor Vehicle (CMV) / Texas Traffic Safety eGrants / Grant Award No. 2019-EIPasoCO-S-CMV-00012 / Yr 2018-2019	State of Texas, Department of Transportation	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0505	Statewide Automated Victim Notification Service (SAVNS) Maintenance Grant / OAG No. 1876895-01 / Amendment 1 -Term Yr 2018-2019	State of Texas, Office of the Attorney General	District Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0504	Agencies Work Collaboratively / Ensure Timely Sharing of Information in Accordance with HB 932 and 1521 / Between TDPs and El Paso County Juvenile Probation Department / MOU	State of Texas, Department of Family and Protective Services	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
2018-0503	KnowBe4 Subscription / Buy Board Contract No. 498-15 / PO 21810404	SHI Government Solutions, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0502	Access and Visitation / Grant Agreement OAG No. 17-C0129 / Amendment 2 -Terms and 2nd Option Renew - Yr 2018-2019	State of Texas, Office of the Attorney General, Child Support Division, Family Initiatives	Domestic Relations Office	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0500	Victim Coordinator and Liaison Grant (VCLG) Program / 2nd Year Grant Award OAG No. 1880905 / Yr 2018-2019	State of Texas, Office of the Attorney General, Crime Victim Services Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0499	Inmate Mental Health Assessments and Related Services / CCP 16.22 / Medical Records Personnel at Jail / Amendment 2 -Medical Records Clerk	University of Texas Medical Branch (UTMB)	County and District Courts/Council of Judges Administration	Contract Modification	Approved by Court - Signature(s) in Process		Active
2018-0496	Ascarate Golf Course / Standard Computer Tower / Remotely Operate Sprinkler System / Service Agreement and Extended Warranty	Toro NSN	Parks and Recreation	Services	Fully Executed/Live (Term)	3 Years	Active
2018-0494	Land Donation / 2.5 Acres / Evelyn W. Sievers Trust / General Warranty Deed No. 20180076587	Anita Aldrich	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
2018-0493	2019 Rural Discretionary Grant / ADA Compliant Passenger Shelters and Sidewalks / Routes 10-50 / Grant Award / MGA-2017-2021-El Paso CO-057 / Project No. PLN 1901 (24) 073-16/ Yr 2018 - 2019	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2018-0491	Post Adjudication -Interlocal Agreement Andrews County	Andrews Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0490	Pre- Adjudication Interlocal Agreement Andrew County	Andrews Juvenile Probation Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0489	External Auditing Services / El Paso County, El Paso County Community Supervision Correction Dept, and El Paso County Juvenile Probation Board / 4th Option to Renew - Yr 2018 - 2019	Gibson, Ruddock, Patterson, L.L.C.	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0488	Texas Emissions Reduction Incentive Grant (ERIG) (TERP) / Replace 12 heavy Duty Vehicles / TERP Grant Application / Yr 2018	Texas Commission on Environmental Quality [TCEQ]	Fleet	Grant Application	Fully Executed/Live (Term)		Active
2018-0487	General Assistance / Emergency Food and Shelter Program (EFSP) Phase 35 Funding / Local Recipient Organization (LRO) ID 803600-014 / Grant Award / Yr 2018-2019	United Way of El Paso County	Community Services	Grant Award/Agreement	Fully Executed/Complete (One-Time)	1 Year	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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	Fully Executed/Amends Another Contract (See Links)		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
2018-0484	CRRMA / Special Vehicle Registration Fees (SVRF) Accounting Services / Oversight of SVRF Bond Funds / Interlocal	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Services	Fully Executed/Live (Term)	5 Years	Active
2018-0479	2019 State Rural Public Transportation / Commuter Bus Service / Project Grant Agreement / MGA-2017-2021-El Paso CO-057 / TxDot Project RUR 1901(24) / Project ID 51218012419 / Yr 2019	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2018-0478	Consulting Services Agreement / PO 21810399 / Yr 2018-2019	Robert Regalado	Information Technology	Services	Fully Executed/Live (Term)	1 Year	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
2018-0476	Law Library / Online Research Patron Access / Yr 2018-2021	LexisNexis	Domestic Relations Office	Software License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
2018-0471	Prevention and Intervention Under TJJJ Grant "S" by BBBS/ Yr 2018- 2019	Big Brothers Big Sisters of El Paso (BBBS)	Juvenile Probation	Other	Fully Executed/Live (Term)	1 Year	Active
2018-0469	School Attendance Improvement Projects Under TJJJ Grant" T" by CIS / Yr 2018-2019	Communities in Schools of El Paso, Inc.	Juvenile Probation	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
2018-0468	Law Library / Online Research (digital database collection) / Account No. 1001LVRLZ / Agreement and Addendum / Yr 2018-2020	LexisNexis	Domestic Relations Office	Software License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
2018-0467	Right of Entry for Construction of Channel / Martinez Easement / Doc 20180070291	Ervey Martinez and Bertha Martinez	Public Works	Real Estate	Fully Executed/Live (Term)	Perpetual	Active
2018-0466	12308 Mankato Road / Right of Entry for Construction of Channel / Stowell Easement / Doc 20180070292	Deborah C. Stowell	Public Works	Real Estate	Fully Executed/Live (Term)	Perpetual	Active
2018-0463	12284 Mankato Road / Right of Entry for Construction of Channel / Peterson Easement / Doc 20180070292	Todd Peterson and Glenda C. Peterson	Public Works	Real Estate	Fully Executed/Live (Term)	Perpetual	Active
2018-0459	County Vehicles / Car Wash Services / 1st Option to Renew -Yr 2018-2019	Mister Car Wash	Fleet	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0458	Law Library / Matthew Bender (Digital & Print Subscriptions) / Account No. 0083682200 / Contract No. 02019922 / Yr 2018-2019	LexisNexis	Domestic Relations Office	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0456	Wrecker and Towing Services / 1st Option to Renew -Yr 2018-2019	AD Towing & Recovery (dba AD Wrecker Service, Inc.)	Fleet	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0447	Law Library / MP5054SP / Texas DIR: TSO-3041 / Three Digital Coin Operated Copier/Printers / 1st Option to Renew -Yr 2018-2019	Ricoh USA, Inc.	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0444	Employee Health Clinic Services / Pre-employment Medical Screenings for County Employees	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
2018-0443	Voter Registration Applications / Printing Services	Questmark Information Management	Elections	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0439	Law Enforcement Information Sharing [iLeads] (CJIS) / Master Service Agreement Contract No. 1410-004 / Extension 1 - Sept 30, 2018	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0438	Election Management and Online Voting Solutions / Clarity Election Night Reporting Software / SaaS Model Subscription Agreement	SOE Software Corporation (dba SCYTL)	Elections	Software License/Installation/Support	Fully Executed/Live (Term)	3 Years	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
2018-0434	Morning Glory Subdivision / Wastewater Projects / Phase I & 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)	2 Years	Active
2018-0432	Applicant Tracking Software / Extension 2 - Yr 2018-2019	NEOGOV (GovernmentJobs.com, Inc.)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0430	Mood Disorders Research / Brain Donations / 2nd Option to Renew - Yr 2018-2019	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Medical Examiner	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0429	Tissue Recovery Services / 3rd Option to Renew -Yr 2018-2019	Southwest Transplant Alliance (STA)	Medical Examiner	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0427	TeamViewer / Corporate Subscription / Quote No. PC-201801-18 / Yr 2018-2019	TeamViewer GmbH	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0421	GASB 75 / Actuarial Valuation / Other Post Employment Benefits (OPEB) RFP NCT-2017-02 / Master Agreement & Engagement Letter	Gabriel Roeder Smith & Company (GRS)	County Auditor	Professional Services	Fully Executed/Live (Term)	5 Years	Active
2018-0419	Ascarate Golf Course / Installation of Irrigation Pumps	Watertronics, LLS	Parks and Recreation	Construction	Fully Executed/Live (Term)	Until Completion	Active
2018-0418	Historic Mission Trail Comprehensive Plan / Doc No 20180071038	The Image Network, Inc (Dover, Kohl & Partners) (DKP)	Economic Development	Professional Services	Fully Executed/Live (Term)	1 Year	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0417	El Paso Safe Streets Gang Task Force	United States of America, Federal Bureau of Investigation (FBI)	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	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	Fully Executed/Live (Term)	Until Completion	Active
2018-0408	Electronic Monitoring Equipment / Extended Warranty and Support Agreement 2018-2019	BI Incorporated	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0405	2017 Edward Byrne Memorial Justice Assistance [JAG] Grant Program / Grant-Award No. 2017-DJ-BX-0567 / Yr 2018-2020	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
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)	1 Year	Active
2018-0401	Mesa Drains Improvement Project / Stormwater 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	Earn and Learn Program / WIOA-Funded Employment & Training Program / Internship-Work Experience Agreement / Edgar Rodriguez	WorkForce Solutions Borderplex	Human Resources	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0399	Earn and Learn Program / WIOA-Funded Employment & Training Program / Internship-Work Experience Agreement / Isaac E. Smith	WorkForce Solutions Borderplex	Human Resources	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0398	Earn and Learn Program / WIOA-Funded Employment & Training Program / Internship-Work Experience Agreement / Dayana Garcia	WorkForce Solutions Borderplex	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	Fully Executed/Live (Term)	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	Oñate 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. P18AC00690 / 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	NEW IPS Inc	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0391	Earn and Learn Program / WIOA-Funded Employment & Training Program / Internship-Work Experience Agreement / Kailee Tegels	WorkForce Solutions Borderplex	Human Resources	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
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
2018-0382	General Assistance / Community Partner Program / Interest Form	State of Texas, Department of Health Services (DSHS), 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/Amended (See History)	1 Year	Active
2018-0378	Shafer Road / Irrigation Line / License Agreement / Doc No 20180071671	5 R Enterprises	Public Works	License	Fully Executed/Live (Term)	10 Years	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 / Stormwater 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
2018-0375	CSD / Care Management Services Interlocal Agreement	Community Services Department- Division of Behavioral Health Support Services (CSD)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0374	CRRMA / OT Smith Rd / Hike and Bike Trail / Resolution and Engineering Services Agreement / Yr 2018-2023	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	Until Completion	Active
2018-0372	286 Bailey Detention Basin / Stormwater 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 / Stormwater 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	NEW IPS Inc	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0368	292 Fabens Dam Improvements / Stormwater 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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0364	283 Patsy Detention Basin / Stormwater 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 / Stormwater 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
2018-0361	293 Tornillo Road Detention Basin / Stormwater 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 / Stormwater 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 / Stormwater 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	Fully Executed/Live (Term)	3 Years	Active
2018-0355	Mission Ridge Blvd, Phase II / American Estates Unit 2 / License Agreement	Northtowne Village Joint Venture	Public Works	License	Fully Executed/Live (Term)	Other - See Dates/Notes	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
2018-0351	General Assistance / Continuum of Care (CoC) Homeless Assistance Program / Grant- Agreement No. TX0364L6T031502 / Close Out of Grant	United States of America, Department of Housing and Urban Development (HUD)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	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
2018-0344	Project Internship / Work Experience Agreement (WBL) / Apodaca	WorkForce Solutions Borderplex	Human Resources	Services	Fully Executed/Live (Term)	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	DRO Executive Director / Relocation Agreement / Brian Stanley	Brian D. Stanley	Human Resources	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0335	Ascarate Golf Course / Community Enrichment Programs / Golf Courses / Yr 2018-2019	University of Texas at El Paso (UTEP)	Parks and Recreation	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2018-0333	Intake Deferred Prosecution Family and Domestic Violence / Amendment 1 and 2nd Option to Renew	El Paso Center Against Sexual and Family Violence (CASFV)	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)		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
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
2018-0325	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / Quote No. 18-600916 / Amendment 6 - Court House /3rd Floor Breakroom	NEW IPS Inc	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0324	Sheriff's Headquarters (SOHQ) / GigaMAN / Data Circuit / ILEC Intrastate Services / No. 201206075200UA / Yr 2018-2019	AT&T, Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	1 Year	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	Fully Executed/Live (Term)		Active
2018-0322	Vital Statistics / DSHS Vital Event Electronic Registration System / Data Usage Agreement No. HHSREV100000825 / Yr 2018-2023	State of Texas, Department of Health Services (DSHS), Bureau of Vital Statistics	County Clerk	Interlocal Agreement	Fully Executed/Live (Term)	5 Years	Active
2018-0320	Consumer Report for Employment Purposes / CRA Agreement / 1st Option to Renew - Yr 2018-2019	Quick Acquisition LLC (dba Quick Search)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		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
2018-0316	Dental services / City of El Paso / Yr 2019	City- El Paso	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0315	Ascarate Park / Golf Cart Lease Agreement / Liability Form	Form contract to be entered into by various parties	Parks and Recreation	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)	One-Time/One-Shot	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 / Doc No 20170054888	James R. Rey and Malinda D. Collie	Other	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0312	Amigo Bail Bonds / 12496 Montana / Lots 19, 20 and 21. Block 1, Turf Estates Subdivision Unit / Correction Deed of Trust / Rey and Collie / Doc No. 20170054887	James R. Rey and Malinda D. Collie	Other	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2018-0311	Project Chalice / 381 Economic Development Agreement / Doc No. 20180091501	Great Wolf Resorts Inc (GWR)	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	15 Years	Active
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)	Danny Sander Construction, Inc.	Public Works	Contract Modification	Fully Executed/Live (Term)		Active
2018-0300	Salvador Flores Farms / Revolving Loan Fund [RLF] Program / Order Authorizing and Release of Lien / Doc No. 20180085165	Salvador Flores	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2018-0299	Half Circle D Farm / Revolving Loan Fund [RLF] / Order Authorizing and Release of Lien / Doc No. 20180085166	Mary Wade Davis (d/b/a Half Circle D Farms)	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2018-0294	County Chief Administrator Services / Amendment 2 - Travel	Betsy Keller	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0293	Parking Garage / Amano-McGann Parking Garage Equipment & Software / Amendment 1 -Fiber Installation from PK1 to PK2	Associated Time & Parking Controls (ATPC)	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)		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
2018-0289	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 / Vehicle Registration Fee (VRF) Project Development Agreement / Beryville-Darrington Project / 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
2018-0281	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
2018-0275	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	Fully Executed/Live (Term)	1 Year	Active
2018-0274	Detention 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	UTEP / Educational Experience Affiliation Agreement / Yr 2018	University of Texas at El Paso (UTEP)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	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 / Yr 2018	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
2018-0265	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
2018-0262	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/Amended (See History)	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
2018-0244	Northwyke / 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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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	UT Permian Basin / Educational Experience/Internship / Yr 2018-2019	University of Texas of the Permian Basin (Jaiver Gomez)	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2018-0239	Morning Glory Subdivision / Wastewater Project / Lower Valley Water District (LVWD) Project Phases I & II / Resolution and Interlocal Agreement No. 7218015	Lower Valley Water District	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Until Completion	Active
2018-0238	Morning 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/Amended (See History)	2 Years	Active
2018-0237	Morning 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/Amended (See History)	2 Years	Active
2018-0234	EPCC Student Technology Services / Intern Agreement	El Paso Community College (EPCC)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0230	Ascarate Golf Course / Golf Lessons Agreement / Yr 2018-2019	El Paso Community College (EPCC)	Parks and Recreation	Interlocal Agreement	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
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
2018-0223	2019 Mental Health Advocacy and Litigation Unit (MHALU) / TIDC PDMHALU Discretionary Grant Application and Resolution / Yr 2019	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Application	Fully Executed/Live (Term)		Active
2018-0220	SO Fleet Vehicles / In Motion Vehicle Computer Technology Services / Contract No. 4400006644	Insight Public Sector	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
2018-0216	Accrunt 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	Intoxilyzers / Breath, Alcohol and Drug Testing Equipment / Cooperation Contract	State of Texas, Department of Public Safety	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)		Active
2018-0214	EPCC's Student Technology Services (STS) Program	El Paso Community College (EPCC)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0213	Texas Health and Human Services (HHS) Form 2027 / Home Delivered Meals Waiver / 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
2018-0209	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
2018-0201	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
2018-0195	Heidelberg University / Educational Experience / MOU	Heidelberg University	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
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, Alicare, 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	Expired; Month to Month; RENEW	Other - See Dates/Notes	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	Tri-County Juvenile Probation Department (Brewster, Jeff Davis, & Presidio Counties)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0177	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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0175	HR / SO / Internship Agreement	Western Technical College	Human Resources	Services	Fully Executed/Live (Term)	3 Years	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 / Taxable Series 2017 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/Amended (See History)	Until Completion	Active
2018-0161	Juvenile Justice Center / Security Doors and Locks Installation / Fixed Price Construction Agreement	Cornerstone Dentention 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/Amended (See History)	1 Year	Active
2018-0151	Westway Clean Up Campaign / 1002 Tiffany Drive / Right of Entry Agreement / June 2018	El Paso Water Utilities Public Service Board (PSB)	Public Works	License	Fully Executed/Live (Term)	One-Time/One-Shot	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. G18SW0003A / 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. G18SW0001A / 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
2018-0138	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / Quote No. 18-600912 / Amendment 5 -JP 5-Ysleta Annex	NEW IPS Inc	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0136	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / Quote No. 18-600907 / Amendment 4 -327th District Court (Interview Room)	NEW IPS 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 / TCPN No. R150801	ThyssenKrupp Elevator Corporation	Facilities	Construction	Fully Executed/Amended (See History)	Until Completion	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 108 / 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
2018-0126	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 Athos / 381 Economic Development Agreement / Doc No. 20180048875	Center at Zaragoza, LLC and East El Paso SNF, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	13 Years	Active
2018-0123	Emergency Management Unit / 2019 State Homeland Security Program (SHSP) / Interoperable Communication / Grant-Application No. 2950404 / Yr 2018-2019	State of Texas, Office of the Governor, Homeland Security Grant Division	Sheriff	Grant Application	Fully Executed/Amended (See History)		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	Fully Executed/Live (Term)	2 Years	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/Amended (See History)	2 Years	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
2018-0109	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	United States of America, Department of Health and Human Services	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0106	2018 Federal Transit Administration (FTA) / Federal 5311 / Rural Public Transportation / Grant-Application No. 5311-2018-El Paso CO-00008 / Yr 2018-2019	State of Texas, Department of Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2018-0104	Protective Order / 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	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Juvenile Probation	Interlocal Agreement	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
2018-0087	Emerald Pass Avenue / Emerald Heights Subdivision Developer Participation Agreement	Bowling Enterprises, LLC	Public Works	Services	Fully Executed/Live (Term)		Active
2018-0084	EP Fitness / Gym Services Agreement / Amendment 1- Scope of Services and 1st Option to Renew -Yr 2018-2019	Flex Enterprises (dba EP Fitness)	Human Resources	Contract Modification	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
2018-0080	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. 2431609 / 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
2018-0067	POE / USIBWC / Levee Road Depression Coupled with Retaining Wall Under TGIB (Low Water Crossing) / IBM No. 16P0152 / Amendment 1 -County to Construct	United States of America, International Boundary and Water Commission United States and Mexico (IBWC)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2018-0062	Dell End of Life (EOL) Servers / Hardware Maintenance No. 31524 / Yr 2018	Solid Systems CAD Services, Inc. [SSCS]	Information Technology	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2018-0054	807 Liston / Colonia Home Reconstruction Loan Program / Self Help Center (SHC) Contract 710013 / Release of Lien Doc No 20180095958	Claudia Baeza	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	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	Expired; Month to Month; RENEW		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
2018-0044	2019 Fleet Replacement (FTA) / Rural Discretionary Grant / Grant-Application / Yr 2019	State of Texas, Department of Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		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 and Correction Easement (Correct Grantor) Doc. No. 2019008325	Bowling Enterprises, LLC	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
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 and Correction Easement (Correct Grantor) / Doc. No. 20190008326	Tropicana Development, Inc.	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/Amended (See History)	Until Completion	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	MorphoTrak, Inc. (Safran)	Sheriff	Services	Fully Executed/Live (Term)	2 Years	Active
2018-0031	Drug Court Program / 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
2018-0030	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
2018-0024	DameWare Remote Support (Formerly DameWare NT Utilities) / Quote No. QN976367 / Support and Maintenance / Yr 2018-2019	SolarWinds, Inc	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	1 Year	Active
2018-0020	Project Hope / SNDP/ Juvenile Mental Health Court Services / 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
2018-0019	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
2018-0014	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Proposal No. 1700922 / 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 (OEM) / Amendment 1 - Relocation Costs	City- El Paso	Office of the County Administrator	Contract Modification	Expired; Month to Month; RENEW		Active
2018-0012	BG-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
2018-0008	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
2018-0003	General Assistance / Continuum of Care (CoC) Homeless Assistance Program - Coordinated Entry / Grant Award No. TX0458LT031600	United States of America, Department of Housing and Urban Development (HUD)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	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
2017-0947	STEP Commercial Motor Vehicle (CMV) / Texas Traffic Safety eGrants / Grant Application No. 2019-EIPasoCO-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-EIPasoCO-S-1YG-00012 / Yr 2018-2019	State of Texas, Department of Transportation	Sheriff	Grant Application	Fully Executed/Live (Term)		Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0945	Collective Bargaining Agreement / Yr 2018-2020	El Paso County Sheriff's Officers' Association (EPCSOA)	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
2017-0942	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 [iLeads] (CJIS) / Master Service Agreement Contract No. 1410-004 / Change Order 2 - Conversion Project	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Contract Modification	Fully Executed/Live (Term)		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	NEW IPS 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)	NEW IPS 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)	NEW IPS Inc	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		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
2017-0922	Fabens Airport / Airport Business and Development Plan / TxDOT CSJ No. 1824FABEN Project No. AP FABENS / Airport Project Participation Agreement	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Fully Executed/Amended (See History)		Active
2017-0921	Data Link to Agua Dulce Colonia / 10 Megs Symmetrical / High Speed Wireless / Internet Access Service / 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
2017-0918	Wireless Customer Master Agreement / No. DIR-TSO-3415 / Appendix D / Addendum 3 -IT Addendum	Verizon Wireless	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		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 D / Addendum 1 -DA	Verizon Wireless	District Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)		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	Bickerstaff Heath Delgado Acosta LLP	Office of the County Administrator	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0906	801 E. Overland / Parking Garage / Concession Services / Amendment 1- Rates	Parking Systems of America	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		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
2017-0899	716 Magoffin Street / Parking lot Rental Lease / Extension 3 -Extend Yr 2017-2018	Rosalie Hamrah	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0898	1001-1015 Overland St. / Economy Cash and Carry / Parking lot Rental Lease / Extension 3 - Extend Yr 2017-2018	Paul Dipp [Economy Cash and Carry, Inc]	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		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
2017-0890	County Wide / As-Needed Cabling Services / DIR-TSO-3709 / Master Agreement	NEW IPS Inc	Information Technology	Services	Fully Executed/Amended (See History)	1 Year	Active
2017-0887	517 Agua De Flor / Colonia Home Reconstruction / Self Help Center (SHC) Contract / Loan Program / Montoya and Avitia / Release of Lien No 20180095965	Benjamin Montoya & Rocio Castro Avitia	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2017-0886	700 Zinc Place / Colonia Home Reconstruction / Self Help Center (SHC) Contract / Loan Program / Zaragoza-Torres / Release of Lien No 20180095963	Angela Zaragoza-Torres	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2017-0884	JPD Polygraph Services	Southwest Polygraph	Juvenile Probation	Services	Fully Executed/Amended (See History)	1 Year	Active
2017-0874	Long-Term/Short-Term Disability Benefits / On-Line Enrollment / Pre-Paid Legal Services / MOU	USA Legal Services, Inc.	Human Resources	Employee Benefits	Fully Executed/Live (Term)	3 Years	Active
2017-0871	Budget Rent a Car of El Paso / Dealer Deputy Agreements	Budget Rent a Car of El Paso, Inc.	Tax Office	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0870	15321 Kentwood / Colonia Home Reconstruction / Self Help Center (SHC) Contract 710013 / Loan Program / Lazalde / Release of Lien and Order	Guadalupe Sanchez aka Guadalupe Sanchez Lazalde	Community Services	Real Estate	Approved by Court - Signature(s) in Process		Active
2017-0869	2017 Refunding Bond / Form Bond / Signature Identification / No Litigation / General Certificate - County Judge Vogt	McCall, Parkhurst & Horton, LLP	County Attorney	Other	Fully Executed/Live (Term)		Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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
2017-0866	532 Agua Del Rio / Colonia Home Reconstruction / Self Help Center (SHC) / Loan Program / Holguin / Release of Lien No. 20180095960	Roberto Holguin and Maria Dolores Holguin	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2017-0865	108 Kila / Colonia Home Reconstruction / Self Help Center (SHC) / Loan Program / Jauregui / Release of Lien and Order	Luis Jauregui Macias aka Luis M. Jauregui and Margarita Ramirez de Jauregui	Community Services	Real Estate	Approved by Court - Signature(s) in Process		Active
2017-0864	617 Agua Del Mar / Colonia Home Reconstruction / Self Help Center (SHC) / Loan Program / Release of Lien Deed No 20180095959	Juan Carlos & Cristina Del Carmen Hernandez	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	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
2017-0858	513 Agua Rica / Colonia Home Reconstruction / Self Help Center (SHC) Contract 710013 / Loan Program / Quezada / Release of Lien No. 20180095962	Fidel & Esther Quezada	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2017-0857	EPISD Telles Academy / Use as Courthouse Emergency Evacuation Meeting Place	El Paso Independent School District (EPISD)	Commissioners Court	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	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
2017-0852	848 Cascada / Colonia Home Reconstruction Loan Program / Self Help Center (SHC) Contract 710013 / Release of Lien Doc No. 20180095956	Edgar Griego & Maria Isabel Morales	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2017-0851	Health Benefits Plan Program Services / Aetna Life Insurance Company for Third Party Administration Services for the County's Health and Dental Plan / Master Service Agreement / MSA-866233 // 2nd Option Renew / Yr 2018	Aetna Life Insurance Company	Human Resources	Contract 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	Expired; Month to Month; RENEW	1 Year	Active
2017-0833	Polygraph Services	International Polygraph & Security Consulting Services, LLC	Juvenile Probation	Services	Fully Executed/Amended (See History)	1 Year	Active
2017-0832	JPD Pediatric Clinical & Nursing Services	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	3 Years	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
2017-0822	CPS and Protective Order Prosecutions / Outside Counsel Agreement / Veith	Joseph R. Veith	County Attorney	Professional Services	Fully Executed/Live (Term)		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
2017-0816	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
2017-0810	Metro Criminal Enterprise Unit / Chapter 59 Asset Forfeiture Report / Yr 2016-2017	State of Texas, Office of the Attorney General	Sheriff	Grant Award/Agreement	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
2017-0790	CCC 2 / DWI Drug Court / Counseling Services / Amendment 1 -updating "sessions	2Love1	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amends Another Contract (See Links)	1 Year	Active
2017-0788	Fingerprint Services Agreement	MorphoTrust USA	Community Services	Services	Fully Executed/Amended (See History)	1 Year	Active
2017-0785	Novus Agenda / Meeting Management Solution Video Streaming Services / Amendment 1 -Incorporate Non Disclosure Agreement (NDA)	NovuSolutions	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0784	Hardware Limited Warranty / Six (6) Independent Telephone Systems / Various Locations throughout the County / Service Agreement and Addendum / Yr 2017-2018	Trisys Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	1 Year	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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
2017-0779	Mills Plaza- Hotel and Parking / 381 Economic Development Agreement / Doc No. 2019000639	Mills Plaza Properties II, LP and Mills Plaza Parking II, LP	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	18 Years	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 / TxDOT CSJ No. 1824FABEN/ Project No. AP FABENS / Airport Project Participation Agreement / Resolution	El Paso County	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2017-0776	Community Oriented Policing Services (COPS) / Law Enforcement Microgrant / CASFV / Grant Agreement	El Paso Center Against Sexual and Family Violence (CASFV)	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
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
2017-0771	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) / CASFV 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/Amended (See History)	1 Year	Active
2017-0765	Desert Acceptance / Square Dance / Sidewalk Improvements Project / Electronic Project Request Forms (ePRFs) /2018 Metropolitan Planning Organization (EPMPO) Transportation Alternative Set-Aside (TA Set-ASIDE) Grant Application and Resolution / Yr 2018	El Paso Metropolitan Planning Organization (MPO)	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2017-0764	Westway / Kingsway Side Walk Project / Safe Routes to School / Electronic Project Request Forms (ePRFs) /2018 Metropolitan Planning Organization (EPMPO) Transportation Alternative Set-Aside (TA Set-ASIDE) Grant Application and Resolution / Yr 2018	El Paso Metropolitan Planning Organization (MPO)	Public Works	Grant Application	Fully Executed/Live (Term)		Active
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 [RGCOCG]	Office of the County Administrator	Interlocal Agreement	Fully Executed/Live (Term)	2 Years	Active
2017-0759	Bond Forfeiture Release of Lien / Case No. 2005-B14381 / Sanchez	Abner Sanchez	County Attorney	Real Estate	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0757	Weststar Tower LLC / 381 Economic Development Agreement / Doc No. 20180043311	Weststar Tower, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	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, SOHQ, 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
2017-0741	Telephone System Maintenance and Support Services / Continuant Managed Services Agreement (CMS) No. AN09162016BV and Addendum / Yr 2017-2018	Continuant Managed Services	Information Technology	Services	Expired; Month to Month; RENEW	1 Year	Active
2017-0738	Detention Facility / Stormwater Pipe Project / Storm Drain Pipes Replacement / Change Order 1	T-Dyne Contractors, L.L.C.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0737	Detention Facility / Stormwater Pipe Project / Storm Drain Pipes Replacement	T-Dyne Contractors, L.L.C.	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
2017-0734	Nutrition / Community Development Block Grant [CDBG] / Homebound Meal Program / 44th Year CDBG Program Funding / Grant Application / Yr 2018-2019	City- El Paso	Community Services	Grant Application	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. 20170081235	SDI Technologies	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Amended (See History)		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 Titling (VI) / Dealer Deputy Agreements	Monica Ramirez (dba El Paso Auto Registration & Titling (VI))	Tax Office	Services	Fully Executed/Live (Term)	1 Year	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0728	Online Research / Subscription No. 118BJH / 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	Fully Executed/Live (Term)	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
2017-0719	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
2017-0711	2017 Operation 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
2017-0699	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
2017-0693	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	Emergence 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
2017-0687	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/Amended (See History)	1 Year	Active
2017-0678	Residential Local Foster Care Services/JPD Youth (Non-Secured Facility)/ Yr 2017-2018	Upbring New Life Children's Center	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0677	Wiloughby 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	Expired; Month to Month; RENEW	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- Add'l windows and door controls	AJ Commercial Services	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0667	Case Management / Software	CaseWorthy, Inc.	Community Services	Software License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
2017-0663	TASERS/Body Cameras/Evidence.com / No. Q-44704-3 / Yr 2017-2021	Axon Enterprise, Inc. (formerly TASER International)	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	5 Years	Active
2017-0654	65th / Outreach, Screening, Assessment, and Referral Region 10 (OSAR) Program	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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0645	Xerox Atlalink C8075PT2 / 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
2017-0631	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
2017-0624	Constable 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
2017-0614	Hillcrest Estates and Hillcrest Center / Drinking Water and Wastewater Projects (130 Homes) / Grant Application	Border Environment Cooperation Commission (BECC)	Public Works	Grant Application	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/Amended (See History)	Until Completion	Active
2017-0610	2017 Refunding Bond / Order / Tax Free	McCall, Parkhurst & Horton, LLP	Budget and Fiscal Policy	Other	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2017-0609	Eastlake at Peyton / Dedicating Property Public Right of Way / Special Warranty Deed / Doc No. 20180022615	Paseo Del Este Municipal Utility District (MUD) No. 1	Public Works	Real Estate	Fully Executed/Live (Term)	Perpetual	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) / CASV and Law Enforcement Microgrant / Grant-Application No. TX07100 / Certification of Immigration Cooperation	United States of America, Department of Justice, Office of Community Oriented Policing Services	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		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
2017-0597	VoteSafe Software / Maintenance Agreement / DIR Contract No. DIR-TSO-3759	Votec Corporation	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2017-0596	VEMACS / Software & Services / DIR Contract No. DIR-TSO-3759 / Yr 2017-2018	Votec Corporation	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	1 Year	Active
2017-0591	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
2017-0588	Upper Valley (Gallegos Park) Solid Waste Project / 2018 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECQ) / Grant Application / Yr 2017-2018	Rio Grande Council of Governments [RGCOG]	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2017-0587	East Montana Solid Waste Project / 2018 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECQ) / Grant Application / Yr 2017-2018	Rio Grande Council of Governments [RGCOG]	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2017-0586	Fabens Solid Waste Project / 2018 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECQ) / Grant Application / Yr 2017-2018	Rio Grande Council of Governments [RGCOG]	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2017-0585	Desert Acceptance (Square Dance) Wastewater System Project / Utility Easement and ROW / Lift Station- Bowling's Property / Appraisal	Wilkinson, Pendergras, & Beard, L.P.	County Attorney	Real Estate	Fully Executed/Live (Term)	Until Completion	Active
2017-0583	General Assistance / Continuum of Care (CoC) Homeless Assistance Program / Grant- Agreement No. TX0364L6T031300 / Close out Certification	United States of America, Department of Housing and Urban Development (HUD)	Community Services	Grant Award/Agreement	Fully Executed/Complete (One-Time)		Active
2017-0581	2017 Transportation (TA) / Set-Aside Program / Grant-Application Resolution	State of Texas, Department of Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2017-0567	SOW No 1 / TX Mainframe Services / Master Services Agreement / Addendum 6	Alicomp, Alicare, Inc. (dba Blue Hill Data Services)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0566	Fabens Airport / Routine Airport Maintenance Program (RAMP) / State Assisted Airport Routine Maintenance / TxDOT Project ID M1824FABN / Grant Application / Yr 2017-2018	State of Texas, Department of Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2017-0561	Fabens Airport / Runway Rehabilitation / Airport Project Participation Agreement (ACIP) Airport Capital Improvement Plan / Federally and State Assisted Airport Development Grant / TxDOT CSJ No. 1724FABNS /TxDOT Project No: AP FABENS	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Fully Executed/Amended (See History)	Other - See Dates/Notes	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	Airmagnet, Spectrum and Airmagnet WIFI 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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0558	2017 Edward Byrne Memorial Justice Assistance [JAG] Grant Program / 2017 Local Solicitation for EPCSO, District Attorney and EPPD / OMB No. 1121-0329 / Grant Award No. 2017-DJ-BX-0567 / Interlocal / Yr 2017-2018	City- El Paso	Sheriff	Interlocal Agreement	Fully Executed/Amended (See History)	4 Years	Active
2017-0557	Leadership and Employee Development Training	The James Madison Group, Inc.	Human Resources	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0555	Worker's Compensation / Cost Containment Services / 1st Option to Renew / Yr 2017-2018	Argus Services Corporation	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0554	Wireless Customer Master Agreement / No. DIR-TSO-3415	Verizon Wireless	Purchasing	Services	Fully Executed/Amended (See History)	2 Years	Active
2017-0553	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	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 II / 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	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
2017-0547	Empower Program / Establishment and Collaboration / Mental Health Diversionary Court / Yr 2017-2018	University of Texas at El Paso (UTEP)	Juvenile Board (not strictly County)	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2017-0543	Software Maintenance Agreement / No. 1236475 / Yr 2017-2018	Computer Associates Technologies (CA, Inc.)	Information Technology	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
2017-0532	Tissue Recovery Services / 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. DT012412 / Doc No. 20170090718	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 / HIPPA / Amendment 1 -Extend - Yr 2017-2018	University of Texas Medical Branch (UTMB)	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amends Another Contract (See Links)		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
2017-0523	MDR / Lease, Purchase, Construction / Yr 1988-1990	N/A	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	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	Vantage Bank of Texas (Formerly Known As: 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
2017-0514	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
2017-0513	Medina / Veterinary Services / Spay-Neuter Program	Dr. Alvaro Medina, DVM	Sheriff	Services	Fully Executed/Amended (See History)	1 Year	Active
2017-0512	Caraballo / Veterinary Services / Spay-Neuter Program	Dr. German Caraballo, DVM	Sheriff	Services	Fully Executed/Amended (See History)	1 Year	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
2017-0507	Vision Insurance / Certificate and Policy No. GP-866233 / Yr 2017	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	3 Years	Active
2017-0504	Remote Deposit Services (RDS) / Addendum 1	Vantage Bank of Texas (Formerly Known As: Inter National Bank (INB))	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		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
2017-0500	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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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/Amended (See History)	2 Years	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/Amended (See History)	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
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
2017-0492	CCAD 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-B08638 / 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
2017-0478	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
2017-0474	Desert Acceptance (Square Dance) Wastewater System Project / Engineers Joint Contract Documents Committee (EJCDC) / Amendment 1	Moreno-Cardenas, Inc. [MCI]	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	CCAD Home Delivered Meals (HDM) / Contract No. 000173100 / Amendment 10-22 -Annual Rate Negotiation Worksheet and Budget	State of Texas, Department of Aging and Disability Services (DADS)	Community Services	Contract Modification	Fully Executed/Amends Another Contract (See Links)		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
2017-0463	Employment Credit Checks	Experian Information Solutions, Inc.	Sheriff	Services	Fully Executed/Amended (See History)	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
2017-0459	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
2017-0452	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. 113Z74 / 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
2017-0448	CRRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Beryville-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	I-10 Ramp Improvements at Airway and Viscount / SIB Loan / Local Transportation Project Advance Funding Agreement (LPAFA) / Congestion Mitigation Air Quality Project On-System / CSJ No. 2121-03-154	State of Texas, Department of Transportation	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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0442	SO Investigative Support Center / Accrurit / 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
2017-0440	Bond Counsel / Extra Services / Yr 2017	McCall, Parkhurst & Horton, LLP	County Auditor	Professional Services	Fully Executed/Live (Term)	Terminable At Will	Active
2017-0439	2017 Think Change Initiative (TCI) Regional Mental Health Stigma Reduction Campaign Program / Yr 2017-2018	Paso Del Norte Health Foundation (PdNHF)	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2017-0438	NMDOT / El Paso-Las Cruces Bus Service [NM Park & Ride] / 1st Option to Renew / Yr 2017-2018	State of New Mexico, Department of Transportation	Transportation	Contract Modification	Fully Executed/Amends Another Contract (See Links)	1 Year	Active
2017-0434	Criminal Collection Revenue (Fees, Fines, & Court Costs Collections) / Yr 2017-2018	i-Plow.Com	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	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
2017-0415	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-Extend- 12/31/2017	State of Texas, Department of Transportation	Public Works	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0408	Intake Deferred Prosecution Family and Domestic Violence / 1st Option to Renew / Yr 2017-2018	El Paso Center Against Sexual and Family Violence (CASFV)	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0404	Desert Acceptance (Square Dance) / Sewer System Bonds / USDA / Taxable Series 2017 Bond Order	McCall, Parkhurst & Horton, LLP	County Auditor	Other	Fully Executed/Live (Term)	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
2017-0393	Social Work Affiliation Agreement / Yr 2017-2018	New Mexico State University	Domestic Relations Office	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2017-0390	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) / CASFV 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
2017-0384	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 (iLeads) (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
2017-0380	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
2017-0376	Relocation Expense Agreement	Debra K. Carrejo	Human Resources	Services	Fully Executed/Complete (One-Time)	2 Years	Active
2017-0375	Court Ordered Supervised Visitation and Exchange Services / Amendment 3 and 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
2017-0371	Justice of Peace / Security Improvements / Change Order 1 -JP 6-2 No Security Grade Windows	AJ Commercial Services	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0368	Ascension Road / Patch Work Project / Change Order 1 -Increase	Allied Paving, Co.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0365	Employee Health Clinic Services / Biometric screenings / Amendment 3 - Yr 2017-2018	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Contract Modification	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	Expried; Month to Month; RENEW		Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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	Driveway Autos / Dealer Deputy Agreements	Driveway 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 / Yr 2017-2018	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/Amended (See History)	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	Hardy-Heck-Moore, Inc (dba HHM, Inc)	Economic Development	Professional Services	Fully Executed/Amended (See History)	Until Completion	Active
2017-0344	Eastlake Phase 1 Project / Stewart Survey No. 317 / 0.054 Acre Tract / Special Warranty Deed Dedicating Property as Public Right of Way / Deed No. 20170061973	EP Core Property Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2017-0343	Eastlake Phase 1 / Stewart Survey No. 317/0.151 Acre / Deed Dedicating Property as Public Right of Way / Deed No. 200170061972	EP Core Property Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
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
2017-0339	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	Voter and Polling Place Information / Mobile App	Impulse Development, LLC (Viva + Impulse Creative)	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
2017-0333	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	Vantage Bank of Texas (Formerly Known As: Inter National Bank (INB))	County Auditor	Other	Fully Executed/Complete (One-Time)	2 Years	Active
2017-0331	2017 Depository Bank / Collateral Pledge Agreement	Vantage Bank of Texas (Formerly Known As: Inter National Bank (INB))	County Auditor	Services	Fully Executed/Amended (See History)	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
2017-0323	Vending Machine / Service Agreement	El Paso Snax Co. Inc.	Facilities	Services	Fully Executed/Live (Term)	2 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	Vantage Bank of Texas (Formerly Known As: Inter National Bank (INB))	County Auditor	Services	Fully Executed/Live (Term)	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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0317	Bail Bonds / 9967 Alameda / S & S Mobile Home Park / Foreclosure to 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
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	JP2 / 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
2017-0298	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
2017-0291	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	Davidson Troilo Ream & Garza	Commissioners Court	Professional Services	Fully Executed/Live (Term)	Until Completion	Active
2017-0285	El Paso Property Assessed Clean Energy (PACE) Program / Resolution	City- El Paso	Economic Development	Memorandum of Understanding	Fully Executed/Amended (See History)	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	424 Executive Center Blvd., Suite 100 and 102 / Lease and Expansion Project	The Shalom Group, L.P.	Public Works	Real Estate	Fully Executed/Amended (See History)	10 Years	Active
2017-0278	POE / Historical Marker / Marcelino Serna	El Paso County Historical Commission	Public Works	Other	Fully Executed/Live (Term)	Perpetual	Active
2017-0274	Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order No. 5 -development of a Fare Optimization Methodology for the Rural Transit in El Paso County	State of Texas, Texas Transportation Institute (Texas A & M)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0272	Mental Health Advocacy and Litigation Unit (PDMHALU) / 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 / Work Order 2 / County Employee Fitness Center Design Project	Carl Daniel Architects (CDA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0269	Applicant Tracking Software / Extension 1 / Yr 2017-2018	NEOGOVS (GovernmentJobs.com, Inc.)	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	El Paso Auto Registration & Titling (V) / Full Service Deputy Agreement / Amendment 2	Monica Ramirez (dba El Paso Auto Registration & Titling (V))	Tax Office	Contract Modification	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	El Paso Auto Registration and Titling (I) / Full Service Deputy Agreement / Amendment 2	Monica Ramirez (dba El Paso Auto Registration & Titling (I))	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0260	E-Z Auto Title Registration / Full Service Deputy Agreement / Amendment 2	Nubia Acosta (dba E-Z Auto Title Registration)	Tax Office	Contract Modification	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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2017-0258	Express Car Titling (I) / Full Service Deputy Agreement / Amendment 2	Sergio Sanchez & Patty Sanchez (dba Express Car Titling (I))	Tax Office	Contract Modification	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	Fully Executed/Live (Term)	Until Completion	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
2017-0237	Tissue Recovery Services / Amendment 1 -Assignment of Agreement from RTI to STA	Southwest Transplant Alliance (STA)	Medical Examiner	Contract Modification	Fully Executed/Amends Another Contract (See Links)	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
2017-0229	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
2017-0227	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
2017-0219	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; Eilat Investments; Sunshine Coast Capital; HD Terra Grande Realty	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2017-0216	Rural State Program / Project Grant Agreement (PGA) No. RUR 1701 (24) / MGA No. 2017-2021-El Paso CO-057 / Project ID No. 51218012417 / Amendment 1 / Yr 2017	State of Texas, Department of Transportation	Public Works	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0213	POE / Manuel F. Aguilera Highway from SH 20 (Alameda Ave) to I-10 /Local Transportation Project Advance Funding Agreement (LPFA) No. CSJ 0924-06-311 / Amendment 2 -County's remaining obligation is eliminated and Closeout document	State of Texas, Department of Transportation	Public Works	Contract Modification	Approved by Court - Signature(s) in Process		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
2017-0197	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
2017-0192	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 Services / Operating Agreement / Yr 2017-2019	ARAMARK Correctional Services, L.L.C.	Sheriff	Services	Fully Executed/Amended (See History)	2 Years	Active
2017-0190	Internship Agreement	Western Technical College	Sheriff	Services	Fully Executed/Live (Term)	3 Years	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
2017-0174	Fabens Airport / Fixed Base Operator (FBO)	Alfredo Olivas (dba Olivas Aviation)	Public Works	Other	Fully Executed/Amended (See History)	10 Years	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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
2017-0167	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. G15SW0003A / 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
2017-0162	Dyer Corridor Rapid Transit System Project / Pedestrian Improvements / Temporary Construction License	City- El Paso	Public Works	License	Fully Executed/Complete (One-Time)		Active
2017-0157	Munis / Enterprise Resource Planning System [ERP] / Amendment 2- reconcile dates of Go-Live and start of maintenance and support. The amendment covers maintenance from February 1, 2015 through January 31, 2025.	Tyler Technologies, Inc.	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)		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. Olibas and Cheryl Olibas (dba Freedom Bail Bonds)	Other	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
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. Olibas and Cheryl Olibas (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. Olibas and Cheryl Olibas (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. 2017047946	Pascual Q. Olibas and Cheryl Olibas (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. Olibas and Cheryl Olibas (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
2017-0148	CRRMA / Vehicle Registration Fee (VRF) Project Development / Vista Del Sol / Roadway Improvement Project / Amendment 3 -Replace Exhibit C and replace with Exhibit C-3	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		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
2017-0137	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
2017-0128	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
2017-0110	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 / SDMS-AS Training Software	PowerDMS, Inc.	Information Technology	Software License/Installation/Support	Expired; Month to Month; RENEW	1 Year	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
2017-0097	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
2017-0095	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
2017-0092	Novus Agenda / Meeting Management Solution Video Streaming Services Maintenance and Support Agreement	Inobbar, L.L.C. (dba NovuSolutions)	Information Technology	Software License/Installation/Support	Fully Executed/Amended (See History)	Terminable At Will	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
2017-0073	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 Ivanti) (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 (EFSP) Phase 34 Funding / Grant Application and Memorandum of Understanding - LRO / Yr 2017-2018	United Way of El Paso County	Community Services	Grant Application	Fully Executed/Live (Term)		Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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	Expired; Month to Month; RENEW		Active
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
2017-0032	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/Amended (See History)	2 Years	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
2017-0022	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	CCC2 / ESTEEM Program / Prostitution Prevention Program (PPP) / Grant Application No. 2785604 / Resolution and CWAs / Yr 2016-2017	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	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)	1 Year	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)	1 Year	Active
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) / Ivanti Maintenance and Support Agreement / Yr 2018-2019	HEAT Software USA Inc. (AKA Ivanti) (formerly FrontRange Solutions USA Inc.)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2017-0006	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 Agriculture, Food and Nutrition Division	Public Works	Grant Application	Fully Executed/Live (Term)		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
2016-0932	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
2016-0928	Law Enforcement Information Sharing [iLeads] (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	Apex Security Technology LLC	Sheriff	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2016-0925	Term Life and AD & D Insurance / Group Policy No. F019471-0001	Dearborn National Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	3 Years	Active
2016-0923	Constable 7 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA)	El Paso County Information Technology Department (ITD)	Constables	Memorandum of Understanding	Fully Executed/Live (Term)	4 Years	Active
2016-0922	Constable 6 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA)	El Paso County Information Technology Department (ITD)	Constables	Memorandum of Understanding	Fully Executed/Live (Term)	4 Years	Active
2016-0921	Constable 5 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA)	El Paso County Information Technology Department (ITD)	Constables	Memorandum of Understanding	Fully Executed/Live (Term)	4 Years	Active
2016-0920	Constable 4 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA)	El Paso County Information Technology Department (ITD)	Constables	Memorandum of Understanding	Fully Executed/Live (Term)	4 Years	Active
2016-0919	Constable 2 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA)	El Paso County Information Technology Department (ITD)	Constables	Memorandum of Understanding	Fully Executed/Live (Term)	4 Years	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2016-0918	Constable 1 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA)	El Paso County Information Technology Department (ITD)	Constables	Memorandum of Understanding	Fully Executed/Live (Term)	4 Years	Active
2016-0914	Mortuary Services for First Call & Cremation Services for the EL Paso County / 2nd Option to Renew - Yr 2016-2017	Legacy Mortuary Service, L.L.C.	Community Services	Contract Modification	Expired; Month to Month; RENEW		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
2016-0894	1001-1015 Overland St. / Economy Cash and Carry / Parking lot Rental Lease / Extension 2 - Yr 2015-2017	Paul Dipp [Economy Cash and Carry, Inc]	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0893	716 Magoffin Street / Parking lot Rental Lease / Extension 2 -Extend Yr 2015-2017	Rosalie Hamrah	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	Metro Task Force Chapter 59 Asset Forfeiture Report / Yr 2015-2016	State of Texas, Office of the Attorney General	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)		Active
2016-0888	Metro Criminal Enterprise / Chapter 59 Asset Forfeiture Report / Yr 2015-2017	State of Texas, Office of the Attorney General	Sheriff	Services	Fully Executed/Complete (One-Time)		Active
2016-0887	Guardianship Services Agreement	Project Amistad	Office of the County Administrator	Professional Services	Expired; Month to Month; RENEW	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 Project / Amendment 1 -Add 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
2016-0876	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 / CCSJ: 0924-06-512	Allied Paving, Co.	Public Works	Construction	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
2016-0867	General Assistance / Continuum of Care (CoC) Homeless Assistance Program / Grant- Agreement No. TX0364L6T031502 / 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
2016-0862	CRRMA / Vehicle Registration Fee (VRF) / Transportation Project and Pledge Agreement / Amendment to Pledge / 2017 Series / Amendment 1 (attached to 2016-0840 as Exhibit)	Camino Real Regional Mobility Authority (CRRMA)	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)	20 Years	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
2016-0852	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	City- El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2016-0849	General Assistance / Continuum of Care (CoC) Homeless Assistance Program / Grant- Renewal Letter / Yr 2016-2017	United States of America, Department of Housing and Urban Development (HUD)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)		Active
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	Hillcrest Center and Hillcrest Estates / First-time Water Distribution System / Engineering Consulting Services	Moreno-Cardenas, Inc. [MCI]	Public Works	Professional Services	Fully Executed/Amended (See History)	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)) / HSGP 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)	2 Years	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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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	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
2016-0817	801 E. Overland / Parking Garage / Concession Services / Yr 2016-2021	Parking Systems of America	Human Resources	Services	Fully Executed/Amended (See History)	5 Years	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
2016-0806	Voice Logging Recorder / Eventide VR 725 32CH / SN 70001243 / Extended Warranty Invoice No. 9181 / Maintenance Agreement and Addendum / Yr 2016-2017	Goserco, 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)	3 Years	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
2016-0785	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 Ascarate Annex	ThyssenKrupp Elevator Corporation	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)		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/Amends Another Contract (See Links)	1 Year	Active
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
2016-0761	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
2016-0752	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
2016-0738	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 / HIPPA / 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 [EHN]	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0717	Ascarate Park / Civil Engineering Capstone Design Project	University of Texas at El Paso (UTEP)	Public Works	Memorandum of Understanding	Fully Executed/Amended (See History)	Until Completion	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2016-0715	Workforce Solutions Borderplex Interlocal & Partnership Agreement / City of EP, 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
2016-0709	On-Call Architectural Services / Professional Services Master Agreement / Yr 2016-2019	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)	3 Years	Active
2016-0706	Heath Benefits Plan Program Services / Aetna Life Insurance Company for Third Party Administration Services for the County's Health and Dental Plan / Master Service Agreement / MSA-866233 / 1st Option to Renew / Yr 2017	Aetna Life Insurance Company	Human Resources	Contract Modification	Expired; Month to Month; RENEW	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
2016-0695	Remittance Processing System (Payment Processing)	RT Lawrence Corporation	Tax Office	Services	Fully Executed/Amended (See History)	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-WG-004-16 / Yr 2016-2017	Organized Crime Drug Enforcement Task Forces Program (OCDEF)	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2016-0650	Juvenile Drug Court / Training Aids Loaner Agreement / Yr 2016-2017	Aliviane Inc.	Juvenile Board (not strictly County)	Other	Fully Executed/Live (Term)	1 Year	Active
2016-0641	Armored Car Services / 1st Option to Renew - 2016-2017	Soto Enterprises Inc. (dba Miracle 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	El Paso Center Against Sexual and Family Violence (CASFV)	Juvenile Probation	Services	Fully Executed/Amended (See History)	1 Year	Active
2016-0624	POE / Fabens-Caseta Bridge / IBWC (Donation/Transfer for demolition) Quit Claim Deed No. 20160065204	United States of America, International Boundary and Water Commission United States and Mexico (IBWC)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2016-0622	Local Transportation Project (LPAFA) / 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
2016-0602	Nutrition Program / AAA Direct Purchase of Services Program / DADs Congregate & Home Delivered Meals / Vendor Application	Rio Grande Council of Governments [RGCOCG]	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2016-0600	JIMS User License / U2 UniVerse Computer Software / Yr 2016-2018	Rocket Software Inc.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2016-0596	Access and Visitation / Grant Agreement OAG No. 17-C0129 / Yr 2017-2019	State of Texas, Office of the Attorney General, Child Support Division, Family Initiatives	Domestic Relations Office	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	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
2016-0573	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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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-EI 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
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 Edgemere Blvd / Annexation Agreement SUAX14-00001	City- El Paso	Public Works	Other	Approved by Court - Signature(s) in Process		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	Organizational and Administrative Structure of the Program / West Texas Food Service Cooperative/FY 2016-2019	West Texas Food Service Cooperative (WTFSC)	Juvenile Probation	Interlocal Agreement	Fully Executed/Amended (See History)	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 20160064267	University of Texas System Board of Regents	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		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
2016-0527	Drug Testing / Pre-employment Drug and Alcohol Screening	Ricardo Arguelles (dba Confidential Drug Test)	Sheriff	Professional Services	Fully Executed/Amended (See History)	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
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
2016-0519	Chap 381 / Artisan Hotel (Indigo Hotel) / 325 N. Kansas / Amendment 2	Summit Indigo EP, LLC (formerly Summit 11 Investment Group, LLC)	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)	Until Completion	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
2016-0496	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 / 12933 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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2016-0492	Mood Disorders Research / Brain Donations	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Medical Examiner	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
2016-0490	2015 Operation Stonegarden [OPSG] / City [EPPD] / 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 / 59550CT (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/Amended (See History)	3 Years	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
2016-0472	Tissue Recovery Services / 1st Option to Renew - Yr 2016-2017	RTI Donor Services	Medical Examiner	Contract Modification	Fully Executed/Amends Another Contract (See Links)		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 1187B, 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
2016-0450	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/Amended (See History)		Active
2016-0449	Augusta Lane and John Hayes Street / Ranchos Real Developer / Annexation Agreement No. SUAX15-00002	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
2016-0439	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	Expired; Month to Month; RENEW	2 Years	Active
2016-0433	HIDTA / Prosecution Initiative / Grant-Award No. G15SW0003A / Modification 3 - Increase	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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. G15SW0003A / Modification 4 -Increase	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	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
2016-0405	E-Bonds License Agreement	AIA Holdings, Inc.	Sheriff	Professional Services	Fully Executed/Live (Term)		Active
2016-0399	SOW No1 / TX Mainframe Services / Master Services Agreement / Amendment 5 -On Call Operations	Alicomp, Alicare, Inc. (dba Blue Hill Data Services)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0394	EHN & CJC / Data Use Agreement / Business Associate Agreement (Subcontractor Agreement Form)	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHN]	Criminal Justice Coordination	Memorandum of Understanding	Fully Executed/Live (Term)	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 & CJC Sharing MH Information / Texas Correctional Office on Offenders with Medical or Mental Impairments (TCOOMI) Services to Pre-Trial Defendants / Business Associate Agreement	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHN]	Criminal Justice Coordination	Professional Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2016-0387	EHN & CJC Sharing MH Information / Texas Correctional Office on Offenders with Medical or Mental Impairments (TCOOMI) Services to Pre-Trial Defendants / MOU	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHN]	Criminal Justice Coordination	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	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
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. XM-3150 / Copier Maintenance Agreement and Addendum / Yr 2016-2017	Spectrum 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
2016-0363	County Chief Administrator Services / Keller	Betsy Keller	Human Resources	Services	Fully Executed/Amended (See History)	Terminable At Will	Active
2016-0362	DMV / Opposing the Proposed Changes 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 / Accurant for Government Subscription No. 118BJH / Yr 2016-2017	LexisNexis	Public Defender	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2016-0360	Online Research / Subscription No. 118BJH / 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 TGIB (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 / Food 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)	5 Years	Active
2016-0346	POE/ ULO / Aguilera Highway (FM 3380) / Amendment to Lease 9267 (Cure Title) / Deed 20160031902	University of Texas System Board of Regents	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		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/Amended (See History)	3 Years	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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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
2016-0290	Desert Acceptance (Square Dance) Wastewater System Project / 13100 Tobacco Rd (A 1.09 acre portion of Tract 3A4, Section 26, Block 79, Township 2) (Map No. 13, 14, 15) / Deed Donation No. 20160047791	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 Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2016-0283	MDR Bldg-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- Add'l Services	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0278	346th / Veterans Treatment Court Program (EPVTC) / Adult Drug Court / Grant-Application	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
2016-0275	Texas Transportation Institute Task (TTI) / Transportation Planning & Reports / Task Order 2 -Air Quality Analysis for Pellicano Drive Infrastructure Improvements	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 Frankie Lane (Tract 3A389, Section 26, Block 79, Township 2) (Map No. 19) / Permanent Easement No. 2160042077	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 3A465, 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 3A125, 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 3A128, 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. 20160060664	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. 20160056385	Bahram Razy, Joshua Razy and Masoud Amiri	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
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. 20160065052	Han K. Park and Young S. Park	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2016-0259	Desert Acceptance (Square Dance) Wastewater System Project / 12801 Montana (Tract 11 D, Section 34, Block 79, Township 2) (Map No. 3)	MAB Real Estate, LLC (Mohammed Vatakhah)	Public Works	Real Estate	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2016-0258	Desert Acceptance (Square Dance) Wastewater System Project / 14400 GR Campuzano 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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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
2016-0248	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
2016-0246	Financial Forecasting Software / Yr 2016-2017	Neubrain, LLC	County Auditor	Software License/Installation/Support	Fully Executed/Amended (See History)	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 I / Roadway Improvement Project / Special Warranty Deed Dedicating Property as Public Right of Way / Deed No. 20160043007	Northtowne Village Joint Venture	Public Works	Real Estate	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	Expired; Month to Month; RENEW		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	The Family Empowerment Center	Juvenile Probation	Professional Services	Fully Executed/Amended (See History)	Other - See Dates/Notes	Active
2016-0235	CCAD Home Delivered Meals Home (HDM) / Contract 10K1454 / Grant-Award / Vendor No. 000173100 / Waiver Form (Provide hot meals 5 days/week)	State of Texas, Department of Aging and Disability Services (DADS)	Community Services	Other	Fully Executed/Live (Term)	1 Year	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
2016-0217	Inmate Mental Health Assessments and Related Services/CCP 16.22 / Yr 2016-2017	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHN]	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
2016-0213	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
2016-0208	2016 Operation Stonegarden (OPSG) / Operation Orders / Grant Application	United States of America, Department of Homeland Security, Bureau of Customs and Border Protection, Border Patrol	Sheriff	Grant Application	Fully Executed/Live (Term)		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. M16074211	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 (ILA)	City- Horizon City	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2016-0162	Xerox Copier / Model No. WC5875APT2 / SN EX9296840 / Maintenance Agreement and AddendumYr 2016-2017	Dahill	Public Defender	Services	Fully Executed/Live (Term)	3 Years	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
2016-0137	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 (ILA)	City- Village of Vinton	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	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
2016-0127	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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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 (RAMP) / TxDOT CSJ No. M1624FABN / Grant-Application	State of Texas, Department of Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active
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)	City- Town of Anthony	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	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
2016-0087	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
2016-0077	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	Expired; Month to Month; RENEW		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	Texas Auto Registration and Titles / Full Service Deputy Agreement / Exhibit A to Amendment 1	Fabian de La Cruz (dba Texas Auto Registration and Titles)	Tax Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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
2016-0047	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
2016-0042	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
2016-0023	HIDTA / Canon 559B003AA / Copier lease and maintenance / Quote ID 6153 / Yr 2016-2021	Spectrum Imaging Technologies Inc (SpectraCARE)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Services	Fully Executed/Live (Term)	5 Years	Active
2016-0019	Software License Agreement Contract No CON0000486	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
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
2015-0731	Mission Ridge Bowling / Temporary Stormwater and Maintenance Easement with Right of Ingress and Egress / Doc. No. 20160057799	Bowling Enterprises, LLC	Public Works	Real Estate	Fully Executed/Live (Term)		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
2015-0723	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
2015-0719	POE / ULO / Aguilera Highway (FM 3380) Crown Castle Gt. Company / Title Conflict Resolution / University Land (ULO) Lease No. 9137 / Amendment 2 / Doc No. 20150085603	University of Texas System Board of Regents	County Attorney	Contract Modification	Fully Executed/Complete (One-Time)		Active
2015-0716	CRRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Berryville-Darrington Project Agreement	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)		Active
2015-0715	Ascarate Golf Course / Golf Carts / Purchasing Agreement	Yamaha Motor Corporation, U.S.A.	Parks and Recreation	Equipment Lease/Purchase	Fully Executed/Live (Term)	5 Years	Active
2015-0713	Parking Garage / Amano-McGann Parking Garage Equipment & Software	Associated Time & Parking Controls (ATPC)	Facilities	Software License/Installation/Support	Fully Executed/Amended (See History)	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/AUS44096 (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
2015-0705	POE / GLO / Highway Purposes Use Agreement / SD No. SD20160005 (Paid claim only) / Deed No. 20160009994	State of Texas, Commissioner of the General Land Office	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	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	Expired; Month to Month; RENEW		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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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
2015-0633	2016 STEP-Impaired Driving Mobilization (IDM) / Agreement and eGrant-Application No. 2016-EIPasoCO-IDM-00014 / Yr 2015-2016	State of Texas, Department of Transportation	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2015-0632	Ascarate 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, Alicare, Inc. (dba Blue Hill Data Services)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0628	Mission Ridge Blvd / Special Warranty Deed / Dedicating Property as Public Right of Way / Doc. No. 20150084477	Northtowne Village Joint Venture	Public Works	Real Estate	Fully Executed/Complete (One-Time)	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	Chap 381 / Artisan Hotel (Indigo Hotel) / 325 N. Kansas / Amendment 1 -Extension	Summit Indigo EP, LLC (formerly Summit 11 Investment Group, LLC)	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)		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 / Desalination Plant	EWM P1,LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	15 Years	Active
2015-0615	San Elizario / Public Works Services (ILA)	City- San Elizario	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2015-0612	Erives Freight Facility / 381 Economic Development Agreement / Yr 2015-2023	Erives 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
2015-0593	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
2015-0591	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
2015-0583	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
2015-0577	Remote Deposit Services Application (RDS)	Vantage Bank of Texas (Formerly Known As: Inter National Bank (INB))	County Auditor	Services	Fully Executed/Amended (See History)		Active
2015-0576	ACH Originator Agreement	Vantage Bank of Texas (Formerly Known As: Inter National Bank (INB))	County Auditor	Services	Fully Executed/Live (Term)		Active
2015-0574	ATM Equipment & Services / Multiple EP County Locations / Amendment 2 - add POE and Eastside Annex- JP 4	WSILC, L.L.C. (dba Welch ATM) (Cardtronics USA, Inc)	Facilities	Contract Modification	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
2015-0551	Gahan / Jimmy Scott - Pelicano Drive / Special Warranty Deed Rectify Conveyance / 0.458 Acres; Section 15; Block 79; Township 3; Texas and Pacific Railway Company Surveys / Deed No. 20150084943	Randy Gahan and Marcia L. Gahan	Public Works	Real Estate	Fully Executed/Complete (One-Time)	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
2015-0543	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
2015-0540	HIDTA ISC / Credit Bureau Data Services / 1st Option to Renew / Yr 2015-2016	Equifax Information Services LLC	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0536	65th / Protective Order Court (OVW) / 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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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
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
2015-0495	San Elizario / Transfer of Tedd Richardson Park / Old Salt Wagon Trail Subdivision / Interlocal & Deed [Doc. No. 20180060162]	City- San Elizario	Commissioners Court	Interlocal Agreement	Fully Executed/Live (Term)	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	UTEP / 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
2015-0487	POE / Engagement Letter for Bond Counsel / Tornillo Water District (TWID)	Norton Rose Fulbright US LLP	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	Expired; Month to Month; RENEW		Active
2015-0482	406 Arizona / Correction of Deed / Deed No. 20150063022	Ramsey M. Esper	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2015-0475	Epcountyvotes.com / Web Development / Software License	Impulse Development, LLC (Viva + Impulse Creative)	Information Technology	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
2015-0459	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
2015-0448	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	Arcadis 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
2015-0427	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	DADS Subcontractor Data Use Agreement (DUA) [Confidential Client Information] / HHS Contract No. 539-11-0015-00001	Rio Grande Council of Governments [RGCOCG]	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/Amended (See History)	1 Year	Active
2015-0418	Mission Ridge Blvd / Special Warranty Deed / Dedicating Property as Public Right of Way / Doc. No. 20150084476	Hunt Communities Holding, LLC	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2015-0416	346th / Veterans Court Program / Fund for Veterans Assistance (FVA) / 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
2015-0412	Nutrition Program / AAA Direct Purchase of Services Program / DADs Congregate & Home Delivered Meals / Vendor Application	Rio Grande Council of Governments [RGCOCG]	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2015-0411	SOW No1 / TX Mainframe Services / Master Services Agreement / Amendment 3 -On Call Operations	Alicomp, Alicare, Inc. (dba Blue Hill Data Services)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		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
2015-0394	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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2015-0388	External Auditing Services Agreement / Engagement Letter / Amendment 1 -1st Option to Renew - yr 2015-2016	Gibson, Ruddock, Patterson, L.L.C.	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0384	Intake Deferred Prosecution Family and Domestic Violence / PREA Policy Protocol/ Letter of Understanding / Yr 2015-2016	El Paso Center Against Sexual and Family Violence (CASFV)	Juvenile Board (not strictly County)	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	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 2015-2016	RTI Donor Services	Medical Examiner	Services	Fully Executed/Amended (See History)	1 Year	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	UTEP / Educational Experience Affiliation Agreement No. 619526-2 / Social Work Interns in Courts	University of Texas at El Paso (UTEP)	Public Defender	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2015-0356	Law Library / MP5054SP / 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	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2015-0354	65th / Family Drug Courts / Strengthening Families Program [Family and Parenting Counseling] / Amendment 2 - Option to Renew- Yr 2015-2016	Pinnacle Social Services L.L.C.	County and District Courts/Council of Judges Administration	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0353	HIDTA / Prosecution Initiative / Grant-Award No. G15SW0003A / Modification 2 - Increase	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0349	Supervised Visitation & Exchange Services / 2nd Option to Renew- Yr 2015-2016	Young Mens Christian Association [YMCA] of Greater El Paso	Domestic Relations Office	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0348	POE/ CRMMA / 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
2015-0339	UTEP / Educational Experience Affiliation Agreement and Social Work Program Agreement / Yr 2015-2020	University of Texas at El Paso (UTEP)	Domestic Relations Office	Interlocal Agreement	Fully Executed/Live (Term)		Active
2015-0338	CRRMA / Vehicle Registration Fee (VRF) Project Development / Camino Real De Tierra Adentro National Historic Trail Sign Project [Sign Project]	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Construction	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
2015-0333	911 District / iLeads (CJIS) / Upgrade Funds	El Paso County 911 District	Sheriff	Memorandum of Understanding	Expired; Month to Month; 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
2015-0327	Law Enforcement Information Sharing [iLeads] (CJIS) / 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 (LPAFA) / 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



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 "I" / 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 (fka Mission Ridge UnitB) 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
2015-0304	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
2015-0299	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
2015-0294	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
2015-0283	406 Arizona / Land Sale / Special Deed No. 20150078511	LEFT Investments	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
2015-0279	CC1 / 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
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)	Terminable At Will	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) Taxable	McCall, Parkhurst & Horton, LLP	County Auditor	Other	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
2015-0242	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	Pueblos 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	Bullet Proof Vest (BVP) / eGrant-Application / OMB No. 1121-0235 / Yr 2015	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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
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
2015-0224	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
2015-0221	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	CRRMA / 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)	5 Years	Active
2015-0210	2015 Depository Bank Contract / Extension 1 -2 years / Yr 2015-2017	Vantage Bank of Texas (Formerly Known As: Inter National Bank (INB))	County Auditor	Contract Modification	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
2015-0195	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	CRRMA / 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- begin the Support Account Manager (SAM)	Tyler Technologies, Inc.	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		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
2015-0175	Family Youth Services Center / B&G Image-Color / Model No. WC5335APT / 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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2015-0162	POE / Manuel F. Aguilera Highway (FM 3380) / Right of Entry and License Agreement / Surface Lease No. SD20150009 / Doc No. 20150026546	State of Texas, General Land Office	County Attorney	Other	Fully Executed/Complete (One-Time)		Active
2015-0161	Texas State-Lead Leaking Petroleum Storage Tank [LPST] / Access Agmt for Vicinity of LPST No. 093785 / Site: 7101 Doniphan Dr., Cantuillo, 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 0924-06-311 / 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
2015-0153	WTCSO / 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
2015-0147	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	Unites 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 Colorqube 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
2015-0138	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. 20150063334	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 Disadvantage 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
2015-0121	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
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 I / 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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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 / ULO / 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
2015-0112	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
2015-0109	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. 2005BF242 / 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. G15SW0003A / Modification 1 - Increase to \$569,075.00	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0103	Commuter Van Pool Program Services	EAN 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	Expired; Month to Month; RENEW	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
2015-0098	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
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
2015-0092	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 / Closing Certificate	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
2015-0052	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
2015-0045	Emergency Solutions Grants (ESG) Program / Grant Proposal	El Paso County	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2015-0043	Vanpool Program / Extension 5 - Yr 2015-2016	VPSI, Inc.	Transportation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2015-0042	2013 SHSP LETPA Award / Homeland Security Grant Program (HSGP) / 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
2015-0038	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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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 & MOUs / 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 CWA's / Yr 2015-2016	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		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
2015-0017	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
2015-0013	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/Amended (See History)	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
2015-0005	HIDTA / Prosecution Initiative / Grant- Award No. G15SW0003A / Yr 2015 - 2016	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2014-0748	Law Enforcement Information Sharing [iLeads] (CJIS) / Server and Records Management System Maintenance / Yr 2014-02015	Intergraph Corporation (dba Hexagon Safety & Infrastructure)	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	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
2014-0729	Series 2015 GO Refunding Bonds / Order Authorizing Issuance of General Obligation Refunding Bonds	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2014-0728	Data Link to Agua Dulce Colonia / 10 Megs Symmetrical / High Speed Wireless / Internet Access Service / Agreement and Addendum / Yr 2015-2017	Mexus Communications	Information Technology	Services	Fully Executed/Amended (See History)	3 Years	Active
2014-0721	Auto Liability Insurance Coverage / TPS Agreement No. 14-F0574 / Yr 2014-2015	Texas Political Subdivision	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2014-0718	Ascarate Park / Water Supply Well System / Bid 14-041	Acosta Drilling, Inc.	Public Works	Construction	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2014-0714	Northgate Property Smart Code / 381 Economic Development Agreement	Hunt Metro 31, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2014-0707	STEP-Impaired Driving Mobilization [IDM] / Grant- Application No. 2015-EIPasoCO-IDM-00078 / Yr 2014-2015	State of Texas, Department of Transportation	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2014-0694	CID / WC5335PT / Copier Lease / Yr 2014-2019	Dahill	Sheriff	Services	Fully Executed/Live (Term)	5 Years	Active
2014-0688	Model WC255H SN: UTV-870195 and UTV-863496 / Copier Maintenance / Lease Agreement / Yr 2014-2019	Xerox	County Clerk	Services	Fully Executed/Live (Term)	5 Years	Active
2014-0687	W5655 Printer / 4T / Copier Maintenance / Lease Agreement / Yr 2014-2015	Xerox	County Clerk	Services	Fully Executed/Live (Term)	5 Years	Active
2014-0684	Constable 3 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA)	El Paso County Information Technology Department (ITD)	Constables	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2014-0683	Security Monitoring Agreement No. L070634 and Addendum / Yr 2015	Southwest Sonitrol	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Services	Fully Executed/Live (Term)	5 Years	Active
2014-0680	Jury Hall / ADA Compliant Family Restroom Remodeling] / ADA Variance Application	State of Texas, Department of Licensing and Regulation, Compliance Division- Architectural Barriers	Public Works	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2014-0673	Baquera / Conveyance of Land for Public Use / Tract 7Ji; Block 13; San Elizario Grant (Mendoza Road) / Special Warranty Deed No. 20150041789	Francisco Baquera and Carmen Baquera	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2014-0670	Xerox 5335 / Copier Maintenance Agreement and Addendum / Yr 2014-2015	Dahill	Tax Office	Services	Fully Executed/Live (Term)	5 Years	Active
2014-0659	346th / Veterans Court Program / Grant-Award No. 2583103 / 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
2014-0653	External Auditing Services / El Paso County Community Supervision Correction Dept, and El Paso County Juvenile Probation Board	Gibson, Ruddock, Patterson, L.L.C.	County Auditor	Professional Services	Fully Executed/Amended (See History)	1 Year	Active
2014-0652	Multiple Copiers / Lease Schedule / and Addendum / Yr 2014-2019	Xerox	Juvenile Probation	Equipment Lease/Purchase	Fully Executed/Live (Term)	5 Years	Active
2014-0646	Collective Bargaining Agreement for Sheriff Law Enforcement / Yr 2014-2019	El Paso County Sheriffs Officers' Association (EPCSOA)	County Attorney	Employee Benefits	Fully Executed/Live (Term)	5 Years	Active



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
2014-0632	716 Magoffin Street / Parking lot Rental Lease / Extension 1 - Yr 2014-2015	Rosalie Hamrah	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0626	HIDTA ISC / Credit Bureau Data Services / Master Agreement / Yr 2014-2015	Equifax Information Services LLC	Sheriff	Services	Fully Executed/Amended (See History)	1 Year	Active
2014-0618	65th / Protective Order Court (OVW) / 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
2014-0595	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
2014-0582	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
2014-0571	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
2014-0565	Flu Shot Services	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Interlocal Agreement	Expired; Month to Month; RENEW	1 Year	Active
2014-0563	Exacu 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
2014-0554	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
2014-0543	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	Expired; Month to Month; RENEW	Other - See Dates/Notes	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 Xtender System (AX) / 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)	5 Years	Active
2014-0514	Southern New Mexico / Joint land Use Study (JLUS) / Memorandum of Agreement	Form contract to be entered into by various parties	Public Works	Memorandum of Understanding	Fully Executed/Live (Term)	Other - See Dates/Notes	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	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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)	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
2014-0462	Texas Auto Registration and Titles / Full Service Deputy Agreement / 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	Tax-Titling Services / E-Z Auto Title Registration / Full Service Deputy Agreement / 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	Tax-Titling Services / Express Car Titling (I) / Full Service Deputy Agreement / 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	Tax-Titling Services / El Paso Auto Registration & Titling (I) / Full Service Deputy Agreement / Amendment 1	Monica Ramirez (dba El Paso Auto Registration & Titling (I))	Tax Office	Contract Modification	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
2014-0443	Insurance Broker Service / Yr 2014-2018	USI Southwest Inc.	Human Resources	Professional Services	Fully Executed/Amended (See History)	4 Years	Active
2014-0437	65th / Family Drug Courts / Strengthening Families Program [Family and Parenting Counseling] / 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
2014-0434	Road Paving Agreement	City- Horizon City	Public Works	Interlocal Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0422	Anthony Tower / P25 Radio System / Government Entity Tower License Agreement / Yr 2014-02019	Crown Castle International	Sheriff	License	Fully Executed/Live (Term)	5 Years	Active
2014-0416	Ascarate Park / Canopies for Pavilion / Bid 14-028	IQP Canopies LLC	Public Works	Awarded Bid/RFP/RFQ (Purchase Order only)	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2014-0399	Gallegos Park / 2014 Temporary Assignment of Water Allocation	El Paso County Water Improvement District No. 1 (EPCWID 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 -will remove modules no longer needed and add features that will enhance the financial system and its reporting capabilities and budgeting tools.	Tyler Technologies, Inc.	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0384	Desert Acceptance (Square Dance) Wastewater System Project / Engineers Joint Contract Documents Committee (EJCDC)	Moreno-Cardenas, Inc. [MCI]	Public Works	Professional Services	Fully Executed/Amended (See History)	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
2014-0369	Online Services for Inmates / [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	Martinez Bros. Contractors L.L.C.	Facilities	Construction	Fully Executed/Live (Term)	Until Completion	Active
2014-0363	Rural Transit Fixed Route Commuter Bus Program / Transportation Services Management Agreement / Yr 2014-2017	First Transit, Inc.	Transportation	Services	Fully Executed/Amended (See History)	3 Years	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2014-0362	On-Line Research / Subscription No. 113Z74 / Yr 2014-2017	LexisNexis	County and District Courts/Council of Judges Administration	Software License/Installation/Support	Fully Executed/Amended (See History)	3 Years	Active
2014-0347	Policy Booklet	Voya Financial, Inc (formerly ING Financial)	Human Resources	Insurance	Fully Executed/Complete (One-Time)	Until Completion	Active
2014-0346	Homestead 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
2014-0339	POE / CRRMA / Toll Facility Management / Interlocal	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 (UMC))	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
2014-0322	Stop Loss Insurance Policy No. SL-866233 / Yr 2014	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Amended (See History)	1 Year	Active
2014-0321	Sportspark / Outside Counsel Retention Letter / Sunlight Enterprises Co., Inc	Ainsa, Hutson, LLP	County Attorney	Professional Services	Fully Executed/Live (Term)		Active
2014-0313	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
2014-0307	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	Alicomp, Alicare, 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., Cantuillo, Tx / Texas State-Lead Leaking Petroleum Storage Tank [LPST] / Access Agmt for Vicinity of LPST No. 093785	Texas Commission on Environmental Quality [TCEQ]	Public Works	Other	Fully Executed/Live (Term)		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
2014-0260	ME Facility / Industrial Wastewater Discharge Permit Application	El 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
2014-0256	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
2014-0244	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. 2001-B11218 / Vallejo- Russel	Joseph Paul Vallejo aka Joseph Russell	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. 90900245 / Yr 2014-2015	WestStar Bank	Public Works	Other	Fully Executed/Complete (One-Time)	1 Year	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
2014-0225	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
2014-0215	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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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
2014-0211	State Lobbying Services	Bickerstaff Heath Delgado Acosta LLP	Office of the County Administrator	Professional Services	Expired; Month to Month; RENEW	3 Years	Active
2014-0209	Public Works Services / Regulation of Subdivision Plats	City- San Elizario	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2014-0194	DIR Point-to-Point New Circuit Lines / Migrate Existing T1 Services from AT&T to State of Texas DIR TEX-ANG-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
2014-0189	Far West Texas / Regional Coordination Transportation Planning Grant- Application / PIN No. 17460007622063 / 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
2014-0186	Northwest Annex / 435 Vinton Road/ Water Installation and Service Contract (2 Fire Hydrant) / 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	Ostrenga / Conveyance of Land for Public Use [ROW] / Tract 3A18; Section 10; Block 6; P.S.L. / Kyle Rd / Warranty Deed / Doc No. 20140023186	Robert M. and Alma A. Ostrenga	Public Works	Real Estate	Fully Executed/Complete (One-Time)	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
2014-0169	HIDTA / 5801 Acacia / Lease / Yr 2014-2019	James A. Dick Co.	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Real Estate	Fully Executed/Amended (See History)	5 Years	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
2014-0146	SCORE Program / Letter of Intent / CLEAResult / Yr 2014	El Paso Electric Company	Facilities	Services	Fully Executed/Live (Term)	Until Completion	Active
2014-0143	65th / Family Drug Courts / Strengthening Families Program [Family and Parenting Counseling] Yr 2014 - 2015	Pinnacle Social Services L.L.C.	County and District Courts/Council of Judges Administration	Services	Fully Executed/Amended (See History)	1 Year	Active
2014-0139	Plan Sponsor Data Software License Agreement / Yr 2014	Aetna Life Insurance Company	Human Resources	Software License/Installation/Support	Expired; Month to Month; RENEW	1 Year	Active
2014-0137	2nd Chance Act Reentry Program/ Adult Offenders / Co-Occuring 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
2014-0118	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
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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2014-0111	848 Cascada / Colonia Home Reconstruction [Contract 710013] / Release of Mechanic Lien / Doc No. 20140055581	Edgar Griego & Maria Isabel Morales	Community Services	Real Estate	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
2014-0103	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 / Pellicano & Aviation Way / Bond No. 1086333	AKAM Property Development, LLC	Public Works	Services	Fully Executed/Complete (One-Time)	Until Completion	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
2014-0074	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
2014-0067	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
2014-0063	Prisoner Transportation / Yr 2014-2015	Texas Prisoner Transportation Division	Sheriff	Services	Expired; Month to Month; RENEW	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
2014-0056	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 (OVW) / 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 (OVW) / Grant-Application No. 2431605 / MOU- CAFV	El Paso Center Against Sexual and Family Violence (CASFV)	County and District Courts/Council of Judges Administration	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2014-0050	65th / Protective Order Court (OVW) / 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 PSLA / Non-Disclosure Agreement	Aetna Life Insurance Company	Human Resources	Insurance	Expired; Month to Month; RENEW	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 [CAFV; 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
2014-0024	Vanpool Program / Extension 4 - Yr 2014-2015	VPSI, Inc.	Transportation	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
2014-0005	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
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
2013-0721	Fiduciary Agreement No. ASC 866233	Aetna Life Insurance Company	Human Resources	Insurance	Expired; Month to Month; RENEW	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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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-A10-27496-01 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
2013-0713	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	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2013-0708	Munis / Enterprise Resource Planning System (ERP) / Addendum 1 -add Adobe End User License Agreement (EULA)	Tyler Technologies, Inc.	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0705	4672 Camino Vista Linda / Colonia Plumbing Loan Program / Release of Lien No. 29397 / Doc No. 20140003700	Maria Estela Mendoza	County Auditor	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	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
2013-0679	General Liability Special Events Insurance / Policy No. CPS1891749 / Yr 2013-2014	Scottsdale Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2013-0675	POE / Segulia 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
2013-0660	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
2013-0653	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
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
2013-0639	Chap 381 Incentives Package / Artisan Hotel (Indigo Hotel) / 325 N. Kansas	Summit Indigo EP, LLC (formerly Summit 11 Investment Group, LLC)	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Amended (See History)	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
2013-0626	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
2013-0617	BreakFree Ideas / TPA Services / Non-Disclosure Agreement and Addendum	Aetna Life Insurance Company	Human Resources	Insurance	Expired; Month to Month; RENEW	5 Years	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 Benefits Plan Program Services / Aetna Life Insurance Company for Third Party Administration Services for the County's Health and Dental Plan / Master Service Agreement / MSA-866233 / Yr 2014-2017	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Amended (See History)	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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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
2013-0565	1001-1015 Overland St. / Economy Cash and Carry / Parking lot Rental Lease / Yr 2013-2014	Paul Dipp [Economy Cash and Carry, Inc]	Sheriff	Real Estate	Fully Executed/Amended (See History)	1 Year	Active
2013-0540	716 Magoffin Street / Parking lot Rental Lease / Yr 2013-2014	Rosalie Hamrah	Sheriff	Real Estate	Fully Executed/Amended (See History)	1 Year	Active
2013-0536	Armored Car Services / Amendment 1 -Add HQ pick up	Soto Enterprises Inc. (dba Miracle Delivery Armored Service (MDAS)	County Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0526	CRRMA / County Infrastructure Project Management / \$10 Motor Vehicle Registration Fee (VRF)	Camino Real Regional Mobility Authority (CRRMA)	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
2013-0493	Confidentiality and Non-Disclosure Agreement / Yr 2014-2017	Aetna Life Insurance Company	Human Resources	Insurance	Expired; Month to Month; RENEW	3 Years	Active
2013-0468	Detention Facility / Inmate Telephone Service / Amendment 2	DSI-IT, 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 258	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Until Completion	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 -Add'l 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
2013-0438	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
2013-0399	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	HMIS In-Kind Match / Homeless Prevention / 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	Office of the County Administrator	Interlocal Agreement	Expired; Month to Month; RENEW	5 Years	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	Colonia Revolucion Right of Way forms	United States of America, Department of Agriculture, Rural Development	Public Works	Real Estate	Fully Executed/Live (Term)		Active
2013-0371	HQ / Roof Replacement Agreement/ Change Order 1	C. Ortiz Corp (dba The Roof and Metal Co.)	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)		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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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	Soto Enterprises Inc. (dba Miracle Delivery Armored Service (MDAS)	County Auditor	Services	Fully Executed/Amended (See History)	3 Years	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
2013-0342	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/Live (Term)	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
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
2013-0321	Colonia Revolucion / 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
2013-0319	Colonia Revolucion / 0.43 ac for water tower / Title Policy / Beltran	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	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	WSILC, L.L.C. (dba Welch ATM) (Cardtronics USA, Inc)	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0292	Colonia Revolucion / 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 Revolucion / 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
2013-0289	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 No1 / TX Mainframe Services / Amendment 1	Alicomp, Alicare, Inc. (dba Blue Hill Data Services)	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0285	Martinez / Conveyance of Land for Public Use / Tract 1; Block 36; San Elizario Grant / Warranty Deed / Doc No. 20130059870	Carlos Martinez	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2013-0276	UTEP / 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
2013-0272	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
2013-0265	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	Vantage Bank of Texas (Formerly Known As: 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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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
2013-0255	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
2013-0246	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
2013-0239	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
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
2013-0216	Ft. Bliss / Branch Tax Office / MOU	Ft. Bliss Administrative and Civil Law Division	Tax Office	Memorandum of Understanding	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2013-0215	Sportspark / 10 Ft. Overhead Easement for Street lights / Easement / Work Order No. DT0321869 / Deed No. 20130067746	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2013-0214	Electronic Payment & Processing Services for County / Value Payment Services and WorldPay US / Yr 2013-2019	Value Payment Systems, LLC	County Auditor	Services	Fully Executed/Amended (See History)	3 Years	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
2013-0199	Zabel / Glaze Road Tract Acquisition / Leigh Clark Survey No. 293 / Tax Resale Deed / Doc No. 2013080956	Lower Valley Water District	Public Works	Real Estate	Fully Executed/Live (Term)		Active
2013-0195	94 Horizon City No. 10 Lot 2 (360000069 sq) / Property Donation / General Warranty Deed / Doc No. 20130060010	Peter Britt Fugina	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2013-0192	Property Donation / 3 College Park Addition Lot 13 & 14 / General Warranty Deed / Doc No. 20130051086	Robert & Gabina Legarda	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	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
2013-0185	Bond Forfeiture Release of Lien / Cause No. 2006-B07938 / 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
2013-0172	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
2013-0165	Good Governance Planning Retreat Facilitation Services	The Elim Group	Human Resources	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	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-OVW / Arrest Policies & Enforcement of PO / Grant & Interlocal with La Posada Home of El Paso Inc. [PFLAG]	United States of America, Department of Justice, Office on Violence Against Women	Sheriff	Grant Application	Fully Executed/Live (Term)		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	BI Incorporated	Juvenile Probation	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2013-0148	65th / Family Drug Courts / Grant Award No. OJJD-2013-3452 / MOU'S for Aliviane, Border Children's, CAFV, and DFPS / Yr 2013-2014	United States of America, Department of Justice, Office of Justice Programs, Office of Juvenile Justice and Delinquency Prevention	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Complete (One-Time)		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 [RGCOCG]	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 CCN 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 Aircoupe- 24" Water Transmission Main Project	El Paso Water Utilities Public Service Board (PSB)	Public Works	Other	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	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
2013-0098	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 Revolucion / 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 Revolucion / Water Service / Beltran	Horizon Regional Municipal Utility District	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2013-0092	Operation Stonegarden [OPSG] / Homeland Security Program / Federal Grant Award No. EMW-2011-SS-0019 / 2011 Grant Adjustment Notice (GAN) No. 11-GA-48441-06 / Modification 6	State of Texas, Department of Public Safety	Sheriff	Grant Modification	Fully Executed/Complete (One-Time)		Active
2013-0091	Texas State-Lead Leaking Petroleum Storage Tank [LPST] / Access Agmt for Vicinity of LPST No. 093785 / Site: 7101 Doniphan Dr., Cantuillo, Tx	Texas 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. Aguilar 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
2013-0075	West Texas Estates / Subdivision Construction Agreement (SCA) [Without Plat Approval]	AKAM Property Development, LLC	Public Works	Construction	Fully Executed/Live (Term)	1 Year	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
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
2013-0061	65th / Protective Order Court (OVW) / 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 (OVW) / Grant-Application No. 2431904 / MOU	Rio Grande Council of Governments [RGCOCG]	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 & 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	El Paso Auto Registration and Titling (I) / Full Service Deputy Agreement / Yr 2013	Monica Ramirez (dba El Paso Auto Registration & Titling (I))	Tax Office	Services	Fully Executed/Amended (See History)	1 Year	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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	Tax-Titling Services / Express Car Titling (I) / Full Service Deputy Agreement / 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	E-Z Auto Title Registration / Full Service Deputy Agreement / 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
2013-0037	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
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 Revolucion / 0.43 acre for water / Contract to Buy / Beltran	Angel and Rosalia Beltran	Public Works	Real Estate	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 Asleson	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
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	WSILC, L.L.C. (dba Welch ATM) (Cardtronics USA, Inc)	Facilities	Services	Fully Executed/Amended (See History)	5 Years	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
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
2012-0602	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	Services	Fully Executed/Live (Term)	1 Year	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2012-0580	Cherrington Street / Annexation Agreement No. SUAX12-00001	City- El Paso	Public Works	Other	Fully Executed/Complete (One-Time)		Active
2012-0559	346th / 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
2012-0530	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
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	CUC / Tecshare / Odyssey / Common Integrated Justice System [CJS] Court Administration System / Amendment 2	Texas Conference of Urban Counties	Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		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
2012-0488	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
2012-0478	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 Cisco 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
2012-0441	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
2012-0416	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
2012-0415	HIDTA / ONDCP Grant Awards No. G10SW0001 [\$41,138] G11SW0001 [\$50,000] /Memorandum of Understanding (MOU)	Executive Office of the President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Memorandum of Understanding	Fully Executed/Live (Term)	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	Expired; Month to Month; RENEW		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
2012-0381	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	Mail 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	Contract Modification	Fully Executed/Live (Term)	Perpetual	Active
2012-0375	Federal Planning / Project Grant Agreement / PGA No. 51324F7076 / MA No. 512XXF7050 / Yr 20012-2013	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, #3B Homestead Meadows, South #5	Saab Site Contractors, L.P.	Public Works	Construction	Fully Executed/Amended (See History)	Until Completion	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 SH20 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
2012-0330	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 / Primo'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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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
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-F0574 / Yr 2011-2012	Texas Political Subdivision	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2012-0255	384th / Adult Drug Court / Expand Substance Abuse Treatment Capacity in Adult and Family Drug Cts [SAMHSA Treatment Ct] / Grant-Application	United States of America, Department of Health and Human Services	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Complete (One-Time)		Active
2012-0250	PW1R Water Purification System	Streamline Water	County Attorney	Equipment Lease/Purchase	Fully Executed/Live (Term)		Active
2012-0249	SO / JPD / County / EPPD / EPISD [Sharing Agencies] Automated Fingerprint Identification System (AFIS)	Multiple Parties (see contact attachment and additional parties)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	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-2010-00578-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
2012-0234	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
2012-0225	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
2012-0218	2012 Edward Byrne Memorial Justice Assistance [JAG] Grant-Application No. 2012-H2770-TX-DJ / 2011-2015	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
2012-0217	Operation Stonegarden [OPSG] / Federal Grant Award No. 2009-SJ-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
2012-0214	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 Month; 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
2012-0195	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
2012-0178	Ascarate Park / Entrance Renovations / Geotechnical Svcs: materials, soil, field, and laboratory testing	Raba 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)		Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2012-0159	Anti-Human Trafficking / Grant Application No. BJA-2012-3182	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		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
2012-0151	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	VAWA-OVW / 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
2012-0130	CCC2 / DWI Court / Intervention and Treatment Program / Grant-Application No. BJA-2012-3120 / Yr 2012	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	County and District Courts/Council of Judges Administration	Grant Application	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
2012-0123	POE/ Sewer / 30' ROW through WWTP Land / Deed No. 20120063355	El Paso County Tornillo Water Improvement District (TWID)	Public Works	Real Estate	Fully Executed/Complete (One-Time)		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
2012-0100	POE / GSA Employee Entrance: Easement E-1268 / Refiled Doc No. 20120090204	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	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
2012-0087	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 & Suzzane 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
2012-0070	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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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. 20120028908	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/ Univeristy Land (ULO) / Easement No. 9503 / Deed Doc No. 20120043623	University of Texas System Board of Regents	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2012-0061	POE / William & Suzzane 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
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	CCC2 / 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
2012-0054	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
2012-0043	Mortgage Electronic Registry Systems, Inc. / Merscorp, Inc (MERS) / Outside Counsel Agreement	Law Firms - Ted B. Lyon & Associates; Blume, Faulkner, Skeen & Hortham P.L.L.C.	County Attorney	Professional Services	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	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
2012-0014	JPD-GM Collingsworth / Easement / Work Order DT016290 (UG) DT016295 (OH)	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	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. 95078168	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
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
2011-0556	IT Outsourcing / PeopleStrategy formerly Integral Systems, Inc. / License Agreement dated 9-30-1984 / Amendment 1	PeopleStrategy, Inc.	Information Technology	Contract Modification	Fully Executed/Complete (One-Time)	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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2011-0517	700 Zinc Place / Colonia Home Reconstruction / Self Help Center (SHC) Contract 710013 / Loan Program / Zaragoza-Torres	Angela Zaragoza-Torres	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0515	513 Agua Rica / Colonia Home Reconstruction / Self Help Center (SHC) Contract 710013 / Loan Program / Quezada	Fidel & Esther Quezada	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0514	517 Agua De Flor / Colonia Home Reconstruction / Self Help Center (SHC) Contract 710013 / Loan Program / Montoya and Avitia	Benjamin Montoya & Rocio Castro Avitia	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0513	532 Agua Del Rio / Colonia Home Reconstruction / Self Help Center (SHC) Contract 710013 / Loan Program / Holguin	Roberto Holguin and Maria Dolores Holguin	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0512	617 Agua Del Mar / Colonia Home Reconstruction Loan Program / Self Help Center (SHC) Contract 710013 / Hernandez	Juan Carlos & Cristina Del Carmen Hernandez	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0511	848 Cascada / Colonia Home Reconstruction Loan Program / Self Help Center (SHC) Contract 710013	Edgar Griego & Maria Isabel Morales	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0510	807 Liston / Colonia Home Reconstruction Loan Program / Self Help Center (SHC) Contract 710013 / Deed of Trust	Claudia Baeza	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	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
2011-0461	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 Revolucion / 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
2011-0375	Travel Card Program / Cooperative Agreement	JP Morgan Chase Bank, NA	Purchasing	Services	Fully Executed/Complete (One-Time)		Active
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 Revolucion 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
2011-0308	Scofflaw Services / Interlocal	City- Socorro	Tax Office	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2011-0295	TX Mainframe Services / Master Services Agreement / Statement of Work (SOW) No1	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	NEGOV (GovernmentJobs.com, Inc.)	Human Resources	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	Momsen, Dunnegan, Ryan Building (MDR) 1800 E. Overland / Amendent 1 -Delete Basement	City- El Paso	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)		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 (EPCSOA)	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	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	HIDTA / Employer Staffing Agreement / Amendment 1 - Rate Increase	R.M. Personnel, Inc. (RMP)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active



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	AmeriNational 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)	Sexual Trauma & Assault Response Services, Inc. (STARS)	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0179	DA / Victims Assistance / Cooperative Working Agreement (CWA)	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 Sexual and Family Violence (CASFV)	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 Sexual and Family Violence (CASFV)	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
2011-0113	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	HIDTA / SWBA-Operation Southern Flow/Grant-Application 098870403	Arizona Criminal Justice Commission	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		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
2011-0026	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
2010-0604	Courthouse / Shoeshine Stand	Estanis Reueles	Facilities	Awarded Bid/RFP/RFQ (Purchase Order only)	Expired; Month to Month; RENEW	5 Years	Active
2010-0576	McGill Cemetery Disinterment / Co Consent: Samuel Zubia	David Michael Subia	Community Services	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0571	Bosque Road / PSB land transfer / Right of Way Conveyance Agreement and Special Warranty Deed No 20110061736	City- El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	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
2010-0468	Telicon Subscription [TLS] / Online Legislative Software / Yr 2011-2012	Texas Legislative Service [TLS]	County Attorney	Software License/Installation/Support	Fully Executed/Live (Term)	2 Years	Active
2010-0431	Employee Health Clinic Services / Interlocal	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Human Resources	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2010-0421	POE / Joint Construction Water Utility Infrastructure Contract / 12 Miles of Waterline from Socorro to POE (Water Utility Infrastructure)	Lower Valley Water District	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	20 Years	Active
2010-0410	Fabens / Tata Drive / Lourdes Estates / 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
2010-0326	Volunteer Workers / Release of Liability Form	Form contract to be entered into by various parties	Human Resources	Other	Fully Executed/Complete (One-Time)		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 (HPRP) / MOU	Texas Rio Grande Legal Aid (TRLA)	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)	Other - See Dates/Notes	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
2010-0286	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 Intercep Drainage Canal 2 / Easement-E0503 / Doc No. 20110033625	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Fully Executed/Amended (See History)	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
2010-0261	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
2010-0255	POE / Letunich / Purchaser Statement GF No. 111004697	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 111004366	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 111004697-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 111004983 and Seller's Statement (109 acres)	United States of America	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0241	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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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. 20100022071	Frances Marchbanks St. Clair	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0149	Ricoh MP2851SP / 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	DSHTI, Subsidiary of Global Tel Link Corporation (GTL)	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		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
2010-0093	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 Colorqube 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	UTEF 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
2010-0025	Land donation/ Deed 20110001835	Peggy Kovan, fka Peggy Rose Weiss	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0024	Bond Forfeiture Release of Lien / Cause No 2007-B16350 / Shipley-Schpley	Ashley Marie Shipley a/k/a Ashley Schpley	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2009-0523	Don Quixote / 381 Economic Development / Hotel and Convention Services 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 [HPRP] / 35th Year HPRP 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 [HPRP] / 35th Year HPRP Program / Yr 2009-2012	El Paso Mental Health & Mental Retardation Center (MHMR)	Community Services	Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2009-0443	VEMACS / Software & Services / Addendum to Texas Department of Information / Resources (TDIR) Contract DIR-SDD-937	Votec Corporation	Elections	Software License/Installation/Support	Fully Executed/Live (Term)	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
2009-0382	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
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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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 Furgurski	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
2009-0223	Cooperative Purchasing Agreement for Goods and Services (TCPN) / County Master Service Interlocal Contract	Harris County, Department of Education	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2009-0215	El Paso Auto Registration & Titling / 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 & Titling / 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 & Titling / 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	Flash Auto Title Registration / Full Service Deputy Agreement / 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/ Yr 2009-2059	University of Texas System Board of Regents	Public Works	Real Estate	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2009-0191	POE / Lettunich / Island Drain Crossing / Application for Limited Right to Use District Real Property / Application No. A1122	El Paso County Water Improvement District No. 1 (EPCWID 1)	Public Works	License	Fully Executed/Live (Term)	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
2009-0114	Housing of Federal Inmates / Agreement No. 80-99-0067	United States of America, Department of Justice, Marshals Service	Sheriff	Interlocal Agreement	Expired; Month to Month; RENEW	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
2009-0089	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
2009-0055	El Paso Auto Registration & Titling / 7580 Alameda, Bldg 1, Suite 4 / RTS Workstation Lease Agreement / Amendment 1	State of Texas, Department of Transportation	Tax Office	Contract Modification	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2009-0054	El Paso Auto Registration & Titling / RTS Workstation Lease Agreement [5 RTS] / Amendment 1	State of Texas, Department of Transportation	Tax Office	Contract Modification	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 No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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
2009-0024	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	Afuera 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	Develop Stormwater Plan / Interlocal	El Paso Water Utilities Public Service Board (PSB)	Commissioners Court	Interlocal Agreement	Fully Executed/Amended (See History)	Until Completion	Active
2008-0442	Sportspark / Easement TR16-1 Blk 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
2008-0226	Vanpool Program / Amendment 2 -Budget	VPSI, Inc.	Transportation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		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 (EPC)	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
2008-0202	Education Revenue Bonds	La Vernia Higher Education Finance Corporation, Cosmos Foundation, Inc., and Regions Equipment 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-TI, Subsidiary of Global Tel Link Corporation (GTL)	Sheriff	Services	Expired; Month to Month; RENEW	5 Years	Active
2008-0117	Vanpool Program / Amendment 1 -Changed Budget	VPSI, Inc.	Transportation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
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
2008-0094	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
2008-0046	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
2008-0029	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
2008-0010	JIS / Techshare Resource Sharing Addendum [CUC] / Amendment 1 - Renewal 2007-2008	Texas Conference of Urban Counties	County Attorney	Contract Modification	Fully Executed/Amends Another Contract (See Links)		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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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
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. 6584	University of Texas System Board of Regents	Public Works	Real Estate	Fully Executed/Amended (See History)	10 Years	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. 20110000958	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. 20110000956	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 / Tracts 5G & 5A3 & 5A4 & 5G2, Block 6 / Warranty Deed No. 20110000955	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. 20110000954	Warren Jorgensen and Daveen Jorgensen	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2007-0172	Jorgensen / Conveyance of Land for Public Use / Tract 2H, Blk 9, San Eli Grant / Warranty Deed No. 20110000953	Warren Jorgensen and Daveen 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. 20110000952 (Davis) / Warranty Deed No. 20110000959 (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. 20110000951	Anthony Ponce and Cecilia Ponce	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2007-0164	Paseo 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
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
2007-0100	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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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. 200080017859	City- El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)		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	Oustide Counsel Agreement / Moon	Ray, Valdez, McChristian & Jeans, P.C.	County Attorney	Professional Services	Fully Executed/Complete (One-Time)		Active
2006-0482	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 14: BenefitFund	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		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 Blk 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
2006-0455	Osborn / Selva Rd / Lot 7; Block 2; Mayfair U-4; Parcel 3 / Angon, Martha / Deed Without Warranty / Doc No. 20080020091	Sam C. and Elva Osborn	Public Works	Real Estate	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	Americas Partners, LTD	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0364	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 13: Cancer Clinical Trials	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2006-0341	709 Wyoming / Special Warranty Deed	Raymond Telles (dba Telles Bail Bonds)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0330	Emergency Management Plan (EMP) / Texas State Planning Region 8 / Mutual Aid Agreement	Rio Grande Council of Governments [RGCOG]	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2006-0321	65th / Family Drug Courts / BCMHC / Evaluation Services Agreement / Yr 2007	LKG Enterprises	County and District Courts/Council of Judges Administration	Professional Services	Fully Executed/Amended (See History)		Active
2006-0301	La Union / Estate of George Frieze / Quitclaim Deed / Doc No. 20070027514	Carl Frieze	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0271	Coliseum / Management Agreement / Amendment 3 - Term: 10-01-003 to 09-30-18 and Section 9.2.1 Base Renueue	El Paso Sports Commission, Inc.	Economic Development	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2006-0257	Cooperative Purchasing Interlocal	City- El Paso	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2006-0242	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 12: Drug Pre-Certification	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		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	Desert One land / Annexation Agreement No. AN05002 / Ordinance No. 016391 Doc No. 20060065824	City- El Paso	Public Works	Other	Fully Executed/Complete (One-Time)		Active
2006-0199	Equipment Leasing / Master Lease Agreement	Xerox	Purchasing	Equipment Lease/Purchase	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2006-0172	Pharmacy Services / Interlocal	El Paso County Hospital District (dba R.E. Thomson General Hospital)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	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
2006-0147	Release of Lien / Bail bond	Martha Yannette Melendez	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2006-0133	1694 Exeter / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed of Trust No. 200100236552 / Release of Lien Doc No. 20060065456	Felipe Arrieta	Community Services	Real Estate	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, AD&D 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
2005-0405	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	Maintenance of Medians, Rights of Way and Associated Areas / Yr 2005-2045	Paseo Del Este Municipal Utility District (MUD) No. 1	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2005-0240	Bail Bond Board / 38 Acres Nix Survey [near Clint landfill] / License Collateral Forclosure	N/A	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2005-0225	Shamaley Ford / Dealer Deputy Agreements / GDN P34386	Shamaley Ford	Tax Office	License	Fully Executed/Live (Term)		Active
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. 20050083320	State of Texas, Commissioner of the General Land Office	Public Works	Real Estate	Fully Executed/Amended (See History)		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)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Services	Fully Executed/Amended (See History)	5 Years	Active
2005-0161	457 Benefit Plan / ING, Valic, Nationwide	Nationwide Retirement Solutions	Human Resources	Services	Expired; Month to Month; RENEW	Other - See Dates/Notes	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	iDocket.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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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 Techsare 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
2005-0082	Texas and Pacific Railroad Survey / Underground System Transformers [Electric Overhang Easement Tr 16, sec 8, blk 79, TSP 3] / Location Index 4921-2722	El Paso Electric Company	Public Works	Real Estate	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	El Paso County	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Complete (One-Time)	1 Year	Active
2005-0022	Electronic Filing of Property Records Service Agreement	iDocket.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 / Amendment 4-A: Pharmacy Benefits	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 / Cobra Rights / Amendment 4	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2005-0003	County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 3: Network/Preferred Hospital	El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2004-0460	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
2004-0420	Upper Valley Area / Solid Waste Collection / Billing and Collection of Fees	El Paso Water Utilities Public Service Board (PSB)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	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	EPPD 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
2004-0208	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 - IMs Interface Option	Intergraph Public Safety, Inc (IPS)	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2004-0115	POE / Lutich / Property Acquisition Documents / Warranty Deed Doc No. 2005004122	Louis Lutich and Jewel B. Lutich	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2004-0101	Northeast Annex Complex/ Utility Easement location Index 4418-3245 [underground system Transformers]	El Paso Electric Company	Facilities	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
2004-0077	POE / Property Purchase: Stinnett [Resolution & Order Authorizing Fabens POE & Roadway Project & Authorizing Acquisition of Property]	John Stinnett	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2004-0035	East Montana Park / Land Donation: Homestead Betterment Assoc. / Owner's Policy No. 7210043-26395 / Warranty Deed No. 20040038390	Chicago Title Insurance Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2004-0034	Landmark / Parking Lot Sale / Lots 1-10, Block 67, Hart's Survey No. 9 / Unimproved Property Contract / Warranty Deed No. 20040031562	Vantage Bank of Texas (Formerly Known As: Inter National Bank (INB))	Purchasing	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2004-0033	Canutillo Drainage Project / Polkinghorn Addition (Vinton Street & 7th Street) / Property Purchase	Mariano Alvarez	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2004-0018	Orion CourtNotify System / Information Sharing and Mutual Support Services / Interlocal	City- El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2003-0519	Scofflaw Services / Warrant Check Services / Interlocal	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 Stinnet]	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
2003-0419	EP County Detention Center / Electric Service Agreement	El Paso Electric Company	Sheriff	Services	Fully Executed/Live (Term)	Perpetual	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	Coliseum / Management Agreement / Yr 2003	El Paso Sports Commission, Inc.	Economic Development	Services	Fully Executed/Amended (See History)	Other - See Dates/Notes	Active
2003-0280	Release of Corrected Deed of Trust	Leo Wilson and Lea Wilson	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2003-0279	Release of Abstracts of Judgement	Leo Wilson and Lea Wilson	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2003-0273	Internet Access County Clerk Files [Software to Publicize Public Information Related to County Clerk File and Fee Dockets]	iDocket.com	County Clerk	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2003-0266	POE / Spence / Purchase Road ROW and Land / Special Warranty Deed Doc No. 20030078819	G.B. Spence Farms, Inc.	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
2003-0247	Emergency Response / MOU	Socorro Independent School District (SISD)	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	El 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
2003-0171	O'Donnell Park also known as Fabens Veterans Park / Fabens ISD and EPWID 4 / Lease of land & improvements / Yr 2003 - 2024	Fabens Independent School District (FISD)	Parks and Recreation	Real Estate	Fully Executed/Live (Term)	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]	El Paso County	Human Resources	Contract Modification	Fully Executed/Complete (One-Time)		Active
2003-0118	EPSOA / Health Plan & Dental Benefits / Amendment - adding Article XI [HIPAA Privacy Rule]	El Paso County	Human Resources	Employee Benefits	Fully Executed/Complete (One-Time)		Active
2003-0116	HIPAA Compliance Court Order 2003	El Paso County	Human Resources	Employee Benefits	Fully Executed/Complete (One-Time)		Active
2003-0107	Law Enforcement Automated Records Management System (RMS)	Intergraph Public Safety, Inc (IPS)	Sheriff	Software License/Installation/Support	Fully Executed/Amended (See History)	Perpetual	Active
2003-0100	Business Associate Agreement / Yr 2003	ING/Reliastar	Human Resources	Other	Fully Executed/Complete (One-Time)		Active
2003-0089	Litigation Services Reimburse for Services	El Paso County Hospital District (dba University Medical Center of El Paso (UMC))	Commissioners Court	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2003-0067	Coliseum / E.R. Talley Survey 7 / Electrical Distribution System / Overhead Lines / Location Index EPE 03-7-1-03-011 / Easement	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2003-0054	Emergency Medical Care / Inmates	El Paso Healthcare System, LTd. (dba Las Palmas & Del Sol Regional Healthcare System)	Sheriff	Services	Fully Executed/Live (Term)	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	El 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
2002-0213	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
2002-0080	Sportspark / 1780 Zaragosa 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
2002-0015	Gallegos Park / Lease / Yr 2002-2022	El Paso Water Utilities Public Service Board (PSB)	Public Works	Real Estate	Fully Executed/Live (Term)	20 Years	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
2001-0322	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
2001-0298	POE/ SEA / Engineering	Structural Engineering Associates, Inc. (SEA)	Public Works	Professional Services	Fully Executed/Amended (See History)	Until Completion	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
2001-0238	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
2001-0156	Courthouse / Waiver & Release of Liability [Art Gallery]	Form contract to be entered into by various parties	Facilities	Real Estate	Fully Executed/Complete (One-Time)		Active
2001-0078	CCAD Home Delivered Meals (HDM) / Contract 10K1454 / Grant-Award / Vendor No. 000173100 / Yr 2000-2001	State of Texas, Texas Health & Human Services Commission (HHSC)	Community Services	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2001-0067	TLETS / Access by Co Attny	State of Texas, Department of Public Safety	County Attorney	Interlocal Agreement	Fully Executed/Live (Term)		Active
2000-0838	Quit Claim Deed "Tx Dept of Criminal Justice" (TDCJ) / 9/669 acres / Yr 1994 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0835	Update to Office Policies for Standard Operating Procedures Manual [County Clerk Contract Record with No KK number]	El Paso County	County Auditor	Policy Only	Task Complete		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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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. 20030078819 [DUPLICATE SEE 2003-0266] / [County Clerk Contract Record with No KK number]	G.B. Spence Farms, Inc.	Public Works	Other	Fully Executed/Complete (One-Time)	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	IGP / Texas Capital Fund Project / Resolution- 7-14-97 [County Clerk Contract Record with No KK number] [DUPLICATE SEE 1997-0149]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0759	Texas / Count / Anthony / Vnton / Agreement for Designation of an Enterprize 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	Budget and Fiscal Policy	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
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



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0653	148.601 Parcel / Contract of Sale / Yr 1995 [County Clerk Contract Record with No KK number]	Julio Cesar Viramontes (aka J.C. Viramontes)	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2000-0652	Montana Water Company / Guaranty of Lease Agreement / Yr 1995 [County Clerk Contract Record with No KK number]	Julio Cesar Viramontes (aka J.C. Viramontes)	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2000-0651	Guaranty of Lease Agreement - Yolanda Viramontes / Yr 1995 [County Clerk Contract Record with No KK number] [SEE 1995-0113]	Yolanda Viramontes	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2000-0650	Textile Processing Products Inc. / Guaranty of Lease Agreement / Yr 1995 [County Clerk Contract Record with No KK number]	Julio Cesar Viramontes (aka J.C. Viramontes)	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2000-0641	Deed of Gift No. 095-31538 / Yr 1994 [County Clerk Contract Record with No KK number]	Montana Vista Health Services, Inc.	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2000-0617	Landmark Investments Inc. / Release of Lien / Deed Doc No. 95-11856 / Yr 1995 [County Clerk Contract Record with No KK number]	El Paso Healthcare System, LTD. (dba Las Palmas & Del Sol Regional Healthcare System)	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2000-0614	Owner Policy No. 90-00-466666 / Parcel 1 thru 6-Alexander Addition / Yr 1995 [County Clerk Contract Record with No KK number]	Lawyer's Title of El Paso	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		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
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
2000-0589	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 (DSHS), Bureau of Vital Statistics	County Clerk	Software License/Installation/Support	Fully Executed/Complete (One-Time)	Terminable At Will	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
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	EPHMR: 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



FY20 ADOPTED BUDGET
CONTRACT REGISTER
AS OF 8/13/19

Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
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	Prevention of Drug & Alcohol Abuse / Order / Bylaws	El Paso County	Commissioners Court	Professional Services	Fully Executed/Complete (One-Time)		Active
1999-0228	Agua Dulce Self Help Center / Donation K & Deed / Doc No. 20000032200	Kasco Ventures, Inc.	Community Services	Real Estate	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	Jail Annex / Water & Sewer Line / Conveyance Form EPW Water Job No. 94-5078 / Easement & Unconditional Waiver and Release (Refund for Construction)	El Paso Water Utilities Public Service Board (PSB)	Sheriff	Real Estate	Fully Executed/Live (Term)	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 Castle (formerly Crown Atlantic Company L.L.C.)	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)		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 Santiago 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
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
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)	One-Time/One-Shot	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 Castle (formerly 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	Oustide Counsel Agreement / Guanaca Case / Gino Estrada Laura Galaviz	Gino C. Estrada	County Attorney	Professional Services	Fully Executed/Complete (One-Time)		Active
1994-0212	Oustide Counsel Agreement / Guanaca / Marcos Lizarraga	Ken Slavin	County Attorney	Professional Services	Fully Executed/Complete (One-Time)		Active
1994-0209	Oustide 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	Fully Executed/Complete (One-Time)		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)	One-Time/One-Shot	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
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



REVENUS BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 8/21/2019

FY20 ADOPTED BUDGET
GENERAL FUND

FUND: GENERAL FUND - 1000

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 ESTIMATED REVENUE	FY19 ACTUAL REVENUE	VARIANCE	FY18 YEAR TO DATE AS OF 8/31/18
411001	PROP TAX-CURRENT	100.49%	\$ (166,930,772.00)	\$ (167,743,453.53)	\$ (812,681.53)	\$ (158,791,331.73)
411002	PROP TAX-DELINQ	98.90%	(1,628,958.00)	(1,610,992.14)	17,965.86	(515,646.33)
411003	PROP TAX-P&I	114.93%	(748,946.00)	(860,737.73)	(111,791.73)	(955,955.81)
411004	PROP TAX-UNDISTRIB	100.00%	-	(259,720.08)	(259,720.08)	-
411005	PROP TAX-EXCESS	70.56%	(115,000.00)	(81,139.50)	33,860.50	(102,359.90)
412001	SALES & USE TAX	89.31%	(47,500,000.00)	(42,420,707.37)	5,079,292.63	(48,353,154.78)
412003	S&U TAX-ST MOTOR VEH	99.57%	(5,300,000.00)	(5,276,988.73)	23,011.27	(5,060,447.14)
413002	BINGO TAX	0.00%	(40,500.00)	-	40,500.00	(28,840.87)
413003	ST MIXED BEV TAX	83.07%	(2,550,000.00)	(2,118,211.63)	431,788.37	(2,655,422.58)
413004	PILT PAYMENT LIEU PROP TAXES	101.33%	(150.00)	(152.00)	(2.00)	(149.00)
413005	VEHICLE INVENTORY TAXES	79.95%	(90,500.00)	(72,358.84)	18,141.16	(91,229.96)
421000	L&P-ALCOHOL BEV	85.74%	(240,000.00)	(205,783.50)	34,216.50	(234,094.00)
422000	L&P-TITLE RUNNER	97.36%	(11,000.00)	(10,710.00)	290.00	(10,230.00)
423000	L&P-OCCUPATIONAL	74.95%	(32,000.00)	(23,985.00)	8,015.00	(26,906.25)
424000	L&P-BAIL BOND	100.00%	-	(3,500.00)	(3,500.00)	(4,000.00)
430300	INTERGOV-LOCAL	112.53%	(145,000.00)	(163,170.72)	(18,170.72)	-
430107	FED REV-INDIRECT SVCS	7.98%	(11,500.00)	(917.38)	10,582.62	(17,980.39)
430108	FEDERAL REVENUES	9677.78%	(250.00)	(24,194.45)	(23,944.45)	(4,891.09)
430116	FED CRIMINAL ALIEN HOUSING	0.00%	-	-	-	(299,183.00)
430124	FED INCENTIVE PMT-SS	59.27%	(55,000.00)	(32,600.00)	22,400.00	(64,200.00)
430209	ST REV-AGENCY	0.00%	-	-	-	-
430210	ST REV-AGENCY SUPPL	88.18%	(4,250.00)	(3,747.70)	502.30	(4,497.24)
430215	ST AG CHILD SUPPORT	66.82%	(350,000.00)	(233,878.23)	116,121.77	(379,757.35)
430216	JUD SUPP CODE 51.702	75.00%	(924,000.00)	(693,000.00)	231,000.00	(924,000.00)
430217	SUPPL JUD CNTY FEE-SJFC	80.87%	(15,900.00)	(12,857.63)	3,042.37	(16,441.56)
430219	ATTY LONGEVITY-REIMB	50.59%	(275,000.00)	(139,135.86)	135,864.14	(279,138.52)
430220	INDIGENT DEF-REIMB	83.08%	(826,342.00)	(686,509.00)	139,833.00	(872,248.00)
430221	TOBACCO SETTLMNT UMC	128.36%	(115,000.00)	(147,619.67)	(32,619.67)	(107,195.55)
430225	ST REV-INDIRECT SVCS	100.00%	-	(12,874.80)	(12,874.80)	(1,370.83)
430308	UMC (R.E.T.) CA LEGAL	55.44%	(1,129,544.00)	(626,220.72)	503,323.28	(817,154.51)
430318	REIMB-MHMR CA SVCS	112.82%	(250,000.00)	(282,056.76)	(32,056.76)	(212,397.42)
430319	REIMB-INTERLOCAL	42.58%	(500.00)	(212.92)	287.08	(36.00)
430401	BINATIONAL FUNDING	0.00%	-	-	-	-
435001	REIMB-JUROR	106.12%	(240,000.00)	(254,694.00)	(14,694.00)	(232,798.00)
435002	REIMB-INMATE TRANSPORT	41.03%	(156,000.00)	(64,014.36)	91,985.64	(73,650.30)
435003	REIMB-ST WITNESS CLAIMS	57.18%	(55,000.00)	(31,446.34)	23,553.66	(94,432.56)
435004	REIMB-UTILITIES	79.24%	(64,900.00)	(51,428.04)	13,471.96	(78,940.06)
435007	REIMB-SALARIES	144.03%	(937,561.00)	(1,350,387.01)	(412,826.01)	(1,192,720.41)
435008	REIMB-CTY ARCHIVES BLDG	88.99%	(18,000.00)	(16,018.92)	1,981.08	(17,903.58)
435009	REIMB-LEGAL FEES	44.52%	(22,000.00)	(9,795.28)	12,204.72	(2,532.71)
435010	REIMB-MEDICAL	0.00%	-	-	-	(32,354.53)
435011	REIMB-AG CHILD SUPP	107.08%	(295,000.00)	(315,878.92)	(20,878.92)	(429,878.32)
435013	REIMB. OF ACH FEES	100.29%	(5,000.00)	(5,014.65)	(14.65)	(5,918.60)
435014	REIMB-AMBULANCE SERVICES	100.00%	-	(16,875.00)	(16,875.00)	-
440102	CRIM PROSECUT FEES	71.19%	(50,000.00)	(35,596.34)	14,403.66	(43,359.67)
440103	CNTY TAX COLLECT FEES	89.08%	(2,950,000.00)	(2,627,896.55)	322,103.45	(2,988,373.35)
440104	CNTY CLK FEES	83.50%	(4,250,000.00)	(3,548,572.54)	701,427.46	(3,974,208.30)
440105	DIST CLK FEES	92.14%	(1,700,000.00)	(1,566,363.04)	133,636.96	(1,670,363.04)
440106	CNTY SHERIFF FEES	83.88%	(813,000.00)	(681,940.77)	131,059.23	(800,475.25)
440107	CNTY SVC EVALUATION FEES	87.73%	(285,000.00)	(250,040.81)	34,959.19	(273,601.85)
440109	PROTECT ORDER APP FEE	28.34%	(3,300.00)	(935.07)	2,364.93	(3,924.36)
440110	SUMMONS FEES	109.18%	(15,000.00)	(16,376.77)	(1,376.77)	(14,885.73)
440112	SCOFFLAW FEE	135.24%	(60,000.00)	(81,146.70)	(21,146.70)	(90,424.59)
440114	CA FEES	100.00%	-	(146.00)	(146.00)	(86.00)
440115	COLLECTION FEES	135.65%	(20,000.00)	(27,130.00)	(7,130.00)	(20,536.79)
440125	JP ADMIN FEES	103.27%	(570,500.00)	(589,134.10)	(18,634.10)	(623,912.78)
440134	VIDEO CRT COST FEE	148.28%	(1,800.00)	(2,669.12)	(869.12)	(1,895.29)
440150	CONSTABLE FEES	112.13%	(764,000.00)	(856,635.18)	(92,635.18)	(850,702.70)
440162	JURY FEES	97.75%	(57,950.00)	(56,648.96)	1,301.04	(53,202.93)
440165	PROBATE CRT FEES	2902.54%	(800.00)	(23,220.30)	(22,420.30)	(22,830.14)
440169	CHILD SAFETY FEES	75.41%	(2,650.00)	(1,998.36)	651.64	(2,918.88)
440170	CTY TRAFFIC FEES	73.34%	(45,000.00)	(33,001.63)	11,998.37	(43,673.96)
440180	DRO FILING FEES	113.41%	(480,000.00)	(544,379.18)	(64,379.18)	(525,291.81)
440181	ST LEG SVC FEE 5%	81.59%	(225,000.00)	(183,568.53)	41,431.47	(256,060.83)
440182	TIME PMT-10% RESTRICT	81.83%	(15,730.00)	(12,872.64)	2,857.36	(15,923.47)
440183	TIME PMT-40% UNRESTRICT	78.49%	(65,600.00)	(51,491.19)	14,108.81	(63,694.23)
440184	DRO CHILD SUPPL SVC FEE	88.79%	(65,000.00)	(57,711.50)	7,288.50	(65,629.73)
440187	REPRODUCTION/PHOTO SERVICES	91.67%	\$ (20,650.00)	\$ (18,929.10)	\$ 1,720.90	\$ (19,433.10)



REVENUS BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 8/21/2019

FY20 ADOPTED BUDGET
GENERAL FUND

FUND: GENERAL FUND - 1000

OBJECT CODE	OBJECT CODE DESCRIPTION	% CURRENT YEAR USED	CURRENT YEAR ESTIMATED REVENUE	CURRENT YEAR ACTUAL REVENUE	VARIANCE	FY18 YEAR TO DATE AS OF 8/31/18
440201	FED PRISONER	70.21%	\$ (18,980,000.00)	\$ (13,325,280.00)	\$ 5,654,720.00	\$ (22,682,640.00)
440202	PRISONER MAINT-CITY	75.02%	(374,000.00)	(280,569.87)	93,430.13	(374,093.16)
440203	EXTRADITION PRISONER	234.42%	(6,000.00)	(14,065.00)	(8,065.00)	(8,488.00)
440204	WKEND PRISONR(SELFPAY)	0.00%	(1,000.00)	-	1,000.00	(640.00)
440401	GOLF FOOD CONC	108.58%	(53,000.00)	(57,545.36)	(4,545.36)	(62,664.12)
440404	COLISEUM FOOD CONC	62.64%	(450,000.00)	(281,861.20)	168,138.80	(412,528.56)
440408	CH CAFETERIA CONC	85.79%	(14,000.00)	(12,010.97)	1,989.03	(14,735.12)
440410	SPRTSPK COMM INCOME	78.71%	(60,000.00)	(47,227.51)	12,772.49	(72,096.90)
440501	PHONE COMM-LOCAL	100.00%	-	(58.01)	(58.01)	-
440551	PARKING LOTS	94.06%	(125,000.00)	(117,574.19)	7,425.81	(140,205.57)
440553	PARKING GARAGE COMM	90.26%	(1,025,000.00)	(925,168.51)	99,831.49	(1,041,992.94)
440555	COMMISSIONS	33.75%	(7,800.00)	(2,632.50)	5,167.50	(6,239.67)
440711	PRO SHOP SALES	127.20%	(39,800.00)	(50,627.24)	(10,827.24)	(48,112.22)
440712	GREEN FEES	91.80%	(430,000.00)	(394,724.45)	35,275.55	(430,601.03)
440713	DRIVING RANGE FEES	111.36%	(26,000.00)	(28,953.16)	(2,953.16)	(28,515.77)
440714	GOLF CAR FEES	122.19%	(265,000.00)	(323,800.82)	(58,800.82)	(307,673.08)
440715	LOCKER RENTAL FEE	80.42%	(600.00)	(482.50)	117.50	(632.50)
440716	FOOT GOLF FEE	55.43%	(350.00)	(194.00)	156.00	(283.00)
440717	FT GOLF CART FEE	100.00%	-	(54.00)	(54.00)	(48.00)
440722	FABENS POOL	100.63%	(11,000.00)	(11,069.05)	(69.05)	(9,878.05)
440723	ASCARATE POOL	101.17%	(110,000.00)	(111,284.50)	(1,284.50)	(108,031.02)
440724	GALLEGOS POOL	132.36%	(5,000.00)	(6,618.00)	(1,618.00)	(5,028.00)
440731	LESSONS	61.07%	(9,000.00)	(5,496.00)	3,504.00	(10,075.65)
440732	TRAFFIC CONTROL	107.36%	(220,000.00)	(236,200.00)	(16,200.00)	(192,444.62)
440735	PAVILION RENTAL	187.35%	(70,000.00)	(131,147.50)	(61,147.50)	(70,714.00)
440738	RENTAL DAMAGE	0.00%	-	-	-	(350.00)
440741	COLISEUM PARKING	131.14%	(50,000.00)	(65,570.61)	(15,570.61)	(52,275.39)
440743	COLISEUM RENTAL	109.84%	(275,000.00)	(302,047.67)	(27,047.67)	(284,543.47)
440761	LEAGUE FEES	100.00%	-	(33,750.00)	(33,750.00)	-
440763	BATTING CAGES	441.38%	(800.00)	(3,531.00)	(2,731.00)	(2,283.00)
440901	ARREST FEES-OTHER	72.00%	(137,625.00)	(99,086.67)	38,538.33	(126,172.92)
440902	SUBDIVISION FEES	149.79%	(45,000.00)	(67,404.91)	(22,404.91)	(52,973.60)
440905	SEWAGE INSP FEES	84.52%	(65,000.00)	(54,935.00)	10,065.00	(66,715.00)
440907	RESTITUT FEES	100.00%	-	(2,674.91)	(2,674.91)	(1,144.28)
440909	PROG PARTICIPANTS	0.00%	-	-	-	-
440911	MED EXAMINER FEES	70.89%	(3,200.00)	(2,268.60)	931.40	(3,399.00)
440914	DAILY PARKING FEES	0.00%	-	-	-	(16,850.00)
440916	JURY DONATION REV	78.70%	(1,000.00)	(787.00)	213.00	(1,172.00)
440925	PURCH STOCK SALES	100.00%	-	(38.40)	(38.40)	-
440928	PURCH COPIES/POSTAGE	75.98%	(25,000.00)	(18,996.07)	6,003.93	(20,292.99)
440929	NSF CHECK FEES	73.56%	(3,100.00)	(2,280.50)	819.50	(3,544.50)
440930	OPEN RECORDS FEES	100.00%	-	(871.27)	(871.27)	(14.40)
440932	PENALTY INTEREST	100.00%	-	(593.39)	(593.39)	(139.25)
440939	MED EXAM INVESTIGATIONS FEES	0.00%	-	-	-	(2,375.00)
440940	ARREST FEES	100.00%	-	(578.01)	(578.01)	(1,039.89)
440941	REPLACEMENT PARKING/ID CARDS	100.00%	-	(805.00)	(805.00)	(201.00)
450001	CA BOND FORFEIT	59.31%	(570,000.00)	(338,057.18)	231,942.82	(652,072.91)
450002	FINES-FORTEITS	76.53%	(3,863,000.00)	(2,956,171.79)	906,828.21	(3,430,487.54)
450003	TRUANCY FINE FC65.251	201.26%	(2,300.00)	(4,629.00)	(2,329.00)	(3,288.14)
450005	JUDGEMENTS-SETTLEMENTS	23.32%	(40,500.00)	(9,442.62)	31,057.38	(32,503.54)
450007	JUROR FINES	86.25%	(280,000.00)	(241,490.06)	38,509.94	(273,634.93)
450008	SPECIAL EXPENSE FEE CCP 45.051	86.78%	(476,650.00)	(413,634.33)	63,015.67	(488,036.71)
450009	PR BOND FEES CCP17.42	35.29%	(11,000.00)	(3,882.33)	7,117.67	(10,512.61)
450010	INTERLOCK MONITOR CCP 17.44	66.34%	(48,000.00)	(31,841.83)	16,158.17	(51,376.11)
470100	INT EARN-INVESTMENTS	93.49%	(2,750,000.00)	(2,570,890.24)	179,109.76	(1,855,437.74)
470110	INT EARN-N.O.W.	57.55%	(60,000.00)	(34,531.08)	25,468.92	(51,115.47)
480001	INCENTIVE PMTS-UTILITIES	0.00%	-	-	-	-
480002	STALE DATED CK	100.00%	-	(49,160.17)	(49,160.17)	(47,010.56)
480003	TIME PMT .05% SALES TAX	100.00%	-	(799.73)	(799.73)	(881.37)
480005	PROPERTY SALES	100.00%	-	(640.80)	(640.80)	-
480006	UNCLASSIFIED REV	63.45%	(60,550.00)	(38,420.48)	22,129.52	(43,284.10)
480013	OVER-SHORT CASH	100.00%	-	(1,772.50)	(1,772.50)	(1,786.13)
480015	MISC REV-UNCLAIMED FUNDS	1097.10%	(8,000.00)	(87,767.95)	(79,767.95)	(7,376.74)
480016	CASH OVER/(SHORT)	100.00%	\$ -	\$ (15.00)	\$ (15.00)	\$ (4,545.00)



REVENUS BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 8/21/2019

FY20 ADOPTED BUDGET
GENERAL FUND

FUND: GENERAL FUND - 1000

OBJECT CODE	OBJECT CODE DESCRIPTION	% CURRENT YEAR USED	CURRENT YEAR ESTIMATED REVENUE	CURRENT YEAR ACTUAL REVENUE	VARIANCE	FY18 YEAR TO DATE AS OF 8/31/18	
480101	SPORTSPRK RENTAL	89.62%	\$ (750,000.00)	\$ (672,144.75)	\$ 77,855.25	\$ (735,726.75)	
480105	RENTALS/LEASES	89.66%	(257,300.00)	(230,690.41)	26,609.59	(240,015.86)	
480106	FABENS AIRPORT ACTIVITY FEES	100.00%	-	(967.60)	(967.60)	(1,447.54)	
480107	HEALTH CARDS DISC COMMISSIONS	0.00%	(1,200.00)	-	1,200.00	(986.25)	
480108	PROPERTY RENTS	176.55%	(10,000.00)	(17,655.00)	(7,655.00)	(13,030.00)	
480206	REIMB-MISC.	120.75%	(2,200.00)	(2,656.48)	(456.48)	(2,124.97)	
480213	REIMB-EXP PRIOR YR	3105.74%	(6,000.00)	(186,344.62)	(180,344.62)	(14,185.26)	
480214	REIMB-TRVL PRIOR YR	100.00%	-	(7.73)	(7.73)	(13,490.98)	
480215	REIMB-IN LIEU OF REBATES	117.97%	(6,000.00)	(7,078.00)	(1,078.00)	(5,153.35)	
480225	REIMB-RURAL BUS SVC	100.00%	(6,100.00)	(6,100.00)	-	(6,100.00)	
480229	REIMB-GUARDIANSHIP	546.80%	(16,000.00)	(87,488.54)	(71,488.54)	(42,039.83)	
480230	REIMB-MEDICAID	65.99%	(100,000.00)	(65,985.00)	34,015.00	(85,761.19)	
480231	REIMB-INCINERATOR FEES	141.73%	(3,500.00)	(4,960.62)	(1,460.62)	(9,065.18)	
480232	REIMB-UNEMPLOYMENT	0.00%	-	-	-	(292,579.81)	
480233	REIMB-PRIOR YR-SALARIES	100.00%	-	(2,020.38)	(2,020.38)	-	
480306	CONTRIB/DON-GEN	419.82%	(450.00)	(1,889.20)	(1,439.20)	(8,632.98)	
480317	FOUNDATION REV-INDIRECT SVCS	100.00%	-	(1,174.84)	(1,174.84)	(5,321.89)	
490201	XFER IN	143.04%	(200,000.00)	(286,074.04)	(86,074.04)	(249,900.00)	
490203	XFER IN-CRT REPORTER FEES	74.60%	(375,000.00)	(279,758.21)	95,241.79	(366,705.00)	
480401	PROGRAM INCOME	100.00%	-	(15.00)	(15.00)	(2,849.13)	
490050	DSGNTD FD BAL-BGT	0.00%	(20,952,407.00)	-	20,952,407.00	-	
490204	XFER IN-EXCSS GRNT MATCH	130.14%	(300,000.00)	(390,420.54)	(90,420.54)	(633,459.69)	
490205	XFER IN-GF	100.00%	-	(200,000.00)	(200,000.00)	-	
490211	XFER IN-JUST CRT MGR FUND	69.60%	(165,000.00)	(114,847.07)	50,152.93	(153,000.00)	
490213	DESIGNTD FOR EMERGENCIES	0.00%	(37,945,572.00)	-	37,945,572.00	-	
SUBFUND 1000 TOTAL			78.49%	\$ (335,699,557.00)	\$ (263,493,681.26)	\$ 72,205,875.74	\$ (271,915,569.59)

FUND: GENERAL FUND - 1003

OBJECT CODE	OBJECT CODE DESCRIPTION	% CURRENT YEAR USED	CURRENT YEAR ESTIMATED REVENUE	CURRENT YEAR ACTUAL REVENUE	VARIANCE	FY18 YEAR TO DATE AS OF 8/31/18	
435004	REIMB-UTILITIES	99.04%	\$ (15,000.00)	\$ (14,856.08)	\$ 143.92	\$ (13,789.46)	
440181	ST LEG SVC FEE 5%	0.00%	-	-	-	-	
440206	FED DETAINEE	0.00%	-	-	-	(17,639.15)	
440207	DETAINEE-OTHER	155.50%	(73,000.00)	(113,512.41)	(40,512.41)	(62,236.53)	
450001	CA BOND FORFEIT	0.00%	-	-	-	-	
450002	FINES-FORTEITS	0.00%	-	-	-	-	
470100	INT EARN-INVESTMENTS	100.00%	-	(1,519.22)	(1,519.22)	-	
470110	INT EARN-N.O.W.	100.00%	-	(3,162.65)	(3,162.65)	(7,646.22)	
480002	STALE DATED CK	100.00%	-	(41.04)	(41.04)	(1,014.80)	
480006	UNCLASSIFIED REV	100.00%	-	(901.85)	(901.85)	(501.26)	
480013	OVER-SHORT CASH	0.00%	-	-	-	5.99	
480213	REIMB-EXP PRIOR YR	100.00%	-	(17,928.29)	(17,928.29)	(90.12)	
480214	REIMB-TRVL PRIOR YR	100.00%	-	(160.00)	(160.00)	(1,280.00)	
490050	DSGNTD FD BAL-BGT	0.00%	(16,820,432.00)	-	16,820,432.00	-	
490201	XFER IN	0.00%	-	-	-	-	
490204	XFER IN-EXCSS GRNT MATCH	0.00%	-	-	-	-	
SUBFUND 1003 TOTAL			0.90%	\$ (16,908,432.00)	\$ (152,081.54)	\$ 16,756,350.46	\$ (104,191.55)
GRAND TOTAL			74.77%	\$ (352,607,989.00)	\$ (263,645,762.80)	\$ 88,962,226.20	\$ (272,019,761.14)



**REVENUS BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 8/21/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 ESTIMATED REVENUE	FY19 ACTUAL REVENUE	VARIANCE	FY18 YEAR TO DATE AS OF 8/31/18
6002 - SR-ALTERNATIVE DISPUTE						
440164	ALTERN DISPUTE RESOL	89.77%	\$ (200,000.00)	\$ (179,544.99)	\$ 20,455.01	\$ (188,549.66)
6002 - SR-ALTERNATIVE DISPUTE Total		89.77%	\$ (200,000.00)	\$ (179,544.99)	\$ 20,455.01	\$ (188,549.66)
6003 - SR-CA BAD CHECK OPERATIONS						
480006	UNCLASSIFIED REV	0.00%	\$ -	\$ -	\$ -	\$ (624.50)
480206	REIMB-MISC.	100.00%	-	(14,510.84)	(14,510.84)	(14,491.68)
480306	CONTRIB/DON-GEN	0.00%	-	-	-	(5,890.00)
480401	PROGRAM INCOME	100.00%	-	(7,210.74)	(7,210.74)	(11,823.50)
6003 - SR-CA BAD CHECK OPERATIONS Total		100.00%	\$ -	\$ (21,721.58)	\$ (21,721.58)	\$ (32,829.68)
6004 - SR-CA COMMISSIONS						
440554	CA COMM	61.04%	\$ (75,000.00)	\$ (45,780.01)	\$ 29,219.99	\$ (45,152.97)
470100	INT EARN-INVESTMENTS	120.25%	(2,750.00)	(3,306.76)	(566.76)	(2,101.68)
470110	INT EARN-N.O.W.	100.00%	-	(135.50)	(135.50)	(363.98)
480214	REIMB-TRVL PRIOR YR	0.00%	-	-	-	(678.94)
490050	DSGNTD FD BAL-BGT	0.00%	(292,703.00)	-	292,703.00	-
6004 - SR-CA COMMISSIONS Total		13.29%	\$ (370,453.00)	\$ (49,222.27)	\$ 321,230.73	\$ (48,297.57)
6005 - SR-CA SUPPLEMENT						
430209	ST REV-AGENCY	0.00%	\$ (23,333.00)	\$ -	\$ 23,333.00	\$ (23,333.00)
470100	INT EARN-INVESTMENTS	201.47%	(850.00)	(1,712.48)	(862.48)	(969.49)
470110	INT EARN-N.O.W.	24.66%	(225.00)	(55.49)	169.51	(124.32)
490050	DSGNTD FD BAL-BGT	0.00%	(88,730.00)	-	88,730.00	-
6005 - SR-CA SUPPLEMENT Total		1.56%	\$ (113,138.00)	\$ (1,767.97)	\$ 111,370.03	\$ (24,426.81)
6007 - SR-CHILD ABUSE PREVENT						
440186	CHILD ABUSE PREVENT FEE	48.23%	\$ (2,000.00)	\$ (964.55)	\$ 1,035.45	\$ (2,139.04)
470110	INT EARN-N.O.W.	100.00%	-	(21.56)	(21.56)	(17.10)
490050	DSGNTD FD BAL-BGT	0.00%	(7,051.00)	-	7,051.00	-
6007 - SR-CHILD ABUSE PREVENT Total		10.90%	\$ (9,051.00)	\$ (986.11)	\$ 8,064.89	\$ (2,156.14)
6008 - SR-ELECTION CHAPTER 19						
430209	ST REV-AGENCY	0.00%	\$ -	\$ -	\$ -	\$ (1,068.08)
6008 - SR-ELECTION CHAPTER 19 Total		0.00%	\$ -	\$ -	\$ -	\$ (1,068.08)
6009 - SR-CHILD WELF JUROR DONAT						
440916	JURY DONATION REV	73.31%	\$ (5,800.00)	\$ (4,252.00)	\$ 1,548.00	\$ (6,169.00)
490050	DSGNTD FD BAL-BGT	0.00%	(37,886.00)	-	37,886.00	-
6009 - SR-CHILD WELF JUROR DONAT Total		9.73%	\$ (43,686.00)	\$ (4,252.00)	\$ 39,434.00	\$ (6,169.00)
6010 - SR-CCLERK RECORDS ARCHIVES						
440108	RECORDS ARCHIVES FEES	89.03%	\$ (1,100,000.00)	\$ (979,352.25)	\$ 120,647.75	\$ (1,167,952.00)
470100	INT EARN-INVESTMENTS	100.00%	-	(1,615.59)	(1,615.59)	-
470110	INT EARN-N.O.W.	120.12%	(450.00)	(540.54)	(90.54)	(359.75)
490050	DSGNTD FD BAL-BGT	0.00%	(235,602.00)	-	235,602.00	-
6010 - SR-CCLERK RECORDS ARCHIVES Total		73.46%	\$ (1,336,052.00)	\$ (981,508.38)	\$ 354,543.62	\$ (1,168,311.75)
6011 - SR-CCLERK REC MGMT & PRES						
440174	RECORDS MGMT-PRESER	88.37%	\$ (1,100,000.00)	\$ (972,065.04)	\$ 127,934.96	\$ (1,156,782.88)
470100	INT EARN-INVESTMENTS	214.67%	(14,000.00)	(30,054.49)	(16,054.49)	(11,824.10)
470110	INT EARN-N.O.W.	42.02%	(1,500.00)	(630.31)	869.69	(954.69)
480006	UNCLASSIFIED REV	100.00%	-	(2,221.10)	(2,221.10)	-
490050	DSGNTD FD BAL-BGT	0.00%	(1,105,544.00)	-	1,105,544.00	-
6011 - SR-CCLERK REC MGMT & PRES Total		45.25%	\$ (2,221,044.00)	\$ (1,004,970.94)	\$ 1,216,073.06	\$ (1,169,561.67)
6012 - SR-VITAL STATISTICS						
440111	VITAL STATS FEES	77.22%	\$ (90,000.00)	\$ (69,495.00)	\$ 20,505.00	\$ (86,077.00)
470100	INT EARN-INVESTMENTS	167.24%	(3,250.00)	(5,435.41)	(2,185.41)	(3,057.08)
470110	INT EARN-N.O.W.	10.29%	(650.00)	(66.91)	583.09	(334.37)
490050	DSGNTD FD BAL-BGT	0.00%	(222,097.00)	-	222,097.00	-
6012 - SR-VITAL STATISTICS Total		23.73%	\$ (315,997.00)	\$ (74,997.32)	\$ 240,999.68	\$ (89,468.45)
6013 - SR-CNTY/DIST COURTS TECHNOLOGY						
440179	TECHNOLOGY FEE	86.32%	\$ (12,000.00)	\$ (10,358.72)	\$ 1,641.28	\$ (11,899.15)
470110	INT EARN-N.O.W.	63.02%	(300.00)	(189.05)	110.95	(209.04)
490050	DSGNTD FD BAL-BGT	0.00%	(67,935.00)	-	67,935.00	-
6013 - SR-CNTY/DIST COURTS TECHNOLOGY Total		13.15%	\$ (80,235.00)	\$ (10,547.77)	\$ 69,687.23	\$ (12,108.19)



REVENUS BY FUND AND SUB-FUND
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FY20 ADOPTED BUDGET
SPECIAL REVENUE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 ESTIMATED REVENUE	FY19 ACTUAL REVENUE	VARIANCE	FY18 YEAR TO DATE AS OF 8/31/18
6014 - SR-TOURIST PROMOTION						
470100	INT EARN-INVESTMENTS	145.58%	\$ (50,000.00)	\$ (72,788.87)	\$ (22,788.87)	(40,278.96)
470110	INT EARN-N.O.W.	19.32%	(3,500.00)	(676.24)	2,823.76	(2,187.57)
490050	DSGNTD FD BAL-BGT	0.00%	(2,187,752.00)	-	2,187,752.00	-
490201	XFER IN	67.01%	(929,688.00)	(623,016.20)	306,671.80	(1,053,963.69)
6014 - SR-TOURIST PROMOTION Total		21.96%	\$ (3,170,940.00)	\$ (696,481.31)	\$ 2,474,458.69	(1,096,410.22)
6015 - SR-COLISEUM TOURIST PROMO						
414001	HOTEL OCC TAX 2.5%	110.37%	\$ (4,000,000.00)	\$ (4,414,723.03)	\$ (414,723.03)	(3,842,001.10)
470100	INT EARN-INVESTMENTS	43.00%	(3,750.00)	(1,612.48)	2,137.52	(2,013.68)
470110	INT EARN-N.O.W.	129.02%	(950.00)	(1,225.66)	(275.66)	(587.33)
490050	DSGNTD FD BAL-BGT	0.00%	(14,008.00)	-	14,008.00	-
6015 - SR-COLISEUM TOURIST PROMO Total		109.92%	\$ (4,018,708.00)	\$ (4,417,561.17)	\$ (398,853.17)	(3,844,602.11)
6016 - SR-COMMISSARY INMATE PROFIT						
440407	COMMISSARY CONC	115.90%	\$ (820,000.00)	\$ (950,339.49)	\$ (130,339.49)	(846,688.53)
470100	INT EARN-INVESTMENTS	188.60%	(10,250.00)	(19,331.94)	(9,081.94)	(8,753.16)
470110	INT EARN-N.O.W.	47.67%	(775.00)	(369.46)	405.54	(528.62)
480306	CONTRIB/DON-GEN	100.00%	-	(189.00)	(189.00)	-
490050	DSGNTD FD BAL-BGT	0.00%	(609,388.00)	-	609,388.00	-
6016 - SR-COMMISSARY INMATE PROFIT Total		67.36%	\$ (1,440,413.00)	\$ (970,229.89)	\$ 470,183.11	(855,970.31)
6020 - SR-COURT RECORDS PRESERV						
440174	RECORDS MGMT-PRESER	100.23%	\$ (100,000.00)	\$ (100,225.09)	\$ (225.09)	(104,796.33)
470100	INT EARN-INVESTMENTS	217.32%	(2,250.00)	(4,889.73)	(2,639.73)	(1,922.94)
470110	INT EARN-N.O.W.	30.29%	(350.00)	(106.01)	243.99	(209.01)
490050	DSGNTD FD BAL-BGT	0.00%	(206,608.00)	-	206,608.00	-
6020 - SR-COURT RECORDS PRESERV Total		34.03%	\$ (309,208.00)	\$ (105,220.83)	\$ 203,987.17	(106,928.28)
6021 - SR-COURT REPORTER SERVICE						
440167	CRT REPORTER FEES	95.93%	\$ (350,000.00)	\$ (335,740.97)	\$ 14,259.03	(349,713.43)
470100	INT EARN-INVESTMENTS	130.99%	(800.00)	(1,047.88)	(247.88)	(513.00)
470110	INT EARN-N.O.W.	59.86%	(250.00)	(149.66)	100.34	(187.07)
490050	DSGNTD FD BAL-BGT	0.00%	(34,611.00)	-	34,611.00	-
6021 - SR-COURT REPORTER SERVICE Total		87.37%	\$ (385,661.00)	\$ (336,938.51)	\$ 48,722.49	(350,413.50)
6022 - SR-DA APPORTIONMNET SUPPLEM						
430210	ST REV-AGNCY SUPPL	33.33%	\$ (22,500.00)	\$ (7,500.00)	\$ 15,000.00	(22,500.00)
6022 - SR-DA APPORTIONMNET SUPPLEM Total		33.33%	\$ (22,500.00)	\$ (7,500.00)	\$ 15,000.00	(22,500.00)
6023 - SR-DA FEDERAL ASSET SHARING						
470110	INT EARN-N.O.W.	100.00%	\$ -	\$ (6.56)	\$ (6.56)	-
490050	DSGNTD FD BAL-BGT	0.00%	(6,083.00)	-	6,083.00	-
6023 - SR-DA FEDERAL ASSET SHARING Total		0.11%	\$ (6,083.00)	\$ (6.56)	\$ 6,076.44	-
6024 - SR-DA FOOD STAMP FRAUD						
430206	ST REV-FD STAMP FRAUD	42.00%	\$ (2,000.00)	\$ (840.00)	\$ 1,160.00	(2,520.00)
470100	INT EARN-INVESTMENTS	100.00%	-	(1,481.92)	(1,481.92)	-
470110	INT EARN-N.O.W.	35.72%	(625.00)	(223.27)	401.73	(477.12)
490050	DSGNTD FD BAL-BGT	0.00%	(174,388.00)	-	174,388.00	-
6024 - SR-DA FOOD STAMP FRAUD Total		1.44%	\$ (177,013.00)	\$ (2,545.19)	\$ 174,467.81	(2,997.12)
6025 - SR-VETS CRT JURY DONATIONS						
440916	JURY DONATION REV	72.24%	\$ (5,000.00)	\$ (3,612.00)	\$ 1,388.00	(4,819.00)
470110	INT EARN-N.O.W.	100.00%	-	(160.47)	(160.47)	(73.76)
490050	DSGNTD FD BAL-BGT	0.00%	(5,801.00)	-	5,801.00	-
6025 - SR-VETS CRT JURY DONATIONS Total		34.93%	\$ (10,801.00)	\$ (3,772.47)	\$ 7,028.53	(4,892.76)
6026 - SR-DIST CLERK REC MGMT & PRES						
440174	RECORDS MGMT-PRESER	58.78%	\$ (55,000.00)	\$ (32,329.12)	\$ 22,670.88	(44,993.72)
470110	INT EARN-N.O.W.	100.00%	-	(50.77)	(50.77)	(43.18)
490050	DSGNTD FD BAL-BGT	0.00%	(18,194.00)	-	18,194.00	-
6026 - SR-DIST CLERK REC MGMT & PRES Total		44.24%	\$ (73,194.00)	\$ (32,379.89)	\$ 40,814.11	(45,036.90)



**REVENUS BY FUND AND SUB-FUND
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6027 - SR-DIST COURTS REC ARCHIVE						
440108	RECORDS ARCHIVES FEES	102.39%	\$ (115,000.00)	\$ (117,751.24)	\$ (2,751.24)	(126,893.50)
470100	INT EARN-INVESTMENTS	145.69%	(7,500.00)	(10,926.74)	(3,426.74)	(6,729.99)
470110	INT EARN-N.O.W.	7.56%	(750.00)	(56.67)	693.33	(444.33)
490050	DSGNTD FD BAL-BGT	0.00%	(478,421.00)	-	478,421.00	-
6027 - SR-DIST COURTS REC ARCHIVE Total		21.40%	\$ (601,671.00)	\$ (128,734.65)	\$ 472,936.35	(134,067.82)
6029 - SR-COUNTY HISTORICAL COMM						
490201	XFER IN	40.23%	(12,000.00)	(4,827.95)	7,172.05	(200.46)
6029 - SR-COUNTY HISTORICAL COMM Total		40.23%	\$ (12,000.00)	\$ (4,827.95)	\$ 7,172.05	(200.46)
6030 - SR-1ST CHANCE PROGRAM						
480401	PROGRAM INCOME	132.00%	(25,000.00)	(33,000.00)	(8,000.00)	(27,900.00)
6030 - SR-1ST CHANCE PROGRAM Total		132.00%	\$ (25,000.00)	\$ (33,000.00)	\$ (8,000.00)	(27,900.00)
6033 - SR-ELECTIONS CONTRACT SVC						
430309	ELECTIONS NON-CTY	177.24%	(575,000.00)	(1,019,138.55)	(444,138.55)	(219,830.52)
470100	INT EARN-INVESTMENTS	100.00%	-	(7,010.94)	(7,010.94)	-
470110	INT EARN-N.O.W.	28.62%	(4,000.00)	(1,144.66)	2,855.34	(2,787.82)
480006	UNCLASSIFIED REV	1665.81%	(11,000.00)	(183,238.64)	(172,238.64)	(10,191.24)
490050	DSGNTD FD BAL-BGT	0.00%	(772,115.00)	-	772,115.00	-
6033 - SR-ELECTIONS CONTRACT SVC Total		88.87%	\$ (1,362,115.00)	\$ (1,210,532.79)	\$ 151,582.21	(232,809.58)
6035 - SR-FAMILY PROTECTION						
440105	DIST CLK FEES	93.98%	(44,500.00)	(41,818.91)	2,681.09	(44,688.95)
470110	INT EARN-N.O.W.	100.00%	-	(30.03)	(30.03)	(1.02)
490050	DSGNTD FD BAL-BGT	0.00%	(3,796.00)	-	3,796.00	-
6035 - SR-FAMILY PROTECTION Total		86.65%	\$ (48,296.00)	\$ (41,848.94)	\$ 6,447.06	(44,689.97)
6036 - SR-GRAFFITI ERADICATION						
440171	GRAFFITI ERADICATION	100.00%	-	(75.00)	(75.00)	-
470110	INT EARN-N.O.W.	100.00%	-	(22.52)	(22.52)	(22.30)
490050	DSGNTD FD BAL-BGT	0.00%	(7,912.00)	-	7,912.00	-
6036 - SR-GRAFFITI ERADICATION Total		1.23%	\$ (7,912.00)	\$ (97.52)	\$ 7,814.48	(22.30)
6041 - SR-JPD NATIONAL SCHOOL LUNCH						
430115	FED REIMB SCHL LUNCH	87.69%	(150,000.00)	(131,534.72)	18,465.28	(150,128.55)
470100	INT EARN-INVESTMENTS	100.00%	-	(984.03)	(984.03)	-
470110	INT EARN-N.O.W.	48.43%	(325.00)	(157.39)	167.61	(193.05)
490050	DSGNTD FD BAL-BGT	0.00%	(55,683.00)	-	55,683.00	-
6041 - SR-JPD NATIONAL SCHOOL LUNCH Total		64.40%	\$ (206,008.00)	\$ (132,676.14)	\$ 73,331.86	(150,321.60)
6042 - SR-JPD SUPERVISION						
440205	JUV HOUSING/SUPP FEES	60.64%	(101,000.00)	(61,248.84)	39,751.16	(89,805.06)
440912	JPD SUPERV FEES	72.88%	(75,000.00)	(54,658.55)	20,341.45	(68,493.63)
470100	INT EARN-INVESTMENTS	149.12%	(4,000.00)	(5,964.97)	(1,964.97)	(3,210.83)
470110	INT EARN-N.O.W.	11.27%	(750.00)	(84.55)	665.45	(469.22)
480002	STALE DATED CK	100.00%	-	(245.00)	(245.00)	(300.00)
480006	UNCLASSIFIED REV	97.07%	(35,000.00)	(33,973.91)	1,026.09	(39,237.94)
480401	PROGRAM INCOME	29.22%	(1,800.00)	(526.00)	1,274.00	(2,230.90)
490050	DSGNTD FD BAL-BGT	0.00%	(197,678.00)	-	197,678.00	-
6042 - SR-JPD SUPERVISION Total		37.74%	\$ (415,228.00)	\$ (156,701.82)	\$ 258,526.18	(203,747.58)
6043 - SR-JUSTICE COURT TECHNOLOGY						
440126	JP 1 ADMIN FEES	77.37%	(5,000.00)	(3,868.53)	1,131.47	(4,244.67)
440127	JP 2 ADMIN FEES	61.81%	(10,000.00)	(6,181.00)	3,819.00	(7,903.66)
440128	JP 3 ADMIN FEES	54.34%	(8,500.00)	(4,618.90)	3,881.10	(8,443.14)
440129	JP 4 ADMIN FEES	81.13%	(9,000.00)	(7,301.95)	1,698.05	(8,512.51)
440130	JP 5 ADMIN FEES	79.14%	(6,300.00)	(4,985.54)	1,314.46	(6,623.69)
440131	JP 6 ADMIN FEES	63.69%	(27,000.00)	(17,197.05)	9,802.95	(25,236.11)
440132	JP 6-2 ADMIN FEES	114.75%	(18,000.00)	(20,655.10)	(2,655.10)	(21,490.78)
440133	JP 7 ADMIN FEES	92.96%	(12,000.00)	(11,154.88)	845.12	(12,473.60)
470100	INT EARN-INVESTMENTS	142.38%	(6,000.00)	(8,542.65)	(2,542.65)	(5,117.45)
470110	INT EARN-N.O.W.	11.64%	(750.00)	(87.31)	662.69	(428.37)
480214	REIMB-TRVL PRIOR YR	0.00%	-	-	-	(1,400.00)
490050	DSGNTD FD BAL-BGT	0.00%	(390,160.00)	-	390,160.00	-
6043 - SR-JUSTICE COURT TECHNOLOGY Total		17.17%	\$ (492,710.00)	\$ (84,592.91)	\$ 408,117.09	(101,873.98)



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6044 - SR-JUVENILE CASE MANAGER						
440935	TRUANCY PREVENTION DIVER	78.73%	\$ (23,000.00)	\$ (18,107.23)	\$ 4,892.77	(22,293.04)
450002	FINES-FORTEITS	76.68%	(124,000.00)	(95,084.25)	28,915.75	(119,045.88)
470110	INT EARN-N.O.W.	100.00%	-	(71.69)	(71.69)	(85.63)
490050	DSGNTD FD BAL-BGT	0.00%	(8,757.00)	-	8,757.00	-
6044 - SR-JUVENILE CASE MANAGER Total		72.72%	\$ (155,757.00)	\$ (113,263.17)	\$ 42,493.83	(141,424.55)
6045 - SR-JUSTICE COURT SECURITY						
440173	CH SEC-JUSTICE CRTS	75.52%	\$ (25,000.00)	\$ (18,880.37)	\$ 6,119.63	(23,667.76)
470100	INT EARN-INVESTMENTS	186.83%	(3,250.00)	(6,072.09)	(2,822.09)	(3,056.18)
470110	INT EARN-N.O.W.	4.92%	(500.00)	(24.61)	475.39	(306.82)
490050	DSGNTD FD BAL-BGT	0.00%	(263,598.00)	-	263,598.00	-
6045 - SR-JUSTICE COURT SECURITY Total		8.54%	\$ (292,348.00)	\$ (24,977.07)	\$ 267,370.93	(27,030.76)
6046 - SR-JPD DONATIONS						
470110	INT EARN-N.O.W.	100.00%	-	\$ (8.91)	\$ (8.91)	(5.33)
480306	CONTRIB/DON-GEN	36.36%	(275.00)	(100.00)	175.00	(257.00)
490050	DSGNTD FD BAL-BGT	0.00%	(4,906.00)	-	4,906.00	-
6046 - SR-JPD DONATIONS Total		2.10%	\$ (5,181.00)	\$ (108.91)	\$ 5,072.09	(262.33)
6047 - SR-LAW LIBRARY						
440163	LAW LIBRARY FEES	98.51%	\$ (425,000.00)	\$ (418,663.77)	\$ 6,336.23	(440,955.77)
470100	INT EARN-INVESTMENTS	155.04%	(2,250.00)	(3,488.49)	(1,238.49)	(1,674.39)
470110	INT EARN-N.O.W.	29.54%	(450.00)	(132.95)	317.05	(263.51)
480006	UNCLASSIFIED REV	89.14%	(13,000.00)	(11,588.80)	1,411.20	(13,643.30)
480013	OVER-SHORT CASH	0.00%	-	-	-	1.00
490050	DSGNTD FD BAL-BGT	0.00%	(118,940.00)	-	118,940.00	-
6047 - SR-LAW LIBRARY Total		77.53%	\$ (559,640.00)	\$ (433,874.01)	\$ 125,765.99	(456,535.97)
6048 - SR-RECORDS MGMT & PRESERV						
440174	RECORDS MGMT-PRESER	90.28%	\$ (200,000.00)	\$ (180,553.72)	\$ 19,446.28	(186,236.50)
470110	INT EARN-N.O.W.	118.75%	(200.00)	(237.50)	(37.50)	(169.45)
490050	DSGNTD FD BAL-BGT	0.00%	(59,234.00)	-	59,234.00	-
6048 - SR-RECORDS MGMT & PRESERV Total		69.69%	\$ (259,434.00)	\$ (180,791.22)	\$ 78,642.78	(186,405.95)
6050 - SR-COURTHOUSE SECURITY						
440172	COURTHOUSE SECURITY	115.52%	\$ (150,000.00)	\$ (173,287.30)	\$ (23,287.30)	(158,833.69)
440173	CH SEC-JUSTICE CRTS	79.34%	(72,000.00)	(57,121.20)	14,878.80	(71,335.47)
470100	INT EARN-INVESTMENTS	166.68%	(5,500.00)	(9,167.41)	(3,667.41)	(4,271.61)
470110	INT EARN-N.O.W.	25.74%	(600.00)	(154.43)	445.57	(370.40)
490050	DSGNTD FD BAL-BGT	0.00%	(218,977.00)	-	218,977.00	-
6050 - SR-COURTHOUSE SECURITY Total		53.62%	\$ (447,077.00)	\$ (239,730.34)	\$ 207,346.66	(234,811.17)
6052 - SR-SO LEOSE FUND						
430209	ST REV-AGENCY	83.44%	\$ (60,000.00)	\$ (50,063.01)	\$ 9,936.99	(55,411.22)
470110	INT EARN-N.O.W.	100.00%	-	(22.29)	(22.29)	(3.41)
480002	STALE DATED CK	0.00%	-	-	-	(402.50)
490050	DSGNTD FD BAL-BGT	0.00%	(20,246.00)	-	20,246.00	-
6052 - SR-SO LEOSE FUND Total		62.41%	\$ (80,246.00)	\$ (50,085.30)	\$ 30,160.70	(55,817.13)
6053 - SR-DA SPECIAL ACCOUNT						
450002	FINES-FORTEITS	123.93%	\$ (250,000.00)	\$ (309,813.35)	\$ (59,813.35)	(268,463.09)
470110	INT EARN-N.O.W.	60.38%	(300.00)	(181.15)	118.85	(160.07)
480006	UNCLASSIFIED REV	100.00%	-	(252.21)	(252.21)	(113.00)
480206	REIMB-MISC.	54.68%	(75,000.00)	(41,011.94)	33,988.06	(102,912.24)
490050	DSGNTD FD BAL-BGT	0.00%	(273,453.00)	-	273,453.00	-
6053 - SR-DA SPECIAL ACCOUNT Total		58.67%	\$ (598,753.00)	\$ (351,258.65)	\$ 247,494.35	(371,648.40)
6055 - SR-TAX OFFICE DISCRETIONARY						
440928	PURCH COPIES/POSTAGE	91.71%	\$ (700.00)	\$ (642.00)	\$ 58.00	(634.00)
440929	NSF CHECK FEES	100.00%	-	(30.00)	(30.00)	(30.00)
450015	EPCAD VIT PENALTIES	100.00%	-	(36,734.00)	(36,734.00)	-
470110	INT EARN-N.O.W.	61.11%	(8,000.00)	(4,888.68)	3,111.32	(6,123.54)
480006	UNCLASSIFIED REV	152.97%	(60,000.00)	(91,783.77)	(31,783.77)	(75,604.74)
490050	DSGNTD FD BAL-BGT	0.00%	(544,044.00)	-	544,044.00	-
6055 - SR-TAX OFFICE DISCRETIONARY Total		21.88%	\$ (612,744.00)	\$ (134,078.45)	\$ 478,665.55	(82,392.28)



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6056 - SR-TEEN COURT						
470110	INT EARN-N.O.W.	100.00%	\$ -	\$ (25.08)	\$ (25.08)	(24.07)
490050	DSGNTD FD BAL-BGT	0.00%	(9,488.00)	-	9,488.00	-
6056 - SR-TEEN COURT Total		0.26%	\$ (9,488.00)	\$ (25.08)	\$ 9,462.92	(24.07)
6058 - SR-TRANSPORTATION FEE						
440302	TRANSPORT FEE	85.72%	\$ (6,800,000.00)	\$ (5,828,760.00)	\$ 971,240.00	(6,595,170.00)
470100	INT EARN-INVESTMENTS	0.00%	(3,250.00)	-	3,250.00	-
480306	CONTRIB/DON-GEN	100.00%	(2,475,820.00)	(2,475,819.14)	0.86	-
6058 - SR-TRANSPORTATION FEE Total		89.50%	\$ (9,279,070.00)	\$ (8,304,579.14)	\$ 974,490.86	(6,595,170.00)
6100 - SR-DA 10% DRUG FORFEITURE						
430213	ST REV-DRUG FORFEIT	44.11%	\$ (25,000.00)	\$ (11,027.99)	\$ 13,972.01	(26,722.99)
470110	INT EARN-N.O.W.	84.96%	(700.00)	(594.69)	105.31	(508.35)
490050	DSGNTD FD BAL-BGT	0.00%	(178,344.00)	-	178,344.00	-
6100 - SR-DA 10% DRUG FORFEITURE Total		5.70%	\$ (204,044.00)	\$ (11,622.68)	\$ 192,421.32	(27,231.34)
6102 - SR-CO CRIM CRT # 2 DWI 10% DRU						
430213	ST REV-DRUG FORFEIT	100.00%	\$ -	\$ (7,504.00)	\$ (7,504.00)	-
440909	PROG PARTICIPANTS	0.00%	(200.00)	-	200.00	-
490050	DSGNTD FD BAL-BGT	0.00%	(300.00)	-	300.00	-
6102 - SR-CO CRIM CRT # 2 DWI 10% DRU Total		1500.80%	\$ (500.00)	\$ (7,504.00)	\$ (7,004.00)	-
6103 - SR-384TH DISTRICT DURG COURT 1						
490050	DSGNTD FD BAL-BGT	0.00%	\$ (1,001.00)	\$ -	\$ 1,001.00	-
6103 - SR-384TH DISTRICT DURG COURT 1 Total		0.00%	\$ (1,001.00)	\$ -	\$ 1,001.00	-
6110 - SR-DRUG COURT FEES MAIN						
440177	DRUG CRT FEES	100.00%	\$ -	\$ (7,593.18)	\$ (7,593.18)	(0.01)
470110	INT EARN-N.O.W.	100.00%	-	(3.76)	(3.76)	(0.01)
490050	DSGNTD FD BAL-BGT	0.00%	(22,221.00)	-	22,221.00	-
6110 - SR-DRUG COURT FEES MAIN Total		34.19%	\$ (22,221.00)	\$ (7,596.94)	\$ 14,624.06	(0.02)
6111 - SR-DRUG COURT FEES CO CRIM 2 S						
440177	DRUG CRT FEES	80.32%	\$ (7,500.00)	\$ (6,023.95)	\$ 1,476.05	(7,668.09)
470110	INT EARN-N.O.W.	100.00%	-	(16.55)	(16.55)	(24.61)
480214	REIMB-TRVL PRIOR YR	0.00%	-	-	-	(4.99)
490050	DSGNTD FD BAL-BGT	0.00%	(13,597.00)	-	13,597.00	-
6111 - SR-DRUG COURT FEES CO CRIM 2 S Total		28.63%	\$ (21,097.00)	\$ (6,040.50)	\$ 15,056.50	(7,897.89)
6112 - SR-DRUG COURT FEES 346TH SPEC						
440177	DRUG CRT FEES	80.32%	\$ (7,500.00)	\$ (6,023.96)	\$ 1,476.04	(7,668.09)
470110	INT EARN-N.O.W.	100.00%	-	(16.55)	(16.55)	(24.61)
490050	DSGNTD FD BAL-BGT	0.00%	(24,000.00)	-	24,000.00	-
6112 - SR-DRUG COURT FEES 346TH SPEC Total		19.18%	\$ (31,500.00)	\$ (6,040.51)	\$ 25,459.49	(7,892.70)
6113 - SR-DRUG COURT FEES 384 ADULT S						
440177	DRUG CRT FEES	80.32%	\$ (7,500.00)	\$ (6,023.96)	\$ 1,476.04	(7,668.09)
470110	INT EARN-N.O.W.	100.00%	-	(16.55)	(16.55)	(24.61)
490050	DSGNTD FD BAL-BGT	0.00%	(21,804.00)	-	21,804.00	-
6113 - SR-DRUG COURT FEES 384 ADULT S Total		20.61%	\$ (29,304.00)	\$ (6,040.51)	\$ 23,263.49	(7,892.70)
6114 - SR-DRUG COURT FEES 384 SAFF SP						
440177	DRUG CRT FEES	80.32%	\$ (7,500.00)	\$ (6,023.96)	\$ 1,476.04	(7,668.09)
470110	INT EARN-N.O.W.	100.00%	-	(16.54)	(16.54)	(24.61)
490050	DSGNTD FD BAL-BGT	0.00%	(67,070.00)	-	67,070.00	-
6114 - SR-DRUG COURT FEES 384 SAFF SP Total		8.10%	\$ (74,570.00)	\$ (6,040.50)	\$ 68,529.50	(7,892.70)
6115 - SR-TRUANCY COURTS						
450003	TRUANCY FINE FC65.251	133.96%	\$ (2,300.00)	\$ (3,081.00)	\$ (781.00)	(2,832.00)
470110	INT EARN-N.O.W.	100.00%	-	(21.40)	(21.40)	(8.07)
490050	DSGNTD FD BAL-BGT	0.00%	(5,757.00)	-	5,757.00	-
6115 - SR-TRUANCY COURTS Total		38.51%	\$ (8,057.00)	\$ (3,102.40)	\$ 4,954.60	(2,840.07)
6116 - SR-65TH INTERV FAM DRG CT						
440177	DRUG CRT FEES	80.32%	\$ (7,500.00)	\$ (6,023.96)	\$ 1,476.04	(7,668.09)
470110	INT EARN-N.O.W.	100.00%	-	(16.54)	(16.54)	(24.61)
490050	DSGNTD FD BAL-BGT	0.00%	(24,671.00)	-	24,671.00	-
6116 - SR-65TH INTERV FAM DRG CT Total		18.78%	\$ (32,171.00)	\$ (6,040.50)	\$ 26,130.50	(7,892.70)
6117 - SR-65TH PRESERV FAM DRG CT						
440177	DRUG CRT FEES	80.32%	\$ (7,500.00)	\$ (6,023.96)	\$ 1,476.04	(7,668.09)
470110	INT EARN-N.O.W.	100.00%	-	(16.54)	(16.54)	(24.61)
490050	DSGNTD FD BAL-BGT	0.00%	(26,435.00)	-	26,435.00	-
6117 - SR-65TH PRESERV FAM DRG CT Total		17.80%	\$ (33,935.00)	\$ (6,040.50)	\$ 27,894.50	(7,892.70)



REVENUS BY FUND AND SUB-FUND
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FY20 ADOPTED BUDGET
SPECIAL REVENUE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 ESTIMATED REVENUE	FY19 ACTUAL REVENUE	VARIANCE	FY18 YEAR TO DATE AS OF 8/31/18
6118 - SR-JUVENILE DRUG COURT						
440177	DRUG CRT FEES	80.32%	\$ (7,500.00)	\$ (6,023.96)	\$ 1,476.04	(7,668.09)
470110	INT EARN-N.O.W.	100.00%	-	(16.54)	(16.54)	(24.61)
490050	DSGNTD FD BAL-BGT	0.00%	(15,996.00)	-	15,996.00	-
6118 - SR-JUVENILE DRUG COURT Total		25.71%	\$ (23,496.00)	\$ (6,040.50)	\$ 17,455.50	\$ (7,692.70)
6120 - SR-CRT INITIATED GUARDIANSHIP						
440178	GUARDIANSHIP FEES	100.00%	-	3,420.00	3,420.00	-
470110	INT EARN-N.O.W.	-98.13%	(325.00)	318.93	643.93	(259.68)
490050	DSGNTD FD BAL-BGT	0.00%	(3,398.00)	-	3,398.00	-
6120 - SR-CRT INITIATED GUARDIANSHIP Total		-100.43%	\$ (3,723.00)	\$ 3,738.93	\$ 7,461.93	\$ (259.68)
6121 - SR-CRT INITIATED GUARDIANSHIP						
440178	GUARDIANSHIP FEES	111.57%	(20,000.00)	(22,314.65)	(2,314.65)	(22,090.00)
470110	INT EARN-N.O.W.	100.00%	-	(319.23)	(319.23)	-
490050	DSGNTD FD BAL-BGT	0.00%	(70,790.00)	-	70,790.00	-
6121 - SR-CRT INITIATED GUARDIANSHIP Total		24.93%	\$ (90,790.00)	\$ (22,633.88)	\$ 68,156.12	\$ (22,090.00)
6122 - SR-CRT INITIATED GUARDIANSHIP						
440178	GUARDIANSHIP FEES	111.27%	(20,000.00)	(22,254.68)	(2,254.68)	(22,090.00)
470110	INT EARN-N.O.W.	100.00%	-	(340.73)	(340.73)	-
490050	DSGNTD FD BAL-BGT	0.00%	(81,535.00)	-	81,535.00	-
6122 - SR-CRT INITIATED GUARDIANSHIP Total		22.25%	\$ (101,535.00)	\$ (22,595.41)	\$ 78,939.59	\$ (22,090.00)
6130 - SR-ROADS AND BRIDGES FUND						
430212	ST REV-LATERAL RD	67.24%	(80,000.00)	(53,790.81)	26,209.19	(91,880.32)
430319	REIMB-INTERLOCAL	142.50%	(1,000.00)	(1,425.00)	(425.00)	-
440301	EXTRA AUTO REG FEES	88.32%	(6,600,000.00)	(5,828,890.56)	771,109.44	(6,595,190.00)
440303	AUTO REG FEES	100.00%	(360,000.00)	(360,000.00)	-	(360,000.00)
440304	ROAD CUT FEES LGC 240.907	94.09%	(85,000.00)	(79,980.19)	5,019.81	(97,000.00)
470100	INT EARN-INVESTMENTS	72.83%	(225,000.00)	(163,861.69)	61,138.31	(171,114.51)
470110	INT EARN-N.O.W.	6.01%	(15,000.00)	(901.17)	14,098.83	(5,912.56)
480006	UNCLASSIFIED REV	29.33%	(150.00)	(44.00)	106.00	(157.00)
490050	DSGNTD FD BAL-BGT	0.00%	(3,512,698.00)	-	3,512,698.00	-
6130 - SR-ROADS AND BRIDGES FUND Total		59.65%	\$ (10,878,848.00)	\$ (6,488,893.42)	\$ 4,389,954.58	\$ (7,321,254.39)
6133 - SR-R&B FLEET						
480002	STALE DATED CK	100.00%	-	(4,686.81)	(4,686.81)	-
6133 - SR-R&B FLEET Total		100.00%	\$ -	\$ (4,686.81)	\$ (4,686.81)	\$ -
6141 - SR-JUVENILE PROBATION RESTITUT						
470100	INT EARN-INVESTMENTS	100.00%	-	489.48	489.48	-
470110	INT EARN-N.O.W.	0.00%	-	-	-	(301.52)
6141 - SR-JUVENILE PROBATION RESTITUT Total		100.00%	\$ -	\$ 489.48	\$ 489.48	\$ (301.52)
6150 - SR-PROJECT CARE ELECTRIC						
470100	INT EARN-INVESTMENTS	89.51%	(125,000.00)	(111,886.47)	13,113.53	(91,995.07)
470110	INT EARN-N.O.W.	15.97%	(300.00)	(47.92)	252.08	(183.17)
480306	CONTRIB/DON-GEN	85.41%	(20,000.00)	(17,082.09)	2,917.91	(20,704.78)
490050	DSGNTD FD BAL-BGT	0.00%	(4,740,721.00)	-	4,740,721.00	-
6150 - SR-PROJECT CARE ELECTRIC Total		2.64%	\$ (4,886,021.00)	\$ (129,016.48)	\$ 4,757,004.52	\$ (112,883.02)
6161 - SR-PROBATE JUD SUPPORT CRT 1						
430216	JUD SUPP CODE 51.702	100.00%	(40,000.00)	(40,000.00)	-	(40,000.00)
470100	INT EARN-INVESTMENTS	77.62%	(5,250.00)	(4,075.29)	1,174.71	(4,083.72)
470110	INT EARN-N.O.W.	9.20%	(300.00)	(27.60)	272.40	(160.90)
490050	DSGNTD FD BAL-BGT	0.00%	(218,734.00)	-	218,734.00	-
6161 - SR-PROBATE JUD SUPPORT CRT 1 Total		16.69%	\$ (264,284.00)	\$ (44,102.89)	\$ 220,181.11	\$ (44,244.62)



REVENUS BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 8/21/2019

FY20 ADOPTED BUDGET
SPECIAL REVENUE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 ESTIMATED REVENUE	FY19 ACTUAL REVENUE	VARIANCE	FY18 YEAR TO DATE AS OF 8/31/18
6162 - SR-PROBATE JUD SUPPORT CRT 2						
430216	JUD SUPP CODE 51.702	100.00%	\$ (40,000.00)	\$ (40,000.00)	\$ -	(40,000.00)
470110	INT EARN-N.O.W.	106.12%	(275.00)	(291.83)	(16.83)	(206.32)
490050	DSGNTD FD BAL-BGT	0.00%	(99,790.00)	-	99,790.00	-
6162 - SR-PROBATE JUD SUPPORT CRT 2 Total		28.77%	\$ (140,065.00)	\$ (40,291.83)	\$ 99,773.17	\$ (40,206.32)
6170 - SR-PROBATE TRAVEL ACCOUNT						
440168	SPEC PROBATE CRT FEES	100.00%	-	15.00	15.00	(15.00)
470110	INT EARN-N.O.W.	100.00%	-	2.87	2.87	(2.87)
490050	DSGNTD FD BAL-BGT	0.00%	(262.00)	-	262.00	-
6170 - SR-PROBATE TRAVEL ACCOUNT Total		-6.82%	\$ (262.00)	\$ 17.87	\$ 279.87	\$ (17.87)
6171 - SR-PROBATE TRAVEL ACCOUNT CRT						
440168	SPEC PROBATE CRT FEES	90.65%	\$ (5,000.00)	(4,532.52)	467.48	(4,970.00)
470110	INT EARN-N.O.W.	100.00%	-	(19.00)	(19.00)	(3.86)
480214	REIMB-TRVL PRIOR YR	0.00%	-	-	-	(2,000.00)
490050	DSGNTD FD BAL-BGT	0.00%	(5,213.00)	-	5,213.00	-
6171 - SR-PROBATE TRAVEL ACCOUNT CRT Total		44.57%	\$ (10,213.00)	\$ (4,551.52)	\$ 5,661.48	\$ (6,973.86)
6172 - SR-PROBATE TRAVEL ACCOUNT CRT						
440168	SPEC PROBATE CRT FEES	90.45%	\$ (5,000.00)	(4,522.53)	477.47	(4,970.00)
470110	INT EARN-N.O.W.	100.00%	-	(30.81)	(30.81)	(3.86)
490050	DSGNTD FD BAL-BGT	0.00%	(12,893.00)	-	12,893.00	-
6172 - SR-PROBATE TRAVEL ACCOUNT CRT Total		25.45%	\$ (17,893.00)	\$ (4,553.34)	\$ 13,339.66	\$ (4,973.86)
6180 - SR-SHERIFF ASSET SHARING						
430101	FED REV SHARING	0.00%	-	-	-	(8,654.57)
490050	DSGNTD FD BAL-BGT	0.00%	(52,988.00)	-	52,988.00	-
6180 - SR-SHERIFF ASSET SHARING Total		0.00%	\$ (52,988.00)	\$ -	\$ 52,988.00	\$ (8,654.57)
6181 - SR-SHERIFF JUSTICE FORFEITURE						
430101	FED REV SHARING	106.79%	\$ (50,000.00)	(53,396.01)	(3,396.01)	(400,550.44)
490050	DSGNTD FD BAL-BGT	0.00%	(200,018.00)	-	200,018.00	-
6181 - SR-SHERIFF JUSTICE FORFEITURE Total		21.36%	\$ (250,018.00)	\$ (53,396.01)	\$ 196,621.99	\$ (400,550.44)
6182 - SR-SHERIFF STATE FORFEITURE						
450002	FINES-FORTEITS	80.14%	\$ (160,000.00)	(128,218.07)	31,781.93	(214,165.60)
480006	UNCLASSIFIED REV	27.78%	(325.00)	(90.28)	234.72	(253.86)
490050	DSGNTD FD BAL-BGT	0.00%	(351,371.00)	-	351,371.00	-
6182 - SR-SHERIFF STATE FORFEITURE Total		25.08%	\$ (511,696.00)	\$ (128,308.35)	\$ 383,387.65	\$ (214,419.46)
6185 - SR-EP HOUSING 8/3/17						
490050	DSGNTD FD BAL-BGT	0.00%	(51,340.00)	-	51,340.00	-
6185 - SR-EP HOUSING 8/3/17 Total		0.00%	\$ (51,340.00)	\$ -	\$ 51,340.00	\$ -
6500 - COUNTY DONATIONS						
480306	CONTRIB/DON-GEN	141.69%	\$ (3,250.00)	(4,605.00)	(1,355.00)	-
6500 - COUNTY DONATIONS Total		141.69%	\$ (3,250.00)	\$ (4,605.00)	\$ (1,355.00)	\$ -
GRAND TOTAL		57.96%	\$ (47,519,677.00)	\$ (27,543,437.41)	\$ 19,976,239.59	\$ (26,402,699.03)



REVENUE BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 8/21/2019

FY20 ADOPTED BUDGET
ENTERPRISE FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 ESTIMATED REVENUE	FY19 ACTUAL REVENUE	VARIANCE	FY18 YEAR TO DATE AS OF 8/31/18
5501 - EP-EAST MONTANA						
440909	PROG PARTICIPANTS	94.93%	\$ (1,450,433.00)	\$ (1,376,876.96)	\$ 73,556.04	(1,351,700.57)
470100	INT EARN-INVESTMENTS	164.89%	(15,000.00)	(24,733.02)	(9,733.02)	(19,125.99)
470110	INT EARN-N.O.W.	412.48%	(390.00)	(1,608.69)	(1,218.69)	(422.26)
490050	DSGNTD FD BAL-BGT	0.00%	(1,400,000.00)	-	1,400,000.00	-
5501 - EP-EAST MONTANA Total		48.96%	\$ (2,865,823.00)	\$ (1,403,218.67)	\$ 1,462,604.33	(1,371,248.82)
5502 - EP-EAST MONTANA I&S FUND						
440909	PROG PARTICIPANTS	83.35%	\$ (56,364.00)	\$ (46,976.70)	\$ 9,387.30	(58,025.00)
490050	DSGNTD FD BAL-BGT	0.00%	(686.00)	-	686.00	-
5502 - EP-EAST MONTANA I&S FUND Total		82.34%	\$ (57,050.00)	\$ (46,976.70)	\$ 10,073.30	(58,025.00)
5504 - EP-EAST MONTANA RESERVE FUND						
440909	PROG PARTICIPANTS	83.33%	\$ (2,400.00)	\$ (2,000.00)	\$ 400.00	(2,400.00)
470100	INT EARN-INVESTMENTS	100.00%	-	(2,216.01)	(2,216.01)	(1,647.49)
470110	INT EARN-N.O.W.	100.00%	-	(3.49)	(3.49)	(15.61)
490050	DSGNTD FD BAL-BGT	0.00%	(113,266.00)	-	113,266.00	-
5504 - EP-EAST MONTANA RESERVE FUND Total		3.65%	\$ (115,666.00)	\$ (4,219.50)	\$ 111,446.50	(4,063.10)
5506 - EP-COUNTY SOLID WASTE FUND						
440919	REFUSE FEES	78.58%	\$ (783,000.00)	\$ (615,292.15)	\$ 167,707.85	(762,801.01)
470100	INT EARN-INVESTMENTS	100.00%	-	(878.93)	(878.93)	(258.07)
470110	INT EARN-N.O.W.	47.64%	(104.00)	(49.55)	54.45	(70.46)
490050	DSGNTD FD BAL-BGT	0.00%	(31,986.00)	-	31,986.00	-
5506 - EP-COUNTY SOLID WASTE FUND Total		75.60%	\$ (815,090.00)	\$ (616,220.63)	\$ 198,869.37	(763,129.54)
5509 - EP-MAYFAIR BOND IAS FUND						
440909	PROG PARTICIPANTS	83.33%	\$ (10,547.00)	\$ (8,789.20)	\$ 1,757.80	(10,409.75)
470110	INT EARN-N.O.W.	100.00%	-	(8.55)	(8.55)	(9.49)
490050	DSGNTD FD BAL-BGT	0.00%	(90.00)	-	90.00	-
5509 - EP-MAYFAIR BOND IAS FUND Total		82.71%	\$ (10,637.00)	\$ (8,797.75)	\$ 1,839.25	(10,419.24)
5511 - EP-SQ DANCE WASTE WATER						
440909	PROG PARTICIPANTS	27.62%	\$ (44,585.00)	\$ (12,316.31)	\$ 32,268.69	-
490201	XFER IN	98.64%	(56,413.00)	(55,646.30)	766.70	-
5511 - EP-SQ DANCE WASTE WATER Total		67.29%	\$ (100,998.00)	\$ (67,962.61)	\$ 33,035.39	-
5512 - EP-COL REV BND IAS FUND						
440909	PROG PARTICIPANTS	83.33%	\$ (19,407.00)	\$ (16,172.50)	\$ 3,234.50	(18,857.75)
470110	INT EARN-N.O.W.	100.00%	-	(23.68)	(23.68)	(23.58)
5512 - EP-COL REV BND IAS FUND Total		83.46%	\$ (19,407.00)	\$ (16,196.18)	\$ 3,210.82	(18,881.33)
5514 - EP-VISTA DEL ESTE WTR SYS REPL						
430401	BINATIONAL FUNDING	0.00%	\$ (500,000.00)	\$ -	\$ 500,000.00	-
470100	INT EARN-INVESTMENTS	100.00%	-	(22,898.07)	(22,898.07)	(18,668.73)
5514 - EP-VISTA DEL ESTE WTR SYS REPL Total		4.58%	\$ (500,000.00)	\$ (22,898.07)	\$ 477,101.93	(18,668.73)
5515 - EP-SQUARE DANCE WASTE WATER						
430102	FED REV-GRNT	66.39%	\$ (3,684,743.26)	\$ (2,446,172.12)	\$ 1,238,571.14	(1,408,256.74)
470110	INT EARN-N.O.W.	100.00%	-	(55.44)	(55.44)	(19.05)
490101	PROCEEDS OF BD SOLD	0.00%	-	-	-	(1,334,000.00)
5515 - EP-SQUARE DANCE WASTE WATER Total		66.39%	\$ (3,684,743.26)	\$ (2,446,227.56)	\$ 1,238,515.70	(2,742,275.79)
GRAND TOTAL		56.71%	\$ (8,169,414.26)	\$ (4,632,717.67)	\$ 3,536,696.59	(4,986,711.55)



**REVENUS BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 8/21/2019**

**FY20 ADOPTED BUDGET
CAPITAL PROJECTS**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 ESTIMATED REVENUE	FY19 ACTUAL REVENUE	VARIANCE	FY18 YEAR TO DATE AS OF 8/31/18
3000 - CP-CONSTRUCTION ESCROW						
490050	DSGNTD FD BAL-BGT	0.00%	\$ (823.00)	\$ -	\$ 823.00	\$ -
3000 - CP-CONSTRUCTION ESCROW Total		0.00%	\$ (823.00)	\$ -	\$ 823.00	\$ -
3001 - CP-IMPROV 2001						
470000	INTEREST	0.00%	\$ -	\$ -	\$ -	\$ -
470100	INT EARN-INVESTMENTS	92.95%	\$ (179,142.00)	\$ (166,510.72)	\$ 12,631.28	\$ (131,119.49)
470110	INT EARN-N.O.W.	247.49%	\$ (375.00)	\$ (928.07)	\$ (553.07)	\$ (3,088.11)
480000	MISC REVENUES	0.00%	\$ -	\$ -	\$ -	\$ (9,564.07)
480001	INCENTIVE PMTS-UTILITIES	0.00%	\$ -	\$ -	\$ -	\$ (11,587.20)
480005	PROPERTY SALES	26.58%	\$ (50,000.00)	\$ (13,291.89)	\$ 36,708.11	\$ (21,702.77)
480300	CONTRIBUTIONS	100.00%	\$ -	\$ (30,527.56)	\$ (30,527.56)	\$ -
490050	DSGNTD FD BAL-BGT	0.00%	\$ (37,572.00)	\$ -	\$ 37,572.00	\$ -
490201	XFER IN	89.61%	\$ (4,171,459.00)	\$ (3,738,073.00)	\$ 433,386.00	\$ (3,974,542.00)
3001 - CP-IMPROV 2001 Total		88.98%	\$ (4,438,548.00)	\$ (3,949,331.24)	\$ 489,216.76	\$ (4,151,603.64)
3004 - CP-2007						
470000	INTEREST	0.00%	\$ -	\$ -	\$ -	\$ -
470100	INT EARN-INVESTMENTS	186.07%	\$ (11,750.00)	\$ (21,862.92)	\$ (10,112.92)	\$ (18,753.94)
470110	INT EARN-N.O.W.	100.00%	\$ -	\$ (159.35)	\$ (159.35)	\$ (139.21)
480200	REIMBURSEMENTS	0.00%	\$ -	\$ -	\$ -	\$ (14,362.00)
480213	REIMB-EXP PRIOR YR	100.00%	\$ -	\$ (260,641.87)	\$ (260,641.87)	\$ -
490050	DSGNTD FD BAL-BGT	0.00%	\$ (10,808.00)	\$ -	\$ 10,808.00	\$ -
490100	BONDS	0.00%	\$ -	\$ -	\$ -	\$ -
3004 - CP-2007 Total		1253.05%	\$ (22,558.00)	\$ (282,664.14)	\$ (260,106.14)	\$ (33,255.15)
3005 - CP-2012						
470000	INTEREST	0.00%	\$ -	\$ -	\$ -	\$ -
470100	INT EARN-INVESTMENTS	95.94%	\$ (550,000.00)	\$ (527,658.88)	\$ 22,341.12	\$ (499,198.96)
470110	INT EARN-N.O.W.	100.00%	\$ -	\$ (177.23)	\$ (177.23)	\$ (223.71)
480000	MISC REVENUES	0.00%	\$ -	\$ -	\$ -	\$ -
480300	CONTRIBUTIONS	0.00%	\$ -	\$ -	\$ -	\$ (113,608.00)
490050	DSGNTD FD BAL-BGT	0.00%	\$ (317,715.00)	\$ -	\$ 317,715.00	\$ -
490100	BONDS	0.00%	\$ -	\$ -	\$ -	\$ -
3005 - CP-2012 Total		60.83%	\$ (867,715.00)	\$ (527,836.11)	\$ 339,878.89	\$ (613,030.67)
3012 - CP-TAX2016C						
470100	INT EARN-INVESTMENTS	119.57%	\$ (43,750.00)	\$ (52,313.15)	\$ (8,563.15)	\$ (43,455.03)
470110	INT EARN-N.O.W.	60.43%	\$ (150.00)	\$ (90.65)	\$ 59.35	\$ (516.90)
490050	DSGNTD FD BAL-BGT	0.00%	\$ (32,588.00)	\$ -	\$ 32,588.00	\$ -
3012 - CP-TAX2016C Total		68.51%	\$ (76,488.00)	\$ (52,403.80)	\$ 24,084.20	\$ (43,971.93)
3013 - CP-2016D						
470100	INT EARN-INVESTMENTS	167.38%	\$ (11,333.00)	\$ (18,968.89)	\$ (7,635.89)	\$ (37,075.03)
470110	INT EARN-N.O.W.	20.89%	\$ (150.00)	\$ (31.33)	\$ 118.67	\$ (347.92)
490050	DSGNTD FD BAL-BGT	0.00%	\$ (35,830.00)	\$ -	\$ 35,830.00	\$ -
3013 - CP-2016D Total		40.16%	\$ (47,313.00)	\$ (19,000.22)	\$ 28,312.78	\$ (37,422.95)
GRAND TOTAL		80.60%	\$ (5,994,053.00)	\$ (4,831,238.01)	\$ 1,162,814.99	\$ (10,330,284.34)



**REVENUS BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 8/21/2019**

**FY20 ADOPTED BUDGET
DEBT SERVICE**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 ESTIMATED REVENUE	FY19 ACTUAL REVENUE	VARIANCE	FY18 YEAR TO DATE AS OF 8/31/18
4001 - DS-CO 2001						
411001	PROP TAX-CURRENT	100.00%	\$ (2,445,051.00)	\$ (2,445,051.00)	\$ -	\$ (447,321.00)
411002	PROP TAX-DELINQ	100.00%	-	(28,698.70)	(28,698.70)	(1,717.78)
470100	INT EARN-INVESTMENTS	100.00%	-	(7,717.67)	(7,717.67)	(2,472.68)
470110	INT EARN-N.O.W.	100.00%	-	(34.17)	(34.17)	(74.67)
490050	DSGNTD FD BAL-BGT	0.00%	(6,559.00)	-	6,559.00	-
4001 - DS-CO 2001 Total		101.22%	\$ (2,451,610.00)	\$ (2,481,501.54)	\$ (29,891.54)	\$ (451,586.13)
4004 - DS-TAX CO 2007A						
411001	PROP TAX-CURRENT	0.00%	\$ -	\$ -	\$ -	\$ (333,459.00)
411002	PROP TAX-DELINQ	0.00%	-	-	-	(1,280.52)
470100	INT EARN-INVESTMENTS	0.00%	-	-	-	(258.34)
470110	INT EARN-N.O.W.	0.00%	-	-	-	(52.91)
4004 - DS-TAX CO 2007A Total		0.00%	\$ -	\$ -	\$ -	\$ (335,050.77)
4005 - DS-GO REF 2011						
411001	PROP TAX-CURRENT	100.00%	\$ (89,790.00)	\$ (89,790.00)	\$ -	\$ (847,761.00)
411002	PROP TAX-DELINQ	100.00%	-	(1,053.96)	(1,053.96)	(3,255.47)
470100	INT EARN-INVESTMENTS	100.00%	-	(574.26)	(574.26)	(1,061.09)
470110	INT EARN-N.O.W.	0.00%	-	-	-	(162.57)
490050	DSGNTD FD BAL-BGT	0.00%	(35,895.00)	-	35,895.00	-
4005 - DS-GO REF 2011 Total		72.74%	\$ (125,685.00)	\$ (91,418.22)	\$ 34,266.78	\$ (852,240.13)
4006 - DS-CO 2012						
411001	PROP TAX-CURRENT	100.00%	\$ (3,248,001.00)	\$ (3,248,001.00)	\$ -	\$ (3,711,295.00)
411002	PROP TAX-DELINQ	100.00%	-	(38,123.04)	(38,123.04)	(21,718.91)
470100	INT EARN-INVESTMENTS	100.00%	-	(10,787.29)	(10,787.29)	(7,859.18)
470110	INT EARN-N.O.W.	100.00%	-	(46.48)	(46.48)	(685.96)
490050	DSGNTD FD BAL-BGT	0.00%	(253,874.00)	-	253,874.00	-
4006 - DS-CO 2012 Total		94.15%	\$ (3,501,875.00)	\$ (3,296,957.81)	\$ 204,917.19	\$ (3,741,559.05)
4014 - DS-GO REF 2015						
411001	PROP TAX-CURRENT	100.00%	\$ (753,690.00)	\$ (753,690.00)	\$ -	\$ (756,847.00)
411002	PROP TAX-DELINQ	100.00%	-	(8,846.27)	(8,846.27)	(2,906.28)
470100	INT EARN-INVESTMENTS	100.00%	-	(6,219.48)	(6,219.48)	(4,157.56)
470110	INT EARN-N.O.W.	100.00%	-	(10.58)	(10.58)	(126.71)
490050	DSGNTD FD BAL-BGT	0.00%	(7,810.00)	-	7,810.00	-
4014 - DS-GO REF 2015 Total		100.95%	\$ (761,500.00)	\$ (768,766.33)	\$ (7,266.33)	\$ (764,037.55)
4015 - DS-GO REF 2015A						
411001	PROP TAX-CURRENT	100.00%	\$ (857,218.00)	\$ (857,218.00)	\$ -	\$ (532,048.00)
411002	PROP TAX-DELINQ	100.00%	-	(10,061.53)	(10,061.53)	(2,043.08)
470100	INT EARN-INVESTMENTS	100.00%	-	(3,281.01)	(3,281.01)	(1,557.32)
470110	INT EARN-N.O.W.	100.00%	-	(12.04)	(12.04)	(89.67)
480006	UNCLASSIFIED REV	0.00%	-	-	-	(14.06)
490050	DSGNTD FD BAL-BGT	0.00%	(9,324.00)	-	9,324.00	-
4015 - DS-GO REF 2015A Total		100.47%	\$ (866,542.00)	\$ (870,572.58)	\$ (4,030.58)	\$ (535,752.13)
4016 - DS-GO REF 2016A						
411001	PROP TAX-CURRENT	100.00%	\$ (3,465,582.00)	\$ (3,465,582.00)	\$ -	\$ (5,700,791.00)
411002	PROP TAX-DELINQ	100.00%	-	(40,676.85)	(40,676.85)	(21,891.26)
470100	INT EARN-INVESTMENTS	100.00%	-	(32,858.14)	(32,858.14)	(32,166.02)
470110	INT EARN-N.O.W.	100.00%	-	(49.53)	(49.53)	(1,705.27)
480006	UNCLASSIFIED REV	0.00%	-	-	-	(70.03)
490050	DSGNTD FD BAL-BGT	0.00%	(1,384,043.00)	-	1,384,043.00	-
490201	XFER IN	0.00%	-	-	-	(113,798.61)
4016 - DS-GO REF 2016A Total		72.98%	\$ (4,849,625.00)	\$ (3,539,166.52)	\$ 1,310,458.48	\$ (5,870,422.19)
4017 - DS-GO REF 2016B						
411001	PROP TAX-CURRENT	100.00%	\$ (3,725,359.00)	\$ (3,725,359.00)	\$ -	\$ (4,300,648.00)
411002	PROP TAX-DELINQ	100.00%	-	(43,725.89)	(43,725.89)	(16,514.73)
470100	INT EARN-INVESTMENTS	100.00%	-	(13,883.27)	(13,883.27)	(7,679.23)
470110	INT EARN-N.O.W.	100.00%	-	(53.25)	(53.25)	(711.32)
490050	DSGNTD FD BAL-BGT	0.00%	(52,056.00)	-	52,056.00	-
4017 - DS-GO REF 2016B Total		100.15%	\$ (3,777,415.00)	\$ (3,783,021.41)	\$ (5,806.41)	\$ (4,325,553.28)



REVENUS BY FUND AND SUB-FUND
(EXCLUDING AF, AP, IS, GRANTS)
AS OF 8/21/2019

FY20 ADOPTED BUDGET
DEBT SERVICE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 ESTIMATED REVENUE	FY19 ACTUAL REVENUE	VARIANCE	FY18 YEAR TO DATE AS OF 8/31/18
4018 - DS-TAX C.O. SER 2016C						
411001	PROP TAX-CURRENT	100.00%	\$ (295,788.00)	\$ (295,788.00)	\$ -	\$ -
411002	PROP TAX-DELINQ	100.00%	-	(3,471.74)	(3,471.74)	-
470100	INT EARN-INVESTMENTS	100.00%	-	(4,085.38)	(4,085.38)	(3,682.10)
470110	INT EARN-N.O.W.	100.00%	-	(5.96)	(5.96)	(237.35)
490050	DSGNTD FD BAL-BGT	0.00%	(7,695.00)	-	7,695.00	-
4018 - DS-TAX C.O. SER 2016C Total		99.96%	\$ (303,483.00)	\$ (303,351.08)	\$ 131.92	\$ (3,919.45)
4019 - DS-CO2016D						
411001	PROP TAX-CURRENT	100.00%	\$ (112,767.00)	\$ (112,767.00)	\$ -	\$ -
411002	PROP TAX-DELINQ	100.00%	-	(1,440.90)	(1,440.90)	-
470100	INT EARN-INVESTMENTS	100.00%	-	(1,053.86)	(1,053.86)	(899.96)
470110	INT EARN-N.O.W.	100.00%	-	(5.96)	(5.96)	(36.15)
490050	DSGNTD FD BAL-BGT	0.00%	(2,033.00)	-	2,033.00	-
4019 - DS-CO2016D Total		100.41%	\$ (114,800.00)	\$ (115,267.72)	\$ (467.72)	\$ (936.11)
4020 - DS-G.O. REFUNDING 2017						
411001	PROP TAX-CURRENT	100.00%	\$ (2,447,527.00)	\$ (2,447,527.00)	\$ -	\$ (2,471,788.00)
411002	PROP TAX-DELINQ	100.00%	-	(28,727.48)	(28,727.48)	(2,024.43)
470100	INT EARN-INVESTMENTS	100.00%	-	(20,097.74)	(20,097.74)	(12,110.82)
470110	INT EARN-N.O.W.	100.00%	-	(34.21)	(34.21)	(151.25)
490050	DSGNTD FD BAL-BGT	0.00%	(22,223.00)	-	22,223.00	-
490103	REFINAN PROCEEDS	0.00%	-	-	-	(50,255,000.00)
490104	PROCEEDS BD SOLD-PREMIUM	0.00%	-	-	-	(9,878,817.00)
4020 - DS-G.O. REFUNDING 2017 Total		101.08%	\$ (2,469,750.00)	\$ (2,496,386.43)	\$ (26,636.43)	\$ (62,619,891.50)
4300 - DS-TAX C.O. 2017						
411001	PROP TAX-CURRENT	100.00%	\$ (56,413.00)	\$ (56,413.00)	\$ -	\$ -
411002	PROP TAX-DELINQ	100.00%	-	(662.08)	(662.08)	-
470100	INT EARN-INVESTMENTS	100.00%	-	(313.67)	(313.67)	-
4300 - DS-TAX C.O. 2017 Total		101.73%	\$ (56,413.00)	\$ (57,388.75)	\$ (975.75)	\$ -
4400 - DS-SIB						
490201	XFER IN	100.00%	\$ (378,619.00)	\$ (378,617.71)	\$ 1.29	\$ (357,885.38)
4400 - DS-SIB Total		100.00%	\$ (378,619.00)	\$ (378,617.71)	\$ 1.29	\$ (357,885.38)
GRAND TOTAL		92.50%	\$ (19,657,317.00)	\$ (18,182,416.10)	\$ 1,474,900.90	\$ (79,858,833.67)



Expenditures



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
120TH DISTRICT COURT								
510011	SALARY-FT REGULAR	86.50%	\$ 275,838.00	\$ 238,596.82	\$ -	\$ -	\$ 37,241.18	\$ 273,855.31
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	-	1,000.00	-
511020	SOCIAL SECURITY	81.99%	21,179.00	17,365.06	-	-	3,813.94	19,598.64
511030	RETIREMENT	86.42%	46,980.00	40,599.85	-	-	6,380.15	46,443.01
511040	INSURANCE-LIFE	79.67%	64.00	50.99	-	-	13.01	48.28
511050	INS-HEALTH/DENTAL	84.36%	25,794.00	21,760.57	-	-	4,033.43	24,911.12
511060	INS-WORKERS COMP	82.93%	2,671.00	2,215.11	-	-	455.89	2,670.51
511070	INS-UNEMPLOYMENT	55.67%	491.00	273.35	-	-	217.65	490.86
600200	OFFICE EXPENSE	90.38%	1,892.71	1,710.56	488.36	-	(306.21)	2,016.88
600206	BOOKS&SUBSCRIPT	0.00%	1,950.95	-	909.95	-	1,041.00	132.11
600311	OPS EQUIPMENT	0.00%	7,997.00	-	7,996.00	-	1.00	3,853.17
600773	COMMUNIC-PHONE	58.02%	466.00	270.39	-	-	195.61	465.82
Total		83.57%	\$ 386,323.66	\$ 322,842.70	\$ 9,394.31	\$ -	\$ 54,086.65	\$ 374,485.71

168TH DISTRICT COURT								
510011	SALARY-FT REGULAR	86.48%	\$ 208,717.00	\$ 180,495.03	\$ -	\$ -	\$ 28,221.97	\$ 202,077.33
510080	SALARY-OVERTIME	99.89%	1,510.00	1,508.40	-	-	1.60	703.14
511020	SOCIAL SECURITY	82.69%	16,083.00	13,298.54	-	-	2,784.46	14,999.96
511030	RETIREMENT	86.81%	35,676.00	30,970.32	-	-	4,705.68	34,388.63
511040	INSURANCE-LIFE	85.87%	45.00	38.64	-	-	6.36	41.39
511050	INS-HEALTH/DENTAL	89.76%	12,954.00	11,628.04	-	-	1,325.96	12,242.07
511060	INS-WORKERS COMP	83.83%	1,449.00	1,214.68	-	-	234.32	1,446.16
511070	INS-UNEMPLOYMENT	57.07%	366.00	208.86	-	-	157.14	363.85
600200	OFFICE EXPENSE	0.00%	1,850.55	-	350.55	-	1,500.00	2,366.54
600206	BOOKS&SUBSCRIPT	11.65%	1,961.00	228.42	276.58	-	1,456.00	1,604.22
600311	OPS EQUIPMENT	17.45%	14,054.79	2,453.02	4,593.67	-	7,008.10	7,827.83
600773	COMMUNIC-PHONE	58.02%	466.00	270.39	-	-	195.61	465.82
Total		82.10%	\$ 295,132.34	\$ 242,314.34	\$ 5,220.80	\$ -	\$ 47,597.20	\$ 278,526.94

171ST DISTRICT COURT								
510011	SALARY-FT REGULAR	54.57%	\$ 207,629.00	\$ 113,299.18	\$ -	\$ -	\$ 94,329.82	\$ 207,500.07
510080	SALARY-OVERTIME	74.54%	1,000.00	745.35	-	-	254.65	-
511020	SOCIAL SECURITY	51.43%	15,960.00	8,208.62	-	-	7,751.38	14,975.74
511030	RETIREMENT	55.52%	34,959.00	19,408.60	-	-	15,550.40	35,192.63
511040	INSURANCE-LIFE	48.79%	57.00	27.81	-	-	29.19	44.98
511050	INS-HEALTH/DENTAL	61.99%	16,990.00	10,532.77	-	-	6,457.23	16,315.64
511060	INS-WORKERS COMP	62.76%	1,777.00	1,115.20	-	-	661.80	1,439.78
511070	INS-UNEMPLOYMENT	20.84%	644.00	134.21	-	-	509.79	371.59
600200	OFFICE EXPENSE	31.26%	3,829.26	1,196.97	1,049.68	120.50	1,462.11	50.98
600206	BOOKS&SUBSCRIPT	5.86%	2,388.00	140.00	860.00	1,164.00	224.00	537.00
600311	OPS EQUIPMENT	0.00%	7,067.46	-	1,688.46	3,816.00	1,563.00	3,509.40
600773	COMMUNIC-PHONE	58.03%	233.00	135.21	-	-	97.79	232.88
Total		52.97%	\$ 292,533.72	\$ 154,943.92	\$ 3,598.14	\$ 5,100.50	\$ 128,891.16	\$ 280,170.69

205TH DISTRICT COURT								
510011	SALARY-FT REGULAR	86.48%	\$ 224,015.00	\$ 193,722.61	\$ -	\$ -	\$ 30,292.39	\$ 216,770.77
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	-	1,000.00	703.14
511020	SOCIAL SECURITY	82.98%	17,214.00	14,283.55	-	-	2,930.45	15,946.59
511030	RETIREMENT	86.32%	38,186.00	32,963.93	-	-	5,222.07	36,880.66
511040	INSURANCE-LIFE	85.36%	45.00	38.41	-	-	6.59	45.09
511050	INS-HEALTH/DENTAL	85.23%	11,908.00	10,149.56	-	-	1,758.44	11,092.09
511060	INS-WORKERS COMP	82.32%	1,471.00	1,210.89	-	-	260.11	1,470.64
511070	INS-UNEMPLOYMENT	56.88%	390.00	221.82	-	-	168.18	389.67
600200	OFFICE EXPENSE	55.80%	2,398.81	1,338.46	40.62	860.40	159.33	436.48
600206	BOOKS&SUBSCRIPT	0.00%	3,560.79	-	2,032.79	1,421.00	107.00	593.51
600311	OPS EQUIPMENT	50.75%	7,201.87	3,655.09	2,092.63	1,069.00	385.15	10,201.52
600773	COMMUNIC-PHONE	58.11%	349.00	202.80	-	-	146.20	349.35
Total		83.77%	\$ 307,739.47	\$ 257,787.12	\$ 4,166.04	\$ 3,350.40	\$ 42,435.91	\$ 294,879.51

210TH DISTRICT COURT								
510011	SALARY-FT REGULAR	86.48%	\$ 208,717.00	\$ 180,494.99	\$ -	\$ -	\$ 28,222.01	\$ 202,085.46
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	-	1,000.00	735.03
511020	SOCIAL SECURITY	77.35%	16,044.00	12,410.36	-	-	3,633.64	13,973.01
511030	RETIREMENT	86.30%	35,589.00	30,713.16	-	-	4,875.84	34,400.27
511040	INSURANCE-LIFE	85.57%	56.00	47.92	-	-	8.08	55.49
511050	INS-HEALTH/DENTAL	85.22%	21,819.00	18,594.56	-	-	3,224.44	20,278.72
511060	INS-WORKERS COMP	82.02%	1,454.00	1,192.54	-	-	261.46	1,453.83
511070	INS-UNEMPLOYMENT	56.78%	364.00	206.69	-	-	157.31	363.16
600200	OFFICE EXPENSE	56.56%	1,380.00	780.47	252.80	320.00	26.73	1,372.63
600206	BOOKS&SUBSCRIPT	30.14%	2,149.20	647.70	1,130.00	-	371.50	1,452.80
600311	OPS EQUIPMENT	90.40%	12,166.57	10,998.00	246.57	-	922.00	4,909.00
600773	COMMUNIC-PHONE	58.11%	349.00	202.80	-	-	146.20	349.35
Total		85.12%	\$ 301,087.77	\$ 256,289.19	\$ 1,629.37	\$ 320.00	\$ 42,849.21	\$ 281,428.75



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
243RD DISTRICT COURT								
510011	SALARY-FT REGULAR	86.48%	\$ 208,281.00	\$ 180,117.90	\$ -	\$ -	\$ 28,163.10	\$ 201,658.73
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	-	1,000.00	-
511020	SOCIAL SECURITY	75.77%	16,010.00	12,130.10	-	-	3,879.90	13,684.85
511030	RETIREMENT	86.30%	35,515.00	30,649.04	-	-	4,865.96	34,201.97
511040	INSURANCE-LIFE	86.71%	51.00	44.22	-	-	6.78	50.18
511050	INS-HEALTH/DENTAL	86.08%	20,406.00	17,564.98	-	-	2,841.02	18,929.13
511060	INS-WORKERS COMP	83.30%	1,431.00	1,192.00	-	-	239.00	1,430.05
511070	INS-UNEMPLOYMENT	56.98%	362.00	206.26	-	-	155.74	361.13
600200	OFFICE EXPENSE	91.49%	2,617.99	2,395.13	45.15	143.00	34.71	1,264.13
600206	BOOKS&SUBSCRIPT	71.22%	2,947.03	2,099.00	471.03	246.45	130.55	1,229.90
600311	OPS EQUIPMENT	72.60%	7,327.54	5,319.96	1,303.33	249.99	454.26	3,368.52
600773	COMMUNIC-PHONE	58.11%	349.00	202.80	-	-	146.20	349.35
Total		85.02%	\$ 296,297.56	\$ 251,921.39	\$ 1,819.51	\$ 639.44	\$ 41,917.22	\$ 276,527.94
 327TH DISTRICT COURT								
510011	SALARY-FT REGULAR	90.62%	\$ 223,143.00	\$ 202,211.34	\$ -	\$ -	\$ 20,931.66	\$ 228,757.33
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	-	1,000.00	-
511020	SOCIAL SECURITY	85.27%	17,147.00	14,620.72	-	-	2,526.28	16,673.10
511030	RETIREMENT	90.46%	38,037.00	34,408.59	-	-	3,628.41	38,797.61
511040	INSURANCE-LIFE	66.61%	64.00	42.63	-	-	21.37	44.98
511050	INS-HEALTH/DENTAL	65.92%	24,098.00	15,886.45	-	-	8,211.55	16,315.64
511060	INS-WORKERS COMP	81.35%	1,558.00	1,267.41	-	-	290.59	1,557.54
511070	INS-UNEMPLOYMENT	57.70%	410.00	236.56	-	-	173.44	409.76
600200	OFFICE EXPENSE	43.65%	1,819.00	793.94	811.50	153.55	60.01	2,125.63
600206	BOOKS&SUBSCRIPT	59.15%	2,255.40	1,334.00	143.40	-	778.00	879.60
600311	OPS EQUIPMENT	0.00%	7,047.85	-	2,360.78	808.61	3,878.46	8,330.51
600773	COMMUNIC-PHONE	58.11%	349.00	202.80	-	-	146.20	349.35
Total		85.51%	\$ 316,928.25	\$ 271,004.44	\$ 3,315.68	\$ 962.16	\$ 41,645.97	\$ 314,241.05
 346DC-COMM PARTNERS - VET CRT PROG								
600332	OPS EXP-MISC	0.00%	\$ 1,900.00	\$ -	\$ 700.00	\$ -	\$ 1,200.00	\$ 1,290.00
Total		0.00%	\$ 1,900.00	\$ -	\$ 700.00	\$ -	\$ 1,200.00	\$ 1,290.00
 346TH DISTRICT COURT								
510011	SALARY-FT REGULAR	86.64%	\$ 296,305.00	\$ 256,720.58	\$ -	\$ -	\$ 39,584.42	\$ 286,216.30
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	-	1,000.00	-
511020	SOCIAL SECURITY	81.84%	22,744.00	18,613.95	-	-	4,130.05	20,926.63
511030	RETIREMENT	86.58%	50,453.00	43,684.62	-	-	6,768.38	48,543.08
511040	INSURANCE-LIFE	84.17%	69.00	58.08	-	-	10.92	63.44
511050	INS-HEALTH/DENTAL	84.14%	25,229.00	21,228.70	-	-	4,000.30	22,364.19
511060	INS-WORKERS COMP	84.26%	1,565.00	1,318.66	-	-	246.34	1,564.38
511070	INS-UNEMPLOYMENT	56.85%	517.00	293.92	-	-	223.08	517.00
600200	OFFICE EXPENSE	80.21%	2,538.02	2,035.67	405.05	-	97.30	1,731.00
600206	BOOKS&SUBSCRIPT	17.14%	3,449.90	591.40	1,473.20	150.00	1,235.30	1,431.10
600311	OPS EQUIPMENT	38.45%	6,716.00	2,582.41	3,982.30	-	151.29	2,218.50
600773	COMMUNIC-PHONE	58.03%	233.00	135.21	-	-	97.79	232.88
Total		84.53%	\$ 410,818.92	\$ 347,263.20	\$ 5,860.55	\$ 150.00	\$ 57,545.17	\$ 385,808.50
 34TH DISTRICT COURT								
510011	SALARY-FT REGULAR	87.14%	\$ 232,849.00	\$ 202,898.33	\$ -	\$ -	\$ 29,950.67	\$ 227,780.11
510080	SALARY-OVERTIME	99.96%	119.00	118.95	-	-	0.05	-
511020	SOCIAL SECURITY	84.76%	17,813.00	15,098.40	-	-	2,714.60	16,950.66
511030	RETIREMENT	87.42%	39,515.00	34,545.09	-	-	4,969.91	38,632.26
511040	INSURANCE-LIFE	84.62%	45.00	38.08	-	-	6.92	44.87
511050	INS-HEALTH/DENTAL	84.16%	11,908.00	10,022.21	-	-	1,885.79	11,008.49
511060	INS-WORKERS COMP	86.00%	1,520.00	1,307.20	-	-	212.80	1,519.27
511070	INS-UNEMPLOYMENT	56.93%	408.00	232.28	-	-	175.72	407.95
600200	OFFICE EXPENSE	30.31%	1,793.32	543.47	602.44	-	647.41	1,080.42
600206	BOOKS&SUBSCRIPT	8.80%	1,590.36	140.00	62.36	140.00	1,248.00	759.00
600311	OPS EQUIPMENT	11.56%	6,056.00	699.99	-	-	5,356.01	4,859.95
600773	COMMUNIC-PHONE	79.84%	1,121.00	895.06	-	-	225.94	1,111.03
Total		84.69%	\$ 314,737.68	\$ 266,539.06	\$ 664.80	\$ 140.00	\$ 47,393.82	\$ 304,154.01
 383RD DISTRICT COURT								
510011	SALARY-FT REGULAR	86.93%	\$ 239,800.00	\$ 208,455.09	\$ -	\$ -	\$ 31,344.91	\$ 265,964.97
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	-	1,000.00	-
511020	SOCIAL SECURITY	82.68%	18,422.00	15,230.47	-	-	3,191.53	19,430.82
511030	RETIREMENT	86.80%	40,864.00	35,471.83	-	-	5,392.17	45,071.26
511040	INSURANCE-LIFE	82.69%	59.00	48.79	-	-	10.21	58.90
511050	INS-HEALTH/DENTAL	85.23%	17,579.00	14,983.21	-	-	2,595.79	21,540.24
511060	INS-WORKERS COMP	80.75%	1,525.00	1,231.39	-	-	293.61	1,524.43
511070	INS-UNEMPLOYMENT	49.78%	480.00	238.93	-	-	241.07	479.95
600200	OFFICE EXPENSE	60.69%	2,986.86	1,812.68	406.25	-	767.93	2,895.57
600206	BOOKS&SUBSCRIPT	0.00%	2,567.00	-	1,143.00	-	1,424.00	114.00



**FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019**

**FY20 ADOPTED BUDGET
GENERAL FUND**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
383RD DISTRICT COURT								
600311	OPS EQUIPMENT	40.76%	\$ 9,487.99	\$ 3,867.00	\$ 199.99	\$ -	\$ 5,421.00	\$ 4,830.20
600773	COMMUNIC-PHONE	58.11%	698.00	405.60	-	-	292.40	698.70
	Total	83.99%	\$ 335,468.85	\$ 281,744.99	\$ 1,749.24	\$ -	\$ 51,974.62	\$ 362,609.04
384TH DISTRICT COURT								
510011	SALARY-FT REGULAR	86.49%	\$ 420,422.00	\$ 363,639.75	\$ -	\$ -	\$ 56,782.25	\$ 412,375.60
510012	SALARY-PT REGULAR	0.00%	6,630.00	-	-	-	6,630.00	-
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	-	1,000.00	-
511020	SOCIAL SECURITY	80.63%	32,746.00	26,404.68	-	-	6,341.32	30,115.46
511030	RETIREMENT	85.18%	72,641.00	61,877.34	-	-	10,763.66	70,445.83
511040	INSURANCE-LIFE	85.25%	96.00	81.84	-	-	14.16	95.16
511050	INS-HEALTH/DENTAL	85.23%	30,617.00	26,095.90	-	-	4,521.10	28,833.21
511060	INS-WORKERS COMP	80.21%	5,514.00	4,422.74	-	-	1,091.26	5,482.19
511070	INS-UNEMPLOYMENT	53.13%	784.00	416.55	-	-	367.45	758.42
600200	OFFICE EXPENSE	37.09%	2,600.00	964.31	71.17	645.90	918.62	2,362.20
600206	BOOKS&SUBSCRIPT	0.00%	2,736.69	-	1,320.69	-	1,416.00	-
600311	OPS EQUIPMENT	29.30%	8,978.33	2,630.68	2,252.60	-	4,095.05	3,118.98
600773	COMMUNIC-PHONE	58.11%	349.00	202.80	-	-	146.20	563.35
	Total	83.19%	\$ 585,114.02	\$ 486,736.59	\$ 3,644.46	\$ 645.90	\$ 94,087.07	\$ 554,150.40
388TH DISTRICT COURT								
510011	SALARY-FT REGULAR	87.21%	\$ 280,697.00	\$ 244,792.25	\$ -	\$ -	\$ 35,904.75	\$ 276,272.69
510020	SALARY-TEMP	0.00%	-	-	-	-	-	6,740.37
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	-	1,000.00	-
511020	SOCIAL SECURITY	84.10%	21,550.00	18,123.87	-	-	3,426.13	20,651.33
511030	RETIREMENT	87.14%	47,804.00	41,656.56	-	-	6,147.44	46,883.86
511040	INSURANCE-LIFE	87.57%	67.00	58.67	-	-	8.33	67.59
511050	INS-HEALTH/DENTAL	86.23%	26,942.00	23,233.20	-	-	3,708.80	24,709.37
511060	INS-WORKERS COMP	82.73%	1,550.00	1,282.25	-	-	267.75	1,549.17
511070	INS-UNEMPLOYMENT	55.33%	509.00	281.64	-	-	227.36	508.04
600200	OFFICE EXPENSE	62.21%	2,716.43	1,689.80	926.24	-	100.39	1,501.41
600206	BOOKS&SUBSCRIPT	0.00%	1,319.00	-	295.00	817.00	207.00	239.00
600311	OPS EQUIPMENT	8.48%	8,704.43	738.00	1,326.22	1,414.69	5,225.52	1,838.90
600773	COMMUNIC-PHONE	58.02%	466.00	270.39	-	-	195.61	465.82
	Total	84.44%	\$ 393,324.86	\$ 332,126.63	\$ 2,547.46	\$ 2,231.69	\$ 56,419.08	\$ 381,427.55
409TH DISTRICT COURT								
510011	SALARY-FT REGULAR	88.87%	\$ 208,924.00	\$ 185,678.68	\$ -	\$ -	\$ 23,245.32	\$ 208,248.17
510080	SALARY-OVERTIME	99.99%	4,572.00	4,571.66	-	-	0.34	-
511020	SOCIAL SECURITY	83.94%	16,333.00	13,710.44	-	-	2,622.56	14,175.82
511030	RETIREMENT	89.36%	36,231.00	32,375.88	-	-	3,855.12	35,281.01
511040	INSURANCE-LIFE	81.16%	51.00	41.39	-	-	9.61	54.67
511050	INS-HEALTH/DENTAL	79.71%	20,052.00	15,983.90	-	-	4,068.10	19,583.11
511060	INS-WORKERS COMP	84.80%	1,469.00	1,245.75	-	-	223.25	1,468.93
511070	INS-UNEMPLOYMENT	58.63%	376.00	220.45	-	-	155.55	375.73
600200	OFFICE EXPENSE	16.10%	3,264.99	525.77	1,594.13	118.08	1,027.01	1,424.13
600206	BOOKS&SUBSCRIPT	29.96%	2,683.25	804.00	467.25	-	1,412.00	672.00
600311	OPS EQUIPMENT	36.32%	9,790.45	3,555.47	951.50	-	5,283.48	11,514.75
600773	COMMUNIC-PHONE	58.11%	349.00	202.80	-	-	146.20	349.35
	Total	85.14%	\$ 304,095.69	\$ 258,916.19	\$ 3,012.88	\$ 118.08	\$ 42,048.54	\$ 293,147.67
41ST DISTRICT COURT								
510011	SALARY-FT REGULAR	86.48%	\$ 207,022.00	\$ 179,029.21	\$ -	\$ -	\$ 27,992.79	\$ 200,474.49
510080	SALARY-OVERTIME	23.79%	1,000.00	237.90	-	-	762.10	93.75
511020	SOCIAL SECURITY	82.09%	15,914.00	13,064.21	-	-	2,849.79	14,702.56
511030	RETIREMENT	86.41%	35,302.00	30,504.48	-	-	4,797.52	34,017.06
511040	INSURANCE-LIFE	85.44%	45.00	38.45	-	-	6.55	45.00
511050	INS-HEALTH/DENTAL	82.52%	13,887.00	11,460.11	-	-	2,426.89	11,998.48
511060	INS-WORKERS COMP	83.81%	1,428.00	1,196.82	-	-	231.18	1,428.00
511070	INS-UNEMPLOYMENT	56.90%	361.00	205.41	-	-	155.59	360.47
600200	OFFICE EXPENSE	89.08%	1,679.51	1,496.19	180.08	-	3.24	1,169.00
600206	BOOKS&SUBSCRIPT	0.00%	2,619.90	-	2,174.90	-	445.00	1,165.10
600311	OPS EQUIPMENT	98.52%	13,256.81	13,060.36	195.06	-	1.39	3,498.44
600773	COMMUNIC-PHONE	58.11%	349.00	202.80	-	-	146.20	349.35
	Total	85.53%	\$ 292,864.22	\$ 250,495.94	\$ 2,550.04	\$ -	\$ 39,818.24	\$ 269,301.70
448TH DISTRICT COURT								
510011	SALARY-FT REGULAR	86.48%	\$ 207,213.00	\$ 179,194.43	\$ -	\$ -	\$ 28,018.57	\$ 200,632.95
510080	SALARY-OVERTIME	0.00%	490.00	-	-	-	490.00	-
511020	SOCIAL SECURITY	83.79%	15,890.00	13,314.65	-	-	2,575.35	14,863.46
511030	RETIREMENT	86.51%	35,247.00	30,491.96	-	-	4,755.04	34,028.09
511040	INSURANCE-LIFE	85.36%	45.00	38.41	-	-	6.59	44.98
511050	INS-HEALTH/DENTAL	85.23%	12,190.00	10,390.00	-	-	1,800.00	11,312.59
511060	INS-WORKERS COMP	83.44%	1,427.00	1,190.73	\$ -	\$ -	236.27	1,428.46



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
448TH DISTRICT COURT								
600200	OFFICE EXPENSE	48.00%	\$ 2,025.00	\$ 971.98	\$ 815.39	\$ -	\$ 237.63	\$ 1,899.86
600206	BOOKS&SUBSCRIPT	92.37%	2,201.00	2,033.00	113.00	-	55.00	686.60
600311	OPS EQUIPMENT	76.79%	4,920.00	3,778.19	971.71	-	170.10	8,212.23
600773	COMMUNIC-PHONE	58.03%	233.00	135.21	-	-	97.79	232.88
Total		85.69%	\$ 281,881.00	\$ 241,538.56	\$ 1,900.10	\$ -	\$ 38,442.34	\$ 273,342.10
65TH DISTRICT COURT								
510011	SALARY-FT REGULAR	84.68%	\$ 335,015.00	\$ 283,687.59	\$ -	\$ -	\$ 51,327.41	\$ 319,411.97
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	-	1,000.00	-
511020	SOCIAL SECURITY	77.94%	25,706.00	20,034.73	-	-	5,671.27	22,569.12
511030	RETIREMENT	84.66%	57,022.00	48,274.79	-	-	8,747.21	54,187.36
511040	INSURANCE-LIFE	81.31%	77.00	62.61	-	-	14.39	77.11
511050	INS-HEALTH/DENTAL	78.06%	25,794.00	20,135.29	-	-	5,658.71	24,080.67
511060	INS-WORKERS COMP	106.23%	1,260.00	1,338.45	-	-	(78.45)	1,253.98
511070	INS-UNEMPLOYMENT	51.86%	632.00	327.76	-	-	304.24	626.68
600200	OFFICE EXPENSE	72.97%	1,960.30	1,430.49	328.26	59.95	141.60	1,871.12
600206	BOOKS&SUBSCRIPT	2.49%	2,207.60	54.98	541.60	1,562.00	49.02	1,257.60
600311	OPS EQUIPMENT	64.11%	18,791.50	12,047.77	5,774.35	239.98	729.40	9,222.01
600773	COMMUNIC-PHONE	58.08%	582.00	338.01	-	-	243.99	582.25
601107	PROF SVC-GEN	68.21%	22,437.00	15,305.00	-	-	7,132.00	21,767.00
Total		81.84%	\$ 492,484.40	\$ 403,037.47	\$ 6,844.21	\$ 1,861.93	\$ 80,940.79	\$ 456,906.87
6TH ADMIN.JUDICIAL DISTRICT								
603005	J&L-6TH JD ASSESS-PROBAT	100.00%	\$ 112,482.00	\$ 112,482.00	\$ -	\$ -	\$ -	\$ 74,815.00
Total		100.00%	\$ 112,482.00	\$ 112,482.00	\$ -	\$ -	\$ -	\$ 74,815.00
ACCESS AND VISITATION GRANT MATCH								
800102	XFER OUT-GRANT MATCH	36.38%	\$ 7,218.00	\$ 2,626.00	\$ -	\$ -	\$ 4,592.00	\$ 8,480.00
Total		36.38%	\$ 7,218.00	\$ 2,626.00	\$ -	\$ -	\$ 4,592.00	\$ 8,480.00
AGRILIFE EXTENSION (AGRICULTURAL CO-OP)								
510011	SALARY-FT REGULAR	86.47%	\$ 114,587.00	\$ 99,089.05	\$ -	\$ -	\$ 15,497.95	\$ 110,773.50
510012	SALARY-PT REGULAR	0.00%	18,124.00	-	-	-	18,124.00	-
510060	SALARY-SUPPLEMENT	86.54%	90,014.00	77,896.80	-	-	12,117.20	80,895.15
510110	SALARY-AUTO ALLOW	17.96%	10,380.00	1,863.90	-	-	8,516.10	5,900.39
511020	SOCIAL SECURITY	74.03%	17,833.00	13,202.29	-	-	4,630.71	14,644.12
511030	RETIREMENT	69.44%	24,282.00	16,861.21	-	-	7,420.79	18,787.62
511040	INSURANCE-LIFE	53.32%	73.00	38.92	-	-	34.08	48.81
511050	INS-HEALTH/DENTAL	79.15%	17,579.00	13,913.08	-	-	3,665.92	11,312.59
511060	INS-WORKERS COMP	58.84%	376.00	221.25	-	-	154.75	290.02
511070	INS-UNEMPLOYMENT	48.33%	424.00	204.92	-	-	219.08	354.32
600105	OPERATIONS SUPPLIES	66.47%	3,192.81	2,122.11	595.38	-	475.32	2,328.47
600200	OFFICE EXPENSE	34.78%	6,541.24	2,274.89	3,849.77	404.43	12.15	3,379.51
600311	OPS EQUIPMENT	0.00%	2,730.00	-	2,300.00	-	430.00	4,325.32
600651	MAINT/REP-GENERAL	35.31%	1,245.00	439.55	245.00	-	560.45	475.90
Total		74.22%	\$ 307,381.05	\$ 228,127.97	\$ 6,990.15	\$ 404.43	\$ 71,858.50	\$ 253,515.72
AGUA DULCE COMMUNITY CENTER								
510011	SALARY-FT REGULAR	76.39%	\$ 193,352.00	\$ 147,698.41	\$ -	\$ -	\$ 45,653.59	\$ 44,171.48
511020	SOCIAL SECURITY	74.06%	14,792.00	10,955.20	-	-	3,836.80	3,268.75
511030	RETIREMENT	76.59%	32,812.00	25,130.64	-	-	7,681.36	7,566.57
511040	INSURANCE-LIFE	59.49%	70.00	41.64	-	-	28.36	8.77
511050	INS-HEALTH/DENTAL	73.25%	22,096.00	16,185.18	-	-	5,910.82	3,638.05
511060	INS-WORKERS COMP	50.06%	401.00	200.75	-	-	200.25	54.38
511070	INS-UNEMPLOYMENT	66.80%	248.00	165.67	-	-	82.33	68.84
600309	OPS EXPENSES-GEN	55.17%	1,190.00	656.50	282.99	233.09	17.42	1,184.28
600311	OPS EQUIPMENT	1.37%	6,241.00	85.69	6,155.00	-	0.31	2,383.55
600602	MAINT/REP-AUTO	62.74%	500.00	313.70	-	-	186.30	-
600605	INS-LIABILITY VEH	0.00%	118.00	-	-	-	118.00	-
600651	MAINT/REP-GENERAL	0.00%	200.00	-	200.00	-	-	172.47
600752	UTILITIES-GAS	94.86%	1,930.00	1,830.78	-	-	99.22	1,868.77
600753	UTILITIES-ELECTRIC	52.80%	2,943.00	1,554.02	-	-	1,388.98	3,052.93
600754	UTILITIES-WATER	89.43%	475.00	424.80	-	-	50.20	462.66
600771	COMMUNIC-GEN	0.00%	-	-	-	-	-	1,921.22
600773	COMMUNIC-PHONE	100.74%	1,896.00	1,909.97	-	-	(13.97)	-
600776	COMMUNIC-CELLPHONE	66.71%	359.00	239.48	-	-	119.52	-
Total		74.17%	\$ 279,623.00	\$ 207,392.43	\$ 6,637.99	\$ 233.09	\$ 65,359.49	\$ 69,822.72
AMBULANCE SERVICE								
600309	OPS EXPENSES-GEN	83.33%	\$ 407,052.00	\$ 339,210.00	\$ -	\$ -	\$ 67,842.00	\$ 407,052.00
Total		83.33%	\$ 407,052.00	\$ 339,210.00	\$ -	\$ -	\$ 67,842.00	\$ 407,052.00



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
ANCILLARY BUILDING MAINTENANCE								
600311	OPS EQUIPMENT	99.97%	\$ 2,652.00	\$ 2,651.11	\$ -	\$ -	\$ 0.89	\$ -
600651	MAINT/REP-GENERAL	81.02%	15,367.26	12,450.12	965.26	153.40	1,798.48	5,115.71
601404	CONTR SVC-GEN	36.22%	3,658.00	1,325.00	2,193.00	-	140.00	3,004.00
	Total	75.78%	\$ 21,677.26	\$ 16,426.23	\$ 3,158.26	\$ 153.40	\$ 1,939.37	\$ 8,119.71
ANIMAL CONTROL								
510011	SALARY-FT REGULAR	64.02%	\$ 202,561.00	\$ 129,677.47	\$ -	\$ -	\$ 72,883.53	\$ 176,482.32
510020	SALARY-TEMP	46.84%	46,850.00	21,943.20	-	-	24,906.80	-
510080	SALARY-OVERTIME	85.16%	13,071.00	11,130.96	-	-	1,940.04	10,498.03
511020	SOCIAL SECURITY	76.98%	15,858.00	12,207.09	-	-	3,650.91	14,046.88
511030	RETIREMENT	68.07%	35,196.00	23,958.02	-	-	11,237.98	31,678.80
511040	INSURANCE-LIFE	45.78%	104.00	47.61	-	-	56.39	64.72
511050	INS-HEALTH/DENTAL	59.95%	31,153.00	18,676.04	-	-	12,476.96	24,502.30
511060	INS-WORKERS COMP	6.37%	354.00	22.56	-	-	331.44	10.30
511070	INS-UNEMPLOYMENT	29.17%	617.00	179.99	-	-	437.01	337.28
600309	OPS EXPENSES-GEN	100.00%	6,313.00	6,313.00	-	-	-	2,992.52
600311	OPS EQUIPMENT	49.14%	81,470.44	40,031.15	4,472.94	-	36,966.35	40,797.04
600324	ANIMAL IMPOUND FEES	91.99%	256,361.00	235,816.00	-	-	20,545.00	219,779.00
600352	MEDICAL-GEN	0.00%	4,500.00	-	-	-	4,500.00	-
600601	VEH OPS EXPENSE	47.93%	28,225.65	13,527.99	9,197.66	-	5,500.00	9,100.03
601404	CONTR SVC-GEN	76.24%	65,403.00	49,860.75	-	-	15,542.25	58,969.00
	Total	71.49%	\$ 788,037.09	\$ 563,391.83	\$ 13,670.60	\$ -	\$ 210,974.66	\$ 589,258.22
ASCARATE ANNEX BUILDING								
600651	MAINT/REP-GENERAL	60.53%	\$ 5,342.62	\$ 3,233.73	\$ 1,801.37	\$ 150.00	\$ 157.52	\$ 5,049.15
600752	UTILITIES-GAS	91.29%	3,145.00	2,871.03	-	-	273.97	3,335.08
600753	UTILITIES-ELECTRIC	50.80%	22,996.00	11,682.52	-	-	11,313.48	21,848.70
600754	UTILITIES-WATER	94.48%	3,894.00	3,678.95	-	-	215.05	3,992.17
600773	COMMUNIC-PHONE	94.23%	28,555.00	26,907.36	-	-	1,647.64	-
600774	COMMUNIC-DATA	58.14%	17,866.00	10,387.55	1,870.18	-	5,608.27	35,168.52
601404	CONTR SVC-GEN	28.19%	6,916.10	1,949.95	1,334.87	-	3,631.28	5,527.62
	Total	68.43%	\$ 88,714.72	\$ 60,711.09	\$ 5,006.42	\$ 150.00	\$ 22,847.21	\$ 74,921.24
ASCARATE GOLF COURSE								
510011	SALARY-FT REGULAR	84.75%	\$ 444,002.00	\$ 376,285.13	\$ -	\$ -	\$ 67,716.87	\$ 419,713.15
510012	SALARY-PT REGULAR	60.06%	42,574.00	25,571.62	-	-	17,002.38	39,879.29
511020	SOCIAL SECURITY	79.80%	37,224.00	29,706.37	-	-	7,517.63	34,075.76
511030	RETIREMENT	82.81%	82,572.00	68,381.10	-	-	14,190.90	77,939.51
511040	INSURANCE-LIFE	76.88%	178.00	136.84	-	-	41.16	124.54
511050	INS-HEALTH/DENTAL	85.11%	55,296.00	47,060.75	-	-	8,235.25	48,014.48
511060	INS-WORKERS COMP	18.38%	128.00	23.52	-	-	104.48	28.50
511070	INS-UNEMPLOYMENT	51.10%	904.00	461.90	-	-	442.10	823.18
600203	DUES	85.11%	235.00	200.00	-	-	35.00	-
600309	OPS EXPENSES-GEN	63.87%	84,326.98	53,860.61	30,380.63	-	85.74	85,920.78
600311	OPS EQUIPMENT	17.85%	34,496.95	6,158.93	1,764.95	-	26,573.07	30,432.46
600317	CLOTHING	86.16%	7,500.00	6,461.70	1,025.75	-	12.55	7,725.09
600603	FUEL COST	63.41%	94,625.14	60,000.00	34,625.14	-	-	60,585.99
600605	INS-LIABILITY VEH	0.00%	576.00	-	-	-	576.00	170.09
600651	MAINT/REP-GENERAL	91.41%	50,755.78	46,397.58	3,891.68	-	466.52	20,770.74
600701	RENT/LEASES	83.33%	8,640.00	7,200.00	1,440.00	-	-	-
600752	UTILITIES-GAS	80.36%	7,744.00	6,223.40	-	-	1,520.60	7,371.04
600753	UTILITIES-ELECTRIC	58.41%	71,022.00	41,483.51	-	-	29,538.49	64,727.77
600754	UTILITIES-WATER	80.03%	610,272.00	488,430.26	-	-	121,841.74	656,289.58
601404	CONTR SVC-GEN	71.90%	1,530.00	1,100.00	430.00	-	-	-
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	6,086.96
	Total	77.40%	\$ 1,634,601.85	\$ 1,265,143.22	\$ 73,558.15	\$ -	\$ 295,900.48	\$ 1,560,678.91
ASCARATE OPERATIONS								
510011	SALARY-FT REGULAR	92.55%	\$ 164,309.00	\$ 152,065.83	\$ -	\$ -	\$ 12,243.17	\$ 188,895.83
511020	SOCIAL SECURITY	85.30%	12,570.00	10,721.89	-	-	1,848.11	13,520.54
511030	RETIREMENT	92.88%	27,884.00	25,899.43	-	-	1,984.57	32,175.49
511040	INSURANCE-LIFE	86.96%	53.00	46.09	-	-	6.91	52.08
511050	INS-HEALTH/DENTAL	92.05%	19,264.00	17,733.23	-	-	1,530.77	21,037.24
511060	INS-WORKERS COMP	104.56%	170.00	177.75	-	-	(7.75)	269.91
511070	INS-UNEMPLOYMENT	79.73%	246.00	196.13	-	-	49.87	326.25
600200	OFFICE EXPENSE	97.80%	2,067.24	2,021.81	25.54	-	19.89	1,537.49
600203	DUES	100.00%	400.00	400.01	-	-	(0.01)	500.00
600309	OPS EXPENSES-GEN	86.13%	46,758.42	40,271.29	652.76	221.48	5,612.89	33,856.07
600311	OPS EQUIPMENT	43.69%	22,378.24	9,776.20	12,202.27	399.00	0.77	9,277.87



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
ASCARATE OPERATIONS								
600317	CLOTHING	60.95%	\$ 1,420.15	\$ 865.56	\$ -	\$ 551.77	\$ 2.82	\$ 777.00
600352	MEDICAL-GEN	99.55%	500.00	497.76	-	-	2.24	497.21
600701	RENT/LEASES	58.25%	4,853.40	2,827.16	2,025.40	-	0.84	1,696.13
600771	COMMUNIC-GEN	0.00%	-	-	-	-	-	28,308.93
600773	COMMUNIC-PHONE	9.86%	3,105.00	306.12	-	-	2,798.88	-
601404	CONTR SVC-GEN	83.33%	1,950.00	1,625.00	325.00	-	-	2,237.50
Total		66.20%	\$ 307,928.45	\$ 265,431.26	\$ 15,230.97	\$ 1,172.25	\$ 26,093.97	\$ 334,965.54
ASCARATE REGIONAL COUNTY PARK								
510011	SALARY-FT REGULAR	75.09%	\$ 485,772.00	\$ 364,759.51	\$ -	\$ -	\$ 121,012.49	\$ 427,996.20
510012	SALARY-PT REGULAR	24.52%	17,464.00	4,281.82	-	-	13,182.18	-
511020	SOCIAL SECURITY	71.96%	38,498.00	27,704.94	-	-	10,793.06	32,028.65
511030	RETIREMENT	73.53%	85,399.00	62,794.19	-	-	22,604.81	72,578.57
511040	INSURANCE-LIFE	66.10%	210.00	138.80	-	-	71.20	171.46
511050	INS-HEALTH/DENTAL	74.22%	74,259.00	55,118.58	-	-	19,140.42	60,913.40
511060	INS-WORKERS COMP	15.37%	467.00	71.78	-	-	395.22	79.41
511070	INS-UNEMPLOYMENT	39.04%	1,081.00	422.01	-	-	658.99	767.74
600203	DUES	100.00%	235.00	234.99	-	-	0.01	255.00
600309	OPS EXPENSES-GEN	43.23%	244,566.75	105,728.55	117,269.48	7,107.79	14,460.93	181,453.19
600311	OPS EQUIPMENT	44.04%	23,782.67	10,474.31	1,559.67	6,200.00	5,548.69	22,366.87
600317	CLOTHING	95.68%	7,500.00	7,176.25	230.40	-	93.35	7,236.89
600603	FUEL COST	0.00%	16,216.93	-	16,216.93	-	-	31,525.89
600605	INS-LIABILITY VEH	99.98%	2,530.00	2,529.53	-	-	0.47	1,994.42
600651	MAINT/REP-GENERAL	60.17%	92,131.05	55,433.46	35,407.77	1,278.14	11.68	77,854.42
600752	UTILITIES-GAS	100.46%	4,500.00	4,520.80	-	-	(20.80)	4,528.75
600753	UTILITIES-ELECTRIC	73.13%	104,239.00	76,228.08	-	-	28,010.92	97,587.39
600754	UTILITIES-WATER	95.30%	205,000.00	195,369.68	-	-	9,630.32	178,887.72
600773	COMMUNIC-PHONE	6.95%	2,540.00	176.44	-	-	2,363.56	-
600776	COMMUNIC-CELLPHONE	71.60%	2,115.00	1,514.37	-	-	600.63	-
601404	CONTR SVC-GEN	0.00%	180.00	-	-	-	180.00	-
703003	CAP OUT-PARK IMPROV	0.00%	45,000.00	-	10,000.00	8,260.00	26,740.00	2,704.86
706002	CAP OUT-EQUIP	100.00%	18,089.07	18,089.07	-	-	-	73,285.00
Total		67.45%	\$ 1,471,775.47	\$ 992,767.16	\$ 180,684.25	\$ 22,845.93	\$ 275,478.13	\$ 1,274,215.83
ASSOCIATE FAMILY COURT 1								
510011	SALARY-FT REGULAR	86.46%	\$ 332,212.00	\$ 287,242.64	\$ -	\$ -	\$ 44,969.36	\$ 320,697.67
511020	SOCIAL SECURITY	82.48%	25,415.00	20,961.22	-	-	4,453.78	23,162.64
511030	RETIREMENT	86.70%	56,377.00	48,877.59	-	-	7,499.41	54,391.23
511040	INSURANCE-LIFE	89.22%	64.00	57.10	-	-	6.90	70.28
511050	INS-HEALTH/DENTAL	87.74%	23,743.00	20,833.22	-	-	2,909.78	23,670.67
511060	INS-WORKERS COMP	83.29%	1,439.00	1,198.56	-	-	240.44	1,438.30
511070	INS-UNEMPLOYMENT	57.19%	575.00	328.82	-	-	246.18	574.35
600200	OFFICE EXPENSE	29.96%	2,125.32	636.76	490.32	606.82	391.42	1,123.16
600206	BOOKS&SUBSCRIPT	0.00%	2,528.60	-	1,104.60	456.00	968.00	284.40
600311	OPS EQUIPMENT	44.71%	3,434.09	1,535.29	94.09	182.00	1,622.71	622.61
600773	COMMUNIC-PHONE	58.02%	466.00	270.39	-	-	195.61	465.82
Total		85.18%	\$ 448,379.01	\$ 381,941.59	\$ 1,689.01	\$ 1,244.82	\$ 63,503.59	\$ 426,501.13
ASSOCIATE FAMILY COURT 2								
510011	SALARY-FT REGULAR	86.48%	\$ 466,637.00	\$ 403,562.95	\$ -	\$ -	\$ 63,074.05	\$ 409,294.73
511020	SOCIAL SECURITY	82.56%	35,698.00	29,470.66	-	-	6,227.34	30,106.78
511030	RETIREMENT	86.72%	79,189.00	68,670.66	-	-	10,518.34	69,453.85
511040	INSURANCE-LIFE	84.90%	101.00	85.75	-	-	15.25	82.73
511050	INS-HEALTH/DENTAL	82.37%	37,419.00	30,822.56	-	-	6,596.44	25,405.25
511060	INS-WORKERS COMP	107.88%	2,991.00	3,226.65	-	-	(235.65)	2,990.71
511070	INS-UNEMPLOYMENT	63.40%	729.00	462.17	-	-	266.83	728.92
600200	OFFICE EXPENSE	14.84%	2,342.38	347.58	615.40	1,379.40	-	2,133.79
600206	BOOKS&SUBSCRIPT	7.22%	1,781.80	128.70	229.10	900.00	524.00	1,019.20
600311	OPS EQUIPMENT	22.64%	7,191.95	1,628.09	598.01	-	4,965.85	5,781.45
600773	COMMUNIC-PHONE	75.45%	738.00	556.81	-	-	181.19	733.90
Total		84.90%	\$ 634,818.13	\$ 538,962.58	\$ 1,442.51	\$ 2,279.40	\$ 92,133.64	\$ 547,731.31
ASSOCIATE FAMILY COURT 4								
510011	SALARY-FT REGULAR	87.81%	\$ 345,416.00	\$ 303,320.61	\$ -	\$ -	\$ 42,095.39	\$ 364,347.30
511020	SOCIAL SECURITY	83.41%	26,425.00	22,040.50	-	-	4,384.50	26,037.13
511030	RETIREMENT	88.06%	58,617.00	51,620.24	-	-	6,996.76	61,784.18
511040	INSURANCE-LIFE	98.28%	50.00	49.14	-	-	0.86	71.44
511050	INS-HEALTH/DENTAL	88.49%	18,350.00	16,238.21	-	-	2,111.79	23,035.39
511060	INS-WORKERS COMP	43.99%	2,280.00	1,002.86	-	-	1,277.14	2,279.65



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
ASSOCIATE FAMILY COURT 4								
511070	INS-UNEMPLOYMENT	46.57%	\$ 753.00	\$ 350.70	\$ -	\$ -	\$ 402.30	\$ 653.42
600200	OFFICE EXPENSE	75.32%	2,065.00	1,555.30	268.15	239.71	1.84	1,472.54
600206	BOOKS&SUBSCRIPT	0.00%	1,633.00	-	933.00	-	700.00	784.00
600311	OPS EQUIPMENT	4.46%	2,572.00	114.59	2,221.64	179.99	55.78	4,395.34
600773	COMMUNIC-PHONE	58.03%	233.00	135.21	-	-	97.79	232.88
	Total	86.48%	\$ 458,394.00	\$ 396,427.36	\$ 3,422.79	\$ 419.70	\$ 58,124.15	\$ 485,093.27
BAIL BOND BOARD								
600817	TRAINING	0.00%	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
	Total	0.00%	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
BUDGET AND FISCAL POLICY DEPT								
510011	SALARY-FT REGULAR	75.24%	\$ 901,495.00	\$ 678,321.41	\$ -	\$ -	\$ 223,173.59	\$ 785,960.22
511020	SOCIAL SECURITY	70.04%	68,965.00	48,302.26	-	-	20,662.74	56,085.06
511030	RETIREMENT	75.45%	152,984.00	115,424.82	-	-	37,559.18	133,371.61
511040	INSURANCE-LIFE	72.55%	168.00	121.88	-	-	46.12	143.16
511050	INS-HEALTH/DENTAL	77.01%	55,557.00	42,783.91	-	-	12,773.09	51,103.24
511060	INS-WORKERS COMP	61.45%	1,174.00	721.46	-	-	452.54	893.43
511070	INS-UNEMPLOYMENT	48.41%	1,628.00	788.17	-	-	839.83	1,401.46
600200	OFFICE EXPENSE	0.00%	444.96	-	444.96	-	-	-
600203	DUES	81.25%	800.00	650.00	-	-	150.00	700.00
600303	ADMIN EXP-MISC	0.00%	650.00	-	-	-	650.00	-
600309	OPS EXPENSES-GEN	44.51%	6,123.30	2,725.27	798.19	698.28	1,901.56	3,993.40
600311	OPS EQUIPMENT	33.16%	10,160.24	3,369.25	866.11	-	5,924.88	500.04
600651	MAINT/REP-GENERAL	0.00%	350.00	-	-	-	350.00	-
600703	RENT/LEASES-SOFTWARE	0.00%	498.40	-	498.40	-	-	-
600773	COMMUNIC-PHONE	58.03%	233.00	135.21	-	-	97.79	232.88
600813	EE TRAINING	0.00%	825.00	-	85.00	-	740.00	739.75
601404	CONTR SVC-GEN	0.00%	50,000.00	-	-	-	50,000.00	-
	Total	71.35%	\$ 1,252,055.90	\$ 893,343.64	\$ 2,692.66	\$ 698.28	\$ 355,321.32	\$ 1,035,124.25
BURIALS (FORMERLY CHARITIES)								
600309	OPS EXPENSES-GEN	100.00%	\$ 10.48	\$ 10.48	\$ -	\$ -	\$ -	\$ -
602704	COMM SVC-PAUPER BURIALS	21.97%	162,057.00	35,610.00	11,175.00	-	115,272.00	48,780.00
	Total	21.98%	\$ 162,067.48	\$ 35,620.48	\$ 11,175.00	\$ -	\$ 115,272.00	\$ 48,780.00
CA EMERGENCE HLTH NETWORK								
510011	SALARY-FT REGULAR	83.89%	\$ 295,968.00	\$ 248,301.20	\$ -	\$ -	\$ 47,666.80	\$ 259,976.74
511020	SOCIAL SECURITY	73.89%	22,642.00	16,730.03	-	-	5,911.97	18,633.68
511030	RETIREMENT	84.13%	50,226.00	42,254.68	-	-	7,971.32	44,119.75
511040	INSURANCE-LIFE	76.53%	51.00	39.03	-	-	11.97	33.45
511050	INS-HEALTH/DENTAL	81.77%	20,688.00	16,916.52	-	-	3,771.48	18,302.11
511060	INS-WORKERS COMP	89.56%	103.00	92.25	-	-	10.75	102.26
511070	INS-UNEMPLOYMENT	63.30%	463.00	293.10	-	-	169.90	462.10
	Total	83.21%	\$ 390,141.00	\$ 324,626.81	\$ -	\$ -	\$ 65,514.19	\$ 341,630.09
CHILD PROTECTIVE SERVICES MATCH								
800102	XFER OUT-GRANT MATCH	56.90%	\$ 933,709.00	\$ 531,326.64	\$ -	\$ -	\$ 402,382.36	\$ 787,591.40
	Total	56.90%	\$ 933,709.00	\$ 531,326.64	\$ -	\$ -	\$ 402,382.36	\$ 787,591.40
CHILD WELFARE (BOARD)								
600309	OPS EXPENSES-GEN	46.24%	\$ 50,647.10	\$ 23,418.50	\$ 26,891.00	\$ -	\$ 337.60	\$ 35,644.99
	Total	46.24%	\$ 50,647.10	\$ 23,418.50	\$ 26,891.00	\$ -	\$ 337.60	\$ 35,644.99
CHILD WELFARE-LEGAL FEES								
603103	I/D-CW LEGAL FEE	60.93%	\$ 700,000.00	\$ 426,503.45	\$ -	\$ -	\$ 273,496.55	\$ 651,604.55
	Total	60.93%	\$ 700,000.00	\$ 426,503.45	\$ -	\$ -	\$ 273,496.55	\$ 651,604.55
COMMISSIONER PRECINCT NO. 1								
510011	SALARY-FT REGULAR	83.54%	\$ 258,007.00	\$ 215,528.78	\$ -	\$ -	\$ 42,478.22	\$ 235,690.18
511020	SOCIAL SECURITY	79.96%	19,738.00	15,782.67	-	-	3,955.33	17,060.67
511030	RETIREMENT	83.76%	43,784.00	36,673.10	-	-	7,110.90	39,973.75
511040	INSURANCE-LIFE	86.49%	45.00	38.92	-	-	6.08	44.98
511050	INS-HEALTH/DENTAL	85.23%	17,579.00	14,983.21	-	-	2,595.79	16,315.64
511060	INS-WORKERS COMP	67.95%	273.00	185.51	-	-	87.49	213.66
511070	INS-UNEMPLOYMENT	49.10%	309.00	151.73	-	-	157.27	260.56
600200	OFFICE EXPENSE	36.89%	1,611.01	594.36	517.12	30.00	469.53	1,287.40
600311	OPS EQUIPMENT	25.59%	2,853.00	730.00	940.28	-	1,182.72	2,723.71
600773	COMMUNIC-PHONE	58.03%	233.00	135.21	-	-	97.79	232.88
	Total	82.69%	\$ 344,432.01	\$ 284,803.49	\$ 1,457.40	\$ 30.00	\$ 58,141.12	\$ 313,803.43



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
COMMISSIONER PRECINCT NO. 2								
510011	SALARY-FT REGULAR	79.92%	\$ 241,566.00	\$ 193,056.23	\$ -	\$ -	\$ 48,509.77	\$ 226,234.64
510020	SALARY-TEMP	0.00%	-	-	-	-	-	660.00
511020	SOCIAL SECURITY	77.79%	18,480.00	14,375.57	-	-	4,104.43	16,856.39
511030	RETIREMENT	80.15%	40,994.00	32,858.20	-	-	8,135.80	38,401.29
511040	INSURANCE-LIFE	72.51%	45.00	32.63	-	-	12.37	36.92
511050	INS-HEALTH/DENTAL	74.45%	17,296.00	12,877.61	-	-	4,418.39	15,305.17
511060	INS-WORKERS COMP	80.74%	202.00	163.10	-	-	38.90	201.13
511070	INS-UNEMPLOYMENT	56.97%	240.00	136.72	-	-	103.28	240.00
600200	OFFICE EXPENSE	10.16%	1,989.47	202.13	466.58	898.79	421.97	393.08
600306	PUBLIC OFFIC BOND	100.00%	178.00	178.00	-	-	-	-
600311	OPS EQUIPMENT	15.65%	4,891.16	765.39	4,125.77	-	-	5,828.87
600773	COMMUNIC-PHONE	49.84%	349.00	173.94	-	-	175.06	349.35
Total		78.11%	\$ 326,230.63	\$ 254,819.52	\$ 4,592.35	\$ 898.79	\$ 65,919.97	\$ 304,506.84
COMMISSIONER PRECINCT NO. 3								
510011	SALARY-FT REGULAR	73.52%	\$ 239,563.00	\$ 176,129.19	\$ -	\$ -	\$ 63,433.81	\$ 233,561.58
511020	SOCIAL SECURITY	72.27%	18,327.00	13,244.66	-	-	5,082.34	17,482.79
511030	RETIREMENT	73.68%	40,654.00	29,955.29	-	-	10,698.71	39,615.62
511040	INSURANCE-LIFE	51.48%	52.00	26.77	-	-	25.23	39.78
511050	INS-HEALTH/DENTAL	59.60%	15,577.00	9,283.71	-	-	6,293.29	15,009.15
511060	INS-WORKERS COMP	21.64%	588.00	127.22	-	-	460.78	211.50
511070	INS-UNEMPLOYMENT	17.87%	559.00	99.90	-	-	459.10	253.77
600200	OFFICE EXPENSE	30.38%	2,152.77	653.99	879.40	-	619.38	774.28
600203	DUES	0.00%	85.00	-	-	-	85.00	50.00
600206	BOOKS&SUBSCRIPT	0.00%	54.00	-	-	-	54.00	49.00
600311	OPS EQUIPMENT	31.47%	3,464.00	1,090.00	-	-	2,374.00	2,527.37
600773	COMMUNIC-PHONE	58.03%	233.00	135.21	-	-	97.79	232.88
Total		71.81%	\$ 321,308.77	\$ 230,745.94	\$ 879.40	\$ -	\$ 89,683.43	\$ 309,807.72
COMMISSIONER PRECINCT NO. 4								
510011	SALARY-FT REGULAR	98.83%	\$ 205,931.00	\$ 203,523.34	\$ -	\$ -	\$ 2,407.66	\$ 205,455.17
511020	SOCIAL SECURITY	96.59%	15,754.00	15,216.25	-	-	537.75	14,303.77
511030	RETIREMENT	98.15%	35,276.00	34,623.50	-	-	652.50	34,847.01
511040	INSURANCE-LIFE	62.38%	45.00	28.07	-	-	16.93	44.63
511050	INS-HEALTH/DENTAL	48.66%	18,083.00	8,799.00	-	-	9,284.00	17,883.63
511060	INS-WORKERS COMP	29.95%	581.00	173.99	-	-	407.01	169.20
511070	INS-UNEMPLOYMENT	52.28%	265.00	138.54	-	-	126.46	206.35
600200	OFFICE EXPENSE	26.40%	1,000.00	263.99	223.29	-	512.72	83.80
600306	PUBLIC OFFIC BOND	100.00%	178.00	178.00	-	-	-	-
600311	OPS EQUIPMENT	22.81%	2,630.00	600.00	-	-	2,030.00	1,150.00
600773	COMMUNIC-PHONE	70.42%	233.00	164.07	-	-	68.93	232.88
Total		94.19%	\$ 279,976.00	\$ 263,708.75	\$ 223.29	\$ -	\$ 16,043.96	\$ 274,376.44
COMMUNITY CENTER MAINTENANCE								
600651	MAINT/REP-GENERAL	11.76%	\$ 10,500.00	\$ 1,235.28	\$ 275.00	\$ -	\$ 8,989.72	\$ 10,268.93
601404	CONTR SVC-GEN	36.68%	2,140.00	785.00	735.00	-	620.00	991.00
Total		15.98%	\$ 12,640.00	\$ 2,020.28	\$ 1,010.00	\$ -	\$ 9,609.72	\$ 11,259.93
COMMUNITY SERVICES								
510011	SALARY-FT REGULAR	86.55%	\$ 187,898.00	\$ 162,627.86	\$ -	\$ -	\$ 25,270.14	\$ 309,688.64
510110	SALARY-AUTO ALLOW	68.89%	2,776.00	1,912.50	-	-	863.50	42.50
511020	SOCIAL SECURITY	86.25%	14,587.00	12,582.01	-	-	2,004.99	22,993.10
511030	RETIREMENT	86.53%	32,358.00	27,998.36	-	-	4,359.64	51,704.11
511040	INSURANCE-LIFE	83.11%	27.00	22.44	-	-	4.56	70.23
511050	INS-HEALTH/DENTAL	65.38%	5,389.00	3,523.08	-	-	1,865.92	19,723.22
511060	INS-WORKERS COMP	5.89%	1,454.00	85.59	-	-	1,368.41	1,453.53
511070	INS-UNEMPLOYMENT	30.22%	623.00	188.28	-	-	434.72	622.43
600200	OFFICE EXPENSE	0.00%	-	-	-	-	-	359.66
600309	OPS EXPENSES-GEN	62.12%	2,062.05	1,281.00	440.16	-	340.89	1,905.36
600311	OPS EQUIPMENT	295.72%	963.00	2,847.76	-	-	(1,884.76)	3,131.52
600317	CLOTHING	0.00%	62.00	-	-	-	62.00	61.94
600601	VEH OPS EXPENSE	47.10%	1,121.10	528.07	122.10	-	470.93	488.79
600602	MAINT/REP-AUTO	74.49%	69.00	51.40	-	-	17.60	-
600604	PARKING-LOCAL	46.18%	360.00	166.26	-	-	193.74	55.42
600605	INS-LIABILITY VEH	0.00%	-	-	-	-	-	117.42
600651	MAINT/REP-GENERAL	50.00%	1,200.00	600.00	-	-	600.00	-
600773	COMMUNIC-PHONE	57.65%	469.00	270.39	-	-	198.61	465.82
Total		85.39%	\$ 251,418.15	\$ 214,685.00	\$ 562.26	\$ -	\$ 36,170.89	\$ 412,883.69



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
COMMUNITY SUPERVISION/CORRECTIONS								
600309	OPS EXPENSES-GEN	22.18%	\$ 2,739.03	\$ 607.50	\$ 527.93	\$ 1,313.26	\$ 290.34	\$ 2,695.57
600311	OPS EQUIPMENT	59.18%	7,487.00	4,430.87	3,052.77	-	3.36	4,476.81
600605	INS-LIABILITY VEH	77.83%	300.00	233.50	-	-	66.50	117.42
600651	MAINT/REP-GENERAL	25.89%	1,425.00	369.00	425.00	-	631.00	2,084.75
600659	MAINT/REP-BUILDINGS	0.00%	225.00	-	219.98	-	5.02	2,712.21
600701	RENT/LEASES	0.00%	-	-	-	-	-	54,770.00
600752	UTILITIES-GAS	9.56%	7,748.00	740.93	-	-	7,007.07	4,697.63
600753	UTILITIES-ELECTRIC	6.04%	19,512.00	1,178.40	-	-	18,333.60	15,076.16
600754	UTILITIES-WATER	13.36%	8,557.00	1,143.54	-	-	7,413.46	7,907.81
600771	COMMUNIC-GEN	0.00%	-	-	-	-	-	1,604.74
600773	COMMUNIC-PHONE	44.35%	29,454.00	13,062.99	-	-	16,391.01	91,244.56
601107	PROF SVC-GEN	51.64%	17,850.56	9,217.24	1,850.56	-	6,782.76	14,646.00
Total		32.51%	\$ 95,297.59	\$ 30,983.97	\$ 6,076.24	\$ 1,313.26	\$ 56,924.12	\$ 202,033.66
CONSTABLE PRECINCT NO. 1								
510011	SALARY-FT REGULAR	86.49%	\$ 283,523.00	\$ 245,206.94	\$ -	\$ -	\$ 38,316.06	\$ 269,142.62
510080	SALARY-OVERTIME	0.00%	-	1,546.12	-	-	(1,546.12)	-
511020	SOCIAL SECURITY	81.85%	21,690.00	17,752.88	-	-	3,937.12	19,324.46
511030	RETIREMENT	87.24%	48,123.00	41,984.85	-	-	6,138.15	45,647.45
511040	INSURANCE-LIFE	82.95%	77.00	63.87	-	-	13.13	58.24
511050	INS-HEALTH/DENTAL	86.27%	29,486.00	25,437.27	-	-	4,048.73	26,453.88
511060	INS-WORKERS COMP	79.88%	4,079.00	3,258.42	-	-	820.58	3,698.25
511070	INS-UNEMPLOYMENT	55.61%	373.00	207.41	-	-	165.59	349.98
600200	OFFICE EXPENSE	0.00%	142.40	-	142.40	-	-	81.96
600203	DUES	87.50%	200.00	175.00	-	-	25.00	175.00
600206	BOOKS&SUBSCRIPT	31.25%	480.00	150.00	305.00	-	25.00	-
600309	OPS EXPENSES-GEN	82.49%	1,111.00	916.48	143.17	50.07	1.28	2,500.77
600311	OPS EQUIPMENT	28.36%	5,387.00	1,527.76	3,826.56	-	32.68	2,795.00
600317	CLOTHING	60.08%	5,278.16	3,171.33	2,057.02	48.00	1.81	2,904.33
600325	TCLEOSE FILING FEES	80.20%	202.00	162.00	-	-	40.00	162.00
600601	VEH OPS EXPENSE	93.08%	8,207.00	7,639.42	-	-	567.58	12,796.70
600602	MAINT/REP-AUTO	73.11%	13,099.95	9,577.84	3,465.12	52.95	4.04	5,527.42
600605	INS-LIABILITY VEH	99.98%	852.00	851.83	-	-	0.17	830.58
600771	COMMUNIC-GEN	0.00%	38.23	-	38.23	-	-	1,340.01
600776	COMMUNIC-CELLPHONE	75.93%	1,421.00	1,078.91	-	-	342.09	-
Total		85.12%	\$ 423,769.74	\$ 360,708.33	\$ 9,977.50	\$ 151.02	\$ 52,932.89	\$ 393,788.65
CONSTABLE PRECINCT NO. 2								
510011	SALARY-FT REGULAR	86.49%	\$ 229,829.00	\$ 198,774.00	\$ -	\$ -	\$ 31,055.00	\$ 199,623.89
510080	SALARY-OVERTIME	0.00%	-	806.05	-	-	(806.05)	-
511020	SOCIAL SECURITY	73.73%	17,583.00	12,964.30	-	-	4,618.70	12,780.53
511030	RETIREMENT	87.05%	39,011.00	33,958.27	-	-	5,052.73	33,901.77
511040	INSURANCE-LIFE	86.09%	69.00	59.40	-	-	9.60	61.28
511050	INS-HEALTH/DENTAL	90.53%	28,904.00	26,167.47	-	-	2,736.53	27,464.82
511060	INS-WORKERS COMP	89.08%	2,693.00	2,398.89	-	-	294.11	2,330.13
511070	INS-UNEMPLOYMENT	62.47%	245.00	153.05	-	-	91.95	222.64
600200	OFFICE EXPENSE	100.00%	8.61	8.61	-	-	-	745.05
600203	DUES	100.00%	165.00	165.00	-	-	-	70.00
600309	OPS EXPENSES-GEN	86.16%	756.00	651.35	-	-	104.65	-
600311	OPS EQUIPMENT	31.00%	3,386.96	1,049.96	1,895.70	-	441.30	1,124.72
600317	CLOTHING	51.18%	2,800.00	1,433.04	791.08	-	575.88	3,326.78
600325	TCLEOSE FILING FEES	0.00%	202.00	-	-	-	202.00	232.00
600601	VEH OPS EXPENSE	98.17%	6,409.00	6,292.03	-	-	116.97	7,880.14
600602	MAINT/REP-AUTO	23.21%	4,769.20	1,106.93	2,571.93	-	1,090.34	5,792.99
600605	INS-LIABILITY VEH	99.82%	551.00	550.01	-	-	0.99	526.67
600773	COMMUNIC-PHONE	2.70%	1,313.00	35.46	-	-	1,277.54	689.35
Total		84.61%	\$ 338,694.77	\$ 286,573.82	\$ 5,258.71	\$ -	\$ 46,862.24	\$ 296,772.76
CONSTABLE PRECINCT NO. 3								
510011	SALARY-FT REGULAR	86.45%	\$ 275,522.00	\$ 238,175.95	\$ -	\$ -	\$ 37,346.05	\$ 259,092.60
510080	SALARY-OVERTIME	0.00%	-	98.50	-	-	(98.50)	-
511020	SOCIAL SECURITY	84.21%	21,078.00	17,749.01	-	-	3,328.99	19,401.52
511030	RETIREMENT	86.69%	46,766.00	40,542.71	-	-	6,223.29	43,940.28
511040	INSURANCE-LIFE	85.22%	72.00	61.36	-	-	10.64	71.50
511050	INS-HEALTH/DENTAL	84.02%	22,967.00	19,296.98	-	-	3,670.02	20,012.20
511060	INS-WORKERS COMP	78.12%	3,306.00	2,582.62	-	-	723.38	2,932.12
511070	INS-UNEMPLOYMENT	55.79%	355.00	198.07	-	-	156.93	332.03
600200	OFFICE EXPENSE	0.00%	336.67	-	336.67	-	-	939.45
600203	DUES	100.00%	200.00	200.00	-	-	-	60.00
600309	OPS EXPENSES-GEN	21.81%	1,031.00	224.87	-	591.31	214.82	-
600311	OPS EQUIPMENT	25.53%	3,067.36	783.00	491.96	1,778.06	14.34	4,277.74
600317	CLOTHING	23.86%	4,043.88	965.01	1,497.22	1,091.89	489.76	3,559.27
600325	TCLEOSE FILING FEES	100.00%	202.00	202.00	-	-	-	194.00
600601	VEH OPS EXPENSE	88.16%	\$ 6,147.00	\$ 5,419.04	\$ -	\$ -	\$ 727.96	\$ 6,114.57



**FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019**

**FY20 ADOPTED BUDGET
GENERAL FUND**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
CONSTABLE PRECINCT NO. 3								
600602	MAINT/REP-AUTO	29.71%	\$ 6,537.12	\$ 1,942.27	\$ 3,855.31	\$ 75.85	\$ 663.69	\$ 4,125.15
600604	PARKING-LOCAL	72.23%	1,381.00	997.56	-	-	383.44	1,108.40
600605	INS-LIABILITY VEH	99.98%	801.00	800.80	-	-	0.20	656.17
600771	COMMUNIC-GEN	0.00%	-	-	-	-	-	232.88
600773	COMMUNIC-PHONE	115.56%	117.00	135.21	-	-	(18.21)	-
	Total	83.87%	\$ 393,930.03	\$ 330,374.96	\$ 6,181.16	\$ 3,537.11	\$ 53,836.80	\$ 367,049.88
CONSTABLE PRECINCT NO. 4								
510011	SALARY-FT REGULAR	86.60%	\$ 230,574.00	\$ 199,666.41	-	-	\$ 30,907.59	\$ 211,262.28
511020	SOCIAL SECURITY	76.45%	17,640.00	13,485.90	-	-	4,154.10	14,790.72
511030	RETIREMENT	86.80%	39,138.00	33,973.02	-	-	5,164.98	35,864.55
511040	INSURANCE-LIFE	78.83%	69.00	54.39	-	-	14.61	38.09
511050	INS-HEALTH/DENTAL	84.26%	29,187.00	24,593.41	-	-	4,593.59	23,575.83
511060	INS-WORKERS COMP	80.94%	2,982.00	2,413.77	-	-	568.23	2,588.73
511070	INS-UNEMPLOYMENT	57.24%	269.00	153.97	-	-	115.03	245.19
600200	OFFICE EXPENSE	94.76%	648.02	614.09	13.65	-	20.28	860.23
600203	DUES	0.00%	330.00	-	165.00	-	165.00	-
600309	OPS EXPENSES-GEN	0.00%	1,580.00	-	116.00	-	1,464.00	-
600311	OPS EQUIPMENT	40.04%	8,774.18	3,513.18	1,745.76	-	3,515.24	3,200.19
600317	CLOTHING	43.85%	6,256.34	2,743.37	813.91	-	2,699.06	2,770.81
600325	TCLOSE FILING FEES	50.00%	404.00	202.00	202.00	-	-	-
600601	VEH OPS EXPENSE	98.21%	5,900.00	5,794.62	-	-	105.38	7,436.18
600602	MAINT/REP-AUTO	50.49%	13,682.63	6,909.02	6,539.13	127.87	106.61	3,342.42
600605	INS-LIABILITY VEH	85.38%	1,018.00	869.12	-	-	148.88	1,017.07
600771	COMMUNIC-GEN	0.00%	284.02	-	284.02	-	-	1,225.40
600776	COMMUNIC-CELLPHONE	70.52%	1,190.00	839.16	-	-	350.84	-
	Total	82.19%	\$ 359,926.19	\$ 295,825.43	\$ 9,879.47	\$ 127.87	\$ 54,093.42	\$ 308,217.69
CONSTABLE PRECINCT NO. 5								
510011	SALARY-FT REGULAR	86.47%	\$ 274,960.00	\$ 237,749.63	-	-	\$ 37,210.37	\$ 276,721.68
510012	SALARY-PT REGULAR	0.00%	-	-	-	-	-	438.23
510080	SALARY-OVERTIME	0.00%	-	231.80	-	-	(231.80)	-
511020	SOCIAL SECURITY	81.98%	21,036.00	17,245.97	-	-	3,790.03	19,635.92
511030	RETIREMENT	86.77%	46,669.00	40,493.18	-	-	6,175.82	46,974.82
511040	INSURANCE-LIFE	81.13%	77.00	62.47	-	-	14.53	63.93
511050	INS-HEALTH/DENTAL	84.35%	29,768.00	25,110.65	-	-	4,657.35	27,314.15
511060	INS-WORKERS COMP	71.13%	3,618.00	2,573.55	-	-	1,044.45	3,306.80
511070	INS-UNEMPLOYMENT	51.50%	384.00	197.75	-	-	186.25	364.84
600200	OFFICE EXPENSE	0.00%	-	-	-	-	-	1,205.47
600203	DUES	36.36%	165.00	60.00	-	-	105.00	60.00
600309	OPS EXPENSES-GEN	92.23%	1,416.00	1,305.99	72.21	-	37.80	-
600311	OPS EQUIPMENT	57.66%	2,568.25	1,480.91	-	1,020.00	67.34	2,026.63
600317	CLOTHING	54.53%	4,499.69	2,453.74	2,045.07	-	0.88	3,671.54
600325	TCLOSE FILING FEES	100.00%	202.00	202.00	-	-	-	519.00
600601	VEH OPS EXPENSE	82.95%	6,013.00	4,987.50	454.00	-	571.50	7,614.33
600602	MAINT/REP-AUTO	21.30%	3,820.55	813.60	2,095.29	-	911.66	6,013.75
600605	INS-LIABILITY VEH	83.50%	580.00	484.29	-	-	95.71	579.33
	Total	84.78%	\$ 395,776.49	\$ 335,453.03	\$ 4,666.57	\$ 1,020.00	\$ 54,636.89	\$ 396,510.42
CONSTABLE PRECINCT NO. 6								
510011	SALARY-FT REGULAR	83.75%	\$ 383,993.00	\$ 321,593.46	-	-	\$ 62,399.54	\$ 370,331.77
510080	SALARY-OVERTIME	0.00%	-	3,667.64	-	-	(3,667.64)	-
511020	SOCIAL SECURITY	79.92%	29,376.00	23,476.03	-	-	5,899.97	26,354.74
511030	RETIREMENT	84.93%	65,172.00	55,347.35	-	-	9,824.65	62,790.67
511040	INSURANCE-LIFE	70.97%	121.00	85.87	-	-	35.13	106.48
511050	INS-HEALTH/DENTAL	78.60%	40,523.00	31,852.42	-	-	8,670.58	36,850.18
511060	INS-WORKERS COMP	74.78%	6,193.00	4,631.40	-	-	1,561.60	5,638.23
511070	INS-UNEMPLOYMENT	40.63%	728.00	295.79	-	-	432.21	534.41
600200	OFFICE EXPENSE	48.06%	2,602.41	1,250.73	1,125.15	172.47	54.06	2,585.21
600203	DUES	0.00%	270.00	-	-	-	270.00	-
600311	OPS EQUIPMENT	47.01%	6,894.30	3,241.26	780.00	-	2,873.04	4,511.49
600317	CLOTHING	76.17%	7,103.70	5,410.83	1,435.89	-	256.98	7,330.61
600325	TCLOSE FILING FEES	43.78%	370.00	162.00	-	-	208.00	162.00
600601	VEH OPS EXPENSE	99.72%	14,408.00	14,367.15	-	-	40.85	18,857.51
600602	MAINT/REP-AUTO	31.76%	9,999.66	3,175.50	6,727.72	-	96.44	7,944.73
600605	INS-LIABILITY VEH	99.96%	1,437.00	1,436.43	-	-	0.57	1,126.72
600773	COMMUNIC-PHONE	3.71%	1,908.00	70.82	-	-	1,837.18	1,141.69
	Total	82.31%	\$ 571,099.07	\$ 470,064.68	\$ 10,068.76	\$ 172.47	\$ 90,793.16	\$ 546,286.44
CONSTABLE PRECINCT NO. 7								
510011	SALARY-FT REGULAR	86.49%	\$ 236,574.00	\$ 204,602.49	-	-	\$ 31,971.51	\$ 224,519.74
511020	SOCIAL SECURITY	82.84%	18,099.00	14,993.44	-	-	3,105.56	16,856.28
511030	RETIREMENT	86.70%	40,155.00	34,813.34	-	-	5,341.66	38,079.09
511040	INSURANCE-LIFE	83.56%	59.00	49.30	-	-	9.70	53.04



**FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019**

**FY20 ADOPTED BUDGET
GENERAL FUND**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
CONSTABLE PRECINCT NO. 7								
511050	INS-HEALTH/DENTAL	79.54%	\$ 22,684.00	\$ 18,042.22	\$ -	\$ -	\$ 4,641.78	\$ 15,009.15
511060	INS-WORKERS COMP	78.63%	3,184.00	2,503.64	-	-	680.36	2,852.02
511070	INS-UNEMPLOYMENT	54.91%	291.00	159.79	-	-	131.21	270.99
600200	OFFICE EXPENSE	34.92%	407.19	142.19	265.00	-	-	1,469.27
600203	DUES	0.00%	165.00	-	165.00	-	-	-
600206	BOOKS&SUBSCRIPT	0.00%	1,320.15	-	820.15	-	500.00	-
600309	OPS EXPENSES-GEN	44.53%	1,066.00	474.72	318.00	-	273.28	-
600311	OPS EQUIPMENT	5.38%	2,450.84	131.96	843.54	-	1,475.34	6,753.25
600317	CLOTHING	22.58%	6,369.10	1,438.05	2,826.60	343.40	1,761.05	911.52
600325	TCLEOSE FILING FEES	0.00%	404.00	-	202.00	-	202.00	312.00
600601	VEH OPS EXPENSE	85.72%	5,113.00	4,382.75	-	-	730.25	6,537.57
600602	MAINT/REP-AUTO	43.66%	4,113.71	1,795.87	2,075.11	229.99	12.74	4,149.36
600605	INS-LIABILITY VEH	66.19%	831.00	550.01	-	-	280.99	830.58
Total		82.75%	\$ 343,285.99	\$ 284,079.77	\$ 7,515.40	\$ 573.39	\$ 51,117.43	\$ 318,603.86
COUNCIL OF JUDGES ADMINISTRATION								
510011	SALARY-FT REGULAR	83.75%	\$ 1,426,011.00	\$ 1,194,344.31	\$ -	\$ -	\$ 231,666.69	\$ 1,357,049.38
510012	SALARY-PT REGULAR	0.00%	-	-	-	-	-	12,184.26
510031	SAL-TEM POOL CRT COORD	91.67%	89,947.00	82,454.26	-	-	7,492.74	103,347.52
510032	SAL-TEM POOL BAILIFFS	99.66%	119,979.00	119,567.20	-	-	411.80	107,707.31
510040	SAL-TEM POOL JUDGES	60.45%	72,320.00	43,718.40	-	-	28,601.60	14,139.39
510080	SALARY-OVERTIME	100.78%	2,494.00	2,513.54	-	-	(19.54)	1,261.85
511020	SOCIAL SECURITY	80.67%	130,757.00	105,484.36	-	-	25,272.64	115,731.18
511030	RETIREMENT	81.77%	248,565.00	203,252.77	-	-	45,312.23	231,356.81
511040	INSURANCE-LIFE	82.66%	350.00	289.31	-	-	60.69	352.65
511050	INS-HEALTH/DENTAL	83.27%	131,555.00	109,542.53	-	-	22,012.47	125,563.08
511060	INS-WORKERS COMP	81.64%	7,944.00	6,485.48	-	-	1,458.52	8,165.72
511070	INS-UNEMPLOYMENT	60.78%	2,646.00	1,608.22	-	-	1,037.78	2,825.85
600200	OFFICE EXPENSE	50.81%	19,725.73	10,023.46	779.04	479.73	8,443.50	12,229.27
600203	DUES	40.58%	29,950.00	12,153.80	160.00	-	17,636.20	-
600206	BOOKS&SUBSCRIPT	100.00%	24,012.00	24,012.00	-	-	-	23,316.00
600303	ADMIN EXP-MISC	84.91%	1,000.00	849.08	97.50	-	53.42	-
600309	OPS EXPENSES-GEN	60.21%	3,296.56	1,984.74	1,296.56	-	15.26	13,891.51
600311	OPS EQUIPMENT	22.82%	40,432.35	9,225.49	2,904.68	-	28,302.18	11,804.79
600317	CLOTHING	100.00%	3,279.00	3,279.00	-	-	-	-
600651	MAINT/REP-GENERAL	62.65%	33,528.98	21,007.21	7,594.76	-	4,927.01	18,455.17
600654	MAINT/REP-SOFTWARE	82.41%	26,117.00	21,523.00	-	1,135.00	3,459.00	-
600773	COMMUNIC-PHONE	58.11%	1,396.00	811.18	-	-	584.82	1,397.38
601107	PROF SVC-GEN	63.84%	133,752.00	85,382.00	33,461.40	-	14,908.60	170,508.75
601112	PROF SVC-INTERPRTRS	44.67%	38,401.19	17,153.54	9,401.19	-	11,846.46	24,891.48
601404	CONTR SVC-GEN	59.65%	700,409.00	417,815.18	516.16	-	282,077.66	497,320.91
603107	I/D VISIT JUDGES RECUSAL	64.72%	14,000.00	9,060.78	-	-	4,939.22	13,924.93
603108	I/D POST CONVICTION AFF	92.08%	150,000.00	138,114.86	-	-	11,885.14	135,726.39
603110	I/D LEGAL FEES-FELONIES	74.04%	4,723,770.00	3,497,381.87	-	-	1,226,388.13	5,036,333.77
603140	I/D LEGL FEE-CAP MURDER	9.00%	609,310.00	54,850.19	-	-	554,459.81	176,403.72
603201	JURY FEES	85.04%	53,657.34	45,630.41	5,885.54	-	2,141.39	36,352.54
Total		70.59%	\$ 8,838,605.15	\$ 6,239,518.17	\$ 62,098.83	\$ 1,614.73	\$ 2,535,375.42	\$ 8,252,241.61
COUNTY ADMINISTRATION DEPT								
510011	SALARY-FT REGULAR	83.35%	\$ 709,066.00	\$ 591,001.31	\$ -	\$ -	\$ 118,064.69	\$ 563,822.27
510080	SALARY-OVERTIME	0.00%	-	39.30	-	-	(39.30)	-
511020	SOCIAL SECURITY	74.27%	54,244.00	40,288.82	-	-	13,955.18	37,089.25
511030	RETIREMENT	83.57%	120,329.00	100,553.28	-	-	19,775.72	95,670.89
511040	INSURANCE-LIFE	67.93%	124.00	84.23	-	-	39.77	61.97
511050	INS-HEALTH/DENTAL	79.32%	45,628.00	36,192.12	-	-	9,435.88	31,822.50
511060	INS-WORKERS COMP	47.64%	629.00	299.67	-	-	329.33	287.27
511070	INS-UNEMPLOYMENT	51.78%	1,282.00	663.85	-	-	618.15	1,005.06
600200	OFFICE EXPENSE	49.54%	4,814.00	2,385.03	306.28	1,623.49	499.20	2,701.97
600203	DUES	38.21%	4,800.00	1,834.00	270.00	-	2,696.00	2,500.00
600301	EMPLOYEE RELATIONS	0.00%	1,000.00	-	-	-	1,000.00	993.92
600303	ADMIN EXP-MISC	3.03%	3,295.00	100.00	-	-	3,195.00	-
600309	OPS EXPENSES-GEN	0.00%	12,000.00	-	-	-	12,000.00	-
600311	OPS EQUIPMENT	19.17%	8,888.00	1,703.80	-	-	7,184.20	4,252.16
600311	OPS EQUIPMENT	0.00%	6,250.00	-	-	-	6,250.00	-
600651	MAINT/REP-GENERAL	0.00%	350.00	-	-	-	350.00	-
600773	COMMUNIC-PHONE	58.03%	233.00	135.21	-	-	97.79	232.88
600817	TRAINING	35.30%	623.44	220.07	23.44	-	379.93	244.15
601107	PROF SVC-GEN	0.00%	29,800.00	-	-	-	29,800.00	-
601404	CONTR SVC-GEN	13.83%	159,064.60	22,004.51	57,499.60	-	79,560.49	25,944.65
Total		68.61%	\$ 1,162,420.04	\$ 797,505.20	\$ 58,099.32	\$ 1,623.49	\$ 305,192.03	\$ 766,628.94



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
COUNTY ATTORNEY								
510011	SALARY-FT REGULAR	83.31%	\$ 6,154,672.00	\$ 5,127,743.52	\$ -	\$ -	\$ 1,026,928.48	\$ 5,678,387.25
510012	SALARY-PT REGULAR	0.00%	-	-	-	-	-	273.73
510070	SALARY-LONGEVITY	64.57%	91,427.00	59,036.34	-	-	32,390.66	82,772.85
511020	SOCIAL SECURITY	77.71%	471,430.00	366,346.78	-	-	105,083.22	407,676.15
511030	RETIREMENT	84.40%	1,045,772.00	882,639.84	-	-	163,132.16	976,968.28
511040	INSURANCE-LIFE	81.86%	1,123.00	919.33	-	-	203.67	1,052.21
511050	INS-HEALTH/DENTAL	82.73%	397,231.00	328,642.04	-	-	68,588.96	356,241.98
511060	INS-WORKERS COMP	76.48%	7,928.00	6,063.26	-	-	1,864.74	7,137.90
511070	INS-UNEMPLOYMENT	54.41%	10,658.00	5,799.43	-	-	4,858.57	10,019.21
600200	OFFICE EXPENSE	87.03%	24,465.14	21,292.58	1,723.94	443.73	1,004.89	22,715.71
600206	BOOKS&SUBSCRIPT	80.52%	36,834.04	29,660.51	5,009.74	-	2,163.79	35,762.46
600311	OPS EQUIPMENT	81.72%	36,885.76	30,143.69	1,077.92	-	5,664.15	35,535.34
600601	VEH OPS EXPENSE	59.47%	7,146.45	4,249.76	2,835.69	-	61.00	5,977.33
600602	MAINT/REP-AUTO	29.50%	2,616.67	771.88	340.57	184.75	1,319.47	3,049.95
600605	INS-LIABILITY VEH	99.93%	463.00	462.67	-	-	0.33	372.98
600651	MAINT/REP-GENERAL	51.67%	2,125.00	1,098.00	375.00	-	652.00	1,233.00
600701	RENT/LEASES	67.96%	18,992.17	12,907.20	5,620.61	-	464.36	15,615.35
600703	RENT/LEASES-SOFTWARE	0.00%	456.00	-	408.00	-	48.00	6,778.76
600773	COMMUNIC-PHONE	58.12%	3,489.00	2,027.92	-	-	1,461.08	3,493.51
600813	EE TRAINING	0.00%	580.00	-	-	-	580.00	-
601101	PROF SVC-LEGAL	25.53%	43,000.00	10,977.00	-	-	32,023.00	-
601109	PROF SVC-JUV CRT EXP	84.00%	80,000.00	67,200.00	-	-	12,800.00	79,254.00
601404	CONTR SVC-GEN	83.32%	2,244.00	1,869.80	373.96	-	0.24	2,243.76
603003	J&L-CONDUCT CRIM AFF	0.00%	1,000.00	-	-	-	1,000.00	-
Total		82.46%	\$ 8,440,538.23	\$ 6,959,851.55	\$ 17,765.43	\$ 628.48	\$ 1,462,292.77	\$ 7,732,561.71
COUNTY ATTORNEY VICTIMS MATCH								
800102	XFER OUT-GRANT MATCH	39.35%	\$ 18,000.00	\$ 7,083.33	\$ -	\$ -	\$ 10,916.67	\$ -
Total		39.35%	\$ 18,000.00	\$ 7,083.33	\$ -	\$ -	\$ 10,916.67	\$ -
COUNTY ATTORNEY-RETGH LEGAL								
510011	SALARY-FT REGULAR	83.16%	\$ 804,558.00	\$ 669,043.32	\$ -	\$ -	\$ 135,514.68	\$ 633,445.22
511020	SOCIAL SECURITY	76.23%	61,549.00	46,921.12	-	-	14,627.88	42,383.88
511030	RETIREMENT	83.36%	136,534.00	113,819.81	-	-	22,714.19	107,315.49
511040	INSURANCE-LIFE	67.52%	141.00	95.21	-	-	45.79	94.47
511050	INS-HEALTH/DENTAL	74.51%	49,021.00	36,526.16	-	-	12,494.84	33,417.52
511060	INS-WORKERS COMP	41.13%	546.00	224.55	-	-	321.45	193.30
511070	INS-UNEMPLOYMENT	51.63%	1,378.00	711.52	-	-	666.48	1,092.49
600813	EE TRAINING	0.00%	370.00	-	-	-	370.00	-
Total		82.28%	\$ 1,054,097.00	\$ 867,341.69	\$ -	\$ -	\$ 186,755.31	\$ 817,942.37
COUNTY AUDITOR								
510011	SALARY-FT REGULAR	84.77%	\$ 4,388,942.00	\$ 3,720,488.20	\$ -	\$ -	\$ 668,453.80	\$ 3,961,569.93
510012	SALARY-PT REGULAR	0.00%	-	-	-	-	-	774.44
511020	SOCIAL SECURITY	80.36%	335,755.00	269,803.39	-	-	65,951.61	286,706.33
511030	RETIREMENT	85.00%	744,804.00	633,048.56	-	-	111,755.44	672,284.11
511040	INSURANCE-LIFE	83.98%	948.00	796.16	-	-	151.84	875.71
511050	INS-HEALTH/DENTAL	84.21%	325,657.00	274,232.49	-	-	51,424.51	282,527.42
511060	INS-WORKERS COMP	82.99%	5,914.00	4,907.81	-	-	1,006.19	5,504.64
511070	INS-UNEMPLOYMENT	57.33%	7,398.00	4,241.39	-	-	3,156.61	7,067.75
600200	OFFICE EXPENSE	59.26%	16,032.25	9,501.23	4,148.91	938.55	1,443.56	14,504.90
600203	DUES	98.04%	6,120.00	6,000.00	-	-	120.00	5,310.00
600306	PUBLIC OFFIC BOND	56.60%	1,493.00	845.00	-	-	648.00	845.00
600309	OPS EXPENSES-GEN	70.26%	14,270.84	10,026.10	1,760.14	-	2,484.60	6,747.69
600311	OPS EQUIPMENT	50.16%	32,694.33	16,400.37	3,273.61	-	13,020.35	34,575.12
600651	MAINT/REP-GENERAL	43.00%	10,819.50	4,652.88	1,597.91	-	4,568.71	7,522.08
600773	COMMUNIC-PHONE	58.10%	1,280.00	743.68	-	-	536.32	1,280.96
600813	EE TRAINING	13.44%	3,984.75	535.50	884.25	-	2,565.00	3,437.40
601107	PROF SVC-GEN	0.00%	60,000.00	-	-	-	60,000.00	-
601404	CONTR SVC-GEN	74.99%	2,244.00	1,682.82	-	-	561.18	2,243.76
Total		83.21%	\$ 5,958,356.67	\$ 4,957,905.58	\$ 11,664.82	\$ 938.55	\$ 987,847.72	\$ 5,293,777.24
COUNTY CLERK								
510011	SALARY-FT REGULAR	84.08%	\$ 2,275,310.00	\$ 1,913,161.38	\$ -	\$ -	\$ 362,148.62	\$ 2,083,431.99
510012	SALARY-PT REGULAR	46.72%	43,665.00	20,399.61	-	-	23,265.39	28,969.13
510080	SALARY-OVERTIME	0.00%	4,401.00	-	-	-	4,401.00	-
511020	SOCIAL SECURITY	80.62%	177,739.00	143,295.05	-	-	34,443.95	156,018.04
511030	RETIREMENT	83.45%	394,277.00	329,037.38	-	-	65,239.62	358,369.77
511040	INSURANCE-LIFE	77.73%	854.00	663.80	-	-	190.20	733.30
511050	INS-HEALTH/DENTAL	79.55%	301,797.00	240,092.85	-	-	61,704.15	250,748.05
511060	INS-WORKERS COMP	73.74%	3,502.00	2,582.40	-	-	919.60	2,961.04
511070	INS-UNEMPLOYMENT	52.86%	4,043.00	2,137.08	-	-	1,905.92	3,605.65
600200	OFFICE EXPENSE	53.13%	39,858.50	21,175.09	5,190.13	-	13,493.28	38,773.52
600203	DUES	46.67%	375.00	175.00	-	-	200.00	375.00



FY20 APPROPRIATIONS BY FUND
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FY20 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
COUNTY CLERK								
600204	ADVERTISING	13.12%	\$ 300.00	\$ 39.37	\$ -	\$ -	\$ 260.63	\$ 51.18
600206	BOOKS&SUBSCRIPT	0.00%	350.00	-	-	207.00	143.00	234.00
600306	PUBLIC OFFIC BOND	100.00%	6,213.00	6,213.00	-	-	-	-
600311	OPS EQUIPMENT	68.19%	18,594.35	12,678.64	5,264.04	650.95	0.72	24,685.86
600651	MAINT/REP-GENERAL	86.39%	18,397.00	15,893.20	-	-	2,503.80	8,680.52
600701	RENT/LEASES	67.08%	11,375.85	7,630.56	3,032.37	-	712.92	10,174.08
600773	COMMUNIC-PHONE	79.89%	9,310.00	7,437.96	-	-	1,872.04	9,243.57
601404	CONTR SVC-GEN	27.89%	6,704.54	1,869.80	4,834.50	-	0.24	2,243.76
Total		82.14%	\$ 3,317,066.24	\$ 2,724,482.17	\$ 18,321.04	\$ 857.95	\$ 573,405.08	\$ 2,979,298.46
COUNTY COURT ADMIN								
510011	SALARY-FT REGULAR	85.97%	\$ 610,576.00	\$ 524,891.39	\$ -	\$ -	\$ 85,684.61	\$ 585,600.24
510012	SALARY-PT REGULAR	0.00%	-	-	-	-	-	651.04
511020	SOCIAL SECURITY	82.54%	46,710.00	38,555.74	-	-	8,154.26	43,124.00
511030	RETIREMENT	86.20%	103,615.00	89,317.44	-	-	14,297.56	99,439.23
511040	INSURANCE-LIFE	81.33%	183.00	148.83	-	-	34.17	145.35
511050	INS-HEALTH/DENTAL	82.70%	67,204.00	55,577.03	-	-	11,626.97	56,169.55
511060	INS-WORKERS COMP	84.71%	740.00	626.87	-	-	113.13	739.12
511070	INS-UNEMPLOYMENT	57.67%	1,048.00	604.39	-	-	443.61	1,047.99
600200	OFFICE EXPENSE	73.11%	2,664.05	1,947.75	499.10	-	217.20	3,959.20
600311	OPS EQUIPMENT	23.75%	9,154.22	2,174.12	(0.00)	-	6,980.10	5,106.01
600773	COMMUNIC-PHONE	58.03%	233.00	135.21	-	-	97.79	232.88
Total		84.78%	\$ 842,127.27	\$ 713,978.77	\$ 499.10	\$ -	\$ 127,649.40	\$ 796,214.61
COUNTY COURT AT LAW JUDGES								
510011	SALARY-FT REGULAR	86.54%	\$ 1,183,153.00	\$ 1,023,882.30	\$ -	\$ -	\$ 159,270.70	\$ 1,183,152.88
510040	SAL-TEM POOL JUDGES	0.00%	14,471.00	-	-	-	14,471.00	11,701.58
511020	SOCIAL SECURITY	66.51%	91,619.00	60,936.86	-	-	30,682.14	73,271.73
511030	RETIREMENT	85.96%	202,673.00	174,225.62	-	-	28,447.38	200,662.28
511040	INSURANCE-LIFE	86.76%	98.00	85.02	-	-	12.98	98.02
511050	INS-HEALTH/DENTAL	92.48%	37,964.00	35,107.24	-	-	2,856.76	37,545.35
511060	INS-WORKERS COMP	0.00%	4,507.00	-	-	-	4,507.00	61.89
511080	LTD PREMIUMS	93.09%	5,910.00	5,501.41	-	-	408.59	5,962.23
Total		84.38%	\$ 1,540,395.00	\$ 1,299,738.45	\$ -	\$ -	\$ 240,656.55	\$ 1,512,455.96
COUNTY COURT AT LAW NUMBER 1								
510011	SALARY-FT REGULAR	86.50%	\$ 203,815.00	\$ 176,309.57	\$ -	\$ -	\$ 27,505.43	\$ 197,848.73
511020	SOCIAL SECURITY	86.33%	14,831.00	12,803.64	-	-	2,027.36	14,624.53
511030	RETIREMENT	86.53%	34,673.00	30,001.22	-	-	4,671.78	33,555.84
511040	INSURANCE-LIFE	82.07%	43.00	35.29	-	-	7.71	50.18
511050	INS-HEALTH/DENTAL	85.35%	17,188.00	14,669.10	-	-	2,518.90	16,266.62
511060	INS-WORKERS COMP	83.26%	1,425.00	1,186.46	-	-	238.54	1,424.35
511070	INS-UNEMPLOYMENT	56.86%	355.00	201.87	-	-	153.13	354.44
600200	OFFICE EXPENSE	78.95%	2,635.98	2,081.10	372.95	157.56	24.37	1,495.92
600206	BOOKS&SUBSCRIPT	44.69%	1,504.00	672.10	357.00	197.00	277.90	134.00
600306	PUBLIC OFFIC BOND	100.00%	178.00	178.00	-	-	-	-
600311	OPS EQUIPMENT	85.77%	7,255.00	6,222.36	432.29	228.00	372.35	4,914.46
600773	COMMUNIC-PHONE	58.03%	233.00	135.21	-	-	97.79	232.88
Total		86.05%	\$ 284,135.98	\$ 244,495.92	\$ 1,162.24	\$ 582.56	\$ 37,895.26	\$ 270,901.95
COUNTY COURT AT LAW NUMBER 2								
510011	SALARY-FT REGULAR	86.49%	\$ 212,210.00	\$ 183,539.73	\$ -	\$ -	\$ 28,670.27	\$ 199,950.05
511020	SOCIAL SECURITY	82.39%	16,235.00	13,375.42	-	-	2,859.58	14,965.69
511030	RETIREMENT	86.72%	36,012.00	31,231.36	-	-	4,780.64	33,900.54
511040	INSURANCE-LIFE	82.98%	51.00	42.32	-	-	8.68	35.69
511050	INS-HEALTH/DENTAL	84.02%	18,427.00	15,482.27	-	-	2,944.73	13,359.67
511060	INS-WORKERS COMP	83.69%	1,430.00	1,196.73	-	-	233.27	1,429.36
511070	INS-UNEMPLOYMENT	58.56%	359.00	210.23	-	-	148.77	358.76
600200	OFFICE EXPENSE	88.80%	1,676.78	1,489.06	89.62	78.84	19.26	1,623.85
600206	BOOKS&SUBSCRIPT	48.83%	1,554.25	759.00	428.25	363.00	4.00	1,168.00
600306	PUBLIC OFFIC BOND	100.00%	178.00	178.00	-	-	-	-
600311	OPS EQUIPMENT	12.40%	7,065.68	876.14	567.73	1,123.00	4,498.81	6,057.38
600773	COMMUNIC-PHONE	58.11%	349.00	202.80	-	-	146.20	349.35
Total		84.11%	\$ 295,547.71	\$ 248,583.06	\$ 1,085.60	\$ 1,564.84	\$ 44,314.21	\$ 273,198.34
COUNTY COURT AT LAW NUMBER 3								
510011	SALARY-FT REGULAR	88.49%	\$ 220,591.00	\$ 195,206.33	\$ -	\$ -	\$ 25,384.67	\$ 213,513.52
511020	SOCIAL SECURITY	85.10%	16,876.00	14,361.84	-	-	2,514.16	15,817.86
511030	RETIREMENT	88.73%	37,435.00	33,214.45	-	-	4,220.55	36,212.46
511040	INSURANCE-LIFE	83.78%	45.00	37.70	-	-	7.30	44.73
511050	INS-HEALTH/DENTAL	83.13%	11,908.00	9,898.82	-	-	2,009.18	11,051.60
511060	INS-WORKERS COMP	83.34%	1,448.00	1,206.77	-	-	241.23	1,447.40
511070	INS-UNEMPLOYMENT	57.03%	383.00	218.44	-	-	164.56	382.43
600200	OFFICE EXPENSE	25.84%	2,056.69	531.39	880.11	631.22	13.97	748.95



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
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COUNTY COURT AT LAW NUMBER 3

600206	BOOKS&SUBSCRIPT	70.41%	\$ 2,954.00	\$ 2,080.00	\$ 113.00	\$ 715.00	\$ 46.00	\$ 2,569.80
600306	PUBLIC OFFIC BOND	100.00%	178.00	178.00	-	-	-	-
600311	OPS EQUIPMENT	88.26%	14,987.88	13,228.86	(0.00)	-	1,759.02	-
600773	COMMUNIC-PHONE	58.03%	233.00	135.21	-	-	97.79	232.88
Total		87.45%	\$ 309,095.57	\$ 270,297.81	\$ 993.11	\$ 1,346.22	\$ 36,458.43	\$ 282,021.63

COUNTY COURT AT LAW NUMBER 4

510011	SALARY-FT REGULAR	86.06%	\$ 225,112.00	\$ 193,739.11	\$ -	\$ -	\$ 31,372.89	\$ 217,809.01
511020	SOCIAL SECURITY	83.32%	17,221.00	14,348.85	-	-	2,872.15	15,685.72
511030	RETIREMENT	86.30%	38,202.00	32,967.25	-	-	5,234.75	36,941.39
511040	INSURANCE-LIFE	88.80%	40.00	35.52	-	-	4.48	44.98
511050	INS-HEALTH/DENTAL	89.05%	16,165.00	14,394.48	-	-	1,770.52	17,883.63
511060	INS-WORKERS COMP	82.36%	1,504.00	1,238.73	-	-	265.27	1,503.38
511070	INS-UNEMPLOYMENT	56.99%	390.00	222.27	-	-	167.73	389.98
600200	OFFICE EXPENSE	24.27%	3,174.87	770.44	1,801.97	184.29	418.17	2,324.15
600206	BOOKS&SUBSCRIPT	0.00%	1,599.00	-	95.00	-	1,504.00	788.00
600306	PUBLIC OFFIC BOND	100.00%	178.00	178.00	-	-	-	-
600311	OPS EQUIPMENT	3.69%	7,855.47	289.99	1,884.45	518.97	5,162.06	13,035.23
600773	COMMUNIC-PHONE	58.03%	233.00	135.21	-	-	97.79	232.88
Total		82.88%	\$ 311,674.34	\$ 258,319.85	\$ 3,781.42	\$ 703.26	\$ 48,869.81	\$ 306,638.35

COUNTY COURT AT LAW NUMBER 5

510011	SALARY-FT REGULAR	90.97%	\$ 207,022.00	\$ 188,327.83	\$ -	\$ -	\$ 18,694.17	\$ 208,924.64
511020	SOCIAL SECURITY	86.21%	15,838.00	13,654.47	-	-	2,183.53	15,045.78
511030	RETIREMENT	91.22%	35,132.00	32,045.77	-	-	3,086.23	35,442.93
511040	INSURANCE-LIFE	69.03%	59.00	40.73	-	-	18.27	46.28
511050	INS-HEALTH/DENTAL	67.08%	22,684.00	15,217.14	-	-	7,466.86	15,873.82
511060	INS-WORKERS COMP	81.81%	1,493.00	1,221.38	-	-	271.62	1,492.65
511070	INS-UNEMPLOYMENT	58.63%	371.00	217.50	-	-	153.50	370.69
600200	OFFICE EXPENSE	83.75%	1,240.04	1,038.49	28.44	172.89	0.22	480.76
600206	BOOKS&SUBSCRIPT	0.00%	1,504.00	-	-	-	1,504.00	-
600306	PUBLIC OFFIC BOND	100.00%	178.00	178.00	-	-	-	-
600311	OPS EQUIPMENT	76.28%	11,455.44	8,738.53	1,000.99	1,677.00	38.92	3,661.84
600773	COMMUNIC-PHONE	58.11%	349.00	202.80	-	-	146.20	349.35
Total		87.74%	\$ 297,325.48	\$ 260,882.64	\$ 1,029.43	\$ 1,849.89	\$ 33,563.52	\$ 281,688.74

COUNTY COURT AT LAW NUMBER 6

510011	SALARY-FT REGULAR	86.48%	\$ 236,272.00	\$ 204,320.09	\$ -	\$ -	\$ 31,951.91	\$ 228,542.44
511020	SOCIAL SECURITY	78.79%	18,075.00	14,241.26	-	-	3,833.74	15,851.43
511030	RETIREMENT	86.71%	40,096.00	34,767.36	-	-	5,328.64	38,761.59
511040	INSURANCE-LIFE	85.14%	51.00	43.42	-	-	7.58	50.18
511050	INS-HEALTH/DENTAL	85.22%	20,406.00	17,390.98	-	-	3,015.02	18,929.13
511060	INS-WORKERS COMP	83.26%	1,472.00	1,225.62	-	-	246.38	1,471.72
511070	INS-UNEMPLOYMENT	57.06%	410.00	233.96	-	-	176.04	409.34
600200	OFFICE EXPENSE	73.35%	1,333.81	978.39	136.07	98.00	121.35	1,498.83
600206	BOOKS&SUBSCRIPT	53.70%	1,956.00	1,050.30	435.00	-	470.70	892.00
600306	PUBLIC OFFIC BOND	100.00%	178.00	178.00	-	-	-	-
600311	OPS EQUIPMENT	49.12%	12,004.49	5,896.34	936.84	2,293.87	2,877.44	5,755.03
600773	COMMUNIC-PHONE	58.11%	349.00	202.80	-	-	146.20	349.35
Total		84.34%	\$ 332,603.30	\$ 280,528.52	\$ 1,507.91	\$ 2,391.87	\$ 48,175.00	\$ 312,511.04

COUNTY COURT AT LAW NUMBER 7

510011	SALARY-FT REGULAR	86.48%	\$ 201,839.00	\$ 174,547.93	\$ -	\$ -	\$ 27,291.07	\$ 195,471.43
511020	SOCIAL SECURITY	82.03%	15,441.00	12,666.88	-	-	2,774.12	14,205.49
511030	RETIREMENT	86.71%	34,253.00	29,701.20	-	-	4,551.80	33,152.70
511040	INSURANCE-LIFE	86.49%	45.00	38.92	-	-	6.08	44.98
511050	INS-HEALTH/DENTAL	85.24%	17,296.00	14,742.77	-	-	2,553.23	16,054.65
511060	INS-WORKERS COMP	83.11%	1,425.00	1,184.25	-	-	240.75	1,424.91
511070	INS-UNEMPLOYMENT	56.94%	351.00	199.87	-	-	151.13	350.05
600200	OFFICE EXPENSE	63.83%	2,784.65	1,777.45	784.65	-	222.55	1,632.34
600206	BOOKS&SUBSCRIPT	0.00%	1,757.00	-	253.00	-	1,504.00	95.00
600306	PUBLIC OFFIC BOND	100.00%	178.00	178.00	-	-	-	-
600311	OPS EQUIPMENT	15.16%	4,124.00	625.00	-	-	3,499.00	-
600773	COMMUNIC-PHONE	58.02%	466.00	270.39	-	-	195.61	465.82
Total		84.27%	\$ 279,959.65	\$ 235,932.66	\$ 1,037.65	\$ -	\$ 42,989.34	\$ 262,897.37

COUNTY CRIMINAL COURT AT LAW NO. 1

510011	SALARY-FT REGULAR	88.65%	\$ 209,964.00	\$ 186,139.25	\$ -	\$ -	\$ 23,824.75	\$ 203,251.09
511020	SOCIAL SECURITY	82.42%	16,063.00	13,239.88	-	-	2,823.12	14,306.87
511030	RETIREMENT	88.89%	35,631.00	31,671.51	-	-	3,959.49	34,472.04
511040	INSURANCE-LIFE	85.14%	51.00	43.42	-	-	7.58	50.18
511050	INS-HEALTH/DENTAL	85.23%	18,427.00	15,705.90	-	-	2,721.10	17,100.15
511060	INS-WORKERS COMP	92.76%	1,454.00	1,348.74	-	-	105.26	1,453.24
511070	INS-UNEMPLOYMENT	58.43%	364.00	212.70	\$ -	\$ -	151.30	363.99



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
COUNTY CRIMINAL COURT AT LAW NO. 1								
600200	OFFICE EXPENSE	47.63%	\$ 2,847.75	\$ 1,356.28	\$ 506.97	\$ 59.48	\$ 925.02	\$ 1,598.08
600206	BOOKS&SUBSCRIPT	2.84%	1,548.00	44.00	-	-	1,504.00	1,096.70
600306	PUBLIC OFFIC BOND	100.00%	178.00	178.00	-	-	-	-
600311	OPS EQUIPMENT	15.60%	4,192.00	653.96	-	-	3,538.04	8,666.68
600773	COMMUNIC-PHONE	58.11%	349.00	202.80	-	-	146.20	349.35
	Total	86.16%	\$ 291,068.75	\$ 250,796.44	\$ 506.97	\$ 59.48	\$ 39,705.86	\$ 282,708.37
COUNTY CRIMINAL COURT AT LAW NO. 2								
510011	SALARY-FT REGULAR	87.42%	\$ 351,355.00	\$ 307,160.99	-	-	\$ 44,194.01	\$ 339,051.25
511020	SOCIAL SECURITY	83.27%	26,879.00	22,382.10	-	-	4,496.90	24,757.93
511030	RETIREMENT	87.66%	59,625.00	52,265.34	-	-	7,359.66	57,504.14
511040	INSURANCE-LIFE	83.32%	77.00	64.16	-	-	12.84	71.70
511050	INS-HEALTH/DENTAL	83.22%	29,486.00	24,538.82	-	-	4,947.18	26,167.39
511060	INS-WORKERS COMP	91.72%	1,655.00	1,517.98	-	-	137.02	1,654.01
511070	INS-UNEMPLOYMENT	58.00%	608.00	352.65	-	-	255.35	607.13
600200	OFFICE EXPENSE	89.18%	2,428.28	2,165.61	77.28	-	185.39	2,085.89
600206	BOOKS&SUBSCRIPT	40.05%	1,715.25	687.00	211.25	383.00	434.00	1,399.00
600306	PUBLIC OFFIC BOND	52.35%	340.00	178.00	-	-	162.00	-
600311	OPS EQUIPMENT	51.06%	9,157.74	4,676.39	714.74	-	3,766.61	1,811.86
600773	COMMUNIC-PHONE	58.02%	466.00	270.39	-	-	195.61	465.82
601404	CONTR SVC-GEN	0.00%	-	-	-	-	-	17,289.10
	Total	86.04%	\$ 483,792.27	\$ 416,259.43	\$ 1,003.27	\$ 383.00	\$ 66,146.57	\$ 472,865.22
COUNTY CRIMINAL COURT AT LAW NO. 3								
510011	SALARY-FT REGULAR	86.50%	\$ 199,300.00	\$ 172,385.84	-	-	\$ 26,914.16	\$ 170,689.03
511020	SOCIAL SECURITY	83.13%	15,247.00	12,674.89	-	-	2,572.11	12,780.97
511030	RETIREMENT	86.73%	33,822.00	29,333.40	-	-	4,488.60	28,902.49
511040	INSURANCE-LIFE	86.49%	45.00	38.92	-	-	6.08	33.64
511050	INS-HEALTH/DENTAL	85.24%	17,296.00	14,742.77	-	-	2,553.23	12,079.00
511060	INS-WORKERS COMP	85.48%	1,382.00	1,181.27	-	-	200.73	1,381.56
511070	INS-UNEMPLOYMENT	63.91%	309.00	197.48	-	-	111.52	308.30
600200	OFFICE EXPENSE	90.90%	1,843.40	1,675.57	148.56	-	19.27	866.02
600206	BOOKS&SUBSCRIPT	0.00%	1,504.00	-	-	-	1,504.00	-
600311	OPS EQUIPMENT	0.00%	5,501.24	-	1,757.14	-	3,744.10	6,319.69
600773	COMMUNIC-PHONE	58.03%	233.00	135.21	-	-	97.79	232.88
	Total	84.04%	\$ 276,482.64	\$ 232,365.35	\$ 1,905.70	\$ -	\$ 42,211.59	\$ 233,593.58
COUNTY CRIMINAL COURT AT LAW NO. 4								
510011	SALARY-FT REGULAR	88.03%	\$ 214,245.00	\$ 188,607.98	-	-	\$ 25,637.02	\$ 200,386.46
511020	SOCIAL SECURITY	78.86%	16,390.00	12,925.92	-	-	3,464.08	14,021.35
511030	RETIREMENT	88.27%	36,358.00	32,092.32	-	-	4,265.68	33,987.63
511040	INSURANCE-LIFE	83.61%	56.00	46.82	-	-	9.18	46.37
511050	INS-HEALTH/DENTAL	84.90%	23,798.00	20,204.68	-	-	3,593.32	19,778.13
511060	INS-WORKERS COMP	86.99%	1,477.00	1,284.80	-	-	192.20	1,476.05
511070	INS-UNEMPLOYMENT	60.02%	359.00	215.47	-	-	143.53	358.41
600200	OFFICE EXPENSE	27.94%	2,117.95	591.81	993.98	528.97	3.19	1,247.64
600206	BOOKS&SUBSCRIPT	0.00%	1,828.00	-	324.00	-	1,504.00	554.00
600311	OPS EQUIPMENT	99.99%	5,070.00	5,069.71	-	-	0.29	1,590.82
600773	COMMUNIC-PHONE	58.03%	233.00	135.21	-	-	97.79	232.88
	Total	86.50%	\$ 301,931.95	\$ 261,174.72	\$ 1,317.98	\$ 528.97	\$ 38,910.28	\$ 273,679.74
COUNTY CRIMINAL MAGISTRATE JUDGES								
510011	SALARY-FT REGULAR	86.54%	\$ 676,087.00	\$ 585,075.60	-	-	\$ 91,011.40	\$ 676,087.36
511020	SOCIAL SECURITY	67.49%	51,721.00	34,908.27	-	-	16,812.73	40,922.55
511030	RETIREMENT	85.96%	115,814.00	99,557.50	-	-	16,256.50	114,664.16
511040	INSURANCE-LIFE	86.09%	69.00	59.40	-	-	9.60	68.64
511050	INS-HEALTH/DENTAL	85.34%	27,490.00	23,458.71	-	-	4,031.29	27,067.64
511060	INS-WORKERS COMP	0.00%	2,381.00	-	-	-	2,381.00	-
	Total	85.06%	\$ 873,562.00	\$ 743,059.48	\$ -	\$ -	\$ 130,502.52	\$ 858,810.35
COUNTY GRAFFITI WIPE OUT GF								
510011	SALARY-FT REGULAR	85.63%	\$ 80,831.00	\$ 69,211.55	-	-	\$ 11,619.45	\$ 42,405.76
510012	SALARY-PT REGULAR	99.91%	480.00	479.55	-	-	0.45	24,929.31
511020	SOCIAL SECURITY	78.27%	6,184.00	4,839.95	-	-	1,344.05	4,471.71
511030	RETIREMENT	86.44%	13,718.00	11,858.38	-	-	1,859.62	11,420.23
511040	INSURANCE-LIFE	77.00%	32.00	24.64	-	-	7.36	18.46
511050	INS-HEALTH/DENTAL	79.21%	12,190.00	9,655.25	-	-	2,534.75	7,877.53
511060	INS-WORKERS COMP	85.69%	64.00	54.84	-	-	9.16	63.80
511070	INS-UNEMPLOYMENT	65.55%	121.00	79.32	-	-	41.68	120.59
600309	OPS EXPENSES-GEN	21.07%	8,066.99	1,699.70	4,390.18	-	1,977.11	2,554.26
600311	OPS EQUIPMENT	0.00%	400.00	-	379.44	-	20.56	246.98
600317	CLOTHING	47.77%	1,118.30	534.17	320.20	-	263.93	784.63



**FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019**

**FY20 ADOPTED BUDGET
GENERAL FUND**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
COUNTY GRAFFITI WIPE OUT GF								
600601	VEH OPS EXPENSE	39.28%	\$ 4,761.69	\$ 1,870.49	\$ 2,491.20	\$ -	\$ 400.00	\$ 1,502.31
600604	PARKING-LOCAL	0.00%	333.00	-	-	-	333.00	-
600605	INS-LIABILITY VEH	99.58%	165.00	164.31	-	-	0.69	-
600771	COMMUNIC-GEN	0.00%	374.87	-	374.87	-	-	-
Total		77.98%	\$ 128,839.85	\$ 100,472.15	\$ 7,955.89	\$ -	\$ 20,411.81	\$ 96,395.57
COUNTY JUDGE								
510011	SALARY-FT REGULAR	78.88%	\$ 301,403.00	\$ 237,754.06	\$ -	\$ -	\$ 63,648.94	\$ 229,835.71
510080	SALARY-OVERTIME	0.00%	-	423.25	-	-	(423.25)	-
511020	SOCIAL SECURITY	73.65%	23,684.00	17,443.76	-	-	6,240.24	17,018.95
511030	RETIREMENT	77.11%	52,537.00	40,509.99	-	-	12,027.01	38,938.74
511040	INSURANCE-LIFE	80.10%	51.00	40.85	-	-	10.15	45.75
511050	INS-HEALTH/DENTAL	80.42%	18,936.00	15,227.86	-	-	3,708.14	15,497.77
511060	INS-WORKERS COMP	112.04%	185.00	207.28	-	-	(22.28)	184.48
511070	INS-UNEMPLOYMENT	71.75%	232.00	166.45	-	-	65.55	231.94
600200	OFFICE EXPENSE	75.57%	1,408.53	1,064.45	234.48	65.00	44.60	1,177.00
600204	ADVERTISING	83.25%	500.00	416.25	-	-	83.75	-
600306	PUBLIC OFFIC BOND	100.00%	178.00	178.00	-	-	-	-
600311	OPS EQUIPMENT	97.20%	8,211.00	7,981.35	490.67	-	(261.02)	-
600322	COMMISS CRT EXPENSES	59.28%	1,147.00	679.99	127.49	267.95	71.57	1,518.48
600654	MAINT/REP-SOFTWARE	84.94%	445.00	378.00	-	-	67.00	387.00
600773	COMMUNIC-PHONE	58.10%	1,280.00	743.68	-	-	536.32	1,280.96
Total		78.80%	\$ 410,197.53	\$ 323,215.22	\$ 852.64	\$ 332.95	\$ 85,796.72	\$ 306,116.78
COUNTY PARKS								
510011	SALARY-FT REGULAR	76.34%	\$ 227,771.00	\$ 173,887.11	\$ -	\$ -	\$ 53,883.89	\$ 198,214.89
511020	SOCIAL SECURITY	73.52%	17,425.00	12,810.91	-	-	4,614.09	14,755.97
511030	RETIREMENT	76.55%	38,653.00	29,588.74	-	-	9,064.26	33,592.43
511040	INSURANCE-LIFE	79.93%	99.00	79.13	-	-	19.87	92.96
511050	INS-HEALTH/DENTAL	85.98%	38,849.00	33,402.81	-	-	5,446.19	35,719.90
511060	INS-WORKERS COMP	92.00%	11.00	10.12	-	-	0.88	10.83
511070	INS-UNEMPLOYMENT	54.82%	359.00	196.81	-	-	162.19	358.71
600309	OPS EXPENSES-GEN	32.78%	245,596.42	80,503.71	155,628.13	9,955.94	(491.36)	233,413.39
600311	OPS EQUIPMENT	0.00%	10,368.00	-	-	10,367.71	0.29	-
600317	CLOTHING	51.60%	4,000.00	2,064.12	1,004.37	296.25	635.26	3,986.00
600332	OPS EXP-MISC	99.79%	13,867.42	13,838.90	28.52	-	-	9,772.33
600650	MAINTENANCE & REPAIRS	72.29%	22,665.00	16,385.46	787.36	1,983.70	3,508.48	-
600753	UTILITIES-ELECTRIC	70.04%	13,192.00	9,239.65	-	-	3,952.35	11,954.09
600754	UTILITIES-WATER	88.17%	95,120.00	83,866.86	-	-	11,253.14	126,032.73
Total		62.62%	\$ 727,975.84	\$ 455,874.33	\$ 157,448.38	\$ 22,603.60	\$ 92,049.53	\$ 667,904.23
COURTHOUSE SECURITY								
510011	SALARY-FT REGULAR	84.08%	\$ 868,642.00	\$ 730,354.20	\$ -	\$ -	\$ 138,287.80	\$ 749,749.71
510070	SALARY-LONGEVITY	86.56%	5,100.00	4,414.53	-	-	685.47	4,220.77
510080	SALARY-OVERTIME	77.21%	30,095.00	23,236.02	-	-	6,858.98	10,395.91
511010	VESTED BENEFITS	0.00%	46,043.00	-	-	-	46,043.00	-
511020	SOCIAL SECURITY	75.66%	72,667.00	54,977.75	-	-	17,689.25	55,654.56
511030	RETIREMENT	80.00%	161,202.00	128,965.76	-	-	32,236.24	129,693.64
511040	INSURANCE-LIFE	74.05%	286.00	211.78	-	-	74.22	219.05
511050	INS-HEALTH/DENTAL	81.48%	79,184.00	64,521.00	-	-	14,663.00	62,015.79
511060	INS-WORKERS COMP	91.41%	14,790.00	13,519.06	-	-	1,270.94	14,488.86
511070	INS-UNEMPLOYMENT	53.62%	1,612.00	864.39	-	-	747.61	1,368.18
511100	CLEAT BEN ALLOW	105.00%	3,900.00	4,095.00	-	-	(195.00)	4,117.27
600311	OPS EQUIPMENT	37.87%	29,534.10	11,183.62	-	3,943.12	14,407.36	34,095.48
600317	CLOTHING	0.00%	1,375.00	-	-	-	1,375.00	-
600651	MAINT/REP-GENERAL	57.38%	26,228.57	15,050.92	1,572.57	2,951.80	6,653.28	25,309.43
706002	CAP OUT-EQUIP	100.00%	30,862.00	30,861.75	-	-	0.25	48,947.83
Total		78.91%	\$ 1,371,520.67	\$ 1,082,255.78	\$ 1,572.57	\$ 6,894.92	\$ 280,797.40	\$ 1,140,276.48
CRIMINAL DISTRICT COURT NO. 1								
510011	SALARY-FT REGULAR	86.46%	\$ 219,371.00	\$ 189,675.47	\$ -	\$ -	\$ 29,695.53	\$ 212,310.31
511020	SOCIAL SECURITY	82.31%	16,782.00	13,812.70	-	-	2,969.30	15,446.48
511030	RETIREMENT	86.70%	37,228.00	32,275.44	-	-	4,952.56	36,008.50
511040	INSURANCE-LIFE	85.76%	45.00	38.59	-	-	6.41	44.98
511050	INS-HEALTH/DENTAL	84.60%	17,296.00	14,632.58	-	-	2,663.42	16,054.65
511060	INS-WORKERS COMP	83.27%	1,447.00	1,204.89	-	-	242.11	1,446.75
511070	INS-UNEMPLOYMENT	57.01%	381.00	217.19	-	-	163.81	380.20
600200	OFFICE EXPENSE	71.84%	2,883.92	2,071.67	618.84	85.52	107.89	2,371.25
600206	BOOKS&SUBSCRIPT	4.97%	1,648.95	81.95	39.00	-	1,528.00	922.85
600311	OPS EQUIPMENT	17.89%	7,121.00	1,274.22	-	2,294.02	3,552.76	2,733.30
600773	COMMUNIC-PHONE	58.03%	233.00	135.21	-	-	97.79	232.88
Total		83.90%	\$ 304,436.87	\$ 255,419.91	\$ 657.84	\$ 2,379.54	\$ 45,979.58	\$ 287,952.15



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
GENERAL FUND

Table with columns: OBJECT CODE, OBJECT CODE DESCRIPTION, FY19 % USED, FY19 REVISED BUDGET, FY19 ACTUAL, FY19 ENCUMBRANCES, FY19 REQUISITIONS, FY19 REMAINING BUDGET, FY18 YEAR TO DATE AS OF 8/31/18. Includes sections for CRIMINAL LAW MAGISTRATE I, D.A.-DIMS PROJECT MATCH, DISTRICT ATTORNEY, and DISTRICT CLERK.



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
DISTRICT JUDGE SALARY SUPPL.								
510060	SALARY-SUPPLEMENT	86.54%	\$ 306,000.00	\$ 264,808.57	\$ -	\$ -	\$ 41,191.43	\$ 306,001.02
511020	SOCIAL SECURITY	83.44%	23,409.00	19,533.62	-	-	3,875.38	22,560.71
511030	RETIREMENT	86.78%	51,929.00	45,061.47	-	-	6,867.53	51,896.33
511040	INSURANCE-LIFE	0.00%	-	-	-	-	-	34.93
511050	INS-HEALTH/DENTAL	0.00%	-	-	-	-	-	460.20
Total		86.38%	\$ 381,338.00	\$ 329,403.66	\$ -	\$ -	\$ 51,934.34	\$ 380,953.19
DOMESTIC RELATIONS OFFICE								
510011	SALARY-FT REGULAR	76.40%	\$ 1,534,909.00	\$ 1,172,603.49	\$ -	\$ -	\$ 362,305.51	\$ 1,336,087.00
510110	SALARY-AUTO ALLOW	74.21%	989.00	733.96	-	-	255.04	3,480.75
511020	SOCIAL SECURITY	74.59%	117,497.00	87,637.17	-	-	29,859.83	100,495.13
511030	RETIREMENT	78.06%	260,642.00	203,453.08	-	-	57,188.92	233,239.96
511040	INSURANCE-LIFE	70.68%	462.00	326.55	-	-	135.45	387.12
511050	INS-HEALTH/DENTAL	77.08%	140,842.00	108,564.53	-	-	32,277.47	119,364.66
511060	INS-WORKERS COMP	56.39%	2,548.00	1,436.94	-	-	1,111.06	1,829.01
511070	INS-UNEMPLOYMENT	45.32%	3,032.00	1,374.19	-	-	1,657.81	2,450.87
600200	OFFICE EXPENSE	53.53%	11,520.90	6,167.43	2,361.99	135.00	2,856.48	7,794.85
600202	PRINTING/DUPLICATING	61.39%	4,240.74	2,603.38	1,394.92	116.00	126.44	2,840.12
600203	DUES	0.00%	430.00	-	430.00	-	-	-
600206	BOOKS&SUBSCRIPT	52.06%	5,232.00	2,723.60	1,144.25	-	1,364.15	1,735.00
600311	OPS EQUIPMENT	31.87%	16,642.59	5,304.09	9,149.82	468.00	1,720.68	20,826.71
600651	MAINT/REP-GENERAL	100.00%	823.00	823.00	-	-	-	374.00
600658	MAINT/REP-COMMON PRINTER	99.57%	4,100.00	4,082.40	-	-	17.60	4,082.40
600703	RENT/LEASES-SOFTWARE	0.00%	540.80	-	540.80	-	-	-
600773	COMMUNIC-PHONE	58.06%	815.00	473.18	-	-	341.82	815.16
601404	CONTR SVC-GEN	89.58%	27,855.54	24,952.82	672.72	-	2,230.00	28,638.14
Total		76.10%	\$ 2,133,121.57	\$ 1,623,259.81	\$ 15,694.50	\$ 719.00	\$ 493,448.26	\$ 1,864,440.88
DOMESTIC VIOLENCE MATCH								
800102	XFER OUT-GRANT MATCH	63.46%	\$ 134,174.00	\$ 85,146.19	\$ -	\$ -	\$ 49,027.81	\$ 120,694.00
Total		63.46%	\$ 134,174.00	\$ 85,146.19	\$ -	\$ -	\$ 49,027.81	\$ 120,694.00
EAST SIDE ANNEX								
600105	OPERATIONS SUPPLIES	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,497.71
600651	MAINT/REP-GENERAL	50.48%	4,700.00	2,372.50	129.50	150.00	2,048.00	2,646.64
600752	UTILITIES-GAS	84.10%	2,599.00	2,185.68	-	-	413.32	2,098.46
600753	UTILITIES-ELECTRIC	60.32%	26,624.00	16,060.65	-	-	10,563.35	23,554.63
600754	UTILITIES-WATER	87.46%	11,645.00	10,185.19	-	-	1,459.81	11,964.54
600771	COMMUNIC-GEN	0.00%	-	-	-	-	-	16,475.12
600773	COMMUNIC-PHONE	76.50%	16,926.00	12,948.40	-	-	3,977.60	-
600774	COMMUNIC-DATA	47.56%	25,773.00	12,257.59	12,384.04	-	1,131.37	19,999.06
601404	CONTR SVC-GEN	36.64%	3,555.24	1,302.70	1,901.26	-	351.28	2,010.56
Total		62.42%	\$ 91,822.24	\$ 57,312.71	\$ 14,414.80	\$ 150.00	\$ 19,944.73	\$ 80,246.72
ECONOMIC DEVELOPMENT								
510011	SALARY-FT REGULAR	82.17%	\$ 326,263.00	\$ 268,082.76	\$ -	\$ -	\$ 58,180.24	\$ 349,070.94
510020	SALARY-TEMP	93.94%	17,456.00	16,398.45	-	-	1,057.55	-
511020	SOCIAL SECURITY	80.77%	26,295.00	21,237.73	-	-	5,057.27	25,553.74
511030	RETIREMENT	78.21%	58,330.00	45,617.78	-	-	12,712.22	59,202.01
511040	INSURANCE-LIFE	57.63%	104.00	59.94	-	-	44.06	83.86
511050	INS-HEALTH/DENTAL	75.77%	30,799.00	23,337.52	-	-	7,461.48	29,969.54
511060	INS-WORKERS COMP	28.14%	983.00	276.65	-	-	706.35	337.14
511070	INS-UNEMPLOYMENT	27.97%	1,145.00	320.23	-	-	824.77	622.25
600200	OFFICE EXPENSE	37.31%	2,587.21	965.32	289.86	-	1,332.03	2,520.75
600203	DUES	82.15%	3,485.00	2,863.00	-	-	622.00	2,998.00
600204	ADVERTISING	78.47%	15,330.00	12,030.00	-	-	3,300.00	10,100.00
600206	BOOKS&SUBSCRIPT	85.82%	85.00	72.95	-	-	12.05	65.00
600309	OPS EXPENSES-GEN	37.49%	18,779.72	7,040.76	-	28.00	11,710.96	968.24
600311	OPS EQUIPMENT	98.97%	3,651.00	3,613.36	-	-	37.64	6,878.16
600311	OPS EQUIPMENT	57.64%	1,500.00	864.58	-	-	635.42	-
600654	MAINT/REP-SOFTWARE	69.10%	14,021.00	9,688.00	-	-	4,333.00	14,700.00
600701	RENT/LEASES	43.90%	3,292.57	1,445.44	592.13	-	1,255.00	2,142.69
600813	EE TRAINING	24.57%	1,400.00	344.00	95.00	-	961.00	339.00
601330	HISTORIC FAÇADE	0.00%	60,000.00	-	-	-	60,000.00	-
601404	CONTR SVC-GEN	32.10%	27,000.00	8,667.00	-	-	18,333.00	9,667.00
601404	CONTR SVC-GEN	0.00%	40,000.00	-	-	-	40,000.00	-
605002	381 PROPERTY TAX ABATEMENT	0.00%	13,286.00	-	-	-	13,286.00	-
605002	381 PROPERTY TAX ABATEMENT	100.00%	27,272.00	27,271.89	-	-	0.11	-
605002	381 PROPERTY TAX ABATEMENT	93.65%	69,656.00	65,231.17	-	-	4,424.83	-
605002	381 PROPERTY TAX ABATEMENT	0.00%	9,233.00	-	-	-	9,233.00	-
605002	381 PROPERTY TAX ABATEMENT	0.00%	10,515.00	-	-	-	10,515.00	-
605002	381 PROPERTY TAX ABATEMENT	0.00%	4,363.00	-	-	-	4,363.00	-
605002	381 PROPERTY TAX ABATEMENT	0.00%	3,125.00	-	-	-	3,125.00	-
605002	381 PROPERTY TAX ABATEMENT	0.00%	\$ 527,990.00	\$ -	\$ -	\$ -	\$ 527,990.00	\$ -



**FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019**

**FY20 ADOPTED BUDGET
GENERAL FUND**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
ECONOMIC DEVELOPMENT								
605002	381 PROPERTY TAX ABATEMENT	0.00%	\$ 25,936.00	\$ -	\$ -	\$ -	\$ 25,936.00	\$ -
605002	381 PROPERTY TAX ABATEMENT	0.00%	23,437.00	-	-	-	23,437.00	-
605002	381 PROPERTY TAX ABATEMENT	0.00%	195,968.00	-	-	-	195,968.00	-
605002	381 PROPERTY TAX ABATEMENT	0.00%	55,097.00	-	-	-	55,097.00	-
605010	381 SALES TAX ABATEMENT	0.00%	345,562.00	-	-	-	345,562.00	-
605101	CUSTOMIZED TRAINING	0.00%	100,000.00	-	-	-	100,000.00	-
605102	ECON DEV INCENTIVES	0.00%	200,000.00	-	-	-	200,000.00	-
605103	ECONOMIC IMPACT FUND	0.00%	2,500,000.00	-	-	-	2,500,000.00	-
605103	ECONOMIC IMPACT FUND	0.00%	500,000.00	-	-	-	500,000.00	-
Total		9.79%	\$ 5,263,946.50	\$ 515,428.53	\$ 976.99	\$ 28.00	\$ 4,747,512.98	\$ 515,218.32
EIGHTH COURT OF APPEALS								
510060	SALARY-SUPPLEMENT	86.54%	\$ 27,000.00	\$ 23,365.12	\$ -	\$ -	\$ 3,634.88	\$ 26,999.70
511020	SOCIAL SECURITY	86.52%	2,066.00	1,787.43	-	-	278.57	2,065.47
511030	RETIREMENT	86.54%	4,594.00	3,975.87	-	-	618.13	4,579.38
511040	INSURANCE-LIFE	52.65%	31.00	16.32	-	-	14.68	-
Total		86.51%	\$ 33,691.00	\$ 29,144.74	\$ -	\$ -	\$ 4,546.26	\$ 33,644.55
EL PASO COUNTY MOBILITY PROJECTS								
600654	MAINT/REP-SOFTWARE	0.00%	\$ 40,437.00	\$ -	\$ -	\$ 40,346.35	\$ 90.65	\$ -
601107	PROF SVC-GEN	19.15%	1,858,150.00	355,864.20	1,069,362.99	104,366.98	328,555.83	105,659.99
750002	CAP PROJ-LAND	2.67%	500,000.00	13,350.00	5,200.00	(10,600.00)	492,050.00	-
800101	XFER OUT	3.95%	1,086,057.00	42,849.72	-	-	1,043,207.28	357,885.38
Total		11.83%	\$ 3,484,644.00	\$ 412,063.92	\$ 1,074,562.99	\$ 134,113.33	\$ 1,863,903.76	\$ 463,545.37
ELECTIONS								
510011	SALARY-FT REGULAR	86.52%	\$ 800,788.00	\$ 692,816.98	\$ -	\$ -	\$ 107,971.02	\$ 765,693.16
511020	SOCIAL SECURITY	88.56%	77,652.00	68,770.44	-	-	8,881.56	63,968.32
511030	RETIREMENT	86.75%	135,894.00	117,890.98	-	-	18,003.02	129,818.69
511040	INSURANCE-LIFE	86.27%	225.00	194.11	-	-	30.89	224.95
511050	INS-HEALTH/DENTAL	85.15%	83,070.00	70,730.77	-	-	12,339.23	77,099.11
511060	INS-WORKERS COMP	85.24%	988.00	842.20	-	-	145.80	987.36
511070	INS-UNEMPLOYMENT	58.37%	1,357.00	792.09	-	-	564.91	1,356.36
600200	OFFICE EXPENSE	16.67%	13,729.01	2,288.09	2,660.13	3,129.39	5,651.40	11,929.31
600201	POSTAGE	58.36%	46,632.86	27,213.19	1,632.86	-	17,786.81	150,925.49
600306	PUBLIC OFFIC BOND	100.00%	130.00	130.00	-	-	-	-
600311	OPS EQUIPMENT	42.24%	12,442.30	5,256.00	1,071.30	1,370.62	4,744.38	40,097.27
600317	CLOTHING	0.00%	400.00	-	-	-	400.00	614.85
600330	ELECTIONS EXPENSE	72.92%	633,248.96	461,736.44	26,097.19	3,176.14	142,239.19	692,437.66
600601	VEH OPS EXPENSE	69.74%	4,412.04	3,076.74	167.04	-	1,168.26	3,787.08
600602	MAINT/REP-AUTO	61.85%	2,313.21	1,430.63	439.10	400.00	43.48	1,450.78
600604	PARKING-LOCAL	9.65%	2,296.26	221.68	2,018.20	-	56.38	-
600605	INS-LIABILITY VEH	75.44%	650.00	490.34	-	-	159.66	492.13
600651	MAINT/REP-GENERAL	53.04%	35,653.63	18,911.00	653.63	-	16,089.00	16,010.00
600753	UTILITIES-ELECTRIC	0.00%	-	-	-	-	-	94.92
600754	UTILITIES-WATER	0.00%	-	-	-	-	-	138.48
600771	COMMUNIC-GEN	0.00%	500.00	-	500.00	-	-	-
600773	COMMUNIC-PHONE	58.05%	1,281.00	743.58	-	-	537.42	2,468.43
600776	COMMUNIC-CELLPHONE	54.10%	1,971.00	1,066.26	-	-	904.74	-
602602	MILEAGE REIMB-LOCAL	7.20%	500.00	36.00	-	-	464.00	-
Total		79.45%	\$ 1,856,134.27	\$ 1,474,637.52	\$ 35,239.45	\$ 8,076.15	\$ 338,181.15	\$ 1,950,594.35
EMERGENCY MANAGEMENT								
600309	OPS EXPENSES-GEN	0.00%	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 199,113.89
Total		0.00%	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 199,113.89
FABENS AIRPORT - GENERAL FUND								
600309	OPS EXPENSES-GEN	3.75%	\$ 2,000.00	\$ 75.00	\$ -	\$ -	\$ 1,925.00	\$ 1,200.00
600753	UTILITIES-ELECTRIC	79.59%	3,415.00	2,717.97	-	-	697.03	572.14
601404	CONTR SVC-GEN	54.77%	63,150.00	34,587.50	3,150.00	-	25,412.50	44,319.88
Total		54.52%	\$ 68,565.00	\$ 37,380.47	\$ 3,150.00	\$ -	\$ 28,034.53	\$ 46,092.02
FABENS COMMUNITY CENTER								
600753	UTILITIES-ELECTRIC	49.74%	\$ 4,000.00	\$ 1,989.54	\$ -	\$ -	\$ 2,010.46	\$ 3,243.85
600754	UTILITIES-WATER	96.32%	1,293.00	1,245.42	-	-	47.58	1,562.90
600771	COMMUNIC-GEN	0.00%	-	-	-	-	-	619.43
600773	COMMUNIC-PHONE	75.00%	589.00	441.74	-	-	147.26	-
Total		62.51%	\$ 5,882.00	\$ 3,676.70	\$ -	\$ -	\$ 2,205.30	\$ 5,426.18



**FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019**

**FY20 ADOPTED BUDGET
GENERAL FUND**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
FACILITIES MANAGEMENT								
510011	SALARY-FT REGULAR	80.92%	\$ 1,472,427.00	\$ 1,191,487.42	\$ -	\$ -	\$ 280,939.58	\$ 1,375,865.09
510012	SALARY-PT REGULAR	82.53%	497,778.00	410,825.52	-	-	86,952.48	465,116.96
510020	SALARY-TEMP	38.00%	4,807.00	1,826.75	-	-	2,980.25	-
510080	SALARY-OVERTIME	5.86%	12,271.00	718.87	-	-	11,552.13	-
511020	SOCIAL SECURITY	78.14%	152,028.00	118,791.92	-	-	33,236.08	137,035.49
511030	RETIREMENT	80.88%	337,242.00	272,771.98	-	-	64,470.02	312,282.48
511040	INSURANCE-LIFE	68.82%	474.00	326.23	-	-	147.77	348.37
511050	INS-HEALTH/DENTAL	75.54%	155,004.00	117,085.21	-	-	37,918.79	121,810.88
511060	INS-WORKERS COMP	59.75%	3,424.00	2,045.79	-	-	1,378.21	2,502.19
511070	INS-UNEMPLOYMENT	45.01%	4,041.00	1,818.74	-	-	2,222.26	3,295.60
600105	OPERATIONS SUPPLIES	82.61%	111,194.46	91,855.37	18,124.12	547.40	667.57	68,043.64
600309	OPS EXPENSES-GEN	49.01%	23,322.79	11,429.66	7,716.10	395.15	3,781.88	24,194.48
600311	OPS EQUIPMENT	89.46%	26,013.54	23,272.58	446.17	1,235.08	1,059.71	24,875.35
600317	CLOTHING	54.42%	12,238.35	6,659.75	3,772.30	-	1,806.30	6,636.65
600601	VEH OPS EXPENSE	69.90%	21,944.11	15,339.97	6,604.14	-	-	21,036.36
600604	PARKING-LOCAL	31.70%	6,817.21	2,161.38	4,655.55	-	0.28	2,743.29
600605	INS-LIABILITY VEH	99.97%	2,712.00	2,711.14	-	-	0.86	1,291.63
600651	MAINT/REP-GENERAL	74.69%	269,038.28	200,954.28	36,211.45	8,429.60	23,442.95	241,777.92
600752	UTILITIES-GAS	67.86%	40,285.00	27,337.83	-	-	12,947.17	29,942.25
600753	UTILITIES-ELECTRIC	59.94%	997,411.00	597,885.46	-	-	399,525.54	872,365.17
600754	UTILITIES-WATER	78.86%	91,449.00	72,113.51	-	-	19,335.49	86,470.59
600771	COMMUNIC-GEN	0.00%	-	-	-	-	-	2,220.18
600773	COMMUNIC-PHONE	43.75%	1,235.92	540.77	303.92	-	391.23	-
600776	COMMUNIC-CELLPHONE	83.00%	1,317.00	1,093.11	-	-	223.89	-
600813	EE TRAINING	0.00%	2,320.00	-	-	1,451.96	868.04	1,785.00
601305	LOS PORTALES	52.44%	15,000.00	7,866.64	-	-	7,133.36	9,530.56
601322	SAN ELI CTR MAINT	65.70%	5,000.00	3,285.04	-	-	1,714.96	5,167.13
601404	CONTR SVC-GEN	61.77%	156,854.18	96,883.13	33,215.08	-	26,755.97	111,500.71
703001	CAP OUT-RENOV	100.00%	28,500.00	28,500.00	-	-	-	-
Total		74.29%	\$ 4,452,148.84	\$ 3,307,588.05	\$ 111,048.83	\$ 12,059.19	\$ 1,021,452.77	\$ 3,927,837.97
FINANCIAL RECOVERY DIVISION								
510011	SALARY-FT REGULAR	78.36%	\$ 870,979.00	\$ 682,526.12	\$ -	\$ -	\$ 188,452.88	\$ 753,988.02
511020	SOCIAL SECURITY	73.76%	66,630.00	49,149.51	-	-	17,480.49	54,818.28
511030	RETIREMENT	78.58%	147,806.00	116,139.76	-	-	31,666.24	127,893.42
511040	INSURANCE-LIFE	73.04%	365.00	266.59	-	-	98.41	293.75
511050	INS-HEALTH/DENTAL	77.17%	131,163.00	101,213.10	-	-	29,949.90	100,371.69
511060	INS-WORKERS COMP	66.73%	1,421.00	948.23	-	-	472.77	1,103.96
511070	INS-UNEMPLOYMENT	48.60%	1,606.00	780.45	-	-	825.55	1,350.22
600200	OFFICE EXPENSE	0.00%	15.11	-	15.11	-	-	2,634.08
600202	PRINTING/DUPLICATING	58.79%	3,007.20	1,768.00	945.20	290.00	4.00	1,216.43
600309	OPS EXPENSES-GEN	47.47%	7,647.89	3,630.76	890.06	3,105.37	21.70	6,481.68
600311	OPS EQUIPMENT	45.91%	4,414.48	2,026.60	1,569.23	718.47	100.18	4,168.24
600651	MAINT/REP-GENERAL	99.67%	224.00	223.25	-	-	0.75	75.00
600652	MAINT/REP-HARDWARE	99.95%	1,689.00	1,688.16	-	-	0.84	-
600701	RENT/LEASES	54.42%	7,335.64	3,991.77	3,043.23	-	300.64	5,050.42
601404	CONTR SVC-GEN	73.30%	10,203.92	7,479.20	2,243.76	480.00	0.96	8,227.12
Total		77.47%	\$ 1,254,507.24	\$ 971,831.50	\$ 8,706.59	\$ 4,593.84	\$ 269,375.31	\$ 1,067,672.31
FLEET OPERATIONS								
510011	SALARY-FT REGULAR	84.99%	\$ 180,596.00	\$ 153,480.42	\$ -	\$ -	\$ 27,115.58	\$ 176,227.41
511020	SOCIAL SECURITY	83.72%	13,816.00	11,566.44	-	-	2,249.56	13,099.01
511030	RETIREMENT	85.22%	30,648.00	26,117.74	-	-	4,530.26	29,890.64
511040	INSURANCE-LIFE	76.20%	45.00	34.29	-	-	10.71	42.06
511050	INS-HEALTH/DENTAL	74.48%	11,908.00	8,869.21	-	-	3,038.79	10,440.75
511060	INS-WORKERS COMP	65.76%	58.00	38.14	-	-	19.86	57.35
511070	INS-UNEMPLOYMENT	55.57%	316.00	175.59	-	-	140.41	315.46
600200	OFFICE EXPENSE	0.00%	-	-	-	-	-	742.30
600309	OPS EXPENSES-GEN	93.68%	1,988.00	1,862.32	114.37	8.55	2.76	487.44
600311	OPS EQUIPMENT	92.28%	6,227.00	5,746.10	295.75	-	185.15	6,194.54
600317	CLOTHING	0.00%	534.70	-	534.70	-	-	1,540.10
600601	VEH OPS EXPENSE	12.89%	13,591.75	1,752.52	4,189.23	-	7,650.00	2,465.79
600602	MAINT/REP-AUTO	66.88%	61,242.85	40,958.94	11,926.53	3,183.26	5,174.12	49,199.96
600604	PARKING-LOCAL	4.05%	1,367.56	55.42	1,246.14	-	66.00	332.52
600605	INS-LIABILITY VEH	99.81%	467.00	466.13	-	-	0.87	210.67
600606	GPS SERVICE	79.34%	85,000.00	67,441.50	-	-	17,558.50	104,053.38
600607	VEHICLE REGISTRATION	45.41%	8,200.00	3,723.48	-	-	4,476.52	5,300.46
600609	MAINT/REP-COLLISION	25.55%	85,018.99	21,725.49	14,961.51	9,195.22	39,136.77	58,874.21
600651	MAINT/REP-GENERAL	0.00%	-	-	-	-	-	1,654.73
600660	MAINT/REP-EQUIPMENT	89.77%	92,688.50	83,203.51	8,577.39	-	907.60	47,289.40
690020	CONTINGENCY-CONSTABLE VEHIC	0.00%	5,953.00	-	-	-	5,953.00	-
707001	CAP OUT-VEHICLES	22.29%	104,050.00	23,188.00	-	-	80,862.00	21,456.03
Total		64.00%	\$ 703,716.35	\$ 450,405.24	\$ 41,845.62	\$ 12,387.03	\$ 199,078.46	\$ 529,874.21



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
FRIENDS OF THE LAKE ACCOUNT								
600332	OPS EXP-MISC	0.00%	\$ 1,351.00	\$ -	\$ -	\$ -	\$ 1,351.00	\$ -
	Total	0.00%	\$ 1,351.00	\$ -	\$ -	\$ -	\$ 1,351.00	\$ -
GADM-CIELO VISTA RESPONSE								
600309	OPS EXPENSES-GEN	0.00%	\$ 50,000.00	\$ -	\$ 1,740.00	\$ -	\$ 48,260.00	\$ -
	Total	0.00%	\$ 50,000.00	\$ -	\$ 1,740.00	\$ -	\$ 48,260.00	\$ -
GENERAL AND ADMINISTRATIVE ACCOUNT								
510011	SALARY-FT REGULAR	89.17%	\$ 118,001.00	\$ 105,222.62	\$ -	\$ -	\$ 12,778.38	\$ (620.20)
511020	SOCIAL SECURITY	96.10%	19,027.00	18,285.31	-	-	741.69	9,973.47
511030	RETIREMENT	6.93%	257,732.00	17,866.38	-	-	239,865.62	-
511040	INSURANCE-LIFE	55.92%	65.00	36.35	-	-	28.65	-
511050	INS-HEALTH/DENTAL	2.13%	662,540.00	14,115.92	-	-	648,424.08	-
511060	INS-WORKERS COMP	1.64%	50,555.00	831.45	-	-	49,723.55	-
511070	INS-UNEMPLOYMENT	0.19%	50,449.00	97.84	-	-	50,351.16	-
511090	RURAL FIREMEN PENSION	45.15%	100,000.00	45,147.68	-	-	54,852.32	101,708.29
590001	RES-SAL ADJUST	0.00%	1,694,080.00	-	-	-	1,694,080.00	-
590004	RES-RISK PL INCR PREM	83.38%	1,022,591.00	852,590.26	-	-	170,000.74	910,520.39
590008	CONTINGENCY-PERSONNEL	0.00%	664,998.00	-	-	-	664,998.00	-
600201	POSTAGE	79.71%	595,000.00	474,261.01	-	-	120,738.99	552,087.82
600203	DUES	99.67%	45,213.00	45,063.00	-	-	150.00	42,637.00
600204	ADVERTISING	17.37%	99,290.30	17,247.91	43,121.66	1,153.75	37,766.98	62,192.79
600205	ADVERTISE-FINANCIAL PUB	0.00%	173.60	-	173.60	-	-	4,660.56
600303	ADMIN EXP-MISC	50.81%	63,751.48	32,393.12	3,797.19	10,030.68	17,530.49	14,522.31
600311	OPS EQUIPMENT	0.00%	67,364.00	-	-	-	67,364.00	2,860.01
600312	INS-GEN/PROPERTY	88.68%	422,923.00	375,068.43	-	-	47,854.57	337,983.30
600336	BANK CHARGES	88.89%	80,000.00	71,112.44	8,887.56	-	-	98,196.21
600351	FOOD PURCHASES	0.00%	5,000.00	-	-	-	5,000.00	-
600400	COUNTY EVENTS	69.01%	5,061.40	3,493.05	61.40	-	1,506.95	1,435.76
600401	SAFEKEEPING FEES	0.00%	25,000.00	-	-	-	25,000.00	-
600604	PARKING-LOCAL	12.92%	15,595.95	2,014.22	1,070.88	-	12,510.85	3,592.34
600800	TRAVEL & TRAINING GENERAL	0.00%	-	-	-	-	-	(576.98)
600812	TRAVEL/PROF ED	88.99%	1,007,759.50	896,764.35	1,423.00	-	109,572.15	688,368.17
600816	ED/TUITION	88.67%	50,000.00	44,334.55	-	-	5,665.45	50,479.23
601102	PROF SVC-LEGAL-COMMISNRS	11.70%	500,000.00	58,509.52	-	-	441,490.48	251,659.08
601103	PROF SVC-MED JAIL	80.66%	1,905,440.14	1,536,870.39	74,387.14	-	294,182.61	-
601106	PROF SVC-CONT COM-COLISE	100.00%	162,539.00	162,539.00	-	-	-	147,277.58
601107	PROF SVC-GEN	25.40%	100,000.00	25,395.16	-	-	74,604.84	25,189.78
601108	PROF SVC-OMB CIRC A-87	0.00%	19,750.00	-	-	-	19,750.00	19,000.00
601114	PROF SVC-CONTINGENCY	0.00%	446,320.00	-	-	-	446,320.00	-
601116	PROF SVC-EXT AUDIT	70.00%	100,000.00	70,000.00	-	-	30,000.00	79,500.00
601200	INTGOV CONT-CITY TAX COL	91.68%	310,395.00	284,584.24	25,810.76	-	-	340,517.98
601403	CONTR SVC-RGCOG	100.00%	39,920.00	39,919.00	-	-	1.00	39,801.00
601404	CONTR SVC-GEN	22.72%	1,601,440.00	363,906.14	-	10,000.00	1,227,533.86	271,447.68
601405	CONTR SVC-CAD	64.69%	2,506,971.00	1,621,716.10	-	-	885,254.90	2,241,295.15
601406	CONTR SVC-PRO ARRIBA-EPISO	100.00%	75,000.00	75,000.00	-	-	-	75,000.00
601408	CONTR SVC-TRANSPORT	48.87%	259,908.00	127,018.44	-	-	132,889.56	36,407.06
602750	COMM SVC-MIGRANT ASSISTANC	0.81%	100,552.00	810.38	-	-	99,741.62	-
603001	J&L-WITNESS PARKING	28.93%	3,500.00	1,012.60	-	-	2,487.40	1,613.17
603006	J&L-LEGAL SETTLEMENTS	16.63%	500,000.00	83,160.29	-	-	416,839.71	975,340.76
603007	J&L-LEGAL FEES-SETTLEMNTS	94.21%	100,000.00	94,214.49	-	-	5,785.51	681,983.38
603900	J&L-LEGAL CONTINGCY	0.00%	750,000.00	-	-	-	750,000.00	-
604003	BD-FISCAL AGENT FEE	59.38%	8,000.00	4,750.00	-	-	3,250.00	5,125.34
604006	BD-ARBITRAGE REBATE	32.76%	5,800.00	1,900.00	-	-	3,900.00	3,800.00
605001	PROP TAX SETTLEMNT/REFUND	0.00%	250,000.00	-	-	-	250,000.00	-
605002	381 PROPERTY TAX ABATEMENT	0.00%	-	-	-	-	-	655,811.99
605010	381 SALES TAX ABATEMENT	0.00%	88,560.00	-	-	-	88,560.00	1,016,963.35
690000	OPS CONTINGENCIES	0.00%	1,860,989.00	-	-	-	1,860,989.00	-
690010	CONTINGENCY-UNFORSEEN EMEF	0.00%	37,945,572.00	-	-	-	37,945,572.00	-
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	135,291.78
800101	XFER OUT	9.59%	3,501,459.00	335,767.99	-	-	3,165,691.01	531,000.00
800102	XFER OUT-GRANT MATCH	19.34%	1,462,898.00	282,953.00	-	-	1,179,945.00	-
800104	XFER OUT-SMALL CAP 1c GF	100.00%	3,738,073.00	3,738,073.00	-	-	-	3,974,542.00
800107	XFER OUT-EXCESS SALES TAX D	0.00%	500,000.00	-	-	-	500,000.00	113,798.61
	Total	18.08%	\$ 65,965,256.37	\$ 11,924,045.63	\$ 158,733.19	\$ 21,184.43	\$ 53,861,293.12	\$ 14,502,386.16
GENERAL AND ADMINISTRATIVE R&B GF								
600754	UTILITIES-WATER	23.20%	\$ 10,400.00	\$ 2,413.13	\$ -	\$ -	\$ 7,986.87	\$ -
	Total	23.20%	\$ 10,400.00	\$ 2,413.13	\$ -	\$ -	\$ 7,986.87	\$ -



**FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019**

**FY20 ADOPTED BUDGET
GENERAL FUND**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
GENERAL ASSISTANCE								
510011	SALARY-FT REGULAR	82.61%	\$ 252,774.00	\$ 208,806.63	\$ -	\$ -	\$ 43,967.37	\$ 253,787.33
510020	SALARY-TEMP	0.00%	-	-	-	-	-	1,412.41
510110	SALARY-AUTO ALLOW	0.00%	623.00	-	-	-	623.00	296.23
511020	SOCIAL SECURITY	75.43%	19,385.00	14,621.86	-	-	4,763.14	18,520.79
511030	RETIREMENT	82.64%	43,002.00	35,535.33	-	-	7,466.67	43,136.64
511040	INSURANCE-LIFE	80.34%	101.00	81.14	-	-	19.86	83.94
511050	INS-HEALTH/DENTAL	78.99%	36,854.00	29,111.84	-	-	7,742.16	31,160.96
511060	INS-WORKERS COMP	75.70%	378.00	286.14	-	-	91.86	377.06
511070	INS-UNEMPLOYMENT	52.55%	456.00	239.64	-	-	216.36	455.63
600200	OFFICE EXPENSE	0.00%	785.45	-	785.45	-	-	455.40
600203	DUES	100.00%	1,600.00	1,600.00	-	-	-	-
600309	OPS EXPENSES-GEN	71.35%	7,021.82	5,010.15	413.95	-	1,597.72	4,887.63
600311	OPS EQUIPMENT	51.23%	4,301.00	2,203.21	-	-	2,097.79	3,461.38
600317	CLOTHING	99.91%	64.00	63.94	-	-	0.06	-
600771	COMMUNIC-GEN	0.00%	-	-	-	-	-	2,171.49
600773	COMMUNIC-PHONE	49.22%	2,340.00	1,151.72	-	-	1,188.28	-
602703	COMM SVC-SUPP ASSIST-GEN	99.86%	200,000.00	199,717.66	0.00	-	282.34	86,195.40
Total		87.49%	\$ 569,685.27	\$ 498,429.26	\$ 1,199.40	\$ -	\$ 70,056.61	\$ 446,402.29
GOLFCOURSE OPERATIONS								
510011	SALARY-FT REGULAR	82.93%	\$ 163,896.00	\$ 135,911.61	\$ -	\$ -	\$ 27,984.39	\$ 170,123.90
510012	SALARY-PT REGULAR	84.49%	39,522.00	33,390.73	-	-	6,131.27	37,191.04
510020	SALARY-TEMP	0.00%	7,983.00	-	-	-	7,983.00	-
511020	SOCIAL SECURITY	74.14%	16,173.00	11,990.44	-	-	4,182.56	14,759.73
511030	RETIREMENT	80.32%	35,875.00	28,815.57	-	-	7,059.43	35,161.06
511040	INSURANCE-LIFE	77.02%	64.00	49.29	-	-	14.71	63.44
511050	INS-HEALTH/DENTAL	75.66%	23,815.00	18,019.48	-	-	5,795.52	22,103.20
511060	INS-WORKERS COMP	75.58%	201.00	151.92	-	-	49.08	200.27
511070	INS-UNEMPLOYMENT	54.21%	371.00	201.11	-	-	169.89	370.74
600107	PRO SHOP SUPPLIES	93.09%	25,274.43	23,527.01	1,255.81	-	491.61	39,536.74
600200	OFFICE EXPENSE	0.00%	-	-	-	-	-	186.78
600203	DUES	100.00%	724.00	724.00	-	-	-	664.00
600309	OPS EXPENSES-GEN	71.41%	11,094.61	7,923.05	0.00	3,170.16	1.40	8,082.56
600311	OPS EQUIPMENT	0.00%	6,000.00	-	380.00	4,686.95	933.05	8,327.03
600317	CLOTHING	29.08%	1,650.00	479.74	1,072.81	-	97.45	2,050.17
600352	MEDICAL-GEN	95.11%	1,943.00	1,848.02	-	-	94.98	-
600603	FUEL COST	0.00%	114.37	-	114.37	-	-	-
600651	MAINT/REP-GENERAL	99.57%	3,675.40	3,659.45	15.00	-	0.95	1,985.95
600701	RENT/LEASES	82.99%	68,000.00	56,430.00	11,286.00	-	284.00	67,804.00
Total		79.51%	\$ 406,375.81	\$ 323,121.42	\$ 14,123.99	\$ 7,857.11	\$ 61,273.29	\$ 408,610.61
HISTORICAL COMMISSION								
600200	OFFICE EXPENSE	19.16%	\$ 1,067.65	\$ 204.59	\$ 8.09	\$ -	\$ 854.97	\$ 70.56
600309	OPS EXPENSES-GEN	35.65%	2,433.99	867.79	71.99	83.88	1,410.33	23.00
600604	PARKING-LOCAL	14.47%	1,500.00	217.10	-	-	1,282.90	55.43
Total		25.78%	\$ 5,001.64	\$ 1,289.48	\$ 80.08	\$ 83.88	\$ 3,548.20	\$ 148.99
HR-RISK POOL								
510011	SALARY-FT REGULAR	56.67%	\$ 86,903.00	\$ 49,246.41	\$ -	\$ -	\$ 37,656.59	\$ 48,118.50
511020	SOCIAL SECURITY	56.04%	6,649.00	3,726.28	-	-	2,922.72	3,647.32
511030	RETIREMENT	56.58%	14,806.00	8,377.27	-	-	6,428.73	8,161.99
511040	INSURANCE-LIFE	40.96%	28.00	11.47	-	-	16.53	13.01
511050	INS-HEALTH/DENTAL	43.34%	10,599.00	4,593.21	-	-	6,005.79	5,003.05
511060	INS-WORKERS COMP	27.40%	241.00	66.03	-	-	174.97	70.68
511070	INS-UNEMPLOYMENT	22.29%	225.00	50.15	-	-	174.85	86.12
600311	OPS EQUIPMENT	100.00%	384.00	383.99	-	-	0.01	-
600321	RISK POOL OPS	71.95%	2,491.04	1,792.26	374.15	-	324.63	1,895.62
600321	RISK POOL OPS	0.00%	368.83	-	368.83	-	-	19.99
Total		55.62%	\$ 122,694.87	\$ 68,247.07	\$ 742.98	\$ -	\$ 53,704.82	\$ 67,016.28
HR-WEST TX COMM SUPERVIS & CORRECTIONS								
510011	SALARY-FT REGULAR	86.48%	\$ 179,170.00	\$ 154,937.71	\$ -	\$ -	\$ 24,232.29	\$ 174,221.83
510110	SALARY-AUTO ALLOW	86.80%	281.00	243.90	-	-	37.10	593.96
511020	SOCIAL SECURITY	84.34%	13,728.00	11,578.43	-	-	2,149.57	13,144.43
511030	RETIREMENT	86.71%	30,453.00	26,405.98	-	-	4,047.02	29,649.20
511040	INSURANCE-LIFE	73.16%	51.00	37.31	-	-	13.69	39.78
511050	INS-HEALTH/DENTAL	76.12%	13,039.00	9,925.93	-	-	3,113.07	10,006.10
511060	INS-WORKERS COMP	83.82%	257.00	215.42	-	-	41.58	256.77
511070	INS-UNEMPLOYMENT	56.59%	314.00	177.69	-	-	136.31	313.06
530005	RECRUIT ADVERTISING	0.00%	-	-	-	-	-	69.99
600200	OFFICE EXPENSE	49.77%	2,050.04	1,020.31	160.88	784.61	84.24	1,954.12
600203	DUES	40.48%	420.00	170.00	125.00	-	125.00	209.00
600206	BOOKS&SUBSCRIPT	73.80%	107.00	78.97	74.98	-	(46.95)	-
600301	EMPLOYEE RELATIONS	0.00%	400.00	-	-	-	400.00	761.96



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
HR-WEST TX COMM SUPERVIS & CORRECTIONS								
600311	OPS EQUIPMENT	0.00%	\$ 7,627.00	\$ -	\$ -	\$ -	\$ 7,627.00	\$ 1,598.85
600813	EE TRAINING	0.00%	1,714.00	-	-	-	1,714.00	166.03
Total		82.04%	\$ 249,611.04	\$ 204,791.65	\$ 360.86	\$ 784.61	\$ 43,673.92	\$ 232,985.08
HUMAN RESOURCES								
510011	SALARY-FT REGULAR	85.63%	\$ 1,675,183.00	\$ 1,434,452.88	\$ -	\$ -	\$ 240,730.12	\$ 1,628,120.62
510020	SALARY-TEMP	32.24%	30,014.00	9,677.14	-	-	20,336.86	7,331.87
510080	SALARY-OVERTIME	0.00%	-	77.17	-	-	(77.17)	244.56
510110	SALARY-AUTO ALLOW	86.55%	822.00	711.45	-	-	110.55	1,522.83
511020	SOCIAL SECURITY	77.64%	132,807.00	103,110.94	-	-	29,696.06	116,924.51
511030	RETIREMENT	82.91%	294,605.00	244,268.12	-	-	50,336.88	276,481.23
511040	INSURANCE-LIFE	74.91%	489.00	366.32	-	-	122.68	413.96
511050	INS-HEALTH/DENTAL	75.16%	187,769.00	141,128.32	-	-	46,640.68	146,731.72
511060	INS-WORKERS COMP	66.51%	2,772.00	1,843.59	-	-	928.41	2,388.05
511070	INS-UNEMPLOYMENT	51.37%	3,229.00	1,658.79	-	-	1,570.21	2,918.83
600200	OFFICE EXPENSE	61.21%	7,515.45	4,599.88	1,675.36	283.00	957.21	7,046.41
600203	DUES	80.29%	2,105.00	1,690.00	190.00	-	225.00	1,360.23
600206	BOOKS&SUBSCRIPT	99.91%	785.37	784.70	-	-	0.67	-
600301	EMPLOYEE RELATIONS	66.65%	16,238.70	10,823.78	3,253.02	-	2,161.90	4,952.85
600309	OPS EXPENSES-GEN	75.08%	6,879.98	5,165.17	1,178.20	-	536.61	5,641.69
600311	OPS EQUIPMENT	60.14%	10,346.78	6,222.36	34.84	-	4,089.58	6,434.53
600321	RISK POOL OPS	0.00%	622.74	-	622.74	-	-	-
600331	ETHICS BOARD EXPENSES	0.00%	484.98	-	108.07	-	376.91	-
600332	OPS EXP-MISC	0.00%	8,704.00	-	1,250.00	-	7,454.00	4,665.00
600354	EMPLOYEE MOTIVATION	0.00%	15,000.00	-	-	-	15,000.00	2,959.99
600604	PARKING-LOCAL	0.00%	1,258.27	-	1,239.04	12.94	6.29	318.77
600651	MAINT/REP-GENERAL	82.60%	2,554.00	2,109.69	221.73	-	222.58	1,942.15
600773	COMMUNIC-PHONE	58.06%	815.00	473.18	-	-	341.82	815.16
600814	OP-TRAINING HR	39.86%	87,085.17	34,715.82	48.96	-	52,320.39	12,942.13
600817	TRAINING	0.00%	675.76	-	675.76	-	-	2,068.28
601107	PROF SVC-GEN	71.30%	43,861.00	31,273.83	1,596.50	-	10,990.67	58,406.41
601115	PROF SVC-RECRUITMENT	84.84%	22,637.16	19,205.29	1,440.25	-	1,991.62	56,174.41
601404	CONTR SVC-GEN	25.48%	227,000.00	57,846.20	-	-	169,153.80	66,344.50
Total		75.92%	\$ 2,782,259.36	\$ 2,112,204.62	\$ 13,534.47	\$ 295.94	\$ 656,224.33	\$ 2,415,150.69
INFORMATION TECHNOLOGY DEPT.								
510011	SALARY-FT REGULAR	86.42%	\$ 4,167,633.00	\$ 3,601,717.46	\$ -	\$ -	\$ 565,915.54	\$ 4,144,760.91
510012	SALARY-PT REGULAR	99.95%	1,654.00	1,653.17	-	-	0.83	2,917.71
510020	SALARY-TEMP	0.00%	-	-	-	-	-	417.93
510080	SALARY-OVERTIME	0.00%	-	104.88	-	-	(104.88)	-
511020	SOCIAL SECURITY	76.02%	339,939.00	258,418.59	-	-	81,520.41	297,463.36
511030	RETIREMENT	81.32%	754,085.00	613,215.89	-	-	140,869.11	703,405.27
511040	INSURANCE-LIFE	77.44%	988.00	765.08	-	-	222.92	888.94
511050	INS-HEALTH/DENTAL	78.57%	362,791.00	285,035.52	-	-	77,755.48	309,269.17
511060	INS-WORKERS COMP	71.44%	5,565.00	3,975.39	-	-	1,589.61	4,868.18
511070	INS-UNEMPLOYMENT	51.98%	7,986.00	4,150.97	-	-	3,835.03	7,422.58
600105	OPERATIONS SUPPLIES	0.00%	1,914.00	-	1,914.00	-	-	3,249.24
600200	OFFICE EXPENSE	0.00%	381.99	-	381.99	-	-	-
600203	DUES	64.95%	1,470.25	955.00	515.25	-	-	915.15
600309	OPS EXPENSES-GEN	24.47%	32,212.46	7,882.03	3,368.14	4,209.03	16,753.26	17,108.15
600309	OPS EXPENSES-GEN	0.00%	4,826.00	-	-	-	4,826.00	-
600311	OPS EQUIPMENT	45.94%	28,615.54	13,145.27	848.54	456.00	14,165.73	29,714.33
600317	CLOTHING	62.44%	3,687.00	2,302.00	-	646.80	738.20	3,287.00
600329	NEW POS OPER/CAP ESTIMATE	57.95%	39,740.00	23,029.44	2,617.25	-	14,093.31	24,578.60
600353	SERVICE FEE - CLOUD STORAGE	39.45%	53,727.00	21,195.30	-	-	32,531.70	-
600601	VEH OPS EXPENSE	11.73%	13,989.05	1,640.60	12,348.45	-	-	3,129.78
600602	MAINT/REP-AUTO	56.93%	3,310.88	1,884.77	387.18	-	1,038.93	1,668.71
600604	PARKING-LOCAL	27.76%	6,587.92	1,828.86	4,758.18	-	0.88	1,163.82
600605	INS-LIABILITY VEH	85.91%	759.00	652.06	-	-	106.94	656.18
600651	MAINT/REP-GENERAL	0.00%	500.00	-	-	-	500.00	-
600652	MAINT/REP-HARDWARE	80.92%	789,517.50	638,896.61	205.50	-	150,415.39	606,850.47
600654	MAINT/REP-SOFTWARE	84.05%	5,040,909.11	4,237,121.48	217,432.73	43,768.86	542,586.04	2,678,758.41
600661	MAINT/REP-TASER AND BODY CA	100.00%	331,320.00	331,320.00	-	-	-	331,320.00
600771	COMMUNIC-GEN	0.00%	-	-	-	-	-	38,813.81
600773	COMMUNIC-PHONE	16.53%	71,127.00	11,757.83	918.18	-	58,450.99	7,049.63
600774	COMMUNIC-DATA	51.43%	787,585.94	405,089.99	340,258.70	12,000.00	30,237.25	444,879.58
600776	COMMUNIC-CELLPHONE	83.75%	42,143.00	35,295.98	-	-	6,847.02	-
600813	EE TRAINING	100.00%	250.00	250.00	-	-	-	-
601404	CONTR SVC-GEN	27.53%	659,196.62	181,484.61	307,453.15	54,004.22	116,254.64	439,040.03
Total		78.83%	\$ 13,554,411.26	\$ 10,684,768.78	\$ 893,407.24	\$ 115,084.91	\$ 1,861,150.33	\$ 10,103,596.94



FY20 APPROPRIATIONS BY FUND
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FY20 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
INFRASTRUCTURE SERVICES								
510011	SALARY-FT REGULAR	86.46%	\$ 83,118.00	\$ 71,866.84	\$ -	\$ -	\$ 11,251.16	\$ 79,830.90
511020	SOCIAL SECURITY	85.28%	6,359.00	5,423.12	-	-	935.88	6,032.13
511030	RETIREMENT	86.69%	14,106.00	12,228.90	-	-	1,877.10	13,539.70
511040	INSURANCE-LIFE	81.93%	14.00	11.47	-	-	2.53	13.26
511050	INS-HEALTH/DENTAL	85.23%	5,389.00	4,593.21	-	-	795.79	5,003.05
511060	INS-WORKERS COMP	5.00%	1.00	0.05	-	-	0.95	0.11
511070	INS-UNEMPLOYMENT	57.53%	143.00	82.27	-	-	60.73	142.94
600101	PAPER (ALL PROD)	62.92%	1,660.00	1,044.50	540.50	60.96	14.04	483.45
600204	ADVERTISING	0.00%	1,370.68	-	426.24	-	944.44	1,043.41
600311	OPS EQUIPMENT	18.83%	1,214.00	228.59	527.15	-	458.26	2,755.85
600605	INS-LIABILITY VEH	0.00%	528.00	-	-	-	528.00	-
600773	COMMUNIC-PHONE	46.74%	650.30	303.92	346.26	-	0.12	379.90
Total		83.61%	\$ 114,552.98	\$ 95,782.87	\$ 1,840.15	\$ 60.96	\$ 16,869.00	\$ 109,224.70
JPD COMMUNITY BASED GF								
510011	SALARY-FT REGULAR	82.24%	\$ 518,662.00	\$ 426,562.90	\$ -	\$ -	\$ 92,099.10	\$ 415,262.59
511020	SOCIAL SECURITY	77.19%	39,678.00	30,628.96	-	-	9,049.04	29,871.21
511030	RETIREMENT	82.45%	88,017.00	72,574.23	-	-	15,442.77	70,509.37
511040	INSURANCE-LIFE	52.80%	225.00	118.79	-	-	106.21	115.20
511050	INS-HEALTH/DENTAL	95.07%	47,900.00	45,540.80	-	-	2,359.20	41,122.37
511060	INS-WORKERS COMP	11.25%	4,815.00	541.66	-	-	4,273.34	416.06
511070	INS-UNEMPLOYMENT	41.54%	1,165.00	483.96	-	-	681.04	1,075.62
Total		82.30%	\$ 700,462.00	\$ 576,451.30	\$ -	\$ -	\$ 124,010.70	\$ 558,372.42
JUSTICE OF THE PEACE 6-PLACE 2								
510011	SALARY-FT REGULAR	83.91%	\$ 343,330.00	\$ 288,095.91	\$ -	\$ -	\$ 55,234.09	\$ 321,832.19
510012	SALARY-PT REGULAR	78.77%	22,924.00	18,056.55	-	-	4,867.45	19,291.33
511020	SOCIAL SECURITY	82.49%	28,019.00	23,112.12	-	-	4,906.88	25,745.82
511030	RETIREMENT	83.82%	62,154.00	52,097.30	-	-	10,056.70	57,849.14
511040	INSURANCE-LIFE	77.93%	107.00	83.38	-	-	23.62	92.57
511050	INS-HEALTH/DENTAL	79.75%	37,718.00	30,080.10	-	-	7,637.90	30,310.16
511060	INS-WORKERS COMP	86.19%	384.00	330.98	-	-	53.02	383.46
511070	INS-UNEMPLOYMENT	58.82%	467.00	274.67	-	-	192.33	466.65
600306	PUBLIC OFFIC BOND	100.00%	178.00	178.00	-	-	-	-
600309	OPS EXPENSES-GEN	93.39%	4,812.97	4,494.80	167.97	-	150.20	4,012.36
600311	OPS EQUIPMENT	49.30%	2,279.00	1,123.55	(0.00)	-	1,155.45	2,224.47
600753	UTILITIES-ELECTRIC	81.71%	2,545.00	2,079.44	-	-	465.56	2,847.73
600754	UTILITIES-WATER	100.19%	134.00	134.25	-	-	(0.25)	138.83
600773	COMMUNIC-PHONE	99.73%	1,909.00	1,903.84	-	-	5.16	2,111.52
601112	PROF SVC-INTERPRTRS	69.88%	6,500.00	4,542.50	-	-	1,957.50	6,195.00
601404	CONTR SVC-GEN	71.22%	3,690.00	2,628.09	-	-	1,061.91	3,609.77
Total		83.00%	\$ 517,150.97	\$ 429,215.48	\$ 167.97	\$ -	\$ 87,767.52	\$ 477,111.00
JUSTICE OF THE PEACE NUMBER 1								
510011	SALARY-FT REGULAR	86.45%	\$ 217,662.00	\$ 188,164.90	\$ -	\$ -	\$ 29,497.10	\$ 212,229.58
510110	SALARY-AUTO ALLOW	86.58%	250.00	216.45	-	-	33.55	250.12
511020	SOCIAL SECURITY	76.70%	16,671.00	12,785.86	-	-	3,885.14	14,698.15
511030	RETIREMENT	86.68%	36,980.00	32,055.26	-	-	4,924.74	36,037.07
511040	INSURANCE-LIFE	84.49%	69.00	58.30	-	-	10.70	63.44
511050	INS-HEALTH/DENTAL	82.92%	29,187.00	24,202.19	-	-	4,984.81	23,932.18
511060	INS-WORKERS COMP	84.65%	195.00	165.07	-	-	29.93	194.09
511070	INS-UNEMPLOYMENT	57.43%	237.00	136.10	-	-	100.90	236.69
600306	PUBLIC OFFIC BOND	100.00%	178.00	178.00	-	-	-	-
600309	OPS EXPENSES-GEN	82.14%	3,078.77	2,529.03	481.91	48.38	19.45	2,881.76
600311	OPS EQUIPMENT	26.27%	2,154.00	565.82	1,521.02	-	67.16	2,074.09
600701	RENT/LEASES	100.00%	66,900.00	66,900.00	-	-	-	66,900.00
600773	COMMUNIC-PHONE	83.20%	2,052.00	1,707.17	-	-	344.83	1,943.05
601112	PROF SVC-INTERPRTRS	89.50%	4,000.00	3,580.00	-	-	420.00	4,367.50
601404	CONTR SVC-GEN	66.66%	2,244.00	1,495.84	-	-	748.16	2,573.76
Total		87.66%	\$ 381,857.77	\$ 334,739.99	\$ 2,002.93	\$ 48.38	\$ 45,066.47	\$ 368,381.48
JUSTICE OF THE PEACE NUMBER 2								
510011	SALARY-FT REGULAR	86.29%	\$ 357,043.00	\$ 308,107.67	\$ -	\$ -	\$ 48,935.33	\$ 345,831.14
511020	SOCIAL SECURITY	80.98%	27,314.00	22,118.64	-	-	5,195.36	24,936.05
511030	RETIREMENT	86.53%	60,591.00	52,427.38	-	-	8,163.62	58,646.83
511040	INSURANCE-LIFE	72.38%	122.00	88.30	-	-	33.70	114.19
511050	INS-HEALTH/DENTAL	70.05%	43,300.00	30,332.86	-	-	12,967.14	33,928.68
511060	INS-WORKERS COMP	85.16%	389.00	331.27	-	-	57.73	388.52
511070	INS-UNEMPLOYMENT	56.75%	479.00	271.84	-	-	207.16	478.15
600203	DUES	0.00%	305.00	-	305.00	-	-	-
600306	PUBLIC OFFIC BOND	100.00%	178.00	178.00	-	-	-	-
600309	OPS EXPENSES-GEN	77.11%	5,632.48	4,343.44	1,205.40	-	83.64	2,309.33
600311	OPS EQUIPMENT	18.42%	6,967.27	1,283.50	3,072.97	-	2,610.80	3,053.00
600773	COMMUNIC-PHONE	80.54%	2,259.00	1,819.39	-	-	439.61	2,303.32



FY20 APPROPRIATIONS BY FUND
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FY20 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
JUSTICE OF THE PEACE NUMBER 2								
601112	PROF SVC-INTERPRTRS	59.20%	\$ 5,000.00	\$ 2,960.00	\$ -	\$ -	\$ 2,040.00	\$ 3,940.00
601404	CONTR SVC-GEN	74.99%	2,244.00	1,682.82	-	-	561.18	2,243.76
	Total	83.22%	\$ 511,823.75	\$ 425,945.11	\$ 4,583.37	\$ -	\$ 81,295.27	\$ 478,172.97
JUSTICE OF THE PEACE NUMBER 3								
510011	SALARY-FT REGULAR	86.48%	\$ 348,884.00	\$ 301,711.94	\$ -	\$ -	\$ 47,172.06	\$ 342,739.95
510012	SALARY-PT REGULAR	53.65%	21,819.00	11,705.10	-	-	10,113.90	18,415.99
511020	SOCIAL SECURITY	78.27%	28,359.00	22,195.24	-	-	6,163.76	25,710.22
511030	RETIREMENT	84.77%	62,909.00	53,326.03	-	-	9,582.97	61,251.88
511040	INSURANCE-LIFE	94.17%	109.00	102.65	-	-	6.35	119.90
511050	INS-HEALTH/DENTAL	93.87%	41,111.00	38,589.06	-	-	2,521.94	42,479.91
511060	INS-WORKERS COMP	65.17%	517.00	336.93	-	-	180.07	414.30
511070	INS-UNEMPLOYMENT	47.00%	587.00	275.90	-	-	311.10	503.92
600203	DUES	0.00%	-	-	-	-	-	60.00
600306	PUBLIC OFFIC BOND	100.00%	178.00	178.00	-	-	-	-
600309	OPS EXPENSES-GEN	57.16%	5,689.69	3,252.32	489.63	1,484.97	462.77	3,470.01
600311	OPS EQUIPMENT	25.53%	4,176.94	1,066.50	453.94	-	2,656.50	5,358.61
600773	COMMUNIC-PHONE	57.94%	350.00	202.80	-	-	147.20	349.35
601112	PROF SVC-INTERPRTRS	92.02%	6,000.00	5,521.00	-	-	479.00	6,945.00
	Total	84.21%	\$ 520,689.63	\$ 438,463.47	\$ 943.57	\$ 1,484.97	\$ 79,797.62	\$ 507,819.04
JUSTICE OF THE PEACE NUMBER 4								
510011	SALARY-FT REGULAR	85.73%	\$ 290,279.00	\$ 248,853.37	\$ -	\$ -	\$ 41,425.63	\$ 298,434.90
510012	SALARY-PT REGULAR	85.53%	18,697.00	15,992.28	-	-	2,704.72	15,625.46
510020	SALARY-TEMP	40.22%	13,759.00	5,533.87	-	-	8,225.13	-
511020	SOCIAL SECURITY	84.49%	23,981.00	20,261.35	-	-	3,719.65	23,465.59
511030	RETIREMENT	80.25%	56,126.00	45,042.79	-	-	11,083.21	53,244.28
511040	INSURANCE-LIFE	81.48%	82.00	66.81	-	-	15.19	92.49
511050	INS-HEALTH/DENTAL	82.90%	25,458.00	21,104.99	-	-	4,353.01	24,255.86
511060	INS-WORKERS COMP	79.24%	348.00	275.76	-	-	72.24	347.98
511070	INS-UNEMPLOYMENT	52.22%	423.00	220.91	-	-	202.09	422.49
600306	PUBLIC OFFIC BOND	100.00%	178.00	178.00	-	-	-	-
600309	OPS EXPENSES-GEN	84.67%	6,974.97	5,905.67	982.77	-	86.53	2,915.36
600311	OPS EQUIPMENT	91.91%	5,257.00	4,831.49	229.99	-	195.52	3,867.00
601112	PROF SVC-INTERPRTRS	78.93%	6,680.00	5,272.50	-	-	1,407.50	1,710.00
601404	CONTR SVC-GEN	74.99%	2,244.00	1,682.82	-	-	561.18	2,243.76
	Total	83.29%	\$ 450,486.97	\$ 375,222.61	\$ 1,212.76	\$ -	\$ 74,051.60	\$ 426,625.17
JUSTICE OF THE PEACE NUMBER 5								
510011	SALARY-FT REGULAR	81.63%	\$ 313,391.00	\$ 255,823.17	\$ -	\$ -	\$ 57,567.83	\$ 285,477.12
511020	SOCIAL SECURITY	79.06%	23,975.00	18,955.08	-	-	5,019.92	21,131.35
511030	RETIREMENT	81.85%	53,183.00	43,532.67	-	-	9,650.33	48,382.19
511040	INSURANCE-LIFE	81.91%	93.00	76.18	-	-	16.82	90.37
511050	INS-HEALTH/DENTAL	81.06%	36,842.00	29,865.37	-	-	6,976.63	33,409.29
511060	INS-WORKERS COMP	85.55%	304.00	260.08	-	-	43.92	303.16
511070	INS-UNEMPLOYMENT	57.60%	370.00	213.11	-	-	156.89	369.58
600203	DUES	87.50%	280.00	245.00	-	-	35.00	130.00
600306	PUBLIC OFFIC BOND	100.00%	178.00	178.00	-	-	-	-
600309	OPS EXPENSES-GEN	83.82%	4,060.32	3,403.32	421.91	165.76	69.33	3,329.34
600311	OPS EQUIPMENT	15.22%	6,582.00	1,001.57	2,549.58	-	3,030.85	7,280.82
600651	MAINT/REP-GENERAL	100.00%	286.00	286.00	-	-	-	-
600773	COMMUNIC-PHONE	84.34%	3,553.00	2,996.50	-	-	556.50	3,561.49
601112	PROF SVC-INTERPRTRS	72.89%	13,750.00	10,022.50	-	-	3,727.50	11,720.00
601404	CONTR SVC-GEN	74.99%	2,244.00	1,682.82	-	-	561.18	2,243.76
	Total	80.28%	\$ 459,091.32	\$ 368,541.37	\$ 2,971.49	\$ 165.76	\$ 87,412.70	\$ 417,428.47
JUSTICE OF THE PEACE NUMBER 6								
510011	SALARY-FT REGULAR	83.72%	\$ 374,777.00	\$ 313,756.78	\$ -	\$ -	\$ 61,020.22	\$ 388,443.30
511020	SOCIAL SECURITY	79.06%	28,671.00	22,666.57	-	-	6,004.43	28,433.32
511030	RETIREMENT	83.95%	63,600.00	53,390.77	-	-	10,209.23	65,891.99
511040	INSURANCE-LIFE	74.76%	147.00	109.90	-	-	37.10	137.49
511050	INS-HEALTH/DENTAL	79.76%	53,278.00	42,497.11	-	-	10,780.89	49,397.79
511060	INS-WORKERS COMP	56.95%	595.00	338.85	-	-	256.15	452.59
511070	INS-UNEMPLOYMENT	41.79%	667.00	278.73	-	-	388.27	552.58
600306	PUBLIC OFFIC BOND	100.00%	178.00	178.00	-	-	-	-
600309	OPS EXPENSES-GEN	57.36%	6,105.42	3,501.83	692.88	87.90	1,822.81	6,145.39
600311	OPS EQUIPMENT	31.58%	5,974.94	1,886.66	-	-	4,088.28	3,069.56
600651	MAINT/REP-GENERAL	0.00%	-	-	-	-	-	640.00
600773	COMMUNIC-PHONE	77.00%	4,585.00	3,530.45	-	-	1,054.55	4,557.37
601112	PROF SVC-INTERPRTRS	43.79%	29,000.00	12,700.00	-	-	16,300.00	19,050.00
601404	CONTR SVC-GEN	74.99%	2,244.00	1,682.82	-	-	561.18	2,243.76
	Total	80.12%	\$ 569,822.36	\$ 456,518.47	\$ 692.88	\$ 87.90	\$ 112,523.11	\$ 569,015.14



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
JUSTICE OF THE PEACE NUMBER 7								
510011	SALARY-FT REGULAR	86.95%	\$ 359,768.00	\$ 312,834.15	\$ -	\$ -	\$ 46,933.85	\$ 336,087.50
511020	SOCIAL SECURITY	84.42%	27,523.00	23,234.45	-	-	4,288.55	25,013.24
511030	RETIREMENT	87.18%	61,053.00	53,228.23	-	-	7,824.77	56,986.57
511040	INSURANCE-LIFE	86.14%	117.00	100.78	-	-	16.22	104.03
511050	INS-HEALTH/DENTAL	86.01%	41,139.00	35,384.51	-	-	5,754.49	34,322.83
511060	INS-WORKERS COMP	88.77%	379.00	336.42	-	-	42.58	378.10
511070	INS-UNEMPLOYMENT	59.94%	463.00	277.51	-	-	185.49	462.37
600203	DUES	100.00%	60.00	60.00	-	-	-	-
600306	PUBLIC OFFIC BOND	100.00%	178.00	178.00	-	-	-	50.00
600309	OPS EXPENSES-GEN	70.35%	3,447.34	2,425.35	453.00	175.60	393.39	2,404.04
600311	OPS EQUIPMENT	15.64%	3,960.00	619.41	-	-	3,340.59	268.20
600317	CLOTHING	96.75%	231.00	223.50	-	-	7.50	-
600651	MAINT/REP-GENERAL	0.00%	338.00	-	-	-	338.00	-
601112	PROF SVC-INTERPRTRS	78.42%	9,000.00	7,057.50	-	-	1,942.50	8,232.50
601404	CONTR SVC-GEN	74.99%	2,244.00	1,682.82	-	-	561.18	2,243.76
	Total	85.83%	\$ 509,900.34	\$ 437,642.63	\$ 453.00	\$ 175.60	\$ 71,629.11	\$ 466,553.14
JUV PROB CHALLENGE GF								
510011	SALARY-FT REGULAR	82.41%	\$ 1,926,773.00	\$ 1,587,897.57	\$ -	\$ -	\$ 338,875.43	\$ 1,845,604.06
510012	SALARY-PT REGULAR	12.11%	30,753.00	3,724.13	-	-	27,028.87	28,183.79
510080	SALARY-OVERTIME	109.24%	100,000.00	109,239.25	-	-	(9,239.25)	84,037.27
511020	SOCIAL SECURITY	74.92%	167,346.00	125,368.61	-	-	41,977.39	144,622.30
511030	RETIREMENT	77.96%	371,223.00	289,408.64	-	-	81,814.36	331,873.90
511040	INSURANCE-LIFE	42.11%	1,175.00	494.74	-	-	680.26	570.13
511050	INS-HEALTH/DENTAL	82.19%	220,900.00	181,568.63	-	-	39,331.37	199,381.13
511060	INS-WORKERS COMP	46.15%	63,685.00	29,389.68	-	-	34,295.32	36,325.81
511070	INS-UNEMPLOYMENT	42.57%	4,741.00	2,018.04	-	-	2,722.96	3,611.86
600200	OFFICE EXPENSE	87.01%	5,078.87	4,419.15	511.37	-	148.35	4,775.99
600309	OPS EXPENSES-GEN	38.32%	37,993.42	14,559.65	20,799.49	2,472.97	161.31	36,315.73
600310	PHARMACEUTICAL	78.97%	27,000.00	21,321.93	2,891.64	-	2,786.43	24,384.25
600317	CLOTHING	0.00%	11,000.00	-	10,410.95	-	589.05	12,984.97
600651	MAINT/REP-GENERAL	67.21%	10,000.00	6,720.66	2,118.85	1,083.65	76.84	3,823.29
600771	COMMUNIC-GEN	68.94%	3,000.00	2,068.31	-	-	931.69	2,445.59
600813	EE TRAINING	0.00%	700.00	-	-	-	700.00	1,827.57
601103	PROF SVC-MED JAIL	70.79%	52,956.00	37,488.36	2,956.00	-	12,511.64	64,296.91
601107	PROF SVC-GEN	80.87%	145,863.00	117,964.90	-	-	27,898.10	79,425.65
703001	CAP OUT-RENOV	49.83%	25,000.00	12,457.44	-	12,436.79	105.77	-
	Total	79.44%	\$ 3,205,187.29	\$ 2,546,109.69	\$ 39,688.30	\$ 15,993.41	\$ 603,395.89	\$ 2,904,490.20
JUVENILE COURT REFEREE								
510011	SALARY-FT REGULAR	87.14%	\$ 442,595.00	\$ 385,678.38	\$ -	\$ -	\$ 56,916.62	\$ 440,392.78
511020	SOCIAL SECURITY	77.70%	33,859.00	26,309.71	-	-	7,549.29	30,245.85
511030	RETIREMENT	87.38%	75,109.00	65,628.40	-	-	9,480.60	74,692.64
511040	INSURANCE-LIFE	85.78%	96.00	82.35	-	-	13.65	95.16
511050	INS-HEALTH/DENTAL	84.06%	39,609.00	33,295.86	-	-	6,313.14	36,613.39
511060	INS-WORKERS COMP	86.08%	1,597.00	1,374.75	-	-	222.25	1,596.56
511070	INS-UNEMPLOYMENT	56.09%	789.00	442.52	-	-	346.48	788.44
600200	OFFICE EXPENSE	60.19%	2,713.00	1,632.86	713.00	169.02	198.12	1,904.68
600206	BOOKS&SUBSCRIPT	83.29%	1,107.00	921.99	204.00	-	(18.99)	857.00
600311	OPS EQUIPMENT	0.00%	159.90	-	159.90	-	-	1,578.99
600771	COMMUNIC-GEN	0.00%	-	-	-	-	-	492.29
600776	COMMUNIC-CELLPHONE	64.12%	499.00	319.96	-	-	179.04	-
	Total	86.22%	\$ 598,132.90	\$ 515,686.78	\$ 1,076.90	\$ 169.02	\$ 81,200.20	\$ 589,257.78
JUVENILE COURT REFEREE NO. 2								
510011	SALARY-FT REGULAR	86.60%	\$ 381,707.00	\$ 330,544.63	\$ -	\$ -	\$ 51,162.37	\$ 384,257.59
511020	SOCIAL SECURITY	76.43%	29,201.00	22,317.24	-	-	6,883.76	26,695.29
511030	RETIREMENT	86.83%	64,776.00	56,246.31	-	-	8,529.69	65,132.68
511040	INSURANCE-LIFE	86.46%	76.00	65.71	-	-	10.29	75.24
511050	INS-HEALTH/DENTAL	81.97%	32,858.00	26,933.02	-	-	5,924.98	25,231.09
511060	INS-WORKERS COMP	82.52%	1,491.00	1,230.33	-	-	260.67	1,490.54
511070	INS-UNEMPLOYMENT	54.85%	691.00	378.99	-	-	312.01	690.38
600200	OFFICE EXPENSE	51.81%	3,523.07	1,825.26	918.42	-	779.39	2,400.39
600206	BOOKS&SUBSCRIPT	62.06%	1,580.00	980.49	501.49	-	98.02	687.00
600311	OPS EQUIPMENT	52.75%	1,384.00	730.00	-	-	654.00	939.99
600771	COMMUNIC-GEN	0.00%	-	-	-	-	-	459.17
600776	COMMUNIC-CELLPHONE	74.99%	480.00	359.93	-	-	120.07	-
	Total	85.29%	\$ 517,767.07	\$ 441,611.91	\$ 1,419.91	\$ -	\$ 74,735.25	\$ 508,059.36
JUVENILE DETENTION GF								
510011	SALARY-FT REGULAR	84.46%	\$ 2,077,893.00	\$ 1,755,058.03	\$ -	\$ -	\$ 322,834.97	\$ 1,947,944.96
510080	SALARY-OVERTIME	98.51%	120,000.00	118,213.85	-	-	1,786.15	108,661.94
511020	SOCIAL SECURITY	78.17%	178,467.00	139,514.80	-	-	38,952.20	152,631.32
511030	RETIREMENT	80.51%	395,892.00	318,738.20	-	-	77,153.80	348,783.79



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
JUVENILE DETENTION GF								
511040	INSURANCE-LIFE	39.58%	\$ 1,400.00	\$ 554.18	\$ -	\$ -	\$ 845.82	\$ 643.70
511050	INS-HEALTH/DENTAL	77.00%	234,400.00	180,483.29	-	-	53,916.71	220,488.44
511060	INS-WORKERS COMP	49.21%	65,790.00	32,376.21	-	-	33,413.79	37,935.25
511070	INS-UNEMPLOYMENT	45.31%	4,802.00	2,175.85	-	-	2,626.15	3,790.27
600200	OFFICE EXPENSE	69.06%	5,614.90	3,877.90	1,521.07	129.98	85.95	4,647.02
600309	OPS EXPENSES-GEN	75.78%	44,469.78	33,699.08	10,770.23	-	0.47	38,199.13
600310	PHARMACEUTICAL	37.74%	54,117.27	20,424.06	8,125.32	559.96	25,007.93	36,183.15
600317	CLOTHING	51.48%	42,528.33	21,892.28	20,636.04	-	0.01	16,743.24
600651	MAINT/REP-GENERAL	72.51%	40,627.90	29,457.76	1,729.90	2,262.43	7,177.81	5,907.94
600813	EE TRAINING	54.04%	2,400.00	1,296.96	-	-	1,103.04	1,775.00
601103	PROF SVC-MED JAIL	87.64%	100,965.00	88,485.04	1,076.00	-	11,403.96	83,291.93
601107	PROF SVC-GEN	95.16%	40,000.00	38,063.22	-	-	1,936.78	17,454.68
	Total	81.67%	\$ 3,409,367.18	\$ 2,784,310.71	\$ 43,858.56	\$ 2,952.37	\$ 578,245.54	\$ 3,025,081.76
JUVENILE KITCHEN								
510011	SALARY-FT REGULAR	44.69%	\$ 302,920.00	\$ 135,371.59	\$ -	\$ -	\$ 167,548.41	\$ 158,774.97
510020	SALARY-TEMP	0.00%	-	-	-	-	-	9,184.90
510080	SALARY-OVERTIME	84.30%	35,000.00	29,504.28	-	-	5,495.72	47,875.57
511020	SOCIAL SECURITY	81.43%	24,704.00	20,116.94	-	-	4,587.06	22,995.03
511030	RETIREMENT	48.01%	54,800.00	26,310.07	-	-	28,489.93	35,924.15
511040	INSURANCE-LIFE	43.69%	200.00	87.37	-	-	112.63	94.96
511050	INS-HEALTH/DENTAL	51.08%	41,100.00	20,992.51	-	-	20,107.49	26,748.69
511060	INS-WORKERS COMP	1.28%	8,693.00	110.87	-	-	8,582.13	134.15
511070	INS-UNEMPLOYMENT	42.59%	734.00	312.60	-	-	421.40	556.15
600100	SUPPLIES	72.04%	3,050.63	2,197.76	752.73	64.57	35.57	2,025.39
600203	DUES	91.79%	1,200.00	1,101.50	-	-	98.50	935.08
600309	OPS EXPENSES-GEN	58.08%	23,176.30	13,459.90	5,197.47	1,413.50	3,105.43	13,101.08
600317	CLOTHING	41.20%	3,000.00	1,235.99	1,707.65	-	56.36	1,953.80
600351	FOOD PURCHASES	81.53%	292,017.54	238,086.59	53,901.05	-	29.90	259,046.23
600813	EE TRAINING	0.00%	600.00	-	-	-	600.00	272.97
	Total	61.79%	\$ 791,195.47	\$ 488,887.97	\$ 61,558.90	\$ 1,478.07	\$ 239,270.53	\$ 579,623.12
JUVENILE PROBATION DETAINEE GF								
601107	PROF SVC-GEN	49.63%	\$ 150,000.00	\$ 74,447.53	\$ -	\$ -	\$ 75,552.47	\$ 40,638.74
	Total	49.63%	\$ 150,000.00	\$ 74,447.53	\$ -	\$ -	\$ 75,552.47	\$ 40,638.74
JUVENILE PROBATION GF								
510011	SALARY-FT REGULAR	83.87%	\$ 5,248,951.00	\$ 4,402,427.80	\$ -	\$ -	\$ 846,523.20	\$ 4,855,240.22
510012	SALARY-PT REGULAR	38.52%	23,243.00	8,952.44	-	-	14,290.56	22,101.51
510020	SALARY-TEMP	0.00%	-	-	-	-	-	1,634.17
510080	SALARY-OVERTIME	44.09%	3,000.00	1,322.82	-	-	1,677.18	1,147.93
511020	SOCIAL SECURITY	89.50%	359,030.00	321,319.25	-	-	37,710.75	353,342.97
511030	RETIREMENT	81.45%	921,903.00	750,850.73	-	-	171,052.27	818,706.41
511040	INSURANCE-LIFE	48.65%	2,425.00	1,179.73	-	-	1,245.27	1,578.72
511050	INS-HEALTH/DENTAL	91.34%	473,295.00	432,321.36	-	-	40,973.64	440,418.64
511060	INS-WORKERS COMP	42.07%	90,860.00	38,221.46	-	-	52,638.54	43,829.55
511070	INS-UNEMPLOYMENT	36.70%	14,011.00	5,141.39	-	-	8,869.61	9,181.90
600200	OFFICE EXPENSE	66.55%	93,108.71	61,967.47	27,465.10	3,657.98	18.16	89,900.84
600203	DUES	68.63%	4,540.00	3,116.00	-	-	1,424.00	4,324.95
600206	BOOKS&SUBSCRIPT	13.70%	9,763.13	1,337.41	3,597.28	906.00	3,922.44	26,737.56
600309	OPS EXPENSES-GEN	60.34%	39,670.98	23,937.48	13,149.46	1,282.73	1,301.31	39,700.16
600311	OPS EQUIPMENT	55.45%	131,138.68	72,713.59	32,248.50	17,674.29	8,502.30	106,186.34
600317	CLOTHING	92.86%	4,853.89	4,507.21	341.67	-	5.01	4,128.40
600351	FOOD PURCHASES	17.91%	4,000.00	716.44	2,616.21	568.24	99.11	2,879.52
600601	VEH OPS EXPENSE	33.84%	13,249.91	4,484.33	7,778.07	-	987.51	7,663.44
600602	MAINT/REP-AUTO	21.49%	13,000.00	2,794.10	647.67	230.75	9,327.48	409.55
600605	INS-LIABILITY VEH	63.00%	2,000.00	1,260.01	-	-	739.99	1,421.13
600651	MAINT/REP-GENERAL	61.21%	157,901.65	96,648.90	45,077.71	8,521.65	7,653.39	98,374.81
600701	RENT/LEASES	74.82%	18,007.66	13,473.72	3,407.07	-	1,126.87	16,290.33
600752	UTILITIES-GAS	82.44%	18,000.00	14,839.25	-	-	3,160.75	15,661.81
600753	UTILITIES-ELECTRIC	62.35%	190,000.00	118,469.51	-	-	71,530.49	182,974.20
600754	UTILITIES-WATER	89.08%	45,000.00	40,086.21	-	-	4,913.79	43,670.91
600771	COMMUNIC-GEN	80.20%	109,000.00	87,412.76	750.00	-	20,837.24	62,593.38
600811	TRAVEL	74.81%	65,000.00	48,624.52	-	-	16,375.48	50,806.15
600813	EE TRAINING	55.51%	87,930.00	48,805.86	400.00	-	38,724.14	96,775.25
601103	PROF SVC-MED JAIL	31.74%	18,423.50	5,846.96	723.50	-	11,853.04	14,763.15
601107	PROF SVC-GEN	75.20%	360,624.00	271,188.53	13,194.00	-	76,241.47	272,942.78
602602	MILEAGE REIMB-LOCAL	60.69%	75,000.00	45,518.76	-	-	29,481.24	56,314.44
602707	COMM SVC-NON-SEC PLACEMNT	0.00%	-	-	-	-	-	157,940.73
602708	COMM SVC-SEC PLACEMENT	0.00%	-	-	-	-	-	17,365.90
703001	CAP OUT-RENOV	23.12%	110,559.54	25,559.54	-	59,701.63	25,298.37	-
708001	CAP OUT-F&F	0.00%	110,000.00	-	-	-	110,000.00	-
709003	CAP OUT-IT SOFTWARE-CTY	0.00%	7,065.30	-	7,065.30	-	-	-
	Total	78.81%	\$ 8,824,554.95	\$ 6,955,045.54	\$ 158,461.54	\$ 92,543.27	\$ 1,618,504.60	\$ 7,917,007.75



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
JUVENILE PROBATION INTEREST GF								
600309	OPS EXPENSES-GEN	31.51%	\$ 6,347.35	\$ 2,000.00	\$ 1,047.35	\$ -	\$ 3,300.00	\$ 6,390.42
600813	EE TRAINING	49.98%	4,700.00	2,349.10	-	-	2,350.90	4,265.84
	Total	39.37%	\$ 11,047.35	\$ 4,349.10	\$ 1,047.35	\$ -	\$ 5,650.90	\$ 10,656.26
LIFE MANAGEMENT								
600309	OPS EXPENSES-GEN	0.00%	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
	Total	0.00%	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
MEDICAL EXAMINER								
510011	SALARY-FT REGULAR	85.25%	\$ 1,799,823.00	\$ 1,534,425.17	\$ -	\$ -	\$ 265,397.83	\$ 1,724,785.39
510080	SALARY-OVERTIME	0.00%	-	6,893.18	-	-	(6,893.18)	-
511020	SOCIAL SECURITY	70.14%	137,687.00	96,568.38	-	-	41,118.62	103,807.05
511030	RETIREMENT	82.38%	305,430.00	251,601.21	-	-	53,828.79	279,024.32
511040	INSURANCE-LIFE	78.97%	308.00	243.23	-	-	64.77	309.72
511050	INS-HEALTH/DENTAL	77.45%	97,255.00	75,320.92	-	-	21,934.08	95,133.40
511060	INS-WORKERS COMP	84.72%	542.00	459.18	-	-	82.82	541.03
511070	INS-UNEMPLOYMENT	57.22%	3,090.00	1,768.18	-	-	1,321.82	3,089.57
600104	FIRST AID SUPPLIES	72.36%	47,134.24	34,106.95	6,605.21	216.85	6,205.23	42,947.58
600200	OFFICE EXPENSE	93.32%	15,808.45	14,752.82	791.54	21.00	243.09	11,786.40
600203	DUES	82.47%	2,807.00	2,315.00	-	-	492.00	3,058.75
600311	OPS EQUIPMENT	24.03%	20,162.58	4,844.48	7,592.28	216.69	7,509.13	16,274.72
600317	CLOTHING	76.04%	2,669.80	2,030.00	0.00	571.45	68.35	780.55
600601	VEH OPS EXPENSE	59.69%	4,059.28	2,422.90	1,602.38	-	34.00	3,292.42
600602	MAINT/REP-AUTO	15.50%	2,988.18	463.10	941.08	-	1,584.00	1,350.07
600604	PARKING-LOCAL	54.02%	564.25	304.81	258.96	-	0.48	249.39
600605	INS-LIABILITY VEH	59.52%	940.00	559.52	-	-	380.48	562.93
600752	UTILITIES-GAS	77.14%	3,978.00	3,068.76	-	-	909.24	3,980.06
600753	UTILITIES-ELECTRIC	62.06%	50,985.00	31,640.54	-	-	19,344.46	49,432.18
600754	UTILITIES-WATER	83.55%	8,554.00	7,146.64	-	-	1,407.36	9,411.09
600771	COMMUNIC-GEN	0.00%	2,775.85	-	2,775.85	-	-	8,980.40
600773	COMMUNIC-PHONE	86.60%	7,704.00	6,671.65	-	-	1,032.35	-
600776	COMMUNIC-CELLPHONE	56.20%	2,258.00	1,269.08	430.92	-	558.00	-
601404	CONTR SVC-GEN	56.41%	402,169.63	226,846.43	80,151.17	2,634.18	92,537.85	166,275.33
	Total	78.97%	\$ 2,919,693.26	\$ 2,305,722.13	\$ 101,149.39	\$ 3,660.17	\$ 509,161.57	\$ 2,525,072.35
MEDICAL EXAMINER - MAINTENANCE								
600105	OPERATIONS SUPPLIES	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385.24
600651	MAINT/REP-GENERAL	66.20%	100,349.56	66,435.29	26,130.97	150.00	7,633.30	62,827.68
601404	CONTR SVC-GEN	28.86%	4,928.25	1,422.50	3,297.11	-	208.64	1,435.96
	Total	64.46%	\$ 105,277.81	\$ 67,857.79	\$ 29,428.08	\$ 150.00	\$ 7,841.94	\$ 64,648.88
MENTAL HEALTH-COUNTY								
601107	PROF SVC-GEN	9.60%	\$ 18,000.00	\$ 1,728.25	\$ -	\$ -	\$ 16,271.75	\$ 18,063.50
601404	CONTR SVC-GEN	78.22%	1,263,292.00	988,183.11	-	-	275,108.89	1,315,755.28
602705	COMM SVC-MENTAL HLTH	72.61%	175,000.00	127,065.39	-	-	47,934.61	210,361.97
603101	I/D-MENT HLTH-LEGAL FEE	86.12%	213,315.00	183,706.50	-	-	29,608.50	198,732.00
	Total	77.90%	\$ 1,669,607.00	\$ 1,300,683.25	\$ -	\$ -	\$ 368,923.75	\$ 1,742,912.75
MISSION VALLEY ANNEX								
600105	OPERATIONS SUPPLIES	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,290.20
600651	MAINT/REP-GENERAL	96.08%	3,874.00	3,722.30	90.00	-	61.70	3,519.71
600752	UTILITIES-GAS	91.84%	2,314.00	2,125.13	-	-	188.87	2,356.31
600753	UTILITIES-ELECTRIC	46.34%	21,689.00	10,050.36	-	-	11,638.64	18,226.51
600754	UTILITIES-WATER	104.10%	476.00	495.50	-	-	(19.50)	359.21
600773	COMMUNIC-PHONE	34.51%	1,830.00	631.61	-	-	1,198.39	-
601404	CONTR SVC-GEN	57.32%	1,400.00	802.50	248.86	-	348.64	1,488.06
	Total	56.45%	\$ 31,583.00	\$ 17,827.40	\$ 338.86	\$ -	\$ 13,416.74	\$ 27,240.00
MOBILE HM PK								
600651	MAINT/REP-GENERAL	0.00%	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -
600753	UTILITIES-ELECTRIC	57.71%	500.00	288.55	-	-	211.45	397.04
600754	UTILITIES-WATER	504.53%	2,478.00	12,502.19	-	-	(10,024.19)	2,081.19
	Total	197.45%	\$ 6,478.00	\$ 12,790.74	\$ -	\$ -	\$ (6,312.74)	\$ 2,478.23
NORTHEAST ANNEX								
600651	MAINT/REP-GENERAL	89.14%	\$ 15,168.76	\$ 13,521.26	\$ 1,156.51	\$ 288.27	\$ 202.72	\$ 3,134.31
600752	UTILITIES-GAS	92.25%	836.00	771.21	-	-	64.79	849.59
600753	UTILITIES-ELECTRIC	60.91%	21,245.00	12,940.31	-	-	8,304.69	19,515.28
600754	UTILITIES-WATER	86.64%	2,800.00	2,425.79	-	-	374.21	2,748.32
600771	COMMUNIC-GEN	0.00%	-	-	-	-	-	4,560.01
600773	COMMUNIC-PHONE	85.66%	4,550.00	3,897.47	-	-	652.53	-
600774	COMMUNIC-DATA	56.57%	20,548.00	11,623.51	2,835.31	-	6,089.18	16,991.93
601404	CONTR SVC-GEN	70.68%	1,559.82	1,102.50	382.68	-	74.64	1,159.24
	Total	69.38%	\$ 66,707.58	\$ 46,282.05	\$ 4,374.50	\$ 288.27	\$ 15,762.76	\$ 48,958.68



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
NORTHWEST ANNEX								
600105	OPERATIONS SUPPLIES	0.00%	\$ 490.68	\$ -	\$ 490.68	\$ -	\$ -	\$ -
600651	MAINT/REP-GENERAL	44.93%	6,651.00	2,988.50	2,083.80	300.00	1,278.70	3,264.31
600752	UTILITIES-GAS	93.97%	2,995.00	2,814.30	-	-	180.70	3,039.46
600753	UTILITIES-ELECTRIC	64.74%	26,501.00	17,156.97	-	-	9,344.03	25,407.49
600754	UTILITIES-WATER	82.32%	3,468.00	2,854.83	-	-	613.17	3,599.49
600771	COMMUNIC-GEN	0.00%	-	-	-	-	-	1,424.57
600773	COMMUNIC-PHONE	104.23%	6,100.00	6,358.27	-	-	(258.27)	-
600774	COMMUNIC-DATA	69.33%	48,366.00	33,534.14	3,991.81	-	10,840.05	46,657.38
601404	CONTR SVC-GEN	48.02%	2,713.00	1,302.70	1,309.02	-	101.28	1,866.10
Total		68.88%	\$ 97,284.68	\$ 67,009.71	\$ 7,875.31	\$ 300.00	\$ 22,099.66	\$ 85,258.80
NUTRITION ADMIN								
510011	SALARY-FT REGULAR	82.63%	\$ 391,531.00	\$ 323,506.76	\$ -	\$ -	\$ 68,024.24	\$ 364,146.84
510110	SALARY-AUTO ALLOW	99.44%	9,828.00	9,772.74	-	-	55.26	12,494.35
511020	SOCIAL SECURITY	81.47%	30,704.00	25,015.18	-	-	5,688.82	28,347.69
511030	RETIREMENT	83.26%	68,111.00	56,707.23	-	-	11,403.77	63,904.22
511040	INSURANCE-LIFE	72.66%	145.00	105.35	-	-	39.65	99.70
511050	INS-HEALTH/DENTAL	80.92%	47,552.00	38,478.20	-	-	9,073.80	37,460.85
511060	INS-WORKERS COMP	63.97%	716.00	458.05	-	-	257.95	550.96
511070	INS-UNEMPLOYMENT	46.97%	809.00	379.98	-	-	429.02	675.64
600105	OPERATIONS SUPPLIES	68.15%	252.00	171.75	-	-	80.25	-
600200	OFFICE EXPENSE	58.00%	4,000.68	2,320.45	1,378.58	288.73	12.92	1,640.05
600202	PRINTING/DUPLICATING	67.41%	2,800.75	1,888.03	800.75	-	111.97	446.00
600311	OPS EQUIPMENT	26.99%	19,066.00	5,146.51	279.00	-	13,640.49	16,884.45
600317	CLOTHING	0.00%	64.00	-	-	-	64.00	63.94
600332	OPS EXP-MISC	3.20%	2,951.00	94.38	15.00	444.77	2,396.85	1,404.71
600337	PEST CONTROL EXP	34.67%	2,250.00	780.00	250.00	-	1,220.00	1,280.00
600651	MAINT/REP-GENERAL	16.53%	599.00	99.00	-	-	500.00	-
600654	MAINT/REP-SOFTWARE	31.98%	5,065.00	1,620.00	1,586.72	-	1,858.28	-
600771	COMMUNIC-GEN	0.00%	-	-	-	-	-	1,050.32
600773	COMMUNIC-PHONE	77.28%	5,418.00	4,187.00	-	-	1,231.00	4,651.61
600776	COMMUNIC-CELLPHONE	66.67%	3,972.00	2,647.99	-	-	1,324.01	-
601404	CONTR SVC-GEN	34.56%	2,319.76	801.70	1,497.93	-	20.13	1,098.15
Total		79.27%	\$ 598,154.19	\$ 474,180.30	\$ 5,807.98	\$ 733.50	\$ 117,432.41	\$ 536,199.48
NUTRITION PROGRAM MATCH								
800102	XFER OUT-GRANT MATCH	0.00%	\$ 296,095.00	\$ -	\$ -	\$ -	\$ 296,095.00	\$ 200,000.00
Total		0.00%	\$ 296,095.00	\$ -	\$ -	\$ -	\$ 296,095.00	\$ 200,000.00
OFFICE OF CJC - 1ST CHANCE PROGRAM								
510011	SALARY-FT REGULAR	86.27%	\$ 40,000.00	\$ 34,509.81	\$ -	\$ -	\$ 5,490.19	\$ 38,382.28
511020	SOCIAL SECURITY	84.01%	3,060.00	2,570.56	-	-	489.44	2,820.32
511030	RETIREMENT	86.51%	6,788.00	5,872.11	-	-	915.89	6,574.91
511040	INSURANCE-LIFE	81.93%	14.00	11.47	-	-	2.53	13.30
511050	INS-HEALTH/DENTAL	85.23%	5,389.00	4,593.21	-	-	795.79	5,120.70
511060	INS-WORKERS COMP	102.00%	47.00	47.94	-	-	(0.94)	46.32
511070	INS-UNEMPLOYMENT	61.66%	64.00	39.46	-	-	24.54	64.00
600200	OFFICE EXPENSE	0.00%	800.00	-	-	-	800.00	-
600309	OPS EXPENSES-GEN	6.55%	13,600.00	890.40	-	787.48	11,922.12	7,543.96
600311	OPS EQUIPMENT	81.11%	900.00	730.00	-	-	170.00	735.00
Total		69.72%	\$ 70,662.00	\$ 49,264.96	\$ -	\$ 787.48	\$ 20,609.56	\$ 61,300.79
OFFICE OF CRIMINAL JUSTICE COORDINATION								
510011	SALARY-FT REGULAR	72.40%	\$ 1,746,988.00	\$ 1,264,903.30	\$ -	\$ -	\$ 482,084.70	\$ 1,331,687.64
511020	SOCIAL SECURITY	69.49%	133,644.00	92,871.72	-	-	40,772.28	97,105.48
511030	RETIREMENT	72.59%	296,451.00	215,196.91	-	-	81,254.09	224,675.43
511040	INSURANCE-LIFE	57.81%	694.00	401.21	-	-	292.79	461.19
511050	INS-HEALTH/DENTAL	66.90%	216,596.00	144,913.43	-	-	71,682.57	159,708.31
511060	INS-WORKERS COMP	46.30%	3,604.00	1,668.72	-	-	1,935.28	1,941.42
511070	INS-UNEMPLOYMENT	38.05%	3,741.00	1,423.27	-	-	2,317.73	2,397.11
600200	OFFICE EXPENSE	0.00%	1,502.59	-	302.59	-	1,200.00	1,134.35
600202	PRINTING/DUPLICATING	0.00%	1,295.43	-	135.43	-	1,160.00	380.00
600203	DUES	25.45%	2,750.00	700.00	225.00	-	1,825.00	-
600206	BOOKS&SUBSCRIPT	28.89%	495.00	143.00	95.00	101.00	156.00	-
600309	OPS EXPENSES-GEN	53.01%	12,918.76	6,847.99	1,791.81	533.08	3,745.88	9,999.90
600311	OPS EQUIPMENT	51.38%	17,089.35	8,781.05	3,736.92	-	4,571.38	11,896.67
600352	MEDICAL-GEN	7.17%	99,087.00	7,105.00	3,600.00	-	88,382.00	16,571.00
600651	MAINT/REP-GENERAL	70.40%	500.00	352.00	-	-	148.00	-
600654	MAINT/REP-SOFTWARE	100.00%	8,335.00	8,335.00	-	-	-	8,335.00
601112	PROF SVC-INTERPRTRS	0.00%	-	-	-	-	-	130.00
601404	CONTR SVC-GEN	0.00%	10,000.00	-	-	-	10,000.00	300.00
601410	CONTR SVC-ELECTRONIC MONIT	0.00%	63,000.00	-	3,000.00	-	60,000.00	-
Total		66.97%	\$ 2,618,691.13	\$ 1,753,642.60	\$ 12,886.75	\$ 634.08	\$ 851,527.70	\$ 1,866,723.50



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
ON-SITE SEWAGE INSPECTORS								
510011	SALARY-FT REGULAR	72.56%	\$ 203,125.00	\$ 147,384.68	\$ -	\$ -	\$ 55,740.32	\$ 180,353.39
511020	SOCIAL SECURITY	66.81%	15,540.00	10,382.88	-	-	5,157.12	12,414.48
511030	RETIREMENT	72.79%	34,471.00	25,090.10	-	-	9,380.90	30,614.91
511040	INSURANCE-LIFE	64.04%	84.00	53.79	-	-	30.21	69.31
511050	INS-HEALTH/DENTAL	75.08%	29,463.00	22,120.26	-	-	7,342.74	26,169.74
511060	INS-WORKERS COMP	18.49%	248.00	45.86	-	-	202.14	27.19
511070	INS-UNEMPLOYMENT	35.97%	487.00	175.15	-	-	311.85	320.71
600105	OPERATIONS SUPPLIES	89.08%	1,140.00	1,015.55	-	-	124.45	1,026.52
600309	OPS EXPENSES-GEN	56.05%	1,321.19	740.52	348.80	-	231.87	1,030.75
600317	CLOTHING	21.29%	2,799.99	596.24	1,812.73	-	391.02	3,560.52
600601	VEH OPS EXPENSE	0.00%	181.20	-	181.20	-	-	-
600651	MAINT/REP-GENERAL	0.00%	300.00	-	-	-	300.00	234.44
600753	UTILITIES-ELECTRIC	69.19%	1,833.00	1,268.17	-	-	564.83	1,713.95
600754	UTILITIES-WATER	75.30%	127.00	95.63	-	-	31.37	126.84
600773	COMMUNIC-PHONE	0.00%	186.83	-	186.83	-	-	1,118.62
600776	COMMUNIC-CELLPHONE	95.26%	1,140.00	1,085.97	54.03	-	-	-
Total		71.83%	\$ 292,447.21	\$ 210,054.80	\$ 2,583.59	\$ -	\$ 79,808.82	\$ 258,781.37
PARK AND SPORTSPARK MAINTENANCE								
600651	MAINT/REP-GENERAL	0.00%	\$ 1,266.96	\$ -	\$ 1,266.96	\$ -	\$ -	\$ 10,613.05
601404	CONTR SVC-GEN	0.00%	195.00	-	195.00	-	-	685.00
Total		0.00%	\$ 1,461.96	\$ -	\$ 1,461.96	\$ -	\$ -	\$ 11,298.05
PARKING GARAGE ENHANCEMENT								
703001	CAP OUT-RENOV	99.83%	\$ 52,742.00	\$ 52,652.54	\$ -	\$ -	\$ 89.46	\$ 27,764.49
706002	CAP OUT-EQUIP	13.39%	170,361.00	22,815.00	9,500.00	-	138,046.00	205,403.00
Total		33.83%	\$ 223,103.00	\$ 75,467.54	\$ 9,500.00	\$ -	\$ 138,135.46	\$ 233,167.49
PARKING GARAGE-MAINT & OPERATIONS								
510011	SALARY-FT REGULAR	86.46%	\$ 48,222.00	\$ 41,694.08	\$ -	\$ -	\$ 6,527.92	\$ 46,314.50
510012	SALARY-PT REGULAR	87.03%	55,959.00	48,699.12	-	-	7,259.88	51,649.29
510080	SALARY-OVERTIME	99.99%	2,157.00	2,156.83	-	-	0.17	1,906.28
511020	SOCIAL SECURITY	87.21%	8,032.00	7,004.41	-	-	1,027.59	7,561.83
511030	RETIREMENT	88.39%	17,817.00	15,748.74	-	-	2,068.26	16,937.80
511040	INSURANCE-LIFE	81.93%	14.00	11.47	-	-	2.53	13.26
511050	INS-HEALTH/DENTAL	85.23%	5,389.00	4,593.21	-	-	795.79	5,003.05
511060	INS-WORKERS COMP	87.54%	147.00	128.68	-	-	18.32	146.76
511070	INS-UNEMPLOYMENT	59.46%	179.00	106.44	-	-	72.56	178.85
600309	OPS EXPENSES-GEN	72.98%	29,930.95	21,843.98	8,018.75	-	68.22	37,562.19
600311	OPS EQUIPMENT	0.00%	461.00	-	-	-	461.00	383.72
601404	CONTR SVC-GEN	82.08%	2,278.00	1,869.80	407.96	-	0.24	2,243.76
603203	JURY TRANSPRT-SUN METRO	54.12%	250.00	135.30	-	-	114.70	108.60
703001	CAP OUT-RENOV	0.00%	-	-	-	-	-	7,470.00
706002	CAP OUT-EQUIP	100.00%	17,138.13	17,138.13	-	-	-	-
Total		85.72%	\$ 187,974.08	\$ 161,130.19	\$ 8,426.71	\$ -	\$ 18,417.18	\$ 177,479.89
PARKS AND RECREATION ADMINISTRATION								
510011	SALARY-FT REGULAR	72.75%	\$ 220,279.00	\$ 160,259.89	\$ -	\$ -	\$ 60,019.11	\$ 117,579.88
510012	SALARY-PT REGULAR	56.79%	75,121.00	42,663.76	-	-	32,457.24	50,584.68
510020	SALARY-TEMP	99.76%	322.00	321.23	-	-	0.77	2,306.50
510080	SALARY-OVERTIME	0.95%	4,183.00	39.84	-	-	4,143.16	39.85
511020	SOCIAL SECURITY	63.00%	22,943.00	14,454.90	-	-	8,488.10	12,465.16
511030	RETIREMENT	67.78%	50,894.00	34,494.58	-	-	16,399.42	28,529.23
511040	INSURANCE-LIFE	61.55%	87.00	53.55	-	-	33.45	49.73
511050	INS-HEALTH/DENTAL	68.21%	31,147.00	21,244.07	-	-	9,902.93	17,100.15
511060	INS-WORKERS COMP	35.49%	651.00	231.03	-	-	419.97	220.46
511070	INS-UNEMPLOYMENT	29.81%	654.00	194.96	-	-	459.04	305.50
600107	PRO SHOP SUPPLIES	0.00%	2,321.30	-	2,321.30	-	-	-
600200	OFFICE EXPENSE	0.00%	-	-	-	-	-	17.09
600203	DUES	97.92%	385.00	376.99	-	-	8.01	355.00
600204	ADVERTISING	63.08%	35,984.12	22,699.44	7,125.00	1,500.00	4,659.68	16,573.14
600309	OPS EXPENSES-GEN	54.96%	6,149.08	3,379.65	2,217.50	-	551.93	3,021.34
600311	OPS EQUIPMENT	74.81%	2,778.00	2,078.12	-	699.00	0.88	3,209.77
600317	CLOTHING	55.84%	2,175.00	1,214.47	661.62	147.95	150.96	3,118.83
600352	MEDICAL-GEN	76.73%	1,943.00	1,490.83	-	-	452.17	302.97
600400	COUNTY EVENTS	47.93%	76,084.11	36,467.16	16,451.98	2,300.00	20,864.97	51,896.51
600701	RENT/LEASES	47.42%	18,441.92	8,745.50	154.67	-	9,541.75	9,777.22
600771	COMMUNIC-GEN	0.00%	-	-	-	-	-	15,024.96
600776	COMMUNIC-CELLPHONE	59.50%	639.00	380.21	-	-	258.79	-
601404	CONTR SVC-GEN	0.00%	325.00	-	325.00	-	-	-
706002	CAP OUT-EQUIP	100.00%	6,325.00	6,325.00	-	-	-	-
Total		63.79%	\$ 559,831.53	\$ 357,115.18	\$ 29,257.07	\$ 4,646.95	\$ 168,812.33	\$ 332,477.97



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
PROBATE COURT								
510011	SALARY-FT REGULAR	84.84%	\$ 729,698.00	\$ 619,112.21	\$ -	\$ -	\$ 110,585.79	\$ 657,624.21
511020	SOCIAL SECURITY	78.19%	55,823.00	43,649.08	-	-	12,173.92	45,842.88
511030	RETIREMENT	85.01%	123,831.00	105,264.64	-	-	18,566.36	111,473.76
511040	INSURANCE-LIFE	68.57%	154.00	105.60	-	-	48.40	118.37
511050	INS-HEALTH/DENTAL	81.76%	51,559.00	42,154.37	-	-	9,404.63	44,380.50
511060	INS-WORKERS COMP	47.42%	1,018.00	482.73	-	-	535.27	520.71
511070	INS-UNEMPLOYMENT	41.64%	1,279.00	532.62	-	-	746.38	876.01
600200	OFFICE EXPENSE	0.00%	-	-	-	-	-	633.70
600206	BOOKS&SUBSCRIPT	22.86%	1,999.67	457.03	246.90	-	1,295.74	1,910.55
600306	PUBLIC OFFIC BOND	100.00%	6,213.00	6,213.00	-	-	-	-
600309	OPS EXPENSES-GEN	80.42%	5,578.70	4,486.64	834.74	28.00	229.32	4,397.34
600311	OPS EQUIPMENT	96.37%	9,932.29	9,571.47	360.33	-	0.49	3,891.07
600328	INS-COMP GEN LIABILITY	99.08%	2,591.00	2,567.20	-	-	23.80	2,284.94
600332	OPS EXP-MISC	94.65%	5,000.00	4,732.70	-	-	267.30	4,260.00
600604	PARKING-LOCAL	59.56%	2,550.00	1,518.88	-	-	1,031.12	1,676.83
600773	COMMUNIC-PHONE	58.02%	466.00	270.39	-	-	195.61	465.82
Total		84.31%	\$ 997,692.66	\$ 841,118.56	\$ 1,441.97	\$ 28.00	\$ 155,104.13	\$ 880,356.69
PROBATE COURT 2								
510011	SALARY-FT REGULAR	86.85%	\$ 673,294.00	\$ 584,762.36	\$ -	\$ -	\$ 88,531.64	\$ 668,419.41
510110	SALARY-AUTO ALLOW	0.00%	2,299.00	-	-	-	2,299.00	1,024.59
511020	SOCIAL SECURITY	78.88%	51,683.00	40,765.01	-	-	10,917.99	46,934.21
511030	RETIREMENT	86.79%	114,649.00	99,502.92	-	-	15,146.08	114,038.42
511040	INSURANCE-LIFE	83.91%	122.00	102.37	-	-	19.63	124.09
511050	INS-HEALTH/DENTAL	84.25%	30,899.00	26,031.85	-	-	4,867.15	30,934.48
511060	INS-WORKERS COMP	81.80%	742.00	606.98	-	-	135.02	741.23
511070	INS-UNEMPLOYMENT	55.40%	903.00	500.25	-	-	402.75	902.79
600206	BOOKS&SUBSCRIPT	34.31%	2,156.90	740.00	16.90	-	1,400.00	1,391.90
600306	PUBLIC OFFIC BOND	99.99%	6,213.00	6,212.50	-	-	0.50	-
600309	OPS EXPENSES-GEN	54.68%	4,722.71	2,582.50	103.29	-	2,036.92	3,532.58
600311	OPS EQUIPMENT	66.98%	10,771.00	7,214.09	1,984.99	1,529.60	42.32	6,171.43
600328	INS-COMP GEN LIABILITY	100.00%	1,500.00	1,500.00	-	-	-	1,500.00
600332	OPS EXP-MISC	50.64%	7,000.00	3,545.00	-	-	3,455.00	6,810.00
600604	PARKING-LOCAL	71.42%	2,300.00	1,642.74	-	-	657.26	2,295.42
600773	COMMUNIC-PHONE	58.11%	698.00	405.59	-	-	292.41	698.69
Total		85.29%	\$ 909,952.61	\$ 776,114.16	\$ 2,105.18	\$ 1,529.60	\$ 130,203.67	\$ 885,519.24
PROJECT FUTURE PROGRAM								
510020	SALARY-TEMP	0.00%	\$ 18,474.00	\$ -	\$ -	\$ -	\$ 18,474.00	\$ 14,146.50
511020	SOCIAL SECURITY	0.00%	1,414.00	-	-	-	1,414.00	1,082.19
511060	INS-WORKERS COMP	0.00%	107.00	-	-	-	107.00	19.36
511070	INS-UNEMPLOYMENT	0.00%	95.00	-	-	-	95.00	24.05
Total		0.00%	\$ 20,090.00	\$ -	\$ -	\$ -	\$ 20,090.00	\$ 15,272.10
PROTECTIVE ORDER COURT								
510011	SALARY-FT REGULAR	83.48%	\$ 195,801.00	\$ 163,460.62	\$ -	\$ -	\$ 32,340.38	\$ 149,118.37
511020	SOCIAL SECURITY	75.28%	14,979.00	11,276.77	-	-	3,702.23	10,632.17
511030	RETIREMENT	83.34%	33,228.00	27,693.14	-	-	5,534.86	25,274.63
511040	INSURANCE-LIFE	83.69%	32.00	26.78	-	-	5.22	18.50
511050	INS-HEALTH/DENTAL	83.41%	12,190.00	10,167.07	-	-	2,022.93	6,350.30
511060	INS-WORKERS COMP	17.31%	370.00	64.03	-	-	305.97	369.12
511070	INS-UNEMPLOYMENT	84.09%	231.00	194.24	-	-	36.76	230.16
600206	BOOKS&SUBSCRIPT	35.38%	1,108.00	392.04	338.00	376.82	1.14	-
Total		82.68%	\$ 257,939.00	\$ 213,274.69	\$ 338.00	\$ 376.82	\$ 43,949.49	\$ 191,993.25
PROTECTIVE ORDER MATCH								
800102	XFER OUT-GRANT MATCH	40.72%	\$ 65,499.00	\$ 26,671.00	\$ -	\$ -	\$ 38,828.00	\$ 111,866.00
Total		40.72%	\$ 65,499.00	\$ 26,671.00	\$ -	\$ -	\$ 38,828.00	\$ 111,866.00
PUB WORKS SO DETENTION MAINTENANCE								
510011	SALARY-FT REGULAR	85.17%	\$ 673,298.00	\$ 573,430.57	\$ -	\$ -	\$ 99,867.43	\$ 592,580.57
510080	SALARY-OVERTIME	116.04%	7,687.00	8,920.31	-	-	(1,233.31)	12,577.63
511020	SOCIAL SECURITY	81.89%	52,096.00	42,661.36	-	-	9,434.64	44,085.61
511030	RETIREMENT	85.74%	115,564.00	99,084.59	-	-	16,479.41	102,576.43
511040	INSURANCE-LIFE	89.40%	183.00	163.60	-	-	19.40	180.27
511050	INS-HEALTH/DENTAL	89.81%	61,815.00	55,516.83	-	-	6,298.17	50,833.82
511060	INS-WORKERS COMP	90.37%	826.00	746.45	-	-	79.55	825.11
511070	INS-UNEMPLOYMENT	60.61%	1,089.00	660.07	-	-	428.93	1,088.87
600105	OPERATIONS SUPPLIES	13.45%	3,087.03	415.27	87.03	-	2,584.73	3,154.01
600311	OPS EQUIPMENT	85.32%	18,443.00	15,734.86	2,624.73	-	83.41	17,572.31
600317	CLOTHING	79.20%	9,227.05	7,308.01	451.76	-	1,467.28	5,510.73
600601	VEH OPS EXPENSE	0.00%	7,000.00	-	-	-	7,000.00	-



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GENERAL FUND

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PUB WORKS SO DETENTION MAINTENANCE								
600651	MAINT/REP-GENERAL	86.69%	\$ 400,205.31	\$ 346,949.18	\$ 48,102.23	\$ 4,030.23	\$ 1,123.67	\$ 383,783.05
600776	COMMUNIC-CELLPHONE	60.63%	1,795.00	1,088.37	-	-	706.63	-
601404	CONTR SVC-GEN	50.31%	217,688.95	109,518.52	29,020.95	-	79,149.48	119,742.29
Total		80.39%	\$ 1,570,004.34	\$ 1,262,197.99	\$ 80,286.70	\$ 4,030.23	\$ 223,489.42	\$ 1,334,510.70
PUB WORKS SO HQ SUBSTATION MNT								
510011	SALARY-FT REGULAR	70.56%	\$ 170,017.00	\$ 119,955.60	\$ -	\$ -	\$ 50,061.40	\$ 162,329.41
510080	SALARY-OVERTIME	37.84%	4,908.00	1,857.17	-	-	3,050.83	2,669.58
511020	SOCIAL SECURITY	65.96%	13,382.00	8,826.63	-	-	4,555.37	12,057.15
511030	RETIREMENT	69.87%	29,685.00	20,740.25	-	-	8,944.75	27,983.58
511040	INSURANCE-LIFE	62.80%	51.00	32.03	-	-	18.97	26.52
511050	INS-HEALTH/DENTAL	74.19%	18,355.00	13,617.44	-	-	4,737.56	17,162.34
511060	INS-WORKERS COMP	69.99%	230.00	160.97	-	-	69.03	229.95
511070	INS-UNEMPLOYMENT	51.62%	296.00	152.80	-	-	143.20	295.02
600317	CLOTHING	70.52%	1,693.36	1,194.16	499.20	-	-	1,764.75
600601	VEH OPS EXPENSE	0.00%	-	-	-	-	-	931.32
600651	MAINT/REP-GENERAL	21.62%	56,665.25	12,251.04	38,437.02	-	5,977.19	73,114.80
601404	CONTR SVC-GEN	56.97%	5,669.07	3,229.72	1,085.06	-	1,354.29	3,482.39
Total		60.48%	\$ 300,951.68	\$ 182,017.81	\$ 40,021.28	\$ -	\$ 78,912.59	\$ 302,046.81
PUB WORKS SO JAIL ANNEX MAINTENANCE								
510011	SALARY-FT REGULAR	83.82%	\$ 627,188.00	\$ 525,732.54	\$ -	\$ -	\$ 101,455.46	\$ 593,813.68
510080	SALARY-OVERTIME	34.44%	17,833.00	6,142.48	-	-	11,690.52	9,861.45
511020	SOCIAL SECURITY	74.06%	49,345.00	36,544.13	-	-	12,800.87	41,419.42
511030	RETIREMENT	82.69%	109,460.00	90,511.72	-	-	18,948.28	102,405.38
511040	INSURANCE-LIFE	84.03%	220.00	184.87	-	-	35.13	220.52
511050	INS-HEALTH/DENTAL	82.58%	75,243.00	62,133.03	-	-	13,109.97	69,674.54
511060	INS-WORKERS COMP	83.66%	817.00	683.51	-	-	133.49	816.54
511070	INS-UNEMPLOYMENT	56.80%	1,079.00	612.90	-	-	466.10	1,078.36
600105	OPERATIONS SUPPLIES	12.77%	4,500.00	574.46	-	68.40	3,857.14	4,451.80
600311	OPS EQUIPMENT	62.82%	7,217.00	4,533.85	-	-	2,683.15	11,343.69
600317	CLOTHING	36.01%	7,697.60	2,771.95	4,471.40	-	454.25	6,080.65
600651	MAINT/REP-GENERAL	87.90%	325,416.62	286,036.41	35,175.71	-	4,204.50	356,622.13
600771	COMMUNIC-GEN	0.00%	-	-	-	-	-	178.98
600776	COMMUNIC-CELLPHONE	89.64%	1,728.00	1,548.99	-	-	179.01	-
601404	CONTR SVC-GEN	48.16%	98,395.41	47,392.04	15,506.76	-	35,496.61	78,500.49
Total		80.34%	\$ 1,326,139.63	\$ 1,065,402.88	\$ 55,153.87	\$ 68.40	\$ 205,514.48	\$ 1,276,467.63
PUBLIC DEFENDER								
510011	SALARY-FT REGULAR	83.03%	\$ 6,471,912.00	\$ 5,373,875.78	\$ -	\$ -	\$ 1,098,036.22	\$ 6,076,011.95
510110	SALARY-AUTO ALLOW	55.70%	14,105.00	7,856.66	-	-	6,248.34	29,756.47
511020	SOCIAL SECURITY	77.28%	496,181.00	383,470.41	-	-	112,710.59	435,806.47
511030	RETIREMENT	83.20%	1,100,677.00	915,810.24	-	-	184,866.76	1,035,771.07
511040	INSURANCE-LIFE	78.87%	1,183.00	933.07	-	-	249.93	1,086.88
511050	INS-HEALTH/DENTAL	79.67%	436,835.00	348,031.14	-	-	88,803.86	386,754.49
511060	INS-WORKERS COMP	79.63%	9,837.00	7,832.79	-	-	2,004.21	9,380.09
511070	INS-UNEMPLOYMENT	54.81%	11,288.00	6,187.49	-	-	5,100.51	10,917.71
600200	OFFICE EXPENSE	47.81%	24,923.50	11,914.97	3,111.61	306.25	9,590.67	23,531.41
600201	POSTAGE	72.96%	100.00	72.96	-	-	27.04	33.84
600202	PRINTING/DUPLICATING	45.76%	1,475.00	675.00	-	-	800.00	675.00
600203	DUES	70.18%	4,125.00	2,895.00	-	-	1,230.00	2,304.00
600206	BOOKS&SUBSCRIPT	86.96%	24,999.17	21,740.00	114.17	-	3,145.00	22,493.86
600311	OPS EQUIPMENT	20.72%	26,745.65	5,541.31	16,159.81	219.98	4,824.55	13,949.74
600604	PARKING-LOCAL	0.00%	1,126.00	-	-	-	1,126.00	-
600652	MAINT/REP-HARDWARE	72.45%	4,279.00	3,100.00	200.00	-	979.00	3,600.00
600701	RENT/LEASES	61.77%	9,475.50	5,853.04	2,827.50	528.28	266.68	6,339.46
600773	COMMUNIC-PHONE	58.11%	698.00	405.59	-	-	292.41	698.69
600813	EE TRAINING	0.00%	1,200.00	-	-	-	1,200.00	-
603003	J&L-CONDUCT CRIM AFF	99.10%	175,000.00	173,421.76	-	-	1,578.24	159,028.23
Total		82.46%	\$ 8,816,164.82	\$ 7,269,617.21	\$ 22,413.09	\$ 1,054.51	\$ 1,523,080.01	\$ 8,218,139.36
PUBLIC DEFENDER EXPANSION MATCH								
800102	XFER OUT-GRANT MATCH	44.00%	\$ 428,447.00	\$ 188,496.19	\$ -	\$ -	\$ 239,950.81	\$ 178,646.48
Total		44.00%	\$ 428,447.00	\$ 188,496.19	\$ -	\$ -	\$ 239,950.81	\$ 178,646.48
PUBLIC HEALTH SERVICES								
601407	CONTR SVC-CITY/CTY HLTH SV	99.93%	\$ 651,178.00	\$ 650,734.00	\$ -	\$ -	\$ 444.00	\$ 651,178.00
Total		99.93%	\$ 651,178.00	\$ 650,734.00	\$ -	\$ -	\$ 444.00	\$ 651,178.00
PURCHASING								
510011	SALARY-FT REGULAR	79.30%	\$ 1,151,280.00	\$ 912,985.01	\$ -	\$ -	\$ 238,294.99	\$ 950,817.48
510020	SALARY-TEMP	48.20%	19,077.00	9,195.96	-	-	9,881.04	3,592.27
511020	SOCIAL SECURITY	74.43%	89,068.00	66,293.76	-	-	22,774.24	68,844.34
511030	RETIREMENT	78.62%	197,579.00	155,327.14	-	-	42,251.86	161,256.18



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PURCHASING								
511040	INSURANCE-LIFE	63.37%	\$ 432.00	\$ 273.75	\$ -	\$ -	\$ 158.25	\$ 290.98
511050	INS-HEALTH/DENTAL	72.77%	139,665.00	101,639.17	-	-	38,025.83	99,944.25
511060	INS-WORKERS COMP	55.51%	2,056.00	1,141.27	-	-	914.73	1,227.99
511070	INS-UNEMPLOYMENT	43.53%	2,379.00	1,035.65	-	-	1,343.35	1,709.75
600101	PAPER (ALL PROD)	33.20%	33,124.50	10,998.87	733.97	217.48	21,174.18	22,311.86
600105	OPERATIONS SUPPLIES	44.94%	17,948.15	8,065.48	1,884.96	0.58	7,997.13	11,796.12
600200	OFFICE EXPENSE	97.47%	3,191.00	3,110.31	-	-	80.69	2,305.04
600203	DUES	75.11%	2,330.00	1,750.00	-	-	580.00	2,892.00
600206	BOOKS&SUBSCRIPT	0.00%	1,500.00	-	-	-	1,500.00	900.00
600311	OPS EQUIPMENT	78.13%	20,637.57	16,123.99	(0.00)	659.27	3,854.31	22,611.53
600317	CLOTHING	9.59%	1,700.00	163.05	1,477.18	-	59.77	2,182.50
600601	VEH OPS EXPENSE	34.39%	4,748.03	1,633.04	1,614.99	-	1,500.00	2,523.84
600602	MAINT/REP-AUTO	55.96%	2,000.00	1,119.15	147.50	50.00	683.35	1,829.22
600605	INS-LIABILITY VEH	99.91%	515.00	514.55	-	-	0.45	469.68
600651	MAINT/REP-GENERAL	43.46%	22,334.11	9,705.97	1,014.11	37.00	11,577.03	11,082.13
600701	RENT/LEASES	47.42%	88,448.10	41,944.15	13,691.55	-	32,812.40	51,192.75
600752	UTILITIES-GAS	78.88%	2,133.00	1,682.41	-	-	450.59	1,949.45
600753	UTILITIES-ELECTRIC	76.90%	452.00	347.60	-	-	104.40	480.40
600754	UTILITIES-WATER	73.24%	2,000.00	1,464.79	-	-	535.21	1,646.79
600771	COMMUNIC-GEN	32.43%	2,293.11	743.58	577.11	-	972.42	1,501.17
600773	COMMUNIC-PHONE	0.00%	1,281.00	-	-	-	1,281.00	-
600776	COMMUNIC-CELLPHONE	65.73%	471.00	309.60	146.28	-	15.12	-
Total		74.51%	\$ 1,808,642.57	\$ 1,347,568.25	\$ 21,287.65	\$ 964.33	\$ 438,822.34	\$ 1,425,357.72
PW ADMIN								
510011	SALARY-FT REGULAR	73.10%	\$ 1,420,697.00	\$ 1,038,566.41	\$ -	\$ -	\$ 382,130.59	\$ 1,025,237.20
510080	SALARY-OVERTIME	63.54%	25,000.00	15,883.90	-	-	9,116.10	659.99
511020	SOCIAL SECURITY	69.09%	110,597.00	76,407.93	-	-	34,189.07	74,303.06
511030	RETIREMENT	73.13%	245,336.00	179,402.51	-	-	65,933.49	174,024.80
511040	INSURANCE-LIFE	59.04%	334.00	197.20	-	-	136.80	188.07
511050	INS-HEALTH/DENTAL	69.76%	107,509.00	75,002.24	-	-	32,506.76	74,237.79
511060	INS-WORKERS COMP	26.43%	1,503.00	397.19	-	-	1,105.81	472.86
511070	INS-UNEMPLOYMENT	43.89%	2,711.00	1,189.99	-	-	1,521.01	1,846.68
600200	OFFICE EXPENSE	86.65%	33,602.84	29,115.28	4,586.00	-	(98.44)	25,852.62
600203	DUES	0.00%	235.00	-	-	-	235.00	-
600309	OPS EXPENSES-GEN	12.00%	200.00	24.00	-	-	176.00	-
600311	OPS EQUIPMENT	8.98%	21,200.00	1,903.14	674.62	-	18,622.24	21,438.66
600323	STORMWATER OUTREACH	23.16%	100,594.49	23,295.00	39,526.49	-	37,773.00	42,988.12
600355	COMMUNITY CLEANUPS	80.65%	70,287.00	56,685.00	13,602.00	-	-	-
600604	PARKING-LOCAL	0.00%	333.00	-	-	-	333.00	-
600651	MAINT/REP-GENERAL	28.95%	7,711.00	2,232.50	5,353.40	-	125.10	852.90
601404	CONTR SVC-GEN	8.10%	958,474.00	77,649.90	40,824.10	-	840,000.00	7,868.95
Total		50.80%	\$ 3,106,324.33	\$ 1,577,952.19	\$ 104,566.61	\$ -	\$ 1,423,805.53	\$ 1,449,971.70
QUALITY OF LIFE EVENTS								
600332	OPS EXP-MISC	0.00%	\$ 2,380.00	\$ -	\$ -	\$ -	\$ 2,380.00	\$ -
Total		0.00%	\$ 2,380.00	\$ -	\$ -	\$ -	\$ 2,380.00	\$ -
R&B FLOOD CONTROL								
600701	RENT/LEASES	100.00%	\$ 80,752.00	\$ 80,752.00	\$ -	\$ -	\$ -	\$ -
703013	CAP OUT-STORMWATER IMPROV	0.00%	3,750,000.00	-	-	300,000.00	3,450,000.00	-
707001	CAP OUT-VEHICLES	65.56%	1,301,392.00	853,228.00	448,164.00	-	-	102,995.14
Total		18.20%	\$ 5,132,144.00	\$ 933,980.00	\$ 448,164.00	\$ 300,000.00	\$ 3,450,000.00	\$ 102,995.14
REENTRY SUPPORT SERVICES								
510011	SALARY-FT REGULAR	75.41%	\$ 331,377.00	\$ 249,883.74	\$ -	\$ -	\$ 81,493.26	\$ 271,551.85
510110	SALARY-AUTO ALLOW	44.22%	6,484.00	2,867.17	-	-	3,616.83	4,649.21
511020	SOCIAL SECURITY	72.27%	25,847.00	18,679.20	-	-	7,167.80	20,147.80
511030	RETIREMENT	75.00%	57,336.00	43,004.21	-	-	14,331.79	46,744.15
511040	INSURANCE-LIFE	56.06%	124.00	69.52	-	-	54.48	76.86
511050	INS-HEALTH/DENTAL	59.21%	32,873.00	19,465.55	-	-	13,407.45	24,318.11
511060	INS-WORKERS COMP	57.71%	611.00	352.61	-	-	258.39	410.29
511070	INS-UNEMPLOYMENT	42.53%	666.00	283.27	-	-	382.73	503.25
600199	PURCH INV SUPPLIES	10.86%	3,683.00	399.87	-	-	3,283.13	3,645.31
600311	OPS EQUIPMENT	0.00%	16,318.00	-	-	-	16,318.00	3,841.10
600317	CLOTHING	0.00%	17.00	-	-	-	17.00	16.22
600601	VEH OPS EXPENSE	100.00%	477.00	477.00	-	-	-	361.02
600602	MAINT/REP-AUTO	23.38%	500.00	116.92	-	-	383.08	-
600604	PARKING-LOCAL	41.61%	333.00	138.55	-	-	194.45	249.39
600605	INS-LIABILITY VEH	0.00%	120.00	-	-	-	120.00	117.42
600776	COMMUNIC-CELLPHONE	66.65%	1,999.00	1,332.24	-	-	666.76	-
601404	CONTR SVC-GEN	10.86%	100,000.00	10,855.43	-	-	89,144.57	-
Total		60.12%	\$ 578,765.00	\$ 347,925.28	\$ -	\$ -	\$ 230,839.72	\$ 376,631.98



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
ROUTINE AIRPORT MAINTENANCE PROJECT								
800102	XFER OUT-GRANT MATCH	8.59%	\$ 25,000.00	\$ 2,146.30	\$ -	\$ -	\$ 22,853.70	\$ 21,722.25
	Total	8.59%	\$ 25,000.00	\$ 2,146.30	\$ -	\$ -	\$ 22,853.70	\$ 21,722.25
RURAL TRANSIT ASSISTANCE MATCH								
800102	XFER OUT-GRANT MATCH	75.07%	\$ 401,174.00	\$ 301,174.00	\$ -	\$ -	\$ 100,000.00	\$ 372,929.06
	Total	75.07%	\$ 401,174.00	\$ 301,174.00	\$ -	\$ -	\$ 100,000.00	\$ 372,929.06
SHERIFF ACADEMY TRAINING GF								
510011	SALARY-FT REGULAR	88.96%	\$ 436,282.00	\$ 388,103.41	\$ -	\$ -	\$ 48,178.59	\$ 382,666.00
510070	SALARY-LONGEVITY	94.06%	541.00	508.85	-	-	32.15	525.01
510080	SALARY-OVERTIME	61.28%	2,071.00	1,269.16	-	-	801.84	212.17
511010	VESTED BENEFITS	100.00%	26,284.00	26,283.89	-	-	0.11	-
511020	SOCIAL SECURITY	86.37%	35,503.00	30,664.21	-	-	4,838.79	28,133.77
511030	RETIREMENT	89.98%	78,755.00	70,862.61	-	-	7,892.39	65,020.16
511040	INSURANCE-LIFE	85.35%	104.00	88.76	-	-	15.24	88.95
511050	INS-HEALTH/DENTAL	87.12%	34,799.00	30,315.70	-	-	4,483.30	28,217.30
511060	INS-WORKERS COMP	85.82%	6,910.00	5,929.83	-	-	980.17	6,624.68
511070	INS-UNEMPLOYMENT	68.57%	735.00	503.98	-	-	231.02	734.90
511100	CLEAT BEN ALLOW	59.72%	4,680.00	2,795.00	-	-	1,885.00	4,616.13
600101	PAPER (ALL PROD)	24.68%	9,116.54	2,249.80	2,116.54	437.70	4,312.50	4,257.45
600199	PURCH INV SUPPLIES	0.00%	2,100.00	-	-	-	2,100.00	-
600206	BOOKS&SUBSCRIPT	42.79%	9,691.65	4,146.63	2,006.65	-	3,538.37	8,839.56
600309	OPS EXPENSES-GEN	56.13%	77,187.87	43,323.39	8,293.26	3,640.35	21,930.87	62,187.74
600311	OPS EQUIPMENT	6.08%	52,741.86	3,206.83	1,827.86	-	47,707.17	9,043.99
600325	TCLEOSE FILING FEES	92.69%	8,000.00	7,415.00	-	-	585.00	-
600651	MAINT/REP-GENERAL	3.00%	5,000.00	150.00	30.00	-	4,820.00	905.05
600701	RENT/LEASES	64.29%	3,990.00	2,565.00	285.00	-	1,140.00	3,420.00
600817	TRAINING	31.08%	4,850.00	1,507.39	300.00	-	3,042.61	525.00
	Total	77.80%	\$ 799,341.92	\$ 621,889.44	\$ 14,859.31	\$ 4,078.05	\$ 158,515.12	\$ 606,017.86
SHERIFF- WARRANTS								
510011	SALARY-FT REGULAR	85.36%	\$ 1,068,347.00	\$ 911,917.34	\$ -	\$ -	\$ 156,429.66	\$ 1,041,003.00
510070	SALARY-LONGEVITY	87.24%	6,841.00	5,967.92	-	-	873.08	6,048.63
510080	SALARY-OVERTIME	44.06%	75,900.00	33,445.24	-	-	42,454.76	60,525.08
510121	SAL-CLOTH DEP ALLOW	82.40%	588.00	484.50	-	-	103.50	928.62
511010	VESTED BENEFITS	10.17%	50,003.00	5,086.55	-	-	44,916.45	-
511020	SOCIAL SECURITY	76.41%	91,919.00	70,232.65	-	-	21,686.35	81,999.77
511030	RETIREMENT	79.87%	203,913.00	162,862.44	-	-	41,050.56	189,502.94
511040	INSURANCE-LIFE	86.42%	257.00	222.09	-	-	34.91	268.92
511050	INS-HEALTH/DENTAL	87.09%	97,155.00	84,616.31	-	-	12,538.69	91,980.69
511060	INS-WORKERS COMP	82.54%	17,173.00	14,173.91	-	-	2,999.09	17,122.20
511070	INS-UNEMPLOYMENT	54.87%	2,061.00	1,130.94	-	-	930.06	2,017.65
511100	CLEAT BEN ALLOW	80.76%	8,658.00	6,991.98	-	-	1,666.02	8,050.97
	Total	79.93%	\$ 1,622,815.00	\$ 1,297,131.87	\$ -	\$ -	\$ 325,683.13	\$ 1,499,448.47
SHERIFF-BCI								
511050	INS-HEALTH/DENTAL	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4.56)
511100	CLEAT BEN ALLOW	0.00%	-	-	-	-	-	(0.62)
	Total	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5.18)
SHERIFF-CID ENFORCEMENT								
510011	SALARY-FT REGULAR	81.52%	\$ 5,497,369.00	\$ 4,481,475.46	\$ -	\$ -	\$ 1,015,893.54	\$ 5,197,251.54
510070	SALARY-LONGEVITY	82.77%	40,019.00	33,121.84	-	-	6,897.16	42,562.56
510080	SALARY-OVERTIME	93.21%	190,663.00	177,721.85	-	-	12,941.15	212,752.29
510121	SAL-CLOTH DEP ALLOW	84.40%	17,710.00	14,946.84	-	-	2,763.16	17,118.99
511010	VESTED BENEFITS	26.80%	313,530.00	84,036.60	-	-	229,493.40	320,581.67
511020	SOCIAL SECURITY	72.25%	483,278.00	349,191.10	-	-	134,086.90	421,874.33
511030	RETIREMENT	76.08%	1,072,125.00	815,666.47	-	-	256,458.53	981,455.81
511040	INSURANCE-LIFE	80.83%	1,326.00	1,071.84	-	-	254.16	1,210.58
511050	INS-HEALTH/DENTAL	83.26%	448,988.00	373,841.69	-	-	75,146.31	390,742.04
511060	INS-WORKERS COMP	77.57%	91,404.00	70,900.17	-	-	20,503.83	89,852.00
511070	INS-UNEMPLOYMENT	47.42%	12,004.00	5,692.38	-	-	6,311.62	10,746.30
511100	CLEAT BEN ALLOW	86.21%	38,174.00	32,909.72	-	-	5,264.28	38,374.73
600309	OPS EXPENSES-GEN	99.02%	14,913.00	14,766.87	136.00	-	10.13	14,444.07
600311	OPS EQUIPMENT	22.22%	53,873.76	11,972.67	16,323.82	15,133.06	10,444.21	47,076.57
600333	CONFIDENTIAL FUNDS	0.00%	2,000.00	-	-	-	2,000.00	-
600654	MAINT/REP-SOFTWARE	70.11%	24,352.00	17,072.09	-	-	7,279.91	19,953.36
	Total	78.11%	\$ 8,301,728.76	\$ 6,484,387.59	\$ 16,459.82	\$ 15,133.06	\$ 1,785,748.29	\$ 7,805,996.84
SHERIFF-CRIME VICTIM SERVICES MATCH								
800102	XFER OUT-GRANT MATCH	60.86%	\$ 38,286.00	\$ 23,299.01	\$ -	\$ -	\$ 14,986.99	\$ 33,559.00
	Total	60.86%	\$ 38,286.00	\$ 23,299.01	\$ -	\$ -	\$ 14,986.99	\$ 33,559.00



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
SHERIFF-DETENTION FACILITY								
510011	SALARY-FT REGULAR	88.45%	\$ 17,692,433.00	\$ 15,648,695.83	\$ -	\$ -	\$ 2,043,737.17	\$ 19,191,068.65
510070	SALARY-LONGEVITY	95.88%	361.00	346.12	-	-	14.88	310.44
510080	SALARY-OVERTIME	97.61%	598,762.00	584,429.36	-	-	14,332.64	628,695.40
511010	VESTED BENEFITS	25.42%	502,268.00	127,661.29	-	-	374,606.71	127,964.65
511020	SOCIAL SECURITY	83.36%	1,442,535.00	1,202,534.64	-	-	240,000.36	1,469,814.17
511030	RETIREMENT	87.01%	3,200,064.00	2,784,287.07	-	-	415,776.93	3,382,006.38
511040	INSURANCE-LIFE	82.73%	4,569.00	3,779.86	-	-	789.14	4,525.81
511050	INS-HEALTH/DENTAL	83.66%	1,536,291.00	1,285,197.42	-	-	251,093.58	1,435,376.78
511060	INS-WORKERS COMP	70.92%	388,511.00	275,531.32	-	-	112,979.68	362,802.97
511070	INS-UNEMPLOYMENT	47.58%	39,353.00	18,725.55	-	-	20,627.45	35,820.93
511100	CLEAT BEN ALLOW	94.59%	190,160.00	179,878.76	-	-	10,281.24	205,351.64
600105	OPERATIONS SUPPLIES	84.04%	133,769.64	112,425.99	3,172.93	15,800.47	2,370.25	166,939.01
600200	OFFICE EXPENSE	100.00%	282.18	282.18	-	-	-	7,835.01
600309	OPS EXPENSES-GEN	70.10%	9,413.00	6,598.66	2,106.31	706.59	1.44	1,338.00
600311	OPS EQUIPMENT	16.45%	51,771.47	8,515.31	20,687.12	-	22,569.04	62,085.10
600317	CLOTHING	49.33%	34,714.39	17,125.52	8,192.39	-	9,396.48	38,544.07
600351	FOOD PURCHASES	0.00%	2,368.59	-	2,368.59	-	-	-
600352	MEDICAL-GEN	100.00%	145,382.00	145,375.02	-	-	6.98	330,626.46
600601	VEH OPS EXPENSE	17.66%	18,172.84	3,209.34	14,963.50	-	-	3,932.56
600602	MAINT/REP-AUTO	79.29%	5,240.12	4,154.76	712.79	364.89	7.68	381.20
600605	INS-LIABILITY VEH	34.76%	3,664.00	1,273.70	-	-	2,390.30	2,654.81
600651	MAINT/REP-GENERAL	40.60%	67,359.85	27,350.86	28,680.16	-	11,328.83	47,172.78
600654	MAINT/REP-SOFTWARE	99.98%	4,380.00	4,379.04	-	-	0.96	4,379.04
600701	RENT/LEASES	59.96%	10,602.95	6,357.50	3,392.95	-	852.50	8,610.00
600752	UTILITIES-GAS	73.69%	53,241.00	39,234.46	-	-	14,006.54	51,470.44
600753	UTILITIES-ELECTRIC	55.32%	527,157.00	291,608.71	-	-	235,548.29	435,556.82
600754	UTILITIES-WATER	58.78%	275,208.00	161,770.68	-	-	113,437.32	241,885.87
600771	COMMUNIC-GEN	0.00%	-	-	-	-	-	8,974.79
600773	COMMUNIC-PHONE	61.94%	9,018.00	5,585.72	-	-	3,432.28	-
601103	PROF SVC-MED JAIL	76.83%	4,138,157.00	3,179,455.43	-	-	958,701.57	4,090,005.32
601404	CONTR SVC-GEN	97.58%	937,677.00	915,005.67	374.20	-	22,297.13	1,165,223.39
Total		84.44%	\$ 32,022,886.03	\$ 27,040,775.77	\$ 84,650.94	\$ 16,871.95	\$ 4,880,587.37	\$ 33,511,352.49

SHERIFF-JAIL ANNEX

510011	SALARY-FT REGULAR	87.17%	\$ 18,868,465.00	\$ 16,447,240.79	\$ -	\$ -	\$ 2,421,224.21	\$ 18,299,286.22
510070	SALARY-LONGEVITY	86.47%	1,141.00	986.62	-	-	154.38	894.26
510080	SALARY-OVERTIME	85.92%	757,273.00	650,646.59	-	-	106,626.41	523,531.38
511010	VESTED BENEFITS	43.22%	309,480.00	133,749.74	-	-	175,730.26	298,689.23
511020	SOCIAL SECURITY	82.79%	1,525,125.00	1,262,600.48	-	-	262,524.52	1,404,730.44
511030	RETIREMENT	86.19%	3,383,247.00	2,916,103.64	-	-	467,143.36	3,232,965.89
511040	INSURANCE-LIFE	82.88%	4,855.00	4,023.96	-	-	831.04	4,427.72
511050	INS-HEALTH/DENTAL	82.32%	1,654,789.00	1,362,182.33	-	-	292,606.67	1,412,394.54
511060	INS-WORKERS COMP	77.16%	387,150.00	298,736.54	-	-	88,413.46	350,813.65
511070	INS-UNEMPLOYMENT	52.84%	37,316.00	19,716.96	-	-	17,599.04	34,069.26
511100	CLEAT BEN ALLOW	92.90%	213,880.00	198,690.65	-	-	15,189.35	210,997.51
600105	OPERATIONS SUPPLIES	67.44%	287,734.23	194,041.72	10,519.61	18,679.34	64,493.56	215,134.06
600200	OFFICE EXPENSE	20.83%	191.58	39.90	151.68	-	-	4,902.24
600309	OPS EXPENSES-GEN	63.63%	8,456.00	5,380.93	1,032.05	-	2,043.02	1,294.68
600311	OPS EQUIPMENT	41.11%	39,655.91	16,302.97	4,194.84	11,533.60	7,624.50	46,690.29
600317	CLOTHING	33.96%	75,440.33	25,616.58	5,515.24	-	44,308.51	63,737.80
600332	OPS EXP-MISC	97.98%	269.00	263.57	-	-	5.43	1,155.20
600351	FOOD PURCHASES	-17.71%	1,125.07	(199.27)	1,125.07	-	199.27	-
600352	MEDICAL-GEN	82.02%	412,526.00	338,339.59	75.00	-	74,111.41	508,853.80
600601	VEH OPS EXPENSE	58.39%	74,386.78	43,437.79	30,948.99	-	-	51,989.43
600602	MAINT/REP-AUTO	79.61%	19,304.30	15,368.79	3,911.30	-	24.21	16,468.91
600605	INS-LIABILITY VEH	95.90%	5,159.00	4,947.44	-	-	211.56	4,035.48
600651	MAINT/REP-GENERAL	38.65%	27,572.32	10,655.72	16,264.80	-	651.80	36,911.76
600701	RENT/LEASES	50.44%	5,910.24	2,981.40	2,726.20	-	202.64	4,767.30
600752	UTILITIES-GAS	92.51%	84,414.00	78,092.13	-	-	6,321.87	73,062.95
600753	UTILITIES-ELECTRIC	57.54%	610,227.00	351,137.64	-	-	259,089.36	533,652.84
600754	UTILITIES-WATER	72.60%	779,627.00	566,041.77	-	-	213,585.23	671,479.52
601103	PROF SVC-MED JAIL	76.85%	4,138,157.00	3,179,982.97	-	-	958,174.03	4,091,686.08
601404	CONTR SVC-GEN	89.77%	2,086,074.00	1,872,677.99	374.20	-	213,021.81	2,044,159.71
602601	INMATE TRANSPORT	99.88%	202,022.00	201,785.92	-	-	236.08	257,592.33
706002	CAP OUT-EQUIP	100.00%	94,027.00	94,026.42	-	-	0.58	-
Total		83.93%	\$ 36,094,999.76	\$ 30,295,600.27	\$ 76,838.98	\$ 30,212.94	\$ 5,692,347.57	\$ 34,400,374.48

SHERIFF-LAW ENFORCEMENT

510011	SALARY-FT REGULAR	82.69%	\$ 4,145,352.00	\$ 3,427,650.87	\$ -	\$ -	\$ 717,701.13	\$ 3,787,983.42
510020	SALARY-TEMP	10.05%	14,893.00	1,496.95	-	-	13,396.05	7,510.00
510070	SALARY-LONGEVITY	83.23%	15,001.00	12,484.97	-	-	2,516.03	14,432.11
510080	SALARY-OVERTIME	78.70%	250,000.00	196,741.63	-	-	53,258.37	163,755.82
510110	SALARY-AUTO ALLOW	86.54%	5,000.00	4,326.97	-	-	673.03	5,000.06
510121	SAL-CLOTH DEP ALLOW	103.82%	2,100.00	2,180.25	\$ -	\$ -	(80.25)	2,293.30



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
SHERIFF-LAW ENFORCEMENT								
511010	VESTED BENEFITS	35.92%	\$ 99,076.00	\$ 35,592.53	\$ -	\$ -	\$ 63,483.47	\$ 27,286.61
511020	SOCIAL SECURITY	77.53%	346,506.00	268,640.26	-	-	77,865.74	294,822.90
511030	RETIREMENT	82.73%	766,516.00	634,169.40	-	-	132,346.60	689,802.48
511040	INSURANCE-LIFE	78.93%	1,005.00	793.27	-	-	211.73	867.19
511050	INS-HEALTH/DENTAL	81.14%	340,132.00	275,972.74	-	-	64,159.26	280,075.12
511060	INS-WORKERS COMP	80.83%	37,527.00	30,332.57	-	-	7,194.43	36,899.67
511070	INS-UNEMPLOYMENT	54.16%	7,433.00	4,025.61	-	-	3,407.39	6,926.01
511100	CLEAT BEN ALLOW	61.02%	21,840.00	13,326.71	-	-	8,513.29	20,954.24
600200	OFFICE EXPENSE	0.00%	32.04	-	32.04	-	-	76.00
600203	DUES	69.92%	17,335.00	12,121.00	1,775.00	-	3,439.00	6,888.00
600204	ADVERTISING	81.67%	300.00	245.00	-	-	55.00	245.00
600206	BOOKS&SUBSCRIPT	10.14%	7,932.00	804.01	23.78	-	7,104.21	9,639.27
600309	OPS EXPENSES-GEN	89.56%	87,082.90	77,993.47	7,987.26	38.00	1,064.17	95,832.54
600311	OPS EQUIPMENT	52.25%	85,620.28	44,733.07	22,039.47	6,495.00	12,352.74	85,829.19
600317	CLOTHING	90.71%	100,760.56	91,400.47	8,678.71	-	681.38	91,546.95
600601	VEH OPS EXPENSE	41.84%	240,092.67	100,466.09	94,553.93	-	45,072.65	218,578.40
600602	MAINT/REP-AUTO	75.52%	235,975.62	178,216.38	57,160.80	569.93	28.51	182,230.67
600605	INS-LIABILITY VEH	100.00%	42,928.00	42,927.07	-	-	0.93	42,493.32
600651	MAINT/REP-GENERAL	74.31%	17,482.57	12,991.69	3,694.97	16.10	779.81	15,412.68
600653	MAINT/REP-COMMUNIC	88.69%	742,608.99	658,650.60	14,001.55	81.00	69,875.84	692,992.48
600654	MAINT/REP-SOFTWARE	6.74%	4,450.00	300.00	-	-	4,150.00	4,450.00
600701	RENT/LEASES	44.02%	15,769.00	6,941.38	1,069.42	-	7,758.20	9,270.36
600752	UTILITIES-GAS	92.52%	28,225.00	26,112.81	-	-	2,112.19	17,484.18
600753	UTILITIES-ELECTRIC	67.29%	188,927.00	127,132.57	-	-	61,794.43	176,618.08
600754	UTILITIES-WATER	69.67%	24,066.00	16,766.76	-	-	7,299.24	23,486.09
600771	COMMUNIC-GEN	0.00%	6,402.64	-	6,402.64	-	-	186,404.49
600773	COMMUNIC-PHONE	77.64%	78,004.00	60,558.73	254.35	-	17,190.92	-
600774	COMMUNIC-DATA	0.48%	1,990.00	9.55	-	-	1,980.45	-
600776	COMMUNIC-CELLPHONE	76.61%	131,479.00	100,723.11	13,339.08	-	17,416.81	-
601107	PROF SVC-GEN	20.10%	37,222.69	7,480.31	16,800.17	-	12,942.21	15,737.76
601404	CONTR SVC-GEN	80.25%	8,769.70	7,037.63	1,422.83	180.00	129.24	7,154.28
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	48,154.00
Total		79.47%	\$ 8,155,836.66	\$ 6,481,346.43	\$ 249,236.00	\$ 7,380.03	\$ 1,417,874.20	\$ 7,269,132.67
SHERIFF-PATROL								
510011	SALARY-FT REGULAR	87.33%	\$ 10,558,576.00	\$ 9,221,198.09	\$ -	\$ -	\$ 1,337,377.91	\$ 9,901,903.50
510070	SALARY-LONGEVITY	87.15%	59,460.00	51,819.20	-	-	7,640.80	63,141.60
510080	SALARY-OVERTIME	76.33%	763,640.00	582,880.43	-	-	180,759.57	593,706.98
510121	SAL-CLOTH DEP ALLOW	52.19%	1,439.00	750.97	-	-	688.03	734.82
511010	VESTED BENEFITS	94.67%	227,577.00	215,443.59	-	-	12,133.41	157,537.03
511020	SOCIAL SECURITY	86.11%	864,398.00	744,307.18	-	-	120,090.82	787,282.41
511030	RETIREMENT	88.53%	1,936,192.00	1,714,096.62	-	-	222,095.38	1,818,514.84
511040	INSURANCE-LIFE	80.29%	2,539.00	2,038.54	-	-	500.46	2,143.11
511050	INS-HEALTH/DENTAL	81.94%	854,700.00	700,359.13	-	-	154,340.87	718,078.40
511060	INS-WORKERS COMP	86.18%	172,545.00	148,703.23	-	-	23,841.77	170,440.13
511070	INS-UNEMPLOYMENT	55.44%	21,520.00	11,930.61	-	-	9,589.39	19,816.48
511100	CLEAT BEN ALLOW	99.36%	103,740.00	103,080.80	-	-	659.20	104,199.84
600309	OPS EXPENSES-GEN	95.74%	16,384.46	15,686.00	684.68	-	13.78	16,417.66
600311	OPS EQUIPMENT	15.85%	50,286.90	7,971.51	10,471.51	1,943.66	29,900.22	53,152.23
600601	VEH OPS EXPENSE	48.88%	491,691.17	240,323.38	209,865.61	-	41,502.18	324,055.33
600602	MAINT/REP-AUTO	65.08%	189,863.93	123,564.19	57,651.87	8,399.22	248.65	167,809.63
600654	MAINT/REP-SOFTWARE	80.20%	20,026.00	16,060.00	-	-	3,966.00	16,419.00
Total		85.10%	\$ 16,334,578.46	\$ 13,900,213.47	\$ 278,673.67	\$ 10,342.88	\$ 2,145,348.44	\$ 14,915,352.99
SHERIFF'S AUCTION PROCEEDS GF								
600309	OPS EXPENSES-GEN	0.00%	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 25.80
Total		0.00%	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 25.80
SHERIFF-VICTIMS OF CRIMES ACT MATCH								
800102	XFER OUT-GRANT MATCH	61.15%	\$ 40,407.00	\$ 24,707.41	\$ -	\$ -	\$ 15,699.59	\$ 40,407.00
Total		61.15%	\$ 40,407.00	\$ 24,707.41	\$ -	\$ -	\$ 15,699.59	\$ 40,407.00
SPORTSPARK								
510011	SALARY-FT REGULAR	76.86%	\$ 260,066.00	\$ 199,884.51	\$ -	\$ -	\$ 60,181.49	\$ 246,872.54
510012	SALARY-PT REGULAR	79.16%	70,737.00	55,994.68	-	-	14,742.32	67,078.79
511020	SOCIAL SECURITY	74.99%	25,307.00	18,978.43	-	-	6,328.57	23,037.24
511030	RETIREMENT	77.53%	56,138.00	43,526.38	-	-	12,611.62	53,229.77
511040	INSURANCE-LIFE	59.43%	135.00	80.23	-	-	54.77	66.91
511050	INS-HEALTH/DENTAL	66.59%	43,343.00	28,860.14	-	-	14,482.86	40,683.36
511060	INS-WORKERS COMP	18.57%	432.00	80.24	-	-	351.76	105.19
511070	INS-UNEMPLOYMENT	33.98%	831.00	282.36	-	-	548.64	566.74
600309	OPS EXPENSES-GEN	52.97%	142,587.75	75,535.26	38,855.87	18,789.68	9,406.94	148,163.93
600311	OPS EQUIPMENT	27.08%	30,131.97	8,159.97	8,186.30	13,785.41	0.29	19,614.44
600317	CLOTHING	77.98%	\$ 8,375.17	\$ 6,530.64	\$ 1,723.40	\$ -	\$ 121.13	\$ 4,623.52



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
SPORTSPARK								
600601	VEH OPS EXPENSE	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,347.34
600603	FUEL COST	38.85%	19,396.33	7,534.72	6,461.61	-	5,400.00	-
600605	INS-LIABILITY VEH	0.00%	238.00	-	-	-	238.00	234.84
600651	MAINT/REP-GENERAL	91.18%	65,710.24	59,913.14	5,161.08	-	636.02	37,882.90
600752	UTILITIES-GAS	94.62%	2,500.00	2,365.61	-	-	134.39	2,492.75
600753	UTILITIES-ELECTRIC	59.87%	107,571.00	64,401.76	-	-	43,169.24	102,586.71
600754	UTILITIES-WATER	51.14%	165,784.00	84,780.13	-	-	81,003.87	159,538.64
601404	CONTR SVC-GEN	9.03%	23,573.32	2,129.60	6,466.44	-	14,977.28	1,043.00
706002	CAP OUT-EQUIP	38.20%	136,302.00	52,062.00	77,865.00	-	6,375.00	-
Total		61.35%	\$ 1,159,158.78	\$ 711,099.80	\$ 144,719.70	\$ 32,575.09	\$ 270,764.19	\$ 917,168.61
SPORTSPARK OPERATIONS								
510011	SALARY-FT REGULAR	77.50%	\$ 183,846.00	\$ 142,472.15	\$ -	\$ -	\$ 41,373.85	\$ 134,551.39
510012	SALARY-PT REGULAR	76.95%	83,390.00	64,171.27	-	-	19,218.73	37,609.60
510020	SALARY-TEMP	103.32%	7,684.00	7,939.38	-	-	(255.38)	-
511020	SOCIAL SECURITY	77.65%	21,032.00	16,332.27	-	-	4,699.73	13,112.73
511030	RETIREMENT	77.53%	45,342.00	35,152.51	-	-	10,189.49	29,188.09
511040	INSURANCE-LIFE	101.04%	27.00	27.28	-	-	(0.28)	13.26
511050	INS-HEALTH/DENTAL	142.92%	5,389.00	7,701.81	-	-	(2,312.81)	5,003.05
511060	INS-WORKERS COMP	67.18%	426.00	286.17	-	-	139.83	253.90
511070	INS-UNEMPLOYMENT	51.82%	449.00	232.68	-	-	216.32	309.50
600107	PRO SHOP SUPPLIES	29.04%	22,070.00	6,409.84	72.54	-	15,587.62	28,855.34
600203	DUES	94.26%	435.00	410.02	-	-	24.98	255.00
600309	OPS EXPENSES-GEN	80.00%	34,736.00	27,789.58	567.64	6,336.03	42.75	33,565.87
600311	OPS EQUIPMENT	99.98%	2,734.00	2,733.57	-	-	0.43	2,752.08
600317	CLOTHING	71.27%	1,650.00	1,175.99	-	330.00	144.01	1,707.06
600352	MEDICAL-GEN	100.00%	2,826.00	2,826.00	-	-	-	842.11
600755	UTILITIES-CABLE	0.00%	1,753.00	-	-	-	1,753.00	-
600773	COMMUNIC-PHONE	69.19%	26,349.00	18,231.68	-	-	8,117.32	-
601404	CONTR SVC-GEN	86.50%	163,089.00	141,067.70	3,228.34	1,500.00	17,292.96	156,871.54
Total		78.74%	\$ 603,227.00	\$ 474,959.90	\$ 3,868.52	\$ 8,166.03	\$ 116,232.55	\$ 444,890.52
SWIMMING OPERATIONS								
510011	SALARY-FT REGULAR	86.46%	\$ 45,898.00	\$ 39,685.02	\$ -	\$ -	\$ 6,212.98	\$ 44,082.86
511020	SOCIAL SECURITY	73.25%	3,512.00	2,572.40	-	-	939.60	3,300.17
511030	RETIREMENT	86.70%	7,789.00	6,752.85	-	-	1,036.15	7,476.60
511040	INSURANCE-LIFE	84.05%	19.00	15.97	-	-	3.03	13.96
511050	INS-HEALTH/DENTAL	85.20%	8,499.00	7,241.42	-	-	1,257.58	1,072.27
511060	INS-WORKERS COMP	84.61%	59.00	49.92	-	-	9.08	58.63
511070	INS-UNEMPLOYMENT	57.51%	79.00	45.43	-	-	33.57	78.93
600107	PRO SHOP SUPPLIES	9.34%	5,000.00	466.76	-	303.83	4,229.41	7,844.33
600200	OFFICE EXPENSE	0.00%	-	-	-	-	-	239.96
600203	DUES	90.00%	250.00	224.99	-	-	25.01	280.00
600309	OPS EXPENSES-GEN	36.07%	5,401.74	1,948.25	1,870.66	1,392.32	190.51	4,754.91
600311	OPS EQUIPMENT	83.45%	6,592.28	5,501.56	744.15	-	346.57	2,879.78
600317	CLOTHING	43.23%	2,155.00	931.63	-	-	1,223.37	3,132.93
600352	MEDICAL-GEN	68.65%	1,600.00	1,098.41	0.00	-	501.59	1,788.82
600773	COMMUNIC-PHONE	55.89%	1,152.00	643.81	-	-	508.19	-
Total		76.33%	\$ 88,006.02	\$ 67,178.42	\$ 2,614.81	\$ 1,696.15	\$ 16,516.64	\$ 77,004.15
SWIMMING POOLS								
510020	SALARY-TEMP	88.93%	\$ 84,425.00	\$ 75,079.77	\$ -	\$ -	\$ 9,345.23	\$ 92,448.08
510080	SALARY-OVERTIME	97.94%	36.00	35.26	-	-	0.74	51.00
511020	SOCIAL SECURITY	88.92%	6,462.00	5,746.30	-	-	715.70	7,076.18
511060	INS-WORKERS COMP	15.61%	502.00	78.38	-	-	423.62	104.44
511070	INS-UNEMPLOYMENT	7.46%	480.00	35.82	-	-	444.18	158.63
600101	PAPER (ALL PROD)	0.00%	-	-	-	-	-	794.73
600309	OPS EXPENSES-GEN	31.00%	92,851.57	28,787.82	13,033.31	6,200.00	44,830.44	49,371.10
600311	OPS EQUIPMENT	100.00%	188.00	188.00	-	-	-	-
600317	CLOTHING	63.23%	500.00	316.13	-	-	183.87	499.25
600651	MAINT/REP-GENERAL	67.73%	29,058.32	19,681.78	1,998.95	5,275.00	2,102.59	8,187.78
600701	RENT/LEASES	67.75%	1,690.00	1,145.00	545.00	-	-	-
600752	UTILITIES-GAS	72.46%	18,387.00	13,322.87	-	-	5,064.13	18,588.17
600753	UTILITIES-ELECTRIC	63.16%	65,206.00	41,182.23	-	-	24,023.77	60,877.90
600754	UTILITIES-WATER	69.31%	44,784.00	31,041.73	-	-	13,742.27	38,962.74
600773	COMMUNIC-PHONE	0.00%	318.00	-	-	-	318.00	1,192.80
706002	CAP OUT-EQUIP	0.00%	45,498.74	-	45,498.74	-	-	7,340.00
Total		55.49%	\$ 390,386.63	\$ 216,641.09	\$ 61,078.00	\$ 11,475.00	\$ 101,194.54	\$ 285,652.80
TAX OFFICE								
510011	SALARY-FT REGULAR	81.18%	\$ 2,980,787.00	\$ 2,419,928.16	\$ -	\$ -	\$ 560,858.84	\$ 2,701,770.02
510012	SALARY-PT REGULAR	0.00%	42,049.00	-	-	-	42,049.00	-
511020	SOCIAL SECURITY	76.02%	231,247.00	175,785.49	-	-	55,461.51	196,275.26
511030	RETIREMENT	80.27%	512,976.00	411,745.93	-	-	101,230.07	458,174.07



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
TAX OFFICE								
511040	INSURANCE-LIFE	74.49%	\$ 1,082.00	\$ 805.96	\$ -	\$ -	\$ 276.04	\$ 937.42
511050	INS-HEALTH/DENTAL	80.63%	378,389.00	305,103.94	-	-	73,285.06	334,069.51
511060	INS-WORKERS COMP	69.75%	9,744.00	6,796.41	-	-	2,947.59	8,615.02
511070	INS-UNEMPLOYMENT	47.43%	5,587.00	2,649.95	-	-	2,937.05	4,674.66
600200	OFFICE EXPENSE	83.85%	40,665.22	34,097.45	4,058.79	994.12	1,514.86	28,361.75
600203	DUES	99.15%	585.00	580.00	-	-	5.00	585.00
600204	ADVERTISING	62.69%	15,842.40	9,932.04	3,968.50	-	1,941.86	1,236.00
600206	BOOKS&SUBSCRIPT	100.00%	1,302.00	1,302.00	-	-	-	-
600306	PUBLIC OFFIC BOND	100.00%	800.00	800.00	-	-	-	800.00
600309	OPS EXPENSES-GEN	25.26%	1,227.43	310.07	278.28	637.08	2.00	905.35
600311	OPS EQUIPMENT	74.32%	38,515.15	28,626.15	159.00	-	9,730.00	16,662.70
600317	CLOTHING	39.39%	3,157.10	1,243.43	107.10	349.75	1,456.82	4,286.82
600318	OPS EXPENSES SCOFFLAW	40.45%	11,291.00	4,567.00	-	2,880.00	3,844.00	9,938.30
600601	VEH OPS EXPENSE	62.51%	4,311.63	2,695.22	1,574.41	-	42.00	5,118.31
600602	MAINT/REP-AUTO	25.44%	6,924.10	1,761.68	4,403.39	-	759.03	2,606.46
600604	PARKING-LOCAL	91.53%	666.00	609.62	-	-	56.38	581.91
600605	INS-LIABILITY VEH	79.16%	910.00	720.38	-	-	189.62	725.24
600651	MAINT/REP-GENERAL	48.57%	9,064.50	4,402.21	4,562.41	-	99.88	3,608.02
600654	MAINT/REP-SOFTWARE	0.00%	179.88	-	179.88	-	-	14,192.00
600701	RENT/LEASES	91.67%	9,600.00	8,800.00	800.00	-	-	10,400.00
600771	COMMUNIC-GEN	0.00%	601.08	-	601.08	-	-	4,298.30
600773	COMMUNIC-PHONE	79.30%	12,777.00	10,132.66	-	-	2,644.34	9,906.20
600776	COMMUNIC-CELLPHONE	74.98%	5,544.00	4,157.04	1,374.96	-	12.00	-
600813	EE TRAINING	77.48%	3,614.00	2,800.00	-	-	814.00	1,100.00
601404	CONTR SVC-GEN	89.06%	18,763.00	16,711.02	1,543.82	-	508.16	18,782.84
Total		79.51%	\$ 4,348,201.49	\$ 3,457,063.81	\$ 23,611.62	\$ 4,860.95	\$ 862,665.11	\$ 3,838,611.16
TORNILLO POE OPERATING ACCOUNT								
600651	MAINT/REP-GENERAL	0.00%	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
600753	UTILITIES-ELECTRIC	56.56%	12,276.00	6,942.81	-	-	5,333.19	10,373.36
600773	COMMUNIC-PHONE	83.39%	36,302.00	30,272.80	-	-	6,029.20	-
600774	COMMUNIC-DATA	0.00%	-	-	-	-	-	36,304.50
Total		69.46%	\$ 53,578.00	\$ 37,215.61	\$ -	\$ -	\$ 16,362.39	\$ 46,677.86
VETERANS ASSISTANCE								
510011	SALARY-FT REGULAR	85.74%	\$ 106,207.00	\$ 91,066.22	\$ -	\$ -	\$ 15,140.78	\$ 102,035.74
510110	SALARY-AUTO ALLOW	155.02%	1,163.00	1,802.90	-	-	(639.90)	2,170.01
511020	SOCIAL SECURITY	84.86%	8,214.00	6,970.55	-	-	1,243.45	7,820.67
511030	RETIREMENT	86.73%	18,221.00	15,803.14	-	-	2,417.86	17,673.42
511040	INSURANCE-LIFE	83.11%	27.00	22.44	-	-	4.56	26.26
511050	INS-HEALTH/DENTAL	83.32%	10,777.00	8,979.19	-	-	1,797.81	10,006.10
511060	INS-WORKERS COMP	84.45%	154.00	130.05	-	-	23.95	153.18
511070	INS-UNEMPLOYMENT	57.34%	187.00	107.23	-	-	79.77	186.67
600200	OFFICE EXPENSE	55.72%	2,228.10	1,241.43	350.87	78.75	557.05	828.74
600309	OPS EXPENSES-GEN	33.89%	400.00	135.57	-	264.43	-	229.37
600311	OPS EQUIPMENT	0.79%	3,021.90	23.95	-	-	2,997.95	2,959.00
600651	MAINT/REP-GENERAL	18.75%	400.00	75.00	-	-	325.00	-
600771	COMMUNIC-GEN	0.00%	-	-	-	-	-	414.78
600773	COMMUNIC-PHONE	156.93%	500.00	784.63	-	-	(284.63)	-
Total		83.92%	\$ 151,500.00	\$ 127,142.30	\$ 350.87	\$ 343.18	\$ 23,663.65	\$ 144,503.94
VETERAN'S COURT PROGRAM MATCH								
800102	XFER OUT-GRANT MATCH	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,764.09
Total		0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,764.09
VICTIM/WITNESS SERVICES MATCH								
800102	XFER OUT-GRANT MATCH	40.10%	\$ 138,893.00	\$ 55,696.40	\$ -	\$ -	\$ 83,196.60	\$ 64,614.51
Total		40.10%	\$ 138,893.00	\$ 55,696.40	\$ -	\$ -	\$ 83,196.60	\$ 64,614.51
YOUTH SERVICES CENTER								
600105	OPERATIONS SUPPLIES	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,056.40
600651	MAINT/REP-GENERAL	55.49%	18,190.82	10,093.69	3,310.82	-	4,786.31	8,085.22
600753	UTILITIES-ELECTRIC	46.27%	43,206.00	19,991.28	-	-	23,214.72	39,136.69
600754	UTILITIES-WATER	50.91%	9,455.00	4,813.61	-	-	4,641.39	7,898.46
600773	COMMUNIC-PHONE	77.91%	22,334.00	17,399.46	-	-	4,934.54	24,368.55
601404	CONTR SVC-GEN	76.02%	1,733.00	1,317.48	299.02	-	116.50	1,428.88
Total		56.49%	\$ 94,918.82	\$ 53,615.52	\$ 3,609.84	\$ -	\$ 37,693.46	\$ 81,974.20



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
GENERAL FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
YSLETA ANNEX								
600105	OPERATIONS SUPPLIES	0.00%	\$ 7.42	\$ -	\$ 7.42	\$ -	\$ -	\$ 354.34
600651	MAINT/REP-GENERAL	79.96%	5,199.00	4,157.34	61.68	150.00	829.98	4,629.37
600752	UTILITIES-GAS	86.89%	7,512.00	6,527.43	-	-	984.57	7,165.66
600753	UTILITIES-ELECTRIC	57.89%	47,000.00	27,208.26	-	-	19,791.74	43,897.73
600754	UTILITIES-WATER	83.14%	7,028.00	5,843.10	-	-	1,184.90	6,595.14
600771	COMMUNIC-GEN	0.00%	-	-	-	-	-	1,612.08
600773	COMMUNIC-PHONE	82.72%	1,656.00	1,369.85	-	-	286.15	-
601404	CONTR SVC-GEN	66.23%	2,873.00	1,902.70	879.02	-	91.28	2,405.02
Total		65.95%	\$ 71,275.42	\$ 47,008.68	\$ 948.12	\$ 150.00	\$ 23,168.62	\$ 66,659.34
Grand Total		66.03%	\$ 356,643,059.10	\$ 235,508,862.41	\$ 5,577,323.91	\$ 1,008,556.22	\$ 114,548,316.56	\$ 268,341,123.27



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
SPECIAL REVENUE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
6002 - ALTERNATIVE DISPUTE RESOL. CENTER								
600309	OPS EXPENSES-GEN	83.59%	\$ 200,000.00	\$ 167,186.20	\$ -	\$ -	\$ 32,813.80	\$ 188,549.66
	6002 Total	83.59%	\$ 200,000.00	\$ 167,186.20	\$ -	\$ -	\$ 32,813.80	\$ 188,549.66
6003 - COUNTY ATTORNEY BAD CHECK OPERATIONS								
600101	PAPER (ALL PROD)	0.00%	\$ -	\$ 347.03	\$ -	\$ -	\$ (347.03)	\$ -
600200	OFFICE EXPENSE	0.00%	-	3,438.60	-	-	(3,438.60)	8,754.81
600200	OFFICE EXPENSE	0.00%	-	7,390.67	-	-	(7,390.67)	10,909.62
600206	BOOKS&SUBSCRIPT	0.00%	-	-	-	-	-	610.06
600309	OPS EXPENSES-GEN	0.00%	-	3,999.77	-	-	(3,999.77)	2,609.08
600311	OPS EQUIPMENT	0.00%	-	-	-	-	-	(7.48)
600812	TRAVEL/PROF ED	0.00%	-	(10,359.52)	-	-	10,359.52	(900.00)
601102	PROF SVC-LEGAL-COMMISNRS	0.00%	-	12,014.10	-	-	(12,014.10)	3,588.60
601107	PROF SVC-GEN	0.00%	-	376.75	-	-	(376.75)	1,910.06
603110	I/D LEGAL FEES-FELONIES	0.00%	-	2,418.50	-	-	(2,418.50)	2,407.69
	6003 Total	100.00%	\$ -	\$ 19,625.90	\$ -	\$ -	\$ (19,625.90)	\$ 29,882.44
6004 - COUNTY ATTORNEY COMMISSIONS								
510011	SALARY-FT REGULAR	76.09%	\$ 21,816.00	\$ 16,599.04	\$ -	\$ -	\$ 5,216.96	\$ -
510020	SALARY-TEMP	27.34%	10,000.00	2,734.37	-	-	7,265.63	2,760.00
511020	SOCIAL SECURITY	58.74%	2,434.00	1,429.77	-	-	1,004.23	211.14
511030	RETIREMENT	75.58%	3,737.00	2,824.59	-	-	912.41	-
511040	INSURANCE-LIFE	57.80%	10.00	5.78	-	-	4.22	-
511050	INS-HEALTH/DENTAL	73.18%	3,190.00	2,334.52	-	-	855.48	-
511060	INS-WORKERS COMP	23.90%	110.00	26.29	-	-	83.71	3.23
511070	INS-UNEMPLOYMENT	20.37%	89.00	18.13	-	-	70.87	4.69
590008	CONTINGENCY-PERSONNEL	0.00%	1,040.00	-	-	-	1,040.00	-
600200	OFFICE EXPENSE	10.09%	6,028.10	608.36	290.51	4,700.85	428.38	-
600203	DUES	80.79%	15,000.00	12,119.00	-	-	2,881.00	-
600206	BOOKS&SUBSCRIPT	74.70%	6,000.00	4,482.00	-	-	1,518.00	3,876.92
600773	COMMUNIC-PHONE	0.00%	49.35	-	49.35	-	-	3,165.29
600776	COMMUNIC-CELLPHONE	85.79%	3,317.00	2,845.75	214.25	-	257.00	-
600812	TRAVEL/PROF ED	93.15%	20,000.00	18,629.70	-	-	1,370.30	19,569.41
601107	PROF SVC-GEN	0.90%	12,000.00	108.41	1,891.59	-	10,000.00	-
603003	J&L-CONDUCT CRIM AFF	0.00%	2,500.00	-	-	-	2,500.00	-
690000	OPS CONTINGENCIES	0.00%	263,210.00	-	-	-	263,210.00	-
	6004 Total	17.48%	\$ 370,530.45	\$ 64,765.71	\$ 2,445.70	\$ 4,700.85	\$ 298,618.19	\$ 29,590.68
6005 - COUNTY ATTORNEY SUPPLEMENT ACCOUNT								
600309	OPS EXPENSES-GEN	9.15%	\$ 10,000.00	\$ 914.76	\$ -	\$ -	\$ 9,085.24	\$ 5,777.71
600311	OPS EQUIPMENT	42.10%	15,079.99	6,349.00	79.99	-	8,651.00	3,863.13
600604	PARKING-LOCAL	51.14%	5,000.00	2,556.95	-	-	2,443.05	3,403.25
600701	RENT/LEASES	0.00%	1,408.00	-	1,408.00	-	-	-
600812	TRAVEL/PROF ED	41.17%	3,000.00	1,234.96	-	-	1,765.04	2,959.81
600813	EE TRAINING	95.50%	5,000.00	4,775.15	-	-	224.85	3,269.69
601107	PROF SVC-GEN	0.00%	10,000.00	-	-	-	10,000.00	2,825.00
602602	MILEAGE REIMB-LOCAL	0.00%	1,466.00	-	-	-	1,466.00	-
690000	OPS CONTINGENCIES	0.00%	63,672.00	-	-	-	63,672.00	-
	6005 Total	13.81%	\$ 114,625.99	\$ 15,830.82	\$ 1,487.99	\$ -	\$ 97,307.18	\$ 22,098.59
6007 - CHILD ABUSE PREVENTION FUND								
690000	OPS CONTINGENCIES	0.00%	\$ 9,051.00	\$ -	\$ -	\$ -	\$ 9,051.00	\$ -
	6007 Total	0.00%	\$ 9,051.00	\$ -	\$ -	\$ -	\$ 9,051.00	\$ -
6009 - CHILD WELFARE JUROR DONATIONS								
600309	OPS EXPENSES-GEN	0.00%	\$ 5,717.00	\$ -	\$ -	\$ -	\$ 5,717.00	\$ -
690000	OPS CONTINGENCIES	0.00%	37,969.00	-	-	-	37,969.00	-
	6009 Total	0.00%	\$ 43,686.00	\$ -	\$ -	\$ -	\$ 43,686.00	\$ -
6010 - COUNTY CLERK RECORDS ARCHIVES								
601404	CONTR SVC-GEN	96.42%	\$ 1,336,172.00	\$ 1,288,326.06	\$ 120.00	\$ -	\$ 47,725.94	\$ 1,209,000.00
	6010 Total	96.42%	\$ 1,336,172.00	\$ 1,288,326.06	\$ 120.00	\$ -	\$ 47,725.94	\$ 1,209,000.00
6011 - COUNTY CLERK RECORDS MGMT & PRES.								
510011	SALARY-FT REGULAR	78.38%	\$ 494,841.00	\$ 387,878.77	\$ -	\$ -	\$ 106,962.23	\$ 464,409.72
510012	SALARY-PT REGULAR	40.02%	64,137.00	25,665.00	-	-	38,472.00	32,759.30
511020	SOCIAL SECURITY	71.99%	42,762.00	30,785.44	-	-	11,976.56	36,720.93
511030	RETIREMENT	74.18%	94,859.00	70,365.60	-	-	24,493.40	84,303.03
511040	INSURANCE-LIFE	70.36%	203.00	142.84	-	-	60.16	166.08
511050	INS-HEALTH/DENTAL	73.67%	70,590.00	52,003.40	-	-	18,586.60	65,513.06
511060	INS-WORKERS COMP	54.17%	1,065.00	576.96	-	-	488.04	730.10
511070	INS-UNEMPLOYMENT	39.93%	1,165.00	465.13	-	-	699.87	894.40
590008	CONTINGENCY-PERSONNEL	0.00%	10,332.00	-	-	-	10,332.00	-
600200	OFFICE EXPENSE	42.00%	40,953.99	17,200.23	5,544.47	1,098.03	17,111.26	28,330.29
600309	OPS EXPENSES-GEN	8.36%	28,847.40	2,412.40	-	-	26,435.00	1,477.92
600311	OPS EQUIPMENT	10.76%	52,500.00	5,650.07	499.00	109.00	46,241.93	4,878.56



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
SPECIAL REVENUE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
6011 - COUNTY CLERK RECORDS MGMT & PRES.								
600317	CLOTHING	23.05%	\$ 5,399.90	\$ 1,244.85	\$ -	\$ -	\$ 4,155.05	\$ 4,581.60
600601	VEH OPS EXPENSE	10.22%	12,377.38	1,264.95	7,112.43	-	4,000.00	2,281.80
600602	MAINT/REP-AUTO	9.20%	2,213.32	203.62	356.73	-	1,652.97	1,833.76
600604	PARKING-LOCAL	48.85%	1,248.02	609.62	637.44	-	0.96	554.20
600605	INS-LIABILITY VEH	87.59%	700.00	613.14	-	-	86.86	524.94
600651	MAINT/REP-GENERAL	27.39%	17,082.40	4,679.64	2,282.40	-	10,120.36	12,208.62
600701	RENT/LEASES	67.10%	3,976.76	2,668.50	1,058.26	-	250.00	3,558.00
601404	CONTR SVC-GEN	0.00%	7,629.96	-	373.96	-	7,256.00	-
690000	OPS CONTINGENCIES	0.00%	1,094,463.00	-	-	-	1,094,463.00	-
703001	CAP OUT-RENOV	0.00%	20,000.00	-	-	-	20,000.00	-
706002	CAP OUT-EQUIP	11.31%	189,749.00	21,459.00	-	-	168,290.00	-
6011 Total		27.73%	\$ 2,257,095.13	\$ 625,889.16	\$ 17,864.69	\$ 1,207.03	\$ 1,612,134.25	\$ 745,726.31
6012 - COUNTY CLERK VITAL STATISTICS								
600309	OPS EXPENSES-GEN	36.98%	\$ 77,337.87	\$ 28,600.07	\$ 7,874.66	\$ -	\$ 40,863.14	\$ 72,844.75
600311	OPS EQUIPMENT	6.65%	48,379.00	3,215.99	3,061.60	798.02	41,303.39	10,461.54
600651	MAINT/REP-GENERAL	70.11%	5,044.00	3,536.41	-	-	1,507.59	1,012.00
600701	RENT/LEASES	66.97%	7,644.30	5,119.38	2,292.76	-	232.16	6,825.84
601404	CONTR SVC-GEN	72.87%	5,131.96	3,739.60	1,391.88	-	0.48	4,487.52
690000	OPS CONTINGENCIES	0.00%	181,293.00	-	-	-	181,293.00	-
6012 Total		13.61%	\$ 324,830.13	\$ 44,211.45	\$ 14,620.90	\$ 798.02	\$ 265,199.76	\$ 95,631.65
6013 - CNTY DIST COURTS TECHNOLOGY FUND								
600311	OPS EQUIPMENT	70.78%	\$ 22,000.00	\$ 15,571.88	\$ 1,269.48	\$ -	\$ 5,158.64	\$ 21,562.81
690000	OPS CONTINGENCIES	0.00%	58,235.00	-	-	-	58,235.00	-
6013 Total		19.41%	\$ 80,235.00	\$ 15,571.88	\$ 1,269.48	\$ -	\$ 63,393.64	\$ 21,562.81
6014 - COUNTY TOURIST PROMOTION								
600204	ADVERTISING	9.85%	\$ 83,250.00	\$ 8,197.00	\$ 53.00	\$ -	\$ 75,000.00	\$ -
600309	OPS EXPENSES-GEN	5.33%	281,925.00	15,026.76	-	-	266,898.24	83,973.51
601301	CONCORDIA CEMETERY	70.14%	87,156.00	61,128.56	-	-	26,027.44	68,546.76
601303	MISSION TRAILS	58.00%	250,000.00	145,002.45	-	-	104,997.55	-
601305	LOS PORTALES	55.58%	44,070.00	24,495.11	-	-	19,574.89	39,572.69
601323	CASA RONQUILLO	3.29%	582,000.00	19,120.00	-	5,852.00	557,028.00	-
601324	HOT REBATE-HTL DON QUIXOTE	51.36%	160,000.00	82,174.68	-	-	77,825.32	122,864.04
601329	HISTORICAL EVENTS	16.67%	30,000.00	5,000.00	-	-	25,000.00	-
690000	OPS CONTINGENCIES	0.00%	1,543,882.00	-	-	-	1,543,882.00	-
800101	XFER OUT	40.23%	12,000.00	4,827.95	-	-	7,172.05	200.46
800102	XFER OUT-GRANT MATCH	90.47%	104,907.00	94,906.50	-	-	10,000.50	5,000.00
6014 Total		14.47%	\$ 3,179,190.00	\$ 459,879.01	\$ 53.00	\$ 5,852.00	\$ 2,713,405.99	\$ 320,157.46
6015 - COLISEUM-TOURIST PROMOTION SR								
600309	OPS EXPENSES-GEN	98.82%	\$ 3,088,241.00	\$ 3,051,673.64	\$ -	\$ -	\$ 36,567.36	\$ 2,798,274.00
800101	XFER OUT	66.96%	930,467.00	623,016.20	-	-	307,450.80	1,053,963.69
6015 Total		91.44%	\$ 4,018,708.00	\$ 3,674,689.84	\$ -	\$ -	\$ 344,018.16	\$ 3,852,237.69
6016 - COMMISSARY INMATE PROFIT								
510011	SALARY-FT REGULAR	0.84%	\$ 118,256.00	\$ 989.98	\$ -	\$ -	\$ 117,266.02	\$ 42,627.40
510080	SALARY-OVERTIME	0.00%	-	(381.24)	-	-	381.24	370.32
511020	SOCIAL SECURITY	77.91%	9,116.00	7,102.02	-	-	2,013.98	7,626.19
511030	RETIREMENT	80.88%	20,592.00	16,655.30	-	-	3,936.70	17,861.60
511040	INSURANCE-LIFE	85.78%	32.00	27.45	-	-	4.55	31.62
511050	INS-HEALTH/DENTAL	88.06%	11,177.00	9,842.88	-	-	1,334.12	10,701.13
511060	INS-WORKERS COMP	69.34%	1,301.00	902.17	-	-	398.83	1,154.54
511070	INS-UNEMPLOYMENT	37.27%	295.00	109.94	-	-	185.06	188.24
511100	CLEAT BEN ALLOW	87.50%	780.00	682.50	-	-	97.50	780.00
600309	OPS EXPENSES-GEN	70.76%	534,229.13	378,016.80	105,534.30	3,574.84	47,103.19	467,361.78
600311	OPS EQUIPMENT	80.21%	12,876.00	10,327.91	-	-	2,548.09	6,287.90
601107	PROF SVC-GEN	0.00%	-	-	-	-	-	3,352.82
601404	CONTR SVC-GEN	43.81%	52,855.47	23,154.50	13,942.97	-	15,758.00	37,539.98
690000	OPS CONTINGENCIES	0.00%	687,434.00	-	-	-	687,434.00	-
703002	CAP OUT-RENOV-REP	100.00%	21,637.74	21,637.74	-	-	-	-
706002	CAP OUT-EQUIP	100.00%	23,340.00	23,340.00	-	-	-	20,600.00
6016 Total		32.96%	\$ 1,493,921.34	\$ 492,407.95	\$ 119,477.27	\$ 3,574.84	\$ 878,461.28	\$ 616,483.52
6020 - COURT RECORDS PRESERVATION								
510012	SALARY-PT REGULAR	74.25%	\$ 43,113.00	\$ 32,011.24	\$ -	\$ -	\$ 11,101.76	\$ -
511020	SOCIAL SECURITY	72.03%	3,298.00	2,375.56	-	-	922.44	-
511030	RETIREMENT	73.70%	7,386.00	5,443.70	-	-	1,942.30	-
511060	INS-WORKERS COMP	21.33%	203.00	43.30	-	-	159.70	-
511070	INS-UNEMPLOYMENT	19.26%	164.00	31.58	-	-	132.42	-
690000	OPS CONTINGENCIES	0.00%	255,044.00	-	-	-	255,044.00	-
6020 Total		12.91%	\$ 309,208.00	\$ 39,905.38	\$ -	\$ -	\$ 269,302.62	\$ -



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
SPECIAL REVENUE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
6021 - COURT REPORTER FUND								
800101	XFER OUT	72.54%	\$ 385,661.00	\$ 279,758.21	\$ -	\$ -	\$ 105,902.79	\$ 366,705.00
	6021 Total	72.54%	\$ 385,661.00	\$ 279,758.21	\$ -	\$ -	\$ 105,902.79	\$ 366,705.00
6022 - DA APPORTIONMENT SUPPLEMENT								
510011	SALARY-FT REGULAR	86.12%	\$ 18,340.00	\$ 15,795.00	\$ -	\$ -	\$ 2,545.00	\$ 17,901.00
511020	SOCIAL SECURITY	78.49%	1,459.00	1,145.22	-	-	313.78	1,287.29
511030	RETIREMENT	103.81%	2,589.00	2,687.70	-	-	(98.70)	3,037.76
511060	INS-WORKERS COMP	53.49%	41.00	21.93	-	-	19.07	26.60
511070	INS-UNEMPLOYMENT	25.51%	71.00	18.11	-	-	52.89	31.23
	6022 Total	87.41%	\$ 22,500.00	\$ 19,667.96	\$ -	\$ -	\$ 2,832.04	\$ 22,283.88
6023 - DA FEDERAL ASSET SHARING								
600311	OPS EQUIPMENT	0.00%	\$ 5,745.00	\$ -	\$ 4,489.78	\$ -	\$ 1,255.22	\$ -
690000	OPS CONTINGENCIES	0.00%	338.00	-	-	-	338.00	-
	6023 Total	0.00%	\$ 6,083.00	\$ -	\$ 4,489.78	\$ -	\$ 1,593.22	\$ -
6024 - DA FOOD STAMP FRAUD								
600311	OPS EQUIPMENT	0.00%	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
690000	OPS CONTINGENCIES	0.00%	120,013.00	-	-	-	120,013.00	-
707001	CAP OUT-VEHICLES	0.00%	37,000.00	-	-	-	37,000.00	-
	6024 Total	0.00%	\$ 177,013.00	\$ -	\$ -	\$ -	\$ 177,013.00	\$ -
6025 - VETERAN'S COURT JURY DONATION								
600309	OPS EXPENSES-GEN	0.40%	\$ 5,000.00	\$ 20.00	\$ 180.00	\$ -	\$ 4,800.00	\$ 2,940.00
690000	OPS CONTINGENCIES	0.00%	5,801.00	-	-	-	5,801.00	-
	6025 Total	0.19%	\$ 10,801.00	\$ 20.00	\$ 180.00	\$ -	\$ 10,601.00	\$ 2,940.00
6026 - DISTRICT CLERK RECORDS MGMT. AND PRESERV								
510011	SALARY-FT REGULAR	94.55%	\$ 11,150.00	\$ 10,542.19	\$ -	\$ -	\$ 607.81	\$ 11,125.32
510012	SALARY-PT REGULAR	0.00%	-	-	-	-	-	33,761.96
511020	SOCIAL SECURITY	94.19%	922.00	868.46	-	-	53.54	3,422.35
511030	RETIREMENT	100.36%	1,788.00	1,794.35	-	-	(6.35)	7,624.70
511060	INS-WORKERS COMP	26.02%	66.00	17.17	-	-	48.83	65.65
511070	INS-UNEMPLOYMENT	19.74%	81.00	15.99	-	-	65.01	80.09
590008	CONTINGENCY-PERSONNEL	0.00%	1,806.00	-	-	-	1,806.00	-
600200	OFFICE EXPENSE	0.00%	-	-	-	-	-	5,806.71
600309	OPS EXPENSES-GEN	0.00%	-	-	-	-	-	2,565.07
600311	OPS EQUIPMENT	0.00%	-	-	-	-	-	10,195.98
690000	OPS CONTINGENCIES	0.00%	57,381.00	-	-	-	57,381.00	-
	6026 Total	18.09%	\$ 73,194.00	\$ 13,238.16	\$ -	\$ -	\$ 59,955.84	\$ 74,647.83
6027 - DIST COURTS RECORDS ARCHIVE								
510011	SALARY-FT REGULAR	65.48%	\$ 110,117.00	\$ 72,100.22	\$ -	\$ -	\$ 38,016.78	\$ 82,947.95
511020	SOCIAL SECURITY	62.90%	8,424.00	5,298.65	-	-	3,125.35	6,272.21
511030	RETIREMENT	65.01%	18,863.00	12,262.55	-	-	6,600.45	14,148.94
511040	INSURANCE-LIFE	71.65%	40.00	28.66	-	-	11.34	27.29
511050	INS-HEALTH/DENTAL	69.87%	15,177.00	10,603.98	-	-	4,573.02	9,631.22
511060	INS-WORKERS COMP	99.71%	96.00	95.72	-	-	0.28	117.71
511070	INS-UNEMPLOYMENT	74.07%	110.00	81.48	-	-	28.52	140.55
590008	CONTINGENCY-PERSONNEL	0.00%	5,532.00	-	-	-	5,532.00	-
690000	OPS CONTINGENCIES	0.00%	443,312.00	-	-	-	443,312.00	-
	6027 Total	16.70%	\$ 601,671.00	\$ 100,471.26	\$ -	\$ -	\$ 501,199.74	\$ 113,285.87
6029 - HISTORICAL COMMISSION								
600309	OPS EXPENSES-GEN	0.00%	\$ -	\$ -	\$ -	\$ 23.99	\$ (23.99)	\$ -
600311	OPS EQUIPMENT	40.23%	12,000.00	4,827.95	-	-	7,172.05	-
600604	PARKING-LOCAL	0.00%	-	-	-	-	-	200.46
	6029 Total	40.23%	\$ 12,000.00	\$ 4,827.95	\$ -	\$ 23.99	\$ 7,148.06	\$ 200.46
6030 - 1ST CHANCE PROGRAM								
800101	XFER OUT	100.00%	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 27,900.00
	6030 Total	100.00%	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 27,900.00
6033 - ELECTIONS CONTRACT SERVICES								
510080	SALARY-OVERTIME	97.18%	\$ 50,904.00	\$ 49,470.25	\$ -	\$ -	\$ 1,433.75	\$ 1,433.73
511020	SOCIAL SECURITY	209.99%	8,159.00	17,133.38	-	-	(8,974.38)	4,744.71
511030	RETIREMENT	136.00%	8,720.00	11,859.51	-	-	(3,139.51)	5,270.25
511060	INS-WORKERS COMP	87.39%	122.00	106.62	-	-	15.38	40.65
511070	INS-UNEMPLOYMENT	133.76%	68.00	90.96	-	-	(22.96)	53.16
600200	OFFICE EXPENSE	70.98%	46,207.45	32,800.24	2,275.34	3,260.66	7,871.21	37,521.77
600201	POSTAGE	0.00%	\$ 53,000.00	\$ -	\$ -	\$ -	\$ 53,000.00	\$ 6,273.62



**FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE**

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
6033 - ELECTIONS CONTRACT SERVICES								
600311	OPS EQUIPMENT	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	503,046.91
600330	ELECTIONS EXPENSE	92.14%	766,476.34	706,257.67	18,732.92	18,875.41	22,610.34	389,045.91
600651	MAINT/REP-GENERAL	12.11%	357,027.00	43,250.00	1,730.00	-	312,047.00	-
690000	OPS CONTINGENCIES	0.00%	79,403.00	-	-	-	79,403.00	-
	6033 Total	62.84%	\$ 1,370,086.79	\$ 860,968.63	\$ 22,738.26	\$ 22,136.07	\$ 464,243.83	\$ 947,430.71
6035 - FAMILY PROTECTION FUND								
510011	SALARY-FT REGULAR	80.19%	\$ 20,699.00	\$ 16,599.21	\$ -	\$ -	\$ 4,099.79	\$ 30,097.34
511020	SOCIAL SECURITY	77.52%	1,575.00	1,220.87	-	-	354.13	2,003.48
511030	RETIREMENT	79.66%	3,546.00	2,824.74	-	-	721.26	5,342.69
511040	INSURANCE-LIFE	59.90%	10.00	5.99	-	-	4.01	18.46
511050	INS-HEALTH/DENTAL	73.19%	3,190.00	2,334.90	-	-	855.10	6,309.54
511060	INS-WORKERS COMP	57.67%	42.00	24.22	-	-	17.78	40.73
511070	INS-UNEMPLOYMENT	40.59%	54.00	21.92	-	-	32.08	53.49
590008	CONTINGENCY-PERSONNEL	0.00%	1,040.00	-	-	-	1,040.00	-
690000	OPS CONTINGENCIES	0.00%	18,140.00	-	-	-	18,140.00	-
	6035 Total	47.69%	\$ 48,296.00	\$ 23,031.85	\$ -	\$ -	\$ 25,264.15	\$ 43,865.73
6036 - COUNTY GRAFFITI ERADICATION FUND								
600311	OPS EQUIPMENT	0.00%	\$ 7,912.00	\$ -	\$ -	\$ -	\$ 7,912.00	\$ -
	6036 Total	0.00%	\$ 7,912.00	\$ -	\$ -	\$ -	\$ 7,912.00	\$ -
6041 - JUVENILE PROBATION NATIONAL SCHOOL								
510011	SALARY-FT REGULAR	76.61%	\$ 140,000.00	\$ 107,250.07	\$ -	\$ -	\$ 32,749.93	\$ 94,969.58
511030	RETIREMENT	100.00%	20,000.00	20,000.00	-	-	-	15,000.00
511050	INS-HEALTH/DENTAL	100.00%	15,000.00	15,000.00	-	-	-	10,000.00
690000	OPS CONTINGENCIES	0.00%	31,008.00	-	-	-	31,008.00	-
	6041 Total	69.05%	\$ 206,008.00	\$ 142,250.07	\$ -	\$ -	\$ 63,757.93	\$ 119,969.58
6042 - JUVENILE PROBATION SUPERVISION								
600309	OPS EXPENSES-GEN	42.13%	\$ 39,591.34	\$ 16,678.31	\$ 6,112.67	\$ 3,445.07	\$ 13,355.29	\$ 17,268.57
600310	PHARMACEUTICAL	51.48%	22,062.50	11,357.75	6,825.50	-	3,879.25	8,437.50
600317	CLOTHING	65.61%	7,000.00	4,592.85	-	-	2,407.15	2,448.04
600351	FOOD PURCHASES	0.00%	2,048.51	-	2,048.51	-	-	-
601103	PROF SVC-MED JAIL	0.00%	132.19	-	132.19	-	-	267.60
601107	PROF SVC-GEN	84.58%	79,414.00	67,171.00	164.00	-	12,079.00	49,048.00
601404	CONTR SVC-GEN	78.64%	84,199.00	66,216.84	17,982.16	-	-	61,173.20
602707	COMM SVC-NON-SEC PLACEMNT	0.00%	59,000.00	-	-	-	59,000.00	77,147.29
602708	COMM SVC-SEC PLACEMENT	0.00%	25,000.00	-	-	-	25,000.00	13,308.60
690000	OPS CONTINGENCIES	0.00%	105,228.00	-	-	-	105,228.00	-
	6042 Total	39.18%	\$ 423,675.54	\$ 166,016.75	\$ 33,265.03	\$ 3,445.07	\$ 220,948.69	\$ 229,098.80
6043 - JUSTICE COURT TECHNOLOGY FUND								
600206	BOOKS&SUBSCRIPT	37.36%	\$ 594.00	\$ 221.92	\$ 371.36	\$ -	\$ 0.72	\$ -
600309	OPS EXPENSES-GEN	0.00%	107.00	-	-	-	107.00	-
600311	OPS EQUIPMENT	15.14%	122,267.78	18,511.89	26,440.05	30,329.00	46,986.84	53,821.29
600654	MAINT/REP-SOFTWARE	42.84%	18,504.00	7,926.96	9,504.00	-	1,073.04	510.00
600701	RENT/LEASES	17.27%	14,739.80	2,544.85	8,559.95	2,776.20	858.80	-
600812	TRAVEL/PROF ED	0.00%	41,000.00	-	-	-	41,000.00	-
601404	CONTR SVC-GEN	63.56%	3,795.00	2,412.10	-	900.00	482.90	3,553.31
690000	OPS CONTINGENCIES	0.00%	331,211.00	-	-	-	331,211.00	-
706002	CAP OUT-EQUIP	100.00%	22,920.00	22,920.00	-	-	-	-
709003	CAP OUT-IT SOFTWARE-CTY	100.00%	8,297.99	8,297.99	-	-	-	39,022.58
	6043 Total	11.15%	\$ 563,436.57	\$ 62,835.71	\$ 44,875.36	\$ 34,005.20	\$ 421,720.30	\$ 96,907.18
6044 - JUVENILE CASE MANAGER FUND								
800101	XFER OUT	73.73%	\$ 155,757.00	\$ 114,847.07	\$ -	\$ -	\$ 40,909.93	\$ 153,000.00
	6044 Total	73.73%	\$ 155,757.00	\$ 114,847.07	\$ -	\$ -	\$ 40,909.93	\$ 153,000.00
6045 - JUSTICE COURT SECURITY								
600311	OPS EQUIPMENT	33.44%	\$ 18,227.03	\$ 6,094.40	\$ 23.03	\$ 9,340.00	\$ 2,769.60	\$ 4,637.94
600651	MAINT/REP-GENERAL	0.00%	600.00	-	600.00	-	-	-
690000	OPS CONTINGENCIES	0.00%	266,839.00	-	-	-	266,839.00	-
703001	CAP OUT-RENOV	0.00%	10,000.00	-	-	-	10,000.00	-
703002	CAP OUT-RENOV-REP	0.00%	29,875.00	-	29,875.00	-	-	-
706002	CAP OUT-EQUIP	0.00%	64,904.00	-	57,604.00	-	7,300.00	-
	6045 Total	1.56%	\$ 390,445.03	\$ 6,094.40	\$ 88,102.03	\$ 9,340.00	\$ 286,908.60	\$ 4,637.94
6046 - JUVENILE PROBATION DONATIONS								
600309	OPS EXPENSES-GEN	0.00%	\$ 5,181.00	\$ -	\$ -	\$ -	\$ 5,181.00	\$ 33.90
	6046 Total	0.00%	\$ 5,181.00	\$ -	\$ -	\$ -	\$ 5,181.00	\$ 33.90



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
SPECIAL REVENUE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
6047 - LAW LIBRARY								
510011	SALARY-FT REGULAR	88.23%	\$ 175,396.00	\$ 154,744.82	\$ -	\$ -	\$ 20,651.18	\$ 168,244.84
511020	SOCIAL SECURITY	85.78%	13,271.00	11,384.29	-	-	1,886.71	12,391.92
511030	RETIREMENT	88.25%	29,837.00	26,331.61	-	-	3,505.39	28,538.28
511040	INSURANCE-LIFE	85.36%	45.00	38.41	-	-	6.59	44.22
511050	INS-HEALTH/DENTAL	88.07%	11,524.00	10,149.56	-	-	1,374.44	10,774.95
511060	INS-WORKERS COMP	92.60%	232.00	214.83	-	-	17.17	246.62
511070	INS-UNEMPLOYMENT	63.49%	279.00	177.14	-	-	101.86	300.91
590008	CONTINGENCY-PERSONNEL	0.00%	3,425.00	-	-	-	3,425.00	-
600200	OFFICE EXPENSE	86.02%	950.03	817.26	69.10	-	63.67	921.70
600206	BOOKS&SUBSCRIPT	66.59%	265,962.51	177,111.72	51,862.54	-	36,988.25	220,191.69
600309	OPS EXPENSES-GEN	93.71%	2,000.00	1,874.18	-	-	125.82	1,724.97
600311	OPS EQUIPMENT	28.15%	5,700.00	1,604.46	2,419.60	-	1,675.94	9,263.95
600654	MAINT/REP-SOFTWARE	80.63%	3,000.00	2,419.00	-	-	581.00	1,183.00
600701	RENT/LEASES	74.62%	5,715.30	4,265.02	1,098.46	-	351.82	5,342.06
600773	COMMUNIC-PHONE	17.77%	761.00	135.21	-	-	625.79	232.88
600811	TRAVEL	0.00%	-	(525.09)	-	-	525.09	-
690000	OPS CONTINGENCIES	0.00%	60,530.00	-	-	-	60,530.00	-
6047 Total		67.53%	\$ 578,627.84	\$ 390,742.42	\$ 55,449.70	\$ -	\$ 132,435.72	\$ 459,401.99
 6048 - COUNTY RECORDS MGMT & PRES.								
510011	SALARY-FT REGULAR	78.89%	\$ 106,954.00	\$ 84,373.94	\$ -	\$ -	\$ 22,580.06	\$ 96,698.86
510012	SALARY-PT REGULAR	79.88%	39,918.00	31,886.19	-	-	8,031.81	32,699.26
511020	SOCIAL SECURITY	77.79%	11,236.00	8,740.80	-	-	2,495.20	9,663.50
511030	RETIREMENT	78.61%	25,159.00	19,777.27	-	-	5,381.73	21,929.60
511040	INSURANCE-LIFE	40.64%	64.00	26.01	-	-	37.99	28.05
511050	INS-HEALTH/DENTAL	54.36%	14,659.00	7,968.33	-	-	6,690.67	9,033.25
511060	INS-WORKERS COMP	21.66%	747.00	161.81	-	-	585.19	190.36
511070	INS-UNEMPLOYMENT	40.15%	319.00	128.09	-	-	190.91	233.60
590008	CONTINGENCY-PERSONNEL	0.00%	7,380.00	-	-	-	7,380.00	-
690000	OPS CONTINGENCIES	0.00%	52,998.00	-	-	-	52,998.00	-
6048 Total		59.00%	\$ 259,434.00	\$ 153,062.44	\$ -	\$ -	\$ 106,371.56	\$ 170,476.48
 6050 - COURTHOUSE SECURITY FUND								
706002	CAP OUT-EQUIP	0.00%	\$ 225,077.00	\$ -	\$ -	\$ -	\$ 225,077.00	\$ 26,570.56
800101	XFER OUT	91.41%	222,000.00	202,921.76	-	-	19,078.24	222,000.00
6050 Total		45.39%	\$ 447,077.00	\$ 202,921.76	\$ -	\$ -	\$ 244,155.24	\$ 248,570.56
 6052 - SHERIFF-LEOSE								
600813	EE TRAINING	88.16%	\$ 55,000.00	\$ 48,485.55	\$ -	\$ -	\$ 6,514.45	\$ 54,983.79
690000	OPS CONTINGENCIES	0.00%	25,246.00	-	-	-	25,246.00	-
6052 Total		60.42%	\$ 80,246.00	\$ 48,485.55	\$ -	\$ -	\$ 31,760.45	\$ 54,983.79
 6053 - DA SPECIAL ACCOUNT								
510011	SALARY-FT REGULAR	92.43%	\$ 126,582.00	\$ 117,005.00	\$ -	\$ -	\$ 9,577.00	\$ 140,639.00
510020	SALARY-TEMP	67.66%	75,000.00	50,743.75	-	-	24,256.25	46,210.25
511020	SOCIAL SECURITY	76.51%	14,848.00	11,360.39	-	-	3,487.61	11,069.59
511030	RETIREMENT	98.70%	20,209.00	19,946.51	-	-	262.49	19,852.88
511060	INS-WORKERS COMP	67.27%	254.00	170.87	-	-	83.13	174.63
511070	INS-UNEMPLOYMENT	67.02%	305.00	204.42	-	-	100.58	304.17
590001	RES-SAL ADJUST	24.89%	30,127.00	7,500.00	-	-	22,627.00	7,500.00
590008	CONTINGENCY-PERSONNEL	0.00%	3,255.00	-	-	-	3,255.00	-
600200	OFFICE EXPENSE	26.89%	6,364.01	1,711.39	1,364.01	-	3,288.61	921.00
600309	OPS EXPENSES-GEN	82.74%	171,757.23	142,106.61	207.23	-	29,443.39	150,773.46
600311	OPS EQUIPMENT	48.96%	13,305.36	6,513.86	3,807.36	-	2,984.14	13,841.47
600812	TRAVEL/PROF ED	78.38%	70,000.00	54,868.45	-	-	15,131.55	105,858.60
600817	TRAINING	96.36%	30,000.00	28,908.48	-	-	1,091.52	16,995.00
602602	MILEAGE REIMB-LOCAL	0.00%	1,000.00	-	-	-	1,000.00	-
703001	CAP OUT-RENOV	104.70%	40,000.00	41,878.99	-	-	(1,878.99)	14,522.87
703002	CAP OUT-RENOV-REP	0.00%	321.00	-	-	-	321.00	-
706002	CAP OUT-EQUIP	0.00%	70.00	-	-	-	70.00	-
708001	CAP OUT-F&F	0.00%	734.00	-	212.54	-	521.46	589.96
6053 Total		79.94%	\$ 604,131.60	\$ 482,918.72	\$ 5,591.14	\$ -	\$ 115,621.74	\$ 529,252.88
 6055 - TAX OFFICE DISCRETIONARY FUND								
510011	SALARY-FT REGULAR	88.21%	\$ 74,061.00	\$ 65,328.47	\$ -	\$ -	\$ 8,732.53	\$ 67,323.68
511020	SOCIAL SECURITY	86.71%	5,599.00	4,854.71	-	-	744.29	4,884.75
511030	RETIREMENT	88.23%	12,599.00	11,116.14	-	-	1,482.86	11,418.57
511040	INSURANCE-LIFE	85.00%	27.00	22.95	-	-	4.05	26.52
511050	INS-HEALTH/DENTAL	86.70%	9,361.00	8,116.29	-	-	1,244.71	5,003.05
511060	INS-WORKERS COMP	48.64%	99.00	48.15	-	-	50.85	98.82
511070	INS-UNEMPLOYMENT	61.62%	121.00	74.56	-	-	46.44	120.51
600200	OFFICE EXPENSE	0.00%	1,238.00	-	-	-	1,238.00	260.00
600309	OPS EXPENSES-GEN	0.00%	3,000.00	-	-	-	3,000.00	-
600311	OPS EQUIPMENT	0.00%	3,000.00	-	-	-	3,000.00	-
600336	BANK CHARGES	114.91%	400.00	459.65	-	-	(59.65)	1,903.46



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
SPECIAL REVENUE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
6055 - TAX OFFICE DISCRETIONARY FUND								
600336	BANK CHARGES	61.91%	\$ 900.00	\$ 557.22	\$ -	\$ -	\$ 342.78	\$ -
600601	VEH OPS EXPENSE	0.00%	423.00	-	-	-	423.00	164.44
600651	MAINT/REP-GENERAL	0.00%	203.00	-	-	-	203.00	-
600771	COMMUNIC-GEN	0.00%	3,600.00	-	-	-	3,600.00	1,306.76
600773	COMMUNIC-PHONE	0.00%	633.00	-	-	-	633.00	-
600812	TRAVEL/PROF ED	99.52%	4,425.00	4,403.74	-	-	21.26	(61.19)
600813	EE TRAINING	0.00%	-	(200.00)	-	-	200.00	-
690000	OPS CONTINGENCIES	0.00%	293,055.00	-	-	-	293,055.00	-
800101	XFER OUT	100.00%	200,000.00	200,000.00	-	-	-	-
6055 Total		48.11%	\$ 612,744.00	\$ 294,781.88	\$ -	\$ -	\$ 317,962.12	\$ 92,449.37
6056 - TEEN COURT								
600309	OPS EXPENSES-GEN	0.00%	\$ 9,488.00	\$ -	\$ -	\$ -	\$ 9,488.00	\$ -
6056 Total		0.00%	\$ 9,488.00	\$ -	\$ -	\$ -	\$ 9,488.00	\$ -
6058 - TRANSPORTATION FEE FUND								
650003	CONSTRUCT-STREETS	100.00%	\$ 2,475,820.00	\$ 2,475,819.14	\$ -	\$ -	\$ 0.86	\$ -
660000	RGNL MOBILITY AUTHORITY	77.65%	6,803,250.00	5,282,740.00	-	-	1,520,510.00	6,595,170.00
6058 Total		83.61%	\$ 9,279,070.00	\$ 7,758,559.14	\$ -	\$ -	\$ 1,520,510.86	\$ 6,595,170.00
6100 - D.A. 10% DRUG FORFEITURE								
600309	OPS EXPENSES-GEN	0.00%	\$ 17,896.00	\$ -	\$ -	\$ -	\$ 17,896.00	\$ -
690000	OPS CONTINGENCIES	0.00%	178,644.00	-	-	-	178,644.00	-
6100 Total		0.00%	\$ 196,540.00	\$ -	\$ -	\$ -	\$ 196,540.00	\$ -
6102 - COUNTY CRIMINAL CRT NO. 2 DWI COURT								
600309	OPS EXPENSES-GEN	34.74%	\$ 6,800.29	\$ 2,362.50	\$ 4,394.79	\$ -	\$ 43.00	\$ 2,729.92
600601	VEH OPS EXPENSE	40.11%	480.00	192.53	-	-	287.47	371.89
600602	MAINT/REP-AUTO	0.00%	456.00	-	56.00	-	400.00	195.25
600604	PARKING-LOCAL	61.86%	660.00	408.29	-	-	251.71	633.73
600605	INS-LIABILITY VEH	76.47%	121.00	92.53	-	-	28.47	93.25
6102 Total		35.88%	\$ 8,517.29	\$ 3,055.85	\$ 4,450.79	\$ -	\$ 1,010.65	\$ 4,024.04
6103 - 384TH DISTRICT DRUG COURT								
600605	INS-LIABILITY VEH	67.99%	\$ 580.00	\$ 394.35	\$ -	\$ -	\$ 185.65	\$ 579.33
600771	COMMUNIC-GEN	0.00%	-	-	-	-	-	18.88
601103	PROF SVC-MED JAIL	0.00%	421.00	-	-	-	421.00	-
6103 Total		39.40%	\$ 1,001.00	\$ 394.35	\$ -	\$ -	\$ 606.65	\$ 598.21
6110 - DWI DRUG COURTS								
600309	OPS EXPENSES-GEN	0.00%	\$ 22,221.00	\$ -	\$ -	\$ -	\$ 22,221.00	\$ -
6110 Total		0.00%	\$ 22,221.00	\$ -	\$ -	\$ -	\$ 22,221.00	\$ -
6111 - CCRIMC2 SPECIALTY COURT								
600200	OFFICE EXPENSE	47.44%	\$ 500.00	\$ 237.22	\$ 177.95	\$ -	\$ 84.83	\$ 485.16
600203	DUES	82.35%	850.00	700.00	-	-	150.00	-
600309	OPS EXPENSES-GEN	70.88%	5,443.00	3,858.15	-	-	1,584.85	3,439.25
600311	OPS EQUIPMENT	12.65%	1,881.00	238.00	740.03	-	902.97	654.88
600771	COMMUNIC-GEN	0.00%	134.67	-	134.67	-	-	2,011.56
600776	COMMUNIC-CELLPHONE	77.70%	1,830.00	1,421.96	-	-	408.04	-
600812	TRAVEL/PROF ED	29.56%	6,091.00	1,800.35	-	-	4,290.65	1,339.98
601103	PROF SVC-MED JAIL	29.37%	4,278.00	1,256.25	-	-	3,021.75	1,310.44
690000	OPS CONTINGENCIES	0.00%	462.00	-	-	-	462.00	-
6111 Total		44.30%	\$ 21,469.67	\$ 9,511.93	\$ 1,052.65	\$ -	\$ 10,905.09	\$ 9,241.27
6112 - 346TH SPECIALTY COURT								
600309	OPS EXPENSES-GEN	27.96%	\$ 14,931.60	\$ 4,174.85	\$ 2,741.60	\$ 1,315.00	\$ 6,700.15	\$ 12,312.55
600601	VEH OPS EXPENSE	21.71%	1,000.00	217.13	-	-	782.87	1,067.06
600602	MAINT/REP-AUTO	0.00%	-	-	-	-	-	53.50
600812	TRAVEL/PROF ED	84.72%	16,543.00	14,015.61	-	-	2,527.39	10,546.45
690000	OPS CONTINGENCIES	0.00%	3,500.00	-	-	-	3,500.00	-
6112 Total		51.17%	\$ 35,974.60	\$ 18,407.59	\$ 2,741.60	\$ 1,315.00	\$ 13,510.41	\$ 23,979.56
6113 - 384TH ADULT DRUG SPECIALTY COURT								
510012	SALARY-PT REGULAR	69.55%	\$ 9,380.00	\$ 6,524.25	\$ -	\$ -	\$ 2,855.75	\$ 7,844.21
511020	SOCIAL SECURITY	69.02%	718.00	495.56	-	-	222.44	588.49
511030	RETIREMENT	68.99%	1,607.00	1,108.67	-	-	498.33	1,328.59
511060	INS-WORKERS COMP	46.00%	20.00	9.20	-	-	10.80	11.81
511070	INS-UNEMPLOYMENT	32.40%	20.00	6.48	-	-	13.52	14.45
590008	CONTINGENCY-PERSONNEL	0.00%	471.00	-	-	-	471.00	-
600199	PURCH INV SUPPLIES	0.00%	250.00	-	-	-	250.00	-
600309	OPS EXPENSES-GEN	26.42%	2,079.81	549.39	150.81	-	1,379.61	1,706.04
600311	OPS EQUIPMENT	0.00%	1,172.00	-	-	-	1,172.00	317.98
600601	VEH OPS EXPENSE	75.74%	1,978.00	1,498.06	-	-	479.94	2,237.66
600602	MAINT/REP-AUTO	73.48%	550.00	404.13	22.00	-	123.87	319.75



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SPECIAL REVENUE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
6113 - 384TH ADULT DRUG SPECIALTY COURT								
600771	COMMUNIC-GEN	112.79%	\$ 3,000.00	\$ 3,383.82	\$ -	\$ -	\$ (383.82)	\$ 4,125.66
600812	TRAVEL/PROF ED	0.00%	4,737.00	-	-	-	4,737.00	172.87
601103	PROF SVC-MED JAIL	46.10%	3,372.00	1,554.50	-	-	1,817.50	5,632.02
	6113 Total	52.92%	\$ 29,354.81	\$ 15,534.06	\$ 172.81	\$ -	\$ 13,647.94	\$ 24,299.53
6114 - 384TH SAFF SPECIALTY COURT								
510012	SALARY-PT REGULAR	69.56%	\$ 9,380.00	\$ 6,524.41	\$ -	\$ -	\$ 2,855.59	\$ 7,844.21
511020	SOCIAL SECURITY	69.05%	718.00	495.78	-	-	222.22	588.71
511030	RETIREMENT	69.00%	1,607.00	1,108.84	-	-	498.16	1,328.67
511060	INS-WORKERS COMP	46.00%	20.00	9.20	-	-	10.80	11.81
511070	INS-UNEMPLOYMENT	32.40%	20.00	6.48	-	-	13.52	14.45
590008	CONTINGENCY-PERSONNEL	0.00%	471.00	-	-	-	471.00	-
600200	OFFICE EXPENSE	0.00%	250.00	-	-	-	250.00	-
600309	OPS EXPENSES-GEN	57.37%	500.00	286.86	-	14.59	198.55	486.45
600311	OPS EQUIPMENT	0.00%	1,224.94	-	224.94	-	1,000.00	-
600771	COMMUNIC-GEN	87.34%	1,600.00	1,397.48	-	-	202.52	1,405.20
600812	TRAVEL/PROF ED	0.00%	2,500.00	-	-	-	2,500.00	-
601408	CONTR SVC-TRANSPORT	56.97%	1,650.00	940.00	-	-	710.00	1,510.00
690000	OPS CONTINGENCIES	0.00%	54,854.00	-	-	-	54,854.00	-
	6114 Total	14.40%	\$ 74,794.94	\$ 10,769.05	\$ 224.94	\$ 14.59	\$ 63,786.36	\$ 13,189.50
6115 - TRUANCY COURTS								
690000	OPS CONTINGENCIES	0.00%	\$ 8,057.00	\$ -	\$ -	\$ -	\$ 8,057.00	\$ -
	6115 Total	0.00%	\$ 8,057.00	\$ -	\$ -	\$ -	\$ 8,057.00	\$ -
6116 - 65TH INTERVENTION FAMILY DRUG COURT								
600812	TRAVEL/PROF ED	0.00%	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
690000	OPS CONTINGENCIES	0.00%	31,171.00	-	-	-	31,171.00	-
	6116 Total	0.00%	\$ 32,171.00	\$ -	\$ -	\$ -	\$ 32,171.00	\$ -
6117 - 65TH PRESERVATION FAMILY DRUG COURT								
601404	CONTR SVC-GEN	0.00%	\$ 9,760.00	\$ -	\$ -	\$ 525.00	\$ 9,235.00	\$ -
690000	OPS CONTINGENCIES	0.00%	24,175.00	-	-	-	24,175.00	-
	6117 Total	0.00%	\$ 33,935.00	\$ -	\$ -	\$ 525.00	\$ 33,410.00	\$ -
6118 - JUVENILE DRUG COURT								
600200	OFFICE EXPENSE	0.00%	\$ 4,201.00	\$ -	\$ -	\$ -	\$ 4,201.00	\$ -
600812	TRAVEL/PROF ED	32.48%	6,000.00	1,948.68	-	-	4,051.32	5,144.64
690000	OPS CONTINGENCIES	0.00%	13,295.00	-	-	-	13,295.00	-
	6118 Total	8.29%	\$ 23,496.00	\$ 1,948.68	\$ -	\$ -	\$ 21,547.32	\$ 5,144.64
6120 - COURT INITIATED GUARDIANSHIP								
600309	OPS EXPENSES-GEN	0.00%	\$ 3,723.00	\$ -	\$ -	\$ -	\$ 3,723.00	\$ -
	6120 Total	0.00%	\$ 3,723.00	\$ -	\$ -	\$ -	\$ 3,723.00	\$ -
6121 - COURT INITIATED GUARDIANSHIP 1								
602705	COMM SVC-MENTAL HLTH	0.00%	\$ 24,522.00	\$ -	\$ -	\$ -	\$ 24,522.00	\$ -
690000	OPS CONTINGENCIES	0.00%	20,615.00	-	-	-	20,615.00	-
800101	XFER OUT	63.69%	45,653.00	29,076.15	-	-	16,576.85	-
	6121 Total	32.03%	\$ 90,790.00	\$ 29,076.15	\$ -	\$ -	\$ 61,713.85	\$ -
6122 - COURT INITIATED GUARDIANSHIP 2								
510011	SALARY-FT REGULAR	127.42%	\$ 5,413.00	\$ 6,897.15	\$ -	\$ -	\$ (1,484.15)	\$ 6,957.91
511020	SOCIAL SECURITY	121.24%	414.00	501.94	-	-	(87.94)	494.26
511030	RETIREMENT	131.87%	890.00	1,173.63	-	-	(283.63)	1,183.05
511060	INS-WORKERS COMP	38.40%	25.00	9.60	-	-	15.40	10.03
511070	INS-UNEMPLOYMENT	37.67%	21.00	7.91	-	-	13.09	12.22
600332	OPS EXP-MISC	0.00%	6,525.00	-	-	-	6,525.00	-
602705	COMM SVC-MENTAL HLTH	0.06%	76,887.00	45.00	-	-	76,842.00	16,617.81
690000	OPS CONTINGENCIES	0.00%	11,360.00	-	-	-	11,360.00	-
	6122 Total	8.50%	\$ 101,535.00	\$ 8,635.23	\$ -	\$ -	\$ 92,899.77	\$ 25,275.28
6130 - ROADS AND BRIDGES								
510011	SALARY-FT REGULAR	79.96%	\$ 2,545,887.00	\$ 2,035,622.52	\$ -	\$ -	\$ 510,264.48	\$ 2,180,073.62
510011	SALARY-FT REGULAR	85.79%	404,657.00	347,147.85	-	-	57,509.15	-
510020	SALARY-TEMP	0.00%	-	-	-	-	-	(50.00)
510030	TEMPORARY POOL	0.00%	-	-	-	-	-	(113.00)
510080	SALARY-OVERTIME	240.19%	1,635.00	3,927.04	-	-	(2,292.04)	2,316.99
511020	SOCIAL SECURITY	76.53%	194,886.00	149,146.11	-	-	45,739.89	159,672.04
511020	SOCIAL SECURITY	84.15%	30,957.00	26,051.44	-	-	4,905.56	-
511030	RETIREMENT	79.53%	436,389.00	347,064.16	-	-	89,324.84	370,459.55
511030	RETIREMENT	85.22%	69,318.00	59,071.90	-	-	10,246.10	-
511040	INSURANCE-LIFE	81.90%	907.00	742.84	-	-	164.16	767.15
511040	INSURANCE-LIFE	76.09%	131.00	99.68	-	-	31.32	-
511050	INS-HEALTH/DENTAL	81.14%	\$ 340,171.00	\$ 276,016.94	\$ -	\$ -	\$ 64,154.06	\$ 279,998.43



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SPECIAL REVENUE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
6130 - ROADS AND BRIDGES								
511050	INS-HEALTH/DENTAL	80.32%	\$ 45,463.00	\$ 36,514.80	\$ -	\$ -	\$ 8,948.20	\$ -
511060	INS-WORKERS COMP	0.14%	35,645.00	48.33	-	-	35,596.67	52.94
511060	INS-WORKERS COMP	49.81%	62.00	30.88	-	-	31.12	-
511070	INS-UNEMPLOYMENT	55.09%	4,257.00	2,345.18	-	-	1,911.82	3,885.39
511070	INS-UNEMPLOYMENT	47.86%	832.00	398.19	-	-	433.81	-
590008	CONTINGENCY-PERSONNEL	0.00%	75,632.00	-	-	-	75,632.00	-
590008	CONTINGENCY-PERSONNEL	0.00%	20,336.00	-	-	-	20,336.00	-
600309	OPS EXPENSES-GEN	57.32%	581,811.71	333,507.39	129,340.07	22,781.46	96,182.79	409,442.86
600309	OPS EXPENSES-GEN	99.86%	6,064.00	6,055.45	-	8.55	-	-
600309	OPS EXPENSES-GEN	3.09%	86,000.00	2,654.60	24,800.00	17,487.56	41,057.84	-
600311	OPS EQUIPMENT	75.09%	100,683.96	75,603.15	6,387.47	2,928.19	15,765.15	125,923.85
600311	OPS EQUIPMENT	99.28%	5,000.00	4,964.24	-	-	35.76	-
600315	ROAD RESURFACING	40.15%	9,051,786.39	3,634,290.87	4,559,436.62	-	858,058.90	6,676,955.74
600316	STREET LIGHTS	63.78%	311,421.84	198,623.85	104,294.84	-	8,503.15	275,345.25
600317	CLOTHING	57.89%	39,891.10	23,092.64	9,050.90	2,228.00	5,519.56	23,328.68
600317	CLOTHING	98.05%	5,000.00	4,902.45	97.49	-	0.06	-
600601	VEH OPS EXPENSE	19.70%	243,029.92	47,872.69	169,904.23	-	25,253.00	399,674.25
600602	MAINT/REP-AUTO	91.97%	151,509.19	139,337.49	10,079.71	1,104.62	987.37	-
600603	FUEL COST	65.98%	367,339.00	242,371.75	57,628.25	-	67,339.00	-
600604	PARKING-LOCAL	43.26%	9,031.14	3,907.11	5,124.03	-	-	3,657.72
600605	INS-LIABILITY VEH	100.00%	22,381.00	22,380.98	-	-	0.02	18,978.95
600655	MAINT/REP-ROADS	17.77%	41,363.76	7,350.00	33,152.72	-	861.04	-
600656	MAINT/REP-ROAD SIGNS	81.08%	81,076.17	65,735.44	14,676.12	-	664.61	56,789.49
600660	MAINT/REP-EQUIPMENT	96.12%	54,000.00	51,903.81	1,025.55	-	1,070.64	-
600701	RENT/LEASES	37.56%	10,493.16	3,941.06	4,277.49	-	2,274.61	19,429.04
600752	UTILITIES-GAS	103.20%	11,397.00	11,762.14	-	-	(365.14)	11,486.99
600753	UTILITIES-ELECTRIC	78.52%	22,530.00	17,689.48	-	-	4,840.52	22,074.51
600754	UTILITIES-WATER	88.53%	18,793.00	16,637.78	-	-	2,155.22	10,234.89
600771	COMMUNIC-GEN	0.00%	717.60	-	717.60	-	-	2,908.44
600773	COMMUNIC-PHONE	69.08%	3,686.67	2,546.60	145.67	-	994.40	30,320.50
600776	COMMUNIC-CELLPHONE	44.83%	12,855.00	5,763.13	4,490.73	-	2,601.14	-
601404	CONTR SVC-GEN	3.25%	148,897.56	4,846.14	106,118.18	9,000.00	28,933.24	51,577.47
706002	CAP OUT-EQUIP	61.30%	14,521.34	8,901.00	4,026.34	-	1,594.00	5,000.00
707001	CAP OUT-VEHICLES	0.00%	-	-	-	-	-	87,372.10
6130 Total		52.67%	\$ 15,608,445.51	\$ 8,220,869.10	\$ 5,244,774.01	\$ 55,538.38	\$ 2,087,264.02	\$ 11,227,563.84
6132 - STORM WATER								
600309	OPS EXPENSES-GEN	14.07%	\$ 88,773.28	\$ 12,492.67	\$ 74,026.01	\$ -	\$ 2,254.60	\$ -
600812	TRAVEL/PROF ED	0.00%	-	-	-	-	-	247.88
6132 Total		14.07%	\$ 88,773.28	\$ 12,492.67	\$ 74,026.01	\$ -	\$ 2,254.60	\$ 247.88
6133 - ROADS AND BRIDGES FLEET								
510011	SALARY-FT REGULAR	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,925.98
510080	SALARY-OVERTIME	0.00%	-	-	-	-	-	139.04
511020	SOCIAL SECURITY	0.00%	-	-	-	-	-	26,411.85
511030	RETIREMENT	0.00%	-	-	-	-	-	59,573.35
511040	INSURANCE-LIFE	0.00%	-	-	-	-	-	93.84
511050	INS-HEALTH/DENTAL	0.00%	-	-	-	-	-	28,936.20
511060	INS-WORKERS COMP	0.00%	-	-	-	-	-	34.73
511070	INS-UNEMPLOYMENT	0.00%	-	-	-	-	-	627.17
600309	OPS EXPENSES-GEN	0.00%	-	-	-	-	-	6,049.76
600311	OPS EQUIPMENT	0.00%	-	-	-	-	-	4,344.86
600317	CLOTHING	100.00%	59.90	59.90	-	-	-	2,901.90
600602	MAINT/REP-AUTO	44.82%	41,932.70	18,792.73	22,987.86	-	152.11	173,122.48
600651	MAINT/REP-GENERAL	0.00%	40.52	-	40.52	-	-	276.88
600660	MAINT/REP-EQUIPMENT	1.24%	6,086.61	75.69	6,010.92	-	-	41,508.04
6133 Total		39.34%	\$ 48,119.73	\$ 18,928.32	\$ 29,039.30	\$ -	\$ 152.11	\$ 694,946.08
6150 - PROJECT CARE ELECTRIC								
602703	COMM SVC-SUPP ASSIST-GEN	4.02%	\$ 120,000.00	\$ 4,829.95	\$ -	\$ -	\$ 115,170.05	\$ 30,822.69
690000	OPS CONTINGENCIES	0.00%	4,766,021.00	-	-	-	4,766,021.00	-
6150 Total		0.10%	\$ 4,886,021.00	\$ 4,829.95	\$ -	\$ -	\$ 4,881,191.05	\$ 30,822.69
6161 - PROBATE COURT 1 JUDICIARY SUPPORT								
510011	SALARY-FT REGULAR	86.54%	\$ 20,970.00	\$ 18,147.15	\$ -	\$ -	\$ 2,822.85	\$ 20,206.75
510020	SALARY-TEMP	0.00%	-	-	-	-	-	10,921.75
510110	SALARY-AUTO ALLOW	0.00%	400.00	-	-	-	400.00	-
511020	SOCIAL SECURITY	88.29%	1,553.00	1,371.12	-	-	181.88	2,306.46
511030	RETIREMENT	92.49%	3,339.00	3,088.13	-	-	250.87	3,428.57
511060	INS-WORKERS COMP	71.64%	36.00	25.79	-	-	10.21	42.61
511070	INS-UNEMPLOYMENT	40.62%	55.00	22.34	-	-	32.66	53.91
590008	CONTINGENCY-PERSONNEL	0.00%	2,037.00	-	-	-	2,037.00	-
600309	OPS EXPENSES-GEN	3.15%	21,678.56	683.71	29.56	-	20,965.29	4,242.74
600311	OPS EQUIPMENT	68.87%	8,300.00	5,716.23	1,729.80	-	853.97	136.99
600812	TRAVEL/PROF ED	50.72%	10,000.00	5,071.72	-	-	4,928.28	6,667.72



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OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
6161 - PROBATE COURT 1 JUDICIARY SUPPORT								
690000	OPS CONTINGENCIES	0.00%	\$ 134,292.00	\$ -	\$ -	\$ -	\$ 134,292.00	\$ -
708001	CAP OUT-F&F	85.95%	29,595.42	25,438.54	1,479.93	-	2,676.95	339.99
800101	XFER OUT	63.69%	45,653.00	29,076.13	-	-	16,576.87	-
	6161 Total	31.90%	\$ 277,908.98	\$ 88,640.86	\$ 3,239.29	\$ -	\$ 186,028.83	\$ 48,347.49
6162 - PROBATE COURT 2 JUDICIARY SUPPORT								
510011	SALARY-FT REGULAR	86.54%	\$ 19,500.00	\$ 16,875.00	\$ -	\$ -	\$ 2,625.00	\$ 22,872.00
510110	SALARY-AUTO ALLOW	105.30%	10,601.00	11,163.15	-	-	(562.15)	11,059.65
511020	SOCIAL SECURITY	85.62%	2,303.00	1,971.86	-	-	331.14	2,181.14
511030	RETIREMENT	93.40%	5,108.00	4,771.07	-	-	336.93	5,223.13
511060	INS-WORKERS COMP	42.76%	91.00	38.91	-	-	52.09	45.16
511070	INS-UNEMPLOYMENT	44.04%	73.00	32.15	-	-	40.85	54.43
600812	TRAVEL/PROF ED	74.22%	4,102.00	3,044.33	-	-	1,057.67	-
690000	OPS CONTINGENCIES	0.00%	98,287.00	-	-	-	98,287.00	-
	6162 Total	27.06%	\$ 140,065.00	\$ 37,896.47	\$ -	\$ -	\$ 102,168.53	\$ 41,435.51
6170 - PROBATE TRAVEL ACCOUNT - SPECIAL REVENUE								
600812	TRAVEL/PROF ED	0.00%	\$ 262.00	\$ -	\$ -	\$ -	\$ 262.00	\$ -
	6170 Total	0.00%	\$ 262.00	\$ -	\$ -	\$ -	\$ 262.00	\$ -
6171 - PROBATE TRAVEL ACCOUNT - SPEC REV 1								
600812	TRAVEL/PROF ED	54.74%	\$ 5,000.00	\$ 2,736.76	\$ -	\$ -	\$ 2,263.24	\$ -
690000	OPS CONTINGENCIES	0.00%	5,213.00	-	-	-	5,213.00	-
	6171 Total	26.80%	\$ 10,213.00	\$ 2,736.76	\$ -	\$ -	\$ 7,476.24	\$ -
6172 - PROBATE TRAVEL ACCOUNT - SPEC REV 2								
600812	TRAVEL/PROF ED	0.00%	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 113.31
690000	OPS CONTINGENCIES	0.00%	4,893.00	-	-	-	4,893.00	-
	6172 Total	0.00%	\$ 17,893.00	\$ -	\$ -	\$ -	\$ 17,893.00	\$ 113.31
6180 - SHERIFF ASSET SHARING FORFEITURE								
600309	OPS EXPENSES-GEN	0.82%	\$ 31,256.00	\$ 257.23	\$ -	\$ -	\$ 30,998.77	\$ 8,361.06
690000	OPS CONTINGENCIES	0.00%	21,732.00	-	-	-	21,732.00	-
800101	XFER OUT	0.00%	-	68,841.55	-	-	(68,841.55)	-
	6180 Total	130.40%	\$ 52,988.00	\$ 69,098.78	\$ -	\$ -	\$ (16,110.78)	\$ 8,361.06
6181 - SHERIFF JUSTICE FORFEITURE								
600309	OPS EXPENSES-GEN	92.11%	\$ 69,169.00	\$ 63,710.43	\$ -	\$ -	\$ 5,458.57	\$ 74,758.37
600336	BANK CHARGES	0.00%	161.00	-	-	-	161.00	-
600812	TRAVEL/PROF ED	0.00%	1,279.00	-	-	-	1,279.00	-
600813	EE TRAINING	0.00%	600.00	-	-	-	600.00	-
690000	OPS CONTINGENCIES	0.00%	178,809.00	-	-	-	178,809.00	-
800101	XFER OUT	0.00%	-	540,801.72	-	-	(540,801.72)	-
	6181 Total	241.79%	\$ 250,018.00	\$ 604,512.15	\$ -	\$ -	\$ (354,494.15)	\$ 74,758.37
6182 - SHERIFF STATE FORFEITURE								
600309	OPS EXPENSES-GEN	105.97%	\$ 114,582.00	\$ 121,423.07	\$ -	\$ -	\$ (6,841.07)	\$ 108,779.45
690000	OPS CONTINGENCIES	0.00%	397,114.00	-	-	-	397,114.00	-
	6182 Total	23.73%	\$ 511,696.00	\$ 121,423.07	\$ -	\$ -	\$ 390,272.93	\$ 108,779.45
6183 - ROADS AND BRIDGES FLEET								
600317	CLOTHING	0.00%	\$ 845.00	\$ -	\$ 845.00	\$ -	\$ -	\$ -
600660	MAINT/REP-EQUIPMENT	0.00%	363.73	-	363.73	-	-	-
	6183 Total	0.00%	\$ 1,208.73	\$ -	\$ 1,208.73	\$ -	\$ -	\$ -
6185 - EL PASO HOUSING FINANCE CORPORATION								
600309	OPS EXPENSES-GEN	0.00%	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
690000	OPS CONTINGENCIES	0.00%	41,340.00	-	-	-	41,340.00	-
	6185 Total	0.00%	\$ 51,340.00	\$ -	\$ -	\$ -	\$ 51,340.00	\$ -
6500 - DONATION-WALL OF HONOR								
600332	OPS EXP-MISC	97.96%	\$ 3,250.00	\$ 3,183.76	\$ -	\$ -	\$ 66.24	\$ -
	6500 Total	97.96%	\$ 3,250.00	\$ 3,183.76	\$ -	\$ -	\$ 66.24	\$ -
Grand Total		51.86%	\$ 52,724,574.95	\$ 27,340,734.07	\$ 5,772,960.46	\$ 142,476.04	\$ 19,468,404.38	\$ 29,825,280.47



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
CAPITAL PROJECTS

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
3000 - CAP PROJ-CNTY CONST ESCROW ACCT-SEP CK								
600000	OPERATING EXPENSES	0.00%	\$ 823.00	\$ -	\$ -	\$ -	\$ 823.00	\$ -
	3000 Total	0.00%	\$ 823.00	\$ -	\$ -	\$ -	\$ 823.00	\$ -
3001 - CAPITAL PROJECT-CNTY CAPITAL IMPROV 2001								
600000	OPERATING EXPENSES	0.00%	\$ 597,448.33	\$ -	\$ -	\$ -	\$ 597,448.33	\$ -
600311	OPS EQUIPMENT	0.00%	0.16	-	-	-	0.16	-
701001	CAP OUT-LAND	0.00%	120,000.00	-	-	-	120,000.00	-
702500	PORTABLE STRUCTURES	94.70%	49,210.00	46,600.00	-	-	2,610.00	-
703001	CAP OUT-RENOV	21.99%	2,383,631.70	524,105.93	410,659.17	2,983.62	1,445,882.98	290,499.61
703002	CAP OUT-RENOV-REP	49.30%	920,109.00	453,640.45	-	-	466,468.55	218,809.61
703003	CAP OUT-PARK IMPROV	0.00%	63,683.15	-	-	-	63,683.15	-
703004	CAP OUT-IMPROV-ADA	21.04%	504,203.45	106,102.11	148,513.65	2,560.00	247,027.69	116,332.29
706001	CAP OUT-EQ NONCAP	52.22%	918,661.24	479,719.77	-	-	438,941.47	455,818.91
706002	CAP OUT-EQUIP	42.58%	1,745,949.63	743,485.44	384,592.76	-	617,871.43	210,376.10
707001	CAP OUT-VEHICLES	57.49%	1,402,812.09	806,409.01	506,876.09	15,412.80	74,114.19	1,445,303.90
708001	CAP OUT-F&F	34.35%	192,893.77	66,250.44	57,245.97	-	69,397.36	70,339.40
709001	CAP OUT-IT EQUIP	24.15%	2,295,254.28	554,288.28	60,637.92	-	1,680,328.08	681,636.72
709003	CAP OUT-IT SOFTWARE-CTY	0.00%	621,588.63	-	-	22,500.00	599,088.63	56,600.00
750003	CAP PROJ-CONSTRUCT	0.00%	-	-	-	-	-	525.00
750005	CAP OUT-MISCELLANEOUS	0.00%	348,732.13	-	-	-	348,732.13	-
	3001 Total	31.08%	\$ 12,164,177.56	\$ 3,780,601.43	\$ 1,568,525.56	\$ 43,456.42	\$ 6,771,594.15	\$ 3,546,241.54
3002 - CAPITAL PROJ-AGUADULCE PARK								
600000	OPERATING EXPENSES	0.00%	\$ 0.01	\$ -	\$ -	\$ -	\$ 0.01	\$ -
700000	CAP OUTLAYS	0.00%	9,362.68	-	-	-	9,362.68	-
	3002 Total	0.00%	\$ 9,362.69	\$ -	\$ -	\$ -	\$ 9,362.69	\$ -
3003 - CAPITAL PROJ-CNTY CONSTRUCT ESCROW ACCT								
600000	OPERATING EXPENSES	0.00%	\$ 66,883.08	\$ -	\$ -	\$ -	\$ 66,883.08	\$ -
700000	CAP OUTLAYS	0.00%	83,761.93	-	-	-	83,761.93	-
	3003 Total	0.00%	\$ 150,645.01	\$ -	\$ -	\$ -	\$ 150,645.01	\$ -
3004 - CAPITAL PROJ-AGUADULCE PARK 2007								
600000	OPERATING EXPENSES	0.00%	\$ 2,031,970.04	\$ -	\$ -	\$ -	\$ 2,031,970.04	\$ -
604007	BD-ISSUANCE COSTS	0.00%	0.58	-	-	-	0.58	-
700000	CAP OUTLAYS	0.00%	63,157,587.73	-	-	-	63,157,587.73	-
703001	CAP OUT-RENOV	0.00%	47,860.00	-	29,047.56	-	18,812.44	345.00
703003	CAP OUT-PARK IMPROV	20.78%	1,001,723.63	208,163.00	142,131.28	-	651,429.35	136,414.29
708001	CAP OUT-F&F	0.00%	8,806.17	-	-	-	8,806.17	-
709002	CAP OUT-IT SOFT-JUDICIAL ADMIN	33.03%	37,090.22	12,250.00	19,950.00	-	4,890.22	-
750003	CAP PROJ-CONSTRUCT	0.00%	-	-	-	-	-	(39,456.47)
750005	CAP OUT-MISCELLANEOUS	0.00%	0.21	-	-	-	0.21	-
	3004 Total	0.33%	\$ 66,285,038.58	\$ 220,413.00	\$ 191,128.84	\$ -	\$ 65,873,496.74	\$ 97,302.82
3005 - ARMY RESERVE REMODEL								
600000	OPERATING EXPENSES	0.00%	\$ 766,977.22	\$ -	\$ -	\$ -	\$ 766,977.22	\$ -
604007	BD-ISSUANCE COSTS	0.00%	0.62	-	-	-	0.62	-
700000	CAP OUTLAYS	0.00%	111,650,318.63	-	-	-	111,650,318.63	-
703001	CAP OUT-RENOV	8.14%	2,982,787.88	242,947.39	1,601,219.09	5,780.94	1,132,840.46	346,655.49
703004	CAP OUT-IMPROV-ADA	0.00%	250,000.00	-	-	-	250,000.00	-
706001	CAP OUT-EQ NONCAP	17.51%	3,237.80	566.84	2,643.80	-	27.16	6,379.40
706002	CAP OUT-EQUIP	78.16%	7,350,219.55	5,744,684.46	194,071.76	-	1,411,463.33	23,146.86
708001	CAP OUT-F&F	100.00%	4,145.00	4,145.00	-	-	-	4,145.00
709001	CAP OUT-IT EQUIP	0.00%	227,424.29	-	-	-	227,424.29	113,608.00
709003	CAP OUT-IT SOFTWARE-CTY	17.48%	1,211,889.69	211,853.00	584,700.34	-	415,336.35	177,590.29
750001	CAP PROJ-CONSULT/PROF SVCS	0.00%	38,282.30	-	16,036.00	-	22,246.30	-
750003	CAP PROJ-CONSTRUCT	10.76%	3,372,209.40	363,007.61	100,780.22	-	2,908,421.57	210,786.95
750005	CAP OUT-MISCELLANEOUS	0.00%	12,298,935.01	-	-	-	12,298,935.01	-
	3005 Total	4.69%	\$ 140,156,427.39	\$ 6,567,204.30	\$ 2,499,451.21	\$ 5,780.94	\$ 131,083,990.94	\$ 882,311.99
3006 - CAPITAL PROJ-CNTY TAX CAP PROJS 2007A								
700000	CAP OUTLAYS	0.00%	\$ 10,123,120.30	\$ -	\$ -	\$ -	\$ 10,123,120.30	\$ -
750005	CAP OUT-MISCELLANEOUS	0.00%	4,300.00	-	-	-	4,300.00	-
	3006 Total	0.00%	\$ 10,127,420.30	\$ -	\$ -	\$ -	\$ 10,127,420.30	\$ -
3007 - CAPITAL PROJ. COURTHOUSE 95								
700000	CAP OUTLAYS	0.00%	\$ 77,611.60	\$ -	\$ -	\$ -	\$ 77,611.60	\$ -
	3007 Total	0.00%	\$ 77,611.60	\$ -	\$ -	\$ -	\$ 77,611.60	\$ -
3008 - CAPITAL PROJECT-COURTHOUSE 98								
600000	OPERATING EXPENSES	0.00%	\$ 0.09	\$ -	\$ -	\$ -	\$ 0.09	\$ -
700000	CAP OUTLAYS	0.00%	1.21	-	-	-	1.21	-
	3008 Total	0.00%	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30	\$ -
3009 - CAPITAL PROJECT-DATA PROC UPGRADE								
600000	OPERATING EXPENSES	0.00%	\$ 0.94	\$ -	\$ -	\$ -	\$ 0.94	\$ -
700000	CAP OUTLAYS	0.00%	1.58	-	-	-	1.58	-
	3009 Total	0.00%	\$ 2.52	\$ -	\$ -	\$ -	\$ 2.52	\$ -



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
CAPITAL PROJECTS

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
3010 - CAPITAL PROJECT-CNTY CAPITAL IMPROV 2004								
600000	OPERATING EXPENSES	0.00%	\$ 0.57	\$ -	\$ -	\$ -	\$ 0.57	\$ -
700000	CAP OUTLAYS	0.00%	2.02	-	-	-	2.02	-
3010 Total		0.00%	\$ 2.59	\$ -	\$ -	\$ -	\$ 2.59	\$ -
3012 - CAPITAL PROJ-COUNTY CAPITAL PROJS 2016C								
600000	OPERATING EXPENSES	0.00%	\$ 2,328.35	\$ -	\$ -	\$ -	\$ 2,328.35	\$ -
703001	CAP OUT-RENOV	2.33%	2,285,546.43	53,204.30	100,633.00	-	2,131,709.13	183,440.57
703003	CAP OUT-PARK IMPROV	61.61%	191,703.51	118,100.00	68,908.97	-	4,694.54	567.07
750005	CAP OUT-MISCELLANEOUS	0.00%	86,795.00	-	-	-	86,795.00	-
3012 Total		6.67%	\$ 2,566,373.29	\$ 171,304.30	\$ 169,541.97	\$ -	\$ 2,225,527.02	\$ 184,007.64
3013 - CAPITAL PROJ-COUNTY CAPITAL PROJS 2016D								
600000	OPERATING EXPENSES	0.00%	\$ 4,646.76	\$ -	\$ -	\$ -	\$ 4,646.76	\$ -
709001	CAP OUT-IT EQUIP	7.80%	876,115.93	68,310.00	761,485.00	-	46,320.93	2,595,884.07
750005	CAP OUT-MISCELLANEOUS	0.00%	59,809.00	-	-	-	59,809.00	-
3013 Total		7.26%	\$ 940,571.69	\$ 68,310.00	\$ 761,485.00	\$ -	\$ 110,776.69	\$ 2,595,884.07
3014 - CAPITAL PROJ-COURTHOUSE IMPROV-LL								
703001	CAP OUT-RENOV	4.66%	\$ 510,178.50	\$ 23,796.00	\$ 15,204.00	\$ -	\$ 471,178.50	\$ 20,821.50
3014 Total		4.66%	\$ 510,178.50	\$ 23,796.00	\$ 15,204.00	\$ -	\$ 471,178.50	\$ 20,821.50
3400 - CPSIB - STATE REV								
704500	CAP OUT-MATCH FUNDS ROAD CONST	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,920,000.00
3400 Total		0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,920,000.00
3499 - CAPITAL PROJECT-AGRI CO-OP BLDG.								
600000	OPERATING EXPENSES	0.00%	\$ 1.37	\$ -	\$ -	\$ -	\$ 1.37	\$ -
700000	CAP OUTLAYS	0.00%	0.89	-	-	-	0.89	-
3499 Total		0.00%	\$ 2.26	\$ -	\$ -	\$ -	\$ 2.26	\$ -
Grand Total		4.65%	\$ 232,988,638.28	\$ 10,831,629.03	\$ 5,205,336.58	\$ 49,237.36	\$ 216,902,435.31	\$ 12,246,569.56



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
ENTERPRISE FUND

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
5501 - EMON WATER								
510011	SALARY-FT REGULAR	85.40%	\$ 85,594.00	\$ 73,101.24	\$ -	\$ -	\$ 12,492.76	\$ 65,440.12
510012	SALARY-PT REGULAR	6.52%	47,584.00	3,104.09	-	-	44,479.91	42,677.60
511020	SOCIAL SECURITY	53.43%	10,069.00	5,380.29	-	-	4,688.71	7,766.81
511030	RETIREMENT	57.53%	22,546.00	12,970.81	-	-	9,575.19	18,398.77
511040	INSURANCE-LIFE	88.55%	31.00	27.45	-	-	3.55	28.40
511050	INS-HEALTH/DENTAL	90.83%	11,439.00	10,390.00	-	-	1,049.00	10,105.23
511060	INS-WORKERS COMP	32.75%	8.00	2.62	-	-	5.38	3.91
511070	INS-UNEMPLOYMENT	41.01%	220.00	90.22	-	-	129.78	188.83
600309	OPS EXPENSES-GEN	35.21%	132,516.40	46,655.25	9,285.31	538.36	76,037.48	49,138.83
600311	OPS EQUIPMENT	45.62%	47,000.00	21,439.15	7,376.99	113.39	18,070.47	3,684.39
600314	WATER PURCHASES (RESALE)	71.73%	900,855.00	646,145.54	-	-	254,709.46	823,092.90
600317	CLOTHING	49.52%	2,377.20	1,177.20	-	690.00	510.00	1,570.66
600601	VEH OPS EXPENSE	60.88%	7,435.57	4,527.10	2,672.90	-	235.57	7,074.43
600751	UTILITIES-GENERAL	78.64%	7,300.00	5,740.75	-	-	1,559.25	7,200.10
600771	COMMUNIC-GEN	69.44%	2,837.00	1,969.96	568.39	-	298.65	1,606.13
600812	TRAVEL/PROF ED	0.00%	3,000.00	-	-	-	3,000.00	-
601107	PROF SVC-GEN	0.00%	2,218.00	-	2,218.00	-	-	8,872.00
601404	CONTR SVC-GEN	83.46%	102,598.00	85,628.12	-	-	16,969.88	100,363.79
703005	CAP OUT-WATER SYS IMPROV	0.00%	1,491,000.00	-	-	-	1,491,000.00	-
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	25,750.00
5501 Total		31.92%	\$ 2,876,628.17	\$ 918,349.79	\$ 22,121.59	\$ 1,341.75	\$ 1,934,815.04	\$ 1,172,962.90
5502 - EAST MONTANA 1997A I & S								
604001	BD-PRINCIPAL	100.00%	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
604002	B/D-INTEREST	100.00%	37,050.00	37,050.00	-	-	-	38,025.00
5502 Total		100.00%	\$ 57,050.00	\$ 57,050.00	\$ -	\$ -	\$ -	\$ 58,025.00
5504 - EAST MONTANA RESERVE								
600651	MAINT/REP-GENERAL	0.00%	\$ 12,600.00	\$ -	\$ -	\$ -	\$ 12,600.00	\$ -
604001	BD-PRINCIPAL	0.00%	103,066.00	-	-	-	103,066.00	-
5504 Total		0.00%	\$ 115,666.00	\$ -	\$ -	\$ -	\$ 115,666.00	\$ -
5506 - COUNTY SOLID WASTE ENTERPRISE FUND								
601402	CONTR SVC-GARBAGE	73.99%	\$ 796,690.00	\$ 589,450.99	\$ -	\$ -	\$ 207,239.01	\$ 726,823.70
601404	CONTR SVC-GEN	72.23%	18,400.00	13,291.00	-	-	5,109.00	17,683.00
5506 Total		73.95%	\$ 815,090.00	\$ 602,741.99	\$ -	\$ -	\$ 212,348.01	\$ 744,506.70
5509 - MAYFAIR BOND INTEREST & SINKING FUND								
604001	BD-PRINCIPAL	100.00%	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
604002	B/D-INTEREST	99.99%	5,637.00	5,636.25	-	-	0.75	5,748.75
5509 Total		99.99%	\$ 10,637.00	\$ 10,636.25	\$ -	\$ -	\$ 0.75	\$ 10,748.75
5511 - SQUARE DANCE WASTE WATER PROJECT FY 2013								
600356	SEWER SERVICE	15.87%	\$ 40,034.00	\$ 6,352.14	\$ -	\$ -	\$ 33,681.86	\$ -
600651	MAINT/REP-GENERAL	0.00%	1,731.00	-	-	-	1,731.00	-
604001	BD-PRINCIPAL	87.64%	22,820.00	20,000.00	-	-	2,820.00	-
604002	B/D-INTEREST	97.89%	36,413.00	35,646.30	-	-	766.70	-
5511 Total		61.39%	\$ 100,998.00	\$ 61,998.44	\$ -	\$ -	\$ 38,999.56	\$ -
5512 - COLONIA REVOLUCION BOND INTEREST AND SI								
604001	BD-PRINCIPAL	100.00%	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00
604002	B/D-INTEREST	99.99%	10,407.00	10,406.25	-	-	0.75	10,608.75
5512 Total		100.00%	\$ 19,407.00	\$ 19,406.25	\$ -	\$ -	\$ 0.75	\$ 19,608.75
5514 - VISTA DEL ESTE WATER SYSTEM REPAIR								
700000	CAP OUTLAYS	0.00%	\$ 1,564,000.00	\$ -	\$ -	\$ -	\$ 1,564,000.00	\$ -
5514 Total		0.00%	\$ 1,564,000.00	\$ -	\$ -	\$ -	\$ 1,564,000.00	\$ -
5515 - SQUARE DANCE WASTE WATER								
601101	PROF SVC-LEGAL	0.00%	\$ 54,098.49	\$ -	\$ -	\$ -	\$ 54,098.49	\$ 103,935.76
601105	PROF SVC-ENGINEERING	97.78%	200,612.56	196,158.00	-	-	4,454.56	193,298.22
604002	B/D-INTEREST	0.00%	30.35	-	-	-	30.35	4,994.98
604002	B/D-INTEREST	0.00%	31,690.02	-	-	-	31,690.02	-
604007	BD-ISSUANCE COSTS	0.00%	185.52	-	-	-	185.52	23,648.48
750003	CAP PROJ-CONSTRUCT	73.32%	3,498,156.66	2,564,788.39	-	-	933,368.27	1,799,583.34
5515 Total		72.95%	\$ 3,784,773.60	\$ 2,760,946.39	\$ -	\$ -	\$ 1,023,827.21	\$ 2,125,460.78
Grand Total		47.42%	\$ 9,344,249.77	\$ 4,431,129.11	\$ 22,121.59	\$ 1,341.75	\$ 4,889,657.32	\$ 4,131,312.88



FY20 APPROPRIATIONS BY FUND
AS OF 8/20/2019

FY20 ADOPTED BUDGET
DEBT SERVICE

OBJECT CODE	OBJECT CODE DESCRIPTION	FY19 % USED	FY19 REVISED BUDGET	FY19 ACTUAL	FY19 ENCUMBRANCES	FY19 REQUISITIONS	FY19 REMAINING BUDGET	FY18 YEAR TO DATE AS OF 8/31/18
4001 CERT. OF OBLIGATION, SERIES 2001								
604001	BD-PRINCIPAL	100.00%	\$ 2,055,000.00	\$ 2,055,000.00	\$ -	\$ -	\$ -	\$ -
604002	B/D-INTEREST	100.00%	396,610.00	396,609.38	-	-	0.62	449,268.76
	4001 Total	100.00%	\$ 2,451,610.00	\$ 2,451,609.38	\$ -	\$ -	\$ 0.62	\$ 449,268.76
4004 TAX CERT. OF OBLIGATION, SERIES 2007A								
604001	BD-PRINCIPAL	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00
604002	B/D-INTEREST	0.00%	-	-	-	-	-	9,441.25
	4004 Total	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,441.25
4005 G.O. REFUND BONDS, SERIES 2011								
604001	BD-PRINCIPAL	100.00%	\$ 115,000.00	\$ 115,000.00	\$ -	\$ -	\$ -	\$ 845,000.00
604002	B/D-INTEREST	99.99%	10,685.00	10,684.38	-	-	0.62	34,087.51
	4005 Total	100.00%	\$ 125,685.00	\$ 125,684.38	\$ -	\$ -	\$ 0.62	\$ 879,087.51
4006 CERT. OF OBLIGATION, SERIES 2012								
604001	BD-PRINCIPAL	100.00%	\$ 3,130,000.00	\$ 3,130,000.00	\$ -	\$ -	\$ -	\$ 3,015,000.00
604002	B/D-INTEREST	100.00%	371,875.00	371,875.00	-	-	-	487,525.00
	4006 Total	100.00%	\$ 3,501,875.00	\$ 3,501,875.00	\$ -	\$ -	\$ -	\$ 3,502,525.00
4014 G.O. REFUND BONDS, SERIES 2015								
604002	B/D-INTEREST	100.00%	\$ 761,500.00	\$ 761,500.00	\$ -	\$ -	\$ -	\$ 761,500.00
	4014 Total	100.00%	\$ 761,500.00	\$ 761,500.00	\$ -	\$ -	\$ -	\$ 761,500.00
4015 G. O. REFUND BONDS, TAXABLE 2015A								
604001	BD-PRINCIPAL	100.00%	\$ 630,000.00	\$ 630,000.00	\$ -	\$ -	\$ -	\$ 290,000.00
604002	B/D-INTEREST	100.00%	236,542.00	236,541.17	-	-	0.83	245,706.52
	4015 Total	100.00%	\$ 866,542.00	\$ 866,541.17	\$ -	\$ -	\$ 0.83	\$ 535,706.52
4016 G.O. REFUND BONDS, SERIES 2016A								
604001	BD-PRINCIPAL	100.00%	\$ 2,975,000.00	\$ 2,975,000.00	\$ -	\$ -	\$ -	\$ 3,900,000.00
604002	B/D-INTEREST	100.00%	1,874,625.00	1,874,625.00	-	-	-	2,046,500.00
	4016 Total	100.00%	\$ 4,849,625.00	\$ 4,849,625.00	\$ -	\$ -	\$ -	\$ 5,946,500.00
4017 G.O. REFUND BONDS, TAXABLE 2016B								
604001	BD-PRINCIPAL	100.00%	\$ 2,850,000.00	\$ 2,850,000.00	\$ -	\$ -	\$ -	\$ 3,330,000.00
604002	B/D-INTEREST	100.00%	927,415.00	927,414.75	-	-	0.25	970,647.60
	4017 Total	100.00%	\$ 3,777,415.00	\$ 3,777,414.75	\$ -	\$ -	\$ 0.25	\$ 4,300,647.60
4018 TAX CERT. OF OBLIGATION, SERIES 2016C								
604001	BD-PRINCIPAL	0.00%	\$ 270,000.00	\$ -	\$ -	\$ -	\$ 270,000.00	\$ 255,000.00
604002	B/D-INTEREST	50.00%	33,483.00	16,741.25	-	-	16,741.75	41,005.00
	4018 Total	5.52%	\$ 303,483.00	\$ 16,741.25	\$ -	\$ -	\$ 286,741.75	\$ 296,005.00
4019 CERT. OF OBLIGATION, SERIES 2016D								
604002	B/D-INTEREST	50.00%	\$ 114,800.00	\$ 57,400.00	\$ -	\$ -	\$ 57,400.00	\$ 114,800.00
	4019 Total	50.00%	\$ 114,800.00	\$ 57,400.00	\$ -	\$ -	\$ 57,400.00	\$ 114,800.00
4020 DS-GOREF17								
604001	BD-PRINCIPAL	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 860,000.00
604002	B/D-INTEREST	100.00%	2,469,750.00	2,469,750.00	-	-	-	1,611,787.50
604004	BD-REFINANCING	0.00%	-	-	-	-	-	59,703,445.39
604007	BD-ISSUANCE COSTS	0.00%	-	-	-	-	-	428,680.12
	4020 Total	100.00%	\$ 2,469,750.00	\$ 2,469,750.00	\$ -	\$ -	\$ -	\$ 62,603,913.01
4300 DS-TAXCO17								
800101	XFER OUT	98.64%	\$ 56,413.00	\$ 55,646.30	\$ -	\$ -	\$ 766.70	\$ -
	4300 Total	98.64%	\$ 56,413.00	\$ 55,646.30	\$ -	\$ -	\$ 766.70	\$ -
4400 DS-SIB1								
604001	BD-PRINCIPAL	100.00%	\$ 292,919.00	\$ 292,918.27	\$ -	\$ -	\$ 0.73	\$ 287,597.71
604002	B/D-INTEREST	100.00%	85,700.00	85,699.44	-	-	0.56	70,287.67
	4400 Total	100.00%	\$ 378,619.00	\$ 378,617.71	\$ -	\$ -	\$ 1.29	\$ 357,885.38
Grand Total	Grand Total	98.25%	\$ 19,657,317.00	\$ 19,312,404.94	\$ -	\$ -	\$ 344,912.06	\$ 80,082,280.03



Trial Balance



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
GENERAL FUND**

FUND:	COGF
SUBFUND:	1000 - GF-GENERAL FUND

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$8,128,803.76	\$ 376,902,305.76	\$ 376,902,305.76	\$ 3,837,692.72
102	CHANGE ACCOUNTS	42,309.73	13,200.00	13,200.00	45,008.79
103	IMPREST FUNDS	25,000.00	-	-	25,000.00
105	INVESTMENT POOLS	68,003,725.10	139,015,680.02	139,015,680.02	107,937,815.12
110	AR - GENERAL	9,275,095.61	45,834,653.60	45,834,653.60	371,864.58
113	TAXES RECVBL PENALTY INTERES	9,061,700.25	-	-	9,061,700.25
114	ALLOW UNCOLLECT TAXES P&I	(90,617.00)	-	-	(90,617.00)
115	TAXES RECVBL DELINQUENT	12,787,669.72	-	-	12,787,669.72
116	ALLOW UNCOLLECT TAXES DELINQ	(127,876.70)	-	-	(127,876.70)
117	DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
118	ACCOUNTS RECEIVABLE (HOLDING	122.33	6,694.56	6,694.56	401.33
122	INTEREST ACCRUED	-	2,570,925.67	2,570,925.67	2,570,890.24
129	INVESTMENTS-MISC	71,900.00	-	-	71,900.00
140	INVENTORY SUPPLIES & MATERIA	10,609.00	-	-	10,609.00
156	EQUIPMENT	16,490.61	-	-	16,490.61
201	VOUCHERS PAYABLE	(7,915,790.18)	51,331,875.91	51,331,875.91	(376.62)
202	RETAINAGE PAYABLE	(10,270.15)	-	-	(10,270.15)
203	ACCRUED PAYROLL LIABILITIES	(3,666,359.70)	3,673,755.81	3,673,755.81	769.68
207	NET - PAYROLL LIABILITIES	1,708.15	-	-	1,708.15
210	DUE TO OTHERS	(126,572.70)	899,736.01	899,736.01	(65,387.63)
211	DUE TO OTHER FUNDS	(39,758.00)	43,655.51	43,655.51	-
212	DUE TO OTHER GOVERNMENT	(409,085.99)	3,856,286.18	3,856,286.18	(771,980.21)
213	DUE TO OTHERS - MISC DEPOSIT	(1,102,070.12)	737,466.03	737,466.03	(1,108,794.65)
220	DEFERRED REVENUES	(20,637,292.06)	1,040,021.40	1,040,021.40	(20,602,404.20)
311	RESERVD-ENCUMBRANCES	(4,969,225.61)	14,696,350.40	14,696,350.40	(5,382,030.58)
319	RESERVD-IMPREST FUNDS	(25,000.00)	-	-	(25,000.00)
320	RESERVD-CHANGE FUNDS	(42,509.73)	-	-	(44,509.73)
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	(59,555,168.00)	-	-	(59,555,168.00)
360	FUND BALANCE-UNDESIGNATED	(27,084,415.10)	14,152,088.49	14,152,088.49	(12,932,328.40)
411	ACTUAL REVENUES	(6,427,308.24)	170,650,153.07	170,650,153.07	(263,432,918.76)
431	EXPENDITURES-CY	19,661,450.02	208,041,786.26	208,041,786.26	221,854,602.47
440	ENCUMBRANCES-CY	4,969,225.61	15,109,155.37	15,109,155.37	5,382,030.58
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	-	336,356,746.00	336,356,746.00	335,699,557.00
520	ORIGINAL APPROPRIATIONS	-	676,958.88	676,958.88	(339,551,602.86)
550	BUDGET CLEARING ACCOUNT	-	3,871,815.74	3,871,815.74	3,852,045.86
TOTAL SUBFUND		\$ -	\$ 1,389,481,310.67	\$ 1,389,481,310.67	\$ -

FUND:	COGF
SUBFUND:	1002 - GF-JUROR FUND

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 47,938.00	\$ 491,252.00	\$ 491,252.00	\$ 44,260.00
201	VOUCHERS PAYABLE	802.00	462,024.00	462,024.00	-
208	JUROR PAYROLL LIABILITIES	(8,740.00)	494,930.00	494,930.00	(4,260.00)
211	DUE TO OTHER FUNDS	(40,000.00)	-	-	(40,000.00)
TOTAL SUBFUND		\$ -	\$ 1,448,206.00	\$ 1,448,206.00	\$ -

FUND:	COGF
SUBFUND:	1003 - GF-JUVPROB

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (719,422.62)	\$ 14,491,670.65	\$ 14,491,670.65	\$ 689,517.68
110	AR - GENERAL	517.24	-	-	-
122	INTEREST ACCRUED	-	1,029.74	1,029.74	1,029.74
201	VOUCHERS PAYABLE	\$ (332,711.51)	\$ 2,076,872.85	\$ 2,076,872.85	\$ (1,182.06)



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019

FY20 ADOPTED BUDGET
GENERAL FUND

FUND:	COGF
SUBFUND:	1003 - GF-JUVPROB

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
203	ACCRUED PAYROLL LIABILITIES	\$ (251,503.50)	\$ 250,733.82	\$ 250,733.82	\$ (769.68)
212	DUE TO OTHER GOVERNMENT	(465.00)	9,194.15	9,194.15	(1,356.53)
213	DUE TO OTHERS - MISC DEPOSIT	(2,594.99)	2,156.13	2,156.13	(2,791.24)
311	RESERVD-ENCUMBRANCES	(230,463.65)	742,067.08	742,067.08	(309,390.02)
350	DESIGNATD SUBSEQUENT YR EXPE	(16,163,243.00)	-	-	(16,163,243.00)
360	FUND BALANCE-UNDESIGNATED	16,391,291.48	-	-	2,241,202.99
411	ACTUAL REVENUES	(2,635.37)	1,680.50	1,680.50	(152,393.30)
431	EXPENDITURES-CY	1,080,767.27	12,728,247.50	12,728,247.50	13,389,985.40
440	ENCUMBRANCES-CY	230,463.65	820,993.45	820,993.45	309,390.02
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	-	16,908,432.00	16,908,432.00	16,908,432.00
520	ORIGINAL APPROPRIATIONS	540.58	355.87	355.87	(17,091,814.24)
550	BUDGET CLEARING ACCOUNT	(540.58)	184,278.69	184,278.69	183,382.24
TOTAL SUBFUND		\$ -	\$ 48,217,712.43	\$ 48,217,712.43	\$ -
GENERAL FUND TOTAL		\$ -	\$ 1,439,147,229.10	\$ 1,439,147,229.10	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE**

FUND:	COSR
SUBFUND:	6002 - SR-ALTERNATIVE DISPUTE

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 11,292.81	\$ 167,421.84	\$ 167,107.74	\$ 11,606.91
201	VOUCHERS PAYABLE	(17,248.31)	166,872.10	149,623.79	-
411	ACTUAL REVENUES	(11,606.91)	235.64	167,421.84	(178,793.11)
431	EXPENDITURES-CY	17,562.41	149,623.79	-	167,186.20
500	ESTIMATED REVENUE	-	200,000.00	-	200,000.00
520	ORIGINAL APPROPRIATIONS	-	-	200,000.00	(200,000.00)
		\$ -	\$ 684,153.37	\$ 684,153.37	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 34,520.75	\$ 31,510.59	\$ 30,941.52	\$ 35,089.82
201	VOUCHERS PAYABLE	(738.11)	31,300.63	30,562.52	-
360	FUND BALANCE-UNDESIGNATED	(32,994.14)	-	-	(32,994.14)
411	ACTUAL REVENUES	(788.50)	-	20,933.08	(21,721.58)
431	EXPENDITURES-CY	-	31,086.57	11,460.67	19,625.90
		\$ -	\$ 93,897.79	\$ 93,897.79	\$ -

FUND:	COSR
SUBFUND:	6004 - SR-CA COMMISSIONS

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 62,504.27	\$ 237,433.39	\$ 296,790.71	\$ 3,146.95
105	INVESTMENT POOLS	144,311.73	61,000.00	22,000.00	183,311.73
122	INTEREST ACCRUED	-	3,306.76	-	3,306.76
201	VOUCHERS PAYABLE	(1,938.25)	51,058.08	49,119.83	-
311	RESERVD-ENCUMBRANCES	353.75	7,162.63	10,267.97	(2,751.59)
350	DESIGNATD SUBSEQUENT YR EXPE	(292,703.00)	-	-	(292,703.00)
360	FUND BALANCE-UNDESIGNATED	87,704.59	-	-	87,704.59
411	ACTUAL REVENUES	(2,234.17)	166,613.33	213,606.01	(49,226.85)
431	EXPENDITURES-CY	2,354.83	67,472.38	5,367.39	64,459.82
440	ENCUMBRANCES-CY	(353.75)	10,267.97	7,162.63	2,751.59
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	-	370,453.00	-	370,453.00
520	ORIGINAL APPROPRIATIONS	-	-	370,530.45	(370,530.45)
550	BUDGET CLEARING ACCOUNT	-	77.45	-	77.45
		\$ -	\$ 974,844.99	\$ 974,844.99	\$ -

FUND:	COSR
SUBFUND:	6005 - SR-CA SUPPLEMENT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 28,861.76	\$ 89.69	\$ 12,506.50	\$ 16,444.95
105	INVESTMENT POOLS	80,969.49	-	-	80,969.49
122	INTEREST ACCRUED	-	1,712.48	-	1,712.48
201	VOUCHERS PAYABLE	(676.71)	12,506.50	11,829.79	-
311	RESERVD-ENCUMBRANCES	(2,198.99)	3,352.30	6,372.76	(5,219.45)
350	DESIGNATD SUBSEQUENT YR EXPE	(88,730.00)	-	-	(88,730.00)
360	FUND BALANCE-UNDESIGNATED	(20,724.54)	-	-	(20,724.54)
411	ACTUAL REVENUES	-	-	1,771.74	(1,771.74)
431	EXPENDITURES-CY	\$ 300.00	\$ 11,829.79	\$ 30.43	\$ 12,099.36



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE**

FUND:	COSR
SUBFUND:	6005 - SR-CA SUPPLEMENT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
440	ENCUMBRANCES-CY	\$ 2,198.99	\$ 6,372.76	\$ 3,352.30	\$ 5,219.45
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	-	113,138.00	-	113,138.00
520	ORIGINAL APPROPRIATIONS	-	-	114,625.99	(114,625.99)
550	BUDGET CLEARING ACCOUNT	-	1,487.99	-	1,487.99
		\$ -	\$ 150,489.51	\$ 150,489.51	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 7,853.22	\$ 950.81	-	\$ 8,804.03
350	DESIGNATD SUBSEQUENT YR EXPE	(7,051.00)	-	-	(7,051.00)
360	FUND BALANCE-UNDESIGNATED	(765.07)	-	-	(765.07)
411	ACTUAL REVENUES	(37.15)	-	950.81	(987.96)
500	ESTIMATED REVENUE	-	9,051.00	-	9,051.00
520	ORIGINAL APPROPRIATIONS	-	-	9,051.00	(9,051.00)
		\$ -	\$ 10,001.81	\$ 10,001.81	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 42,419.01	\$ 4,081.00	\$ 2.00	\$ 46,498.01
350	DESIGNATD SUBSEQUENT YR EXPE	(37,886.00)	-	-	(37,886.00)
360	FUND BALANCE-UNDESIGNATED	(4,360.01)	-	-	(4,360.01)
411	ACTUAL REVENUES	(173.00)	2.00	4,081.00	(4,252.00)
500	ESTIMATED REVENUE	-	43,686.00	-	43,686.00
520	ORIGINAL APPROPRIATIONS	-	-	43,686.00	(43,686.00)
		\$ -	\$ 47,769.00	\$ 47,769.00	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 396,810.68	\$ 1,433,138.38	\$ 1,792,356.06	\$ 37,593.00
105	INVESTMENT POOLS	-	505,615.59	505,615.59	-
122	INTEREST ACCRUED	-	1,615.59	1,615.59	-
201	VOUCHERS PAYABLE	-	1,288,326.06	1,288,326.06	-
311	RESERVD-ENCUMBRANCES	(120.00)	1,288,326.06	1,288,326.06	(120.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(235,602.00)	-	-	(235,602.00)
360	FUND BALANCE-UNDESIGNATED	(114,748.68)	-	-	(114,748.68)
411	ACTUAL REVENUES	(46,460.00)	30.00	929,138.38	(975,568.38)
431	EXPENDITURES-CY	-	1,288,326.06	-	1,288,326.06
440	ENCUMBRANCES-CY	120.00	1,288,326.06	1,288,326.06	120.00
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	-	1,336,052.00	-	1,336,052.00
520	ORIGINAL APPROPRIATIONS	-	-	1,336,172.00	(1,336,172.00)
550	BUDGET CLEARING ACCOUNT	-	120.00	-	120.00
		\$ -	\$ 8,429,875.80	\$ 8,429,875.80	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE**

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 312,381.34	\$ 924,496.70	\$ 898,475.96	\$ 338,402.08
105	INVESTMENT POOLS	1,161,824.10	301,000.00	-	1,462,824.10
122	INTEREST ACCRUED	-	30,054.49	-	30,054.49
201	VOUCHERS PAYABLE	(17,041.67)	74,092.47	57,050.80	-
203	ACCRUED PAYROLL LIABILITIES	(11,382.49)	11,382.49	-	-
311	RESERVD-ENCUMBRANCES	(34,968.11)	55,666.89	39,038.86	(18,340.08)
350	DESIGNATD SUBSEQUENT YR EXPE	(1,105,544.00)	-	-	(1,105,544.00)
360	FUND BALANCE-UNDESIGNATED	(352,065.67)	-	-	(352,065.67)
411	ACTUAL REVENUES	(45,033.81)	46.53	954,097.49	(999,084.77)
431	EXPENDITURES-CY	56,862.20	580,329.56	11,777.99	625,413.77
440	ENCUMBRANCES-CY	34,968.11	39,038.86	55,666.89	18,340.08
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	-	2,221,044.00	-	2,221,044.00
520	ORIGINAL APPROPRIATIONS	-	-	2,257,095.13	(2,257,095.13)
550	BUDGET CLEARING ACCOUNT	-	36,051.13	-	36,051.13
		\$ -	\$ 4,273,203.12	\$ 4,273,203.12	\$ -

FUND:	COSR
SUBFUND:	6012 - SR-VITAL STATISTICS

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 36,642.36	\$ 85,905.44	\$ 85,294.13	\$ 37,253.67
105	INVESTMENT POOLS	253,057.08	20,000.00	20,000.00	253,057.08
122	INTEREST ACCRUED	-	5,435.41	-	5,435.41
201	VOUCHERS PAYABLE	(31,233.01)	65,569.80	34,336.79	-
311	RESERVD-ENCUMBRANCES	(8,464.31)	34,212.28	50,126.05	(24,378.08)
350	DESIGNATD SUBSEQUENT YR EXPE	(222,097.00)	-	-	(222,097.00)
360	FUND BALANCE-UNDESIGNATED	(33,393.25)	-	-	(33,393.25)
411	ACTUAL REVENUES	(3,645.00)	-	71,065.18	(74,710.18)
431	EXPENDITURES-CY	668.82	34,061.12	275.67	34,454.27
440	ENCUMBRANCES-CY	8,464.31	50,126.05	34,212.28	24,378.08
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	-	315,997.00	-	315,997.00
520	ORIGINAL APPROPRIATIONS	-	-	324,830.13	(324,830.13)
550	BUDGET CLEARING ACCOUNT	-	8,833.13	-	8,833.13
		\$ -	\$ 620,140.23	\$ 620,140.23	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 69,646.48	\$ 9,992.63	\$ 16,373.49	\$ 63,265.62
201	VOUCHERS PAYABLE	(9,966.81)	16,347.03	6,380.22	-
311	RESERVD-ENCUMBRANCES	8,826.96	6,380.22	16,476.66	(1,269.48)
350	DESIGNATD SUBSEQUENT YR EXPE	(67,935.00)	-	-	(67,935.00)
360	FUND BALANCE-UNDESIGNATED	(378.47)	-	-	(378.47)
411	ACTUAL REVENUES	(557.86)	26.46	9,992.63	(10,524.03)
431	EXPENDITURES-CY	9,191.66	6,380.22	-	15,571.88
440	ENCUMBRANCES-CY	(8,826.96)	16,476.66	6,380.22	1,269.48
500	ESTIMATED REVENUE	-	80,235.00	-	80,235.00
520	ORIGINAL APPROPRIATIONS	-	-	80,235.00	(80,235.00)
		\$ -	\$ 135,838.22	\$ 135,838.22	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE**

FUND:	COSR
SUBFUND:	6014 - SR-TOURIST PROMOTION

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 451,797.14	\$ 771,766.81	\$ 876,745.03	\$ 346,818.92
105	INVESTMENT POOLS	3,040,278.96	500,000.00	148,000.00	3,392,278.96
122	INTEREST ACCRUED	-	72,788.87	-	72,788.87
201	VOUCHERS PAYABLE	(27,192.27)	366,338.63	339,146.36	-
311	RESERVD-ENCUMBRANCES	2,368.50	69,985.50	72,407.00	(53.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(2,187,752.00)	-	-	(2,187,752.00)
360	FUND BALANCE-UNDESIGNATED	(1,387,458.08)	-	-	(1,387,458.08)
411	ACTUAL REVENUES	-	-	696,555.68	(696,555.68)
431	EXPENDITURES-CY	110,326.25	349,552.76	-	459,879.01
440	ENCUMBRANCES-CY	(2,368.50)	72,407.00	69,985.50	53.00
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	-	3,170,940.00	-	3,170,940.00
520	ORIGINAL APPROPRIATIONS	-	-	3,179,190.00	(3,179,190.00)
550	BUDGET CLEARING ACCOUNT	-	8,250.00	-	8,250.00
		\$ -	\$ 5,382,029.57	\$ 5,382,029.57	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (73,855.11)	\$ 4,953,139.04	\$ 4,205,987.88	\$ 673,296.05
105	INVESTMENT POOLS	2,013.68	516,000.00	450,000.00	68,013.68
122	INTEREST ACCRUED	-	1,612.48	-	1,612.48
201	VOUCHERS PAYABLE	(20,526.91)	3,064,821.61	3,044,294.70	-
350	DESIGNATD SUBSEQUENT YR EXPE	(14,008.00)	-	-	(14,008.00)
360	FUND BALANCE-UNDESIGNATED	14,008.00	-	-	14,008.00
411	ACTUAL REVENUES	(164,985.04)	5,560.60	4,258,187.61	(4,417,612.05)
431	EXPENDITURES-CY	257,353.38	3,420,746.99	3,410.53	3,674,689.84
500	ESTIMATED REVENUE	-	4,018,708.00	-	4,018,708.00
520	ORIGINAL APPROPRIATIONS	-	-	4,018,708.00	(4,018,708.00)
		\$ -	\$ 15,980,588.72	\$ 15,980,588.72	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 192,695.00	\$ 1,028,243.27	\$ 1,052,128.72	\$ 168,809.55
105	INVESTMENT POOLS	699,394.84	391,000.00	-	1,090,394.84
110	AR - GENERAL	17,911.17	-	17,911.17	-
122	INTEREST ACCRUED	-	19,331.94	-	19,331.94
201	VOUCHERS PAYABLE	(56,266.18)	513,534.72	457,268.54	-
203	ACCRUED PAYROLL LIABILITIES	(2,920.49)	2,920.49	-	-
311	RESERVD-ENCUMBRANCES	(55,435.27)	455,418.13	519,460.13	(119,477.27)
350	DESIGNATD SUBSEQUENT YR EXPE	(609,388.00)	-	-	(609,388.00)
360	FUND BALANCE-UNDESIGNATED	(191,295.45)	-	-	(191,295.45)
411	ACTUAL REVENUES	(56,913.50)	23,356.66	936,703.99	(970,260.83)
431	EXPENDITURES-CY	6,782.61	581,151.88	95,526.54	492,407.95
440	ENCUMBRANCES-CY	55,435.27	519,460.13	455,418.13	119,477.27
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	-	1,440,413.00	-	1,440,413.00
520	ORIGINAL APPROPRIATIONS	-	-	1,493,921.34	(1,493,921.34)
550	BUDGET CLEARING ACCOUNT	-	53,508.34	-	53,508.34
		\$ -	\$ 5,028,338.56	\$ 5,028,338.56	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE**

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 82,859.27	\$ 93,723.10	\$ 115,958.40	\$ 60,623.97
105	INVESTMENT POOLS	151,922.94	80,000.00	-	231,922.94
122	INTEREST ACCRUED	-	4,889.73	-	4,889.73
201	VOUCHERS PAYABLE	-	31.58	31.58	-
350	DESIGNATD SUBSEQUENT YR EXPE	(206,608.00)	-	-	(206,608.00)
360	FUND BALANCE-UNDESIGNATED	(25,940.07)	-	-	(25,940.07)
411	ACTUAL REVENUES	(6,319.97)	178.85	98,652.83	(104,793.95)
431	EXPENDITURES-CY	4,085.83	35,819.55	-	39,905.38
500	ESTIMATED REVENUE	-	309,208.00	-	309,208.00
520	ORIGINAL APPROPRIATIONS	-	-	309,208.00	(309,208.00)
		\$ -	\$ 523,850.81	\$ 523,850.81	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 58,067.06	\$ 318,506.98	\$ 336,318.26	\$ 40,255.78
105	INVESTMENT POOLS	-	50,000.00	-	50,000.00
122	INTEREST ACCRUED	-	1,047.88	-	1,047.88
350	DESIGNATD SUBSEQUENT YR EXPE	(34,611.00)	-	-	(34,611.00)
360	FUND BALANCE-UNDESIGNATED	(950.11)	-	-	(950.11)
411	ACTUAL REVENUES	(22,505.95)	6,675.05	319,669.86	(335,500.76)
431	EXPENDITURES-CY	-	279,758.21	-	279,758.21
500	ESTIMATED REVENUE	-	385,661.00	-	385,661.00
520	ORIGINAL APPROPRIATIONS	-	-	385,661.00	(385,661.00)
		\$ -	\$ 1,041,649.12	\$ 1,041,649.12	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (7,941.03)	\$ 16,873.85	\$ 19,867.93	\$ (10,935.11)
110	AR - GENERAL	7,500.00	-	7,500.00	-
201	VOUCHERS PAYABLE	(8.69)	26.80	18.11	-
203	ACCRUED PAYROLL LIABILITIES	(436.35)	436.35	-	-
360	FUND BALANCE-UNDESIGNATED	(1,232.85)	-	-	(1,232.85)
411	ACTUAL REVENUES	374.77	1,499.08	9,373.85	(7,500.00)
431	EXPENDITURES-CY	1,744.15	18,360.16	436.35	19,667.96
500	ESTIMATED REVENUE	-	22,500.00	-	22,500.00
520	ORIGINAL APPROPRIATIONS	-	-	22,500.00	(22,500.00)
		\$ -	\$ 59,696.24	\$ 59,696.24	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 6,765.59	\$ -	\$ -	\$ 6,765.59
311	RESERVD-ENCUMBRANCES	(4,489.78)	-	-	(4,489.78)
350	DESIGNATD SUBSEQUENT YR EXPE	(6,083.00)	-	-	(6,083.00)
360	FUND BALANCE-UNDESIGNATED	(676.03)	-	-	(676.03)
411	ACTUAL REVENUES	(6.56)	-	-	(6.56)
440	ENCUMBRANCES-CY	4,489.78	-	-	4,489.78
500	ESTIMATED REVENUE	-	6,083.00	-	6,083.00
520	ORIGINAL APPROPRIATIONS	-	-	6,083.00	(6,083.00)
		\$ -	\$ 6,083.00	\$ 6,083.00	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE**

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 194,887.32	\$ 1,065.61	\$ 185,000.00	\$ 10,952.93
105	INVESTMENT POOLS	-	185,000.00	-	185,000.00
122	INTEREST ACCRUED	-	1,481.92	-	1,481.92
350	DESIGNATD SUBSEQUENT YR EXPE	(174,388.00)	-	-	(174,388.00)
360	FUND BALANCE-UNDESIGNATED	(20,499.32)	-	-	(20,499.32)
411	ACTUAL REVENUES	-	-	2,547.53	(2,547.53)
500	ESTIMATED REVENUE	-	177,013.00	-	177,013.00
520	ORIGINAL APPROPRIATIONS	-	-	177,013.00	(177,013.00)
		\$ -	\$ 364,560.53	\$ 364,560.53	\$ -

FUND:	COSR
SUBFUND:	6025 - SR-VETS CRT JURY DONATIONS

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 7,112.39	\$ 3,613.61	\$ 2.00	\$ 10,724.00
201	VOUCHERS PAYABLE	-	-	-	-
311	RESERVD-ENCUMBRANCES	(2,045.00)	2,065.00	200.00	(180.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(5,801.00)	-	-	(5,801.00)
360	FUND BALANCE-UNDESIGNATED	(1,157.39)	-	-	(1,157.39)
411	ACTUAL REVENUES	(174.00)	2.00	3,613.61	(3,785.61)
431	EXPENDITURES-CY	20.00	-	-	20.00
440	ENCUMBRANCES-CY	2,045.00	200.00	2,065.00	180.00
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	-	10,801.00	-	10,801.00
520	ORIGINAL APPROPRIATIONS	-	2,065.00	12,866.00	(10,801.00)
550	BUDGET CLEARING ACCOUNT	-	2,065.00	2,065.00	-
		\$ -	\$ 20,811.61	\$ 20,811.61	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 10,669.59	\$ 31,738.05	\$ 15,592.59	\$ 26,815.05
201	VOUCHERS PAYABLE	(52.74)	68.73	15.99	-
203	ACCRUED PAYROLL LIABILITIES	(835.84)	835.84	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(18,194.00)	-	-	(18,194.00)
360	FUND BALANCE-UNDESIGNATED	10,403.28	-	-	10,403.28
411	ACTUAL REVENUES	(1,990.29)	70.84	30,343.04	(32,262.49)
431	EXPENDITURES-CY	-	15,484.01	2,245.85	13,238.16
500	ESTIMATED REVENUE	-	73,194.00	-	73,194.00
520	ORIGINAL APPROPRIATIONS	-	-	73,194.00	(73,194.00)
		\$ -	\$ 121,391.47	\$ 121,391.47	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 19,025.09	\$ 111,140.55	\$ 105,053.81	\$ 25,111.83
105	INVESTMENT POOLS	506,729.99	10,000.00	-	516,729.99
122	INTEREST ACCRUED	-	10,926.74	-	10,926.74
201	VOUCHERS PAYABLE	(51.94)	133.42	81.48	-
203	ACCRUED PAYROLL LIABILITIES	(2,276.30)	2,276.30	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(478,421.00)	-	-	(478,421.00)
360	FUND BALANCE-UNDESIGNATED	\$ (46,614.49)	\$ -	\$ -	\$ (46,614.49)



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE**

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
411	ACTUAL REVENUES	\$ (7,413.90)	\$ 252.57	\$ 121,043.00	\$ (128,204.33)
431	EXPENDITURES-CY	9,022.55	94,799.30	3,350.59	100,471.26
500	ESTIMATED REVENUE	-	601,671.00	-	601,671.00
520	ORIGINAL APPROPRIATIONS	-	-	601,671.00	(601,671.00)
		\$ -	\$ 831,199.88	\$ 831,199.88	\$ -

FUND:	COSR
SUBFUND:	6029 - SR-COUNTY HISTORICAL COMM

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 831.94	\$ 4,827.95	\$ 4,827.95	\$ 831.94
201	VOUCHERS PAYABLE	-	4,827.95	4,827.95	-
311	RESERVD-ENCUMBRANCES	-	4,627.95	4,627.95	-
360	FUND BALANCE-UNDESIGNATED	(831.94)	-	-	(831.94)
411	ACTUAL REVENUES	-	-	4,827.95	(4,827.95)
431	EXPENDITURES-CY	-	4,827.95	-	4,827.95
440	ENCUMBRANCES-CY	-	4,627.95	4,627.95	-
500	ESTIMATED REVENUE	-	12,000.00	-	12,000.00
520	ORIGINAL APPROPRIATIONS	-	-	12,000.00	(12,000.00)
		\$ -	\$ 35,739.75	\$ 35,739.75	\$ -

FUND:	COSR
SUBFUND:	6030 - SR-1ST CHANCE PROGRAM

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,100.00	\$ 31,900.00	\$ 25,000.00	\$ 8,000.00
411	ACTUAL REVENUES	(1,100.00)	-	31,900.00	(33,000.00)
431	EXPENDITURES-CY	-	25,000.00	-	25,000.00
500	ESTIMATED REVENUE	-	25,000.00	-	25,000.00
520	ORIGINAL APPROPRIATIONS	-	-	25,000.00	(25,000.00)
		\$ -	\$ 81,900.00	\$ 81,900.00	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,021,879.82	\$ 1,445,397.83	\$ 2,098,024.58	\$ 369,253.07
105	INVESTMENT POOLS	-	1,238,000.00	350,000.00	888,000.00
122	INTEREST ACCRUED	-	7,010.94	-	7,010.94
201	VOUCHERS PAYABLE	(38,328.55)	279,890.62	241,562.07	-
203	ACCRUED PAYROLL LIABILITIES	(356.43)	356.43	-	-
212	DUE TO OTHER GOVERNMENT	(68.30)	68.30	-	-
311	RESERVD-ENCUMBRANCES	(59,429.11)	233,525.22	241,545.84	(67,449.73)
350	DESIGNATD SUBSEQUENT YR EXPE	(772,115.00)	-	-	(772,115.00)
360	FUND BALANCE-UNDESIGNATED	(97,853.72)	-	-	(97,853.72)
411	ACTUAL REVENUES	(116,061.47)	4,177.79	1,098,668.77	(1,210,552.45)
431	EXPENDITURES-CY	2,903.65	817,449.94	4,096.43	816,257.16
440	ENCUMBRANCES-CY	59,429.11	241,545.84	233,525.22	67,449.73
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	-	1,362,115.00	-	1,362,115.00
520	ORIGINAL APPROPRIATIONS	-	-	1,370,086.79	(1,370,086.79)
550	BUDGET CLEARING ACCOUNT	-	7,971.79	-	7,971.79
		\$ -	\$ 5,637,509.70	\$ 5,637,509.70	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE**

FUND:	COSR
SUBFUND:	6035 - SR-FAMILY PROTECTION

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 2,823.71	\$ 40,507.61	\$ 23,928.34	\$ 19,402.98
201	VOUCHERS PAYABLE	(17.94)	41.65	23.71	-
203	ACCRUED PAYROLL LIABILITIES	(1,108.38)	1,108.38	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(3,796.00)	-	-	(3,796.00)
360	FUND BALANCE-UNDESIGNATED	2,971.76	1.79	-	2,973.55
411	ACTUAL REVENUES	(2,902.09)	136.77	38,847.06	(41,612.38)
431	EXPENDITURES-CY	2,028.94	23,801.84	2,798.93	23,031.85
500	ESTIMATED REVENUE	-	48,296.00	-	48,296.00
520	ORIGINAL APPROPRIATIONS	-	-	48,296.00	(48,296.00)
		\$ -	\$ 113,894.04	\$ 113,894.04	\$ -

FUND:	COSR
SUBFUND:	6036 - SR-GRAFFITI ERADICATION

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 8,788.36	\$ 215.43	\$ 116.00	\$ 8,887.79
350	DESIGNATD SUBSEQUENT YR EXPE	(7,912.00)	-	-	(7,912.00)
360	FUND BALANCE-UNDESIGNATED	(876.36)	-	-	(876.36)
411	ACTUAL REVENUES	-	116.00	215.43	(99.43)
500	ESTIMATED REVENUE	-	7,912.00	-	7,912.00
520	ORIGINAL APPROPRIATIONS	-	-	7,912.00	(7,912.00)
		\$ -	\$ 8,243.43	\$ 8,243.43	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 69,883.38	\$ 211,699.34	\$ 281,250.07	\$ 332.65
105	INVESTMENT POOLS	(15,500.00)	139,000.00	80,000.00	43,500.00
122	INTEREST ACCRUED	-	984.03	-	984.03
350	DESIGNATD SUBSEQUENT YR EXPE	(55,683.00)	-	-	(55,683.00)
360	FUND BALANCE-UNDESIGNATED	1,299.62	-	-	1,299.62
411	ACTUAL REVENUES	-	-	132,683.37	(132,683.37)
431	EXPENDITURES-CY	-	142,250.07	-	142,250.07
500	ESTIMATED REVENUE	-	206,008.00	-	206,008.00
520	ORIGINAL APPROPRIATIONS	-	-	206,008.00	(206,008.00)
		\$ -	\$ 699,941.44	\$ 699,941.44	\$ -

FUND:	COSR
SUBFUND:	6042 - SR-JPD SUPERVISION

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 78,150.97	\$ 228,635.83	\$ 266,495.34	\$ 40,291.46
105	INVESTMENT POOLS	253,210.83	60,000.00	50,000.00	263,210.83
122	INTEREST ACCRUED	-	5,964.97	-	5,964.97
201	VOUCHERS PAYABLE	(12,743.20)	195,573.11	182,829.91	-
212	DUE TO OTHER GOVERNMENT	(84.00)	84.00	-	-
311	RESERVD-ENCUMBRANCES	(7,096.26)	87,223.10	113,391.87	(33,265.03)
350	DESIGNATD SUBSEQUENT YR EXPE	(197,678.00)	-	-	(197,678.00)
360	FUND BALANCE-UNDESIGNATED	(119,865.65)	-	-	(119,865.65)
411	ACTUAL REVENUES	(6,817.48)	5,159.83	153,682.71	(155,340.36)
431	EXPENDITURES-CY	\$ 5,826.53	\$ 189,834.06	\$ 32,243.84	\$ 163,416.75



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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**FY20 ADOPTED BUDGET
SPECIAL REVENUE**

FUND:	COSR
SUBFUND:	6042 - SR-JPD SUPERVISION

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
440	ENCUMBRANCES-CY	\$ 7,096.26	\$ 113,391.87	\$ 87,223.10	\$ 33,265.03
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	-	415,228.00	-	415,228.00
520	ORIGINAL APPROPRIATIONS	-	-	423,675.54	(423,675.54)
550	BUDGET CLEARING ACCOUNT	-	8,447.54	-	8,447.54
		\$ -	\$ 1,309,542.31	\$ 1,309,542.31	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 26,528.76	\$ 122,495.77	\$ 132,785.34	\$ 16,239.19
105	INVESTMENT POOLS	420,117.45	25,000.00	50,000.00	395,117.45
122	INTEREST ACCRUED	-	8,542.65	-	8,542.65
201	VOUCHERS PAYABLE	(74,984.54)	107,601.40	32,616.86	-
311	RESERVD-ENCUMBRANCES	(41,053.15)	31,058.11	34,880.32	(44,875.36)
350	DESIGNATD SUBSEQUENT YR EXPE	(390,160.00)	-	-	(390,160.00)
360	FUND BALANCE-UNDESIGNATED	(8,034.10)	-	-	(8,034.10)
411	ACTUAL REVENUES	(3,686.42)	183.94	81,038.42	(84,540.90)
431	EXPENDITURES-CY	30,218.85	32,616.86	-	62,835.71
440	ENCUMBRANCES-CY	41,053.15	34,880.32	31,058.11	44,875.36
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	-	492,710.00	-	492,710.00
520	ORIGINAL APPROPRIATIONS	-	545.43	563,982.00	(563,436.57)
550	BUDGET CLEARING ACCOUNT	-	71,272.00	545.43	70,726.57
		\$ -	\$ 926,906.48	\$ 926,906.48	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 14,611.07	\$ 107,941.61	\$ 115,107.30	\$ 7,445.38
350	DESIGNATD SUBSEQUENT YR EXPE	(8,757.00)	-	-	(8,757.00)
360	FUND BALANCE-UNDESIGNATED	(353.74)	-	-	(353.74)
411	ACTUAL REVENUES	(5,500.33)	260.23	107,941.61	(113,181.71)
431	EXPENDITURES-CY	-	114,847.07	-	114,847.07
500	ESTIMATED REVENUE	-	155,757.00	-	155,757.00
520	ORIGINAL APPROPRIATIONS	-	-	155,757.00	(155,757.00)
		\$ -	\$ 378,805.91	\$ 378,805.91	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 65,562.38	\$ 21,596.87	\$ 73,728.02	\$ 13,431.23
105	INVESTMENT POOLS	228,056.18	63,000.00	3,500.00	287,556.18
122	INTEREST ACCRUED	-	6,072.09	-	6,072.09
201	VOUCHERS PAYABLE	(4,508.97)	10,603.37	6,094.40	-
311	RESERVD-ENCUMBRANCES	(90,797.03)	6,694.00	3,999.00	(88,102.03)
350	DESIGNATD SUBSEQUENT YR EXPE	(263,598.00)	-	-	(263,598.00)
360	FUND BALANCE-UNDESIGNATED	(24,590.92)	-	-	(24,590.92)
411	ACTUAL REVENUES	(920.67)	124.65	24,168.96	(24,964.98)
431	EXPENDITURES-CY	\$ -	\$ 6,094.40	\$ -	\$ 6,094.40



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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**FY20 ADOPTED BUDGET
SPECIAL REVENUE**

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
440	ENCUMBRANCES-CY	\$ 90,797.03	\$ 3,999.00	\$ 6,694.00	\$ 88,102.03
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	-	292,348.00	-	292,348.00
520	ORIGINAL APPROPRIATIONS	-	-	390,445.03	(390,445.03)
550	BUDGET CLEARING ACCOUNT	-	98,097.03	-	98,097.03
		\$ -	\$ 508,629.41	\$ 508,629.41	\$ -

FUND:	COSR
SUBFUND:	6046 - SR-JPD DONATIONS

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 4,861.02	\$ 109.97	\$ -	\$ 4,970.99
350	DESIGNATD SUBSEQUENT YR EXPE	(4,906.00)	-	-	(4,906.00)
360	FUND BALANCE-UNDESIGNATED	44.98	-	-	44.98
411	ACTUAL REVENUES	-	-	109.97	(109.97)
500	ESTIMATED REVENUE	-	5,181.00	-	5,181.00
520	ORIGINAL APPROPRIATIONS	-	-	5,181.00	(5,181.00)
		\$ -	\$ 5,290.97	\$ 5,290.97	\$ -

FUND:	COSR
SUBFUND:	6047 - SR-LAW LIBRARY

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 67,947.25	\$ 411,481.78	\$ 426,651.35	\$ 52,777.68
105	INVESTMENT POOLS	125,098.43	50,000.00	10,000.00	165,098.43
122	INTEREST ACCRUED	-	3,488.49	-	3,488.49
201	VOUCHERS PAYABLE	(40,503.88)	186,930.80	146,426.92	-
203	ACCRUED PAYROLL LIABILITIES	(4,334.89)	4,334.89	-	-
311	RESERVD-ENCUMBRANCES	(424.21)	145,238.30	214,736.91	(69,922.82)
350	DESIGNATD SUBSEQUENT YR EXPE	(118,940.00)	-	-	(118,940.00)
360	FUND BALANCE-UNDESIGNATED	(46,563.41)	-	-	(46,563.41)
411	ACTUAL REVENUES	(28,261.11)	641.37	404,510.78	(432,130.52)
431	EXPENDITURES-CY	45,557.61	335,571.70	4,859.98	376,269.33
440	ENCUMBRANCES-CY	424.21	214,736.91	145,238.30	69,922.82
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	-	559,640.00	-	559,640.00
520	ORIGINAL APPROPRIATIONS	-	-	578,627.84	(578,627.84)
550	BUDGET CLEARING ACCOUNT	-	18,987.84	-	18,987.84
		\$ -	\$ 1,931,052.08	\$ 1,931,052.08	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 65,716.58	\$ 169,912.06	\$ 141,047.72	\$ 94,580.92
201	VOUCHERS PAYABLE	(57.07)	185.16	128.09	-
203	ACCRUED PAYROLL LIABILITIES	(2,337.48)	2,337.48	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(59,234.00)	-	-	(59,234.00)
360	FUND BALANCE-UNDESIGNATED	(8,340.73)	-	-	(8,340.73)
411	ACTUAL REVENUES	(10,562.89)	471.32	169,977.06	(180,068.63)
431	EXPENDITURES-CY	14,815.59	140,584.33	2,337.48	153,062.44
500	ESTIMATED REVENUE	-	259,434.00	-	259,434.00
520	ORIGINAL APPROPRIATIONS	-	-	259,434.00	(259,434.00)
		\$ -	\$ 572,924.35	\$ 572,924.35	\$ -



**TRIAL BALANCE BY SUB-FUND
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**FY20 ADOPTED BUDGET
SPECIAL REVENUE**

FUND:	COSR
SUBFUND:	6050 - SR-COURTHOUSE SECURITY

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 119,833.59	\$ 217,989.89	\$ 293,189.00	\$ 44,634.48
105	INVESTMENT POOLS	344,271.61	90,000.00	-	434,271.61
122	INTEREST ACCRUED	-	9,167.41	-	9,167.41
350	DESIGNATD SUBSEQUENT YR EXPE	(218,977.00)	-	-	(218,977.00)
360	FUND BALANCE-UNDESIGNATED	(233,209.28)	-	-	(233,209.28)
411	ACTUAL REVENUES	(11,918.92)	297.24	227,187.30	(238,808.98)
431	EXPENDITURES-CY	-	202,921.76	-	202,921.76
500	ESTIMATED REVENUE	-	447,077.00	-	447,077.00
520	ORIGINAL APPROPRIATIONS	-	-	447,077.00	(447,077.00)
		\$ -	\$ 967,453.30	\$ 967,453.30	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 4,443.37	\$ 51,998.50	\$ 50,397.46	\$ 6,044.41
201	VOUCHERS PAYABLE	-	136.20	136.20	-
350	DESIGNATD SUBSEQUENT YR EXPE	(20,246.00)	-	-	(20,246.00)
360	FUND BALANCE-UNDESIGNATED	15,802.63	-	-	15,802.63
411	ACTUAL REVENUES	-	-	50,086.59	(50,086.59)
431	EXPENDITURES-CY	-	50,397.46	1,911.91	48,485.55
500	ESTIMATED REVENUE	-	80,246.00	-	80,246.00
520	ORIGINAL APPROPRIATIONS	-	-	80,246.00	(80,246.00)
		\$ -	\$ 182,778.16	\$ 182,778.16	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 259,274.80	\$ 422,017.21	\$ 534,757.07	\$ 146,534.94
201	VOUCHERS PAYABLE	(9,095.21)	397,041.22	387,946.01	-
203	ACCRUED PAYROLL LIABILITIES	(1,253.61)	1,253.61	-	-
311	RESERVD-ENCUMBRANCES	(70,963.04)	96,483.99	31,112.09	(5,591.14)
350	DESIGNATD SUBSEQUENT YR EXPE	(273,453.00)	-	-	(273,453.00)
360	FUND BALANCE-UNDESIGNATED	(4,742.01)	-	-	(4,742.01)
411	ACTUAL REVENUES	12,500.00	24,013.59	387,772.24	(351,258.65)
431	EXPENDITURES-CY	16,769.03	545,651.01	79,501.32	482,918.72
440	ENCUMBRANCES-CY	70,963.04	31,112.09	96,483.99	5,591.14
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	-	598,753.00	-	598,753.00
520	ORIGINAL APPROPRIATIONS	-	65,584.44	669,716.04	(604,131.60)
550	BUDGET CLEARING ACCOUNT	-	70,963.04	65,584.44	5,378.60
		\$ -	\$ 2,252,873.20	\$ 2,252,873.20	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 611,619.52	\$ 152,007.47	\$ 299,548.83	\$ 464,078.16
201	VOUCHERS PAYABLE	7,169.81	216,733.40	223,903.21	-
203	ACCRUED PAYROLL LIABILITIES	(1,710.81)	1,710.81	-	-
212	DUE TO OTHER GOVERNMENT	(599.00)	-	9,432.00	(10,031.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(544,044.00)	-	-	(544,044.00)
360	FUND BALANCE-UNDESIGNATED	\$ (70,706.59)	\$ -	\$ -	\$ (70,706.59)



TRIAL BALANCE BY SUB-FUND
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FY20 ADOPTED BUDGET
SPECIAL REVENUE

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
411	ACTUAL REVENUES	\$ (2,402.00)	\$ 3,390.00	\$ 135,066.45	\$ (134,078.45)
431	EXPENDITURES-CY	673.07	299,516.70	5,407.89	294,781.88
500	ESTIMATED REVENUE	-	612,744.00	-	612,744.00
520	ORIGINAL APPROPRIATIONS	-	-	612,744.00	(612,744.00)
		\$ -	\$ 1,286,102.38	\$ 1,286,102.38	\$ -

FUND: COSR
SUBFUND: 6056 - SR-TEEN COURT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 9,485.10	\$ 27.11	\$ -	\$ 9,512.21
350	DESIGNATD SUBSEQUENT YR EXPE	(9,488.00)	-	-	(9,488.00)
360	FUND BALANCE-UNDESIGNATED	2.90	-	-	2.90
411	ACTUAL REVENUES	-	-	27.11	(27.11)
500	ESTIMATED REVENUE	-	9,488.00	-	9,488.00
520	ORIGINAL APPROPRIATIONS	-	-	9,488.00	(9,488.00)
		\$ -	\$ 9,515.11	\$ 9,515.11	\$ -

FUND: COSR
SUBFUND: 6058 - SR-TRANSPORTATION FEE

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 138,960.00	\$ 13,627,565.39	\$ 13,766,525.39	\$ -
105	INVESTMENT POOLS	763,230.00	5,538,786.25	5,755,996.25	546,020.00
110	AR - GENERAL	(126,100.00)	218,510.00	92,410.00	-
122	INTEREST ACCRUED	-	5,660.12	5,660.12	-
201	VOUCHERS PAYABLE	(469,180.00)	2,944,999.14	2,475,819.14	-
360	FUND BALANCE-UNDESIGNATED	-	-	-	-
411	ACTUAL REVENUES	(306,910.00)	5,660.12	8,003,329.26	(8,304,579.14)
431	EXPENDITURES-CY	-	7,758,559.14	-	7,758,559.14
500	ESTIMATED REVENUE	-	9,279,070.00	-	9,279,070.00
520	ORIGINAL APPROPRIATIONS	-	-	9,279,070.00	(9,279,070.00)
		\$ -	\$ 39,378,810.16	\$ 39,378,810.16	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 212,002.06	\$ 19,176.39	\$ 7,504.00	\$ 223,674.45
350	DESIGNATD SUBSEQUENT YR EXPE	(178,344.00)	-	-	(178,344.00)
360	FUND BALANCE-UNDESIGNATED	(33,658.06)	-	-	(33,658.06)
411	ACTUAL REVENUES	-	7,504.00	19,176.39	(11,672.39)
500	ESTIMATED REVENUE	-	204,044.00	-	204,044.00
520	ORIGINAL APPROPRIATIONS	-	7,504.00	204,044.00	(196,540.00)
550	BUDGET CLEARING ACCOUNT	-	-	7,504.00	(7,504.00)
		\$ -	\$ 238,228.39	\$ 238,228.39	\$ -

FUND: COSR
SUBFUND: 6102 - SR-CO CRIM CRT # 2 DWI 10% DRU

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,372.59	\$ 7,504.00	\$ 3,030.98	\$ 5,845.61
201	VOUCHERS PAYABLE	(58.26)	3,030.98	2,972.72	-
311	RESERVD-ENCUMBRANCES	(513.29)	2,362.50	6,300.00	(4,450.79)
350	DESIGNATD SUBSEQUENT YR EXPE	\$ (300.00)	\$ -	\$ -	\$ (300.00)



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FY20 ADOPTED BUDGET
SPECIAL REVENUE

FUND: COSR
SUBFUND: 6102 - SR-CO CRIM CRT # 2 DWI 10% DRU

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
360	FUND BALANCE-UNDESIGNATED	\$ (1,097.46)	\$ -	\$ -	\$ (1,097.46)
411	ACTUAL REVENUES	-	-	7,504.00	(7,504.00)
431	EXPENDITURES-CY	83.13	2,972.72	-	3,055.85
440	ENCUMBRANCES-CY	513.29	6,300.00	2,362.50	4,450.79
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	-	500.00	-	500.00
520	ORIGINAL APPROPRIATIONS	-	-	8,517.29	(8,517.29)
550	BUDGET CLEARING ACCOUNT	-	8,017.29	-	8,017.29
		\$ -	\$ 30,687.49	\$ 30,687.49	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,112.11	\$ 19.40	\$ 433.22	\$ 698.29
201	VOUCHERS PAYABLE	(19.47)	433.22	413.75	-
350	DESIGNATD SUBSEQUENT YR EXPE	(1,001.00)	-	-	(1,001.00)
360	FUND BALANCE-UNDESIGNATED	(91.64)	-	-	(91.64)
431	EXPENDITURES-CY	-	394.35	-	394.35
500	ESTIMATED REVENUE	-	1,001.00	-	1,001.00
520	ORIGINAL APPROPRIATIONS	-	-	1,001.00	(1,001.00)
		\$ -	\$ 1,847.97	\$ 1,847.97	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 2,799.06	\$ 46,998.29	\$ 42,374.48	\$ 7,422.87
350	DESIGNATD SUBSEQUENT YR EXPE	(22,221.00)	-	-	(22,221.00)
360	FUND BALANCE-UNDESIGNATED	22,220.94	-	-	22,220.94
411	ACTUAL REVENUES	(2,799.00)	42,375.08	46,998.89	(7,422.81)
500	ESTIMATED REVENUE	-	22,221.00	-	22,221.00
520	ORIGINAL APPROPRIATIONS	-	-	22,221.00	(22,221.00)
		\$ -	\$ 111,594.37	\$ 111,594.37	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 19,650.85	\$ 6,040.50	\$ 11,174.12	\$ 14,517.23
201	VOUCHERS PAYABLE	(1,192.43)	11,174.12	9,981.69	-
311	RESERVD-ENCUMBRANCES	(372.67)	2,801.23	3,481.21	(1,052.65)
350	DESIGNATD SUBSEQUENT YR EXPE	(13,597.00)	-	-	(13,597.00)
360	FUND BALANCE-UNDESIGNATED	(4,391.66)	-	-	(4,391.66)
411	ACTUAL REVENUES	-	-	6,040.50	(6,040.50)
431	EXPENDITURES-CY	(469.76)	9,981.69	-	9,511.93
440	ENCUMBRANCES-CY	372.67	3,481.21	2,801.23	1,052.65
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	-	21,097.00	-	21,097.00
520	ORIGINAL APPROPRIATIONS	-	-	21,469.67	(21,469.67)
550	BUDGET CLEARING ACCOUNT	-	372.67	-	372.67
		\$ -	\$ 54,948.42	\$ 54,948.42	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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**FY20 ADOPTED BUDGET
SPECIAL REVENUE**

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 29,786.88	\$ 7,951.21	\$ 22,469.84	\$ 15,268.25
201	VOUCHERS PAYABLE	(2,087.19)	22,709.84	20,622.65	-
311	RESERVD-ENCUMBRANCES	(4,474.60)	4,426.63	2,693.63	(2,741.60)
350	DESIGNATD SUBSEQUENT YR EXPE	(24,000.00)	-	-	(24,000.00)
360	FUND BALANCE-UNDESIGNATED	(3,635.33)	-	-	(3,635.33)
411	ACTUAL REVENUES	-	-	6,040.51	(6,040.51)
431	EXPENDITURES-CY	(64.36)	20,382.65	1,910.70	18,407.59
440	ENCUMBRANCES-CY	4,474.60	2,693.63	4,426.63	2,741.60
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	-	31,500.00	-	31,500.00
520	ORIGINAL APPROPRIATIONS	-	-	35,974.60	(35,974.60)
550	BUDGET CLEARING ACCOUNT	-	4,474.60	-	4,474.60
		\$ -	\$ 94,138.56	\$ 94,138.56	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 30,821.03	\$ 6,040.51	\$ 15,924.57	\$ 20,936.97
201	VOUCHERS PAYABLE	(1,998.68)	8,654.38	6,655.70	-
311	RESERVD-ENCUMBRANCES	(50.81)	404.95	526.95	(172.81)
350	DESIGNATD SUBSEQUENT YR EXPE	(21,804.00)	-	-	(21,804.00)
360	FUND BALANCE-UNDESIGNATED	(8,626.52)	-	-	(8,626.52)
411	ACTUAL REVENUES	-	-	6,040.51	(6,040.51)
431	EXPENDITURES-CY	1,608.17	13,925.89	-	15,534.06
440	ENCUMBRANCES-CY	50.81	526.95	404.95	172.81
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	-	29,304.00	-	29,304.00
520	ORIGINAL APPROPRIATIONS	-	-	29,354.81	(29,354.81)
550	BUDGET CLEARING ACCOUNT	-	50.81	-	50.81
		\$ -	\$ 58,907.49	\$ 58,907.49	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 79,328.07	\$ 6,040.50	\$ 10,128.60	\$ 75,239.97
201	VOUCHERS PAYABLE	(257.10)	2,857.92	2,600.82	-
311	RESERVD-ENCUMBRANCES	(224.94)	286.86	286.86	(224.94)
350	DESIGNATD SUBSEQUENT YR EXPE	(67,070.00)	-	-	(67,070.00)
360	FUND BALANCE-UNDESIGNATED	(12,898.52)	-	-	(12,898.52)
411	ACTUAL REVENUES	-	-	6,040.50	(6,040.50)
431	EXPENDITURES-CY	897.55	9,871.50	-	10,769.05
440	ENCUMBRANCES-CY	224.94	286.86	286.86	224.94
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	-	74,570.00	-	74,570.00
520	ORIGINAL APPROPRIATIONS	-	-	74,794.94	(74,794.94)
550	BUDGET CLEARING ACCOUNT	-	224.94	-	224.94
		\$ -	\$ 94,138.58	\$ 94,138.58	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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**FY20 ADOPTED BUDGET
SPECIAL REVENUE**

FUND:	COSR
SUBFUND:	6115 - SR-TRUANCY COURTS

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 6,744.09	\$ 3,004.36	\$ -	\$ 9,748.45
350	DESIGNATD SUBSEQUENT YR EXPE	(5,757.00)	-	-	(5,757.00)
360	FUND BALANCE-UNDESIGNATED	(887.09)	-	-	(887.09)
411	ACTUAL REVENUES	(100.00)	-	3,004.36	(3,104.36)
500	ESTIMATED REVENUE	-	8,057.00	-	8,057.00
520	ORIGINAL APPROPRIATIONS	-	-	8,057.00	(8,057.00)
		\$ -	\$ 11,061.36	\$ 11,061.36	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 30,947.66	\$ 6,040.50	\$ -	\$ 36,988.16
350	DESIGNATD SUBSEQUENT YR EXPE	(24,671.00)	-	-	(24,671.00)
360	FUND BALANCE-UNDESIGNATED	(6,276.66)	-	-	(6,276.66)
411	ACTUAL REVENUES	-	-	6,040.50	(6,040.50)
500	ESTIMATED REVENUE	-	32,171.00	-	32,171.00
520	ORIGINAL APPROPRIATIONS	-	-	32,171.00	(32,171.00)
		\$ -	\$ 38,211.50	\$ 38,211.50	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 32,907.66	\$ 6,040.50	\$ -	\$ 38,948.16
350	DESIGNATD SUBSEQUENT YR EXPE	(26,435.00)	-	-	(26,435.00)
360	FUND BALANCE-UNDESIGNATED	(6,472.66)	-	-	(6,472.66)
411	ACTUAL REVENUES	-	-	6,040.50	(6,040.50)
500	ESTIMATED REVENUE	-	33,935.00	-	33,935.00
520	ORIGINAL APPROPRIATIONS	-	-	33,935.00	(33,935.00)
		\$ -	\$ 39,975.50	\$ 39,975.50	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 22,163.79	\$ 7,028.05	\$ 2,936.23	\$ 26,255.61
201	VOUCHERS PAYABLE	-	2,406.18	2,406.18	-
350	DESIGNATD SUBSEQUENT YR EXPE	(15,996.00)	-	-	(15,996.00)
360	FUND BALANCE-UNDESIGNATED	(6,167.79)	-	-	(6,167.79)
411	ACTUAL REVENUES	-	-	6,040.50	(6,040.50)
431	EXPENDITURES-CY	-	2,936.23	987.55	1,948.68
500	ESTIMATED REVENUE	-	23,496.00	-	23,496.00
520	ORIGINAL APPROPRIATIONS	-	-	23,496.00	(23,496.00)
		\$ -	\$ 35,866.46	\$ 35,866.46	\$ -

FUND:	COSR
SUBFUND:	6120 - SR-CRT INITIATED GUARDIANSHIP

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 3,738.93	\$ 113.57	\$ 3,852.50	\$ -
350	DESIGNATD SUBSEQUENT YR EXPE	(3,398.00)	-	-	(3,398.00)
360	FUND BALANCE-UNDESIGNATED	\$ (340.93)	\$ -	\$ -	\$ (340.93)



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE**

FUND:	COSR
SUBFUND:	6120 - SR-CRT INITIATED GUARDIANSHIP

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
411	ACTUAL REVENUES	\$ -	\$ 3,852.50	\$ 113.57	\$ 3,738.93
500	ESTIMATED REVENUE	-	3,723.00	-	3,723.00
520	ORIGINAL APPROPRIATIONS	-	-	3,723.00	(3,723.00)
		\$ -	\$ 7,689.07	\$ 7,689.07	\$ -

FUND:	COSR
SUBFUND:	6121 - SR-CRT INITIATED GUARDIANSHIP

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 77,213.42	\$ 21,365.25	\$ 25,610.54	\$ 72,968.13
350	DESIGNATD SUBSEQUENT YR EXPE	(70,790.00)	-	-	(70,790.00)
360	FUND BALANCE-UNDESIGNATED	(8,644.03)	-	-	(8,644.03)
411	ACTUAL REVENUES	(1,400.00)	215.00	21,425.25	(22,610.25)
431	EXPENDITURES-CY	3,620.61	25,455.54	-	29,076.15
500	ESTIMATED REVENUE	-	90,790.00	-	90,790.00
520	ORIGINAL APPROPRIATIONS	-	-	90,790.00	(90,790.00)
		\$ -	\$ 137,825.79	\$ 137,825.79	\$ -

FUND:	COSR
SUBFUND:	6122 - SR-CRT INITIATED GUARDIANSHIP

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 83,600.93	\$ 21,195.03	\$ 10,871.56	\$ 93,924.40
201	VOUCHERS PAYABLE	(2,758.93)	2,841.84	82.91	-
203	ACCRUED PAYROLL LIABILITIES	(190.51)	190.51	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(81,535.00)	-	-	(81,535.00)
360	FUND BALANCE-UNDESIGNATED	1,550.40	-	-	1,550.40
411	ACTUAL REVENUES	(1,400.00)	20.00	21,195.03	(22,575.03)
431	EXPENDITURES-CY	733.11	8,092.63	190.51	8,635.23
500	ESTIMATED REVENUE	-	101,535.00	-	101,535.00
520	ORIGINAL APPROPRIATIONS	-	-	101,535.00	(101,535.00)
		\$ -	\$ 133,875.01	\$ 133,875.01	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 80,713.12	\$ 8,516,086.33	\$ 8,374,576.26	\$ 222,223.19
105	INVESTMENT POOLS	8,731,698.71	-	2,530,000.00	6,201,698.71
110	AR - GENERAL	(76,875.24)	228,281.50	147,306.26	4,100.00
122	INTEREST ACCRUED	-	163,861.69	-	163,861.69
201	VOUCHERS PAYABLE	(1,065,345.62)	5,118,722.66	4,053,377.04	-
202	RETAINAGE PAYABLE	(60,189.43)	105,854.81	117,306.39	(71,641.01)
203	ACCRUED PAYROLL LIABILITIES	(61,257.71)	61,257.71	-	-
311	RESERVD-ENCUMBRANCES	(5,262,634.00)	3,466,865.55	3,515,200.70	(5,310,969.15)
350	DESIGNATD SUBSEQUENT YR EXPE	(3,512,698.00)	-	-	(3,512,698.00)
360	FUND BALANCE-UNDESIGNATED	(4,776,706.03)	106,780.50	-	(4,669,925.53)
411	ACTUAL REVENUES	(332,321.06)	35,874.76	6,192,524.97	(6,488,971.27)
431	EXPENDITURES-CY	1,072,981.26	7,161,519.01	83,148.05	8,151,352.22
440	ENCUMBRANCES-CY	5,262,634.00	3,515,200.70	3,466,865.55	5,310,969.15
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	-	10,878,848.00	-	10,878,848.00
520	ORIGINAL APPROPRIATIONS	-	86.95	15,608,532.46	(15,608,445.51)
550	BUDGET CLEARING ACCOUNT	-	5,613,046.46	883,448.95	4,729,597.51
		\$ -	\$ 44,972,286.63	\$ 44,972,286.63	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE**

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 3,898.26	\$ 2,254.60	\$ 14,747.27	\$ (8,594.41)
201	VOUCHERS PAYABLE	-	14,747.27	14,747.27	-
311	RESERVD-ENCUMBRANCES	(88,773.28)	14,747.27	-	(74,026.01)
360	FUND BALANCE-UNDESIGNATED	(3,898.26)	-	-	(3,898.26)
431	EXPENDITURES-CY	-	14,747.27	2,254.60	12,492.67
440	ENCUMBRANCES-CY	88,773.28	-	14,747.27	74,026.01
442	ENCUMBRANCES-PY	-	-	-	-
520	ORIGINAL APPROPRIATIONS	-	86,000.00	174,773.28	(88,773.28)
550	BUDGET CLEARING ACCOUNT	-	174,773.28	86,000.00	88,773.28
		\$ -	\$ 307,269.69	\$ 307,269.69	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 4,838.91	\$ 219,799.28	\$ 168,008.57	\$ 56,629.62
201	VOUCHERS PAYABLE	(27,163.24)	81,574.90	54,411.66	-
203	ACCRUED PAYROLL LIABILITIES	(8,746.12)	8,746.12	-	-
311	RESERVD-ENCUMBRANCES	(28,956.87)	56,633.82	56,716.25	(29,039.30)
360	FUND BALANCE-UNDESIGNATED	35,909.37	-	106,780.50	(70,871.13)
411	ACTUAL REVENUES	(4,686.81)	-	-	(4,686.81)
431	EXPENDITURES-CY	(152.11)	140,845.33	121,764.90	18,928.32
440	ENCUMBRANCES-CY	28,956.87	56,716.25	56,633.82	29,039.30
442	ENCUMBRANCES-PY	-	-	-	-
520	ORIGINAL APPROPRIATIONS	-	778,199.14	826,318.87	(48,119.73)
550	BUDGET CLEARING ACCOUNT	-	826,318.87	778,199.14	48,119.73
		\$ -	\$ 2,168,833.71	\$ 2,168,833.71	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 127,550.27	\$ 112,200.30	\$ 225,416.22	\$ 14,334.35
105	INVESTMENT POOLS	-	139,500.00	30,000.00	109,500.00
122	INTEREST ACCRUED	-	489.48	489.48	-
201	VOUCHERS PAYABLE	(5,478.79)	84,857.19	79,378.40	-
210	DUE TO OTHERS	(40,133.80)	286.00	286.65	(40,134.45)
212	DUE TO OTHER GOVERNMENT	(1,007.11)	-	-	(1,007.11)
213	DUE TO OTHERS - MISC DEPOSIT	(79,996.78)	80,032.27	82,283.97	(82,248.48)
360	FUND BALANCE-UNDESIGNATED	(933.79)	-	-	(933.79)
411	ACTUAL REVENUES	-	1,134.17	644.69	489.48
		\$ -	\$ 418,499.41	\$ 418,499.41	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 57,068.48	\$ 17,931.29	\$ 53,198.72	\$ 21,801.05
105	INVESTMENT POOLS	5,243,342.13	50,000.00	-	5,293,342.13
110	AR - GENERAL	893.61	-	893.61	-
122	INTEREST ACCRUED	-	111,886.47	-	111,886.47
201	VOUCHERS PAYABLE	-	3,198.72	3,198.72	-
350	DESIGNATD SUBSEQUENT YR EXPE	(4,740,721.00)	-	-	(4,740,721.00)
360	FUND BALANCE-UNDESIGNATED	\$ (562,117.45)	\$ -	\$ -	\$ (562,117.45)



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE**

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
411	ACTUAL REVENUES	\$ (97.00)	\$ -	\$ 128,924.15	\$ (129,021.15)
431	EXPENDITURES-CY	1,631.23	3,198.72	-	4,829.95
500	ESTIMATED REVENUE	-	4,886,021.00	-	4,886,021.00
520	ORIGINAL APPROPRIATIONS	-	-	4,886,021.00	(4,886,021.00)
		\$ -	\$ 5,072,236.20	\$ 5,072,236.20	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 12,451.12	\$ 76,270.06	\$ 87,767.03	\$ 954.15
105	INVESTMENT POOLS	199,083.72	-	35,000.00	164,083.72
122	INTEREST ACCRUED	-	4,075.29	-	4,075.29
201	VOUCHERS PAYABLE	(4,494.23)	41,035.60	36,541.37	-
203	ACCRUED PAYROLL LIABILITIES	(988.08)	988.08	-	-
311	RESERVD-ENCUMBRANCES	(11,648.43)	28,900.50	20,491.36	(3,239.29)
350	DESIGNATD SUBSEQUENT YR EXPE	(218,734.00)	-	-	(218,734.00)
360	FUND BALANCE-UNDESIGNATED	5,083.83	-	-	5,083.83
411	ACTUAL REVENUES	-	-	44,103.85	(44,103.85)
431	EXPENDITURES-CY	7,597.64	83,272.80	2,229.58	88,640.86
440	ENCUMBRANCES-CY	11,648.43	20,491.36	28,900.50	3,239.29
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	-	264,284.00	-	264,284.00
520	ORIGINAL APPROPRIATIONS	-	-	277,908.98	(277,908.98)
550	BUDGET CLEARING ACCOUNT	-	13,624.98	-	13,624.98
		\$ -	\$ 532,942.67	\$ 532,942.67	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 100,312.28	\$ 41,507.26	\$ 36,787.86	\$ 105,031.68
201	VOUCHERS PAYABLE	(15.44)	4,283.58	4,268.14	-
203	ACCRUED PAYROLL LIABILITIES	(774.14)	774.14	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(99,790.00)	-	-	(99,790.00)
360	FUND BALANCE-UNDESIGNATED	(2,822.55)	-	-	(2,822.55)
411	ACTUAL REVENUES	-	-	40,315.60	(40,315.60)
431	EXPENDITURES-CY	3,089.85	36,772.42	1,965.80	37,896.47
500	ESTIMATED REVENUE	-	140,065.00	-	140,065.00
520	ORIGINAL APPROPRIATIONS	-	-	140,065.00	(140,065.00)
		\$ -	\$ 223,402.40	\$ 223,402.40	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 17.87	\$ 13.96	\$ 31.83	-
350	DESIGNATD SUBSEQUENT YR EXPE	(262.00)	-	-	(262.00)
360	FUND BALANCE-UNDESIGNATED	244.13	-	-	244.13
411	ACTUAL REVENUES	-	36.83	18.96	17.87
500	ESTIMATED REVENUE	-	262.00	-	262.00
520	ORIGINAL APPROPRIATIONS	-	-	262.00	(262.00)
		\$ -	\$ 312.79	\$ 312.79	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE**

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 8,440.01	\$ 4,315.97	\$ 2,819.26	\$ 9,936.72
201	VOUCHERS PAYABLE	-	2,736.76	2,736.76	-
350	DESIGNATD SUBSEQUENT YR EXPE	(5,213.00)	-	-	(5,213.00)
360	FUND BALANCE-UNDESIGNATED	(2,914.51)	-	-	(2,914.51)
411	ACTUAL REVENUES	(312.50)	95.00	4,328.47	(4,545.97)
431	EXPENDITURES-CY	-	2,736.76	-	2,736.76
500	ESTIMATED REVENUE	-	10,213.00	-	10,213.00
520	ORIGINAL APPROPRIATIONS	-	-	10,213.00	(10,213.00)
		\$ -	\$ 20,097.49	\$ 20,097.49	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 16,819.68	\$ 4,239.89	\$ 2.50	\$ 21,057.07
350	DESIGNATD SUBSEQUENT YR EXPE	(12,893.00)	-	-	(12,893.00)
360	FUND BALANCE-UNDESIGNATED	(3,614.18)	-	-	(3,614.18)
411	ACTUAL REVENUES	(312.50)	5.00	4,242.39	(4,549.89)
500	ESTIMATED REVENUE	-	17,893.00	-	17,893.00
520	ORIGINAL APPROPRIATIONS	-	-	17,893.00	(17,893.00)
		\$ -	\$ 22,137.89	\$ 22,137.89	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 60,444.21	\$ 8,697.25	\$ 69,141.46	-
110	AR - GENERAL	8,654.57	-	8,654.57	-
201	VOUCHERS PAYABLE	-	69,184.14	69,184.14	-
350	DESIGNATD SUBSEQUENT YR EXPE	(52,988.00)	-	-	(52,988.00)
360	FUND BALANCE-UNDESIGNATED	(16,110.78)	-	-	(16,110.78)
431	EXPENDITURES-CY	-	69,141.46	42.68	69,098.78
500	ESTIMATED REVENUE	-	52,988.00	-	52,988.00
520	ORIGINAL APPROPRIATIONS	-	-	52,988.00	(52,988.00)
		\$ -	\$ 200,010.85	\$ 200,010.85	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 551,116.14	\$ 53,867.18	\$ 604,983.32	-
201	VOUCHERS PAYABLE	-	605,454.49	605,454.49	-
350	DESIGNATD SUBSEQUENT YR EXPE	(200,018.00)	-	-	(200,018.00)
360	FUND BALANCE-UNDESIGNATED	(351,098.14)	-	-	(351,098.14)
411	ACTUAL REVENUES	-	-	53,396.01	(53,396.01)
431	EXPENDITURES-CY	-	604,983.32	471.17	604,512.15
500	ESTIMATED REVENUE	-	250,018.00	-	250,018.00
520	ORIGINAL APPROPRIATIONS	-	-	250,018.00	(250,018.00)
		\$ -	\$ 1,514,322.99	\$ 1,514,322.99	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE**

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 341,253.87	\$ 174,439.59	\$ 145,448.05	\$ 370,245.41
110	AR - GENERAL	3,106.26	-	3,106.26	-
117	DUE FROM OTHER FUNDS	39,758.00	-	39,758.00	-
201	VOUCHERS PAYABLE	(20,758.00)	148,715.03	127,957.03	-
350	DESIGNATD SUBSEQUENT YR EXPE	(351,371.00)	-	-	(351,371.00)
360	FUND BALANCE-UNDESIGNATED	(11,989.13)	-	-	(11,989.13)
411	ACTUAL REVENUES	-	-	128,308.35	(128,308.35)
431	EXPENDITURES-CY	-	124,690.05	3,266.98	121,423.07
500	ESTIMATED REVENUE	-	511,696.00	-	511,696.00
520	ORIGINAL APPROPRIATIONS	-	-	511,696.00	(511,696.00)
		\$ -	\$ 959,540.67	\$ 959,540.67	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
311	RESERVD-ENCUMBRANCES	\$ (1,208.73)	-	-	\$ (1,208.73)
360	FUND BALANCE-UNDESIGNATED	-	-	-	-
440	ENCUMBRANCES-CY	1,208.73	-	-	1,208.73
442	ENCUMBRANCES-PY	-	-	-	-
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 - SR-EP HOUSING 8/3/17

G/L	ACCOUNT NAME	BEGINNING 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	\$ -

FUND:	COSR
SUBFUND:	6500 - COUNTY DONATIONS

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (2,328.76)	\$ 3,750.00	-	\$ 1,421.24
411	ACTUAL REVENUES	(855.00)	-	3,750.00	(4,605.00)
431	EXPENDITURES-CY	3,183.76	-	-	3,183.76
500	ESTIMATED REVENUE	-	3,250.00	-	3,250.00
520	ORIGINAL APPROPRIATIONS	-	-	3,250.00	(3,250.00)
		\$ -	\$ 7,000.00	\$ 7,000.00	\$ -
SPECIAL REVENUE FUND TOTAL		\$ -	\$ 158,628,763.61	\$ 158,628,763.61	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
CAPITAL PROJECTS**

FUND: COCP
SUBFUND: 3000 - CP-CONSTRUCTION ESCROW

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

FUND: COCP
SUBFUND: 3001 - CP-IMPROV 2001

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (38,318.49)	\$ 6,804,025.24	\$ 6,750,253.84	\$ 15,452.91
105	INVESTMENT POOLS	7,705,035.56	3,000,000.00	3,016,000.00	7,689,035.56
110	AR - GENERAL	3,055.20	30,527.56	33,582.76	-
122	INTEREST ACCRUED	-	166,510.72	-	166,510.72
201	VOUCHERS PAYABLE	(717,089.74)	3,751,211.84	3,034,122.10	(0.00)
202	RETAINAGE PAYABLE	-	-	32,666.67	(32,666.67)
311	RESERVD-ENCUMBRANCES	(174,860.42)	2,739,488.04	4,133,153.18	(1,568,525.56)
360	FUND BALANCE-UNDESIGNATED	(7,669,571.67)	-	-	(7,669,571.67)
411	ACTUAL REVENUES	-	1,160.48	3,950,522.76	(3,949,362.28)
431	EXPENDITURES-CY	716,889.14	3,064,670.29	958.00	3,780,601.43
440	ENCUMBRANCES-CY	174,860.42	4,133,153.18	2,739,488.04	1,568,525.56
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	11,909,677.00	4,438,548.00	-	16,348,225.00
520	ORIGINAL APPROPRIATIONS	(31,375,284.33)	-	4,438,548.00	(35,813,832.33)
550	BUDGET CLEARING ACCOUNT	19,465,607.33	-	-	19,465,607.33
		\$ -	\$ 28,129,295.35	\$ 28,129,295.35	\$ -

FUND: COCP
SUBFUND: 3002 - CP-2001

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 37,514,171.00	\$ -	\$ -	\$ 37,514,171.00
520	ORIGINAL APPROPRIATIONS	(37,514,171.00)	-	-	(37,514,171.00)
		\$ -	\$ -	\$ -	\$ -

FUND: COCP
SUBFUND: 3003 - CP-2002

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

FUND: COCP
SUBFUND: 3004 - CP-2007

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (83,444.49)	\$ 421,311.63	\$ 213,574.81	\$ 124,292.33
105	INVESTMENT POOLS	1,192,224.80	-	160,502.18	1,031,722.62
122	INTEREST ACCRUED	-	21,862.92	-	21,862.92
201	VOUCHERS PAYABLE	(4,886.81)	213,574.81	208,688.00	-
311	RESERVD-ENCUMBRANCES	(41,403.28)	208,688.00	370,138.56	(202,853.84)
360	FUND BALANCE-UNDESIGNATED	(1,103,893.50)	-	-	(1,103,893.50)
411	ACTUAL REVENUES	-	-	282,672.37	(282,672.37)
431	EXPENDITURES-CY	-	208,688.00	-	208,688.00
440	ENCUMBRANCES-CY	41,403.28	370,138.56	208,688.00	202,853.84
442	ENCUMBRANCES-PY	\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
CAPITAL PROJECTS**

FUND: COCP
SUBFUND: 3004 - CP-2007

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 66,855,502.00	\$ 22,558.00	\$ -	\$ 66,878,060.00
520	ORIGINAL APPROPRIATIONS	(132,337,949.77)	-	22,558.00	(132,360,507.77)
550	BUDGET CLEARING ACCOUNT	65,482,447.77	-	-	65,482,447.77
		\$ -	\$ 1,466,821.92	\$ 1,466,821.92	\$ -

FUND: COCP
SUBFUND: 3005 - CP-2012

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (10,244.39)	\$ 6,600,198.34	\$ 6,551,689.61	\$ 38,264.34
105	INVESTMENT POOLS	27,309,760.97	-	6,600,000.00	20,709,760.97
110	AR - GENERAL	124,633.00	-	-	124,633.00
122	INTEREST ACCRUED	-	527,658.88	-	527,658.88
201	VOUCHERS PAYABLE	(22,738.36)	6,551,689.61	6,528,951.25	-
202	RETAINAGE PAYABLE	(298,361.72)	-	18,675.05	(317,036.77)
311	RESERVD-ENCUMBRANCES	(2,723,286.45)	6,183,690.67	5,970,365.43	(2,509,961.21)
360	FUND BALANCE-UNDESIGNATED	(27,112,117.50)	-	-	(27,112,117.50)
411	ACTUAL REVENUES	-	-	527,857.22	(527,857.22)
431	EXPENDITURES-CY	9,068.00	6,547,626.30	-	6,556,694.30
440	ENCUMBRANCES-CY	2,723,286.45	5,970,365.43	6,183,690.67	2,509,961.21
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	113,056,497.85	867,715.00	-	113,924,212.85
520	ORIGINAL APPROPRIATIONS	(225,842,650.70)	-	867,715.00	(226,710,365.70)
550	BUDGET CLEARING ACCOUNT	112,786,152.85	-	-	112,786,152.85
		\$ -	\$ 33,248,944.23	\$ 33,248,944.23	\$ -

FUND: COCP
SUBFUND: 3006 - CP-2007A

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (1,727.75)	\$ 1,730.25	\$ -	\$ 2.50
105	INVESTMENT POOLS	1,727.75	-	1,727.75	-
411	ACTUAL REVENUES	-	-	2.50	(2.50)
500	ESTIMATED REVENUE	10,298,171.00	-	-	10,298,171.00
520	ORIGINAL APPROPRIATIONS	(20,438,244.30)	-	-	(20,438,244.30)
550	BUDGET CLEARING ACCOUNT	10,140,073.30	-	-	10,140,073.30
		\$ -	\$ 1,730.25	\$ 1,730.25	\$ -

FUND: COCP
SUBFUND: 3007 - CP-COURTHOUSE 95

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

FUND: COCP
SUBFUND: 3008 - CP-COURTHOUSE 98

G/L	ACCOUNT NAME	BEGINNING 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)
		\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
CAPITAL PROJECTS**

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

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

FUND: COCP
SUBFUND: 3010 - CP-2004

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

FUND: COCP
SUBFUND: 3011 - CP-RIVER PARK

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

FUND: COCP
SUBFUND: 3012 - CP-TAX2016C

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 32,482.85	\$ 436,303.93	\$ 456,614.30	\$ 12,172.48
105	INVESTMENT POOLS	2,523,976.62	29,000.00	200,000.00	2,352,976.62
122	INTEREST ACCRUED	-	52,313.15	-	52,313.15
201	VOUCHERS PAYABLE	(20,110.00)	446,553.39	426,443.39	-
311	RESERVD-ENCUMBRANCES	(295,170.27)	171,321.12	45,692.82	(169,541.97)
360	FUND BALANCE-UNDESIGNATED	(2,536,349.47)	-	-	(2,536,349.47)
411	ACTUAL REVENUES	-	-	52,417.08	(52,417.08)
431	EXPENDITURES-CY	-	190,243.39	18,939.09	171,304.30
440	ENCUMBRANCES-CY	295,170.27	45,692.82	171,321.12	169,541.97
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	2,710,307.00	76,488.00	-	2,786,795.00
520	ORIGINAL APPROPRIATIONS	(2,710,307.00)	-	76,488.00	(2,786,795.00)
		\$ -	\$ 1,447,915.80	\$ 1,447,915.80	\$ -

FUND: COCP
SUBFUND: 3013 - CP-2016D

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 29,703.20	\$ 40,031.33	\$ 68,310.00	\$ 1,424.53
105	INVESTMENT POOLS	905,857.41	-	40,000.00	865,857.41
122	INTEREST ACCRUED	-	18,968.89	-	18,968.89
201	VOUCHERS PAYABLE	-	68,310.00	68,310.00	-
311	RESERVD-ENCUMBRANCES	(75,083.00)	102,510.00	788,912.00	(761,485.00)
360	FUND BALANCE-UNDESIGNATED	(935,560.61)	-	-	(935,560.61)
411	ACTUAL REVENUES	-	-	19,000.22	(19,000.22)
431	EXPENDITURES-CY	-	68,310.00	-	68,310.00
440	ENCUMBRANCES-CY	75,083.00	788,912.00	102,510.00	761,485.00
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	3,512,496.00	47,313.00	-	3,559,809.00
520	ORIGINAL APPROPRIATIONS	(3,512,496.00)	-	47,313.00	(3,559,809.00)
		\$ -	\$ 1,134,355.22	\$ 1,134,355.22	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
CAPITAL PROJECTS**

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 510,178.50	\$ -	\$ 23,796.00	\$ 486,382.50
201	VOUCHERS PAYABLE	-	23,796.00	23,796.00	-
311	RESERVD-ENCUMBRANCES	-	23,796.00	39,000.00	(15,204.00)
360	FUND BALANCE-UNDESIGNATED	(510,178.50)	-	-	(510,178.50)
431	EXPENDITURES-CY	-	23,796.00	-	23,796.00
440	ENCUMBRANCES-CY	-	39,000.00	23,796.00	15,204.00
500	ESTIMATED REVENUE	531,000.00	-	-	531,000.00
520	ORIGINAL APPROPRIATIONS	(531,000.00)	-	-	(531,000.00)
		\$ -	\$ 110,388.00	\$ 110,388.00	\$ -

FUND:	COCP
SUBFUND:	3400 - CP-SIB

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 4,920,000.00	\$ -	\$ -	\$ 4,920,000.00
520	ORIGINAL APPROPRIATIONS	(4,920,000.00)	-	-	(4,920,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND:	COCP
SUBFUND:	3499 - CP-CLEARING FUND

G/L	ACCOUNT NAME	BEGINNING 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
		\$ -	\$ -	\$ -	\$ -

CAPITAL PROJECT FUND TOTAL

	\$ -	\$ 65,539,450.77	\$ 65,539,450.77	\$ -
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**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
DEBT SERVICE**

FUND: CODS
SUBFUND: 4001 - DS-CO 2001

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (3,485.61)	\$ 4,585,782.59	\$ 4,582,183.74	\$ 113.24
105	INVESTMENT POOLS	(162,998.08)	2,283,800.00	2,093,249.36	27,552.56
110	AR - GENERAL	-	379,716.25	379,716.25	-
122	INTEREST ACCRUED	-	7,717.67	-	7,717.67
201	VOUCHERS PAYABLE	-	2,279,634.38	2,279,634.38	-
323	RESERVD-DEBT SERVICE	(5,491.31)	38,107.00	38,107.00	(5,491.31)
411	ACTUAL REVENUES	-	15,542.36	2,497,043.90	(2,481,501.54)
431	EXPENDITURES-CY	171,975.00	2,279,634.38	-	2,451,609.38
500	ESTIMATED REVENUE	-	2,451,610.00	-	2,451,610.00
520	ORIGINAL APPROPRIATIONS	-	-	2,451,610.00	(2,451,610.00)
		\$ -	\$ 14,321,544.63	\$ 14,321,544.63	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 34,900.00	\$ 34,900.00	\$ -
105	INVESTMENT POOLS	-	34,900.00	34,900.00	-
323	RESERVD-DEBT SERVICE	-	-	-	-
		\$ -	\$ 69,800.00	\$ 69,800.00	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (2,694.92)	\$ 209,817.46	\$ 206,932.88	\$ 189.66
105	INVESTMENT POOLS	31,539.75	83,350.00	114,889.75	-
110	AR - GENERAL	-	13,944.38	13,944.38	-
122	INTEREST ACCRUED	(574.26)	574.26	-	-
201	VOUCHERS PAYABLE	-	120,953.13	120,953.13	-
323	RESERVD-DEBT SERVICE	(33,001.82)	2,059.00	3,513.00	(34,455.82)
411	ACTUAL REVENUES	-	570.75	91,988.97	(91,418.22)
431	EXPENDITURES-CY	4,731.25	120,953.13	-	125,684.38
500	ESTIMATED REVENUE	-	125,685.00	-	125,685.00
520	ORIGINAL APPROPRIATIONS	-	-	125,685.00	(125,685.00)
		\$ -	\$ 677,907.11	\$ 677,907.11	\$ -

FUND: CODS
SUBFUND: 4006 - DS-CO 2012

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (11,961.72)	\$ 6,702,921.48	\$ 6,684,103.48	\$ 6,856.28
105	INVESTMENT POOLS	(7,656.52)	3,066,000.00	3,058,343.48	-
110	AR - GENERAL	-	504,414.35	504,414.35	-
122	INTEREST ACCRUED	(10,787.29)	10,787.29	-	-
201	VOUCHERS PAYABLE	-	3,351,150.00	3,351,150.00	-
323	RESERVD-DEBT SERVICE	(120,319.47)	246,307.00	337,761.00	(211,773.47)
411	ACTUAL REVENUES	\$ -	\$ 20,646.48	\$ 3,317,604.29	\$ (3,296,957.81)



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019

FY20 ADOPTED BUDGET
DEBT SERVICE

FUND: CODS
SUBFUND: 4006 - DS-CO 2012

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
431	EXPENDITURES-CY	\$ 150,725.00	\$ 3,351,150.00	\$ -	\$ 3,501,875.00
500	ESTIMATED REVENUE	-	3,501,875.00	-	3,501,875.00
520	ORIGINAL APPROPRIATIONS	-	-	3,501,875.00	(3,501,875.00)
		\$ -	\$ 20,755,251.60	\$ 20,755,251.60	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (3,491.87)	\$ 1,078,028.69	\$ 1,073,940.92	\$ 595.90
105	INVESTMENT POOLS	(371,270.22)	688,400.00	310,690.92	6,438.86
110	AR - GENERAL	-	117,048.01	117,048.01	-
122	INTEREST ACCRUED	-	6,219.48	-	6,219.48
201	VOUCHERS PAYABLE	-	380,750.00	380,750.00	-
323	RESERVD-DEBT SERVICE	(5,987.91)	-	-	(5,987.91)
411	ACTUAL REVENUES	-	4,790.92	773,557.25	(768,766.33)
431	EXPENDITURES-CY	380,750.00	380,750.00	-	761,500.00
500	ESTIMATED REVENUE	-	761,500.00	-	761,500.00
520	ORIGINAL APPROPRIATIONS	-	-	761,500.00	(761,500.00)
		\$ -	\$ 3,417,487.10	\$ 3,417,487.10	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (3,920.91)	\$ 1,547,589.61	\$ 1,543,380.66	\$ 288.04
105	INVESTMENT POOLS	(104,496.82)	786,300.00	674,849.02	6,954.16
110	AR - GENERAL	-	133,125.89	133,125.89	-
122	INTEREST ACCRUED	-	3,281.01	-	3,281.01
201	VOUCHERS PAYABLE	-	751,631.64	751,631.64	-
323	RESERVD-DEBT SERVICE	(6,491.80)	-	-	(6,491.80)
411	ACTUAL REVENUES	-	5,449.02	876,021.60	(870,572.58)
431	EXPENDITURES-CY	114,909.53	751,631.64	-	866,541.17
500	ESTIMATED REVENUE	-	866,542.00	-	866,542.00
520	ORIGINAL APPROPRIATIONS	-	-	866,542.00	(866,542.00)
		\$ -	\$ 4,845,550.81	\$ 4,845,550.81	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 88,549.79	\$ 7,164,667.48	\$ 7,249,633.55	\$ 3,583.72
105	INVESTMENT POOLS	498,326.21	3,276,650.00	3,636,329.55	138,646.66
110	AR - GENERAL	-	538,204.65	538,204.65	-
122	INTEREST ACCRUED	-	32,858.14	-	32,858.14
201	VOUCHERS PAYABLE	-	3,949,500.00	3,949,500.00	-
323	RESERVD-DEBT SERVICE	(1,487,001.00)	1,454.00	-	(1,485,547.00)
411	ACTUAL REVENUES	\$ -	\$ 22,029.55	\$ 3,561,196.07	\$ (3,539,166.52)



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
DEBT SERVICE**

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
431	EXPENDITURES-CY	\$ 900,125.00	\$ 3,949,500.00	\$ -	\$ 4,849,625.00
500	ESTIMATED REVENUE	-	4,849,625.00	-	4,849,625.00
520	ORIGINAL APPROPRIATIONS	-	-	4,849,625.00	(4,849,625.00)
		\$ -	\$ 23,784,488.82	\$ 23,784,488.82	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (21,244.23)	\$ 6,789,753.78	\$ 6,767,535.80	\$ 973.75
105	INVESTMENT POOLS	(393,637.08)	3,414,100.00	2,991,980.84	28,482.08
110	AR - GENERAL	-	583,501.95	583,501.95	-
122	INTEREST ACCRUED	-	13,883.27	-	13,883.27
201	VOUCHERS PAYABLE	-	3,324,801.00	3,324,801.00	-
323	RESERVD-DEBT SERVICE	(37,732.44)	-	-	(37,732.44)
411	ACTUAL REVENUES	-	28,634.80	3,811,656.21	(3,783,021.41)
431	EXPENDITURES-CY	452,613.75	3,324,801.00	-	3,777,414.75
500	ESTIMATED REVENUE	-	3,777,415.00	-	3,777,415.00
520	ORIGINAL APPROPRIATIONS	-	-	3,777,415.00	(3,777,415.00)
		\$ -	\$ 21,256,890.80	\$ 21,256,890.80	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 756.96	\$ 325,727.27	\$ 325,521.46	\$ 962.77
105	INVESTMENT POOLS	8,177.10	306,900.00	24,580.21	290,496.89
110	AR - GENERAL	-	40,981.90	40,981.90	-
122	INTEREST ACCRUED	-	4,085.38	-	4,085.38
201	VOUCHERS PAYABLE	-	16,741.25	16,741.25	-
323	RESERVD-DEBT SERVICE	(8,934.06)	-	-	(8,934.06)
411	ACTUAL REVENUES	-	1,880.21	305,232.44	(303,352.23)
431	EXPENDITURES-CY	-	16,741.25	-	16,741.25
500	ESTIMATED REVENUE	-	303,483.00	-	303,483.00
520	ORIGINAL APPROPRIATIONS	-	-	303,483.00	(303,483.00)
		\$ -	\$ 1,016,540.26	\$ 1,016,540.26	\$ -

FUND: CODS
SUBFUND: 4019 - DS-CO2016D

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 691.19	\$ 174,048.71	\$ 173,666.85	\$ 1,073.05
105	INVESTMENT POOLS	1,599.96	115,550.00	59,116.85	58,033.11
110	AR - GENERAL	-	17,512.72	17,512.72	(0.00)
122	INTEREST ACCRUED	-	1,053.86	-	1,053.86
201	VOUCHERS PAYABLE	-	57,400.00	57,400.00	-
323	RESERVD-DEBT SERVICE	(2,291.15)	-	-	(2,291.15)
411	ACTUAL REVENUES	\$ -	\$ 716.85	\$ 115,985.72	\$ (115,268.87)



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
DEBT SERVICE**

FUND: CODS
SUBFUND: 4019 - DS-CO2016D

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
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)
		\$ -	\$ 538,482.14	\$ 538,482.14	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 127,305.60	\$ 4,154,619.77	\$ 4,279,175.00	\$ 2,750.37
105	INVESTMENT POOLS	(1,224,702.11)	2,650,814.92	1,376,300.00	49,812.81
110	AR - GENERAL	-	380,100.77	380,100.77	-
122	INTEREST ACCRUED	-	20,097.74	-	20,097.74
201	VOUCHERS PAYABLE	-	1,234,875.00	1,234,875.00	-
323	RESERVED-DEBT SERVICE	(137,478.49)	377,927.00	286,473.00	(46,024.49)
411	ACTUAL REVENUES	-	15,558.08	2,511,944.51	(2,496,386.43)
431	EXPENDITURES-CY	1,234,875.00	1,234,875.00	-	2,469,750.00
500	ESTIMATED REVENUE	-	2,469,750.00	-	2,469,750.00
520	ORIGINAL APPROPRIATIONS	-	-	2,469,750.00	(2,469,750.00)
		\$ -	\$ 12,538,618.28	\$ 12,538,618.28	\$ -

FUND: CODS
SUBFUND: 4300 - DS-TAX C.O. 2017

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (943.47)	\$ 133,395.17	\$ 132,364.29	\$ 87.41
105	INVESTMENT POOLS	(17,100.00)	56,800.00	38,358.63	1,341.37
110	AR - GENERAL	-	8,760.95	8,760.95	-
122	INTEREST ACCRUED	-	313.67	-	313.67
411	ACTUAL REVENUES	-	358.63	57,747.38	(57,388.75)
431	EXPENDITURES-CY	18,043.47	75,205.66	37,602.83	55,646.30
500	ESTIMATED REVENUE	-	56,413.00	-	56,413.00
520	ORIGINAL APPROPRIATIONS	-	-	56,413.00	(56,413.00)
		\$ -	\$ 331,247.08	\$ 331,247.08	\$ -

FUND: CODS
SUBFUND: 4400 - DS-SIB

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 85,699.44	\$ 85,699.44	\$ -
201	VOUCHERS PAYABLE	-	42,849.72	42,849.72	-
411	ACTUAL REVENUES	\$ (335,767.99)	\$ 42,849.72	\$ 85,699.44	\$ (378,617.71)



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019

FY20 ADOPTED BUDGET
DEBT SERVICE

FUND: CODS
SUBFUND: 4400 - DS-SIB

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
431	EXPENDITURES-CY	\$ 335,767.99	\$ 42,849.72	\$ -	\$ 378,617.71
500	ESTIMATED REVENUE	-	378,619.00	-	378,619.00
520	ORIGINAL APPROPRIATIONS	-	-	378,619.00	(378,619.00)
		\$ -	\$ 592,867.60	\$ 592,867.60	\$ -
	DEBT SERVICE FUND TOTAL	\$ -	\$ 104,146,676.23	\$ 104,146,676.23	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
ENTERPRISE FUND**

FUND: COEP
SUBFUND: 5501 - EP-EAST MONTANA

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 356,289.59	\$ 654,442.64	\$ 201,313.06	\$ 809,419.17
105	INVESTMENT POOLS	1,256,025.70	-	-	1,256,025.70
110	AR - GENERAL	81,785.14	1,181,049.16	1,262,834.30	-
122	INTEREST ACCRUED	-	24,733.02	-	24,733.02
156	EQUIPMENT	13,166,763.12	-	-	13,166,763.12
159	VEHICLES	42,734.00	-	-	42,734.00
160	ACCUM DEP - EQUIPMENT	(5,330,626.18)	-	-	(5,330,626.18)
161	ACCUM DEP - VEHICLES	(27,924.87)	-	-	(27,924.87)
201	VOUCHERS PAYABLE	(9,296.66)	81,360.75	74,937.07	(2,872.98)
203	ACCRUED PAYROLL LIABILITIES	(3,117.85)	3,117.85	-	-
212	DUE TO OTHER GOVERNMENT	(15,075.31)	15,938.47	12,402.96	(11,539.80)
213	DUE TO OTHERS - MISC DEPOSIT	(118,400.00)	4,900.00	8,200.00	(121,700.00)
311	RESERVD-ENCUMBRANCES	(7,098.02)	46,685.12	61,708.69	(22,121.59)
325	INVEST GEN CAPITAL ASSETS	(7,850,946.07)	-	-	(7,850,946.07)
350	DESIGNATD SUBSEQUENT YR EXPE	(1,469,045.39)	-	-	(1,469,045.39)
411	ACTUAL REVENUES	(208,684.36)	-	1,194,685.15	(1,403,369.51)
431	EXPENDITURES-CY	129,519.14	792,733.54	3,902.89	918,349.79
440	ENCUMBRANCES-CY	7,098.02	61,708.69	46,685.12	22,121.59
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	-	2,865,823.00	-	2,865,823.00
520	ORIGINAL APPROPRIATIONS	-	-	2,876,628.17	(2,876,628.17)
550	BUDGET CLEARING ACCOUNT	-	10,805.17	-	10,805.17
		\$ -	\$ 5,743,297.41	\$ 5,743,297.41	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 21,976.62	\$ 47,114.43	\$ 18,525.00	\$ 50,566.05
110	AR - GENERAL	4,835.40	42,279.03	47,114.43	-
170	RESOURCES TO BE PROVIDED	760,000.00	-	-	760,000.00
201	VOUCHERS PAYABLE	(38,525.00)	-	-	(38,525.00)
299	ENTERPRISE LT DEBT	(760,000.00)	-	-	(760,000.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(22,114.35)	-	-	(22,114.35)
411	ACTUAL REVENUES	(4,697.67)	-	42,279.03	(46,976.70)
431	EXPENDITURES-CY	38,525.00	18,525.00	-	57,050.00
500	ESTIMATED REVENUE	-	57,050.00	-	57,050.00
520	ORIGINAL APPROPRIATIONS	-	-	57,050.00	(57,050.00)
		\$ -	\$ 164,968.46	\$ 164,968.46	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 2,048.00	\$ 2,004.27	\$ -	\$ 4,052.27
105	INVESTMENT POOLS	111,921.26	-	-	111,921.26
110	AR - GENERAL	200.00	1,800.00	2,000.00	-
122	INTEREST ACCRUED	-	2,216.01	-	2,216.01
350	DESIGNATD SUBSEQUENT YR EXPE	\$ (113,969.26)	\$ -	\$ -	\$ (113,969.26)



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
ENTERPRISE FUND**

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
411	ACTUAL REVENUES	\$ (200.00)	\$ -	\$ 4,020.28	\$ (4,220.28)
500	ESTIMATED REVENUE	-	115,666.00	-	115,666.00
520	ORIGINAL APPROPRIATIONS	-	-	115,666.00	(115,666.00)
		\$ -	\$ 121,686.28	\$ 121,686.28	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 36,165.95	\$ 650,994.62	\$ 665,621.34	\$ 21,539.23
105	INVESTMENT POOLS	41,558.07	-	-	41,558.07
110	AR - GENERAL	63,914.96	594,567.27	658,482.23	-
122	INTEREST ACCRUED	-	878.93	-	878.93
201	VOUCHERS PAYABLE	(90,089.85)	621,042.18	530,952.33	-
212	DUE TO OTHER GOVERNMENT	0.75	40,170.35	40,254.80	(83.70)
350	DESIGNATD SUBSEQUENT YR EXPE	(50,409.83)	-	-	(50,409.83)
411	ACTUAL REVENUES	(62,136.19)	1,156.51	555,245.01	(616,224.69)
431	EXPENDITURES-CY	60,996.14	541,745.85	-	602,741.99
500	ESTIMATED REVENUE	-	815,090.00	-	815,090.00
520	ORIGINAL APPROPRIATIONS	-	-	815,090.00	(815,090.00)
		\$ -	\$ 3,265,645.71	\$ 3,265,645.71	\$ -

FUND: COEP
SUBFUND: 5508 - EP-MAYFAIR PROJECT BONDS

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
155	INFRASTRUCTURE	\$ 613,010.11	\$ -	\$ -	\$ 613,010.11
164	ACCUM DEP - INFRASTRUCTURE	(95,357.12)	-	-	(95,357.12)
170	RESOURCES TO BE PROVIDED	253,000.00	-	5,000.00	248,000.00
299	ENTERPRISE LT DEBT	(253,000.00)	5,000.00	-	(248,000.00)
325	INVEST GEN CAPITAL ASSETS	(517,652.99)	-	-	(517,652.99)
		\$ -	\$ 5,000.00	\$ 5,000.00	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 5,859.32	\$ 8,476.54	\$ 7,846.25	\$ 6,489.61
110	AR - GENERAL	556.70	7,910.28	8,466.98	-
201	VOUCHERS PAYABLE	(2,790.00)	-	-	(2,790.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(5,537.10)	-	-	(5,537.10)
411	ACTUAL REVENUES	(878.92)	-	7,919.84	(8,798.76)
431	EXPENDITURES-CY	2,790.00	7,846.25	-	10,636.25
500	ESTIMATED REVENUE	-	10,637.00	-	10,637.00
520	ORIGINAL APPROPRIATIONS	-	-	10,637.00	(10,637.00)
		\$ -	\$ 34,870.07	\$ 34,870.07	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
ENTERPRISE FUND**

FUND: COEP
SUBFUND: 5510 - EP-COL REVOLUCION BONDS

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
151	LAND	\$ 19,770.29	\$ -	\$ -	\$ 19,770.29
155	INFRASTRUCTURE	455,495.94	-	-	455,495.94
164	ACCUM DEP - INFRASTRUCTURE	(55,991.82)	-	-	(55,991.82)
170	RESOURCES TO BE PROVIDED	467,000.00	-	9,000.00	458,000.00
299	ENTERPRISE LT DEBT	(467,000.00)	9,000.00	-	(458,000.00)
325	INVEST GEN CAPITAL ASSETS	(419,274.41)	-	-	(419,274.41)
		\$ -	\$ 9,000.00	\$ 9,000.00	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 24,007.64	\$ 467,354.92	\$ 467,354.92	\$ 24,007.64
110	AR - GENERAL	-	467,354.92	467,354.92	-
170	RESOURCES TO BE PROVIDED	-	1,314,000.00	-	1,314,000.00
201	VOUCHERS PAYABLE	(18,043.47)	-	-	(18,043.47)
299	ENTERPRISE LT DEBT	-	-	1,314,000.00	(1,314,000.00)
411	ACTUAL REVENUES	(30,359.78)	-	37,602.83	(67,962.61)
431	EXPENDITURES-CY	24,395.61	37,602.83	-	61,998.44
500	ESTIMATED REVENUE	-	100,998.00	-	100,998.00
520	ORIGINAL APPROPRIATIONS	-	-	100,998.00	(100,998.00)
		\$ -	\$ 2,387,310.67	\$ 2,387,310.67	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 11,604.68	\$ 15,464.02	\$ 14,253.75	\$ 12,814.95
110	AR - GENERAL	883.05	14,555.25	15,438.30	-
201	VOUCHERS PAYABLE	(5,152.50)	-	-	(5,152.50)
350	DESIGNATD SUBSEQUENT YR EXPE	(10,870.48)	-	-	(10,870.48)
411	ACTUAL REVENUES	(1,617.25)	-	14,580.97	(16,198.22)
431	EXPENDITURES-CY	5,152.50	14,253.75	-	19,406.25
500	ESTIMATED REVENUE	-	19,407.00	-	19,407.00
520	ORIGINAL APPROPRIATIONS	-	-	19,407.00	(19,407.00)
		\$ -	\$ 63,680.02	\$ 63,680.02	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 652.33	\$ -	\$ -	\$ 652.33
105	INVESTMENT POOLS	1,082,668.73	-	-	1,082,668.73
122	INTEREST ACCRUED	-	22,898.07	-	22,898.07
350	DESIGNATD SUBSEQUENT YR EXPE	(1,083,321.06)	-	-	(1,083,321.06)
411	ACTUAL REVENUES	-	-	22,898.07	(22,898.07)
500	ESTIMATED REVENUE	1,564,000.00	-	-	1,564,000.00
520	ORIGINAL APPROPRIATIONS	(1,564,000.00)	-	-	(1,564,000.00)
		\$ -	\$ 22,898.07	\$ 22,898.07	\$ -



TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019

FY20 ADOPTED BUDGET
ENTERPRISE FUND

FUND: COEP
SUBFUND: 5515 - EP-SQUARE DANCE WASTE WATER

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (108,004.97)	\$ 3,112,056.70	\$ 3,099,860.21	\$ (95,808.48)
110	AR - GENERAL	557,334.09	-	467,354.92	89,979.17
157	CONSTRUCTION IN PROGRESS	1,799,583.34	2,258,719.85	-	4,058,303.19
170	RESOURCES TO BE PROVIDED	1,334,000.00	-	1,334,000.00	-
201	VOUCHERS PAYABLE	(455,213.86)	3,081,633.95	2,626,420.09	-
202	RETAINAGE PAYABLE	(89,979.18)	-	118,880.00	(208,859.18)
299	ENTERPRISE LT DEBT	(1,334,000.00)	1,334,000.00	-	-
325	INVEST GEN CAPITAL ASSETS	(1,799,583.34)	-	2,258,719.85	(4,058,303.19)
350	DESIGNATD SUBSEQUENT YR EXPE	(100,030.34)	-	-	(100,030.34)
411	ACTUAL REVENUES	-	75,205.66	2,521,433.22	(2,446,227.56)
431	EXPENDITURES-CY	195,894.26	2,659,634.36	94,582.23	2,760,946.39
500	ESTIMATED REVENUE	8,427,000.00	101,017.05	2,100,998.00	6,427,019.05
520	ORIGINAL APPROPRIATIONS	(7,910,215.33)	2,147,878.00	147,897.05	(5,910,234.38)
550	BUDGET CLEARING ACCOUNT	(516,784.67)	2,091,465.00	2,091,465.00	(516,784.67)
		\$ -	\$ 16,861,610.57	\$ 16,861,610.57	\$ -
		\$ -	\$ 28,679,967.26	\$ 28,679,967.26	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
INTERNAL SERVICE**

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,887,474.17	\$ 19,244,330.06	\$ 20,168,698.18	\$ 963,106.05
105	INVESTMENT POOLS	5,076,607.83	-	1,900,000.00	3,176,607.83
110	AR - GENERAL	273.31	-	273.31	-
122	INTEREST ACCRUED	-	83,119.12	-	83,119.12
201	VOUCHERS PAYABLE	(128,039.62)	502,915.51	374,875.89	-
203	ACCRUED PAYROLL LIABILITIES	(1,350.00)	1,350.00	-	-
205	PAYROLL LIABILITIES	(2,095.02)	-	-	(2,095.02)
324	RESERVD-BENEFITS	(6,525,030.62)	-	-	(6,525,030.62)
411	ACTUAL REVENUES	(1,653,923.12)	280,360.42	19,518,964.66	(20,892,527.36)
431	EXPENDITURES-CY	1,346,083.07	22,376,105.28	525,368.35	23,196,820.00
		\$ -	\$ 42,488,180.39	\$ 42,488,180.39	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 191,339.94	\$ 1,416,802.45	\$ 1,426,747.91	\$ 181,394.48
110	AR - GENERAL	18,842.45	-	18,842.45	-
201	VOUCHERS PAYABLE	-	1,458,927.33	1,458,927.33	-
211	DUE TO OTHER FUNDS	(150,000.00)	-	-	(150,000.00)
324	RESERVD-BENEFITS	11,806.21	-	-	11,806.21
360	FUND BALANCE-UNDESIGNATEC	(11,806.21)	-	-	(11,806.21)
411	ACTUAL REVENUES	(60,182.39)	-	1,365,780.58	(1,425,962.97)
431	EXPENDITURES-CY	-	1,426,747.91	32,179.42	1,394,568.49
		\$ -	\$ 4,302,477.69	\$ 4,302,477.69	\$ -
		\$ -	\$ 46,790,658.08	\$ 46,790,658.08	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
LONG TERM DEBT**

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
170	RESOURCES TO BE PROVIDED	\$ 174,984,484.02	\$ -	\$ 11,755,000.00	\$ 163,229,484.02
240	C.O. SER 2001	(8,880,000.00)	2,055,000.00	-	(6,825,000.00)
248	G.O. REFUNDING 2011	(475,000.00)	115,000.00	-	(360,000.00)
249	C.O. SER 2012	(9,845,000.00)	3,130,000.00	-	(6,715,000.00)
250	G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251	G.O. REF TAXABLE 2015A	(7,625,000.00)	630,000.00	-	(6,995,000.00)
252	G.O. REFUNDING 2016A	(40,730,000.00)	2,975,000.00	-	(37,755,000.00)
253	G.O. REFUND TAXABLE 2016B	(33,830,000.00)	2,850,000.00	-	(30,980,000.00)
254	C.O. TAXABLE SERIES 2016C	(1,135,000.00)	-	-	(1,135,000.00)
255	C.O. SERIES 2016D	(3,500,000.00)	-	-	(3,500,000.00)
256	G.O. REFUNDING 2017	(49,395,000.00)	-	-	(49,395,000.00)
257	SIB LOAN 2017	(4,339,484.02)	-	-	(4,339,484.02)
		\$ -	\$ 11,755,000.00	\$ 11,755,000.00	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
CAPITAL ASSETS**

FUND: FAGF - CAP ASSETS-GF

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
147	ARTWORK	\$ 56,255.00	\$ -	\$ -	\$ 56,255.00
149	CAPITAL LEASES	509,876.57	-	-	509,876.57
150	IMPROVEMENTS	23,567,078.39	52,062.00	-	23,619,140.39
151	LAND	13,828,107.41	-	-	13,828,107.41
152	BUILDINGS	286,291,160.24	337,616.67	4,625.00	286,624,151.91
155	INFRASTRUCTURE	206,887.43	-	-	206,887.43
156	EQUIPMENT	50,412,918.46	752,792.48	1,057,306.42	50,108,404.52
157	CONSTRUCTION IN PROGRESS	3,005,130.49	214,625.09	18,939.09	3,200,816.49
158	FURNITURE & FIXTURES	1,254,485.47	77,049.54	24,302.76	1,307,232.25
159	VEHICLES	20,002,770.55	987,978.68	598,788.10	20,391,961.13
160	ACCUM DEP - EQUIPMENT	(36,429,598.77)	828,481.80	42,948.73	(35,644,065.70)
161	ACCUM DEP - VEHICLES	(13,545,966.08)	298,914.37	104,769.91	(13,351,821.62)
162	ACCUM DEP - BUILDINGS	(165,814,888.09)	310.42	310.42	(165,814,888.09)
163	ACCUM DEP - IMPROVEMENTS	(8,716,245.48)	-	-	(8,716,245.48)
164	ACCUM DEP - INFRASTRUCTURE	(22,137.48)	-	-	(22,137.48)
165	ACCUM DEP - FURNITURE/FIXTUR	(977,861.64)	23,902.60	57.17	(954,016.21)
168	ACCUM DEP - CAPITAL LEASES	(268,750.41)	-	-	(268,750.41)
325	INVEST GEN CAPITAL ASSETS	(173,335,683.20)	691,558.31	2,319,796.89	(174,963,921.78)
437	DEPRECIATION EXPENSE	(3,913.33)	17,374.01	130,447.01	(116,986.33)
		\$ 19,625.53	\$ 4,282,665.97	\$ 4,302,291.50	\$ -

FUND: FASG - CAP ASSETS-SG

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
159	VEHICLES	\$ 22,195.25	\$ -	\$ -	\$ 22,195.25
161	ACCUM DEP - VEHICLES	(22,087.56)	-	-	(22,087.56)
325	INVEST GEN CAPITAL ASSETS	(19,553.22)	19,445.53	-	(107.69)
		\$ (19,445.53)	\$ 19,445.53	\$ -	\$ -

FUND: FASR - CAP ASSETS-SR

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
148	EASEMENTS	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00
150	IMPROVEMENTS	2,093,173.65	32,156.00	-	2,125,329.65
151	LAND	4,134,825.55	-	-	4,134,825.55
152	BUILDINGS	36,505,007.41	-	-	36,505,007.41
153	ROADS	54,340,851.51	-	260,641.87	54,080,209.64
154	BRIDGES & CULVERTS	10,060,762.39	-	-	10,060,762.39
155	INFRASTRUCTURE	9,616,853.24	-	-	9,616,853.24
156	EQUIPMENT	7,632,734.00	35,511.04	-	7,668,245.04
157	CONSTRUCTION IN PROGRESS	103,574.98	380,560.84	23,796.00	460,339.82
158	FURNITURE & FIXTURES	14,114.89	-	-	14,114.89
159	VEHICLES	4,260,196.78	910,908.00	-	5,171,104.78
160	ACCUM DEP - EQUIPMENT	(6,204,412.84)	180.00	-	(6,204,232.84)
161	ACCUM DEP - VEHICLES	(3,699,483.97)	-	-	(3,699,483.97)
162	ACCUM DEP - BUILDINGS	\$ (9,577,032.90)	\$ -	\$ -	\$ (9,577,032.90)



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
CAPITAL ASSETS**

FUND: FASR - CAP ASSETS-SR

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
163	ACCUM DEP - IMPROVEMENTS	\$ (1,665,801.27)	\$ -	\$ -	\$ (1,665,801.27)
164	ACCUM DEP - INFRASTRUCTURE	(2,395,777.36)	-	-	(2,395,777.36)
165	ACCUM DEP - FURNITURE/FIXTUR	(13,505.31)	-	-	(13,505.31)
167	ACCUM DEP - ROADS	(28,088,124.70)	4,417.66	-	(28,083,707.04)
169	ACCUM DEP - BRIDGES & CULVER	(3,497,938.18)	-	-	(3,497,938.18)
325	INVEST GEN CAPITAL ASSETS	(73,730,197.87)	284,437.87	1,363,553.54	(74,809,313.54)
		\$ (180.00)	\$ 1,648,171.41	\$ 1,647,991.41	\$ -
		\$ -	\$ 5,950,282.91	\$ 5,950,282.91	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

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

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

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 5,434,286.00	\$ -	\$ -	\$ 5,434,286.00
520	ORIGINAL APPROPRIATIONS	(5,434,286.00)	-	-	(5,434,286.00)
		\$ -	\$ -	\$ -	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 1,099,463.64	\$ -	\$ -	\$ 1,099,463.64
520	ORIGINAL APPROPRIATIONS	(1,099,463.64)	-	-	(1,099,463.64)
		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7004 - SG-388TH JUD DIST VAWA/ARRA 10

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

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 1,406,386.46	\$ -	\$ -	\$ 1,406,386.46
520	ORIGINAL APPROPRIATIONS	(947,119.64)	-	-	(947,119.64)
550	BUDGET CLEARING ACCOUNT	(459,266.82)	-	-	(459,266.82)
		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7006 - SG-409th DIST DRUG CRT EPISD

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

FUND: COSG
SUBFUND: 7007 - SG-65th DIST FAMILY DRUG CRT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
311	RESERVD-ENCUMBRANCES	\$ (18,300.00)	\$ -	\$ -	\$ (18,300.00)
350	DESIGNATD SUBSEQUENT YR EXPE	\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7007 - SG-65th DIST FAMILY DRUG CRT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
440	ENCUMBRANCES-CY	\$ 18,300.00	\$ -	\$ -	\$ 18,300.00
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	619,297.00	-	-	619,297.00
520	ORIGINAL APPROPRIATIONS	(619,297.00)	-	-	(619,297.00)
		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7008 - SG-PUBLIC DEFENDER OFFICE EXPA

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 2,458,307.00	\$ -	\$ -	\$ 2,458,307.00
520	ORIGINAL APPROPRIATIONS	(2,458,307.00)	-	-	(2,458,307.00)
		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7009 - SG-ACCESS & VISITATION GRANTS

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
311	RESERVD-ENCUMBRANCES	\$ -	\$ 25.18	\$ 25.18	\$ -
440	ENCUMBRANCES-CY	-	25.18	25.18	-
500	ESTIMATED REVENUE	460,847.00	-	-	460,847.00
520	ORIGINAL APPROPRIATIONS	(460,847.00)	-	-	(460,847.00)
		\$ -	\$ 50.36	\$ 50.36	\$ -

FUND: COSG
SUBFUND: 7010 - SG-BCMHC JUVEN DRUG CRT MENTOR

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

FUND: COSG
SUBFUND: 7011 - SG-BCMHC NON TRADITIONAL SVCS

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 3,601.85	\$ 500.00	\$ -	\$ 4,101.85
350	DESIGNATD SUBSEQUENT YR EXPE	(3,601.85)	-	-	(3,601.85)
411	ACTUAL REVENUES	-	-	500.00	(500.00)
500	ESTIMATED REVENUE	16,444.23	1,550.00	-	17,994.23
520	ORIGINAL APPROPRIATIONS	(16,444.23)	-	1,550.00	(17,994.23)
		\$ -	\$ 2,050.00	\$ 2,050.00	\$ -

FUND: COSG
SUBFUND: 7012 - SG-BCMHC RENEWING OUR COMM

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



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7013 - SG-BCMHC-PROJECT M2

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

FUND: COSG
SUBFUND: 7014 - SG-BORDER CHLDNS MENTAL HEALTH

G/L	ACCOUNT NAME	BEGINNING 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)
		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7015 - SG-BORDER CRIME INITIATIVE

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

FUND: COSG
SUBFUND: 7016 - SG-BORDER CRIME IN PGM INCM ST

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 25.28	\$ -	\$ 25.28	\$ -
201	VOUCHERS PAYABLE	(25.28)	25.28	-	-
311	RESERVD-ENCUMBRANCES	(17.00)	-	-	(17.00)
350	DESIGNATD SUBSEQUENT YR EXPE	-	-	-	-
440	ENCUMBRANCES-CY	17.00	-	-	17.00
442	ENCUMBRANCES-PY	-	-	-	-
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
		\$ -	\$ 25.28	\$ 25.28	\$ -

FUND: COSG
SUBFUND: 7017 - SG-BULLET PROOF VEST PARTNERSH

G/L	ACCOUNT NAME	BEGINNING 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
		\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7018 - SG-BYRNE JUSTICE ASSISTANCE GR

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (41,533.97)	\$ 76,020.54	\$ 56,222.57	\$ (21,736.00)
110	AR - GENERAL	47,467.20	24,834.09	72,301.29	-
201	VOUCHERS PAYABLE	(5,933.23)	56,222.57	50,289.34	-
311	RESERVD-ENCUMBRANCES	(49,556.29)	53,266.64	3,719.25	(8.90)
350	DESIGNATD SUBSEQUENT YR EXPE	-	-	-	-
411	ACTUAL REVENUES	-	-	28,553.34	(28,553.34)
431	EXPENDITURES-CY	-	50,289.34	-	50,289.34
440	ENCUMBRANCES-CY	49,556.29	3,719.25	53,266.64	8.90
442	ENCUMBRANCES-PY	-	-	-	-
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
		\$ -	\$ 264,352.43	\$ 264,352.43	\$ -

FUND: COSG
SUBFUND: 7019 - SG-SPARKS/WESTWAY SIDEWALK IMP

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 15,880.31	\$ 11,887.43	\$ 27,767.74	-
110	AR - GENERAL	11,887.43	-	11,887.43	-
350	DESIGNATD SUBSEQUENT YR EXPE	(27,767.74)	-	-	(27,767.74)
431	EXPENDITURES-CY	-	27,767.74	-	27,767.74
500	ESTIMATED REVENUE	566,398.00	-	-	566,398.00
520	ORIGINAL APPROPRIATIONS	(566,398.00)	-	-	(566,398.00)
		\$ -	\$ 39,655.17	\$ 39,655.17	\$ -

FUND: COSG
SUBFUND: 7020 - CHILD PROTECTIVE SERVICES

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 8,116,773.13	\$ -	\$ -	\$ 8,116,773.13
520	ORIGINAL APPROPRIATIONS	(8,116,773.13)	-	-	(8,116,773.13)
		\$ -	\$ -	\$ -	\$ -

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

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

FUND: COSG
SUBFUND: 7022 - COLONIA REVOLUCION WATER PROJ

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 3,118,500.00	\$ -	\$ -	\$ 3,118,500.00
520	ORIGINAL APPROPRIATIONS	(3,118,500.00)	-	-	(3,118,500.00)
		\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7023 - CONTINUUM OF CARE

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 750.00	\$ -	\$ 750.00	\$ -
201	VOUCHERS PAYABLE	(750.00)	750.00	-	-
500	ESTIMATED REVENUE	221,396.00	-	-	221,396.00
520	ORIGINAL APPROPRIATIONS	(221,396.00)	-	-	(221,396.00)
		\$ -	\$ 750.00	\$ 750.00	\$ -

FUND: COSG
SUBFUND: 7024 - COLONIA ROAD PROJECTS

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

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (101,155.69)	\$ 376,793.97	\$ 11.34	\$ 275,626.94
110	AR - GENERAL	376,793.97	-	376,793.97	-
201	VOUCHERS PAYABLE	(11.34)	11.34	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(275,626.94)	-	-	(275,626.94)
500	ESTIMATED REVENUE	2,999,123.40	-	-	2,999,123.40
520	ORIGINAL APPROPRIATIONS	(2,999,123.40)	-	-	(2,999,123.40)
		\$ -	\$ 376,805.31	\$ 376,805.31	\$ -

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

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

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

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

FUND: COSG
SUBFUND: 7028 - CONSTABLE CLICK OR TICKET

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



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7029 - CONSTABLE STEP

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

FUND: COSG
SUBFUND: 7030 - CONSTABLE TOBACCO COMPLIANCE

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

FUND: COSG
SUBFUND: 7031 - COPS IN SCHOOLS

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 53,252.14	\$ -	\$ 53,252.14	\$ -
350	DESIGNATD SUBSEQUENT YR EXPE	(53,252.14)	-	-	(53,252.14)
431	EXPENDITURES-CY	-	53,252.14	-	53,252.14
500	ESTIMATED REVENUE	2,996,397.49	-	-	2,996,397.49
520	ORIGINAL APPROPRIATIONS	(2,996,397.49)	-	-	(2,996,397.49)
		\$ -	\$ 53,252.14	\$ 53,252.14	\$ -

FUND: COSG
SUBFUND: 7032 - COPS TECHNOLOGY PROGRAM

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

FUND: COSG
SUBFUND: 7033 - CRIMINAL HISTORY UPDATES

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

FUND: COSG
SUBFUND: 7034 - DA BORDER PROSECUTION

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 6,991,472.20	\$ -	\$ -	\$ 6,991,472.20
520	ORIGINAL APPROPRIATIONS	(6,991,472.20)	-	-	(6,991,472.20)
		\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

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

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

FUND: COSG
SUBFUND: 7036 - RURAL TRANSIT ASSISTANCE FEDER

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 2,681,942.79	\$ -	\$ -	\$ 2,681,942.79
520	ORIGINAL APPROPRIATIONS	(2,681,942.79)	-	-	(2,681,942.79)
		\$ -	\$ -	\$ -	\$ -

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

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

FUND: COSG
SUBFUND: 7038 - DIMS PROJECT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 5,956,212.00	\$ -	\$ -	\$ 5,956,212.00
520	ORIGINAL APPROPRIATIONS	(5,956,212.00)	-	-	(5,956,212.00)
		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7039 - DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 2,398,504.70	\$ -	\$ -	\$ 2,398,504.70
520	ORIGINAL APPROPRIATIONS	(2,284,717.22)	-	-	(2,284,717.22)
550	BUDGET CLEARING ACCOUNT	(113,787.48)	-	-	(113,787.48)
		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7040 - DWI COURT PROGRAM

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 1,084,702.55	\$ -	\$ -	\$ 1,084,702.55
520	ORIGINAL APPROPRIATIONS	(1,059,134.31)	-	-	(1,059,134.31)
550	BUDGET CLEARING ACCOUNT	(25,568.24)	-	-	(25,568.24)
		\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7041 - RURAL TRANSIT ASSISTANCE STATE

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
311	RESERVD-ENCUMBRANCES	\$ (55.24)	\$ -	\$ -	\$ (55.24)
350	DESIGNATD SUBSEQUENT YR EXPE	-	-	-	-
440	ENCUMBRANCES-CY	55.24	-	-	55.24
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	840,300.85	-	-	840,300.85
520	ORIGINAL APPROPRIATIONS	(840,300.85)	-	-	(840,300.85)
		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7042 - EMERGENCY FOOD AND SHELTER

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

FUND: COSG
SUBFUND: 7043 - EMERGENCY SOLUTION GRANT PROG

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 200.00	\$ -	\$ 200.00	\$ -
201	VOUCHERS PAYABLE	(200.00)	200.00	-	-
500	ESTIMATED REVENUE	796,274.85	-	-	796,274.85
520	ORIGINAL APPROPRIATIONS	(796,274.85)	-	-	(796,274.85)
		\$ -	\$ 200.00	\$ 200.00	\$ -

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

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

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

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

FUND: COSG
SUBFUND: 7046 - EXPLORER POST TASK FORCE

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 923.86	\$ -	\$ -	\$ 923.86
350	DESIGNATD SUBSEQUENT YR EXPE	(923.86)	-	-	(923.86)



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7046 - EXPLORER POST TASK FORCE

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 31,900.00	\$ -	\$ -	\$ 31,900.00
520	ORIGINAL APPROPRIATIONS	(31,900.00)	-	-	(31,900.00)
		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7047 - FAMILY AND YOUTH ACTIVITIES

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

FUND: COSG
SUBFUND: 7048 - FBI OVERTIME REIMBURSEMENT

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

FUND: COSG
SUBFUND: 7049 - FIT TO GROW

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

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

G/L	ACCOUNT NAME	BEGINNING 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)
		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7051 - HIDTA PROGRAM INCOME

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 994,257.99	\$ 76,174.30	\$ 37,860.60	\$ 1,032,571.69
201	VOUCHERS PAYABLE	-	37,860.60	37,860.60	-
311	RESERVD-ENCUMBRANCES	-	23,757.60	23,757.60	-
350	DESIGNATD SUBSEQUENT YR EXPE	(994,257.99)	-	-	(994,257.99)
411	ACTUAL REVENUES	-	-	76,174.30	(76,174.30)
431	EXPENDITURES-CY	-	37,860.60	-	37,860.60
440	ENCUMBRANCES-CY	-	23,757.60	23,757.60	-
500	ESTIMATED REVENUE	402,937.00	-	-	402,937.00
520	ORIGINAL APPROPRIATIONS	(402,937.00)	-	-	(402,937.00)
		\$ -	\$ 199,410.70	\$ 199,410.70	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7052 - LOCAL BORDER SECURITY PROG

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 456,073.71	\$ -	\$ -	\$ 456,073.71
520	ORIGINAL APPROPRIATIONS	(456,073.71)	-	-	(456,073.71)
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

FUND: COSG
SUBFUND: 7053 - HOMELAND SECURITY

G/L	ACCOUNT NAME	BEGINNING 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)
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 850.00	\$ -	\$ 850.00	\$ -
201	VOUCHERS PAYABLE	(850.00)	850.00	-	-
500	ESTIMATED REVENUE	961,808.00	-	-	961,808.00
520	ORIGINAL APPROPRIATIONS	(961,808.00)	-	-	(961,808.00)
		<u>\$ -</u>	<u>\$ 850.00</u>	<u>\$ 850.00</u>	<u>\$ -</u>

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

G/L	ACCOUNT NAME	BEGINNING 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)
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

FUND: COSG
SUBFUND: 7056 - HOMELESSNESS PREVENTION PRG

G/L	ACCOUNT NAME	BEGINNING 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)
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 499,692.69	\$ -	\$ -	\$ 499,692.69
520	ORIGINAL APPROPRIATIONS	(540,845.38)	-	-	(540,845.38)
550	BUDGET CLEARING ACCOUNT	41,152.69	-	-	41,152.69
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7058 - HMLAND SEC COMM RESPONSE

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 336,000.00	\$ -	\$ -	\$ 336,000.00
520	ORIGINAL APPROPRIATIONS	(336,000.00)	-	-	(336,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7059 - JUV ACCOUNTABILITY INCENTIVE

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

FUND: COSG
SUBFUND: 7060 - MAYFAIR NUWAY WATER PROJECT

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

FUND: COSG
SUBFUND: 7061 - MHSS ADULT PROBATION

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

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

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

FUND: COSG
SUBFUND: 7063 - NUTRITION PROGRAM

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 21,118,106.94	\$ -	\$ -	\$ 21,118,106.94
520	ORIGINAL APPROPRIATIONS	(21,118,106.94)	-	-	(21,118,106.94)
		\$ -	\$ -	\$ -	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 30,474,284.00	\$ -	\$ -	\$ 30,474,284.00
520	ORIGINAL APPROPRIATIONS	(30,440,987.70)	\$ -	\$ -	(30,440,987.70)



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
550	BUDGET CLEARING ACCOUNT	\$ (33,296.30)	\$ -	\$ -	\$ (33,296.30)
		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7065 - OPERATION LINEBACKER

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

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

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

FUND: COSG
SUBFUND: 7067 - OPERATION STONEGARDEN

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 279,673.91	\$ 27,907.23	\$ 281,335.14	\$ 26,246.00
110	AR - GENERAL	2,709.56	-	2,709.56	-
201	VOUCHERS PAYABLE	-	253,396.50	253,396.50	-
311	RESERVD-ENCUMBRANCES	-	253,396.50	279,642.50	(26,246.00)
411	ACTUAL REVENUES	(282,383.47)	-	25,197.67	(307,581.14)
431	EXPENDITURES-CY	-	281,335.14	-	281,335.14
440	ENCUMBRANCES-CY	-	279,642.50	253,396.50	26,246.00
500	ESTIMATED REVENUE	15,135,138.87	314,397.77	-	15,449,536.64
520	ORIGINAL APPROPRIATIONS	(15,135,138.87)	-	314,397.77	(15,449,536.64)
		\$ -	\$ 1,410,075.64	\$ 1,410,075.64	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 0.05	\$ -	\$ 0.05	\$ -
311	RESERVD-ENCUMBRANCES	(1,569.69)	-	-	(1,569.69)
350	DESIGNATD SUBSEQUENT YR EXPE	(0.05)	-	-	(0.05)
431	EXPENDITURES-CY	-	0.05	-	0.05
440	ENCUMBRANCES-CY	1,569.69	-	-	1,569.69
442	ENCUMBRANCES-PY	-	-	-	-
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
		\$ -	\$ 0.05	\$ 0.05	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 562,172.16	\$ -	\$ -	\$ 562,172.16
520	ORIGINAL APPROPRIATIONS	(674,725.71)	-	-	(674,725.71)
550	BUDGET CLEARING ACCOUNT	112,553.55	-	-	112,553.55
		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7070 - PROJECT BORDER STAR

G/L	ACCOUNT NAME	BEGINNING 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)
		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7071 - PROTECTIVE ORDER COURT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 1,508,189.63	\$ -	\$ -	\$ 1,508,189.63
520	ORIGINAL APPROPRIATIONS	(1,510,305.00)	-	-	(1,510,305.00)
550	BUDGET CLEARING ACCOUNT	2,115.37	-	-	2,115.37
		\$ (0.00)	\$ -	\$ -	\$ (0.00)

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

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

FUND: COSG
SUBFUND: 7073 - RECLAIMING FUTURES

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

FUND: COSG
SUBFUND: 7074 - REGINAL PUBLIC TRANSPRTIN PLAN

G/L	ACCOUNT NAME	BEGINNING 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)
		\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7075 - RURAL BUS AUCTION PROCEEDS

G/L	ACCOUNT NAME	BEGINNING 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)
		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7076 - RURAL TRANSIT ASSISTANCE PROG

G/L	ACCOUNT NAME	BEGINNING 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)
		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7078 - SCHUMAN ESTATES WATER PROJECT

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

FUND: COSG
SUBFUND: 7079 - SECOND CHANCE ACT FAMILY

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

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

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

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

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



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 456,322.81	\$ -	\$ -	\$ 456,322.81
520	ORIGINAL APPROPRIATIONS	(456,322.81)	-	-	(456,322.81)
		\$ -	\$ -	\$ -	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 660,164.10	\$ -	\$ -	\$ 660,164.10
520	ORIGINAL APPROPRIATIONS	(660,164.10)	-	-	(660,164.10)
		\$ -	\$ -	\$ -	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 1,280,556.89	\$ -	\$ -	\$ 1,280,556.89
520	ORIGINAL APPROPRIATIONS	(1,280,556.89)	-	-	(1,280,556.89)
		\$ -	\$ -	\$ -	\$ -

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

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

FUND: COSG
SUBFUND: 7086 - SHOCAP ENHANCEMENT PROJ.

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

FUND: COSG
SUBFUND: 7087 - TEEN INTERVENTION

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 205,000.00	\$ -	\$ -	\$ 205,000.00
520	ORIGINAL APPROPRIATIONS	(205,000.00)	-	-	(205,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7088 - TEXAS CAPITAL PROJECT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,317.07	\$ 18,062.45	\$ 18,984.53	\$ 394.99
127	NOTES RECEIVABLE	\$ 122,699.07	\$ 940.50	\$ 15,851.38	\$ 107,788.19



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7088 - TEXAS CAPITAL PROJECT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
201	VOUCHERS PAYABLE	\$ (150.00)	\$ 1,698.88	\$ 1,548.88	\$ -
350	DESIGNATD SUBSEQUENT YR EXPE	(123,883.35)	-	-	(123,883.35)
411	ACTUAL REVENUES	(45.29)	95.88	2,211.07	(2,160.48)
431	EXPENDITURES-CY	62.50	17,798.15	-	17,860.65
500	ESTIMATED REVENUE	1,354,065.00	-	-	1,354,065.00
520	ORIGINAL APPROPRIATIONS	(1,354,065.00)	-	-	(1,354,065.00)
		\$ -	\$ 38,595.86	\$ 38,595.86	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (40,050.71)	\$ 118,318.47	\$ 78,266.76	\$ 1.00
110	AR - GENERAL	112,182.02	-	112,182.02	-
201	VOUCHERS PAYABLE	(52,816.96)	78,266.76	25,449.80	-
350	DESIGNATD SUBSEQUENT YR EXPE	(19,314.35)	-	-	(19,314.35)
411	ACTUAL REVENUES	-	-	5,276.45	(5,276.45)
431	EXPENDITURES-CY	-	25,449.80	860.00	24,589.80
500	ESTIMATED REVENUE	29,157,115.77	15,000.00	-	29,172,115.77
520	ORIGINAL APPROPRIATIONS	(29,157,115.77)	-	15,000.00	(29,172,115.77)
996	TRAVEL CLEARING ACCOUNT	-	-	-	-
		\$ -	\$ 237,035.03	\$ 237,035.03	\$ -

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

G/L	ACCOUNT NAME	BEGINNING 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)
		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7091 - TEXAS TOBACCO ENFORCEMENT PRG

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 17,010.76	\$ -	\$ 3,816.00	\$ 13,194.76
201	VOUCHERS PAYABLE	-	3,816.00	3,816.00	-
311	RESERVD-ENCUMBRANCES	(6,774.70)	3,816.00	5,913.50	(8,872.20)
350	DESIGNATD SUBSEQUENT YR EXPE	(17,108.26)	-	-	(17,108.26)
431	EXPENDITURES-CY	97.50	3,816.00	-	3,913.50
440	ENCUMBRANCES-CY	6,774.70	5,913.50	3,816.00	8,872.20
500	ESTIMATED REVENUE	321,300.00	-	-	321,300.00
520	ORIGINAL APPROPRIATIONS	(321,300.00)	-	-	(321,300.00)
		\$ -	\$ 17,361.50	\$ 17,361.50	\$ -

FUND: COSG
SUBFUND: 7092 - JBSA IMPREST

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 50,276.35	\$ 1,042.17	\$ 6,304.81	\$ 45,013.71
201	VOUCHERS PAYABLE	-	6,293.10	6,293.10	-
350	DESIGNATD SUBSEQUENT YR EXPE	\$ (50,275.40)	\$ -	\$ -	\$ (50,275.40)



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7092 - JBSA IMPREST

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
411	ACTUAL REVENUES	\$ -	\$ -	\$ 109.77	\$ (109.77)
431	EXPENDITURES-CY	\$ (0.95)	\$ 6,304.81	\$ 932.40	\$ 5,371.46
500	ESTIMATED REVENUE	64,211.05	-	-	64,211.05
520	ORIGINAL APPROPRIATIONS	(64,211.05)	-	-	(64,211.05)
		\$ -	\$ 13,640.08	\$ 13,640.08	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (99,607.74)	\$ 184,563.00	\$ 109,076.63	\$ (24,121.37)
110	AR - GENERAL	126,077.64	49,674.69	175,752.33	-
201	VOUCHERS PAYABLE	(38,151.11)	110,647.63	72,496.52	-
411	ACTUAL REVENUES	-	-	53,922.36	(53,922.36)
431	EXPENDITURES-CY	11,681.21	67,933.52	1,571.00	78,043.73
500	ESTIMATED REVENUE	300,000.00	300,000.00	-	600,000.00
520	ORIGINAL APPROPRIATIONS	(300,000.00)	-	300,000.00	(600,000.00)
		\$ -	\$ 712,818.84	\$ 712,818.84	\$ -

FUND: COSG
SUBFUND: 7094 - TOBACCO COMPLIANCE

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

FUND: COSG
SUBFUND: 7095 - URBAN AREA SECURITY INITIATIVE

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

FUND: COSG
SUBFUND: 7096 - VAN POOL PROGRAM

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 3,784,492.57	\$ -	\$ -	\$ 3,784,492.57
520	ORIGINAL APPROPRIATIONS	(3,235,492.57)	-	-	(3,235,492.57)
550	BUDGET CLEARING ACCOUNT	(549,000.00)	-	-	(549,000.00)
		\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7097 - VETERANS COURT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 720,348.48	\$ -	\$ -	\$ 720,348.48
520	ORIGINAL APPROPRIATIONS	(862,563.22)	-	-	(862,563.22)
550	BUDGET CLEARING ACCOUNT	142,214.74	-	-	142,214.74
		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7098 - VICTIM WITNESS SERVICES

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (67,734.23)	\$ 84,859.51	\$ 17,125.28	\$ -
110	AR - GENERAL	76,513.87	-	76,513.87	-
201	VOUCHERS PAYABLE	(2,743.27)	2,743.27	-	-
203	ACCRUED PAYROLL LIABILITIES	(6,036.37)	10,209.21	4,172.84	-
431	EXPENDITURES-CY	-	8,345.64	8,345.64	-
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
		\$ -	\$ 106,157.63	\$ 106,157.63	\$ -

FUND: COSG
SUBFUND: 7099 - VICTIMS OF CRIME ACT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 713,265.40	\$ -	\$ -	\$ 713,265.40
520	ORIGINAL APPROPRIATIONS	(713,265.40)	-	-	(713,265.40)
		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7100 - WILDHORSE & HACIENDA REAL

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

FUND: COSG
SUBFUND: 7102 - USTA TENNIS GRANT

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



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7103 - VEHICLE REGISTRATION ABUSE

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

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

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

FUND: COSG
SUBFUND: 7105 - SAN ELIZARIO BICYCLE SIDEWALK

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

FUND: COSG
SUBFUND: 7107 - FEMA FLOOD

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

FUND: COSG
SUBFUND: 7108 - SPECIAL DISASTER RELIEF

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

FUND: COSG
SUBFUND: 7109 - DRUG ENFORCEMENT MATCH

G/L	ACCOUNT NAME	BEGINNING 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
		\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7110 - BRD CHILDEN INTERCEPTION PROJ

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

FUND: COSG
SUBFUND: 7112 - CANUTILLO WESTERN VILLAGE

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

FUND: COSG
SUBFUND: 7113 - BC MILITARY ASSIST

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

FUND: COSG
SUBFUND: 7114 - BOSQUE BONITO EDAP

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

FUND: COSG
SUBFUND: 7115 - VICTIM ASSISTANCE PRG ARRA

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

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

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

FUND: COSG
SUBFUND: 7117 - DOMESTIC VIOL EVALUATION ARRA

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



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7118 - DISTRICT ATTNY PROSECUTN ARRA

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

FUND: COSG
SUBFUND: 7119 - PAUL COVERDELL FORENSIC GRANT

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

FUND: COSG
SUBFUND: 7120 - FEDERAL PROGRAM ADMIN

G/L	ACCOUNT NAME	BEGINNING 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
		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7121 - SHERIFF VAWA TRAINING

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

FUND: COSG
SUBFUND: 7122 - STATE DRUG COURT TRAINING

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

FUND: COSG
SUBFUND: 7123 - DOMESTIC VIOLENCE SUPPLEMENT

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



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

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

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

FUND: COSG
SUBFUND: 7125 - EPCSO HUMAN TRAFFICKING PROJ

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

FUND: COSG
SUBFUND: 7126 - DIALYSIS TRANSPORTATION STUDY

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

FUND: COSG
SUBFUND: 7127 - PROSECUTOR SECURITY

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

FUND: COSG
SUBFUND: 7128 - HAVA

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

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 3,576,638.00	\$ -	\$ -	\$ 3,576,638.00
520	ORIGINAL APPROPRIATIONS	(3,576,638.00)	-	-	(3,576,638.00)
		\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

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

G/L	ACCOUNT NAME	BEGINNING 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
		\$ -	\$ -	\$ -	\$ -

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

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

FUND: COSG
SUBFUND: 7134 - FEASIBLE STUDY 2017

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (46,468.52)	\$ 59,495.23	\$ 9,866.73	\$ 3,159.98
110	AR - GENERAL	59,495.23	-	59,495.23	-
201	VOUCHERS PAYABLE	(9,866.73)	9,866.73	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(3,159.98)	-	-	(3,159.98)
500	ESTIMATED REVENUE	410,800.00	3,160.00	-	413,960.00
520	ORIGINAL APPROPRIATIONS	(410,800.00)	-	3,160.00	(413,960.00)
		\$ -	\$ 72,521.96	\$ 72,521.96	\$ -

FUND: COSG
SUBFUND: 7135 - JUVENILE SUPERVISION TOOLS

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 71,000.00	\$ -	\$ -	\$ 71,000.00
520	ORIGINAL APPROPRIATIONS	(71,000.00)	-	-	(71,000.00)
		\$ -	\$ -	\$ -	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 23.65	\$ 52,894.00	\$ 52,917.65	\$ -
110	AR - GENERAL	-	52,894.00	52,894.00	-
201	VOUCHERS PAYABLE	(23.65)	52,917.65	52,894.00	-
311	RESERVD-ENCUMBRANCES	-	52,894.00	52,894.00	-
411	ACTUAL REVENUES	-	-	52,894.00	(52,894.00)
431	EXPENDITURES-CY	-	52,894.00	-	52,894.00
440	ENCUMBRANCES-CY	-	52,894.00	52,894.00	-
500	ESTIMATED REVENUE	47,871.36	52,899.28	-	100,770.64
520	ORIGINAL APPROPRIATIONS	(47,871.36)	-	52,899.28	(100,770.64)
		\$ -	\$ 370,286.93	\$ 370,286.93	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7137 - TRANSP INVEST GENERAT ECONOMIC

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 122,465.28	\$ 122,465.28	\$ -
110	AR - GENERAL	-	122,465.00	122,465.00	-
201	VOUCHERS PAYABLE	-	122,465.28	122,465.28	-
411	ACTUAL REVENUES	-	-	122,465.00	(122,465.00)
431	EXPENDITURES-CY	-	122,465.28	0.28	122,465.00
500	ESTIMATED REVENUE	152,000.00	-	-	152,000.00
520	ORIGINAL APPROPRIATIONS	(152,000.00)	-	-	(152,000.00)
		\$ -	\$ 489,860.84	\$ 489,860.84	\$ -

FUND: COSG
SUBFUND: 7138 - MUNICIPAL SOLID WASTE GRANTS

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 1,773.00	\$ 1,773.00	\$ -
411	ACTUAL REVENUES	-	-	1,773.00	(1,773.00)
431	EXPENDITURES-CY	-	1,773.00	-	1,773.00
500	ESTIMATED REVENUE	74,591.29	23,465.84	-	98,057.13
520	ORIGINAL APPROPRIATIONS	(74,591.29)	-	23,465.84	(98,057.13)
		\$ -	\$ 27,011.84	\$ 27,011.84	\$ -

FUND: COSG
SUBFUND: 7140 - ONDCP

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (664,011.04)	\$ 2,532,015.30	\$ 1,868,440.06	\$ (435.80)
110	AR - GENERAL	849,317.74	187,682.42	1,037,000.16	-
201	VOUCHERS PAYABLE	(147,156.59)	810,805.61	663,672.02	(23.00)
203	ACCRUED PAYROLL LIABILITIES	(46,248.46)	76,709.85	30,461.39	-
311	RESERVD-ENCUMBRANCES	(315,987.13)	617,714.45	518,227.32	(216,500.00)
350	DESIGNATD SUBSEQUENT YR EXPE	8,049.30	-	-	8,049.30
411	ACTUAL REVENUES	-	689.57	1,553,088.06	(1,552,398.49)
431	EXPENDITURES-CY	49.05	1,693,739.04	148,980.10	1,544,807.99
440	ENCUMBRANCES-CY	315,987.13	518,227.32	617,714.45	216,500.00
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	3,979,967.00	-	-	3,979,967.00
520	ORIGINAL APPROPRIATIONS	(3,979,967.00)	-	-	(3,979,967.00)
		\$ -	\$ 6,437,583.56	\$ 6,437,583.56	\$ -

FUND: COSG
SUBFUND: 7141 - DA JOINT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (1,081.43)	\$ 4,739.79	\$ 3,658.36	\$ -
110	AR - GENERAL	1,281.21	-	1,281.21	-
201	VOUCHERS PAYABLE	(199.78)	658.36	458.58	-
311	RESERVD-ENCUMBRANCES	(458.58)	458.58	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	-	-	-	-
411	ACTUAL REVENUES	\$ -	\$ -	\$ 3,458.58	\$ (3,458.58)



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7141 - DA JOINT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
431	EXPENDITURES-CY	\$ -	\$ 3,458.58	\$ -	\$ 3,458.58
440	ENCUMBRANCES-CY	458.58	-	458.58	-
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	640,074.00	-	-	640,074.00
520	ORIGINAL APPROPRIATIONS	(640,074.00)	-	-	(640,074.00)
		\$ -	\$ 9,315.31	\$ 9,315.31	\$ -

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

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

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 9,347.06	\$ 42,203.40	\$ 54,369.53	\$ (2,819.07)
201	VOUCHERS PAYABLE	(17.32)	50.82	33.50	-
203	ACCRUED PAYROLL LIABILITIES	(1,007.65)	1,007.65	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(13,237.95)	-	-	(13,237.95)
411	ACTUAL REVENUES	-	-	25,000.00	(25,000.00)
431	EXPENDITURES-CY	4,915.86	54,352.21	18,211.05	41,057.02
500	ESTIMATED REVENUE	86,000.00	56,838.43	-	142,838.43
520	ORIGINAL APPROPRIATIONS	(86,000.00)	-	56,838.43	(142,838.43)
		\$ -	\$ 154,452.51	\$ 154,452.51	\$ -

FUND: COSG
SUBFUND: 7144 - TOUCHSCREEN ACCESS LAW KIOSK

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 289.64	\$ -	\$ 289.64	\$ -
201	VOUCHERS PAYABLE	(289.64)	289.64	-	-
500	ESTIMATED REVENUE	2,645.00	-	-	2,645.00
520	ORIGINAL APPROPRIATIONS	(2,645.00)	-	-	(2,645.00)
		\$ -	\$ 289.64	\$ 289.64	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 5,949.01	\$ -	\$ 5,949.01	\$ -
411	ACTUAL REVENUES	(5,676.28)	-	-	(5,676.28)
431	EXPENDITURES-CY	(272.73)	5,949.01	-	5,676.28
500	ESTIMATED REVENUE	14,964.89	6,926.99	-	21,891.88
520	ORIGINAL APPROPRIATIONS	(14,964.89)	-	6,926.99	(21,891.88)
		\$ -	\$ 12,876.00	\$ 12,876.00	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7146 - JBSA SERVICES

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

FUND: COSG
SUBFUND: 7147 - ANIMAL CONTROL ZONOSIS

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

FUND: COSG
SUBFUND: 7148 - FUND FOR VETERANS ASSIS

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

FUND: COSG
SUBFUND: 7149 - PROSTITUTION PREVENTION

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 599,999.50	\$ -	\$ -	\$ 599,999.50
520	ORIGINAL APPROPRIATIONS	(599,999.50)	-	-	(599,999.50)
		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7152 - RURAL TRANSIT 2009B

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

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 10,384.98	\$ 10,384.98	\$ -
411	ACTUAL REVENUES	-	-	10,384.98	(10,384.98)
431	EXPENDITURES-CY	-	10,384.98	-	10,384.98
500	ESTIMATED REVENUE	1,356,618.06	-	-	1,356,618.06
520	ORIGINAL APPROPRIATIONS	(1,356,618.06)	-	-	(1,356,618.06)
		\$ -	\$ 20,769.96	\$ 20,769.96	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7154 - LIFE SAFETY TRAINING

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

FUND: COSG
SUBFUND: 7155 - CONNINGTON SUBDIVISION PROJ

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

FUND: COSG
SUBFUND: 7156 - SUNSHINE ACRES WASTEWATER PROJ

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

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

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

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00
520	ORIGINAL APPROPRIATIONS	(140,000.00)	-	-	(140,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7160 - COPS BLDG TRUST PC

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 82.05	\$ -	\$ 82.05	\$ -
201	VOUCHERS PAYABLE	(82.05)	82.05	-	-
500	ESTIMATED REVENUE	80,520.00	-	-	80,520.00
520	ORIGINAL APPROPRIATIONS	(80,520.00)	-	-	(80,520.00)
		\$ -	\$ 82.05	\$ 82.05	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7161 - RURAL TRANSIT VEHICLE REHAB

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

FUND: COSG
SUBFUND: 7162 - RURAL TRAN ASSIST FEDERAL

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (207,161.84)	\$ 1,078,344.19	\$ 1,072,490.42	\$ (201,308.07)
110	AR - GENERAL	215,625.19	643,486.38	859,111.57	-
201	VOUCHERS PAYABLE	(107,732.11)	1,068,201.92	960,469.81	-
350	DESIGNATD SUBSEQUENT YR EXPE	(9,770.64)	-	-	(9,770.64)
411	ACTUAL REVENUES	(1,819.50)	-	825,549.39	(827,368.89)
431	EXPENDITURES-CY	110,858.90	964,758.31	37,169.61	1,038,447.60
500	ESTIMATED REVENUE	2,815,657.00	385,825.00	-	3,201,482.00
520	ORIGINAL APPROPRIATIONS	(2,815,657.00)	-	385,825.00	(3,201,482.00)
		\$ -	\$ 4,140,615.80	\$ 4,140,615.80	\$ -

FUND: COSG
SUBFUND: 7163 - VETERANS TREATMENT COURT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
520	ORIGINAL APPROPRIATIONS	(200,000.00)	-	-	(200,000.00)
		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7164 - AIRPORT MAINTENANCE

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 2,146.30	\$ 2,146.31	\$ 4,292.61	\$ -
110	AR - GENERAL	-	2,146.31	2,146.31	-
201	VOUCHERS PAYABLE	-	4,292.61	4,292.61	-
311	RESERVD-ENCUMBRANCES	(787.54)	4,292.61	6,152.20	(2,647.13)
350	DESIGNATD SUBSEQUENT YR EXPE	-	-	-	-
411	ACTUAL REVENUES	(2,146.30)	-	2,146.31	(4,292.61)
431	EXPENDITURES-CY	-	4,292.61	-	4,292.61
440	ENCUMBRANCES-CY	787.54	6,152.20	4,292.61	2,647.13
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	100,000.00	50,000.00	-	150,000.00
520	ORIGINAL APPROPRIATIONS	(100,000.00)	-	50,000.00	(150,000.00)
		\$ -	\$ 73,322.65	\$ 73,322.65	\$ -

FUND: COSG
SUBFUND: 7165 - DA DIMS PROJECT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 301,035.66	\$ 181,903.23	\$ 512,299.26	\$ (29,360.37)
110	AR - GENERAL	12,614.39	-	12,614.39	-
201	VOUCHERS PAYABLE	(227.80)	703.50	475.70	-
203	ACCRUED PAYROLL LIABILITIES	\$ (10,636.17)	\$ 11,229.16	\$ 592.99	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7165 - DA DIMS PROJECT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
350	DESIGNATD SUBSEQUENT YR EXPE	\$ (27,833.67)	\$ -	\$ -	\$ (27,833.67)
411	ACTUAL REVENUES	(321,272.63)	-	148,585.87	(469,858.50)
431	EXPENDITURES-CY	46,320.22	511,876.38	31,144.06	527,052.54
500	ESTIMATED REVENUE	1,940,649.00	-	-	1,940,649.00
520	ORIGINAL APPROPRIATIONS	(1,940,649.00)	-	-	(1,940,649.00)
550	BUDGET CLEARING ACCOUNT	-	-	-	-
		\$ -	\$ 705,712.27	\$ 705,712.27	\$ -

FUND: COSG
SUBFUND: 7166 - DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (42,820.26)	\$ 42,889.15	\$ 68.89	\$ -
110	AR - GENERAL	42,889.15	-	42,889.15	-
201	VOUCHERS PAYABLE	(68.89)	68.89	-	-
500	ESTIMATED REVENUE	268,024.27	-	-	268,024.27
520	ORIGINAL APPROPRIATIONS	(268,024.27)	-	-	(268,024.27)
		\$ -	\$ 42,958.04	\$ 42,958.04	\$ -

FUND: COSG
SUBFUND: 7167 - JUVENILE DRUG CT PROGRAM

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (24,441.12)	\$ 25,344.31	\$ 903.19	\$ -
110	AR - GENERAL	25,344.31	-	25,344.31	-
201	VOUCHERS PAYABLE	(903.19)	903.19	-	-
311	RESERVD-ENCUMBRANCES	(191.75)	-	-	(191.75)
350	DESIGNATD SUBSEQUENT YR EXPE	-	-	-	-
440	ENCUMBRANCES-CY	191.75	-	-	191.75
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	92,604.71	-	-	92,604.71
520	ORIGINAL APPROPRIATIONS	(92,604.71)	-	-	(92,604.71)
		\$ -	\$ 26,247.50	\$ 26,247.50	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (31,496.53)	\$ 37,615.95	\$ 6,119.42	\$ -
110	AR - GENERAL	37,615.95	-	37,615.95	-
201	VOUCHERS PAYABLE	(6,119.42)	6,119.42	-	-
500	ESTIMATED REVENUE	192,085.00	1,061.00	-	193,146.00
520	ORIGINAL APPROPRIATIONS	(192,085.00)	-	1,061.00	(193,146.00)
		\$ -	\$ 44,796.37	\$ 44,796.37	\$ -

FUND: COSG
SUBFUND: 7169 - DWI DRUG CT PROGRAM

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (16,267.17)	\$ 32,652.88	\$ 16,385.71	\$ -
110	AR - GENERAL	32,652.88	-	32,652.88	-
201	VOUCHERS PAYABLE	\$ (14,443.87)	\$ 16,385.71	\$ 1,941.84	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7169 - DWI DRUG CT PROGRAM

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
311	RESERVD-ENCUMBRANCES	\$ (1,891.99)	\$ 1,944.38	\$ 52.39	\$ -
350	DESIGNATD SUBSEQUENT YR EXPE	(1,941.84)	-	-	(1,941.84)
431	EXPENDITURES-CY	-	1,941.84	-	1,941.84
440	ENCUMBRANCES-CY	1,891.99	52.39	1,944.38	-
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	163,771.96	1,015.00	-	164,786.96
520	ORIGINAL APPROPRIATIONS	(163,771.96)	-	1,015.00	(164,786.96)
		\$ -	\$ 53,992.20	\$ 53,992.20	\$ -

FUND: COSG
SUBFUND: 7170 - BORDER PROSECUTION PROGRAM

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (229,482.41)	\$ 233,242.97	\$ 3,760.56	\$ -
110	AR - GENERAL	233,242.97	-	233,242.97	-
201	VOUCHERS PAYABLE	(3,760.56)	3,760.56	-	-
500	ESTIMATED REVENUE	1,090,000.00	-	-	1,090,000.00
520	ORIGINAL APPROPRIATIONS	(1,090,000.00)	-	-	(1,090,000.00)
		\$ -	\$ 237,003.53	\$ 237,003.53	\$ -

FUND: COSG
SUBFUND: 7171 - DIRECT VICTIM SERVICES

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (53,553.13)	\$ 182,893.62	\$ 163,566.01	\$ (34,225.52)
110	AR - GENERAL	46,121.40	33,311.14	79,432.54	-
201	VOUCHERS PAYABLE	(1,509.33)	11,854.44	10,345.11	0.00
203	ACCRUED PAYROLL LIABILITIES	(3,599.81)	3,599.81	-	-
311	RESERVD-ENCUMBRANCES	(1,482.96)	1,687.45	1,687.45	(1,482.96)
350	DESIGNATD SUBSEQUENT YR EXPE	(2,984.85)	-	-	(2,984.85)
411	ACTUAL REVENUES	-	-	134,882.74	(134,882.74)
431	EXPENDITURES-CY	15,525.72	162,056.68	5,489.29	172,093.11
440	ENCUMBRANCES-CY	1,482.96	1,687.45	1,687.45	1,482.96
500	ESTIMATED REVENUE	404,069.00	-	-	404,069.00
520	ORIGINAL APPROPRIATIONS	(404,069.00)	-	-	(404,069.00)
		\$ -	\$ 397,090.59	\$ 397,090.59	\$ -

FUND: COSG
SUBFUND: 7172 - PROTECTIVE ORDER COURT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (31,890.77)	\$ 39,299.96	\$ 7,409.19	\$ 0.00
110	AR - GENERAL	33,725.21	-	33,725.21	(0.00)
201	VOUCHERS PAYABLE	(450.39)	450.39	-	-
203	ACCRUED PAYROLL LIABILITIES	(1,384.05)	2,768.10	1,384.05	0.00
431	EXPENDITURES-CY	-	5,574.75	5,574.75	(0.00)
500	ESTIMATED REVENUE	272,389.00	-	-	272,389.00
520	ORIGINAL APPROPRIATIONS	(272,389.00)	-	-	(272,389.00)
		\$ -	\$ 48,093.20	\$ 48,093.20	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7173 - VETERANS COURT PROGRAM

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (18,846.69)	\$ 18,928.89	\$ 82.20	\$ 0.00
110	AR - GENERAL	18,928.89	-	18,928.89	0.00
201	VOUCHERS PAYABLE	(82.20)	82.20	-	-
500	ESTIMATED REVENUE	175,731.00	1,960.00	-	177,691.00
520	ORIGINAL APPROPRIATIONS	(175,731.00)	13.81	1,973.81	(177,691.00)
550	BUDGET CLEARING ACCOUNT	-	1,973.81	1,973.81	-
		\$ -	\$ 22,958.71	\$ 22,958.71	\$ -

FUND: COSG
SUBFUND: 7174 - BYRNE JUSTICE ASSIST GRANT 17

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (1,607.68)	\$ 7,797.79	\$ 23,267.97	\$ (17,077.86)
201	VOUCHERS PAYABLE	-	23,267.97	23,267.97	-
311	RESERVD-ENCUMBRANCES	1,607.68	23,325.57	102,927.25	(77,994.00)
411	ACTUAL REVENUES	-	-	7,797.79	(7,797.79)
431	EXPENDITURES-CY	1,607.68	23,267.97	-	24,875.65
440	ENCUMBRANCES-CY	(1,607.68)	102,927.25	23,325.57	77,994.00
500	ESTIMATED REVENUE	218,827.00	-	-	218,827.00
520	ORIGINAL APPROPRIATIONS	(218,827.00)	-	-	(218,827.00)
		\$ -	\$ 180,586.55	\$ 180,586.55	\$ -

FUND: COSG
SUBFUND: 7175 - FAMILY DRUG COURTS

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (34,381.63)	\$ 103,720.59	\$ 83,014.27	\$ (13,675.31)
110	AR - GENERAL	34,278.50	-	34,278.50	-
201	VOUCHERS PAYABLE	(2,353.24)	83,020.77	80,667.53	-
311	RESERVD-ENCUMBRANCES	(6,825.42)	92,349.69	103,078.97	(17,554.70)
350	DESIGNATD SUBSEQUENT YR EXPE	-	-	-	-
411	ACTUAL REVENUES	-	-	66,274.09	(66,274.09)
431	EXPENDITURES-CY	2,456.37	98,192.53	20,699.50	79,949.40
440	ENCUMBRANCES-CY	6,825.42	103,078.97	92,349.69	17,554.70
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	89,131.00	89,131.00	-	178,262.00
520	ORIGINAL APPROPRIATIONS	(89,131.00)	-	89,131.00	(178,262.00)
		\$ -	\$ 569,493.55	\$ 569,493.55	\$ -

FUND: COSG
SUBFUND: 7176 - ACCESS & VISITATION GRANTS

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (7,619.77)	\$ 56,847.20	\$ 49,540.10	\$ (312.67)
110	AR - GENERAL	10,866.47	-	10,866.47	-
201	VOUCHERS PAYABLE	(514.57)	1,150.32	635.75	-
311	RESERVD-ENCUMBRANCES	312.67	683.99	996.66	-
350	DESIGNATD SUBSEQUENT YR EXPE	(3,044.80)	-	-	(3,044.80)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 45,980.73	\$ (45,980.73)



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7176 - ACCESS & VISITATION GRANTS

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
431	EXPENDITURES-CY	\$ 312.67	\$ 49,025.53	\$ -	\$ 49,338.20
440	ENCUMBRANCES-CY	(312.67)	996.66	683.99	-
500	ESTIMATED REVENUE	140,906.00	-	-	140,906.00
520	ORIGINAL APPROPRIATIONS	(140,906.00)	-	-	(140,906.00)
		\$ -	\$ 108,703.70	\$ 108,703.70	\$ -

FUND: COSG
SUBFUND: 7177 - TJJJ STATE AID GRANT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 99,112.31	\$ -	\$ 99,105.31	\$ 7.00
201	VOUCHERS PAYABLE	(13,413.31)	99,287.31	85,874.00	-
311	RESERVD-ENCUMBRANCES	(13.00)	3,615.00	3,602.00	-
350	DESIGNATD SUBSEQUENT YR EXPE	(85,699.00)	-	-	(85,699.00)
431	EXPENDITURES-CY	-	85,874.00	182.00	85,692.00
440	ENCUMBRANCES-CY	13.00	3,602.00	3,615.00	-
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	3,776,366.00	-	-	3,776,366.00
520	ORIGINAL APPROPRIATIONS	(3,776,366.00)	-	-	(3,776,366.00)
		\$ -	\$ 192,378.31	\$ 192,378.31	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (303,348.11)	\$ 890,133.74	\$ 994,384.97	\$ (407,599.34)
110	AR - GENERAL	278,058.88	-	278,058.88	-
201	VOUCHERS PAYABLE	(36,470.25)	42,662.15	6,191.90	-
203	ACCRUED PAYROLL LIABILITIES	(18,189.66)	36,379.32	18,189.66	-
311	RESERVD-ENCUMBRANCES	(1,088.55)	6,008.90	5,298.05	(377.70)
350	DESIGNATD SUBSEQUENT YR EXPE	(1,588.24)	-	-	(1,588.24)
411	ACTUAL REVENUES	-	46,038.58	517,278.61	(471,240.03)
431	EXPENDITURES-CY	81,537.38	893,686.48	94,796.25	880,427.61
440	ENCUMBRANCES-CY	1,088.55	5,298.05	6,008.90	377.70
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	2,089,395.00	-	-	2,089,395.00
520	ORIGINAL APPROPRIATIONS	(2,089,395.00)	-	-	(2,089,395.00)
		\$ -	\$ 1,920,207.22	\$ 1,920,207.22	\$ -

FUND: COSG
SUBFUND: 7179 - SHERIFF CRIME VICTIM SVCS

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (10,711.10)	\$ 61,529.29	\$ 66,478.84	\$ (15,660.65)
110	AR - GENERAL	7,994.36	3,323.90	11,318.26	-
201	VOUCHERS PAYABLE	(26.81)	86.88	60.07	-
203	ACCRUED PAYROLL LIABILITIES	(1,468.12)	1,468.12	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(1,900.16)	-	-	(1,900.16)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 52,417.33	\$ (52,417.33)



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7179 - SHERIFF CRIME VICTIM SVCS

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
431	EXPENDITURES-CY	\$ 6,111.83	\$ 66,452.03	\$ 2,585.72	\$ 69,978.14
500	ESTIMATED REVENUE	207,086.30	1,143.00	-	208,229.30
520	ORIGINAL APPROPRIATIONS	(207,086.30)	-	1,143.00	(208,229.30)
550	BUDGET CLEARING ACCOUNT	-	-	-	-
		\$ -	\$ 134,003.22	\$ 134,003.22	\$ -

FUND: COSG
SUBFUND: 7180 - SHERIFF TRAINING ACADEMY

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (36,358.92)	\$ 86,439.01	\$ 80,998.14	\$ (30,918.05)
110	AR - GENERAL	33,588.02	-	33,588.02	-
201	VOUCHERS PAYABLE	(59.18)	21,542.06	21,482.88	-
203	ACCRUED PAYROLL LIABILITIES	(2,567.20)	3,960.86	1,393.66	-
311	RESERVD-ENCUMBRANCES	4,126.07	21,694.97	58,085.90	(32,264.86)
350	DESIGNATD SUBSEQUENT YR EXPE	(1.92)	-	-	(1.92)
411	ACTUAL REVENUES	(5,533.36)	-	50,063.70	(55,597.06)
431	EXPENDITURES-CY	10,932.56	79,545.31	3,960.84	86,517.03
440	ENCUMBRANCES-CY	(4,126.07)	58,085.90	21,694.97	32,264.86
500	ESTIMATED REVENUE	329,600.00	-	-	329,600.00
520	ORIGINAL APPROPRIATIONS	(329,600.00)	-	-	(329,600.00)
		\$ -	\$ 271,268.11	\$ 271,268.11	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00
520	ORIGINAL APPROPRIATIONS	(330,000.00)	-	-	(330,000.00)
		\$ -	\$ -	\$ -	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 171,009.82	\$ 302,212.72	\$ 383,325.90	\$ 89,896.64
110	AR - GENERAL	47,433.81	189,625.94	237,059.75	-
201	VOUCHERS PAYABLE	(33,993.27)	351,949.90	317,956.63	-
311	RESERVD-ENCUMBRANCES	-	12,525.30	12,525.30	-
350	DESIGNATD SUBSEQUENT YR EXPE	(87,642.98)	-	-	(87,642.98)
411	ACTUAL REVENUES	(130,744.00)	58,943.68	281,001.16	(352,801.48)
431	EXPENDITURES-CY	33,936.62	316,611.20	-	350,547.82
440	ENCUMBRANCES-CY	-	12,525.30	12,525.30	-
500	ESTIMATED REVENUE	1,019,866.00	-	-	1,019,866.00
520	ORIGINAL APPROPRIATIONS	(1,019,866.00)	-	-	(1,019,866.00)
		\$ -	\$ 1,244,394.04	\$ 1,244,394.04	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7183 - VANPOOL PROGRAM

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 190,426.26	\$ 318,763.48	\$ 406,880.80	\$ 102,308.94
110	AR - GENERAL	45,967.23	212,156.25	258,123.48	-
201	VOUCHERS PAYABLE	(65,885.49)	406,880.80	340,995.31	-
411	ACTUAL REVENUES	(170,508.00)	-	272,796.25	(443,304.25)
431	EXPENDITURES-CY	-	340,995.31	-	340,995.31
500	ESTIMATED REVENUE	1,686,708.00	224,875.74	-	1,911,583.74
520	ORIGINAL APPROPRIATIONS	(1,686,708.00)	-	224,875.74	(1,911,583.74)
		\$ -	\$ 1,503,671.58	\$ 1,503,671.58	\$ -

FUND: COSG
SUBFUND: 7184 - NUTRITION PROGRAM

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 272,178.54	\$ 2,251,924.71	\$ 2,445,656.05	\$ 78,447.20
110	AR - GENERAL	295,203.11	14,143.93	309,347.04	-
201	VOUCHERS PAYABLE	(182,552.80)	2,159,033.68	1,976,480.88	-
350	DESIGNATD SUBSEQUENT YR EXPE	(272,466.08)	-	-	(272,466.08)
411	ACTUAL REVENUES	(188,933.07)	72,478.44	1,942,577.67	(2,059,032.30)
431	EXPENDITURES-CY	76,570.30	2,176,480.88	-	2,253,051.18
500	ESTIMATED REVENUE	2,945,423.81	3,330,167.80	10,175.87	6,265,415.74
520	ORIGINAL APPROPRIATIONS	(2,945,423.81)	10,175.87	3,330,167.80	(6,265,415.74)
		\$ -	\$ 10,014,405.31	\$ 10,014,405.31	\$ -

FUND: COSG
SUBFUND: 7185 - TX TOBACCO ENF PROG

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 15,700.00	\$ 6,277.86	\$ 9,422.14
311	RESERVD-ENCUMBRANCES	(1,244.45)	-	-	(1,244.45)
411	ACTUAL REVENUES	-	-	15,700.00	(15,700.00)
431	EXPENDITURES-CY	-	6,277.86	-	6,277.86
440	ENCUMBRANCES-CY	1,244.45	-	-	1,244.45
500	ESTIMATED REVENUE	-	140,000.00	-	140,000.00
520	ORIGINAL APPROPRIATIONS	-	-	140,000.00	(140,000.00)
		\$ -	\$ 161,977.86	\$ 161,977.86	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (15,686.66)	\$ 99,644.78	\$ 109,158.51	\$ (25,200.39)
110	AR - GENERAL	27,272.16	-	27,272.16	-
201	VOUCHERS PAYABLE	(11,585.50)	110,793.35	99,207.85	-
411	ACTUAL REVENUES	-	-	69,990.18	(69,990.18)
431	EXPENDITURES-CY	-	97,573.01	2,382.44	95,190.57
500	ESTIMATED REVENUE	115,930.16	115,930.16	-	231,860.32
520	ORIGINAL APPROPRIATIONS	(115,930.16)	-	115,930.16	(231,860.32)
		\$ -	\$ 423,941.30	\$ 423,941.30	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7187 - MOBILE ID SYSTEM

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
311	RESERVD-ENCUMBRANCES	\$ -	\$ -	\$ 115,660.00	\$ (115,660.00)
440	ENCUMBRANCES-CY	-	115,660.00	-	115,660.00
500	ESTIMATED REVENUE	105,250.00	115,775.00	-	221,025.00
520	ORIGINAL APPROPRIATIONS	(105,250.00)	-	115,775.00	(221,025.00)
		\$ -	\$ 231,435.00	\$ 231,435.00	\$ -

FUND: COSG
SUBFUND: 7188 - LOCAL BORDER SECURITY PROG

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 188,854.66	\$ 213,738.53	\$ (24,883.87)
411	ACTUAL REVENUES	-	-	188,854.66	(188,854.66)
431	EXPENDITURES-CY	-	213,738.53	-	213,738.53
500	ESTIMATED REVENUE	274,000.00	245,000.00	-	519,000.00
520	ORIGINAL APPROPRIATIONS	(274,000.00)	-	245,000.00	(519,000.00)
		\$ -	\$ 647,593.19	\$ 647,593.19	\$ -

FUND: COSG
SUBFUND: 7189 - CHILD PROTECTIVE SERVICES

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 415,626.20	\$ 237,754.14	\$ 970,748.23	\$ (317,367.89)
110	AR - GENERAL	138,787.72	-	138,787.72	-
201	VOUCHERS PAYABLE	(3,616.80)	35,270.35	31,653.55	-
203	ACCRUED PAYROLL LIABILITIES	(18,554.69)	37,109.38	18,554.69	-
311	RESERVD-ENCUMBRANCES	(187.21)	6,273.67	6,861.25	(774.79)
350	DESIGNATD SUBSEQUENT YR EXPE	(81,730.03)	-	-	(81,730.03)
411	ACTUAL REVENUES	(531,326.64)	-	61,849.49	(593,176.13)
431	EXPENDITURES-CY	80,814.24	948,576.74	37,116.93	992,274.05
440	ENCUMBRANCES-CY	187.21	6,861.25	6,273.67	774.79
500	ESTIMATED REVENUE	1,125,802.98	1,212,571.92	-	2,338,374.90
520	ORIGINAL APPROPRIATIONS	(1,125,802.98)	-	1,212,571.92	(2,338,374.90)
		\$ -	\$ 2,484,417.45	\$ 2,484,417.45	\$ -

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

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (5,640.70)	\$ 60,318.38	\$ 57,920.00	\$ (3,242.32)
110	AR - GENERAL	29,590.26	-	29,590.26	-
411	ACTUAL REVENUES	(24,168.23)	-	30,728.12	(54,896.35)
431	EXPENDITURES-CY	218.67	57,920.00	-	58,138.67
500	ESTIMATED REVENUE	191,880.84	-	-	191,880.84
520	ORIGINAL APPROPRIATIONS	(191,880.84)	-	-	(191,880.84)
		\$ -	\$ 118,238.38	\$ 118,238.38	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7191 - FABENS AIRPORT DESIGN PROJECT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 913,266.00	\$ -	\$ -	\$ 913,266.00
520	ORIGINAL APPROPRIATIONS	(913,266.00)	-	-	(913,266.00)
		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7192 - OCDETF 2018

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (41,802.97)	\$ 79,361.38	\$ 121,986.95	\$ (84,428.54)
110	AR - GENERAL	45,345.66	30,240.22	75,585.88	-
201	VOUCHERS PAYABLE	(2,899.80)	72,643.23	69,743.43	-
203	ACCRUED PAYROLL LIABILITIES	(2,393.17)	3,804.11	1,410.94	-
311	RESERVD-ENCUMBRANCES	(3,834.70)	14,718.43	12,500.00	(1,616.27)
350	DESIGNATD SUBSEQUENT YR EXPE	-	-	-	-
411	ACTUAL REVENUES	(3,409.60)	0.10	30,240.22	(33,649.72)
431	EXPENDITURES-CY	5,159.88	116,693.88	3,775.50	118,078.26
440	ENCUMBRANCES-CY	3,834.70	12,500.00	14,718.43	1,616.27
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	309,000.00	315,000.00	-	624,000.00
520	ORIGINAL APPROPRIATIONS	(309,000.00)	-	315,000.00	(624,000.00)
		\$ -	\$ 644,961.35	\$ 644,961.35	\$ -

FUND: COSG
SUBFUND: 7193 - EMERGENCY FOOD/SHELTER

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (51,581.00)	\$ 70,542.50	\$ -	\$ 18,961.50
110	AR - GENERAL	35,451.00	-	35,451.00	-
201	VOUCHERS PAYABLE	-	-	-	-
411	ACTUAL REVENUES	-	-	35,091.50	(35,091.50)
431	EXPENDITURES-CY	16,130.00	-	-	16,130.00
500	ESTIMATED REVENUE	208,912.00	-	-	208,912.00
520	ORIGINAL APPROPRIATIONS	(208,912.00)	-	-	(208,912.00)
		\$ -	\$ 70,542.50	\$ 70,542.50	\$ -

FUND: COSG
SUBFUND: 7194 - RURAL TRANSIT ASSIST STATE

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (22,108.44)	\$ 513,247.62	\$ 441,386.78	\$ 49,752.40
110	AR - GENERAL	123,126.00	303,121.00	426,247.00	-
201	VOUCHERS PAYABLE	(353.84)	208,766.41	208,622.83	(210.26)
203	ACCRUED PAYROLL LIABILITIES	(4,794.45)	9,588.91	4,794.46	-
311	RESERVD-ENCUMBRANCES	901.76	13,472.22	14,651.25	(277.27)
411	ACTUAL REVENUES	(117,639.00)	21,200.00	375,722.35	(472,161.35)
431	EXPENDITURES-CY	21,769.73	415,248.75	14,399.27	422,619.21
440	ENCUMBRANCES-CY	(901.76)	14,651.25	13,472.22	277.27
500	ESTIMATED REVENUE	885,379.00	3,099.50	-	888,478.50
520	ORIGINAL APPROPRIATIONS	(885,379.00)	-	3,099.50	(888,478.50)
		\$ -	\$ 1,502,395.66	\$ 1,502,395.66	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7195 - HOMELAND SECURITY INTEROP COMM

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (436.00)	\$ 436.00	\$ -	\$ -
110	AR - GENERAL	436.00	-	436.00	-
311	RESERVD-ENCUMBRANCES	-	-	209,984.00	(209,984.00)
440	ENCUMBRANCES-CY	-	209,984.00	-	209,984.00
500	ESTIMATED REVENUE	210,085.00	210,085.00	-	420,170.00
520	ORIGINAL APPROPRIATIONS	(210,085.00)	-	210,085.00	(420,170.00)
		\$ -	\$ 420,505.00	\$ 420,505.00	\$ -

FUND: COSG
SUBFUND: 7196 - ELECTIONS CHAPTER 19 FUNDS

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (15,315.95)	\$ 94,852.57	\$ 87,972.77	\$ (8,436.15)
110	AR - GENERAL	25,161.71	-	25,161.71	-
201	VOUCHERS PAYABLE	(4,647.95)	87,908.77	83,280.82	(20.00)
311	RESERVD-ENCUMBRANCES	(3,496.50)	42,693.50	40,736.00	(1,539.00)
350	DESIGNATD SUBSEQUENT YR EXPE	329.97	-	-	329.97
411	ACTUAL REVENUES	-	-	66,391.16	(66,391.16)
431	EXPENDITURES-CY	(5,527.78)	83,344.82	3,299.70	74,517.34
440	ENCUMBRANCES-CY	3,496.50	40,736.00	42,693.50	1,539.00
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	226,197.69	21,845.10	-	248,042.79
520	ORIGINAL APPROPRIATIONS	(226,197.69)	-	21,845.10	(248,042.79)
		\$ -	\$ 371,380.76	\$ 371,380.76	\$ -

FUND: COSG
SUBFUND: 7197 - COMMUNITY POLICING DEV PROG

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (5,384.54)	\$ 16,574.24	\$ 13,521.22	\$ (2,331.52)
110	AR - GENERAL	6,483.10	2,318.27	8,801.37	-
201	VOUCHERS PAYABLE	(1,098.56)	12,603.84	11,505.28	-
411	ACTUAL REVENUES	-	-	10,091.14	(10,091.14)
431	EXPENDITURES-CY	-	12,422.66	-	12,422.66
500	ESTIMATED REVENUE	74,238.91	-	-	74,238.91
520	ORIGINAL APPROPRIATIONS	(74,238.91)	-	-	(74,238.91)
		\$ -	\$ 43,919.01	\$ 43,919.01	\$ -

FUND: COSG
SUBFUND: 7198 - REG METHAL HEALTH STIGMA REDUC

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 12,923.34	\$ -	\$ 12,923.34	\$ -
201	VOUCHERS PAYABLE	-	3,628.90	3,628.90	-
311	RESERVD-ENCUMBRANCES	-	3,628.70	3,628.70	-
350	DESIGNATD SUBSEQUENT YR EXPE	(12,959.19)	-	-	(12,959.19)
411	ACTUAL REVENUES	35.85	-	-	35.85
431	EXPENDITURES-CY	-	12,923.34	-	12,923.34
440	ENCUMBRANCES-CY	-	3,628.70	3,628.70	-
500	ESTIMATED REVENUE	71,500.00	-	-	71,500.00
520	ORIGINAL APPROPRIATIONS	(71,500.00)	-	-	(71,500.00)
		\$ -	\$ 23,809.64	\$ 23,809.64	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7199 - RIFLE RESISTANT BODY ARMOR PRO

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 281,338.79	\$ 281,338.79	\$ -
110	AR - GENERAL	199,910.49	-	199,910.49	-
201	VOUCHERS PAYABLE	(199,910.49)	281,338.79	81,428.30	-
311	RESERVD-ENCUMBRANCES	(81,428.30)	81,428.30	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	-	-	-	-
411	ACTUAL REVENUES	-	-	81,428.30	(81,428.30)
431	EXPENDITURES-CY	-	81,428.30	-	81,428.30
440	ENCUMBRANCES-CY	81,428.30	-	81,428.30	-
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	281,340.00	-	-	281,340.00
520	ORIGINAL APPROPRIATIONS	(281,340.00)	-	-	(281,340.00)
		\$ -	\$ 725,534.18	\$ 725,534.18	\$ -

FUND: COSG
SUBFUND: 7200 - MORNING GLORY PHASE I

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 331,018.84	\$ 427,500.00	\$ (96,481.16)
110	AR - GENERAL	-	331,018.84	331,018.84	-
201	VOUCHERS PAYABLE	-	427,500.00	427,500.00	-
202	RETAINAGE PAYABLE	-	-	47,500.00	(47,500.00)
411	ACTUAL REVENUES	-	-	331,018.84	(331,018.84)
431	EXPENDITURES-CY	-	475,000.00	-	475,000.00
500	ESTIMATED REVENUE	500,000.00	-	-	500,000.00
520	ORIGINAL APPROPRIATIONS	(500,000.00)	-	-	(500,000.00)
		\$ -	\$ 1,564,537.68	\$ 1,564,537.68	\$ -

FUND: COSG
SUBFUND: 7201 - MORNING GLORY PHASE II

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 146,409.22	\$ 11,209.91	\$ 350,265.55	\$ (192,646.42)
110	AR - GENERAL	-	11,209.91	11,209.91	-
201	VOUCHERS PAYABLE	-	350,265.55	350,265.55	-
202	RETAINAGE PAYABLE	-	-	38,918.40	(38,918.40)
411	ACTUAL REVENUES	(146,409.22)	-	11,209.91	(157,619.13)
431	EXPENDITURES-CY	-	389,183.95	-	389,183.95
500	ESTIMATED REVENUE	500,000.00	-	-	500,000.00
520	ORIGINAL APPROPRIATIONS	(500,000.00)	-	-	(500,000.00)
		\$ -	\$ 761,869.32	\$ 761,869.32	\$ -

FUND: COSG
SUBFUND: 7202 - AIRPORT BUSINESS AND DEV PLAN

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00
520	ORIGINAL APPROPRIATIONS	(90,000.00)	-	-	(90,000.00)
		\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7203 - CASA RONQUILLO PROJECT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 94,906.50	\$ -	\$ -	\$ 94,906.50
411	ACTUAL REVENUES	(94,906.50)	-	-	(94,906.50)
500	ESTIMATED REVENUE	124,906.50	-	-	124,906.50
520	ORIGINAL APPROPRIATIONS	(124,906.50)	-	-	(124,906.50)
		\$ -	\$ -	\$ -	\$ -

FUND: COSG
SUBFUND: 7204 - OPERATION STONEGARDEN

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (113,688.49)	\$ 555,222.73	\$ 467,402.28	\$ (25,868.04)
110	AR - GENERAL	114,082.35	40,766.06	154,848.41	-
203	ACCRUED PAYROLL LIABILITIES	(393.86)	393.86	-	-
311	RESERVD-ENCUMBRANCES	-	-	69,830.00	(69,830.00)
411	ACTUAL REVENUES	-	-	440,369.24	(440,369.24)
431	EXPENDITURES-CY	-	467,008.42	771.14	466,237.28
440	ENCUMBRANCES-CY	-	69,830.00	-	69,830.00
500	ESTIMATED REVENUE	511,867.71	716,706.36	-	1,228,574.07
520	ORIGINAL APPROPRIATIONS	(511,867.71)	-	716,706.36	(1,228,574.07)
550	BUDGET CLEARING ACCOUNT	-	698,707.36	698,707.36	-
		\$ -	\$ 2,548,634.79	\$ 2,548,634.79	\$ -

FUND: COSG
SUBFUND: 7205 - ONDCP 2018

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 135,858.99	\$ 1,121,894.15	\$ 1,818,287.04	\$ (560,533.90)
110	AR - GENERAL	570.00	-	570.00	-
201	VOUCHERS PAYABLE	-	717,226.66	717,226.66	-
311	RESERVD-ENCUMBRANCES	(49,954.76)	667,177.29	1,175,129.25	(557,906.72)
411	ACTUAL REVENUES	(355,715.19)	-	938,422.31	(1,294,137.50)
431	EXPENDITURES-CY	219,286.20	1,819,083.28	183,698.08	1,854,671.40
440	ENCUMBRANCES-CY	49,954.76	1,175,129.25	667,177.29	557,906.72
500	ESTIMATED REVENUE	3,863,153.00	635,760.94	360,387.94	4,138,526.00
520	ORIGINAL APPROPRIATIONS	(3,863,153.00)	364,287.94	639,660.94	(4,138,526.00)
550	BUDGET CLEARING ACCOUNT	-	64,400.00	64,400.00	-
		\$ -	\$ 6,564,959.51	\$ 6,564,959.51	\$ -

FUND: COSG
SUBFUND: 7206 - DA JOINT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (131,454.82)	\$ 610,821.79	\$ 592,430.59	\$ (113,063.62)
110	AR - GENERAL	145,146.54	40,641.52	185,788.06	-
201	VOUCHERS PAYABLE	(306.65)	4,072.49	3,765.84	-
203	ACCRUED PAYROLL LIABILITIES	(13,058.29)	13,058.29	-	-
311	RESERVD-ENCUMBRANCES	(730.32)	3,533.16	3,741.63	(938.79)
350	DESIGNATD SUBSEQUENT YR EXPE	-	-	-	-
411	ACTUAL REVENUES	\$ (56,522.10)	\$ -	\$ 457,215.62	\$ (513,737.72)



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7206 - DA JOINT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
431	EXPENDITURES-CY	\$ 56,195.32	\$ 619,890.90	\$ 49,284.88	\$ 626,801.34
440	ENCUMBRANCES-CY	730.32	3,741.63	3,533.16	938.79
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	670,275.00	759,315.00	-	1,429,590.00
520	ORIGINAL APPROPRIATIONS	(670,275.00)	-	759,315.00	(1,429,590.00)
		\$ -	\$ 2,055,074.78	\$ 2,055,074.78	\$ -

FUND: COSG
SUBFUND: 7207 - VETERANS TREATMENT COURT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (64,738.91)	\$ 284,106.19	\$ 256,457.28	\$ (37,090.00)
110	AR - GENERAL	66,775.73	30,386.48	97,162.21	-
201	VOUCHERS PAYABLE	(15,519.26)	79,595.89	64,076.63	-
203	ACCRUED PAYROLL LIABILITIES	(3,277.30)	3,277.30	-	-
311	RESERVD-ENCUMBRANCES	(5,390.00)	8,086.32	2,696.32	-
350	DESIGNATD SUBSEQUENT YR EXPE	-	-	-	-
411	ACTUAL REVENUES	-	-	209,360.62	(209,360.62)
431	EXPENDITURES-CY	16,759.74	240,938.02	11,247.14	246,450.62
440	ENCUMBRANCES-CY	5,390.00	2,696.32	8,086.32	-
442	ENCUMBRANCES-PY	-	-	-	-
500	ESTIMATED REVENUE	579,602.61	20,397.39	-	600,000.00
520	ORIGINAL APPROPRIATIONS	(579,602.61)	-	20,397.39	(600,000.00)
		\$ -	\$ 669,483.91	\$ 669,483.91	\$ -

FUND: COSG
SUBFUND: 7208 - FEDERAL PLANNING PROGRAM 2019

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ -	\$ 4,549.94	\$ (4,549.94)
201	VOUCHERS PAYABLE	-	4,549.94	4,549.94	-
431	EXPENDITURES-CY	-	4,549.94	-	4,549.94
500	ESTIMATED REVENUE	80,000.00	-	-	80,000.00
520	ORIGINAL APPROPRIATIONS	(80,000.00)	-	-	(80,000.00)
		\$ -	\$ 9,099.88	\$ 9,099.88	\$ -

FUND: COSG
SUBFUND: 7209 - TJJJ STATE AID GRANT 2019

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (410,068.12)	\$ 4,120,962.45	\$ 3,372,244.90	\$ 338,649.43
201	VOUCHERS PAYABLE	(50,556.97)	995,490.25	944,933.28	-
203	ACCRUED PAYROLL LIABILITIES	(51,615.07)	54,927.86	3,312.79	-
350	DESIGNATD SUBSEQUENT YR EXPE	257,641.09	-	-	257,641.09
411	ACTUAL REVENUES	(5,422.00)	-	4,086,718.63	(4,092,140.63)
431	EXPENDITURES-CY	260,021.07	3,324,716.07	88,887.03	3,495,850.11
500	ESTIMATED REVENUE	3,801,773.00	425,000.00	-	4,226,773.00
520	ORIGINAL APPROPRIATIONS	(3,801,773.00)	-	425,000.00	(4,226,773.00)
		\$ -	\$ 8,921,096.63	\$ 8,921,096.63	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7210 - TJJD IV-E OPERATING ACCOUNT 19

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 243,188.84	\$ 521.57	\$ 67,022.55	\$ 176,687.86
201	VOUCHERS PAYABLE	(60.19)	140.84	80.65	-
203	ACCRUED PAYROLL LIABILITIES	(4,001.33)	4,001.33	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(239,127.32)	-	-	(239,127.32)
411	ACTUAL REVENUES	-	-	521.57	(521.57)
431	EXPENDITURES-CY	-	66,953.28	3,992.25	62,961.03
500	ESTIMATED REVENUE	247,000.00	-	-	247,000.00
520	ORIGINAL APPROPRIATIONS	(247,000.00)	-	-	(247,000.00)
		\$ -	\$ 71,617.02	\$ 71,617.02	\$ -

FUND: COSG
SUBFUND: 7211 - EP NM JOB ACCESS/REVERSE COMMU

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 413,990.00	\$ 455,389.00	\$ (41,399.00)
110	AR - GENERAL	41,399.00	289,793.00	331,192.00	-
201	VOUCHERS PAYABLE	(41,399.00)	496,788.00	455,389.00	-
411	ACTUAL REVENUES	-	-	331,192.00	(331,192.00)
431	EXPENDITURES-CY	-	413,990.00	41,399.00	372,591.00
500	ESTIMATED REVENUE	993,576.00	-	-	993,576.00
520	ORIGINAL APPROPRIATIONS	(993,576.00)	-	-	(993,576.00)
		\$ -	\$ 1,614,561.00	\$ 1,614,561.00	\$ -

FUND: COSG
SUBFUND: 7212 - CONTINUUM OF CARE PROGRAM

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (2,840.67)	\$ 55,136.30	\$ 57,832.12	\$ (5,536.49)
201	VOUCHERS PAYABLE	-	4,713.19	4,713.19	-
311	RESERVD-ENCUMBRANCES	-	4,233.13	11,770.63	(7,537.50)
411	ACTUAL REVENUES	-	-	55,136.30	(55,136.30)
431	EXPENDITURES-CY	2,840.67	57,832.12	-	60,672.79
440	ENCUMBRANCES-CY	-	11,770.63	4,233.13	7,537.50
500	ESTIMATED REVENUE	320,000.00	-	-	320,000.00
520	ORIGINAL APPROPRIATIONS	(320,000.00)	-	-	(320,000.00)
		\$ -	\$ 133,685.37	\$ 133,685.37	\$ -

FUND: COSG
SUBFUND: 7213 - ONATE CRSNG/OLD FT BLISS/HARTS

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
350	DESIGNATD SUBSEQUENT YR EXPE	(5,000.00)	-	-	(5,000.00)
411	ACTUAL REVENUES	-	-	-	-
500	ESTIMATED REVENUE	55,000.00	-	-	55,000.00
520	ORIGINAL APPROPRIATIONS	(55,000.00)	-	-	(55,000.00)
		\$ -	\$ -	\$ -	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7214 - 384TH ADULT DRUG COURT PROGRAM

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (15,899.28)	\$ 158,943.26	\$ 165,766.43	\$ (22,722.45)
110	AR - GENERAL	13,951.45	37,364.52	51,315.97	-
201	VOUCHERS PAYABLE	(7,396.12)	95,788.14	88,392.02	-
203	ACCRUED PAYROLL LIABILITIES	(1,638.85)	1,638.85	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(245.00)	-	-	(245.00)
411	ACTUAL REVENUES	(145.00)	26.00	143,502.47	(143,621.47)
431	EXPENDITURES-CY	11,372.80	158,344.31	3,128.19	166,588.92
500	ESTIMATED REVENUE	16,670.05	176,233.95	-	192,904.00
520	ORIGINAL APPROPRIATIONS	(16,670.05)	4,965.73	181,199.68	(192,904.00)
550	BUDGET CLEARING ACCOUNT	-	8,338.73	8,338.73	-
		\$ 0.00	\$ 641,643.49	\$ 641,643.49	\$ 0.00

FUND: COSG
SUBFUND: 7215 - EL PASO COUNTY JUVENILE DRG CT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (7,912.11)	\$ 76,222.04	\$ 81,188.56	\$ (12,878.63)
110	AR - GENERAL	7,908.99	15,997.98	23,906.97	-
201	VOUCHERS PAYABLE	(3,497.32)	33,485.23	29,987.91	-
203	ACCRUED PAYROLL LIABILITIES	(1,102.34)	1,102.34	-	-
311	RESERVD-ENCUMBRANCES	364.00	5,627.75	6,249.00	(257.25)
411	ACTUAL REVENUES	-	-	66,986.72	(66,986.72)
431	EXPENDITURES-CY	4,602.78	77,691.24	2,428.67	79,865.35
440	ENCUMBRANCES-CY	(364.00)	6,249.00	5,627.75	257.25
500	ESTIMATED REVENUE	11,212.65	81,392.06	-	92,604.71
520	ORIGINAL APPROPRIATIONS	(11,212.65)	-	81,392.06	(92,604.71)
		\$ -	\$ 297,767.64	\$ 297,767.64	\$ -

FUND: COSG
SUBFUND: 7216 - DWI DRG CT INTER & TREATMENT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (2,554.30)	\$ 87,360.44	\$ 93,566.60	\$ (8,760.46)
110	AR - GENERAL	4,270.95	40,077.81	44,348.76	-
201	VOUCHERS PAYABLE	(4,270.95)	94,191.42	89,920.47	-
311	RESERVD-ENCUMBRANCES	-	17,340.89	17,355.55	(14.66)
350	DESIGNATD SUBSEQUENT YR EXPE	(1,960.00)	-	-	(1,960.00)
411	ACTUAL REVENUES	(510.00)	-	82,464.67	(82,974.67)
431	EXPENDITURES-CY	5,024.30	89,295.65	624.82	93,695.13
440	ENCUMBRANCES-CY	-	17,355.55	17,340.89	14.66
500	ESTIMATED REVENUE	11,533.04	116,170.68	-	127,703.72
520	ORIGINAL APPROPRIATIONS	(11,533.04)	16,557.18	132,727.86	(127,703.72)
550	BUDGET CLEARING ACCOUNT	-	26,648.18	26,648.18	-
		\$ -	\$ 504,997.80	\$ 504,997.80	\$ -

FUND: COSG
SUBFUND: 7217 - EL PASO VETERANS TREATMENT CRT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (11,554.40)	\$ 88,693.62	\$ 88,620.39	\$ (11,481.17)
110	AR - GENERAL	6,998.83	19,129.02	26,127.85	-
201	VOUCHERS PAYABLE	\$ (122.50)	\$ 14,398.55	\$ 14,276.05	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
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**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND:	COSG
SUBFUND:	7217 - EL PASO VETERANS TREATMENT CRT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
203	ACCRUED PAYROLL LIABILITIES	\$ (1,694.25)	\$ 1,694.25	\$ -	\$ -
311	RESERVD-ENCUMBRANCES	700.65	8,777.60	10,788.80	(1,310.55)
350	DESIGNATD SUBSEQUENT YR EXPE	(1,140.00)	-	-	(1,140.00)
411	ACTUAL REVENUES	(338.00)	-	81,691.34	(82,029.34)
431	EXPENDITURES-CY	7,850.32	88,497.89	1,697.70	94,650.51
440	ENCUMBRANCES-CY	(700.65)	10,788.80	8,777.60	1,310.55
500	ESTIMATED REVENUE	27,530.02	112,654.98	26,456.00	113,729.00
520	ORIGINAL APPROPRIATIONS	(27,530.02)	26,456.00	112,654.98	(113,729.00)
		\$ -	\$ 371,090.71	\$ 371,090.71	\$ -

FUND:	COSG
SUBFUND:	7218 - PROTECTIVE ORDER COURT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (10,458.91)	\$ 149,223.70	\$ 173,860.88	\$ (35,096.09)
110	AR - GENERAL	11,616.97	32,779.39	44,396.36	-
201	VOUCHERS PAYABLE	(31.28)	4,529.23	4,497.95	-
203	ACCRUED PAYROLL LIABILITIES	(3,709.80)	3,709.80	-	-
311	RESERVD-ENCUMBRANCES	142.00	177.21	319.21	-
350	DESIGNATD SUBSEQUENT YR EXPE	(12,856.00)	-	-	(12,856.00)
411	ACTUAL REVENUES	-	-	137,593.42	(137,593.42)
431	EXPENDITURES-CY	15,439.02	173,829.60	3,723.11	185,545.51
440	ENCUMBRANCES-CY	(142.00)	319.21	177.21	-
500	ESTIMATED REVENUE	75,341.13	151,521.87	-	226,863.00
520	ORIGINAL APPROPRIATIONS	(75,341.13)	-	151,521.87	(226,863.00)
		\$ -	\$ 516,090.01	\$ 516,090.01	\$ -

FUND:	COSG
SUBFUND:	7219 - REG 1 BORDER PROSECUTION UNIT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (119,328.92)	\$ 840,653.88	\$ 900,784.95	\$ (179,459.99)
110	AR - GENERAL	80,767.96	199,882.11	280,650.07	-
201	VOUCHERS PAYABLE	(24,839.18)	280,424.60	255,585.42	-
203	ACCRUED PAYROLL LIABILITIES	(13,590.72)	13,590.72	-	-
311	RESERVD-ENCUMBRANCES	-	2,578.44	2,578.44	-
411	ACTUAL REVENUES	-	-	758,570.16	(758,570.16)
431	EXPENDITURES-CY	76,990.86	875,911.77	14,872.48	938,030.15
440	ENCUMBRANCES-CY	-	2,578.44	2,578.44	-
500	ESTIMATED REVENUE	202,589.52	951,710.48	-	1,154,300.00
520	ORIGINAL APPROPRIATIONS	(202,589.52)	-	951,710.48	(1,154,300.00)
		\$ -	\$ 3,167,330.44	\$ 3,167,330.44	\$ -

FUND:	COSG
SUBFUND:	7220 - DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (21,352.09)	\$ 188,835.77	\$ 210,611.89	\$ (43,128.21)
110	AR - GENERAL	9,642.67	-	9,642.67	-
201	VOUCHERS PAYABLE	(32.71)	1,526.03	1,493.32	-
203	ACCRUED PAYROLL LIABILITIES	(4,802.89)	4,802.89	-	-
311	RESERVD-ENCUMBRANCES	\$ 1,516.31	\$ -	\$ 10,715.72	\$ (9,199.41)



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7220 - DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
350	DESIGNATD SUBSEQUENT YR EXPE	\$ (6,428.98)	\$ -	\$ -	\$ (6,428.98)
411	ACTUAL REVENUES	-	-	179,189.64	(179,189.64)
431	EXPENDITURES-CY	22,974.00	210,579.18	4,806.35	228,746.83
440	ENCUMBRANCES-CY	(1,516.31)	10,715.72	-	9,199.41
500	ESTIMATED REVENUE	60,774.90	218,835.10	-	279,610.00
520	ORIGINAL APPROPRIATIONS	(60,774.90)	-	218,835.10	(279,610.00)
		\$ -	\$ 635,294.69	\$ 635,294.69	\$ -

FUND: COSG
SUBFUND: 7221 - DA OFFICE VICTIM ASSISTANCE

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (31,445.66)	\$ 268,496.37	\$ 297,967.82	\$ (60,917.11)
201	VOUCHERS PAYABLE	-	3,864.44	3,864.44	-
203	ACCRUED PAYROLL LIABILITIES	-	1,863.52	1,863.52	-
411	ACTUAL REVENUES	-	-	264,762.99	(264,762.99)
431	EXPENDITURES-CY	31,445.66	297,967.82	3,733.38	325,680.10
500	ESTIMATED REVENUE	71,421.89	716,183.11	-	787,605.00
520	ORIGINAL APPROPRIATIONS	(71,421.89)	-	716,183.11	(787,605.00)
		\$ -	\$ 1,288,375.26	\$ 1,288,375.26	\$ -

FUND: COSG
SUBFUND: 7222 - TXDOT COMMERCIAL MOTOR VEH

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 8,570.44	\$ 13,739.02	\$ 24,098.95	\$ (1,789.49)
411	ACTUAL REVENUES	(8,570.44)	-	13,668.90	(22,239.34)
431	EXPENDITURES-CY	-	24,098.95	70.12	24,028.83
500	ESTIMATED REVENUE	47,998.73	-	-	47,998.73
520	ORIGINAL APPROPRIATIONS	(47,998.73)	-	-	(47,998.73)
		\$ -	\$ 37,837.97	\$ 37,837.97	\$ -

FUND: COSG
SUBFUND: 7223 - SUBSTANCE ABUSE & MH SVCS PROG

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (5,148.94)	\$ 110,764.98	\$ 110,778.41	\$ (5,162.37)
201	VOUCHERS PAYABLE	-	62,463.81	62,463.81	-
311	RESERVD-ENCUMBRANCES	-	3,000.00	3,000.00	-
411	ACTUAL REVENUES	-	-	110,764.98	(110,764.98)
431	EXPENDITURES-CY	5,148.94	110,778.41	-	115,927.35
440	ENCUMBRANCES-CY	-	3,000.00	3,000.00	-
500	ESTIMATED REVENUE	387,716.00	-	-	387,716.00
520	ORIGINAL APPROPRIATIONS	(387,716.00)	-	-	(387,716.00)
		\$ -	\$ 290,007.20	\$ 290,007.20	\$ -

FUND: COSG
SUBFUND: 7224 - INDIGENT DEFENSE EVALUATION PR

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00
411	ACTUAL REVENUES	(90,000.00)	-	-	(90,000.00)



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7224 - INDIGENT DEFENSE EVALUATION PR

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
520	ORIGINAL APPROPRIATIONS	-	-	160,000.00	(160,000.00)
		\$ -	\$ 160,000.00	\$ 160,000.00	\$ -

FUND: COSG
SUBFUND: 7225 - 5339 BUS PROGRAM

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
311	RESERVD-ENCUMBRANCES	\$ (551,682.00)	\$ -	\$ -	\$ (551,682.00)
440	ENCUMBRANCES-CY	551,682.00	-	-	551,682.00
500	ESTIMATED REVENUE	168,000.00	555,702.00	-	723,702.00
520	ORIGINAL APPROPRIATIONS	(168,000.00)	-	555,702.00	(723,702.00)
		\$ -	\$ 555,702.00	\$ 555,702.00	\$ -

FUND: COSG
SUBFUND: 7226 - BULLETPROOF VEST

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ -	\$ 30,371.88	\$ -	\$ 30,371.88
520	ORIGINAL APPROPRIATIONS	-	-	30,371.88	(30,371.88)
		\$ -	\$ 30,371.88	\$ 30,371.88	\$ -

FUND: COSG
SUBFUND: 7227 - ADULT DRUG COURT DISCRETIONARY

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (6,600.35)	\$ 43,631.67	\$ 51,598.85	\$ (14,567.53)
201	VOUCHERS PAYABLE	-	17,464.37	17,464.37	-
311	RESERVD-ENCUMBRANCES	1,557.91	13,043.26	23,862.13	(9,260.96)
411	ACTUAL REVENUES	-	-	43,631.67	(43,631.67)
431	EXPENDITURES-CY	6,600.35	51,598.85	-	58,199.20
440	ENCUMBRANCES-CY	(1,557.91)	23,862.13	13,043.26	9,260.96
500	ESTIMATED REVENUE	-	461,420.00	-	461,420.00
520	ORIGINAL APPROPRIATIONS	-	-	461,420.00	(461,420.00)
		\$ -	\$ 611,020.28	\$ 611,020.28	\$ -

FUND: COSG
SUBFUND: 7228 - CA VICTIM RESOURCE PROGRAM

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (6,330.04)	\$ 34,023.74	\$ 40,452.50	\$ (12,758.80)
201	VOUCHERS PAYABLE	-	3,417.33	3,417.33	-
311	RESERVD-ENCUMBRANCES	(82.41)	1,725.85	2,059.01	(415.57)
411	ACTUAL REVENUES	-	-	34,023.74	(34,023.74)
431	EXPENDITURES-CY	6,330.04	40,452.50	-	46,782.54
440	ENCUMBRANCES-CY	82.41	2,059.01	1,725.85	415.57
500	ESTIMATED REVENUE	-	90,000.00	-	90,000.00
520	ORIGINAL APPROPRIATIONS	-	-	90,000.00	(90,000.00)
		\$ -	\$ 171,678.43	\$ 171,678.43	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7229 - FTA FLEET REPLACEMENT

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
311	RESERVD-ENCUMBRANCES	\$ (306,490.00)	\$ -	\$ -	\$ (306,490.00)
440	ENCUMBRANCES-CY	306,490.00	-	-	306,490.00
500	ESTIMATED REVENUE	-	310,000.00	-	310,000.00
520	ORIGINAL APPROPRIATIONS	-	-	310,000.00	(310,000.00)
		\$ -	\$ 310,000.00	\$ 310,000.00	\$ -

FUND: COSG
SUBFUND: 7230 - BYRNE JAG 2018

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (69,028.96)	\$ -	\$ 2,534.42	\$ (71,563.38)
201	VOUCHERS PAYABLE	-	2,534.42	2,534.42	-
311	RESERVD-ENCUMBRANCES	69,028.96	2,781.50	82,460.22	(10,649.76)
431	EXPENDITURES-CY	69,028.96	2,534.42	-	71,563.38
440	ENCUMBRANCES-CY	(69,028.96)	82,460.22	2,781.50	10,649.76
500	ESTIMATED REVENUE	-	220,208.00	-	220,208.00
520	ORIGINAL APPROPRIATIONS	-	-	220,208.00	(220,208.00)
		\$ -	\$ 310,518.56	\$ 310,518.56	\$ -

FUND: COSG
SUBFUND: 7231 - OT SMITH SHARE PATH

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 192,953.00	\$ -	\$ 64,317.00	\$ 128,636.00
201	VOUCHERS PAYABLE	-	64,317.00	64,317.00	-
411	ACTUAL REVENUES	(192,953.00)	-	-	(192,953.00)
431	EXPENDITURES-CY	-	64,317.00	-	64,317.00
500	ESTIMATED REVENUE	-	2,165,353.00	-	2,165,353.00
520	ORIGINAL APPROPRIATIONS	-	-	2,165,353.00	(2,165,353.00)
		\$ -	\$ 2,293,987.00	\$ 2,293,987.00	\$ -

FUND: COSG
SUBFUND: 7232 - COLONIA SELF HELP CTR

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ -	\$ 978,484.90	\$ -	\$ 978,484.90
520	ORIGINAL APPROPRIATIONS	-	-	978,484.90	(978,484.90)
		\$ -	\$ 978,484.90	\$ 978,484.90	\$ -

FUND: COSG
SUBFUND: 7233 - SHERIFF TREASURY EQUITABL SHAR

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 68,965.63	\$ -	\$ 68,965.63
411	ACTUAL REVENUES	-	-	68,965.63	(68,965.63)
500	ESTIMATED REVENUE	-	68,884.00	-	68,884.00
520	ORIGINAL APPROPRIATIONS	-	-	68,884.00	(68,884.00)
		\$ -	\$ 137,849.63	\$ 137,849.63	\$ -



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7234 - SHERIFF JUSTICE EQUITABLE SHAR

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 547,993.40	\$ 5,085.81	\$ 542,907.59
201	VOUCHERS PAYABLE	-	5,085.81	5,085.81	0.00
311	RESERVD-ENCUMBRANCES	-	3,735.81	8,051.94	(4,316.13)
411	ACTUAL REVENUES	-	-	547,993.40	(547,993.40)
431	EXPENDITURES-CY	-	5,085.81	-	5,085.81
440	ENCUMBRANCES-CY	-	8,051.94	3,735.81	4,316.13
500	ESTIMATED REVENUE	2,665.14	544,353.74	-	547,018.88
520	ORIGINAL APPROPRIATIONS	(2,665.14)	-	544,353.74	(547,018.88)
		\$ -	\$ 1,114,306.51	\$ 1,114,306.51	\$ -

FUND: COSG
SUBFUND: 7235 - SO MENTAL HEALTH TRAINING

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 14,674.25	\$ 19,517.25	\$ 42,980.38	\$ (8,788.88)
411	ACTUAL REVENUES	(14,674.25)	-	19,517.25	(34,191.50)
431	EXPENDITURES-CY	-	42,980.38	-	42,980.38
500	ESTIMATED REVENUE	-	84,424.00	-	84,424.00
520	ORIGINAL APPROPRIATIONS	-	-	84,424.00	(84,424.00)
		\$ -	\$ 146,921.63	\$ 146,921.63	\$ -

FUND: COSG
SUBFUND: 7236 - PRECINCT 1 CLICK IT OR TICKET

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,313.98	\$ -	\$ 1,313.98	\$ -
411	ACTUAL REVENUES	(1,313.98)	-	-	(1,313.98)
431	EXPENDITURES-CY	-	1,313.98	-	1,313.98
500	ESTIMATED REVENUE	-	1,986.27	-	1,986.27
520	ORIGINAL APPROPRIATIONS	-	-	1,986.27	(1,986.27)
		\$ -	\$ 3,300.25	\$ 3,300.25	\$ -

FUND: COSG
SUBFUND: 7237 - ONDCP 2019

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 6,000.00	\$ -	\$ 11,000.00	\$ (5,000.00)
201	VOUCHERS PAYABLE	-	11,000.00	11,000.00	-
311	RESERVD-ENCUMBRANCES	(888.00)	-	-	(888.00)
411	ACTUAL REVENUES	(6,000.00)	-	-	(6,000.00)
431	EXPENDITURES-CY	-	11,000.00	-	11,000.00
440	ENCUMBRANCES-CY	888.00	-	-	888.00
500	ESTIMATED REVENUE	3,860,528.00	62,282.00	-	3,922,810.00
520	ORIGINAL APPROPRIATIONS	(3,860,528.00)	-	62,282.00	(3,922,810.00)
		\$ -	\$ 84,282.00	\$ 84,282.00	\$ -

FUND: COSG
SUBFUND: 7239 - MAXIMIZING OUR REACH 2019

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (5,534.11)	\$ 10,005.58	\$ 5,169.91	\$ (698.44)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)



**TRIAL BALANCE BY SUB-FUND
(EXCLUDING AF AP)
AS OF 7/31/2019**

**FY20 ADOPTED BUDGET
SPECIAL REVENUE - GRANTS**

FUND:	COSG
SUBFUND:	7239 - MAXIMIZING OUR REACH 2019

G/L	ACCOUNT NAME	BEGINNING BALANCE	DEBITS	CREDITS	END BALANCE
431	EXPENDITURES-CY	\$ 5,534.11	\$ 5,169.91	\$ 5.58	\$ 10,698.44
500	ESTIMATED REVENUE	-	20,000.00	-	20,000.00
520	ORIGINAL APPROPRIATIONS	-	-	20,000.00	(20,000.00)
		\$ -	\$ 35,175.49	\$ 35,175.49	\$ -
		\$ -	\$ 80,479,344.01	\$ 80,479,344.01	\$ -