

El Paso  County
Texas



2019

Proposed Budget

Book 2 of 2

Budget & Fiscal Policy Department

County of El Paso, Texas, Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$19,909,784 which is a 11.04 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 \$3,740,649.

The County property tax rates for the preceding fiscal year:

| | Fiscal Year 2018 Effective Tax Rate | Fiscal Year 2018 Rollback Tax Rate | Fiscal Year 2018 Adopted Tax Rate |
|---|---|--|---|
| Maintenance and Operations Tax Rate | \$ 0.408810 | \$ 0.447230 | \$ 0.404746 |
| Interest and Sinking Tax Rate | \$ 0.047948 | \$ 0.047948 | \$ 0.047948 |
| Total Property Tax Rate per \$100 Valuation | \$ 0.456758 | \$ 0.495178 | \$ 0.452694 |

The prior year total amount of County debt obligation: \$187,090,000, as defined in 1201.002, Government Code, secured by property taxes.

The County property tax rates for the current fiscal year:

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

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

Estimate of Property Tax Revenues

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

| |
|---|
| Tax Year 2018 Effective Tax Rate Components |
|---|

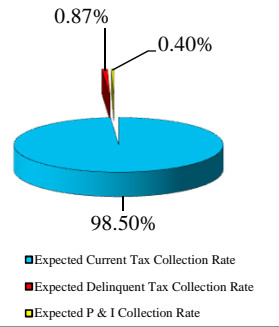
| | |
|--|---------------------------|
| 2018 Maintenance and Operations Effective Tax Rate | \$ 0.405971 /\$100 |
| 2018 I & S Effective Tax Rate | \$ 0.041848 /\$100 |
| Total 2018 Effective Tax Rate | \$ 0.447819 /\$100 |

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

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|-----------------------------|
| For Fiscal Year 2019 |
|-----------------------------|

| | |
|---|--------|
| Expected Current Tax Collection Rate | 98.50% |
| Expected Delinquent Tax Collection Rate | 0.87% |
| Expected P & I Collection Rate | 0.40% |
| Expected Tax Collection Rate for Fiscal Year 2019 | 99.77% |

| |
|--|
| Components of Fiscal Year 2019 Expected Tax Collection Rate |
|--|



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



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

For the balance as of September 30, 2018

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

| Revenue Obligations | Interest Rates (%) | Date Issued | Series Matures | Balances September 30, 2018 |
|--|--------------------|-------------|----------------|-----------------------------|
| East Montana Water Project | | | | |
| \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A | 4.87 | 1997 | 2037 | 760,000 |
| Nuway/Mayfair Water Project | | | | |
| \$272,000 Water Systems Revenue Bonds, Series 2012 | 2.375 | 2012 | 2052 | 253,000 |
| Colonia Revolucion Project | | | | |
| \$500,000 Water System Revenue Bonds, Series 2013 | 2.25 | 2013 | 2053 | 467,000 |
| Desert Acceptance Sewer Project | | | | |
| \$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient) | 2.75 | 2018 | 2057 | 1,334,000 |
| Total Revenue Obligation Bonds Payable | | | | \$2,814,000 |

Total Bonded Indebtedness \$178,091,402



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Contract Register as of August 8, 2018

| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|--|--|------------------------|---------------------------------------|--|--------------------|-----------------|
| 2018-0488 | Texas Emissions Reduction Incentive Grant (ERIC) / Replace 12 heavy Duty Vehicles / TERP Grant Application / Yr 2018 | Texas Commission on Environmental Quality [TCEQ] | Fleet | Grant Application | Fully Executed/Live (Term) | | Active |
| 2018-0486 | CCAD Home Delivered Meals (HDM) / Contract No. 000173100 / Amendment 25 / Yr 2018 | State of Texas, Department of Aging and Disability Services (DADS) | Community Services | Contract Modification | Approved by Court - Signature(s) in Process | | Active |
| 2018-0485 | DPS System Use / Border Prosecution Unit (BPU) Grant Agreement / Intranet and Email Use in San Angelo, Texas | State of Texas, Department of Public Safety | District Attorney | Interlocal Agreement | Fully Executed/Live (Term) | 4 Years | Active |
| 2018-0477 | ArcGIS / Mapping Software / Standard Maintenance Agreement / Purchase Order 21809894 / Yr 2018-2019 | Environmental Systems Research Institute, Inc. (ESRI) | Information Technology | Software License/Installation/Support | Fully Executed/Live (Term) | 1 Year | Active |
| 2018-0474 | State IP Set-Up Fee Waiver / Contract DIR-TSO-3415 | Verizon Wireless | Public Works | Services | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2018-0473 | Ascarate Park / Facilities Use Agreement / High School FastPitch College Camp and Showcase Games / August 3-5, 2018 | Firecrackers ELP (Chris Estrada) | Public Works | License | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2018-0466 | Ortiz / Earn and Learn Program / WIOA-Funded Employment & Training Program / Internship-Work Experience Agreement | Eddy Joseph Ortiz | Human Resources | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2018-0445 | Martinez / Earn and Learn Program / WIOA-Funded Employment & Training Program / Internship-Work Experience Agreement | Christopher Martinez | Human Resources | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2018-0437 | 2019 Mental Health Advocacy and Litigation Unit (MHALU) / TIDC PDMHALU Discretionary Grant Grant-Award No. 212-89-D02 / Yr 2019 | Texas Indigent Defense Commission (TIDC) | Public Defender | Grant Award/Agreement | Fully Executed/Amends Another Contract (See Links) | 1 Year | Active |
| 2018-0436 | Ascarate Park / Facilities Use Agreement / Vendor Food Truck / Sabor Mexicano / Catfish Classic - July 28, 2018 | James Perez (dba Sabor Mexicano) | Parks and Recreation | License | Approved by Chief Admin - Signature(s) in Process | One-Time/One-Shot | Active |
| 2018-0435 | Ascarate Park / Facilities Use Agreement / Vendor Food Truck / El Barril Snacks and Bar / Catfish Classic - July 28, 2018 | Diego Portillo (dba El Barril Snacks and Bar) | Parks and Recreation | License | Approved by Chief Admin - Signature(s) in Process | One-Time/One-Shot | Active |
| 2018-0434 | Morning Glory Subdivision / Wastewater Projects / Phase 1 & 2 / TXDBG Program Colonia Fund / Construction (CFC) Grant / Policy Against Handicap Discrimination and Grievance Procedure | State of Texas, Department of Agriculture-Community Development Division | Public Works | Grant Award/Agreement | Fully Executed/Live (Term) | | Active |
| 2018-0432 | Applicant Tracking Software / Extension 2 - Yr 2018-2019 | GovernmentJobs.com, Inc. (dba NEOGOV) | Information Technology | Contract Modification | Fully Executed/Live (Term) | | Active |
| 2018-0429 | Tissue Recovery Services / Assignment of Agreement from RTI to STA / 3rd Option to Renew - Yr 2018-2019 | Southwest Transplant Alliance (STA) | Medical Examiner | Contract Modification | Approved by Chief Admin - Signature(s) in Process | | Active |
| 2018-0428 | McCoy / Earn and Learn Program / WIOA-Funded Employment & Training Program / Internship-Work Experience Agreement | Rickie McCoy | Human Resources | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2018-0427 | TeamViewer / Corporate Subscription / Quote No. KC-20180118 / Yr 2018-2019 | TeamViewer GmbH | Information Technology | Software License/Installation/Support | Fully Executed/Live (Term) | 1 Year | Active |
| 2018-0425 | Plus Telnet Subscription (TN3270) / Data Processing | SDI USA | Information Technology | Services | Approved by County Attorney - Pending Chief Admin Approval & Signature | 1 Year | Active |
| 2018-0422 | E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / Prospen Title & Escrow, LLC (Authorized File) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2018-0420 | 2018 State Rural / Project Grant Agreement / MGA No. 2017-2021-EL PASO CO-057 / PGA NO. 5128012418 / Amendment 2 - Transfer funds | State of Texas, Department of Transportation United States of America, Federal Bureau of Investigation (FBI) | Public Works | Grant Modification | Approved by Chief Admin - Signature(s) in Process | | Active |
| 2018-0417 | El Paso Safe Streets Gang Task Force | | Sheriff | Memorandum of Understanding | Fully Executed/Live (Term) | Terminable At Will | Active |



Contract Register as of August 8, 2018

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



Contract Register as of August 8, 2018

| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|--|---|---|-----------------------|--|-------------------|-----------------|
| 2018-0384 | Hillcrest Center and Hillcrest Estates / First-time Water Distribution System / Engineering Consulting Services / Amendment 1 - Reduction in Project Scope and Fees | Moreno-Cardenas, Inc. [MCI] | Public Works | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2018-0383 | Colonia Self Help Center Program / Program Mobile Home Replacement Project / ESC Region 19- Allied States Cooperative (ASCO) / National Job Order Contract RFP 13-6973 / TXDHCA-CDBG No. 7214003 / Demolition Agreement (Seven (7) Mobile Home Structures) | Mirador Enterprises | Community Services | Construction | Fully Executed/Live (Term) | Until Completion | Active |
| 2018-0382 | General Assistance / Community Partner Program / Interest Form | State of Texas, Department of Health Services (DHS), Bureau of Vital Statistics | Community Services | Services | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2018-0381 | 346th / Veterans Court Program / Veterans Treatment Court / Appendix 1 / Grant-Award No. VTC 18 0601 / Yr 2018-2019 | State of Texas, Veterans Commission (TVC) | County and District Courts/Council of Judges Administration | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2018-0380 | HIDTA / Multiple Initiatives / SO / Grant-Application and Award No. G18SW0001A / Modification 8 - Decrease | Executive Office of the President, Office of National Drug Control Policy [ONDCP] | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2018-0378 | Shafer Road / Irrigation Line / License Agreement | 5 R Enterprises | Public Works | License | Approved by Court - Signature(s) in Process | | Active |
| 2018-0377 | Pellicano Widening Project / Surface Transportation Program Project Off-System / Local Transportation Project Funding Agreement (LPFA) / Agreement No. CSJ 0924-06-534 and Resolution | State of Texas, Department of Transportation | Public Works | Grant Award/Agreement | Fully Executed/Live (Term) | Until Completion | Active |
| 2018-0376 | 285 Angel's Park / Storm Water Project / DR-4332 / Section 404 Hazard Mitigation Grant Program (HMGP) / Grant Application | State of Texas, Department of Public Safety, Division of Emergency Management | Public Works | Grant Application | Fully Executed/Live (Term) | | Active |
| 2018-0372 | 286 Bailey Detention Basin / Storm Water Project / DR-4332 / Section 404 Hazard Mitigation Grant Program (HMGP) / Grant Application | State of Texas, Department of Public Safety, Division of Emergency Management | Public Works | Grant Application | Fully Executed/Live (Term) | | Active |
| 2018-0371 | 287 Doniphan Detention Basin / Storm Water Project / DR-4332 / Section 404 Hazard Mitigation Grant Program (HMGP) / Grant Application | State of Texas, Department of Public Safety, Division of Emergency Management | Public Works | Grant Application | Fully Executed/Live (Term) | | Active |
| 2018-0370 | County Wide / As-Needed Cabling Services / DIR TSO-3709 / Quote No. 18-600923/ Amendment 7 - MDR - 3rd Floor - Purchasing Dept | Innovative PBX Services, Inc. | Information Technology | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2018-0368 | 292 Fabens Dam Improvements / Storm Water Project / DR-4332 / Section 404 Hazard Mitigation Grant Program (HMGP) / Grant Application | State of Texas, Department of Public Safety, Division of Emergency Management | Public Works | Grant Application | Fully Executed/Live (Term) | | Active |
| 2018-0364 | 283 Patsy Detention Basin / Storm Water Project / DR-4332 / Section 404 Hazard Mitigation Grant Program (HMGP) / Grant Application | State of Texas, Department of Public Safety, Division of Emergency Management | Public Works | Grant Application | Fully Executed/Live (Term) | | Active |
| 2018-0363 | 288 Mankato Road Detention Basin / Storm Water Project / DR-4332 / Section 404 Hazard Mitigation Grant Program (HMGP) / Grant Application | State of Texas, Department of Public Safety, Division of Emergency Management | Public Works | Grant Application | Fully Executed/Live (Term) | | Active |
| 2018-0362 | 2019 State Rural Public Transportation / Commuter Bus Service / Grant Application / Yr 2018 | State of Texas, Department of Transportation | Public Works | Grant Application | Fully Executed/Live (Term) | | Active |



Contract Register as of August 8, 2018

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



Contract Register as of August 8, 2018

| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|--|--|---|-----------------------------|--|-------------------|-----------------|
| 2018-0328 | 346th / Veterans Treatment Court (VTC) / Adult Drug Court Discretionary Grant Program / eGrant-Application / Yr 2018 | State of Texas, Veterans Commission (TVC) | County and District Courts/Council of Judges Administration | Grant Application | Fully Executed/Live (Term) | | Active |
| 2018-0326 | YISD/Juvenile Justice Alternative Education Program (JIAEP)/Yr 2018-2019 | Ysleta Independent School District (YISD) | Juvenile Probation | Interlocal Agreement | Approved by Court - Signature(s) in Process | 1 Year | Active |
| 2018-0325 | County Wide / As-Needed Cabling Services / DIR TSO-3709 / Quote No. 18-609916 / Amendment 6 -Court House /3rd Floor Breakroom | Innovative PBX Services, Inc. | Information Technology | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2018-0323 | 2018 Colonia Self Help Center (CSHC) Program / Texas Community Development Block Grant (TxCDBG) / TDHCA Grant-Application / Yr 2018-2022 | State of Texas, Department of Housing and Community Affairs (TDHCA) | Community Services | Grant Application | Approved by Court - Signature(s) in Process | | Active |
| 2018-0322 | Vital Statistics / DSHS Vital Event Electronic Registration System / Data Usage Agreement No. HHSREVE10000825 / Yr 2018-2023 | State of Texas, Department of Health Services (DSHS), Bureau of Vital Statistics | County Clerk | Interlocal Agreement | Fully Executed/Live (Term) | 5 Years | Active |
| 2018-0321 | E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / Elms Harmon Macchia, PLLC(Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2018-0320 | Consumer Report for Employment Purposes / 1st Option to Renew - Yr 2018-2019 | Quick Acquisition LLC (dba Quick Search) | Human Resources | Contract Modification | Approved by Court - Signature(s) in Process | | Active |
| 2018-0319 | Advanced Leadership Academy / Chartered Bus Contract No. 218 10674 / Charter Two: September 27, 2018 | El Paso - Los Angeles Limousine Express, Inc. | Human Resources | Services | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2018-0318 | Advanced Leadership Academy / Chartered Bus Contract No. 218 10674 / Charter One: July 27, 2018 | El Paso - Los Angeles Limousine Express, Inc. | Human Resources | Services | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2018-0317 | University at Austin Research Project | University of Texas at Austin | Juvenile Probation | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2018-0314 | Annex- Commanders Office / Sharp MX-M316N / Copier Maintenance / Quote 11379 | Spectrum Imaging Technologies Inc (SpectraCARE) | Sheriff | Services | Fully Executed/Live (Term) | 4 Years | Active |
| 2018-0313 | Amigo Bail Bonds / 109 Calle Corrales / Lot 32, Block 1, Estancias Coronado / Correction Deed of Trust / Rey and Collie | James R. Rey and Malinda D. Collie | Other | Real Estate | Fully Executed/Live (Term) | | Active |
| 2018-0312 | Amigo Bail Bonds / 12496 Montana / Lots 19, 20 and 21, Block 1, Turf Estates Subdivision Unit / Correction Deed of Trust / Rey and Collie | James R. Rey and Malinda D. Collie | Other | Real Estate | Fully Executed/Live (Term) | | Active |
| 2018-0307 | 14637 Eston Place / Colonia Self Help Center Grant Program / Mobile Home Rehab Project / Block 3, Horizon View Estates, #22 Lot 20 / Right of Entry / Gutierrez C | Carmen G. Gutierrez | Public Works | Real Estate | Approved by Court - Signature(s) in Process | | Active |
| 2018-0306 | 701 Zinc Place / Colonia Self Help Center Grant Program / Mobile Home Rehab Project / Block 6 Horizon View Estates #21, Lot 20 / Right of Entry / Mata | Eduwies Mata and Rosa Mata | Public Works | Real Estate | Approved by Court - Signature(s) in Process | | Active |
| 2018-0305 | 651 Agua Marina Place / Colonia Self Help Center Grant Program / Mobile Home Rehab Project / Block 10, Agua Dulce #3, Lot 24 / Right of Entry / Hernandez | Alma G. Hernandez | Public Works | Real Estate | Approved by Court - Signature(s) in Process | | Active |
| 2018-0304 | 804 Berrel Court / Colonia Self Help Center Grant Program / Mobile Home Rehab Project / Mobile Home Rehab Project / Lot 20, Block 3, Horizon View Estates / Right of Entry / Rodriguez | Luis Rodriguez and Rosa A. Rodriguez | Public Works | Real Estate | Approved by Court - Signature(s) in Process | | Active |
| 2018-0303 | 158 Helena Street / Colonia Self Help Center Grant Program / Mobile Home Rehab Project / Block 2, Lakeway Estates #1 Lot / Right of Entry / Arrieta | Miguel and Maria De Lourdes Arrieta | Public Works | Real Estate | Approved by Court - Signature(s) in Process | | Active |



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|---|------------------------------------|---------------------------------------|--|-------------------|-----------------|
| 2018-0302 | Sharp MX M5070, MX DE25N, MX-FN27N / DIR-TSO-3155 / Copier Maintenance Agreement and Addendum / Yr 2018 | Spectrum Imaging Technologies Inc (SpectraCARE) | Parks and Recreation | Equipment Lease/Purchase | Fully Executed/Live (Term) | 3 Years | Active |
| 2018-0301 | Desert Acceptance (Square Dance) / Wastewater Collection System Project (Sewer System) / Change Order 1 - Use All Polyvinyl Chloride (PVC) E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / eRecording Partners Network, LLC (ePN) (Service Provider) / Members Title, LLC (Authorized Filer) | Danny Sander Construction, Inc. | Public Works | Contract Modification | Fully Executed/Live (Term) | | Active |
| 2018-0297 | County Chief Administrator Services / Amendment 2 -Travel | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2018-0294 | Parking Garage / Amano-McGann Parking Garage Equipment & Software / Amendment 1 - Fiber Installation from PK1 to PK2 | Betsy Keller | Office of the County Administrator | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2018-0293 | Associated Time & Parking Controls (ATPC) | Associated Time & Parking Controls (ATPC) | Facilities | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2018-0292 | Employee Relations & Communications Course/ July 11-12, 2018 | Society for Human Resource Management (SHRM) | Human Resources | Other | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2018-0291 | Hightower / Border Prosecutor Unit / (BPU) Grant No. 2283708 / Contract Services Agreement / Yr 2017-2018 | Melissa Hightower | District Attorney | Grant Award/Agreement | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2018-0289 | Constable 3 / Texas LESO Program (Formerly 1033 Program) Application / Yr 2018 | State of Texas, Department of Public Safety | Constables | Grant Application | Fully Executed/Live (Term) | | Active |
| 2018-0288 | CRRMA / Berryville-Darrington Project Agreement / Vehicle Registration Fee (VRF) Project Development Agreement / Amendment 3 Increase \$50,000 | Camino Real Regional Mobility Authority (CRRMA) | County Attorney | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2018-0284 | Bond Forfeiture Release of Lien / Case No. 2015-CBF01348 / Deed Record 20180040558 | Dustin Watts | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2018-0283 | DA Access Body Camera Video / Evidence.Com | Axon Enterprise, Inc. (formerly TASER International) | District Attorney | Software License/Installation/Support | Fully Executed/Live (Term) | 5 Years | Active |
| 2018-0282 | E-Effectuating Purpose of Grant / Border Prosecution Unit (BPU) Grant No. 2283708 | Police Technical | District Attorney | Services | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2018-0281 | Bullet Proof Vests / Partnership/Body Armor Safety Initiative / eGrant Application / Yr 2018 | United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2018-0280 | Project Knight / 11577 Pellicano / 381 Economic Development Agreement / Amendment 1 | Fred Loya Insurance Agency, Inc. | Economic Development | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2018-0279 | San Elizario ISD / School Resource Officers (SRO) / Interlocal | San Elizario Independent School District (SEISD) | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2018-0278 | Ascarate / Roof Replacement / National Job Order Contracting Services- ESC Region 19 Purchasing Cooperative RFP 13-6973 / Change Order 1 -Golf Cart Barn- Structural Repair | Mirador Enterprises | Facilities | Contract Modification | Approved by Court - Signature(s) in Process | | Active |
| 2018-0277 | E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / Carrington Title Services LLC (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2018-0276 | E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / Carrington Title Services LLC (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2018-0275 | Outreach, Screening, Assessment, and Referral Region 10 (OSAR) Program | Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN) | Juvenile Probation | Memorandum of Understanding | Approved by Court - Signature(s) in Process | 1 Year | Active |



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



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



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



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|--------------|---|--|--|---|--|-------------------------|-----------------|
| 2018-0193 | Border Prosecution Unit (BPU) / Grant-Application No. 2283709 / Yr 2018-2019 | State of Texas, Office of the Governor, Criminal Justice Division | District Attorney | Grant Application | Fully Executed/Live (Term) | | Active |
| 2018-0192 | Eastlake Phase I Project / CD Stewart Survey / B&G FC Option LLC / License Agreement No. 2 - Track 8-B-1 | Huntington Group, LLC | Public Works | License | Fully Executed/Live (Term) | 2 Years | Active |
| 2018-0191 | Eastlake Phase I Project / CD Stewart Survey / B&G FC Option LLC / License Agreement No. 1 - Track 8-E-1 | Huntington Group, LLC | Public Works | License | Fully Executed/Live (Term) | 2 Years | Active |
| 2018-0189 | TX Mainframe Services / Master Services Agreement / Statement of Work (SOW) No. 2 | Alicomp, Aicare, Inc. (dba Blue Hill Data Services) | Information Technology | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2018-0188 | Electronic Payment & Processing Services for County / Value Payment Services and WorldPay US / Amendment 1 - Extend 90 Days | Value Payment Systems, LLC | Budget and Fiscal Policy | Contract Modification | Fully Executed/Amends Another Contract (See Links) | Other - See Dates/Notes | Active |
| 2018-0185 | E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / Delaney Corporate Services, LTD (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2018-0183 | E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / Santander Bank, N.A (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2018-0182 | E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / Northpointe Bank (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2018-0181 | Agile Fleet Commander / Software License & Maintenance/Quote No. 20180225041 | Agile Access Control, Inc. | Information Technology | Software License/Installation/Support | Fully Executed/Live (Term) | 1 Year | Active |
| 2018-0180 | Vermeer Sales Southwest / Dealer Deputy Agreements | Vermeer Sales Southwest, Inc. | Tax Office | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2018-0179 | Post Adjudication / Acceptance, Processing and Housing of Children Adjudicated to Have Engaged in Delinquent Conduct / Interlocal Release of Driver Records to Governmental Entities / Interactive System Agreement | Tri-County Juvenile Probation Department (Brewster, Jeff Davis, & Presidio Counties) | Juvenile Probation | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2018-0177 | State of Texas, Department of Public Safety | Human Resources | Interlocal Agreement | Approved by Court - Signature(s) in Process | | 3 Years | Active |
| 2018-0176 | Crime Stoppers Funding Agreement / Yr 2018 | Crime Stoppers of El Paso, Inc. | Budget and Fiscal Policy | Services | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2018-0175 | HR / SO / Internship Agreement | Western Technical College | Human Resources | Services | Fully Executed/Live (Term) | 3 Years | Active |
| 2018-0174 | HIDTA / SO / Multiple Initiatives / Grant-Application and Award No. G175W0001A / Modification 6 - Decrease | Executive Office of the President, Office of National Drug Control Policy (ONDCP) | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2018-0173 | SO Radio Equipment / Maintenance Agreement / 2nd Option to Renew / Yr 2017-2018 | R.T.C., Inc. | Sheriff | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2018-0172 | Desert Acceptance (Square Dance) / Wastewater Collection System Project (Sewer System) / Construction Contract | Danny Sander Construction, Inc. | Public Works | Construction | Fully Executed/Amended (See History) | Until Completion | Active |
| 2018-0170 | Desert Acceptance (Square Dance) / Waste Water Collection System (Sewer System Bonds) / USDA / 2018 Series Bond Replacement Order | McCall, Parkhurst & Horton, LLP | County Auditor | Other | Fully Executed/Live (Term) | 25 Years | Active |
| 2018-0169 | Wireless Customer Master Agreement / No. DIR-TSO-3415 / Appendix D / Addendum 4 - Community Services | Verizon Wireless | Community Services | Contract Modification | Fully Executed/Live (Term) | | Active |
| 2018-0168 | A10 Load Balancing Systems / Harmony Controller SW (10 Managed Devices) / Software Subscription / Technical Support / Quote No. Q02108 | Kudelski Security | Information Technology | Equipment Lease/Purchase | Fully Executed/Live (Term) | Until Completion | Active |
| 2018-0162 | 2018 Certifications and Assurances / Federal Transit Administration (FTA) / Application | State of Texas, Department of Transportation | Public Works | Grant Application | Fully Executed/Live (Term) | | Active |



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



Contract Register as of August 8, 2018

| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|--|------------------------|------------------------------------|--|-------------------------|-----------------|
| 2018-0139 | Fabens Community Solid Waste Project / 2018 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECO) / Grant Award / Yr 2018 | Rio Grande Council of Governments (RGCOG) | Public Works | Grant Award/Agreement | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2018-0138 | County Wide / As-Needed Cabling Services / DIR-TSO-3709 / Quote No. 18-600912 / Amendment 5 - JP 5- Island Annex | Innovative PBX Services, Inc. | Information Technology | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2018-0137 | Upper Valley (Gallegos Park) Solid Waste Project / 2018 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECO) / Grant Award / Yr 2018 | Rio Grande Council of Governments (RGCOG) | Public Works | Grant Award/Agreement | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2018-0136 | County Wide / As-Needed Cabling Services / DIR-TSO-3709 / Quote No. 18-600907 / Amendment 4 - 327th District Court (Interview Room) | Innovative PBX Services, Inc. | Information Technology | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2018-0135 | County Employee / Monthly Garage Parking Application & Agreement | Form contract to be entered into by various parties | Human Resources | License | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2018-0134 | Courthouse & Parking Garage / Modernization of Eight (8) Elevators / TCN No. R150801 | ThyssenKrupp Elevator Corporation | Facilities | Construction | Fully Executed/Live (Term) | | Active |
| 2018-0133 | 2017 Rural Area Federal Formula Program / Project Grant Agreement (PGA) Section 5311 / Commuter Bus Service / Grant-Agreement / MGA 2017-2021-El Paso CO-057 / Project No. RPT 1701 (24) 032 17 / Amendment 2- Transportation Development Credit (TDC) Amount and Extend 03/31/2019 | State of Texas, Department of Transportation | Public Works | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2018-0132 | Ascarate Park / Facilities Use Agreement / 6th Annual Fallen Trooper Javier Arana Jr. Memorial Run / March 24, 2018 | Crime Victims' Rights Council | Parks and Recreation | License | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2018-0131 | HOT Funds Service Agreement / Annual Conference / April 27-29, 2018 | San Elizario Genealogy and Historical Society (SEGHS) | Economic Development | Services | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2018-0129 | Project 138 / 381 Economic Development Agreement / Doc. No. 20180029103 | Black Walnut Investments LLC | Economic Development | Chapter 381 Econ Dev/Tax Abatement | Fully Executed/Live (Term) | 8 Years | Active |
| 2018-0127 | E-Filed & Recording Services / eRecording of Documents / PDS (Vendor) / eRecording Partners Network, LLC (eRN) (Service Provider) / Maverick Title of Texas, DBA Texas Title (Authorized File) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2018-0126 | Downtown Historical and Architectural Survey / Amendment 1 - Modify Section 3: Schedule and Deliveries | Hardy-Heck-Moore, Inc (dba HHM, Inc) | Economic Development | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2018-0124 | Project Altos / 381 Economic Development Agreement / Doc. No. 20180048875 | Center at Zaragoza, LLC and East El Paso SNF, LLC | Economic Development | Chapter 381 Econ Dev/Tax Abatement | Fully Executed/Live (Term) | | Active |
| 2018-0123 | Emergency Management Unit / 2019 State Homeland Security Program (SHSP) / Interoperable Communication / Grant-Application No. 2950494 / Yr 2018-2019 | State of Texas, Office of the Governor, Homeland Security Grant Division | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2018-0122 | CRRMA / Vehicle Registration Fee (VRF) Project Development / Eastlake Blvd, Phase I / Roadway Improvement Project / CSJ No. 0924-06-436 / Amendment 2- Budget Reduction | Camino Real Regional Mobility Authority (CRRMA) | Public Works | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2018-0121 | Outpatient Neurophysiological Assessment Services / Yr 2018-2020 | Meridell Achievement Center | Juvenile Probation | Professional Services | Approved by Court - Signature(s) in Process | 2 Years | Active |
| 2018-0120 | Scott Hulse / HR Discrimination Investigations / Engagement Letter | Scotthulse, PC | Human Resources | Services | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2018-0116 | Project Thunderbird / 381 Training Reimbursement Agreement / Doc No. 20180023141 | Fivestars Loyalty, Inc. | Economic Development | Chapter 381 Econ Dev/Tax Abatement | Fully Executed/Live (Term) | 2 Years | Active |



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|--|---|---|-----------------------------|--|-------------------|-----------------|
| 2018-0115 | Medicaid Managed Care Program / CBSTX Provision of Services HHSC HMO Members / Letter of Intent (LOI) | Blue Cross Blue Shield of Texas (CBSTX) | Community Services | Services | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2018-0114 | 2019 Texas Indigent Defense Discretionary Grant Program (TIDC) / Formula Grant-Application and Resolution / Yr 2019 | Texas Indigent Defense Commission (TIDC) | Public Defender | Grant Application | Fully Executed/Live (Term) | | Active |
| 2018-0112 | E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / 1BC Mortgage (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2018-0111 | Ascarate Park / Facilities Use Agreement / Spartan Run / March 24, 2018 | Servants of the Sacred Heart of Jesus and of the Poor / Father Vermo Schools | Parks and Recreation | License | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2018-0109 | Victim Assistance Program / VOCA / Grant-Application No. 1362519 and Resolution / Yr 2018-2020 | State of Texas, Office of the Governor, Criminal Justice Division | District Attorney | Grant Application | Fully Executed/Live (Term) | | Active |
| 2018-0108 | Domestic Violence Unit / VAWA / Grant Application and No. 1343721 and Resolution / Yr 2018-2019 | State of Texas, Office of the Governor, Criminal Justice Division | District Attorney | Grant Application | Fully Executed/Live (Term) | | Active |
| 2018-0107 | CCC2 / DWI Drug Court Program / 2019 Substance Abuse and Mental Health Services Administration (SAMHSA) / Treatment Drug Courts / Funding Opportunity Announcement (FOA) No. TI-18-008 | Aliviane Inc. | County and District Courts/Council of Judges Administration | Grant Application | Fully Executed/Live (Term) | | Active |
| 2018-0106 | 2018 State Rural / Project Grant Agreement / MGA No. 2017-2021-EL PASO CO-057 / PGA NO. 51218012418 / Amendment 1 - Additional Funds | State of Texas, Department of Transportation | Public Works | Grant Application | Fully Executed/Live (Term) | | Active |
| 2018-0105 | 2018 State Rural / Project Grant Agreement / MGA No. 2017-2021-EL PASO CO-057 / PGA NO. 51218012418 / Amendment 1 - Additional Funds | State of Texas, Department of Transportation | Public Works | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2018-0104 | Victim Resource Program / Grant Application No. 3612101 / Yr 2018-2019 | State of Texas, Office of the Governor, Criminal Justice Division | County Attorney | Grant Application | Fully Executed/Live (Term) | | Active |
| 2018-0103 | Texas Tech / Child Psychiatry Services / Amendment 2 | Texas Tech University Health Sciences Center at El Paso (TTUHSC) | Juvenile Probation | Contract Modification | Fully Executed/Live (Term) | | Active |
| 2018-0102 | 346th / Veterans Treatment Court Program / Grant-Application No. 2583107 and Resolution / Yr 2018- 2019 | State of Texas, Office of the Governor, Criminal Justice Division | County and District Courts/Council of Judges Administration | Grant Application | Fully Executed/Live (Term) | | Active |
| 2018-0100 | Offender Reentry Program / Substance Abuse and Mental Health Services Administration (SAMHSA) / Grant Application | United States of America, Department of Health and Human Services | Community Services | Grant Application | Fully Executed/Live (Term) | | Active |
| 2018-0099 | BCFS HHS Common Thread and El Paso JPD / Letter of Support | BCFS Health and Human Services | Juvenile Probation | Memorandum of Understanding | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2018-0098 | YMCA / Gym Services Agreement / Amendment 2 -Scope of Services | Young Mens Christian Association [YMCA] of Greater El Paso | Human Resources | Contract Modification | Fully Executed/Live (Term) | | Active |
| 2018-0097 | Affiliation Agreement with Texas Tech CCC 2 / DWI Drug Court Program / Integrated Primary Health Care Services / Service Participants | Texas Tech University Health Sciences Center at El Paso (TTUHSC) | Juvenile Probation | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2018-0096 | CCC 2 / DWI Court / Intervention and Treatment Program / Justice Assistance Grant (JAG) / Grant Application No. 1869212 and Resolution / Yr 2018-2019 | Project Vida Health Center (PVHC) | County and District Courts/Council of Judges Administration | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2018-0095 | CCC 2 / DWI Court / Intervention and Treatment Program / Justice Assistance Grant (JAG) / Grant Application No. 1869212 and Resolution / Yr 2018-2019 | United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance | County and District Courts/Council of Judges Administration | Grant Application | Fully Executed/Live (Term) | | Active |



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|---|---|-----------------------|--|---|-------------------------|
| 2018-0094 | Sunland Park Mall / Polling Place Agreement / 2018 Primary Runoff Election | Sunland Park Mall, LLC | Elections | License | Fully Executed/Live (Term) | Until Completion | Active |
| 2018-0093 | San Elzario ISD / 2017 and 2018 Polling Place Agreement / Amendment 1 - Ann M. Garcia-Enriquez Middle School (Premises) | San Elzario Independent School District (SEISD) | County Attorney | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2018-0091 | San Elzario Fire Rescue / Emergency Services District 2 / 2018 Polling Place Agreement / 2018 Elections | El Paso County Emergency Services District No. 2 | Elections | License | Fully Executed/Amended (See History) | Until Completion | Active |
| 2018-0090 | San Elzario / Contract for Election Services / May 5, 2018 | City - San Elzario | Elections | Services | Fully Executed/Live (Term) | Until Completion | Active |
| 2018-0087 | Emerald Pass Avenue / Emerald Heights Subdivision Developer Participation Agreement | Bowling Enterprises, LLC | Public Works | Services | Fully Executed/Live (Term) | Approved by Court - Signature(s) in Process | Active |
| 2018-0086 | Digital Advertising for Mobile Application Agreement and Addendum | Impute Development, LLC (Viva + Impulse Creative) | Elections | Services | Fully Executed/Live (Term) | | Other - See Dates/Notes |
| 2018-0084 | EP Fitness / Gym Services Agreement / 1st Option to Renew -Yr 2018-2019 | Flex Enterprises (dba EP Fitness) | Human Resources | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2018-0083 | Planet Fitness / Gym Services Agreement / 1st Option to Renew -Yr 2018-2019 | Fitness Entertainment LTD (dba Planet Fitness) | Human Resources | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2018-0082 | Statewide Automated Victim Notification Service (SAVNS) Maintenance Grant / OAG No. 1876895 / Yr 2017-2018 | State of Texas, Office of the Attorney General | District Attorney | Services | Fully Executed/Amended (See History) | 1 Year | Active |
| 2018-0081 | Ascarate Park / Facilities Use Agreement / One World Lantern Festival / March 30-31, 2018 | One World Lantern Festival | Parks and Recreation | License | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2018-0080 | Coliseum / Management Agreement / Amendment 6 - Demolish Animal Shelter and Resurface for Additional Parking | El Paso Sports Commission, Inc. | Public Works | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2018-0079 | 65th / Family Drug Court / CJD Grant-Application No. 2385809 and Resolution / Yr 2018- 2019 | State of Texas, Office of the Governor, Criminal Justice Division | County and District Courts/Council of Judges Administration | Grant Application | Fully Executed/Live (Term) | | Active |
| 2018-0078 | 2017 Operation Stonegarden [OPSG] / HSGP Grant-Award No. 3007003 / Resolution | State of Texas, Office of the Governor, Criminal Justice Division | Sheriff | Grant Award/Agreement | Fully Executed/Amends Another Contract (See Links) | 2 Years | Active |
| 2018-0077 | Safe Riders Child Safety Seat / Distribution and Education Program / Grant Application | State of Texas, Department of Transportation | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2018-0076 | Mobile Identification System (55 handheld mobile ID devices) / Edward Byrne Memorial Justice Assistance (JAG) Grant Program / Grant-Application No. 3365902 and Resolution / Yr 2018-2019 | United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2018-0075 | General Assistance / Emergency Food and Shelter Program (EFSP) Phase 35 Funding / Local Recipient Organization (LRO) Grant Application and Memorandum of Understanding / Yr 2018-2019 | United Way of El Paso County | Community Services | Grant Application | Fully Executed/Live (Term) | | Active |
| 2018-0074 | 65th / Protective Order Court (VAWA) / Grant-Application No. 2421609 / Yr 2018-2019 | State of Texas, Office of the Governor, Criminal Justice Division | County and District Courts/Council of Judges Administration | Grant Application | Fully Executed/Live (Term) | | Active |
| 2018-0073 | Drug Testing / Pre-employment Drug and Alcohol Screening / 1st Option to Renew -Yr 2018-2019 | Ricardo Arguelles (dba Confidential Drug Test) | Human Resources | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2018-0072 | 394th / Adult Drug Court Program / Grant-Application No. 1692116 / Yr 2018-2019 | Rio Grande Council of Governments (RGCOG) | County and District Courts/Council of Judges Administration | Grant Application | Fully Executed/Live (Term) | | Active |
| 2018-0069 | Ascarate / Storage License Agreement | Jordan Foster Construction, LLC | Public Works | License | Approved by Chief Admin - Signature(s) in Process | Until Completion | Active |
| 2018-0067 | POE / USBWC / Levee Road Depression Coupled with Retaining Wall Under TGI (Low Water Crossing) / IBW No. 1690152 / Amendment 1 - County to Construct | United States of America, International Boundary and Water Commission United States and Mexico (IBWC) | Public Works | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |



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



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



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category | |
|--------------|---|--|--|---------------------------------------|--|----------------------------|-----------------|--------|
| 2018-0014 | Texas Transportation Institute (TTI) / Transportation Planning & Reports / Proposal No. 170922 / Task Order No. 3 - Amendment 2 - Change Performance End Date; Add Additional Scope of Work | State of Texas, Texas Transportation Institute (Texas A & M) | Public Works | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active | |
| 2018-0013 | Office of Emergency Management Funding (OEM) / Amendment 1 - Relocation Costs | City, El Paso | Commissioners Court | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active | |
| 2018-0012 | BC Rifle Resistant Body Armor / Rifle Protection Program (BAGP) / Grant Award No. 3460101 and Resolution / Yr 2018 | State of Texas, Office of the Governor, Criminal Justice Division | Sheriff | Grant Award/Agreement | Fully Executed/Amends Another Contract (See Links) | 1 Year | Active | |
| 2018-0009 | Nutrition / 2018 Texans Feeding Texans / Home Delivered Meals (HDM) / Grant-Agreement No. HDM 18-3214 / Yr 2018-2019 | State of Texas, Department of Agriculture, Food and Nutrition Division | Community Services | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active | |
| 2018-0008 | Project Falcon / 381 Economic Development Agreement / Doc No. 20180016030 | United Parcel Service Inc. | Economic Development | Chapter 381 Econ Dev/Tax Abatement | Fully Executed/Live (Term) | 12 Years | Active | |
| 2018-0006 | Special Events Insurance Policy No. CPS2745857 / Yr 2017-2018 | Scottsdale Insurance Company | Human Resources | Insurance | Fully Executed/Live (Term) | 1 Year | Active | |
| 2018-0005 | Property Insurance Policy No. H-630-6118R006-IND-17 / Yr 2017-2018 | The Travelers Companies, Inc. | Human Resources | Insurance | Fully Executed/Live (Term) | 1 Year | Active | |
| 2018-0004 | Crime Insurance Policy No. H-630-6118R006-IND-17 / Yr 2017-2018 | The Travelers Companies, Inc. | Human Resources | Insurance | Fully Executed/Live (Term) | 1 Year | Active | |
| 2018-0003 | General Assistance / Continuum of Care (CoC) Homeless Assistance Program / Coordinated Entry / Grant- Agreement No. TX0458L6T031600 | United States of America, Department of Housing and Urban Development (HUD) | Community Services | Grant Award/Agreement | Fully Executed/Live (Term) | | Active | |
| 2018-0002 | JPD Community Involvement / MOU/ Yr 2018-2019 | Rio Grande Safe Communities Coalition (RGSCC) | Juvenile Board (not strictly County) | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active | |
| 2018-0001 | Drug Court Counseling Services Juveniles / Mental Behavioral Health Challenges / Amendment 1 - Yr 2018-2020 | Aliviane Inc. | Juvenile Probation | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active | |
| 2017-0948 | UL / Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreement (NDA) | Underwriters Laboratories Inc. | Office of the County Administrator | Memorandum of Understanding | Fully Executed/Live (Term) | 5 Years | Active | |
| 2017-0947 | STEP Commercial Motor Vehicle (CMV) / Texas Traffic Safety eGrants / Grant Application No. 2019-ElPasoCO-S-CMV-00012 / Yr 2018-2019 | State of Texas, Department of Transportation | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active | |
| 2017-0946 | 2019 STEP Comprehensive / Texas Traffic Safety eGrants / Grant Application No. 2019-ElPasoCO-S-YG-00012 / Yr 2018-2019 | State of Texas, Department of Transportation | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active | |
| 2017-0945 | Collective Bargaining Agreement / Yr 2018-2020 | Rural Transit Fixed Route Commuter Bus Program / Transportation Services Management Agreement / Amendment 3 - Drug and Alcohol Policy Addendum | El Paso County Sheriff's Officers' Association | Sheriff | Employee Benefits | Fully Executed/Live (Term) | 3 Years | Active |
| 2017-0944 | Durham / Border Prosecutor Unit / [BPU] Grant No. 2283708 / Contract Services Agreement / Yr 2017-2018 | First Transit, Inc. | Public Works | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active | |
| 2017-0943 | Business Retention and Expansion (BRE) / cloud based software | Drew T. Durham | District Attorney | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active | |
| 2017-0942 | Law Enforcement Information Sharing [Leads] (CJIS) / Master Service Agreement Contract No. 1410-004 / Change Order 2 - Conversion Project Rand / Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreement (NDA) | Blane, Canada Ltd. | Economic Development | Software License/Installation/Support | Fully Executed/Live (Term) | Other - See Dates/Notes | Active | |
| 2017-0941 | Intergaph Corporation (dba Hexagon Safety & Infrastructure) | Intergaph Corporation (dba Hexagon Safety & Infrastructure) | Information Technology | Contract Modification | Fully Executed/Live (Term) | | Active | |
| 2017-0940 | Rand Corporation (RAND) | Rand Corporation (RAND) | Office of the County Administrator | Memorandum of Understanding | Fully Executed/Live (Term) | | Active | |



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|--|---|---|-----------------------------|--|-------------------|-----------------|
| 2017-0939 | UTA- NASA MIRO Center / Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreement (NDA) | University of Texas at Arlington | Office of the County Administrator | Memorandum of Understanding | Fully Executed/Live (Term) | 2 Years | Active |
| 2017-0935 | E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / McCarthy & Holthus, LLP (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0934 | American Robotics / Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreement (NDA) | American Robotics, Inc. | Office of the County Administrator | Memorandum of Understanding | Fully Executed/Live (Term) | | Active |
| 2017-0933 | Altus Intelligence /Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreement (NDA) | Altus Intelligence Inc. | Office of the County Administrator | Memorandum of Understanding | Fully Executed/Live (Term) | 2 Years | Active |
| 2017-0932 | County Wide / As-Needed Cabling Services / DIR TSO-3709 / Quote No. 17-600894-B / Amendment 2 -MDR-Criminal Justice Coordinator (CJC) Lower Level | Innovative PBX Services, Inc. | Information Technology | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0931 | County Wide / As-Needed Cabling Services / DIR TSO-3709 / Quote No. 17-600895-A / Amendment 1 -MDR-Archives (2nd Floor) | Innovative PBX Services, Inc. | Information Technology | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0930 | Republican Party / Primary Election Services / Yr 2018 | El Paso County Republican Party | Elections | Services | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2017-0925 | Democratic Party / Primary Election Services / Yr 2018 | El Paso County Democratic Party | Elections | Services | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2017-0924 | CPS and Protective Order Prosecutions / Outside Counsel Agreement / Moore | Sara Moore | County Attorney | Professional Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0923 | Airmap / Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreement (NDA) | AirMap, Inc. | Office of the County Administrator | Memorandum of Understanding | Fully Executed/Live (Term) | 3 Years | Active |
| 2017-0922 | Fabens Airport / Airport Business and Development Plan / TxDOT CSI No. 1824FABEN/ Project No. AP FABENS / Airport Project Participation Agreement | State of Texas, Department of Transportation | Public Works | Grant Award/Agreement | Fully Executed/Live (Term) | | Active |
| 2017-0921 | Data Link to Agua Dulce Colonia / 10 Megs Symmetrical / High Speed Wireless / Internet Access Services / 1st Option to Renew | Mexus Communications | Information Technology | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0920 | Consultation Services for Health & Dental Benefits / Yr 2018-2020 | HUB International Insurance Services | Human Resources | Insurance | Fully Executed/Live (Term) | 2 Years | Active |
| 2017-0919 | Solid Waste and Recycling Services | El Paso Disposal, L.P. | Facilities | Services | Fully Executed/Live (Term) | 5 Years | Active |
| 2017-0917 | Wireless Customer Master Agreement / No. DIR-TSO-3415 / Appendix D / Addendum 2 - Sheriff Addendum | Verizon Wireless | Sheriff | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0916 | Wireless Customer Master Agreement / No. DIR-TSO-3415 / Appendix E / Addendum 1 - DA HDTA / SO / Multiple Initiatives / Grant- Application and Award No. G175W0001A / Modification 5- Increase | Verizon Wireless | District Attorney | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0915 | Executive Office of the President, Office of National Drug Control Policy [ONDCP] | West Texas High Intensity Drug Trafficking Areas (HDTA) | West Texas High Intensity Drug Trafficking Areas (HDTA) | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0914 | Jail Annex / Supply Office / Sharp AQ-1680 / Maintenance Agreement / Yr 2017-2018 | Sun City Copy | Sheriff | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0913 | Civil / Samsung SCX-5915 / Maintenance Agreement / Yr 2017-2018 | Sun City Copy | Sheriff | Services | Fully Executed/Live (Term) | 1 Year | Active |



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|---|--|---------------------------------------|--|-------------------|-----------------|
| 2017-0912 | Internal Affairs / Xerox LNC 4260 / Maintenance Agreement / Yr 2017-2018 | Sun City Copy | Sheriff | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0911 | Jail Annex / Law Library / Samsung SCX-6345 / Maintenance Agreement / Yr 2017-2018 | Sun City Copy | Sheriff | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0910 | Jail Annex / Booking / Sharp MX-M310 / Maintenance Agreement / Yr 2017-2018 | Sun City Copy | Sheriff | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0909 | South Shore / 381 Economic Development Agreement / Doc. No. 20180002427 | South Shore USA, Incorporated | Economic Development | Chapter 381 Econ Dev/Tax Abatement | Fully Executed/Live (Term) | 13 Years | Active |
| 2017-0907 | State Lobbying Services / Extension 1- Yr 2018 | Acosta LLP | Office of the County Administrator | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0906 | 801 E. Overland / Parking Lot Lease / Amendment 1- Rates | Parking Systems of America | Human Resources | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0905 | Emergency Ambulance Service Agreement / 2nd Option to Renew - Yr 2018-2019 | Life Ambulance Service, Inc. | Office of the County Administrator | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0904 | Impact Dashboard Agreement | Impact DataSource LLC | Economic Development | Software License/Installation/Support | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0903 | Village of Vinton / Election Services Contract / February 2018 Election | City- Village of Vinton | Elections | Services | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2017-0901 | Commissary Services / Operating Agreement | ARAMARK Correctional Services, L.L.C. | Sheriff | Services | Fully Executed/Live (Term) | 5 Years | Active |
| 2017-0900 | Asset Disposition Services | PropertyRoom.Com, Inc. | Sheriff | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0898 | 1001-1015 Overland St. / Parking Lot Rental / Extension 3- Extended Yr 2017-2018 | Paul Dipp (Economy Cash and Carry, Inc) | Sheriff | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0896 | AeroVironment / Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreement (NDA) | AeroVironment | Office of the County Administrator | Memorandum of Understanding | Fully Executed/Live (Term) | 3 Years | Active |
| 2017-0895 | Landrum & Brown / Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreement (NDA) | Landrum & Brown | Office of the County Administrator | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0894 | senseFly / Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreement (NDA) | senseFly | Office of the County Administrator | Memorandum of Understanding | Fully Executed/Live (Term) | 2 Years | Active |
| 2017-0893 | E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / ZB, NA (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0892 | Jail Annex / Project Management Services [Annex addition] / Amendment 2 -Schedule Extension to 12/18/17 | CGL | Public Works | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0891 | 2018 South by Southwest (SXSW) | City- El Paso | Economic Development | Interlocal Agreement | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2017-0890 | County Wide / As-Needed Cabling Services / DIR-TSO-3709 | Innovative PBX Services, Inc. | Information Technology | Services | Fully Executed/Amended (See History) | 1 Year | Active |
| 2017-0889 | HIDTA / Multiple Initiatives / Grant-Award No. G165W0001A / Extension 1- Yr 2018 | President, Office of National Drug Control Policy (ONDCP) | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Grant Modification | Fully Executed/Live (Term) | | Active |
| 2017-0888 | Ware Support and Subscription Production / SHI Proposal Quotation No. 14390617 / DIR-TSO-3984 / Yr 2017-2018 | SHI Government Solutions, Inc. | Information Technology | Software License/Installation/Support | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0885 | 2014 Think Change Initiative (TCI) Mental Health Stigma Awareness Campaign / Amendment 3- Budget | Paso Del Norte Health Foundation (PUNHF) | Sheriff | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0884 | JPD Polygraph Services | Southwest Polygraph | Juvenile Probation | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0882 | Sinclair Broadcast Group / Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreement (NDA) | Sinclair Television Group, Inc | Office of the County Administrator | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0880 | EP Electric Company / Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreements | El Paso Electric Company | Office of the County Administrator | Memorandum of Understanding | Fully Executed/Live (Term) | 3 Years | Active |



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|--------------|---|---|------------------------------------|---------------------------------------|--|------------------|-----------------|
| 2017-0879 | Intel Corporation / Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreement (NDA) / CNDA No. 124807 | Intel Corporation | Office of the County Administrator | Memorandum of Understanding | Fully Executed/Live (Term) | 3 Years | Active |
| 2017-0878 | Insitu / Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreement (NDA) | Insitu | Office of the County Administrator | Memorandum of Understanding | Fully Executed/Live (Term) | 3 Years | Active |
| 2017-0877 | Precision Hawk / Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreement (NDA) | Precision Hawk USA, Inc | Office of the County Administrator | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0876 | Parazero / Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreement (NDA) | Parazero | Office of the County Administrator | Memorandum of Understanding | Fully Executed/Live (Term) | 3 Years | Active |
| 2017-0875 | Booz Allen Hamilton / Unmanned Aircraft Systems Integration Pilot Program Grant / Confidentiality and Non-Disclosure Agreement | Booz Allen Hamilton | Office of the County Administrator | Memorandum of Understanding | Fully Executed/Live (Term) | | Active |
| 2017-0874 | Long-Term/Short-Term Disability Benefits / On-Line Enrollment / Pre-Paid Legal Services / MOU Budget Rent a Car of El Paso / Dealer Deputy Agreements | USA Legal Services, Inc. | Human Resources | Employee Benefits | Fully Executed/Live (Term) | 3 Years | Active |
| 2017-0871 | 2017 Refunding Bond / Form Bond / Signature Identification / No Litigation / General Certificate - County Judge Vogt | Budget Rent a Car of El Paso, Inc. | Tax Office | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0869 | 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 |
| 2017-0868 | Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order 7 - QMAC Analysis Route 84 | State of Texas, Texas Transportation Institute (Texas A & M) | Public Works | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0867 | 2018 Project Arriba / Workforce Development Services / Yr 2017-2018 | Project Arriba, Inc. | Community Services | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0862 | ATM Equipment & Services / Multiple EP County Locations / Option to Renew 1- Yr 2017-2020 | WSILC, L.L.C. (dba Welch ATM) (Cardtronics USA, Inc) | Facilities | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0861 | Drug Testing Cups and Laboratory Confirmation Services / Yr 2018-2020 | Redwood Toxicology Laboratory, Inc. | Juvenile Probation | Services | Fully Executed/Live (Term) | 3 Years | Active |
| 2017-0860 | City-County / Nutrition Program Food Services Agreement / Amendment 5 - Meal Unit Rate Increase | Valley Services, Inc. | Community Services | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0859 | JPD Individual & Family Group Psychological Counseling Services / 1st Option Renew / Yr 2017-2018 | J. Venice Henneburg (dba Henneburg Counseling Center, P.C.) | Juvenile Probation | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0856 | 2017 Refunding Bond / Bond Purchase Agreement | McCall, Parkhurst & Horton, LLP | County Attorney | Other | Fully Executed/Live (Term) | Until Completion | Active |
| 2017-0855 | 2017 Refunding Bond / Escrow Provider / Refunding Escrow Securities | McCall, Parkhurst & Horton, LLP | County Attorney | Other | Fully Executed/Live (Term) | | Active |
| 2017-0854 | Equitable Sharing Agreement & Certification No. TX0712000 / Yr 2017-2018 | United States of America, Department of Justice, Department of the Treasury | District Attorney | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0853 | Nectar Software | Windstream Corporation | Information Technology | Software License/Installation/Support | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0851 | Medical Benefits / Aetna Master Service Agreement / 2nd Option Renew | Aetna Life Insurance Company | Human Resources | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0849 | Project Gurock / 381 Economic Development Agreement / Doc 2017/0909292 | Pacific Union Financial, LLC | Economic Development | Chapter 381 Econ Dev/Tax Abatement | Fully Executed/Live (Term) | 11 Years | Active |
| 2017-0847 | E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / Lerma & Salywanda Attorney Fee Office (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |



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|--------------|--|--|---|-----------------------------|--|-------------------------|-----------------|
| 2017-0846 | Region 1 / Border Prosecutor Unit [BPU] / Grant Award No. 2283708 / Amendment 1 - Increase | State of Texas, Office of the Governor, Homeland Security Grant Division | District Attorney | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0844 | Blood Alcohol Analysis / Interlocal | State of Texas, Department of Public Safety | District Attorney | Interlocal Agreement | Fully Executed/Live (Term) | 2 Years | Active |
| 2017-0843 | ASTRO P25 / Managed Service Agreement | Motorola Solutions | Sheriff | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0838 | 2017 Think Change Initiative (TCI) Regional Mental Health Stigma Reduction Campaign Program / Grant Award and MOU No. 2074 | Paso Del Norte Health Foundation (PdNHF) | Sheriff | Grant Award/Agreement | Fully Executed/Amended (See History) | 1 Year | Active |
| 2017-0837 | Aetna Medicare Advantage Plan / Group Agreement No. 89626982 / Yr 2018 | Aetna Life Insurance Company | Human Resources | Insurance | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0835 | Ch 59 Asset Forfeiture Report / Yr 2017 | State of Texas, Office of the Attorney General | Sheriff | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0834 | Equitable Sharing Agreement & Certification No. TX0712000 / Yr 2016-2017 | Department of Justice, International Polygraph & Security Consulting Services, LLC | Sheriff | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0833 | Polygraph Services | Texas Tech University Health Sciences Center at El Paso (TTUHSC) | Juvenile Probation | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0832 | JPD Pediatric Clinical & Nursing Services | United States of America, Department of the Treasury | Juvenile Probation | Interlocal Agreement | Fully Executed/Live (Term) | 3 Years | Active |
| 2017-0830 | STEP - Impaired Driving Mobilization [IDM] / eGrant-Award No. 2018-EIPasoCO-IDM-00003 / Yr 2017-2018 | State of Texas, Department of Transportation | Sheriff | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0829 | Financial Forecasting Software / Extension 1- Renewal- Yr 2018-2019 | Neubrain, LLC | Information Technology | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0828 | MKinsight Audit Management Software Agreement / 1st Option to Renew- Yr 2018-2019 | Morgan Kai Limited Group (MKL) USA | Information Technology | Contract Modification | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0827 | HIDTA / Investigative Support Center (ISC) / Equitable Sharing Agreement & Certification No. TX0712000 / Yr 2017-2018 | United States of America, Department of Justice, Department of the Treasury | Sheriff | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0826 | HIDTA / SO / Multiple Initiatives / Grant-Application and Award No. G17SW0001A / Modification 4- Increase | Executive Office of the President, Office of National Drug Control Policy [ONDCP] | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0825 | HIDTA / DA / Multiple Initiatives / Grant-Application and Award No. G17SW0003A / Modification 3- Increase | Executive Office of the President, Office of National Drug Control Policy [ONDCP] | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0823 | ITSAC Database Administrator 2 / Core Technology / DIR TSO-3525 / Quote EPC-20171116 | RFID & Associates, Inc. | Information Technology | Services | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2017-0822 | CPS and Protective Order Prosecutions / Outside Counsel Agreement / Veith | Joseph R. Veith | County Attorney | Professional Services | Fully Executed/Live (Term) | | Active |
| 2017-0821 | Medical-Mental Assessment and Behavioral Counseling | Centro San Vicente | County and District Courts/Council of Judges Administration | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0820 | Outpatient Treatment Programs for Substance Abuse Disorder / MOU | Aliviane Inc. | County and District Courts/Council of Judges Administration | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0819 | Jail Annex / Replace Water Heater and Two Water Storage Tanks | T-Dyne Contractors, L.L.C. | Facilities | Construction | Fully Executed/Live (Term) | | Active |
| 2017-0816 | Underwriter engagement letter - no specific person/form for Purchasing Agent/Comm Ct formally approve with bid award | N/A | Purchasing | Professional Services | Fully Executed/Complete (One-Time) | 5 Years | Active |
| 2017-0815 | CCC 2 / Monitoring and Tracking Services Agreement and Addendum / Yr 2017-2018 | Alcohol Monitoring Systems, Inc. (AMS) | County and District Courts/Council of Judges Administration | Services | Fully Executed/Live (Term) | 3 Years | Active |
| 2017-0813 | JPD El Paso EPICS Training Agreement / Yr 2017-2018 | University of Cincinnati Research Institute | Juvenile Probation | Other | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0810 | Ch 59 Asset Forfeiture Report / Metro Criminal Enterprise Unit / Yr 2016-2017 | State of Texas, Office of the Attorney General | Sheriff | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |



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



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|---|---|---------------------------------------|--|------------------|-------------------------|
| 2017-0786 | E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / Sendero Acquisitions, LP (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0785 | Novus Agenda / Meeting Management Solution Video Streaming Services / Amendment 1 - Incorporate Non Disclosure Agreement (NDA) | NovoSolutions | Information Technology | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0784 | Northwest Annex / Hardware Limited Warranty / Service Agreement and Addendum / Yr 2017-2018 | TriSys Inc. | Information Technology | Software License/Installation/Support | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0783 | Data Centers Maintenance / DIR-TSO-5539 / 1st Option Renew -Yr 2018 | Hewlett-Packard | Information Technology | Contract Modification | Fully Executed/Amends Another Contract (See Links) | 1 Year | Active |
| 2017-0782 | Microsoft Premier Support No. 001390862 / DIR-SDD-1927 / 3rd Option to Renew -Yr 2017-2018 | Microsoft Services | Information Technology | Contract Modification | Fully Executed/Amends Another Contract (See Links) | 1 Year | Active |
| 2017-0780 | ScanPro Scanners (6) / Maintenance Agreement No. 1952 / Yr 2017-2018 | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0778 | Colonia Self Help Center / Program Home Rehabilitation / TDHCA-CDBG Contract No. 7214003 | Venegas Engineering Management and Construction (VEMAC) | Community Services | Services | Fully Executed/Live (Term) | Until Completion | Active |
| 2017-0777 | Fabens Airport / Airport Business and Development Plan / Resolution for Grant App | El Paso County | Public Works | Grant Application | Fully Executed/Live (Term) | | Active |
| 2017-0776 | Community Oriented Policing Services (COPS) / Law Enforcement Microgrant / CASV / Grant Agreement | Center Against Sexual and Family Violence | Sheriff | Memorandum of Understanding | Fully Executed/Live (Term) | | Other - See Dates/Notes |
| 2017-0774 | Collection Services Agreement / Amendment 1 - Daily Remit Process | Harris & Harris, Ltd | Budget and Fiscal Policy | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0773 | 2017 Operation Stonegarden (OPSG) FEMA / EPSCO, EPPD, Anthony PD, Horizon City PD, Socorro PD, City of San Elizario Marshal's Office / Interlocal Agreement / Yr 2017-2019 | Multiple Parties (see contact attachment and additional parties) | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | 2 Years | Active |
| 2017-0772 | 2017 Supplemental Paving Program | Allied Paving, Co. | Public Works | Services | Approved by Court - Signature(s) in Process | Until Completion | Active |
| 2017-0771 | 65th / Substance Abuse Counseling Services / Amendment 1 | Pinnacle Social Services L.L.C. | County and District Courts/Council of Judges Administration | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0770 | Community Oriented Policing Services (COPS) / CASV and Law Enforcement Microgrant / Building Officer Wellness and Resiliency / Grant Award No. 2017CKWX0016 | United States of America, Department of Justice, Office of Community Oriented Policing Services | Sheriff | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0767 | Victim Assistance Program / VOCA / Grant-Award No. 1362518 / Resolution / Yr 2017-2018 | State of Texas, Office of the Governor, Criminal Justice Division | District Attorney | Grant Award/Agreement | Fully Executed/Live (Term) | | Active |
| 2017-0766 | Archives / Service for FM 200 Fire Suppression System / Yr 2017-2018 | Assurance Fire Protection, L.L.C. | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0765 | Desert Acceptance / Square Dance / Sidewalk Improvements Project / Electronic Project Request Forms (ePRFs) / 2018 Metropolitan Planning Organization (EPMP) Transportation Alternative Set-Aside (TA Set-ASIDE) Grant Application and Resolution / Yr 2018 | El Paso Metropolitan Planning Organization (MPO) | Public Works | Grant Application | Fully Executed/Live (Term) | | Active |
| 2017-0764 | Westway / Kingsway Side Walk Project / Safe Routes to School / Electronic Project Request Forms (ePRFs) / 2018 Metropolitan Planning Organization (EPMP) Transportation Alternative Set-Aside (TA Set-ASIDE) Grant Application and Resolution / Yr 2018 | El Paso Metropolitan Planning Organization (MPO) | Public Works | Grant Application | Fully Executed/Live (Term) | | Active |



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



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



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|--|---|---|-----------------------|--|-------------------|-----------------|
| 2017-0713 | Krampitz / Border Prosecutor Unit / [BPU] Grant No. 2283708 / Contract Services Agreement / Yr 2018 | Tom Krampitz | District Attorney | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0712 | KAB Legal Consulting / Border Prosecutor Unit / [BPU] Grant No. 2283708 / Contract Services Agreement / Yr 2017-2018 | Kathleen Braddock (dba KAB Legal Consulting) | District Attorney | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0711 | 2017 Op Stonegarden (OPSG) FEMA / Two Year Order and Budget - Campaign VO/ EPSCO, EPPD, Anthony PD, Horizon City PD, Socorro PD, City of San Elizario Marshal's Office / HSGP Grant-Award No. 3007003 / Yr 2017-2019 | Multiple Parties (see contact attachment and additional parties) | Sheriff | Grant Award/Agreement | Fully Executed/Live (Term) | 2 Years | Active |
| 2017-0709 | OCDEF Overtime Agreement / Initiative No. SW TXW-0816H / Yr 2017-2018 | Organized Crime Drug Enforcement Task Forces Program (OCDEF) | Sheriff | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0708 | Emergency Management Office (EMO) / Interoperable Communication (50 Handheld Radios) / Grant-Award No. 2950403 and Resolution / Yr 2017-2018 | State of Texas, Office of the Governor, Homeland Security Grant Division | Sheriff | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0707 | Socorro ISD / 2017 and 2018 Polling Place Agreement | Socorro Independent School District (SISD) | Elections | License | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2017-0706 | Trimate / Educational Services [Academic and Vocational] / Yr 2017-2018 | Language Plus Inc. | Sheriff | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0704 | 65th / Protective Order Court. (VAWA) / Grant-Award No. 2431608 / Yr 2017-2018 | State of Texas, Office of the Governor, Criminal Justice Division | County and District Courts/Council of Judges Administration | Grant Award/Agreement | Fully Executed/Amends Another Contract (See Links) | 1 Year | Active |
| 2017-0703 | E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / Complete Care (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0702 | E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Provider) / Conecta Bank (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0701 | YISD/Juvenile Justice Alternative Education Program (JIAEP)/Yr 2017-2018 | Ysleta Independent School District (YISD) | Juvenile Board (not strictly County) | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0700 | EPISD / Juvenile Justice Alternative Education Program (JIAEP) / Yr 2017-2018 | El Paso Independent School District (EPISD) | Juvenile Board (not strictly County) | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0699 | Crown Castle Microwave Cellular Tower / Amendment 1- Extend- Yr 2042 | Southwestco Wireless, L.P. (d/b/a CellularOne) | Public Works | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0697 | Fund for Veterans Assistance (FVA) / Veterans Assistance Heroes Project / General Assistance Services / Grant-Application DUNS No. 09897003 / Yr. 2018-2019 | State of Texas, Veterans Commission (TVC) | Community Services | Grant Application | Fully Executed/Live (Term) | | Active |
| 2017-0696 | Nazareth Living Care Center / 2017 and 2018 Polling Place Agreement | Nazareth Living Care Center | Elections | License | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2017-0693 | Residential Services (Secure Facility) / Yr 2017-2018 | Rite of Passage, Inc. (dba Lake Granbury Youth Services) | Juvenile Probation | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0692 | 2018 Texas Indigent Defense Discretionary Grant Program (TIDC) / Formula Grant-Application and Resolution / Yr 2018 | Texas Indigent Defense Commission (TIDC) | Public Defender | Grant Application | Fully Executed/Live (Term) | | Active |
| 2017-0691 | County Attorney Legal Services to EHN / Amendment 3 - Discount \$100,000 of Legal Bill to Fund County Annual Support Payment | Emergency Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN) | Office of the County Administrator | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0690 | Tornillo ISD / 2017 and 2018 Polling Place Agreement | Tornillo Independent School District (TISD) | Elections | License | Fully Executed/Live (Term) | | Active |
| 2017-0688 | Western Hills UMC / 2017 and 2018 Polling Place Agreement | Western Hills United Methodist Church | Elections | License | Fully Executed/Live (Term) | | Active |



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



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



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|---|--|-----------------------------|--|--------------------|-----------------|
| 2017-0636 | OCDEF Overtime Agreement / Initiative No. SW-TXW-0792H / Yr 2017-2018 | Organized Crime Drug Enforcement Task Forces Program (OCDEF) | Sheriff | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0635 | E-Filing & Recording Services / eRecording of Documents / CSC (Service Provider) / Syringo, Inc. (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0634 | UTEP / 2017 and 2018 Polling Place Agreement | University of Texas at El Paso (UTEP) | Elections | License | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2017-0633 | Bowling Family- YMCA / 2017 and 2018 Polling Place Agreement | Bowling Family YMCA | Elections | License | Fully Executed/Live (Term) | | Active |
| 2017-0631 | Relay 2000 Inserting System / Lease Agreement and Addendum / Yr 2017-2018 | Pitney Bowes, Inc. National Business Center | Budget and Fiscal Policy | Equipment Lease/Purchase | Fully Executed/Live (Term) | 4 Years | Active |
| 2017-0629 | St. Teresa Nursing / 2017 and 2018 Polling Place Agreement | St. Teresa Nursing and Rehabilitation Center (McKinley) | Elections | License | Fully Executed/Live (Term) | | Active |
| 2017-0628 | Monte Vista at Coronado / 2017 and 2018 Polling Place Agreement | Monte Vista at Coronado | Elections | License | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2017-0627 | Good Samaritan / 2017 and 2018 Polling Place Agreement | Good Samaritan Towers | Elections | License | Fully Executed/Live (Term) | | Active |
| 2017-0626 | OCDEF Strike Force (SF) Agreement / Initiative No. SW-TXW-0825 / FY 2018 | Organized Crime Drug Enforcement Task Forces Program (OCDEF) | Sheriff | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0625 | Dental services / City of El Paso | City- El Paso | Juvenile Probation | Interfocal Agreement | Approved by Court - Signature(s) in Process | 1 Year | Active |
| 2017-0624 | Constable Pct 3 / National Data Exchange (N-Dex) User / Equipment Agreement | State of Texas, Department of Public Safety | Constables | Services | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2017-0623 | Direct Victim Services / VOCA Grant Award No. 2393107 / Yr 2017-2019 | State of Texas, Office of the Governor, Criminal Justice Division | Sheriff | Grant Award/Agreement | Fully Executed/Live (Term) | 2 Years | Active |
| 2017-0621 | HIDTA / SO / Multiple Initiatives / Grant- Application and Award No. G175W0001A / Modification 3- Decrease | Executive Office of the President, Office of National Drug Control Policy (ONDCP) | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0620 | HIDTA / SO / Multiple Initiatives / Grant- Application and Award No. G175W0001A / Modification 2- Decrease | Executive Office of the President, Office of National Drug Control Policy (ONDCP) | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0619 | HIDTA / DA / Multiple Initiatives / Grant- Application and Award No. G175W0003A / Modification 2- Increase | Executive Office of the President, Office of National Drug Control Policy (ONDCP) | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0618 | 384th / Adult Drug Court Program / Grant- Application No. 1692115 / Yr 2017-2018 | State of Texas, Office of the Governor, Criminal Justice Division | Adult Probation | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0617 | Domestic Violence Unit / VAWA / Grant-Award No. 1343720 / Yr 2017-2018 | State of Texas, Office of the Governor, Criminal Justice Division | District Attorney | Grant Award/Agreement | Fully Executed/Amended (See History) | 1 Year | Active |
| 2017-0616 | Housing Authority of the City of El Paso Texas & Juvenile Justice Center / Yr 2017-2018 | Housing Authority of the City of El Paso (HACEP) | Juvenile Probation | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0615 | State and Local HIDTA Task Force / Use and Abuse of Controlled Substances / Cooperative Agreement | United States of America, Drug Enforcement Agency | Sheriff | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0614 | Hillcrest Estates and Hillcrest Center / Drinking Water and Wastewater Projects (130 Homes) / Grant Application | Border Environment Cooperation Commission (BESCC) | Public Works | Grant Application | Fully Executed/Live (Term) | | Active |
| 2017-0613 | EP Housing Operations and Management Enterprises/ Yr 2017-2018 | EP Housing Operations and Management Enterprises, PFC | Juvenile Probation | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0612 | Canutillo ISD / 2017 and 2018 Polling Place Agreement | Canutillo Independent School District (CISD) | Elections | License | Fully Executed/Live (Term) | | Active |
| 2017-0611 | CRRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Pelicano Improvement Project | Camino Real Regional Mobility Authority (CRRMA) | Public Works | Construction | Fully Executed/Live (Term) | Until Completion | Active |



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|---|---|---------------------------------------|--|-------------------------|-----------------|
| 2017-0610 | 2017 Refunding Bond / Order / Tax Free Eastlake at Peyton / Dedicating Property Public Right of Way / Special Warranty Deed / Doc No. 20180022615 | McCall, Parkhurst & Horton, LLP | Budget and Fiscal Policy | Other | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2017-0609 | Anthony / City Hall / 2017 and 2018 Polling Place Agreement | Paseo Del Este Municipal District No. 1 | Public Works | Real Estate | Fully Executed/Live (Term) | Perpetual | Active |
| 2017-0608 | The American Institutes for Research and El Paso County Juvenile Probation Department | City- Town of Anthony | Elections | License | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2017-0607 | Community Oriented Policing Services (COPS) / CASPV and Law Enforcement Microgrant / Grant- Application No. TX07100 / Certification of Immigration Cooperation | American Institutes for Research | Juvenile Probation | Memorandum of Understanding | Fully Executed/Live (Term) | Until Completion | Active |
| 2017-0606 | E-Filing & Recording Services / eRecording of Documents / Lower Valley Water District (Authorized Filer) | United States of America, Department of Justice, Office of Community Oriented Policing Services | Sheriff | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0605 | CCC 2 / DWI Court / Intervention and Treatment Program / Grant-Award No. 1869211 / Yr 2017-2018 | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0604 | Nutrition Program / AAA Direct Purchase of Services Program / DADs Congregate & Home Delivered Meals / Vendor Agreement / Yr 2017-2018 | United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance | County and District Courts/Council of Judges Administration | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0603 | Socorro / Chayo Apodaca Community Center (Premises) / 2017 and 2018 Polling Place Agreement | Rio Grande Council of Governments, Area Agency on Aging | Community Services | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0601 | San Elzario ISD / Ann M. Garcia-Enriquez Middle School (Premises) / 2017 and 2018 Polling Place Agreement | City- Socorro | Elections | License | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2017-0600 | Sunland Park Mall / 2017 and 2018 Polling Place Agreement | San Elzario Independent School District (SEISD) | Elections | License | Fully Executed/Amended (See History) | One-Time/One-Shot | Active |
| 2017-0599 | 2018 State Rural / Project Grant Agreement / MGA No. 2017-2021-EL PASO CO-057 / PGA NO. 5128012418 / Yr 2017-2018 | Sunland Park Mall, LLC | Elections | License | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2017-0598 | VoteSafe Software / Maintenance Agreement / DIR Contract No. DIR-TSO-3759 | State of Texas, Department of Transportation | Public Works | Grant Award/Agreement | Fully Executed/Amended (See History) | 1 Year | Active |
| 2017-0597 | VoteC Corporation | VoteC Corporation | Information Technology | Software License/Installation/Support | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0596 | VoteC Corporation | VoteC Corporation | Information Technology | Software License/Installation/Support | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0595 | Sharp MW4310 / SN 1501221Y / Tag No. 26317 / Copier Maintenance Agreement / Yr 2017-2018 | Spectrum Imaging Technologies Inc (SPECTRAIRE) | Public Works | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0594 | Public Works Director Recruitment / Executive Search Services Agreement | Alliance Resource Consulting LLC | Human Resources | Services | Fully Executed/Live (Term) | Until Completion | Active |
| 2017-0590 | County Housing Authority / Legal Services Interlocal / Yr 2017-2018 | El Paso County Housing Authority | County Attorney | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0589 | Westway Solid Waste Project / 2018 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECO) / Grant Application / Yr 2017-2018 | Rio Grande Council of Governments (RGCOG) | Public Works | Grant Application | Fully Executed/Live (Term) | | Active |
| 2017-0588 | Upper Valley (Gallejos Park) Solid Waste Project / 2018 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECO) / Grant Application / Yr 2017-2018 | Rio Grande Council of Governments (RGCOG) | Public Works | Grant Application | Fully Executed/Live (Term) | | Active |
| 2017-0587 | East Montana Solid Waste Project / 2018 Regional Solid Waste Awards Program / Texas Commission on Environmental Quality (TECO) / Grant Application / Yr 2017-2018 | Rio Grande Council of Governments (RGCOG) | Public Works | Grant Application | Fully Executed/Live (Term) | | Active |



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



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



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|--------------|---|---|---|---------------------------------------|--|-------------------|-----------------|
| 2017-0536 | E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) ePH (Serv Provider) / Voeller Law Firm (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0535 | E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Serv Provider) / Crow Law Firm, PLLC (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0533 | General Liability - Special Events Insurance Application and Terrorism Form / Yr 2017-2018 | USI Southwest Inc. | Human Resources | Insurance | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0532 | Tissue Recovery Services / Assignment of Agreement from RTI to STA / 2nd Option to Renew - Yr 2017-2018 | Southwest Transplant Alliance (STA) | Medical Examiner | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0531 | 2015 Operation Stonegarden (OPSG) / El Paso PD / Sheriff's Office (EPSCO) / Anthony PD / Horizon PD / Socorro PD / Amendment 3 - Grant Extension Request to 10/31/17 | Multiple Parties (see contact attachment and additional parties) | Sheriff | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0530 | POE / Toll Facility / Lift Stations/Bridge Foot / Easement No. D7012412 / Doc No. 2017090718 | El Paso Electric Company | Public Works | Real Estate | Fully Executed/Live (Term) | Perpetual | Active |
| 2017-0529 | Inmate Mental Health Assessments and Related Services/CCP 16.22 / Amendment 1 - | Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN) | County and District Courts/Council of Judges Administration | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0528 | Inmate Mental Health Assessments and Related Services / CCP 16.22 / Medical Records Personnel at Jail / HIPAA / Amendment 1 - Extended - Yr 2017-2018 | University of Texas Medical Branch (UTMB) | County and District Courts/Council of Judges Administration | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0527 | 2015 Operation Stonegarden (OPSG) / El Paso PD / El Paso County Sheriff's Office / Anthony PD / Horizon PD / Socorro PD / Amendment 2 - Transfer funds from Socorro to SO & Extension of grant period | Multiple Parties (see contact attachment and additional parties) | Sheriff | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0526 | Socorro / Joint Election Services Contract with Municipality / November 2017 | City- Socorro | Elections | Services | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2017-0523 | MDR / Lease, Purchase, Construction / Yr 1988-1990 | N/A | Commissioners Court | Real Estate | Fully Executed/Complete (One-Time) | Perpetual | Active |
| 2017-0522 | Auto, Property, Crime, and Special Events Insurance Coverage / Proposal / Yr 2017-2018 | USI Southwest Inc. | Human Resources | Insurance | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0521 | 2016 Overlaying Paving Project / Paving and Overlay Services | JAR Concrete, Inc. | Public Works | Construction | Fully Executed/Live (Term) | Until Completion | Active |
| 2017-0520 | D.R.E. (Direct Recording Electronic) Voting Machines / Software License Agreement / Yr 2017-2018 | Dominion Voting Systems, Inc. | Elections | Software License/Installation/Support | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0519 | Consumer Report for Employment Purposes / CRA Agreement / Amendment 1 - Change Vendor Name | Quick Acquisition LLC (dba Quick Search) | Human Resources | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0518 | Safekeeping Agreement | Inter National Bank (INB) | County Auditor | Services | Approved by Court - Signature(s) in Process | | Active |
| 2017-0517 | Access and Visitation / Grant Agreement OAG No. 17-C0129 / Amendment 1 - Budget and Yr 2017-2018 | State of Texas, Office of the Attorney General | Domestic Relations Office | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0516 | Horizon / Joint Election Services Contract with Municipality / November 2017 Election | City- Horizon City | Elections | Services | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2017-0515 | Vinton / Joint Election Services Contract / November 2017 Election | City- Village of Vinton | Elections | Services | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2017-0514 | MDR / Wireless Consulting / Texas DIR Contract #DIR-TSO-2542 / Statement of Work (SOW) No. WTX-0295e | Sigma Technology Solutions, Inc. | Information Technology | Services | Fully Executed/Live (Term) | Until Completion | Active |



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|--------------|---|--|------------------------|-----------------------|--|-------------------|-----------------|
| 2017-0513 | Medina / Veterinary Services / Spay-Neuter Program | Dr. Alvaro Medina, DVM | Sheriff | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0512 | Caraballo / Veterinary Services / Spay-Neuter Program | Dr. German Caraballo, DVM | Sheriff | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0511 | SISD / Joint Election Services Contract with Municipality / November 2017 Election | Socorro Independent School District (SISD) | Elections | Services | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2017-0510 | JPD / Wireless Consulting / Texas DIR Contract #DIR-TSO-2542 / Statement of Work (SOW) No. WTX-0277f | Sigma Technology Solutions, Inc. | Information Technology | Services | Fully Executed/Live (Term) | Until Completion | Active |
| 2017-0509 | Region 1 / Border Prosecutor Unit (BPU) / Grant Award No. 2283708 / Yr 2017-2018 | State of Texas, Office of the Governor, Homeland Security Grant Division | District Attorney | Grant Award/Agreement | Fully Executed/Amended (See History) | 1 Year | Active |
| 2017-0507 | Vision Insurance / Certificate and Policy No. GP 866233 / Yr 2017 | Aetna Life Insurance Company | Human Resources | Insurance | Fully Executed/Live (Term) | 3 Years | Active |
| 2017-0506 | E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / Kohn and Associates, PC (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0505 | E-Filing & Recording Services / eRecording of Documents / Corporation Services Company (Service Provider) / Arvest Central Mortgage Company (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0504 | Remote Deposit Services (RDS) / Addendum 1 | Inter National Bank (INB) | Tax Office | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0503 | Senior Nutrition Program [Star+Plus Clients] / Letter of Intent (LOI) | Magellan Complete Care of Texas | Community Services | Services | Fully Executed/Live (Term) | | Active |
| 2017-0502 | Intercity Bus Program / Project Grant Agreement / Project No. ICB 1701 (24) 39 / MGA No. 2017-2021-El Paso CO-057 / Project ID No. 51118012417 / Amendment 1 - Yr 2017-2018 | State of Texas, Department of Transportation | Public Works | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0501 | Emergency Management Office (EMO) / Sustaining Special Response Teams and First Responder Capabilities / Grant Application No. 3221301 (formerly 2950402) / Amendment 1 - Yr 2016-2018 | State of Texas, Office of the Governor, Homeland Security Grant Division | Sheriff | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0500 | Transportation Services Agreement / Management of the Rural Transit Fixed Route Commuter Bus Program / Amendment 2 | First Transit, Inc. | Public Works | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0499 | El Paso County Van Pool Project / Local Transportation Project Non-construction Advance Funding Agreement for a Congestion Mitigation and Air Quality Program (LPAFA) / CSJ No. 0924-06-558 and Resolution / Yr 2017-2018 | State of Texas, Department of Transportation | Public Works | Grant Award/Agreement | Fully Executed/Live (Term) | | Active |
| 2017-0498 | El Paso County Mission Circulator Project (El Paso County Ysleta, Socorro, San Elizario Circulator Route) / Local Transportation Project / Non-Construction Advance Funding Agreement for a Congestion Mitigation and Air Quality Program (LPAFA) / CSJ No. 0924-06-555 and Resolution / Yr 2017-2018 | State of Texas, Department of Transportation | Public Works | Grant Award/Agreement | Fully Executed/Live (Term) | | Active |
| 2017-0497 | Victim Coordinator and Liaison Grant (VCLG) Program / 1st Year Grant Award OAG No. 1880905 / Yr 2017-2018 | State of Texas, Office of the Attorney General, Crime Victim Services Division | Sheriff | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0496 | Desert Acceptance (Square Dance) Wastewater System Project / Letter of Conditions / Amendment 1- Decrease | United States of America, Department of Agriculture, Rural Development | Public Works | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |



Contract Register as of August 8, 2018

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



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|--|---|---|---------------------------------------|--|-------------------------|-----------------|
| 2017-0470 | Mental Health Advocacy & Litigation Unit (MHAD) / 2017 Texas Indigent Defense Discretionary Grant Program (TIDCG) / Formula Grant-Award No. 212-18-D02 / Yr 2017-2018 | Texas Indigent Defense Commission (TIDC) | Public Defender | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0469 | County Vehicles / Car Wash Services / Yr 2017-2018 | Mister Car Wash | Fleet | Services | Fully Executed/Amended (See History) | 1 Year | Active |
| 2017-0465 | Mood Disorders Research / Brain Donations / 1st Option to Renew - Yr 2017-2018 | Texas Tech University Health Sciences Center at El Paso (TTUHSC) | Medical Examiner | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0464 | 3700 Mattox / 100 Mbps Data Service Circuit / State Contract GSA No. GS-35F-0426R / DID-0000611391 / Yr 2017-2018 | Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC) | Information Technology | Software License/Installation/Support | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2017-0463 | Employment Credit Checks | Experian Information Solutions, Inc. | Sheriff | Services | Fully Executed/Amended (See History) | 1 Year | Active |
| 2017-0462 | Law Enforcement Information Sharing [Leads] / Server and Records Management System (RMS) Maintenance / Extension 1 - Yr 2017-2018 | Intergraph Corporation (dba Hexagon Safety & Infrastructure) | Information Technology | Contract Modification | Fully Executed/Amends Another Contract (See Links) | 1 Year | Active |
| 2017-0461 | Solid Waste Program / US-Mexico Border Environmental Program (BECC) / Border 2020 Grant Application No. SOLTA-C-17-004 | Border Environment Cooperation Commission (BECC) | Public Works | Grant Application | Fully Executed/Live (Term) | | Active |
| 2017-0460 | 1015 Campbell / Data Service Circuits / State Contract GSA No. GS-35F-0426R / Yr 2017-2018 | Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC) | Information Technology | Software License/Installation/Support | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2017-0459 | Residential Services / Secure Residential Facility / Child Care Services/ Yr 2017-2018 | TrueCore Behavioral Solutions | Juvenile Probation | Professional Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0456 | Canon IR 3245 / SN D108822 / Maintenance Agreement / Amendment 3 - Amounts and Term Yr 2017-2018 | Spectrum Imaging Technologies Inc (SpectraCARE) | Human Resources | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0452 | Armored Car Services / 2nd Option Renew - Yr 2017-2018 | Soto Enterprises Inc. (dba Miracle Delivery Armored Service (MDAS)) | County Auditor | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0451 | On-Line Research / Subscription No. 113274 / Addendum and Migration Amendment 2 - Upgrade | LexisNexis | County and District Courts/Council of Judges Administration | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0450 | Texas Tech / Child Psychiatry Services / Interlocal / Amendment 1 / Yr 2016-2017 | Texas Tech University Health Sciences Center at El Paso (TTUHSC) | Juvenile Probation | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0449 | Outreach, Screening, Assessment, and Referral Region 10 (OSAR) Program | Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN) | Juvenile Probation | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0448 | CRRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Berryville-Darrington Project / Amendment 2 - Increase Engineering Budget | Camino Real Regional Mobility Authority (CRRMA) | Public Works | Contract Modification | Fully Executed/Amends Another Contract (See Links) | Until Completion | Active |
| 2017-0447 | F-10 Ramp Improvements at Airway and Viscount / SIB Loan / Local Transportation Project Advance Funding Agreement (LPFAFA) / Congestion Mitigation Air Quality Project On-System / CSJ No. 2121-03-154 | State of Texas, Department of Transportation | Public Works | Other | Fully Executed/Live (Term) | Until Completion | Active |
| 2017-0446 | Casa Ronquillo / Restoration Project / TPTF Grant Application 2018 | State of Texas, Texas Historical Commission | Economic Development | Grant Application | Fully Executed/Live (Term) | | Active |
| 2017-0444 | Socorro ISD / 2017 Polling Place Agreement / Runoff Election - July 2017 | Socorro Independent School District (SISD) | Elections | License | Fully Executed/Amended (See History) | One-Time/One-Shot | Active |
| 2017-0442 | SO Investigative Support Center / Account / Online Investigative Tool / No. ACC-1511285 / Agreement and Addendum | LexisNexis | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Software License/Installation/Support | Fully Executed/Live (Term) | 1 Year | Active |



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|---|---|---------------------------------------|--|--------------------|-----------------|
| 2017-0440 | Bond Counsel / Extra Services / Yr 2017-2018 Think Change Initiative (TCI) Regional Mental Health Stigma Reduction Campaign Program / Yr 2017-2018 | McCall, Parkhurst & Horton, LLP | County Auditor | Professional Services | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2017-0439 | NMDOT / El Paso-Las Cruces Bus Service (NM Park & Ride) / 1st Option to Renew / Yr 2017-2018 | Paso Del Norte Health Foundation (PDNHF) | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2017-0438 | Kronos / Software & Maintenance Agreement / Contract No. 11717577 R02-JUN-17 | State of New Mexico, Department of Transportation | Transportation | Contract Modification | Fully Executed/Amends Another Contract (See Links) | 1 Year | Active |
| 2017-0437 | Software Maintenance / Support Agreement No. 2304 and Addendum / Yr 2017-2018 | Professional Document Systems (PDS) | Information Technology | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0435 | Criminal Collection Revenue (Fees, Fines, & Court Costs Collections) / Yr 2017-2018 | I-Flow, LLC | Information Technology | Software License/Installation/Support | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0422 | City-County Nutrition Program Food Services Agreement / Amendment 4- Final Extension- Yr 2017-2018 | Valley Services, Inc. | Community Services | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0421 | E-Filed & Recording Services / eRecording of Documents / Corporation Services Company (Service Provider) / Sembrano Capital AKA TLT Financial Services (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0420 | Bulletproof Vest (Body Armor) / (BVP Funds) Grant-Application / Yr 2017 | United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2017-0419 | Jail Annex / Jail Magistrate / Satellite Booking / Video System / Agreement and Addendum | Lifesize | County and District Courts/Council of Judges Administration | Equipment Lease/Purchase | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0418 | HIDTA / Multiple Initiatives / SO / Grant-Application and Award No. G175W0001A / Modification 1- Incr | Executive Office of the President, Office of National Drug Control Policy (ONDCP) | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0417 | HIDTA / SO / Multiple Initiatives / Grant-Application and Award No. G175W0003A / Modification 1 | Executive Office of the President, Office of National Drug Control Policy (ONDCP) | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0416 | Ascension Road / Patch Work Project Phase II / Repairing Pavement Sections | Allied Paving, Co. | Public Works | Construction | Approved by Court - Signature(s) in Process | Until Completion | Active |
| 2017-0415 | Worker's Compensation Claims / Third Party Administration (TPS) / 1st Option to Renew- Yr 2017-2018 | Claims Administrative Services, Inc. (CAS) | Human Resources | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0414 | Rural State Program / Project Grant Agreement (PGA) No. RUR 1701 (24) / MGA No. 2017-2021-El Paso CO-057 / Project ID No. 51218012417 / Amendment 2- Extends- 12/31/2017 | State of Texas, Department of Transportation | Public Works | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0413 | Ascarate Park / Water Supply Well System / Construction Agreement | Acosta Drilling, Inc. | Public Works | Construction | Approved by Court - Signature(s) in Process | One-Time/One-Shot | Active |
| 2017-0412 | Mainframe Software / License Agreement No. 80304R / Yr 2017-2018 | Compuware Corporation | Information Technology | Software License/Installation/Support | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0411 | Good Samaritan Society-White Acres / 2017 Polling Place Agreement / Runoff July 2017 | Good Samaritan Society-White Acres | Elections | License | Fully Executed/Live (Term) | | Active |
| 2017-0410 | NovoSolutions Agenda Software (NovusGov) / Maintenance and Support / NonDisclosure | Inobbar, L.L.C. (dba NovoSolutions) | Information Technology | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0408 | Intake Deferred Prosecution Family and Domestic Violence / 1st Option to Renew / Yr 2017-2018 | Center Against Sexual and Family Violence | Juvenile Probation | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0407 | E-Filed & Recording Services / eRecording of Documents / Corporation Services Company (Service Provider) / FCC Finance, LLC (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0406 | EPISD / Juvenile Justice Alternative Education Program (JJAEP) / Yr 2017-2018 | El Paso Independent School District (EPISD) | Juvenile Board (not strictly County) | Interlocal Agreement | Fully Executed/Amended (See History) | 1 Year | Active |



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|--|---|--------------------------------------|-----------------------|--|-------------------------|-----------------|
| 2017-0405 | YISD/Juvenile Justice Alternative Education Program (JJAEP)/Yr 2017-2018 | Ysleta Independent School District (YISD) | Juvenile Board (not strictly County) | Interlocal Agreement | Fully Executed/Amended (See History) | 1 Year | Active |
| 2017-0404 | Desert Acceptance (Square Dance) / Sewer System Bonds / USDA / 2017 Series Bond Order | McCall, Parkhurst & Horton, LLP | County Auditor | Other | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2017-0399 | Community Oriented Policing Services (COPS) Law Enforcement Microgrant / Tracking Devices for Special Needs Population / Grant-Application No. DUNNS 09-897-0403 / Yr 2017-2018 | United States of America, Department of Justice, Office of Community Oriented Policing Services | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2017-0398 | Temporary Construction Easement / Emergency Culvert / Arriaga, Antonio | El Paso County Water Improvement District No. 1 (EPCWID 1) | Public Works | Real Estate | Fully Executed/Complete (One-Time) | Perpetual | Active |
| 2017-0396 | Crime Insurance Application / Yr 2017-2018 | The Travelers Companies, Inc. | Human Resources | Insurance | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0395 | Housing Authority / 2017 Polling Place Agreement / Runoff and Special Election / Sun Plaza Housing / July 15, 2017 | Housing Authority of the City of El Paso (HACEP) | Elections | License | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2017-0393 | Social Work Affiliation Agreement / Yr 2017-2018 | New Mexico State University | Domestic Relations Office | Services | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2017-0392 | 2018 State Rural / Grant Application No. STATE-R-2017-El Paso Co-00049 / Yr 2017-2018 | State of Texas, Department of Transportation | Public Works | Grant Application | Fully Executed/Live (Term) | | Active |
| 2017-0390 | Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order No. 3 / Amendment 1 -revises Period of Performance | State of Texas, Texas Transportation Institute (Texas A & M) | Public Works | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0389 | Community Oriented Policing Services (COPS) / CASPV and Law Enforcement Microgrant / Grant-Application No. TX07100 / Yr 2017-2018 | United States of America, Department of Justice, Office of Community Oriented Policing Services | Sheriff | Grant Application | Fully Executed/Amended (See History) | | Active |
| 2017-0387 | Auto Task Force / Inspections re: Application for VIN / Amendment 1 -change of Tax Assessor Collector | El Paso County Sheriff's Office | Tax Office | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0386 | District Attorney's Information Management System (DIMS) / Interlocal / Yr 2017-2018 | City- El Paso | District Attorney | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0385 | Socorro / 2017 Polling Place Agreement / Runoff and Special Elections | City- Socorro | Elections | License | Fully Executed/Amended (See History) | | Active |
| 2017-0384 | San Elizario / Mission Trail Zoning Enforcement Interlocal | City- San Elizario | Public Works | Interlocal Agreement | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2017-0382 | Law Enforcement Information Sharing (Leads) (CJIS) / Master Service Agreement Contract No. 1410-004 / Addendum 1 - Compliance Security of WebRMS Data | Intergraph Corporation (dba Hexagon Safety & Infrastructure) | Sheriff | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0381 | 2017 Rural Area Federal Formula Program / Project Grant Agreement (PGA) Section 5311 / Commuter Bus Service / Grant-Agreement / MGA 2017-2021-El Paso CO-057 / Project No. RPT 1701 (24) 032 17 / Yr 2017-2018 | State of Texas, Department of Transportation | Public Works | Grant Award/Agreement | Fully Executed/Amended (See History) | Other - See Dates/Notes | Active |
| 2017-0380 | CCAD Home Delivered Meals (HDM) / 3681 Certification Form | State of Texas, Department of Aging and Disability Services (DADS) | Community Services | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0379 | DADS Subcontractor Data Use Agreement (DUA) (Confidential Client Information) / HHS / 5933 Certification Form / Amendment 2 | State of Texas, Department of Aging and Disability Services (DADS) | Community Services | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0378 | Educational Experience Affiliation Agreement and Social Work Agreement / 1st Option to Renew - Yr 2017-2018 | University of Texas at El Paso (UTEP) | Community Services | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0377 | Avatar Trails / Subdivision Construction Agreement (SCA) and Letter of Credit | Bowling Enterprises, LLC | Public Works | Construction | Fully Executed/Live (Term) | Until Completion | Active |
| 2017-0376 | Relocation Expense Agreement | Debra K. Carajo | Human Resources | Services | Fully Executed/Complete (One-Time) | 2 Years | Active |



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



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|--|---|------------------------|---------------------------------------|--|-------------------|-----------------|
| 2017-0342 | Eastlake Phase 1 / Stewart Survey No. 317 / 0.201 Acre / Special Warranty Deed Dedicating Property Public Right of Way / Deed No. 20170061971 | EP Core Property Company | Public Works | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2017-0341 | E-Filing & Recording Services / eRecording of Documents / Corporation Services Company (Service Provider) / Stewart Title Company (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0340 | E-Filing & Recording Services / eRecording of Documents / Corporation Services Company (Service Provider) / Andrews Myers, PC (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0339 | SB 4 / Phase 2 and 3 / Notice of Intent to Proceed to Litigation | Garza Golando Moran, PLLC | County Attorney | Professional Services | Fully Executed/Live (Term) | Until Completion | Active |
| 2017-0337 | Impulse Development, LLC (Viva + Impulse Creative) | Impulse Development, LLC | Elections | Software License/Installation/Support | Fully Executed/Live (Term) | 2 Years | Active |
| 2017-0336 | Desert Acceptance (Square Dance) / First Time Wastewater Collection System / Publication of Notice of Intent to Issue / Resolution | McCall, Parkhurst & Horton, LLP | County Auditor | Other | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2017-0334 | EPCC / Election Services Contract / Runoff Election - June 2017 | El Paso Community College (EPCC) | Elections | Services | Fully Executed/Live (Term) | Until Completion | Active |
| 2017-0333 | Bond Counsel and Disclosure Counsel Services for County of El Paso / 2nd Option to Renew | McCall, Parkhurst & Horton, LLP | County Auditor | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0332 | 2017 Depository Bank / Governmental Resolution | Inter National Bank (INB) | County Auditor | Other | Fully Executed/Complete (One-Time) | 2 Years | Active |
| 2017-0331 | 2017 Depository Bank / Collateral Pledge Agreement | Inter National Bank (INB) | County Auditor | Services | Fully Executed/Complete (One-Time) | 2 Years | Active |
| 2017-0328 | 2017 Title VI Compliance and Procedure / County Transit | State of Texas, Department of Transportation | Public Works | Grant Award/Agreement | Fully Executed/Live (Term) | 3 Years | Active |
| 2017-0327 | Fabens Airport / Capital Improvement Plan / Grant Application Resolution | State of Texas, Department of Transportation, Aviation Division | Public Works | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2017-0326 | Zaraplex Center / 1700 Zaragoza , Suite 147 / Voting Location- June 2017 / Lease Agreement | Verde Paso Partners, LP (Mesita Investors, LLC) | Elections | Real Estate | Fully Executed/Live (Term) | | Active |
| 2017-0323 | Vending Machine / Service Agreement | El Paso Spax Co, Inc | Facilities | Services | Fully Executed/Live (Term) | 2 Years | Active |
| 2017-0322 | Communication Technology Services Division / DIR-CTS-CSA-618-553 | State of Texas, Department of Information Resources (DIR/CTS) | Information Technology | Services | Fully Executed/Live (Term) | 3 Years | Active |
| 2017-0321 | Inmate Medical Services Agreement / Amendment 1 - medication distribution | Emergency Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN) | Sheriff | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0320 | Inmate Medical Services Agreement / Amendment 2 | University of Texas Medical Branch (UTMB) | Human Resources | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0319 | 2017 Depository Bank Contract / Yr 2017-2018 | Inter National Bank (INB) | County Auditor | Services | Fully Executed/Complete (One-Time) | 2 Years | Active |
| 2017-0318 | TxDOT Transportation Alternative (SA) / 13 Projects (Pedestrian Improvements, Sidewalks) / Set-Aside Funding Application and Resolution / Yr 2017-2018 | State of Texas, Department of Transportation | Public Works | Grant Application | Fully Executed/Live (Term) | | Active |
| 2017-0317 | Bail Bonds / 9967 Alameda / S & S Mobile Home Park / Foreclosure fo Collateral for Bail Bond License / Ray Sanchez / Appraisal | Hoover Appraisal Company | County Attorney | Services | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2017-0315 | Mission Ridge Blvd / Major Combo / Roadway Improvements / Right of Way | Hunt Communities GP, LLC | Public Works | Real Estate | Fully Executed/Complete (One-Time) | Perpetual | Active |
| 2017-0314 | Texas Transportation Institute (TTI) / Transportation Planning & Reports / Task Order 6- CMAQ Analysis for VanPool Program | State of Texas, Texas Transportation Institute (Texas A & M) | Public Works | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |



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



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



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|--|---|---------------------------|---------------------------------------|--|-------------------------|-----------------|
| 2017-0239 | E-Filing & Recording Services / eRecording Partners Network LLC (ePN) (Service Provider) / Legacy Pioneer Title, LLC (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0237 | Tissue Recovery Services / Assignment of Agreement from RTI to STA | Southwest Transplant Alliance (STA) | Medical Examiner | Other | Fully Executed/Amended (See History) | 1 Year | Active |
| 2017-0236 | Colonia Self-Help Center Program / TDHCA Contract No. 7214003 / Amendment 1 - Revised Budget | State of Texas, Department of Housing and Community Affairs (TDHCA) | Community Services | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0235 | Victim Coordinator and Liaison Grant (VCLG) Program / Grant Application OAG No. V00028-18 0137 / Yr 2018-2019 | State of Texas, Office of the Attorney General, Crime Victim Services Division | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2017-0234 | Wrecker and Towing Services | AD Towing & Recovery (dba AD Wrecker Service, Inc.) | Fleet | Services | Fully Executed/Amended (See History) | Other - See Dates/Notes | Active |
| 2017-0233 | General Assistance / 2017 Emergency Solutions Grant Program (ESG) / Grant-Application / Yr 2017-2018 | El Paso Coalition for the Homeless | Community Services | Grant Application | Fully Executed/Live (Term) | | Active |
| 2017-0232 | Socorro ISD / 2017 Polling Place Agreement | Socorro Independent School District (SISD) | Elections | License | Fully Executed/Live (Term) | | Active |
| 2017-0231 | E-Filing & Recording Services / eRecording of Documents / eRecording Partners Network LLC (ePN) (Service Provider) / The Law Office of Kim Lowe (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0229 | 2017 Operation Stonegarden (OPSG) FEMA / Grant-Application / Yr 2017-2019 | United States of America, Department of Homeland Security, Bureau of Customs and Border Protection, Border Patrol | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2017-0228 | Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC) / Account No. 2-3LLWKM and Addendum / Yr 2017-2018 | Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC) | Information Technology | Software License/Installation/Support | Fully Executed/Live (Term) | 2 Years | Active |
| 2017-0227 | USDA Food and Nutrition Service / National School Lunch Program | State of Texas, Department of Agriculture, Food and Nutrition Division | Juvenile Probation | Interlocal Agreement | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2017-0226 | On-Call Environmental Engineering Services / Mercury NOV Investigation / Task Project 3 - ME's Office | Arcadis U.S., Inc. | Public Works | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0224 | Spectra Care / Lexmark Model No. XM-3150 / Copier Maintenance Agreement / 1st Option to Renew - Yr 2017-2018 | Spectrum Imaging Technologies Inc (SpectraCARE) | Domestic Relations Office | Contract Modification | Fully Executed/Amends Another Contract (See Links) | 3 Years | Active |
| 2017-0223 | Fingerprinting System / Maintenance & Support Agreement No. 004887-000 / Extension 4 - 3/31/17 to 5/30/18 | MorphoTrak, Inc. (Safran) | Sheriff | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0222 | ESC Region 19 Head Start Multipurpose Center / 2017 Polling Place Agreement | Region 19 Education Service Center | Elections | License | Fully Executed/Live (Term) | | Active |
| 2017-0221 | UTEF / 2017 Polling Place Agreement | University of Texas at El Paso (UTEF) | Elections | License | Fully Executed/Live (Term) | Until Completion | Active |
| 2017-0220 | Bassett Place / Voting License Agreement / Early Voting / April 24 - June 5, 2017 | Bassett Place Real Estate Company, LLC | Elections | License | Fully Executed/Complete (One-Time) | Until Completion | Active |
| 2017-0219 | Eastlake Phase 1 Project / Stewart Survey No. 317 / 0.122 Acre Tract / Special Warranty Deed Dedicating Property as Public Right of Way / Doc 20170088890 | EP Core Property Company | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2017-0218 | Eastlake Phase 1 Project / Stewart Survey No. 317 / 0.412 Acre Tract / Special Warranty Deed Dedicating Property as Public Right of Way / Doc 20170088889 | Tiberias Investments, LLC; Nethanya Investments; Ariel Investments; Eliat Investments; Sunshine Coast Capital; HD Terra Grande Realty | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |



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|--------------|---|---|---------------------|-----------------------|--|--------------------|-----------------|
| 2017-0216 | Rural State Program / Project Grant Agreement (MGA) No. RUR-1701 (24) / MGA No. 2017-2021-El Paso CD-057 / Project ID No. 51218012417 / Amendment 1 / Yr 2017 | State of Texas, Department of Transportation | Public Works | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0215 | Region 1 / Border Prosecution Unit (BPU) / Grant-Application No. 2283708 / Yr 2017-2018 | State of Texas, Office of the Governor, Homeland Security Grant Division | District Attorney | Grant Application | Fully Executed/Amended (See History) | Terminable At Will | Active |
| 2017-0212 | Las Palmas Del Sol / 2017 Polling Place Agreement | El Paso Healthcare System, LTD. (dba Las Palmas & Del Sol Regional Healthcare System) | Elections | License | Fully Executed/Live (Term) | | Active |
| 2017-0210 | Hanein / Vista Del Sol / Widening Project / Temporary Construction Easement / License Agreement / Doc No. 20180019074 | Joseph Hanein | Public Works | Real Estate | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0209 | Henseljin / Vista Del Sol / Widening Project / Temporary Construction Easement / License Agreement / Doc No. 20180019075 | Mary Henseljin and Salomon Henseljin | Public Works | Real Estate | Fully Executed/Live (Term) | Until Completion | Active |
| 2017-0208 | Vista Del Sol / Widening Project / Temporary Construction and Drainage Easement / License Agreement / Doc No. 20180009523 | Albert Gamboa, GFA, LLC aka GFA Limited Partnership | Public Works | Real Estate | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0206 | Vista Del Sol / Widening Project / Temporary Construction Easement and Access Easement / River Oaks | River Oaks Properties | Public Works | Real Estate | Fully Executed/Complete (One-Time) | 1 Year | Active |
| 2017-0204 | On-Call Architectural Services / Casa Ronquillo / Restoration Project / Work Order 1 - Remediation Design Work | Carl Daniel Architects (CDA) | Public Works | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0202 | Centro de Salud Familiar-Mobile / 2017 Polling Place Agreement | Centro de Salud Familiar La Fe, Inc. | Elections | License | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2017-0201 | Elevator Modernization Project / Courthouse- 5 elevators / Parking Garage - 2 Elevators / Agreement No. ELPASA1920170125 | The Elevator Consultants | Facilities | Professional Services | Fully Executed/Live (Term) | Until Completion | Active |
| 2017-0200 | E-Filing & Recording Services / eRecording of Documents / eRecording Partners Network, LLC (ePN) (Service Provider) / David A. Jackson, P.C. (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0199 | Local Border Security Grant Program (LBSP) / Grant-Application No. 2995303 / Yr 2017-2018 | State of Texas, Office of the Governor, Criminal Justice Division | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2017-0198 | Western Hills United Methodist Church / 2017 Polling Place | Western Hills United Methodist Church | Elections | License | Fully Executed/Live (Term) | | Active |
| 2017-0197 | Vista Del Este Water Improvement Project / Community Assistance Program (CAP) / Replace Dilapidated Water System / Grant Agreement / CAP No. TX8520 | Border Environment Cooperation Commission (BECC) | Public Works | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0196 | Ascension Road / Patch Work Project / Bid 16-055 / Removing the existing Asphalt, Base, and Reinstalling | Allied Paving, Co. | Public Works | Construction | Fully Executed/Amended (See History) | Until Completion | Active |
| 2017-0195 | Geotechnical and Material Testing Services / As Needed Services | CQC Testing and Engineering L.L.C. | Public Works | Professional Services | Approved by Court - Signature(s) in Process | 2 Years | Active |
| 2017-0193 | CCAD Home Delivered Meals Home (HDM) / Grant-Award / Walker Form | State of Texas, Department of Aging and Disability Services (DADS) | Community Services | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0192 | Financial Assistance from the State Infrastructure Bank (SIB) / Application and Resolution | El Paso County | Commissioners Court | Other | Fully Executed/Live (Term) | Until Completion | Active |
| 2017-0191 | Food Service / Operating Agreement | ARAPARK Correctional Services, L.L.C. | Sheriff | Services | Fully Executed/Live (Term) | 2 Years | Active |
| 2017-0190 | Internship Agreement | Western Technical College | Sheriff | Services | Fully Executed/Live (Term) | 3 Years | Active |



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



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|---|---|---------------------------------------|--|-------------------|-----------------|
| 2017-0155 | Freedom Bail Bonds / Tract 6, 7, 8, 9, 10, 11, 12, 13, and 14, Block 3, New Green Valley, Hudspeth County / Release of Liens. Doc. 20170047948 | Pascual Q. Olivas and Cheryl Olivas (dba Freedom Bail Bonds) | Other | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2017-0154 | Freedom Bail Bonds / Tract 7, 8, 9, and 10, Block 2, New Green Valley, Hudspeth County / Release of Lien Doc 20170047947 | Pascual Q. Olivas and Cheryl Olivas (dba Freedom Bail Bonds) | Other | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2017-0153 | Freedom Bail Bonds / Lot 2, Block 1, Alco Subdivision / Release of Liens Doc. 20170047946 | Pascual Q. Olivas and Cheryl Olivas (dba Freedom Bail Bonds) | Other | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2017-0152 | Freedom Bail Bonds / Lot 1 and Lot 2; Block 43, Monahans, Ward County / Release of Lien Doc. 20170047945 | Pascual Q. Olivas and Cheryl Olivas (dba Freedom Bail Bonds) | Other | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2017-0151 | CRRMA / Vehicle Registration Fee (VRF) Project Development / Camino Real De Tierra Adentro National Historic Trail Sign Project [Sign Project] / Amendment 1 | Camino Real Regional Mobility Authority (CRRMA) | Public Works | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0149 | CISD / 2017 Polling Place Agreement | CIH Independent School District (CISD) | Elections | License | Fully Executed/Live (Term) | | Active |
| 2017-0148 | CRRMA / Vehicle Registration Fee (VRF) Project Development / Vista Del Sol / Roadway Improvement Project / Amendment 3 | Camino Real Regional Mobility Authority (CRRMA) | Public Works | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0146 | Fabens Area / Texas Commission on Environmental Quality (TCEQ) / Solid Waste Project / Grant-Award / Yr 2016-2017 | Rio Grande Council of Governments (RGCOG) | Public Works | Grant Award/Agreement | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0145 | Upper Valley Area / Texas Commission on Environmental Quality (TCEQ) / Solid Waste Project / Grant-Award / Yr 2016-2017 | Rio Grande Council of Governments (RGCOG) | Public Works | Grant Award/Agreement | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0144 | East Montana / Texas Commission on Environmental Quality (TCEQ) / Solid Waste Project / Grant-Award / Yr 2016-2017 | Rio Grande Council of Governments (RGCOG) | Public Works | Grant Award/Agreement | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0143 | 2017 Federal Transit Administration (FTA Section 5311) / Commuter Bus Service / (PGA) Grant-Application and Certification No. 5311-2017-El Paso Co-00025 / Yr 2017-2018 | State of Texas, Department of Transportation | Transportation | Grant Application | Fully Executed/Live (Term) | | Active |
| 2017-0141 | West Publishing / CLEAR Investigations Advanced | West - A Thomson Reuters Business | Sheriff | Software License/Installation/Support | Fully Executed/Live (Term) | 3 Years | Active |
| 2017-0140 | E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (Service Provider) / Barry & Swart, PLLC (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0139 | E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / Jack O'Boyle & Associates (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0138 | Zaraplex Center / 1700 Zaragoza, Suite 141/ Voting Location / Lease Agreement | Verde Paso Partners, LP (Mesta Investors, LLC) | Elections | Real Estate | Fully Executed/Live (Term) | | Active |
| 2017-0137 | CCC 2 / DWI Drug Court / Counseling Services | 2Love1 | County and District Courts/Council of Judges Administration | Services | Fully Executed/Amended (See History) | 2 Years | Active |
| 2017-0135 | HIDTA / DA / Multiple Initiatives / Grant-Application and Award No. G17SW0003A | Executive Office of the President, Office of National Drug Control Policy (ONDCP) | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Grant Award/Agreement | Fully Executed/Amended (See History) | 2 Years | Active |
| 2017-0134 | HIDTA / Multiple Initiatives / SO / Grant-Application and Award No. G17SW0001A / Yr 2017-2018 | Executive Office of the President, Office of National Drug Control Policy (ONDCP) | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Grant Award/Agreement | Fully Executed/Amended (See History) | 2 Years | Active |



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



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|---|---|---------------------------------------|--|-------------------------|-----------------|
| 2017-0093 | 65th / Family Drug Court / CID Grant-Application No. 2285808 and Resolution / Yr 2017- 2018 | State of Texas, Office of the Governor, Criminal Justice Division | County and District Courts/Council of Judges Administration | Grant Application | Fully Executed/Live (Term) | | Active |
| 2017-0092 | Novus Agenda / Meeting Management Solution Video Streaming Services | Inobbar, L.L.C. (dba NovuSolutions) | Information Technology | Software License/Installation/Support | Fully Executed/Amended (See History) | Terminable At Will | Active |
| 2017-0091 | Justice of Peace / Security Improvements | AJ Commercial Services | Public Works | Construction | Fully Executed/Amended (See History) | | Active |
| 2017-0089 | 2017 Domestic Violence High Risk Teams (DVRHT) / High Risk Team Project (HRT) / Grant-Award and Agreement / Yr 2017-2018 | Texas Council on Family Violence (TCFV) | District Attorney | Grant Award/Agreement | Fully Executed/Amended (See History) | 1 Year | Active |
| 2017-0088 | 346th / Veterans Court Program / Veterans Treatment Court / Grant-Application No. 2583106 / Yr 2017-2018 | State of Texas, Office of the Governor, Criminal Justice Division | County and District Courts/Council of Judges Administration | Grant Application | Fully Executed/Live (Term) | | Active |
| 2017-0085 | E-Filing & Recording Services / eRecording of Documents / CSC ePrepare (Service Provider) / J D Herberger & Associates, PC (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0084 | E-Filing & Recording Services / eRecording of Documents / Evolve Federal Credit Union (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0081 | CCC 2 / DWI Court / Intervention and Treatment Program / Grant-Application No. 1869211 / Yr 2017-2018 | United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance | County and District Courts/Council of Judges Administration | Grant Application | Fully Executed/Live (Term) | | Active |
| 2017-0080 | Release of Driver Records to Governmental Entities / Interactive System Agreement | State of Texas, Department of Public Safety | Human Resources | Interlocal Agreement | Fully Executed/Live (Term) | 3 Years | Active |
| 2017-0077 | 394th / Adult Drug Court Program / Grant-Application No. 1692115 / Yr 2017-2018 | State of Texas, Office of the Governor, Criminal Justice Division | Adult Probation | Grant Application | Fully Executed/Live (Term) | | Active |
| 2017-0076 | ME / 4505 Alberta / Telecommunication Services / Right of Entry Agreement | Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC) | Information Technology | Real Estate | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2017-0074 | POE / Aguilera Highway / FM 3380 / Overpass. 9.949 acres / Bought from Lutich / Special Warranty Deed with Reversionary Interest | State of Texas, Department of Transportation | Public Works | Real Estate | Approved by Court - Signature(s) in Process | Perpetual | Active |
| 2017-0073 | 2017 Credentialing Application / Home Delivered Meals | Amerigroup Texas, Inc. (dba Amerigroup Community Care) | Community Services | Other | Fully Executed/Live (Term) | | Active |
| 2017-0072 | Public Defenders / Helpdesk/ Expert Automation Tool (HEAT) / Maintenance and Support Agreement Addendum | HEAT Software USA Inc. (AKA Ivant) (formerly FrontRange Solutions USA Inc.) | Information Technology | Software License/Installation/Support | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0065 | General Assistance / Emergency Food and Shelter Program (EFSR) Phase 34 Funding / Grant Application and Memorandum of Understanding - LRD / Yr 2017-2018 | United Way of El Paso County | Community Services | Grant Application | Fully Executed/Live (Term) | | Active |
| 2017-0064 | Crime Stoppers Funding Agreement / Yr 2017 | Crime Stoppers of El Paso, Inc. | Budget and Fiscal Policy | Services | Fully Executed/Live (Term) | | Active |
| 2017-0061 | Casa Ronquillo / 2018 Texas Preservation Trust Fund / Grant Application | State of Texas, Texas Historical Commission | Economic Development | Grant Application | Fully Executed/Live (Term) | | Active |
| 2017-0060 | Electronic Payment & Processing Services for County/Value Payment Svcs and WorldPay US / 2nd Option to Renew- Yr 2017-2018 | Value Payment Systems, LLC | County Auditor | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2017-0058 | E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / Matthews, Shields, KNOTT, Eden, Davis & Beanland, LLP (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2017-0043 | Warren / Border Prosecutor Unit / [BPU] Grant No. 2283707 / Contract Services Agreement / Yr 2017 | J. Mark Warren | District Attorney | Grant Award/Agreement | Fully Executed/Live (Term) | | Active |



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



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



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|--------------|--|--|----------------------------|---------------------------------------|--|------------------------------|------------------|
| 2016-0928 | Law Enforcement Information Sharing [Leads] (CJIS) / Master Service Agreement Contract No. 1410-004 / Change Order 1 | Intergraph Corporation (dba Hexagon Safety & Infrastructure) | Sheriff | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2016-0927 | CCTV and Access Control Products and Services Term Life and AD & D Insurance / Group Policy No. F019471-0001 | Apex Security Technology LLC Dearborn National Life Insurance Company | Sheriff Human Resources | Services Insurance | Fully Executed/Live (Term) | One-Time/One-Shot 3 Years | Active Active |
| 2016-0924 | Recidivism Rates / Interlocal Agreement Constable 7 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA) | Council of State Governments Justice Center | | Criminal Justice Coordination | Services | Fully Executed/Live (Term) | Active |
| 2016-0923 | Constable 6 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA) | El Paso County Information Technology Department (ITD) | Constables | Memorandum of Understanding | Fully Executed/Live (Term) | 4 Years | Active |
| 2016-0922 | Constable 5 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA) | El Paso County Information Technology Department (ITD) | Constables | Memorandum of Understanding | Fully Executed/Live (Term) | 4 Years | Active |
| 2016-0921 | Constable 4 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA) | El Paso County Information Technology Department (ITD) | Constables | Memorandum of Understanding | Fully Executed/Live (Term) | 4 Years | Active |
| 2016-0920 | Constable 2 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA) | El Paso County Information Technology Department (ITD) | Constables | Memorandum of Understanding | Fully Executed/Live (Term) | 4 Years | Active |
| 2016-0919 | Constable 1 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA) | El Paso County Information Technology Department (ITD) | Constables | Memorandum of Understanding | Fully Executed/Live (Term) | 4 Years | Active |
| 2016-0918 | Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC) Circuit Installation / GS-35F-042R / Service Order No. DID-0000546993 / Agreement and Addendum / Yr 2016-2019 | Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC) | Information Technology | Software License/Installation/Support | Fully Executed/Live (Term) | 2 Years | Active |
| 2016-0915 | POE / ULO / Aguilera Hwy / FM 3380 / Hwy 20 (Alameda Ave) and IH-10 north of O.T Smith Rd, Tornillo Texas / Appraisal Report / May 31, 2016 | State of Texas, Department of Transportation | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2016-0914 | General Assistance / Mortuary Services for First Call & Cremation Services for the El Paso County / 2nd Option to Renew - Yr 2016-2017 | Legacy Mortuary Service, L.L.C. | Community Services | Contract Modification | Expired; Month to Month; RENEW | | Active |
| 2016-0911 | TX Mainframe Services / Master Services Agreement / Statement of Work (SOW) No. 2 / Amendment 6 | Alicomp, Alicare, Inc. (dba Blue Hill Data Services) | Information Technology | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2016-0910 | E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / University Federal Credit Union (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0909 | E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / Chicago Title of Texas, LLC, DWV Division (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0908 | E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / First Republic Title, LLC dba One Nation Title (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0907 | E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / Coats Rose PC (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|--|--|------------------------------------|---------------------------------------|--|-------------------------|-----------------|
| 2016-0906 | E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / Kirkland Financial, LLC (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0905 | E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / Advantage Title Agency, Inc. (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0904 | E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / Hughes Waters and Arkansas, LLP (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0901 | On-site Performance Management Training / Develop Future Budgets with Performance Metrics/ January 30 through February 2, 2017 | International City/County Management Association (ICMA) | Budget and Fiscal Policy | Other | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2016-0900 | JPD / Juvenile Management Information System (JMIS) / 18 TB of Storage Services and Support / DIR-ISO-2538 | Hewlett-Packard | Information Technology | Equipment Lease/Purchase | Fully Executed/Live (Term) | 3 Years | Active |
| 2016-0899 | Sheriff's Office Dispatch / 6055 Threadgill / 100Mbps Circuit Installation GS-35F-042R Contract and Non Standard 911 Addendum | Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC) | Information Technology | Software License/Installation/Support | Fully Executed/Live (Term) | 2 Years | Active |
| 2016-0894 | 1001-1015 Overland St. / Parking lot Rental / [Economy Cash and Carry] / Extension 2 - Yr 2015-2017 | Paul Dipp [Economy Cash and Carry, Inc] | Sheriff | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2016-0892 | O'Donnell Park also known as Fabens Veterans Park / Interlocal | El Paso County Water Control and Improvement District No. 4 (EPWCID 4) | Office of the County Administrator | Interlocal Agreement | Fully Executed/Live (Term) | 20 Years | Active |
| 2016-0889 | Ch 59 Asset Forfeiture Report / Metro Task Force | State of Texas, Office of the Attorney General | Sheriff | Grant Award/Agreement | Fully Executed/Complete (One-Time) | | Active |
| 2016-0888 | Ch 59 Asset Forfeiture Report / Metro Criminal Enterprise | State of Texas, Office of the Attorney General | Sheriff | Services | Fully Executed/Complete (One-Time) | | Active |
| 2016-0887 | Guardianship Services Agreement | League of United Latin American Citizens (LULAC) Project Amistad | Budget and Fiscal Policy | Professional Services | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2016-0886 | CRRMA / Vehicle Registration Fee (VRF) Project Development / Eastlake Blvd, Phase 1 / Roadway Improvement Project / Amendment 1- Add construction budget | Camino Real Regional Mobility Authority (CRRMA) | County Attorney | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2016-0885 | CRRMA / Vehicle Registration Fee (VRF) Project Development / Berryville-Darrington Project Agreement / 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 |
| 2016-0883 | Medical Examiner's (ME) / #505 Alberta Ave. / Network Data Circuit / 1 Gbps Circuit / GS-35F-0426R / Service Order No. DID-0000546853 / Agreement and Addendum / Yr 2016-2019 | Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings, LLC) | Information Technology | Software License/Installation/Support | Fully Executed/Live (Term) | 2 Years | Active |
| 2016-0882 | E-Filing & Recording Services / eRecording of Documents / eRecording Partners Network, LLC (ePN) (Service Provider) / Old Republic National Title Insurance (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0881 | E-Filing & Recording Services / eRecording of Documents / eRecording Partners Network, LLC (ePN) (Service Provider) / Colven, Tran & Meredith, PC (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |



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



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



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|---|---------------------|-----------------------|--|-------------------|-----------------|
| 2016-0806 | Voice Logging Recorder / Eventide VR 725 32CH / SN 70001243 / Extended Warranty Invoice No. 9181 / Maintenance Agreement and Addendum / Yr 2016-2017 | Goserc, Inc. | Sheriff | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0799 | Application for Group Insurance No. F019471 / Yr 2017 | Dearborn National Life Insurance Company | Human Resources | Insurance | Fully Executed/Live (Term) | | Active |
| 2016-0797 | Agua Dulce Park (Previously known as Teran Park) and Estrella Park / 4ft Rock Wall and Walking Path | Black Stallion Contractors, Inc. | Public Works | Construction | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2016-0796 | General Assistance / Continuum of Care (CoC) Homeless Assistance Programs / Letter of Intent (LOI) / eGrant-Application | El Paso Coalition for the Homeless | Community Services | Grant Application | Fully Executed/Live (Term) | | Active |
| 2016-0795 | General Assistance / Emergency Solutions Grant Program (ESG) / Rapid Re-Housing for Homeless / Grant-Application / Yr 2017-2018 | City- El Paso | Community Services | Grant Application | Fully Executed/Live (Term) | | Active |
| 2016-0793 | E-Filing & Recording Services / Professional Document Systems (Vendor) / GEUCU (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0791 | E-Filing & Recording Services / Corporation Service Company (Service Provider) / Chicago Title Commercial (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0790 | E-Filing & Recording Services / Corporation Service Company (Service Provider) / State Farm Bank, FSB (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0789 | 2016 State Criminal Alien Assistance Program (SCAAP) / eGrant-Award No. 2016-AP-BX-0044/ Yr 2016-2017 | United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance | Sheriff | Grant Award/Agreement | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2016-0787 | TxDOT / 2017 Transportation Investment Generating Economic (TIGER) / Rural Transit / Purchase of Two Commuter Buses / Grant-Award No. TIGER-2016-EI Paso CO-00182 / Yr 2016-2017 | State of Texas, Department of Transportation | Transportation | Grant Award/Agreement | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2016-0785 | External Auditing Services / El Paso County Community Supervision Correction Dept, and El Paso County Juvenile Probation Board / Amendment 2 - 2nd Option to Renew - Yr 2016-2017 | Gibson, Ruddock, Patterson, L.L.C. | County Auditor | Contract Modification | Fully Executed/Amends Another Contract (See Links) | Until Completion | Active |
| 2016-0784 | Sportspark / 1780 N. Zaragoza Rd / Elevator Maintenance / Gold Service Agreement and Addendum | ThyssenKrupp Elevator Corporation | Facilities | Services | Fully Executed/Live (Term) | 5 Years | Active |
| 2016-0783 | Courthouse, MDR, Archives, Downtown, Detention Facility, JPD, SOHQ, Jail Annex / Master Elevator Maintenance Agreement / TCPN No. R5042 / Amendment 2- Add Ascarsate Annex | ThyssenKrupp Elevator Corporation | Facilities | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2016-0782 | Online Legislative Software / Telcel Subscription (TLS) / Yr 2017-2018 | Texas Legislative Service (TLS) | Commissioners Court | Services | Fully Executed/Live (Term) | 2 Years | Active |
| 2016-0781 | Emergency Management Office (EMO) / Sustaining Special Response Teams and First Responder Capabilities / Grant-Award No. 3221301 and Resolution / Yr 2016- 2017 | State of Texas, Office of the Governor, Criminal Justice Division | Sheriff | Grant Award/Agreement | Fully Executed/Amended (See History) | 1 Year | Active |
| 2016-0778 | Vinton / Animal Control Services | City- Village of Vinton | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0777 | Socorro / Animal Control Services | City- Socorro | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0776 | San Elizario / Animal Control Services | City- San Elizario | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0775 | Horizon City / Animal Control Services | City- Horizon City | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0774 | Clint / Animal Control Services | City- Town of Clint | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0773 | Anthony / Animal Control Services | City- Town of Anthony | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |



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



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|--------------|---|---|---|-----------------------------|--|-------------------------|-----------------|
| 2016-0712 | E-Filing & Recording Services / Corporation Service Company (Service Provider) / Home Tax Solutions, LLC (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0711 | E-Filing & Recording Services / Corporation Service Company (Service Provider) / Tax Ease Funding, LLC (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0710 | E-Filing & Recording Services / Corporation Service Company (Service Provider) / Ruth Ruhl, PC (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0709 | On-Call Architectural Services / Professional Services Master Agreement | Carl Daniel Architects (CDA) | Public Works | Professional Services | Fully Executed/Amended (See History) | 3 Years | Active |
| 2016-0707 | 2016 Edward Byrne Memorial Justice Assistance (JAG) Grant Program / 2016 Local Solicitation for County and City of El Paso / Grant-Award 2016-DJ-BX-0731 / Yr 2016-2017 | United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance | Sheriff | Grant Award/Agreement | Fully Executed/Live (Term) | | Active |
| 2016-0706 | Medical Benefits / Aetna Master Service Agreement / 1st Option to Renew / Yr 2017 | Aetna Life Insurance Company | Human Resources | Contract Modification | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0705 | Fabens Airport / Routine Airport Maintenance Program (RAMP) / Grant-Application / TxDOT Project ID: M1724FABN / Yr 2016-2017 | State of Texas, Department of Transportation | Public Works | Grant Application | Fully Executed/Live (Term) | | Active |
| 2016-0701 | HDTA / Multiple Initiatives / Grant-Award No. G16SW0001A / Modification 3 -Increase | Executive Office of the President, Office of National Drug Control Policy (ONDCP) | West Texas High Intensity Drug Trafficking Areas (HDTA) | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2016-0698 | E-Filing & Recording Services / eRecording of Documents / Corp Service Co. (Service Provider) / The Document Center Ins. (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0695 | Remittans Processing System (Payment Processing) | RT Lawrence Corporation | Tax Office | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0690 | 2017 OCDEF / State or Local Overtime Manual and Forms | Organized Crime Drug Enforcement Task Forces Program (OCDEF) | Sheriff | Other | Fully Executed/Complete (One-Time) | 1 Year | Active |
| 2016-0684 | Brazos / Odyssey / E-Citation-Interface / Support and Maintenance Agreement / 1st Option to Renew- Yr 2016-2017 | Tyler Technologies, Inc. | Information Technology | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2016-0680 | Nutrition Program / Facilities Use Agreement and Resolution / Collaboration for Congregate Meal Sites/ City Centers to serve on-site meals | City- El Paso Parks and Recreation Department | Community Services | License | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0677 | Fabens Nutrition Site / Community Based Vocational Instruction Program (CBI) / School and Participating Agency Agreement | Fabens Independent School District (FISD) | Community Services | Memorandum of Understanding | Fully Executed/Live (Term) | | Active |
| 2016-0673 | Help America Vote Act (HAVA) / eGrant-Award Agreement / Provide Same Opportunity for Access and Participation to Individuals with Disabilities | State of Texas | Elections | Grant Award/Agreement | Fully Executed/Live (Term) | | Active |
| 2016-0672 | Help America Vote Act (HAVA) / eGrant-Award Agreement/ Making Polling Places Accessible to Individuals With Disabilities | State of Texas | Elections | Grant Award/Agreement | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2016-0668 | OCDEF Overtime Agreement / Initiative No. SI-WIG-004-16 / Yr 2016-2017 | Organized Crime Drug Enforcement Task Forces Program (OCDEF) | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2016-0667 | Fabens / Texas Commission on Environmental Quality (TCEQ) / Solid Waste Project / Grant-Application / Yr 2016-2017 | Rio Grande Council of Governments (RGCOG) | Public Works | Grant Application | Fully Executed/Live (Term) | | Active |
| 2016-0666 | Upper Valley (Gallegos Park) / Texas Commission on Environmental Quality (TCEQ) / Solid Waste Project / Grant-Application / Yr 2016-2017 | Rio Grande Council of Governments (RGCOG) | Public Works | Grant Application | Fully Executed/Live (Term) | | Active |



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



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



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



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| 2016-0524 | Vacate Fabens Alley / 1st and Camp Street (Revert to Adjacent Property Owners) / Order Vacating and Conveying Portions of a Public Alley / Doc 20170037716 | El Paso Electric Company | Public Works | Real Estate | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2016-0523 | Out for Blood Campaign / UTEP Marketing Agreement No. 117472 / Yr 2016-2017 | IMG College, LLC (Miner IMG Sports Marketing) (UTEF) | District Attorney | Services | Fully Executed/Live (Term) | | Active |
| 2016-0520 | SCCI Project / 12155 Socorro RD, San Elizario / Building Improvements Rebate / 381 Economic Development Agreement / Uguade / Doc No 20160058989 | Javier Uguade and Maria Angelica Equade | Economic Development | Chapter 381 Econ Dev/Tax Abatement | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2016-0519 | Chap 381 Incentives Package / 325 N. Kansas (Indigo Hotel) / Amendment 2 | Summit 11 Investment Group, LLC | Economic Development | Contract Modification | Fully Executed/Amends Another Contract (See Links) | Until Completion | Active |
| 2016-0517 | Texas Transportation Institute (TTI) / Law Library / Online Research (digital database collection) / Account No. 1001LVR/LZ / Yr 2016-2018 | LexisNexis | Domestic Relations Office | Software License/Installation/Support | Fully Executed/Live (Term) | 2 Years | Active |
| 2016-0510 | Eastside Annex / Model No. WC33PT / Copier Lease and Addendum / Yr 2016-2017 | Dahill | County Attorney | Equipment Lease/Purchase | Fully Executed/Live (Term) | 4 Years | Active |
| 2016-0508 | Texas Transportation Institute (TTI) / Transportation Planning & Reports / Proposal No. 1700922 / Task Order No. 3 - Fixed-Route Transit System | State of Texas, Texas Transportation Institute (Texas A & M) | Public Works | Contract Modification | Fully Executed/Amends Another Contract (See Links) | 1 Year | Active |
| 2016-0507 | District Attorney's Information Management System (DIMS) / Interlocal / Yr 2016-2017 | City- El Paso | District Attorney | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0502 | E-Filing & Recording Services / Corporation Service Company (CSC) (Service Provider) / BRPS Title, LLC (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0501 | E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) / Thomas, Feldman & Wilshusen, LLP (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0500 | E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / Allegiance Title Company (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0499 | Educational Experience Affiliation Agreement and Social Work Agreement | University of Texas at El Paso (UTEF) | Community Services | Interlocal Agreement | Fully Executed/Amended (See History) | 1 Year | Active |
| 2016-0496 | Mission Ridge Blvd / Temporary Stormwater and Maintenance Easement / Doc No. 20160073628 | Pellicano Palms, Ltd | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2016-0495 | Desert Acceptance (Square Dance) Wastewater System Project / 12913 Montana (Lot 1, Block 1, Jones Estates) (Map No. 10) / Authorization to Sell Utility Easement / Doc No. 20160056575 | Bahram Razy | Public Works | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2016-0494 | Desert Acceptance (Square Dance) Wastewater System Project / 12913 Montana (1181C, 1181D2, and 1181O1, 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 1181O1, Section 34, Block 79, Township 2) / Partial Release and Waiver of Payment No. 20160054479 | Karen K. Daniels | Public Works | Other | Fully Executed/Complete (One-Time) | | Active |
| 2016-0492 | Mood Disorders Research / Brain Donations | Texas Tech University Health Sciences Center at El Paso (TUHSC) | Medical Examiner | Interlocal Agreement | Fully Executed/Amended (See History) | 1 Year | Active |



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



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



Contract Register as of August 8, 2018

| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|---|--|---------------------------------------|--|--------------------------------|-----------------|
| 2016-0433 | HIDTA / Prosecution Initiative / Grant-Award No. G155W0003A / Modification 3 - Increase | Executive Office of the President, Office of National Drug Control Policy (ONDCP) | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2016-0430 | Series 2016-D / Certificate of Obligation / Taxable Series 2016D / Paying Agent/Registrar | BOKF, NA (dba Bank of Texas) | Office of the County Administrator | Professional Services | Fully Executed/Live (Term) | | Active |
| 2016-0429 | Series 2016-C / Certificate of Obligation / Taxable Series 2016C / Paying Agent/Registrar | BOKF, NA (dba Bank of Texas) | Office of the County Administrator | Professional Services | Fully Executed/Live (Term) | | Active |
| 2016-0428 | Series 2016-D / Order Authorizing the Issuance and Sale / Bond Issuance | N/A | Office of the County Administrator | Other | Fully Executed/Live (Term) | | Active |
| 2016-0427 | Series 2016-C / Order Authorizing the Issuance and Sale / Bond Issuance | El Paso County | Office of the County Administrator | Other | Fully Executed/Live (Term) | | Active |
| 2016-0426 | Series 2016-D / Certificate of Obligation / Taxable Series 2016D / Purchase Contract | Capital One Public Funding, LLC | Office of the County Administrator | Other | Fully Executed/Live (Term) | | Active |
| 2016-0425 | Series 2016-C / Certificate of Obligation / Taxable Series 2016C / Purchase Contract | Capital One Public Funding, LLC | Office of the County Administrator | Other | Fully Executed/Live (Term) | | Active |
| 2016-0424 | POE / ULO / Aguilera Hwy / FM 3380 / Closing Documents | University of Texas System Board of Regents | Public Works | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2016-0423 | POE / ULO / Aguilera Highway / FM 3380 / Easement No. 14215 / Special Warranty Deed with Reversionary Interest No. 20160059908 | University of Texas System Board of Regents | Public Works | Real Estate | Fully Executed/Complete (One-Time) | Perpetual (No Expiration Date) | Active |
| 2016-0422 | HIDTA / Prosecution Initiatives / Grant-Award No. G155W0003A / Modification 4 - Increase | Executive Office of the President, Office of National Drug Control Policy (ONDCP) | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2016-0409 | CISCO Smartnet / Maintenance Agreement / Yr 2016-2017 | Sigma Technology Solutions, Inc. | Information Technology | Software License/Installation/Support | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0407 | HEAT / Purchase of Four Additional Licenses | HEAT Software USA Inc. (AKA Iva10) (formerly FrontRange Solutions USA Inc.) | Information Technology | Software License/Installation/Support | Fully Executed/Live (Term) | | Active |
| 2016-0406 | Out for Blood Campaign / Digital Poster Network (12 Digital Boards) / Agreement and Addendum | Clear Channel Entertainment | District Attorney | Services | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2016-0405 | E-Bonds License Agreement | AJA Holdings, Inc. | Sheriff | Professional Services | Fully Executed/Live (Term) | | Active |
| 2016-0402 | Crime Insurance Application / Yr 2016-2017 | The Travelers Companies, Inc. | Human Resources | Insurance | Fully Executed/Live (Term) | | Active |
| 2016-0399 | SOW No1 / TX Mainframe Services / Master Services Agreement / Amendment 5 - On Call Operations | Alicom, Alicare, Inc. (dba Blue Hill Data Services) | Information Technology | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2016-0398 | P25 Radio System / Design and Build P25 Platform Digital Communications System / Change Order 1 - Pricing | Motorola Solutions | Information Technology | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2016-0394 | EHN & CIC / Data Use Agreement / Business Associate Agreement (Subcontractor Agreement Form) | Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN) | Criminal Justice Coordination | Memorandum of Understanding | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2016-0391 | Ascarate Golf Course / Beverage Cart / Purchasing Agreement / Amendment 1 | Yamaha Motor Corporation, U.S.A. | Human Resources | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2016-0388 | EHN & CIC Sharing MH Information / Texas Correctional Office on Offenders with Medical or Mental Impairments (TCOOMI) Services to Pre-Trial Defendants / Business Associate Agreement | Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN) | Criminal Justice Coordination | Professional Services | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2016-0387 | EHN & CIC Sharing MH Information / Texas Correctional Office on Offenders with Medical or Mental Impairments (TCOOMI) Services to Pre-Trial Defendants / MOU | Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN) | Criminal Justice Coordination | Memorandum of Understanding | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2016-0386 | Post Wireless Survey / Statement of Work No. WTX-0126 | Sigma Technology Solutions, Inc. | Information Technology | Software License/Installation/Support | Fully Executed/Live (Term) | Until Completion | Active |
| 2016-0385 | Detention Facility / Inmate Telephone Service / Amendment 3 | DSI-ITI, Subsidiary of Global Tel Link Corporation (GTL) | Sheriff | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |



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



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



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



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



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|--|---|--|------------------------------------|--|-------------------------|-----------------|
| 2016-0226 | E-Filing & Recording Services / eRecording Partners Network, LLC (Service Provider) / Interlocally Left Bank (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0225 | Cielo Del Rio Unit 1 / Subdivision Construction Agreement (SCA) and Letter of Credit | JNC Development, Inc. | Public Works | Construction | Fully Executed/Live (Term) | Until Completion | Active |
| 2016-0217 | Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHNI) | County and District Courts/Council of Judges Administration | | Interlocal Agreement | Fully Executed/Amended (See History) | 3 Years | Active |
| 2016-0216 | Inmate Mental Health Assessments and Related Services/CCP 16.22 / Yr 2016-2017 | Comanche Trail Pipeline LLC (Legacy Field Services) | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2016-0215 | Waja to San Elizario / Natural Gas Pipeline Project / Permanent Easement Agreement | Professional Document Systems (PDS) | County Clerk | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0214 | E-Filing & Recording Services / eRecording of Documents / Corporation Service Company (CSC) (Service Provider) / Charles A. Brown (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0213 | Darrington / LTV Right of Way / Convey Roadway to Horizon / Warranty Deed - Doc. 20160056920 | City- Horizon City | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2016-0212 | Bridge Replacement / FM 76 - SH 20 / Contribute Right of Way Funds (Fixed Price) / ROW CSJ No. 0674-02-015 | State of Texas, Department of Transportation | Public Works | Interlocal Agreement | Fully Executed/Live (Term) | Until Completion | Active |
| 2016-0210 | HIDTA / Multiple Initiatives / Grant-Award No. G165W0001A / Yr 2016-2017 | Executive Office of the President, Office of National Drug Control Policy (ONDCP) / United States of America, Department of Homeland Security, Bureau of Customs and Border Protection, Border Patrol | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Grant Award/Agreement | Fully Executed/Amended (See History) | 1 Year | Active |
| 2016-0208 | 2016 OPSG / Operation Orders / Grant Application | El Paso Sheriff's Office | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2016-0206 | Prostitution Prevention Program (PPP) / Family Advocate Services | El Paso Center Against Sexual and Family Violence (CASFV) | Sheriff | Services | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2016-0205 | Project Knight / 11577 Pellicano / 381 Economic Development Agreement / Doc. No. 20160025385 | Fred Loya Insurance Agency, Inc. | Economic Development | Chapter 381 Econ Dev/Tax Abatement | Fully Executed/Amended (See History) | 10 Years | Active |
| 2016-0204 | Series 2016-B / General Obligation Refunding Bonds / Open Market Securities | Cantor Fitzgerald & Co. | County Auditor | Professional Services | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2016-0166 | Ascarate Golf Course / Beverage Cart / Purchasing Agreement and Addendum No. M16674211 | Yamaha Motor Corporation, U.S.A. | Human Resources | Equipment Lease/Purchase | Fully Executed/Amended (See History) | 5 Years | Active |
| 2016-0165 | Horizon City / Public Works Services (LLA) | City- Horizon City | Public Works | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0164 | Odyssey 2016 Conference / Employee Training Agreement - Rubio | Ricardo "Rick" Rubio | Information Technology | Other | Fully Executed/Live (Term) | | Active |
| 2016-0162 | Xerox Copier / Model No. WCS875APT2 / SN EX3296840 / Maintenance Agreement and Addendum Yr 2016-2017 | Dahill | Public Defender | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0145 | Leadership and Employee Development | The James Madison Group, Inc. | Human Resources | Other | Fully Executed/Live (Term) | | Active |
| 2016-0143 | Cell Phone Data Mapping and Online Investigation / April 20-21, 2016 | Police Technical | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Other | Fully Executed/Live (Term) | | Active |
| 2016-0142 | SAMSHA / Collaborative Agreement Benefits Homeless Individuals / Grant-Application | United States of America, Department of Health and Human Services | Community Services | Grant Application | Fully Executed/Live (Term) | | Active |
| 2016-0139 | Fingerprinting System / Maintenance & Support Agreement No. 004887-000 / Extension 3 -Yr 2016-2017 | MorphoTrak, Inc. (Safran) | Sheriff | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |



Contract Register as of August 8, 2018

| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|--|---|------------------------------------|---------------------------------------|--------------------------------------|-------------------------|-----------------|
| 2016-0137 | Series 2016-B / General Obligation Refunding Bonds / Bond Purchase Agreement | Ramirez & Co., Inc. / Hilltop Securities / BofA Merrill Lynch | County Auditor | Professional Services | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2016-0134 | Vinton / Public Works Services (LLA) | City- Village of Vinton | Public Works | Interlocal Agreement | Fully Executed/Live (Term) | | Active |
| 2016-0133 | Canutillo and East Montana Area / Collection & Disposal of Solid Waste | El Paso Disposal, L.P. | Public Works | Services | Fully Executed/Amended (See History) | 5 Years | Active |
| 2016-0132 | ICM Course Court Performance Standards / Agreement and addendum / CourTools / April 18-22, 2016 | National Center for State Courts (NCSC) | Office of the County Administrator | Other | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2016-0131 | Law Library / Westlaw - Patron Access / Legal research/ Account No. 1003226419 / Yr 2016 - 2017 | West - A Thomson Reuters Business | Community Services | Software License/Installation/Support | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0130 | E-Filing & Recording Services / Corporation Service Company (CSC) (Service Provider) / Cain & Skarnulis (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0129 | E-Filing & Recording Services / Corporation Service Company (CSC) (Service Provider) / PNC Mortgage (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0128 | E-Filing & Recording Services / Corporation Service Company (CSC) (Service Provider) / Sun Trust Mortgage (Authorized Filer) | Professional Document Systems (PDS) | County Clerk | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0127 | Series 2016-B / GO Refunding Bonds / Resolution Approving Preliminary Official Statement for the Sale of - Texas General Obligation Refunding Bonds- Series 2016 B | El Paso County | County Auditor | Other | Fully Executed/Live (Term) | Until Completion | Active |
| 2016-0126 | Series 2016-A / GO Refunding Bonds / Resolution Approving Preliminary Official Statement for the Sale of - Texas General Obligation Refunding Bonds- Series 2016 A | El Paso County | County Auditor | Professional Services | Fully Executed/Live (Term) | Until Completion | Active |
| 2016-0125 | Series 2016-B / GO Refunding Bonds / General Obligation Refunding Bonds / Escrow Agreement | BOKF, NA (dba Bank of Texas) | County Auditor | Professional Services | Fully Executed/Live (Term) | | Active |
| 2016-0124 | Series 2016-B / GO Refunding Bonds / General Obligation Refunding Bonds / Pricing Certificate | N/A | County Auditor | Professional Services | Fully Executed/Live (Term) | | Active |
| 2016-0123 | Series 2016-B / GO Refunding Bonds / General Obligation Refunding Bonds / Closing Certificate | El Paso County | County Auditor | Professional Services | Fully Executed/Live (Term) | | Active |
| 2016-0122 | Series 2016-B / GO Refunding Bonds / Bond Order / General Obligation Refunding Bonds / Order Authorizing Issuance and Sale and Certificate / Amendment 2 | N/A | County Auditor | Professional Services | Fully Executed/Live (Term) | | Active |
| 2016-0121 | Series 2016-B / GO Refunding Bonds / Paying Agent / Registrar Agreement | BOKF, NA (dba Bank of Texas) | County Auditor | Professional Services | Fully Executed/Live (Term) | | Active |
| 2016-0120 | Series 2016-B / GO Refunding Bonds / No-Litigation Certificate- County Attorney | N/A | County Auditor | Professional Services | Fully Executed/Live (Term) | | Active |
| 2016-0119 | Series 2016-B / GO Refunding Bonds / General Signature Identification and No- Litigation Certificate | N/A | County Auditor | Professional Services | Fully Executed/Live (Term) | | Active |
| 2016-0117 | Professional and Public Programs / Business Writing | University of Texas at El Paso (UTEP) | Human Resources | Memorandum of Understanding | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2016-0116 | Series 2016-B / GO Refunding Bonds / Preliminary Official Statements - Series 2016 B (Taxable) | El Paso County | County Auditor | Professional Services | Fully Executed/Live (Term) | | Active |
| 2016-0115 | Series 2016-A / GO Refunding Bonds / Preliminary Official Statements - Series 2016 A (Tax-Exempt) | N/A | County Auditor | Other | Fully Executed/Live (Term) | | Active |
| 2016-0114 | Series 2016-A / GO Refunding Bonds / Open Market Securities | Cantor Fitzgerald & Co. | County Auditor | Professional Services | Fully Executed/Live (Term) | | Active |
| 2016-0109 | Fabens Airport / Routine Airport Maintenance Program (RAMPP) / TxDOT CSJ No. M1624FABN / Grant-Application | State of Texas, Department of Transportation | Public Works | Grant Application | Fully Executed/Live (Term) | | Active |



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|--|---|---------------------------------------|--|--------------------|-----------------|
| 2016-0108 | East Montana Area / Regional Solid Waste Management Plan / Grant-Application / Yr 2016 | Rio Grande Council of Governments (RGCOG) | Public Works | Grant Application | Fully Executed/Live (Term) | | Active |
| 2016-0107 | Upper Valley-Gallegos Park / Regional Solid Waste Management Plan / Grant-Application / Yr 2016 | Rio Grande Council of Governments (RGCOG) | Public Works | Grant Application | Fully Executed/Live (Term) | | Active |
| 2016-0106 | Fabens / Regional Solid Waste Management Plan / Grant-Application / Yr 2016 | Rio Grande Council of Governments (RGCOG) | Public Works | Grant Application | Fully Executed/Live (Term) | | Active |
| 2016-0105 | Westway / Regional Solid Waste Management Plan / Grant-Application / Yr 2016 | Rio Grande Council of Governments (RGCOG) | Public Works | Grant Application | Fully Executed/Live (Term) | | Active |
| 2016-0104 | CCC 2 / DWI Drug Court / Intervention & Treatment Program | Recovery Healthcare Corporation | County and District Courts/Council of Judges Administration | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0103 | Odyssey / SessionWorks Judge Edition / Software Agreement | Tyler Technologies, Inc. | Information Technology | Software License/Installation/Support | Fully Executed/Amended (See History) | | Active |
| 2016-0102 | Anthony / Public Works Services (ILA) / E-Filing & Recording Services / Rio Bravo Title, LLC (Authorized Filer) | City-Town of Anthony Professional Document Systems (PDS) | Public Works | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0100 | Milan / Border Prosecutor Unit (BPU) / Counterdrug Training Services / Yr 2016 | R. G. "Butch" Milan (dba RRM Inc) | County Clerk | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0096 | 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 | District Attorney | Services | Fully Executed/Live (Term) | | Active |
| 2016-0094 | 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/Amended (See History) | | Active |
| 2016-0091 | SO Radio Equipment / Maintenance Agreement | R.T.C., Inc. | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2016-0090 | Far West Texas Water Plan / Administrative Cost Agreement / Yr 2016-2017 | Rio Grande Council of Governments (RGCOG) | Sheriff | Services | Fully Executed/Amended (See History) | 1 Year | Active |
| 2016-0088 | Series 2016-A / GO Refunding Bonds / General Obligation Refunding Bonds / Escrow Agreement | Office of the County Administrator | Office of the County Administrator | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2016-0087 | Series 2016-A / GO Refunding Bonds / General Obligation Refunding Bonds / Pricing Certificate | El Paso County | County Auditor | Professional Services | Fully Executed/Live (Term) | | Active |
| 2016-0086 | Series 2016-A / GO Refunding Bonds / General Obligation Refunding Bonds / Closing Certificate | El Paso County | County Auditor | Professional Services | Fully Executed/Live (Term) | | Active |
| 2016-0085 | Series 2016-A / GO Refunding Bonds / Bond Purchase Agreement | El Paso County | County Auditor | Professional Services | Fully Executed/Live (Term) | | Active |
| 2016-0083 | Series 2016-A / GO Refunding Bonds / Bond Purchase Agreement | Ramirez & Co., Inc. / Hilltop Securities / BofA Merrill Lynch | County Auditor | Professional Services | Fully Executed/Live (Term) | | Active |
| 2016-0080 | West Texas Border Corruption Task Force | United States of America, Federal Bureau of Investigation (FBI) | Sheriff | Memorandum of Understanding | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2016-0079 | Victim Assistance Program / VOCA / Grant-Application No. 1362518 and Resolution / Yr 2016-2017 | State of Texas, Office of the Governor, Criminal Justice Division | District Attorney | Grant Application | Fully Executed/Live (Term) | | Active |
| 2016-0077 | Electronic Payment & Processing Services for County/Value Payment Svcs and WorldPay US / Amendment 1- Extend to 5/13/2017 (1st OPTION TO RENEW) | Value Payment Systems, LLC | County Auditor | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2016-0076 | Series 2016-A / GO Refunding Bonds / Paying Agent / Registrar Agreement | El Paso County | County Auditor | Professional Services | Fully Executed/Live (Term) | | Active |
| 2016-0075 | Series 2016-A / GO Refunding Bonds / No-Litigation Certificate - County Attorney | El Paso County | County Auditor | Professional Services | Fully Executed/Live (Term) | | Active |
| 2016-0074 | Series 2016-A / GO Refunding Bonds / General Signature Identification and No-Litigation Certificate | El Paso County | County Auditor | Professional Services | Fully Executed/Live (Term) | | Active |
| 2016-0070 | Full Service Deputy Agreement / Texas Auto Registration and Titles / Exhibit A to Amendment 1 | Fabian de La Cruz (dba Texas Auto Registration and Titles) | Tax Office | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|--|---|---|-----------------------|--|--------------------|-----------------|
| 2016-0069 | Fabens Transfer Station University Land Lease / 2015-2025/Commercial Lease No. 6584 / Doc. No. 20160039110 | University of Texas System Board of Regents | Public Works | Real Estate | Fully Executed/Live (Term) | 10 Years | Active |
| 2016-0068 | Child Psychiatry Services / Interlocal / Yr 2016-2017 | Texas Tech University Health Sciences Center at El Paso (TTUHSC) | Juvenile Probation | Interlocal Agreement | Fully Executed/Amended (See History) | 1 Year | Active |
| 2016-0063 | Employee Health Clinic Services / Interlocal & Business Associate / Amendment 2 | El Paso County Hospital District (dba University Medical Center of El Paso (UMC)) | Human Resources | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2016-0062 | Constable 4 / 2016 Texas Traffic Safety eGrants / 2015 Combined Incentive Grant-Award No. 2016-EPPt4-INC-IDM-00023 / Yr 2015 -2016 | State of Texas, Department of Transportation | Constables | Grant Award/Agreement | Fully Executed/Live (Term) | | Active |
| 2016-0058 | Visual Studio Live Conference / Employee Training Agreement - Luevanos | Carlos Luevanos | Information Technology | Other | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2016-0057 | Visual Studio Live Conference / Employee Training Agreement - Guerra | Jon Guerra | Information Technology | Other | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2016-0056 | 2016 Tyler Connect Conference / Employee Training Agreement - Saenz | Fabian Saenz | Information Technology | Other | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2016-0055 | 2016 Tyler Connect Conference / Employee Training Agreement - Puga | Carlos Puga | Information Technology | Other | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2016-0054 | 2016 Tyler Connect Conference / Employee Training Agreement - Camarillo | Rene Camarillo | Information Technology | Other | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2016-0053 | 2016 Tyler Connect Conference / Employee Training Agreement - Gilpin | Luke Gilpin | Information Technology | Other | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2016-0050 | Odyssey 2016 Conference / Employee Training Agreement - Games | Ray Gamez | Information Technology | Other | Fully Executed/Complete (One-Time) | | Active |
| 2016-0049 | Odyssey 2016 Conference / Employee Training Agreement - Campos | Ana Karina Campos | Information Technology | Other | Fully Executed/Complete (One-Time) | | Active |
| 2016-0048 | Odyssey 2016 Conference / Employee Training Agreement - Nevarez | Art Nevarez | Information Technology | Other | Fully Executed/Complete (One-Time) | | Active |
| 2016-0047 | 65th / Protective Order Court / Grant Application No. 2431607 and Resolution/MOUs / Yr 2016-2017 | State of Texas, Office of the Governor, Criminal Justice Division | County and District Courts/Council of Judges Administration | Grant Application | Fully Executed/Live (Term) | | Active |
| 2016-0045 | Constable 6 / TxDOT / STEP-Impaired Driving Mobilization [IDM] / Grant-Award No. 2016-EPPt6-IDM-00040 | State of Texas, Department of Transportation | Constables | Grant Award/Agreement | Fully Executed/Live (Term) | | Active |
| 2016-0042 | Aetna Medicare Advantage Plan Group Agreement (New Mexico) / Holder No. 465994 / Yr 2016 | Aetna Life Insurance Company | Human Resources | Insurance | Fully Executed/Live (Term) | | Active |
| 2016-0041 | Aetna Medicare Advantage Plan Group Agreement (Texas) / Holder No. 465994 / Yr 2016 | Aetna Life Insurance Company | Human Resources | Insurance | Fully Executed/Live (Term) | | Active |
| 2016-0037 | 65th / Family Drug Courts / Grant-Application No. 2385807 / Resolution and CWAs / Yr 2016-2017 | State of Texas, Office of the Governor, Criminal Justice Division | County and District Courts/Council of Judges Administration | Grant Application | Fully Executed/Amended (See History) | | Active |
| 2016-0025 | Constable 6 / TxDOT / STEP-Impaired Driving Mobilization [IDM] / Grant-Application No. 2016-EPPt6-IDM-00040 / Yr 2015-2016 | State of Texas, Department of Transportation | Constables | Grant Application | Fully Executed/Live (Term) | | Active |
| 2016-0023 | HIDTA / Canon 5598003AA / Copier lease and maintenance / Quote ID 6153 / Yr 2016-2021 | Spectrum Imaging Technologies Inc (SpectraCARE) | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Services | Fully Executed/Live (Term) | 5 Years | Active |
| 2016-0021 | Special Needs Diversionary Program (SNDP) / In-Home Mental Health Services / Amendment 1 - Record Retention Period | Pinnacle Social Services L.L.C. | Juvenile Probation | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2016-0019 | Software License Agreement Contract No. C0M000496 | 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 |



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|--|---|---------------------------------------|--|--------------------------------|-----------------|
| 2016-0014 | Inter-City Bus (ICB) / El Paso-Anthony-Las Cruces Bus Service / Grant Application / Yr 2016-2017 | State of Texas, Department of Transportation | Transportation | Grant Application | Fully Executed/Live (Term) | | Active |
| 2015-0752 | 2016 Summary Plan Descriptions (SPD) / Employee Health and Dental Benefits / Policy No. 866233 / Yr 2016 | El Paso County Health & Benefit Plan Document | Human Resources | Employee Benefits | Fully Executed/Amended (See History) | | Active |
| 2015-0737 | HQ / Security Alarm Monitoring (1st Floor) / Commercial Sales Agreement No. 1-1YQ2SD and Addendum / Yr 2016 | Tyco Integrated Security LLC | Sheriff | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2015-0731 | Mission Ridge Bowling / Temporary Stormwater and Maintenance Easement with Right of Ingress and Egress / Doc. No. 2016005799 | Bowling Enterprises, LLC | Public Works | Real Estate | Fully Executed/Live (Term) | | Active |
| 2015-0729 | 65th / Family Drug Courts / Integrated Supportive & Therapeutic Services / Grant-Award No. 2385806 / Yr 2016-2017 | Pinnacle Social Services L.L.C. | County and District Courts/Council of Judges Administration | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2015-0728 | Out for Blood Campaign / Digital Network Advertising (12 Digital Poster & 3 Bulletins) / Agreement and Addendum | Clear Channel Entertainment | District Attorney | Services | Fully Executed/Live (Term) | | Active |
| 2015-0726 | Fountains at Farah / 381 Economic Development Agreement / Amendment 2 - Correct Corp Name | The Fountains at Farah, LP (f/k/a Hawkins Center, LP) Successor in interest to Hawkins Regency LLC | Economic Development | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0724 | Clarify Election Suite Hosting & Support / Amendment 1 - Extend - Yr 2015-2018 | SOE Software Corporation (dba SCYTL) | Elections | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0723 | POE / POE / ULO / Pruitt / University of Texas (ULO) Lease No. 7369 / Quit Claim Deed | W. D. Pruitt, Jr. | Public Works | Real Estate | Fully Executed/Live (Term) | | Active |
| 2015-0721 | Criminal Justice Coordination (CJC) / Criminal Justice Agency Resolution | El Paso County | Criminal Justice Coordination | Other | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2015-0720 | JIMS / Municipal Court Hardware and Software to the City / Extension 1 - Yr 2015-2016 | City- El Paso | Information Technology | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0719 | POE / ULO / Aguilera Highway (FM 3380) Crown Castle G. Company / Title Conflict Resolution / University Land (ULO) Lease No. 9137 / Amendment 2 / Doc No. 20150085603 | University of Texas System Board of Regents | County Attorney | Contract Modification | Fully Executed/Complete (One-Time) | | Active |
| 2015-0718 | First Texas Products / 381 Economic Development Agreement | First Texas Products Corporation | Economic Development | Chapter 381 Econ Dev/Tax Abatement | Fully Executed/Live (Term) | 10 Years | Active |
| 2015-0716 | CRMA / Vehicle Registration Fee (VRF) Project Development Agreement / Berrville-Darrington Project Agreement | Camino Real Regional Mobility Authority (CRRMA) | Public Works | Interlocal Agreement | Fully Executed/Amended (See History) | | Active |
| 2015-0715 | Ascarate Golf Course / Golf Carts / Purchasing Agreement | Yamaha Motor Corporation, U.S.A. | Human Resources | Equipment Lease/Purchase | Fully Executed/Live (Term) | 5 Years | Active |
| 2015-0714 | Wiloughby Area- First Time Water Service / Texas Community Development Block Grant Program (TCDBG) (Colonia Fund Construction) Contract No. 2215035 / Yr 2015-2017 | State of Texas, Department of Agriculture, Food and Nutrition Division | Public Works | Grant Award/Agreement | Fully Executed/Live (Term) | 2 Years | Active |
| 2015-0713 | Parking Garage / Amato-McGann Parking Garage Equipment & Software | Associated Time & Parking Controls (ATPC) | Facilities | Software License/Installation/Support | Fully Executed/Amended (See History) | Until Completion | Active |
| 2015-0708 | POE / GLO / Aguilera Highway (FM 3380) / Closing Documents / Doc 20160009993 & Doc 20160009994 | Stewart Title El Paso | Public Works | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2015-0707 | POE / Pruitt / Union Pacific / RR Crossing / Doc 20160032829 | W. D. Pruitt, Jr. | Public Works | Real Estate | Fully Executed/Live (Term) | 1 Year | Active |
| 2015-0706 | POE / Aguilera Highway (FM 3380) / GLO / O T Smith Road Easement / Miscellaneous Easement No. ME20050076/AU544096 (Release 3.32 acres) / Doc No. 20160009993 | State of Texas, Commissioner of the General Land Office | Public Works | Real Estate | Fully Executed/Complete (One-Time) | Perpetual (No Expiration Date) | Active |



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|--------------|--|---|---|---|--|--------------------------------|-----------------|
| 2015-0705 | POE / GLO / Highway Purposes Use Agreement / SD No. 5020160005 (Paid claim only) / Deed No. 20160009994 | State of Texas, Commissioner of the General Land Office | Public Works | Real Estate | Fully Executed/Complete (One-Time) | Perpetual (No Expiration Date) | Active |
| 2015-0704 | POE / CRMA / SEA / VRF / Aguilera Highway (Surveying & Plan Revisions) Phase II / Construction Services | Camino Real Regional Mobility Authority (CRRMA) | Public Works | Construction | Fully Executed/Live (Term) | Until Completion | Active |
| 2015-0701 | On-Line Research / Subscription No. 113274 / Amendment 1 - Yr 2014-2017 | LexisNexis | County and District Courts/Council of Judges Administration | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0700 | Train the trainer (TTT) Event / "How Being Trauma-Informed Improves Criminal Justice Systems Responses" | Samhsa's Gains Center, Behavioral Health and Justice Transformation | County Attorney | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2015-0697 | Housing of Federal Inmates / Agreement No. 80-99-0067 / Amendment 1 | United States of America, Department of Justice, Marshals Service | Sheriff | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0693 | Patrol-Central / Sharp AL-1655 / Maintenance Agreement / Yr 2015-2016 | Sun City Copy | Sheriff | Services | Fully Executed/Live (Term) | | Active |
| 2015-0688 | Purchasing Agreement (18 Terabyte Expansion of Storage System) | TSA, Inc. | Information Technology | Awarded Bid/RFP/RFQ (Purchase Order only) | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2015-0687 | Sigma Purchase Agreement (12 Network Switches) | Sigma Technology Solutions, Inc. | Information Technology | Awarded Bid/RFP/RFQ (Purchase Order only) | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2015-0686 | Equitable Sharing Agreement & Certification No. TX0710000 / Yr 2015 | United States of America, Department of Justice, Department of the Treasury | Sheriff | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2015-0684 | POE / ULO / Pruitt / Amendment to Lease 7369 / Deed Records No. 20150083157 | University of Texas System Board of Regents | Public Works | Contract Modification | Fully Executed/Complete (One-Time) | | Active |
| 2015-0675 | Texas Transportation Institute (TTI) / Transportation Planning & Reports / Master Interlocal | State of Texas, Texas Transportation Institute (Texas A & M) | Transportation | Interlocal Agreement | Fully Executed/Amended (See History) | 5 Years | Active |
| 2015-0673 | Canon IR 3245 / SN DHJ08822 / Maintenance Agreement / Amendment 1 | Spectrum Imaging Technologies Inc (SpectraCARE) | Human Resources | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0672 | Microsoft Enterprise Enrollment Agreement No. 6090245 / Software and Products Agreement / Enterprise No. 01E61288 [Volume Licensing] | SHI Government Solutions, Inc. | Information Technology | Software License/Installation/Support | Fully Executed/Live (Term) | 3 Years | Active |
| 2015-0663 | CPS Unit / Model No. WC5875APT2 / Copier Lease and Addendum / Yr 2015-2016 | Dahill | County Attorney | Services | Fully Executed/Live (Term) | 3 Years | Active |
| 2015-0662 | POE / TISD / Aguilera Highway - Phase II / Construction Easement / Doc No. 2015008795 | Tornillo Independent School District (TISD) | Public Works | Real Estate | Fully Executed/Live (Term) | 3 Years | Active |
| 2015-0661 | POE / ULO / Manuel F. Aguilera Highway (FM3380) / Construction Easement & Property Transfer Agreement for Phase II and Resolution / Deed No. 20150083159 | University of Texas System Board of Regents | Public Works | Interlocal Agreement | Fully Executed/Live (Term) | 3 Years | Active |
| 2015-0652 | Wireless Site Survey / Statement of Work No. SAN-0515d | Sigma Technology Solutions, Inc. | Information Technology | Services | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2015-0651 | On-Call Traffic Signal Electrical Services | Tri-State Electric Ltd | Public Works | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2015-0650 | Xerox Copier Lease Agreement / Three Copiers / Yr 2015-2020 | Xerox | County Clerk | Equipment Lease/Purchase | Fully Executed/Live (Term) | 5 Years | Active |
| 2015-0644 | Durham / Border Prosecutor Unit (BPU) / Grant No. 2283706 / Amendment 2 - Extend Yr 2015-2016 | Drew T. Durham | District Attorney | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0636 | Border Prosecution Unit (BPU) / eGrant-Award No. 2283706 and Resolution/ Yr 2015-2016 | United States of America, Department of Homeland Security, Bureau of Customs and Border Protection, Border Patrol | District Attorney | Grant Award/Agreement | Fully Executed/Amends Another Contract (See Links) | 1 Year | Active |
| 2015-0633 | 2016 STEP-Impaired Driving Mobilization [IDM] / Agreement and eGrant-Application No. 2016-EPasoCO-IDM-00014 / Yr 2015-2016 | State of Texas, Department of Transportation | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |



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



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



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



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|---|---|---------------------------------------|--|-------------------------|-----------------|
| 2015-0459 | Haciendas Del Rio Subdivision Unit 1 / Warranty Letter and Certificate of Deposit / Release of Obligation | Haciendas Del Rio | Public Works | Real Estate | Fully Executed/Complete (One-Time) | Perpetual | Active |
| 2015-0458 | Inmate Medical Services Agreement / Yr 2015-2018 | University of Texas Medical Branch (UTMB) | Office of the County Administrator | Interlocal Agreement | Fully Executed/Amended (See History) | 2 Years | Active |
| 2015-0456 | Durham / Border Prosecutor Unit (BPU) / Grant No. 2283705 / Amendment 1 - Extend Sept 30, 2015 | Drew T. Durham | District Attorney | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0455 | Wilson / Border Prosecution Unit (BPU) / Grant Agreement No. 2283704 / Amendment 2 - Extend Sept 30, 2015 | Ted Wilson | District Attorney | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0451 | Border Prosecution Unit (BPU) / Grant-Award No. 2283705 / Amendment 1 - Extend Sept 30, 2015 | State of Texas, Office of the Governor, Criminal Justice Division | District Attorney | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0448 | Release and Assignment / Bond Policy No. 071-LV-105685331 | The Travelers Companies, Inc. | Human Resources | Other | Fully Executed/Live (Term) | | Active |
| 2015-0444 | Non-Primary Entitlement (NPE) Transfer Funds Agreement | United States of America, Department of Transportation; Federal Aviation Administration | Public Works | Other | Fully Executed/Live (Term) | | Active |
| 2015-0440 | On-Call Environmental Engineering Services / Professional Services Agreement | Arcaadis U.S., Inc. | Public Works | Professional Services | Fully Executed/Amended (See History) | 2 Years | Active |
| 2015-0439 | On-Call Environmental Engineering Services / Master Services and Services (Time and Materials) Agreement | AMEC Foster Wheeler Environment & Infrastructure, Inc. | Public Works | Professional Services | Fully Executed/Live (Term) | 2 Years | Active |
| 2015-0435 | State Funds / Section 5311 / Project Grant Agreement (PGA) / Project No. RUR 1601(24) / MGA 512XXF7050 / Yr 2015-2016 | State of Texas, Department of Transportation | Transportation | Grant Award/Agreement | Fully Executed/Live (Term) | | Active |
| 2015-0427 | General Assistance / Continuum of Care (CoC) Homeless Assistance Program / Grant-Agreement No. TX0364L61031300 / 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 | DAADS Subcontractor Data Use Agreement (DUA) [Confidential Client Information] / HHS Contract No. 539-11-0015-00001 | Rio Grande Council of Governments (RGCOG) | Community Services | Grant Award/Agreement | Fully Executed/Amended (See History) | | Active |
| 2015-0421 | Odyssey / End User License Agreement (EULA) / Pretrial Release | Tyler Technologies, Inc. | County Attorney | Software License/Installation/Support | Fully Executed/Live (Term) | | Active |
| 2015-0420 | Odyssey / End User License Agreement (EULA) / eNotice Agreement | Tyler Technologies, Inc. | Information Technology | Software License/Installation/Support | Fully Executed/Live (Term) | 1 Year | Active |
| 2015-0419 | Post-Adjudication Detention of Juveniles with Reeves / Loving County / Yr 2015-2016 | Reeves/Loving County Juvenile Probation Department | Juvenile Board (not strictly County) | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2015-0418 | Wission Ridge Blvd / Special Warranty Deed / Dedicating Property as Public Right of Way / Doc. No. 20150084476 | Hunt Communities Holding, LLC | Public Works | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2015-0416 | 346th / Veterans Court Program / Fund for Veterans Assistance (PVA) / 16A-General Assistance / Grant-Application / Yr 2016 | State of Texas, Veterans Commission (TVC) | County and District Courts/Council of Judges Administration | Grant Application | Fully Executed/Live (Term) | | Active |
| 2015-0414 | 2016 Comprehensive Law Enforcement / Texas Traffic Safety eGrants / STEP Grant-Award No. 20160-EPasoCO-S-1YG-0056 / Yr 2016 | State of Texas, Department of Transportation | Sheriff | Grant Award/Agreement | Fully Executed/Live (Term) | | Active |
| 2015-0413 | Durham / Border Prosecutor Unit (BPU) / Grant No. 2283705 / Grant Services / Yr 2015 | Drew T. Durham | District Attorney | Grant Award/Agreement | Fully Executed/Amended (See History) | Other - See Dates/Notes | Active |
| 2015-0412 | Nutrition Program / AAA Direct Purchase of Services Program / DADs Congregate & Home Delivered Meals / Vendor Application | Rio Grande Council of Governments (RGCOG) | Community Services | Grant Application | Fully Executed/Live (Term) | | Active |
| 2015-0411 | SOW No. / TX Mainframe Services / Master Services Agreement / Amendment 3 - On Call Operations | Alicomp, Alicare, Inc. (dba Blue Hill Data Services) | Information Technology | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|--|--|-----------------------------|--|-------------------------|-----------------|
| 2015-0410 | Dozier / Border Prosecutor Unit (BPU) / Grant No. 2283705 / Grant Services / Yr 2015 | Caroline Dozier | District Attorney | Grant Award/Agreement | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2015-0409 | Joint Election Services Contract Form | Form contract to be entered into by various parties | Elections | Services | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2015-0408 | Election Services Contract Form / Non-Joint Elections / Signed by Elections Administrator | Form contract to be entered into by various parties | Elections | Services | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2015-0405 | Canon IR 3245 / SN DH08822 / Maintenance Agreement and Addendum / Yr 2015-2016 | Spectra Imaging Technologies Inc (SpectraCARE) | Human Resources | Services | Fully Executed/Amended (See History) | 1 Year | Active |
| 2015-0403 | Texas State University- San Marcos / Texas School Safety Center (TSSC) / Tobacco Enforcement Program (TEP) / Amendment 3 | Texas State University | Sheriff | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0394 | Multiple EP Locations / Solid Waste Disposal & Recycling Services / Amendment 1-POE, NW & Eastside Annexes | El Paso Disposal, L.P. | Public Works | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0392 | 2013 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSQP) / Federal Grant Award No. EMM-2013-S5-00045 / SAA Award No. 13-GA-48141-12 / Grant-Adjustment Notice (GAN) - 5 | State of Texas, Department of Public Safety | Sheriff | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0390 | Crime Insurance Application / Yr 2015-2016 | The Travelers Companies, Inc. | Human Resources | Insurance | Fully Executed/Live (Term) | | Active |
| 2015-0388 | External Auditing Services Agreement / Engagement Letter / Amendment 1 - 1st Option to Renew - yr 2015-2016 | Gibson, Ruddock, Patterson, L.L.C. | County Auditor | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0385 | Out for Blood Campaign / UTEP Marketing Agreement No. 108764 | IMG College, LLC (Miner IMG Sports Marketing) (UTEP) | District Attorney | Services | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2015-0384 | Intake Deferred Prosecution Family and Domestic Violence / PREA Policy Protocol/ Letter of Understanding / Yr 2015-2016 | El Paso Center Against Family Violence (CAFV) | Juvenile Board (not strictly County) | Services | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2015-0381 | Performance Based Budgeting (PBB) Training to County Employees / Yr 2015 | Neubrain, LLC | Human Resources | Services | Fully Executed/Live (Term) | | Active |
| 2015-0380 | CRRMA / Vehicle Registration (VRF) Project Development / Greg Edgemere Project / Developer Participation Agreement | Ranchos Real XIV, L.L.C. | Public Works | Services | Fully Executed/Live (Term) | Until Completion | Active |
| 2015-0376 | Chapter 381 Economic Development Agreement / Montecillo Development Project / Amendment 1 | EPT Mesa Development, L.P.; EPT Montecillo Development West, L.P., EPT Montecillo Development East, L.P. | Economic Development | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0373 | Tissue Recovery Services / Yr 2015 | RTI Donor Services | Medical Examiner | Services | Fully Executed/Amended (See History) | 1 Year | Active |
| 2015-0371 | CCAD Home Delivered Meals (HDM) / Contractor Certification Form 5933 / Yr 2016 | State of Texas, Department of Aging and Disability Services (DADS) | Community Services | Grant Award/Agreement | Fully Executed/Live (Term) | | Active |
| 2015-0363 | Montana Vista Community Center / 14664 Gregg / Operation of Center / Renew - 2nd Option / Yr 2015-2016 | Centro de Salud Familiar La Fe, Inc. | Community Services | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0362 | 4505 Alberta / Medical Examiner's Building / 2nd Floor Lease / Yr 2015-2018 | City- El Paso | Medical Examiner | Real Estate | Fully Executed/Live (Term) | | Active |
| 2015-0359 | Educational Experience Affiliation Agreement No. 619526-2 / Social Work Interns in Courts | University of Texas at El Paso (UTEP) | Public Defender | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2015-0356 | Law Library / MP05045P / Texas DIR: TSO-3041 / Three Digital Coin Operated Copier/Printers / Yr 2015-2017 | Ricoh USA, Inc. | Domestic Relations Office | Services | Fully Executed/Amended (See History) | 3 Years | Active |
| 2015-0355 | Forensic Investigation Referrals / Yr 2015 | El Paso County Sheriff's Office Executive Office of the | Juvenile Probation | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2015-0353 | HIDTA / Prosecution Initiative / Grant-Award No. G155W003A / Modification 2 - Increase | President, Office of National Drug Control Policy (ONDCP) Young Mens Christian Association [YMCA] of Greater El Paso | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0349 | Supervised Visitation & Exchange Services / 2nd Option to Renew- Yr 2015-2016 | | Domestic Relations Office | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |



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|--------------|--|---|--|---------------------------------------|--|--|-----------------|
| 2015-0348 | POE/ CRMAA / Toll Facility / Security / Employees / Non-Disclosure Agreement (NDA) | Form contract to be entered into by various parties | Public Works | Other | Fully Executed/Complete (One-Time) | Perpetual (No Expiration Date) | Active |
| 2015-0342 | Professional Health Care / Medical Services / Amendment 1 | El Paso Children's Hospital | Juvenile Probation | Contract Modification | Fully Executed/Amends Another Contract (See Links) | Initial Term and Auto Renew Thereafter | Active |
| 2015-0340 | Northwest Annex / 435 Vinton / Installation of 1 Gbps Data Circuit at Document No. 645383 / Right to Enter Agreement | Time Warner Cable Texas LLC | Information Technology | Software License/Installation/Support | Fully Executed/Complete (One-Time) | | Active |
| 2015-0339 | Educational Experience Affiliation Agreement and Social Work Program Agreement / Yr 2015-2020 | University of Texas at El Paso (UTEP) | Domestic Relations Office | Interlocal Agreement | Fully Executed/Live (Term) | | Active |
| 2015-0338 | CRRMA / Vehicle Registration Fee (VRF) Project Development / Camino Real De Tierra Adentro National Historic Trail Sign Project (Sign Project) 180 (Montana Ave) / US 62/ Engineering and Environmental Surveys for Operational Improvements / PIDS 62331, 99960, 315918, 329132 / Permission for Right of Entry | Camino Real Regional Mobility Authority (CRRMA) | Public Works | Construction | Fully Executed/Amended (See History) | One-Time/One-Shot | Active |
| 2015-0335 | 911 District / ILeads (CIIS) / Upgrade Funds | State of Texas, Department of Transportation | Public Works | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2015-0333 | DA / Asset Forfeiture Sharing Agreement | El Paso County 911 District Sheriff | Sheriff | Memorandum of Understanding | Expired; Month to Monthly; RENEW | 3 Years | Active |
| 2015-0332 | 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 | 34th Judicial District Attorney | Sheriff | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2015-0331 | POE / Bond Counsel / TWID & LVWD / Waiver of Conflict | State of Texas, Department of Transportation | Public Works | Real Estate | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2015-0330 | Community Oriented Policing Services (COPS) / Microgrant Initiative for Law Enforcement / Grant Application No. 098970403 | McCall, Parkhurst & Horton, LLP | County Attorney | Professional Services | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2015-0329 | 2015 Byrne Justice Assistance Grant (JAG) Program / Grant-Application No. 09-897-0403 and Interlocal | United States of America, Department of Justice, Office of Community Oriented Policing Services | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2015-0328 | Law Enforcement Information Sharing (LEADS) (CIIS) / Master Service Agreement Contract No. 1410-004 / Yr 2015-2018 | City- El Paso | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2015-0327 | Series 2015A GO Refunding Bonds / Onboarding Package / Incumbency Certificate / | Intergraph Corporation (dba Hexagon Safety & Infrastructure) | Sheriff | Software License/Installation/Support | Fully Executed/Amended (See History) | 3 Years | Active |
| 2015-0326 | Child Welfare Conference / April 6, 2016 | Bank of New York Mellon Trust Company, NA | County Auditor | Professional Services | Fully Executed/Live (Term) | Until Completion | Active |
| 2015-0324 | Employee Health Clinic Services / Interlocal & Business Associate / Amendment 1 | Camino Real Hotel | County Attorney | Services | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2015-0322 | GAIN-Q3 Local Training & Certification (NCJFCJ) / Coordination Center Data Agreement and GAIN License Agreement No. GL15-114 / Yr. 2015 | 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 | Sparks-Westway Sidewalk Improvements / Local Transportation Project Advance Funding Agreement (LPFA) / Transportation Alternatives Program Project / CSJ: 0924-06-512 & 0924-06-513 | Scott Olsen, Gain Project Coordinator | Juvenile Board (not strictly County) | Other | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2015-0320 | HIDTA / Employee Staffing Agreement / 2nd Option to Renew | State of Texas, Department of Transportation | Public Works | Grant Award/Agreement | Fully Executed/Live (Term) | | Active |
| 2015-0319 | Odyssey / End User License Agreement (EULA) and Professional Services Agreement / Amendment 2- Remove CLC | R.M. Personnel, Inc. (RMP) | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0317 | | Tyler Technologies, Inc. | Information Technology | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |



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|--------------|---|---|---|-----------------------------|--|--------------------|-----------------|
| 2015-0316 | POE / Fabens-Caseta Bridge / HAER Documentation Level II | State of Texas, Texas Historical Commission | County Attorney | Other | Fully Executed/Complete (One-Time) | | Active |
| 2015-0315 | Homestead Meadows South Unit 2 Replat "T" / Subdivision Construction Agreement (SCA) and Letter of Credit | Homestead Palms LTD | Public Works | Construction | Fully Executed/Live (Term) | | Active |
| 2015-0314 | Desert Canyon Mission Ridge Unit2 (aka Mission Ridge Unit8) Subdivision / Subdivision Construction Agreement (SCA) / Maintenance and Performance Bonds | Hunt Communities GP, LLC | Public Works | Construction | Fully Executed/Live (Term) | Until Completion | Active |
| 2015-0310 | VA Outreach Services | El Paso VA Medical Center Veterans Justice Outreach (VJO) | Sheriff | Memorandum of Understanding | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2015-0309 | Body-Worn Camera Pilot Implementation Program (BWCs) / Grant-Application No. BJA-2015-4172 / Yr 2015 | United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2015-0308 | Ascarate Golf Course / Golf Lessons Agreement | Kristi Albers | Parks and Recreation | Services | Expired; Month to Month; RENEW | 2 Years | Active |
| 2015-0306 | Texas State University - San Marcos / Texas School Safety Center (TSSC) / Tobacco Enforcement Program (TEP) / Amendment 1 - Increase | Texas State University | Sheriff | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0304 | 401 E. Rio Grande / Land Sale / Special Warranty Deed 20150070079 | Francisco Macias | Purchasing | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2015-0303 | Aetna Medicare Advantage Plan Group Agreement - Extended Coverage / Group Plan No. 465994 / Amendment 1 | Aetna Life Insurance Company | Human Resources | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0302 | Aetna Medicare Advantage Plan and Medicare Prescription Drug Plan / Group Plan No. 465995 / Amendment 1 | Aetna Life Insurance Company | Human Resources | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0301 | Odyssey / Tyler dataXchange / Share Data Tyler wide / Participation Agreement | Tyler Technologies, Inc. | Criminal Justice Coordination | Services | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2015-0300 | Contribute Right of Way Funds / Disadvantage Counties Program / ROW CSJ No. 0002-14-043 / CCSJ 0002-14-042 / Highway Improvement No. FM 258 (Replacement Drainage culvert - Socorro Road) | State of Texas, Department of Transportation | Public Works | Grant Award/Agreement | Fully Executed/Live (Term) | Until Completion | Active |
| 2015-0299 | Roles of Participating Agencies / MOU | Advocacy Center for the Children of El Paso | County Attorney | Memorandum of Understanding | Fully Executed/Amended (See History) | 1 Year | Active |
| 2015-0295 | Abbot / Border Prosecutor Unit (BPU) Grant No. 2283705 / Yr. 2015 | W. Clay Abbot | District Attorney | Grant Award/Agreement | Fully Executed/Live (Term) | | Active |
| 2015-0294 | Laura Mundy Survey No. 231 / Antelope and Coach Road / ROW / Owners Policy No. 5025548 0016117 / Deed No. 20150012799 | W Enterprises, Ltd | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2015-0292 | Vanpool Program Operation Services / Termination | VPSI, Inc. | Transportation | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0290 | HxGR Live 2015 Conference / Employee Training Agent - Cordero | Yvette Cordero | Information Technology | Other | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2015-0289 | E-Filing & Recording Services / Corporation Service Company (Service Provider) | Professional Document Systems (PDS) | County Clerk | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2015-0288 | E-Filing & Recording Services / PDS (Amended-Form) / Pratt Aycock & Associates Ltd | Professional Document Systems (PDS) | County Clerk | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2015-0287 | Externship Program Affiliation Agreement / (Criminal Justice (CJ) / Paralegal (PL)) Yr 2015 | International Business College (IBC) | Human Resources | Other | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2015-0283 | 406 Arizona / Land Sale / Special Deed No. 20150078511 | LEFT Investments | Purchasing | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2015-0279 | 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 |



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|---|--------------------------|-----------------------|--|-------------------|-----------------|
| 2015-0278 | Professional and Public Programs / Business Writing | University of Texas at El Paso (UTEP) | Human Resources | Services | Fully Executed/Live (Term) | | Active |
| 2015-0277 | Forensic Pathologist / Chief Medical Examiner Employment Contract | Mario Alberto Rascon Ortiz, MD | Human Resources | Professional Services | Fully Executed/Live (Term) | | Active |
| 2015-0275 | Ignite Initiative / Sheriff's Activity Lease (EPCSA) / After-School & Summer Activity / Grant-Application / Yr 2016-2017 | Paso Del Norte Health Foundation (PDNHF) | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2015-0265 | Automated Payment Kiosks for County / Master Services Agreement | Touchpay Holdings, LLC | Budget and Fiscal Policy | Services | Fully Executed/Live (Term) | 3 Years | Active |
| 2015-0261 | Ascarate Golf Course / First Tee Program / Amendment 1 | Youth Life Skills For Greater El Paso, Inc. | Parks and Recreation | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0260 | POE / Fabens-Caseta Bridge (Historical Info for Library of Congress) / NPS / HAER No. Tx-3399 | United States of America, Department of Interior, National Park Service | County Attorney | Other | Fully Executed/Complete (One-Time) | | Active |
| 2015-0259 | Victim Coordinator and Liaison Grant (VCLG) / Grant-Application No. V055-16-0254 / Yr 2015-2017 | State of Texas, Office of the Attorney General, Crime Victim Services Division | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2015-0256 | POE / Manuel F. Aguilera Hwy / Review Appraisal (TISD and Pruitt leasehold interests) | Martha Gayle Reid | County Attorney | Professional Services | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2015-0255 | POE / Manuel F. Aguilera Hwy Appraisals (TISD & Pruitt) / June 3, 2015 | Wilkinson, Pendergras, & Beard, L.P. | County Attorney | Professional Services | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2015-0253 | Taxable Refunding Bonds / 2015 (Series 2007) | McCall, Parkhurst & Horton, LLP | County Auditor | Other | Fully Executed/Live (Term) | | Active |
| 2015-0252 | Summer Youth / Employment Opportunities and Work Experience Programs | WorkForce Solutions Borderplex | Human Resources | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2015-0251 | Enhanced Collaborative Model to Combat Human Trafficking/ Grant-Application and MOU / Yr 2015 | United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2015-0248 | TxDot / Federal \$5311 Rural / State Rural-State Urban / Grant Application for Funding / Yr 2016 | State of Texas, Department of Transportation | Transportation | Grant Application | Fully Executed/Live (Term) | | Active |
| 2015-0247 | 2015 SHSP Grants / Annual Inventory Control Requirement | State of Texas, Department of Public Safety | Sheriff | Grant Award/Agreement | Fully Executed/Live (Term) | | Active |
| 2015-0244 | Ascarate Park / EPWU Well Site Lease | El Paso Water Utilities Public Service Board (PSB) | Public Works | Real Estate | Fully Executed/Live (Term) | 5 Years | Active |
| 2015-0243 | 2013 SHSP Award / Homeland Security Grant Program (HSGP) / State Homeland Security Program (SHSP) / 2013 Sub-Recipient Grant-SAA Award No. 13-SR 48141-01 / Fed No. EMW-2013-SS-0045 / Grant Adjustment Notice (GAN) 1 - ested 4/17/15 to 3/21/15 | State of Texas, Department of Public Safety, Division of Emergency Management | Sheriff | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0242 | TIGER Rural Transit Facilities Project / Rural Transit Passenger Shelters / Grant-Application | State of Texas, Department of Transportation | Transportation | Grant Application | Fully Executed/Live (Term) | | Active |
| 2015-0241 | Pueblitos at Mission Ridge Unit 1 / Subdivision Construction Agreement (SCA) and Performance Bond | Hunt Communities GP, LLC | Public Works | Services | Fully Executed/Live (Term) | | Active |
| 2015-0239 | FBI- Denver / Incinerator Use Agreement / May 4 to Sept. 30, 2015 | Federal Bureau of Investigation (FBI) - Denver | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2015-0238 | Buller Proof Vest (BVP) / eGrant-Application / OMB No. 1121-0235 / Yr 2015 | United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance | Sheriff | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2015-0233 | Willoughby Area- First Time Water Service / Texas Community Development Block Grant Program (TCDBG) / Colonia Construction Funds / Grant-Application / Yr 2015-2016 | United States of America, Department of Agriculture, Rural Development | Public Works | Grant Application | Fully Executed/Live (Term) | | Active |



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|--------------|--|---|---|-----------------------------|--|-------------------|-----------------|
| 2015-0231 | 2015 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSQP) / Operations Order and Budget / eGrant Application | State of Texas, Department of Public Safety | Sheriff | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2015-0228 | YMCA / Gym Services Agreement / Amendment 1 - Remove Tax from Fees | Young Mens Christian Association [YMCA] of Greater El Paso | Human Resources | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0226 | Rural Transit Fixed Route Commuter Bus Program / Transportation Services Management Agreement / Amendment 1- Ysleta, Socorro, San Elizario (Circulator) | First Transit, Inc. | Transportation | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0225 | Texas State University- San Marcos / Texas School Safety Center (TSSC) / Tobacco Enforcement Program (TEP) / Yr 2015-2016 | Texas State University | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2015-0224 | Desert Acceptance - Square Dance Wastewater (sewer) System Operating Agmt | El Paso Water Utilities Public Service Board (PSB) | Public Works | Interlocal Agreement | Fully Executed/Live (Term) | Until Completion | Active |
| 2015-0223 | 2015 Click-It-or-Ticket / Texas Traffic Safety eGrants / STEP Grant-Application No. 2015-ElPasoCO-CIOT-00049 / Yr 2015 | State of Texas, Department of Transportation | Sheriff | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2015-0221 | Far West Texas / Regional Coordinated Transportation Planning / Grant Application / PIN No. 17460007622063 / Yr 2016-2017 | State of Texas, Department of Transportation | Community Services | Grant Application | Fully Executed/Live (Term) | | Active |
| 2015-0219 | CRMA / Vehicle Registration Fee (VRF) Project Development / Edgemere Subdivision Extension / Application for Major Preliminary Subdivision Approval / Greg- Edgemere | City- El Paso | Public Works | Other | Fully Executed/Complete (One-Time) | | Active |
| 2015-0218 | 2015 State Criminal Alien Assistance Program (SCAAP) / eGrant-Application No. 2015-H0292-TX-AP / Yr 2015 | United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2015-0216 | Desert Acceptance (Square Dance) Wastewater System Project / Grant Application | United States of America, Department of Agriculture, Rural Development | Public Works | Grant Application | Fully Executed/Amended (See History) | | Active |
| 2015-0213 | 346th / Veterans Court / Discretionary Grant Application (Counselor) | United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance | County and District Courts/Council of Judges Administration | Grant Application | Fully Executed/Live (Term) | | Active |
| 2015-0212 | Federal Surplus Property Program (FSP) / Application for Eligibility | State of Texas, Texas Facilities Commission | Sheriff | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2015-0211 | Work Experience / Yr 2015-2020 | Ysleta del Sur Pueblo, Tribal Empowerment Department | Human Resources | Memorandum of Understanding | Fully Executed/Live (Term) | | Active |
| 2015-0210 | 2015 Depository Bank Contract / Extension 1-2 years / Yr 2015-2017 | Inter National Bank (INB) | County Auditor | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0209 | POE / Manuel F. Aguilera Hwy / FM 3380 / Phase II (cover sheet of the drawings) | State of Texas, Department of Transportation | Public Works | Construction | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2015-0206 | Justice and Mental Health Collaboration Program / Grant-Application / Yr 2015-2017 | United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2015-0203 | Radio Communications Equipment / Maintenance & Repair / Amendment 3 - Extend April 1 to July 31, 2015 | R.T.C., Inc. | Sheriff | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0201 | Digital Conversion of Microfilm Images | DocuLynx | County Clerk | Services | Fully Executed/Live (Term) | Until Completion | Active |
| 2015-0200 | Fingerprinting System / Maintenance & Support Agreement No. 004887-000 / Extension 2 / Yr 2015-2016 | MorphoTrak, Inc. (Safran) | Sheriff | Contract Modification | Fully Executed/Amends Another Contract (See Links) | 1 Year | Active |
| 2015-0197 | Cohen Stadium / Law Enforcement EVOC Training | SMG | Sheriff | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |



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|--------------|---|---|---|-----------------------------|--|-------------------------|-----------------|
| 2015-0195 | Detention Facility / Use of Restraint Chair / MOU | City- El Paso | Sheriff | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2015-0194 | Legal Oversight of SO Internal Affairs / MOU | El Paso County Sheriff's Office | Sheriff | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2015-0193 | E-Verify for Employers / MOU | United States of America, Department of Homeland Security, Bureau of Customs and Border Protection, Border Patrol | County Attorney | Memorandum of Understanding | Fully Executed/Complete (One-Time) | Until Completion | Active |
| 2015-0191 | POE / M.F. Aguilera Hwy / FM3380 / Union Pacific Railroad (UPRR) / Crossing License | State of Texas, Department of Transportation | Public Works | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2015-0189 | CRMA / Vehicle Registration Fee (VRF) Project Development / Project Oversight Agreement for Various VRF Transportation Projects (CMP Oversight Services) | Camino Real Regional Mobility Authority (CRRMA) | Public Works | Professional Services | Fully Executed/Amended (See History) | Until Completion | Active |
| 2015-0183 | 65th / Family Drug Court / Justice and Mental Health Collaboration Program / Grant-Application No. BJA-2015-4084 / Yr 2015-2017 | United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance | County and District Courts/Council of Judges Administration | Grant Application | Fully Executed/Live (Term) | | Active |
| 2015-0182 | Odyssey / Support Account Manager (SAM) / 2 units / Extended Support Services Agreement / Amendment 1 | Tyler Technologies, Inc. | Information Technology | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0181 | Fabens Nutrition Center / Food Bank / Facilities Use Agreement | Restoring Our Community (ROC) | Community Services | License | Fully Executed/Live (Term) | 1 Year | Active |
| 2015-0180 | POE / Fabens-Caseta Bridge / Demolition / Nationwide Permit (NWP) Verification / Action No. SPA-2015-00102-LCO / | United States of America, Department of the Army Corps of Engineers | Public Works | Other | Fully Executed/Complete (One-Time) | | Active |
| 2015-0177 | EPISD-PD / Mutual Assistance Agreement | El Paso Independent School District, Police Department | Juvenile Board (not strictly County) | Other | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2015-0176 | Internship Agreement | Western Technical College | Public Works | Other | Fully Executed/Live (Term) | 3 Years | Active |
| 2015-0175 | Family Youth Services Center / B&G Image-Color / Model No. WCS335APT / Copier Lease | Dahill | County Attorney | Services | Fully Executed/Live (Term) | | Active |
| 2015-0173 | Gateway Estates Subdivision / Vista Del Sol Pump Station / Utility Easement (Water Line) / Doc No. 20150045631 | El Paso Water Utilities Public Service Board (PSB) | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2015-0162 | POE / Manuel F. Aguilera Highway (FM 3380) / Right of Entry and License Agreement / Surface Lease No. SO20150099 / Doc No. 20150026546 | State of Texas, General Land Office | County Attorney | Other | Fully Executed/Complete (One-Time) | | Active |
| 2015-0161 | Texas State-Lead Leaking Petroleum Storage Tank (LPST) / Access Agmt for Vicinity of LPST No. 093785 / Site: 7101 Doniphan Dr., Cantulillo, Tx [Monitoring Well Access] | Texas Commission on Environmental Quality (TCEQ) | Public Works | Other | Fully Executed/Complete (One-Time) | | Active |
| 2015-0160 | POE/ Manuel F. Aguilera Hwy Phase II / SJ 0924-06-31 / Fee Reviewing Appraiser Work Order | Martha Gayle Reid | Public Works | Services | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2015-0159 | Vista Del Este Water Improvement project / Community Assistance Program (CAP) / Replace Dilapidated Water System / BECC Letter | Border Environment Cooperation Commission (BECC) | Public Works | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2015-0158 | SO / Management Control Agreement (MCA) | El Paso County Sheriff's Office | Information Technology | Memorandum of Understanding | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2015-0157 | County Attorney's / Management Control Agreement (MCA) | El Paso County Attorney's Office | Information Technology | Memorandum of Understanding | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2015-0156 | JPD / Management Control Agreement (MCA) | El Paso County Juvenile Probation Department | Information Technology | Memorandum of Understanding | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2015-0155 | 34th Judicial District (DA) / Management Control Agreement (MCA) | 34th Judicial District Attorney | Information Technology | Memorandum of Understanding | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2015-0154 | Prisoner Transportation / Amendment 1 - Extend Yr 2015-2016 | Texas Prisoner Transportation Division | Sheriff | Contract Modification | Expired; Month to Month; RENEW | | Active |



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|--------------|---|---|--|---------------------------------------|--|--------------------------------|-----------------|
| 2015-0153 | WTCS&D / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA) | West Texas Community Supervision and Corrections Department (West Texas CSCD) | Information Technology | Memorandum of Understanding | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2015-0150 | POE / Fabens-Caseta Bridge / Demolition / (Goes with Army COE 404 Permit Application) / 2012 TCEQ 20228 | Texas Commission on Environmental Quality (TCEQ) | Public Works | Other | Fully Executed/Complete (One-Time) | | Active |
| 2015-0149 | POE / Fabens-Caseta Bridge / Construction / 2012 Nationwide Permit Pre-Construction Notification (PCN) Form / Section 404 Application for Permit | United States of America Army Corps of Engineers | Public Works | Other | Fully Executed/Complete (One-Time) | | Active |
| 2015-0148 | Vital Statistics Data Bases / Data Use Agreement / HHS Contract No. 2014-044233-001 | State of Texas, Department of Health Services (DHS), Bureau of Vital Statistics | County Clerk | Software License/Installation/Support | Fully Executed/Live (Term) | | Active |
| 2015-0147 | Sparks-Westway / Sidewalk Improvements [ADA Sidewalks & Accessible Ramps] Project / Engineering | CEA Engineering Group, Inc. (dba CEA Group) | Public Works | Professional Services | Fully Executed/Amended (See History) | Until Completion | Active |
| 2015-0146 | Housing Federal Inmates / Agreement No. 80-93 0025 / Modification 1- Add New Mexico | United States Marshals Services (District of New Mexico) | Juvenile Probation | Contract Modification | Fully Executed/Amends Another Contract (See Links) | Perpetual (No Expiration Date) | Active |
| 2015-0145 | Pelicano Extension Project / Warranty Deed No. 20150017459 | Peter Wachter | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2015-0143 | POE / TxDOT / FM 3380 Manuel F. Aguilera Highway / Finding of No Significant Impact (FONSI) / Issued: 2004 | State of Texas, Department of Transportation | County Attorney | Other | Fully Executed/Complete (One-Time) | | Active |
| 2015-0142 | 3M Colorcube 9201 / Copier Lease Agreement and Addendum / Yr 2015-2016 | Xerox | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Services | Fully Executed/Live (Term) | | Active |
| 2015-0141 | Environmental Remediation Service / Environmental Engineering Consulting Services / No. 15-05-20E | AMEC Foster Wheeler Environment & Infrastructure, Inc. | Public Works | Professional Services | Fully Executed/Live (Term) | | Active |
| 2015-0139 | Purchase of Microwave Equipment | City - El Paso | Information Technology | Other | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2015-0138 | Colonia Plumbing Loan Program / 15441 Carls Ave., Clint / Release of Lien / Doc 20150019292 | Adrian Robles and Diana Lujan | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2015-0135 | Horizon Hills Estates / Subdivision Construction Agreement (SCA) | Horizon Hills, LLC | Public Works | Construction | Fully Executed/Live (Term) | Until Completion | Active |
| 2015-0134 | POE / Manuel F. Aguilera Hwy / Phase III / Amendment 1 - Cost Increase | Camino Real Regional Mobility Authority (CRRMA) | Public Works | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0133 | Jail Annex / Gas Line Easement / Doc No. 2015063334 | Texas Gas Service Company | Public Works | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2015-0132 | Dona Ana County Detention Center / Mutual Assistance Agreement | New Mexico - Dona Ana County | Juvenile Board (not strictly County) | Other | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2015-0128 | EPISD / Incinerator Use / March to Sept 2015 | El Paso Independent School District (EPISD) | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2015-0126 | Sparks-Westway / Sidewalk Improvements [ADA Sidewalks & Accessible Ramps] Project / Economically Disadvantaged Counties / CSJ No. 0924-06-512 and 0924-06-513 | State of Texas, Department of Transportation | Public Works | Grant Application | Fully Executed/Live (Term) | Until Completion | Active |
| 2015-0123 | CRRMA / Vehicle Registration Fee (VRF) Project Development / Vista Del Sol / Roadway Improvement Project / Agreement and Resolution | Camino Real Regional Mobility Authority (CRRMA) | Public Works | Services | Fully Executed/Amended (See History) | Until Completion | Active |
| 2015-0122 | Colonia Self-Help Center Program / Contract No. 7214003 / Environmental Certifications / Release of Grant Funds | State of Texas, Department of Housing and Community Affairs (TDHCA) | Community Services | Grant Award/Agreement | Fully Executed/Live (Term) | Until Completion | Active |
| 2015-0121 | CRRMA / Vehicle Registration Fee (VRF) Project Development / Rojas Ave / Roadway Improvement Project / Agreement and Resolution | Camino Real Regional Mobility Authority (CRRMA) | Public Works | Interlocal Agreement | Fully Executed/Amended (See History) | Until Completion | Active |



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|--|---|---|-----------------------|--|--------------------------------|-----------------|
| 2015-0120 | CRRMA / Vehicle Registration Fee (VRF) Project Development / Old Hueco Tanks Rd / Roadway Improvement Project / Agreement and Resolution | Camino Real Regional Mobility Authority (CRRMA) | Public Works | Services | Fully Executed/Live (Term) | Until Completion | Active |
| 2015-0119 | CRRMA / Vehicle Registration Fee (VRF) Project Development / Eastlake Phase 2 / Roadway Improvement Project / Agreement and Resolution | Camino Real Regional Mobility Authority (CRRMA) | Public Works | Interlocal Agreement | Fully Executed/Amends Another Contract (See Links) | Until Completion | Active |
| 2015-0118 | CRRMA / Vehicle Registration Fee (VRF) Project Development / Eastlake Blvd, Phase 1 / Roadway Improvement Project / Environmental and Preliminary Engineering Agreement and Resolution | Camino Real Regional Mobility Authority (CRRMA) | Public Works | Interlocal Agreement | Fully Executed/Amended (See History) | Until Completion | Active |
| 2015-0117 | CRRMA / Vehicle Registration Fee (VRF) Project Development / Arterial 1 (Mission Ridge Blvd) Roadway Improvement Project / Construction | Camino Real Regional Mobility Authority (CRRMA) | Public Works | Services | Fully Executed/Live (Term) | Until Completion | Active |
| 2015-0116 | POE / Manuel F. Aguilera Hwy / Phase II / U/L/O / GLO / Contract for Appraisal Services | Wilkinson, Pendergras, & Beard, L.P. | County Attorney | Services | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2015-0114 | Training / Open Source Investigations / June 2015 | Police Technical | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Other | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2015-0113 | POE / Fabens-Caseta Bridge / Demolition / 2015 TCEQ 20228 [Goes with Army COE 404 Permit Application] | Texas Commission on Environmental Quality (TCEQ) | Public Works | Other | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2015-0112 | Constables Project / Edward Byrne Memorial Justice Assistance / Grant-Application No. 2884001 and Resolution / Yr 2015-2016 | State of Texas, Office of the Governor, Criminal Justice Division | County and District Courts/Council of Judges Administration | Grant Application | Fully Executed/Live (Term) | | Active |
| 2015-0111 | POE / Fabens-Caseta Bridge / Demolition / 2014 Nationwide Permit Pre-Construction Notification (PCN) Form / Section 404 Application for Permit | United States of America Army Corps of Engineers | Public Works | Other | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2015-0110 | Courthouse / Domestic Water System Plumbing Upgrade / Change Order 1- | FPG Mechanical Inc. | Facilities | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0109 | Juvenile Information system (JIS) / CUC / Software License Agreement (Permanent License) | Texas Conference of Urban Counties | Juvenile Probation | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2015-0108 | POE / Manuel F. Aguilera Highway (FM 3380) / Finding of No Significant Impact (FONSI) | State of Texas, Department of Transportation | County Attorney | Other | Fully Executed/Complete (One-Time) | | Active |
| 2015-0107 | Bond Forfeiture Release of Lien / Case No. 20058F242 / Romero & Sanchez | Andres Manuel Romero / Ramon Sanchez (dba Ray Sanchez Bail Bonds) | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | Perpetual (No Expiration Date) | Active |
| 2015-0106 | HIDTA / Prosecution Initiative / Grant-Award No. G155W0003A / Modification 1 - Increase to \$569,075.00 | Executive Office of the President, Office of National Drug Control Policy [ONDCP] | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0104 | Direct Victim Services (VOCA) / Grant-Application No. 2393106 / Resolution and CWAs / Yr 2015-2016 | State of Texas, Office of the Governor, Criminal Justice Division | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2015-0103 | Commuter Van Pool Program Services | EOAN Holdings, LLC | Public Works | Services | Fully Executed/Amended (See History) | 3 Years | Active |
| 2015-0102 | Alternative Dispute Resolution Services Agreement (ADR) | Rio Grande Council of Governments [RGCOG] | Office of the County Administrator | Services | Fully Executed/Live (Term) | 3 Years | Active |
| 2015-0100 | Horizon Hills Estates / Agreement Regarding Plat Approval [larger park with amenities] | Horizon Hills, LLC | Public Works | Construction | Fully Executed/Live (Term) | Until Completion | Active |
| 2015-0099 | Border Crime Initiative (BCI) - Border Star / Edward Byrne Memorial JAG Program / Grant Application No. 1986009 and Resolution / Yr 2015-2016 | State of Texas, Office of the Governor, Criminal Justice Division | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2015-0098 | Emergency Solutions Grants (ESG) Program / Rapid Rehousing Program / Contract No. 2 / Yr 2015 | City - El Paso | Community Services | Grant Award/Agreement | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|--|---|-----------------------|--|--------------------------------|-----------------|
| 2015-0097 | Jail Annex / Gas Line Installation | Texas Gas Service Company | Public Works | Construction | Fully Executed/Live (Term) | Perpetual (No Expiration Date) | Active |
| 2015-0096 | JIS Software / Personal Service Agreement / Marcelo Silva / Yr 2015 | Texas Conference of Urban Counties | Juvenile Probation | Services | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2015-0095 | CCC 2 / DWI Drug Court Intervention & Treatment Program / Grant- Application No. 1869209 / Yr 2015-2016 | State of Texas, Office of the Governor, Criminal Justice Division | County and District Courts/Council of Judges Administration | Grant Application | Fully Executed/Live (Term) | | Active |
| 2015-0093 | 2015 Local Border Security Grant Program (LBSF 15) / Grant-Award No. LBSF-15-0021 / Border Star / Yr 2015 | State of Texas, Department of Public Safety, Texas Ranger Division, Texas Border Sheriff's Coalition | Sheriff | Grant Award/Agreement | Fully Executed/Amended (See History) | Other - See Dates/Notes | Active |
| 2015-0092 | Series 2015 GO Refunding Bonds / Special Escrow Agreement | BOKF, NA (dba Bank of Texas) | County Auditor | Professional Services | Fully Executed/Live (Term) | | Active |
| 2015-0091 | Series 2015 GO Refunding Bonds / Paying Agent / Registrar Agreement | El Paso County | County Auditor | Professional Services | Fully Executed/Live (Term) | | Active |
| 2015-0090 | Series 2015 GO Refunding Bonds / Paying Agent / Registrar Agreement | Bank of New York Mellon Trust Company, NA | County Auditor | Professional Services | Fully Executed/Live (Term) | 20 Years | Active |
| 2015-0089 | Bond Counsel and Disclosure Counsel Services for County of El Paso | McCall, Parkhurst & Horton, LLP | County Auditor | Professional Services | Fully Executed/Amended (See History) | 1 Year | Active |
| 2015-0088 | Education Service Center [ESC] Region 19 Allied States Cooperative / Agreement and Addendum | Region 19 Education Service Center | Purchasing | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2015-0071 | 346th / Veterans Court Program / Grant- Application No. 2583104 / Yr 2015 - 2016 | State of Texas, Office of the Governor, Criminal Justice Division | County and District Courts/Council of Judges Administration | Grant Application | Fully Executed/Live (Term) | | Active |
| 2015-0068 | Domestic Violence Unit / VAWA / Grant- Application No. 1343718 and Resolution / Yr 2015-2016 | State of Texas, Office of the Attorney General, Crime Victim Services Division | District Attorney | Grant Application | Fully Executed/Live (Term) | | Active |
| 2015-0066 | Sunshine Acres Subdivision / 1st Time Wastewater Services to 28 households / The Colonia Fund Construction / Community Development Activities (Project) / Texas Community Development Block Grant / TXCDBG No. 7214005 / Interlocal | Lower Valley Water District | Public Works | Interlocal Agreement | Fully Executed/Live (Term) | Until Completion | Active |
| 2015-0052 | Eastlake / Phase 1 (CMP) / Conveying Property as Public Right of Way / Special Warranty Deed No. 20150061822 | Hunt Communities Holding, LLC | Public Works | Real Estate | Fully Executed/Complete (One-Time) | Perpetual (No Expiration Date) | Active |
| 2015-0051 | Eastlake / Phase 1 (CMP) / Conveying Property as Public Right of Way / Special Warranty Deed No. 20150061821 | Paseo Partners, LP | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2015-0050 | Eastlake / Phase 1 (CMP) / Conveying Property as Public Right of Way / Special Warranty Deed No. 20150061823 | Hunt Mission Ridge, LLC | Public Works | Real Estate | Fully Executed/Complete (One-Time) | Perpetual (No Expiration Date) | Active |
| 2015-0048 | 2013 SHSP Award / Homeland Security Grant Program (HSFP) / State Homeland Security Program (SHSP) / 2013 Sub-Recipient Grant- SAA Award No. 13-SR-48141-01 / Fed No. EMW-2013-SS-0045 / Extension 1- 1/31/2015 to 4/1/2015 | State of Texas, Department of Public Safety, Division of Emergency Management | Sheriff | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0045 | Emergency Solutions Grants (ESG) Program / Grant Proposal | El Paso County | Community Services | Grant Application | Fully Executed/Live (Term) | | Active |
| 2015-0044 | ING Employee Benefits / Basic Life and Supplemental Insurance / Policy No. 31362-9 / Amendment 1 - Waiver 90 day & billing period to 60 Days | Voya Financial, Inc (formerly ING Financial) | Human Resources | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0043 | Vanpool Program / Extension 5 - Yr 2015-2016 | VPSI, Inc. | Transportation | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|--|---|---|-----------------------|--|-------------------------|-----------------|
| 2015-0042 | 2013 SHSP LETPA Award / Homeland Security Grant Program (HSFP) / State Homeland Security Program (SHSP) / Law Enforcement Terrorist Prevention Activities (LETPA) / Federal Grant Award No. EMW-2013-SS-0045 / SAA Award No. 13-SR-48141-02 / 2013 Sub-Recipient Award / Extension Request 1- Extend 1/31/15 to 4/1/2015 | State of Texas, Department of Public Safety, Division of Emergency Management | Sheriff | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0039 | 2013 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSFP) / Federal Grant Award No. EMW-2013-SS-00045 / SAA Award No. 13-GA-48141-07 / Grant-Adjustment Notice (GAN) - 4 | State of Texas, Department of Public Safety | Sheriff | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0038 | Series 2015 GO Refunding Bonds / General Signature Identification and No- Litigation Certificate | El Paso County | County Auditor | Professional Services | Fully Executed/Live (Term) | | Active |
| 2015-0037 | Series 2015 GO Refunding Bonds / Moody's Rating Agency | Moody's Investors Service | County Auditor | Professional Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2015-0036 | Series 2015 GO Refunding Bonds / Pricing Certificate | El Paso County | County Auditor | Professional Services | Fully Executed/Live (Term) | | Active |
| 2015-0035 | Series 2015 GO Refunding Bonds / Bond Purchase Agreement | El Paso County | County Auditor | Professional Services | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2015-0034 | Augusta Lane convert to John Hayes Street / Application for Annexation | City- El Paso | Public Works | Services | Fully Executed/Complete (One-Time) | | Active |
| 2015-0028 | 65th / Protective Order Court (OVW) / VAWA Grant-Application No. 2431606 with Resolution & NCJIS / Yr 2015-2016 | State of Texas, Office of the Governor, Criminal Justice Division | County and District Courts/Council of Judges Administration | Grant Application | Fully Executed/Live (Term) | | Active |
| 2015-0027 | 65th / Family Drug Courts / Grant-Application No. 2385806 with Resolution and 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 |
| 2015-0023 | Sportspark / Remediation Project / Architect-Project Manager | Carl Daniel Architects (CDA) | Public Works | Professional Services | Fully Executed/Live (Term) | Until Completion | Active |
| 2015-0022 | Open Source Investigations, Cell Phone Investigations, Cell Phone Data & Mapping, Narcotic Unit Commander / Training / Yr 2015 | Police Technical | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Other | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2015-0019 | Mannequins Training Aids / Yr 2015-2016 | Schaeffer House | Juvenile Board (not strictly County) | Other | Fully Executed/Live (Term) | 1 Year | Active |
| 2015-0017 | Court Ordered Supervised Visitation and Exchange Services Agreement / 1st Option to Renew- Yr 2014-2015 | Young Mens Christian Association [YMCA] of Greater El Paso | Domestic Relations Office | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0016 | Ascarate Park / Temporary Right of Entry / Well Site Repair | El Paso Water Utilities | Public Works | Real Estate | Fully Executed/Complete (One-Time) | Other - See Dates/Notes | Active |
| 2015-0014 | 2013 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSFP) / State Homeland Security Program (SHSP) / Federal Grant Number EMW-2013-SS-0045 / SAA Award No. 13-GA-48141-06 / 2013 Grant-Adjustment Notice (GAN) - 3 - Extension Request 1 (GRANTED) - 2/28/2015 to 05/31/2015 | State of Texas, Department of Public Safety | Sheriff | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2015-0013 | Planet Fitness / Gym Services Agreement | Fitness Entertainment LTD (dba Planet Fitness) | Human Resources | Services | Fully Executed/Amended (See History) | 3 Years | Active |
| 2015-0012 | EP Fitness / Gym Services Agreement | Flex Enterprises (dba EP Fitness) | Human Resources | Services | Fully Executed/Live (Term) | 3 Years | Active |
| 2015-0011 | YMCA / Gym Services Agreement | Young Mens Christian Association [YMCA] of Greater El Paso | Human Resources | Services | Fully Executed/Amended (See History) | 3 Years | Active |



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|--|--|---------------------------------------|--|-------------------------|-----------------|
| 2015-0005 | HIDTA / Prosecution Initiative / Grant- Award No. G15SW0002A / Yr 2015 - 2016 | Executive Office of the President, Office of National Drug Control Policy (ONDCP) | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Grant Award/Agreement | Fully Executed/Amended (See History) | 1 Year | Active |
| 2014-0748 | Law Enforcement Information Sharing (LEADS) (CJIS) / Server and Records Management System Maintenance / Yr 2014-202015 | Intergraph Corporation (dba Hexagon Safety & Infrastructure) | Information Technology | Software License/Installation/Support | Fully Executed/Live (Term) | 1 Year | Active |
| 2014-0747 | Driving While Intoxicated (DWI) / Texas Traffic Safety Grants / Comprehensive Law Enforcement / Grant-Application No. 2016-ElPasoCO-S-1YG-0056 / Yr 2015-2016 | State of Texas, Department of Transportation | Sheriff | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2014-0740 | Veterans Mental Health / Fund For Veterans Assistance / Grant -Application / Care Manager & Counselor / Yr 2015-2015 | State of Texas, Veterans Commission (TVC) | Community Services | Grant Application | Fully Executed/Live (Term) | | Active |
| 2014-0731 | Border Star / Local Border Security Grant Program (LBSG-15) / Grant Application / Yr 2015 Series 2015 GO -Refunding Bonds / Order Authorizing Issuance of General Obligation Refunding Bonds | State of Texas, Department of Public Safety, Texas Ranger Division, Texas Border Sheriff's Coalition | Sheriff | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2014-0729 | Data Link to Agua Dulce Colonia / 10 Megs Symmetrical / High Speed Wireless / Internet Access Service / Agreement and Addendum / Yr 2015-2017 | El Paso County | County Auditor | Professional Services | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2014-0728 | General Liability Special Events Insurance Coverage / Policy No. CPS2093743 / Yr 2014-2015 | Mexus Communications | Information Technology | Services | Fully Executed/Amended (See History) | 3 Years | Active |
| 2014-0722 | Auto Liability Insurance Coverage / TPS Agreement No. 14-F0574 / Yr 2014-2015 | Scottsdale Insurance Company | Human Resources | Insurance | Fully Executed/Live (Term) | 1 Year | Active |
| 2014-0721 | Crime Insurance Coverage / Policy No. 105685331 / Yr 2014-2015 | Texas Political Subdivision | Human Resources | Insurance | Fully Executed/Live (Term) | 1 Year | Active |
| 2014-0720 | Ascarate Park / Water Supply Well System / Bid 14-041 | The Travelers Companies, Inc. | Human Resources | Insurance | Fully Executed/Live (Term) | 1 Year | Active |
| 2014-0718 | Ascarate Park / Pavilion - Canopies | Acosta Drilling, Inc. | Public Works | Construction | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2014-0715 | Northgate Property Smart Code / 381 Economic Development Agreement | AC Custom Welding & Machining, Inc. | Public Works | Services | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2014-0714 | 2013 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSGP) / State Homeland Security Program (SHSP) / Federal Grant Number EMW-2013-SS-0045 / SAA Award No. 13-SR-4814-03 / Grant Extension Request 1 - 2/28/2015 to 05/31/2015 | Hunt Metro 31, LLC | Economic Development | Chapter 381 Econ Dev/Tax Abatement | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2014-0713 | Odyssey / TechShare Program / FY 2015 Resource Sharing Addendum | State of Texas, Department of Public Safety | Sheriff | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2014-0712 | Texas 1033 Surplus Property Program / Law Enforcement Agency (LEA) Application for Participation / Yr 2015 | Texas Conference of Urban Counties | Information Technology | Software License/Installation/Support | Fully Executed/Live (Term) | 1 Year | Active |
| 2014-0709 | STEP-Impaired Driving Mobilization (IDM) / Grant-Application No. 2015-ElPasoCO-IDM-00078 / Yr 2014-2015 | State of Texas, Department of Public Safety | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2014-0707 | 2014 DWI Campaign / In-theater Advertising Agreement and Addendum | State of Texas, Department of Transportation | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2014-0702 | 2015 Certification and Assurances / Federal Transit Administration Assistance Programs (FTA) | Media Networks (NCM) | District Attorney | Services | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2014-0700 | Northwest Annex / 435 Vinton / Temp Services while 1Gig installed / Document No. 645383 / Amendment 1 - Service Order | State of Texas, Department of Transportation | Transportation | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2014-0695 | | TW telecom Holdings (TWTC) | Information Technology | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |



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| 2014-0694 | CID / WCS335PT / Copier Lease / Yr 2014-2019 Out for Blood Campaign / Digital Network Advertising / No. 169792 [Production of Vinyl Posters] | Dahill | Sheriff | Services | Fully Executed/Live (Term) | 5 Years | Active |
| 2014-0689 | Model WC255H -SN: UTV-870195 and UTV-863496 / Copier Maintenance / Lease Agreement / Yr 2014-2019 | Clear Channel Entertainment | District Attorney | Services | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2014-0688 | W5655 Printer / 4T / Copier Maintenance / Lease Agreement / Yr 2014-2015 | Xerox | County Clerk | Services | Fully Executed/Live (Term) | 5 Years | Active |
| 2014-0687 | Rx Card County Marketing Agreement / Discount Card Program | Xerox | County Clerk | Services | Fully Executed/Live (Term) | 5 Years | Active |
| 2014-0686 | Constable 3 / Tx Dept of Public Safety and FBI Criminal Justice Information System (CJIS) / Management Control Agreement (MCA) | Financial Marketing Concepts (dba Coast2Coast) | Human Resources | Employee Benefits | Expired, Month to Month, RENEW | 3 Years | Active |
| 2014-0684 | Security Monitoring Agreement No. L070634 and Addendum / Yr 2015 | El Paso County Information Technology Department (ITD) | Constables | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2014-0683 | Jury Hall / ADA Compliant Family Restroom Remodeling] / ADA Variance Application | Southwest Sonitrol State of Texas, Department of Licensing and Regulation, Compliance Division- Architectural Barriers | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Services | Fully Executed/Live (Term) | 5 Years | Active |
| 2014-0680 | E-Bond Project / Confidentiality and Use Agreement | AIA Holdings, Inc. | Public Works | Other | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2014-0678 | E-Bond Project / WWW.ElectronicPowers.Com / User Agreement | Form contract to be entered into by various parties | Information Technology | Software License/Installation/Support | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2014-0677 | E-Bond Project / ePowers Beta License Agreement GFC 030513 | AIA Holdings, Inc. | Information Technology | Software License/Installation/Support | Fully Executed/Complete (One-Time) | Other - See Dates/Notes | Active |
| 2014-0676 | Baquera / Conveyance of Land for Public Use / Tract 7J; Block 13; San Elizario Grant (Mendoza Road) / Special Warranty Deed No. 20150041789 | 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 |
| 2014-0669 | Basic Life, Basic Dependent Life, and Accidental Death & Dismemberment Insurance / Group Policy No. 31362-9 / Yr 2015 | Voya Financial, Inc (formerly ING Financial) | Human Resources | Employee Benefits | Fully Executed/Amended (See History) | 1 Year | 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 |
| 2014-0658 | Recidivism Rates / Interlocal Agreement/ Detention Facility / Cummins 900DFC - SN No. C930501536 / Emergency Generator Maintenance / Yr 2014-2015 | Council of State Governments Justice Center | County Auditor | Interlocal Agreement | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2014-0656 | External Auditing Services / El Paso County Community Supervision Correction Dept, and El Paso County Juvenile Probation Board | Cummins Rocky Mountain | Facilities | Services | Fully Executed/Live (Term) | 3 Years | Active |
| 2014-0653 | Multiple Copiers / Lease Schedule / and Addendum / Yr 2014-2019 | Gibson, Ruddock, Patterson, L.L.C. | County Auditor | Professional Services | Fully Executed/Amended (See History) | 1 Year | Active |
| 2014-0652 | County Collection Improvement Plan | Xerox | Juvenile Probation | Equipment Lease/Purchase | Fully Executed/Live (Term) | 5 Years | Active |
| 2014-0649 | Lower Valley Wastewater Project / Texas Community Development Block Grant / TXCDBG No. 713150 / Labor Standards Officer Appointment | El Paso County | Commissioners Court | Policy Only | Fully Executed/Complete (One-Time) | | Active |
| 2014-0648 | Collective Bargaining Agreement for Sheriff Law Enforcement / Yr 2014-2019 | State of Texas, Department of Agriculture, Food and Nutrition Division | Public Works | Services | Fully Executed/Live (Term) | Until Completion | Active |
| 2014-0646 | Individual & Family Group Psychological Counseling Services / Yr 2014-2015 | El Paso County Sheriff's Officers' Association J. Vincent Henneburg (dba Henneburg Counseling Center, P.C.) | County Attorney | Employee Benefits | Fully Executed/Live (Term) | 5 Years | Active |
| 2014-0640 | | | Juvenile Probation | Services | Fully Executed/Amended (See History) | 3 Years | Active |



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



Contract Register as of August 8, 2018

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



Contract Register as of August 8, 2018

| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|---|------------------------|---------------------------------------|--|--------------------------------|-----------------|
| 2014-0514 | Southern New Mexico / Joint Land Use Study (JLUS) / Memorandum of Agreement | Form contract to be entered into by various parties United States of America | Public Works | Memorandum of Understanding | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2014-0513 | 2014 State Criminal Alien Assistance Program (SCAAP) / Grant-Award No. 2014-AP-BX-0712 / Yr 2014-2015 | United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance | Sheriff | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2014-0512 | P25 Radio System / Statement of Concurrence / Share Frequencies | New Mexico - Dona Ana County | Information Technology | Interlocal Agreement | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2014-0511 | P25 Radio System / Statement of Concurrence / Share Frequencies | Mesilla | Information Technology | Interlocal Agreement | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2014-0510 | P25 Radio System / Statement of Concurrence / Share Frequencies (OBJECTION) | State of Texas, Texas Forest Service | Information Technology | Interlocal Agreement | Fully Executed/Live (Term) | Perpetual (No Expiration Date) | Active |
| 2014-0509 | UP CARES / UPRR Safety Grant Program / Grant Application | Union Pacific Railroad (UPRR) | Sheriff | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2014-0508 | Hazardous Drug Disposal Service Agreement / Yr 2014 - 2015 | Stericycle | Juvenile Probation | Other | Fully Executed/Live (Term) | 1 Year | Active |
| 2014-0505 | Worker's Compensation Claims / Third Party Administration (TPS) | Claims Administrative Services, Inc. (CAS) | Human Resources | Employee Benefits | Fully Executed/Amended (See History) | 3 Years | Active |
| 2014-0504 | Worker's Compensation / Cost Containment Services | Argus Services Corporation | Human Resources | Employee Benefits | Fully Executed/Amended (See History) | 3 Years | Active |
| 2014-0492 | Bond Forfeiture Release of Lien / Case No. 2002-B14076 / Lopez | Steven Lopez aka Steven Alexis Lopez | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2014-0489 | WebEx for Video Conference Service | Cisco - WebEx | Information Technology | License/Installation/Support | Fully Executed/Live (Term) | 1 Year | Active |
| 2014-0488 | 2012 Operation Stonegarden (OPSG) Award / Homeland Security Grant Program (HSGP) / Federal Grant Award No. EHW-2012-SS-00018-S01 / 2012 Grant Adjustment Notice (GAN) No. 12-SR-48141-07 / Grant Adjustment 7 | State of Texas, Department of Public Safety | Sheriff | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2014-0481 | Out for Blood Campaign / Digital Network Advertising / No. 212756 and Addendum | Clear Channel Entertainment | District Attorney | Services | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2014-0480 | Out for Blood Campaign / 3401 Gateway Blvd. W. (Cielo Vista Mall) / Lease No. 0511-0514-SBV-504 / Lease agreement for advertising / "Out for Blood" Sky Banner | Simon Property Group (Texas) L.P. | District Attorney | Other | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2014-0479 | Sparks-Westway / Transportation Alternative Program Project (TAP) / Sidewalk Improvements / Resolution | El Paso Metropolitan Planning Organization (MPO) | Commissioners Court | Other | Fully Executed/Live (Term) | | Active |
| 2014-0473 | Region VIII Training Academy / 2015 Law Enforcement Training Initiative / CJD Grant No. 1428514 / Yr 2014-2015 | Rio Grande Council of Governments (RGCOC) | Sheriff | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2014-0471 | Northwest Annex / 435 Vinton / Pulse Metering Equipment Installation Agreement | El Paso Electric Company | Public Works | Services | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2014-0469 | Odyssey / Privileged Party Data / Enhancement [basic design parameters- fix issues] / Project No. 9131 | Tyler Technologies, Inc. | County Attorney | Software License/Installation/Support | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2014-0468 | Odyssey / Local Customization to Software System (Hours) | Tyler Technologies, Inc. | Information Technology | Software License/Installation/Support | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2014-0467 | 7145 Industrial / Lease / Yr 2014 - 2016 | Viva Chaparral Properties, L.P., L.L.P. | Adult Probation | Real Estate | Expired; Month to Month; RENEW | Other - See Dates/Notes | Active |
| 2014-0465 | Mission Valley (Circulator Route) / Local Transportation Project Non-Construction Advanced Funding (LPFAF) / Congestion Mitigation and Air Quality Program (CMAQ) / CS No. 0924-06-488 / Yr 2014-2018 | State of Texas, Department of Transportation | Transportation | Grant Award/Agreement | Fully Executed/Live (Term) | 4 Years | Active |
| 2014-0464 | Victim Coordinator and Liaison Grant / VCLG Grant-Award / OAG No. 1553924 / Yr 2014-2015 | State of Texas, Office of the Attorney General, Crime Victim Services Division | Sheriff | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |



Contract Register as of August 8, 2018

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



Contract Register as of August 8, 2018

| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|---|---|---|--|-------------------------|-----------------|
| 2014-0416 | Ascarate Park / Canopies for Pavilion / Bid 14-028 | TOP Canopies LLC | Public Works | Awarded Bid/RFP/RFQ (Purchase Order only) | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2014-0405 | Crime Insurance Application / Yr 2014-2015 | The Travelers Companies, Inc. | Human Resources | Insurance | Fully Executed/Live (Term) | | Active |
| 2014-0403 | CCC2 / Prostitution Prevention Program (PPP) / Grant-Award No. SF-14-AIO-27475-01 / Training Requirement (4 hr course for Law Enforcement Officers) | State of Texas, Office of the Governor, Criminal Justice Division | Sheriff | Grant Award/Agreement | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2014-0402 | Border Prosecution Unit (BPU) / Grant Agreement No. 2283704 / May to August 2014 | State of Texas, Office of the Attorney General | District Attorney | Grant Award/Agreement | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2014-0399 | Gallegos Park / 2014 Temporary Assignment of Water Allocation | Improvement District No. 1 (EPICWID 1) | Public Works | Other | Fully Executed/Live (Term) | Until Completion | Active |
| 2014-0398 | Home Delivered Meals / Re-Credentialing Application | Amerigroup Texas, Inc. (dba Amerigroup Community Care) | Community Services | Other | Fully Executed/Live (Term) | | Active |
| 2014-0393 | Nutrition Program / AAA Direct Purchase of Services Program / DADs Congregate & Home Delivered Meals / Vendor Application | Rio Grande Council of Governments, Area Agency on Aging | Community Services | Grant Application | Fully Executed/Live (Term) | | Active |
| 2014-0386 | Munis / Enterprise Resource Planning System (ERP) / Amendment 1 | Tyler Technologies, Inc. | County Auditor | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2014-0384 | Desert Acceptance (Square Dance) Wastewater System Project / Engineers Joint Contract Documents Committee (EJCDC) | Moreno-Cardenas, Inc. (MC) | Public Works | Professional Services | Fully Executed/Live (Term) | Until Completion | Active |
| 2014-0382 | Managing High Conflict People Seminar Training | High Conflict Institute, LLC | Human Resources | Other | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2014-0381 | Ascarate Annex / Cabling Services / Yr 2014-2017 | Innovative PBX Services, Inc. | Information Technology | Construction | Fully Executed/Live (Term) | Until Completion | Active |
| 2014-0369 | Online Services for Immites / [Licensing (19) and Mobile Kiosks (2)] / Yr 2014-2019 | LexisNexis | Sheriff | Software License/Installation/Support | Fully Executed/Live (Term) | 5 Years | Active |
| 2014-0365 | 381 Economic Development Agreement / Schneider Electric / yr 2014-2028 | Schneider Electric USA, Inc. | Economic Development | Chapter 381 Econ Dev/Tax Abatement | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2014-0364 | Ascarate Annex / Irrigation & Landscaping Rural Transit Fixed Route Commuter Bus Program / Transportation Services Management Agreement / Yr 2014-2017 | Martinez Bros. Contractors L.L.C. | Facilities | Construction | Fully Executed/Live (Term) | Until Completion | Active |
| 2014-0363 | On-Line Research / Subscription No. 113274 / Yr 2014-2017 | LexisNexis | County and District Courts/Council of Judges Administration | Software License/Installation/Support | Fully Executed/Amended (See History) | 3 Years | Active |
| 2014-0362 | Border Prosecution Unit / Grant-Application No. 2283705 / Yr 2014-2015 | State of Texas, Office of the Governor, Criminal Justice Division | District Attorney | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2014-0360 | RRMA / Free Toll Road Use by Emergency Vehicles / Non-Renewal User Agreement | Camino Real Regional Mobility Authority (CRRMA) | Commissioners Court | Services | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2014-0359 | Ascarate Annex / Elevator Installation and Construction Project / Amendment 1 | Benning Construction | Facilities | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2014-0347 | Policy Booklet | Voya Financial, Inc. (formerly ING Financial) | Human Resources | Insurance | Fully Executed/Complete (One-Time) | Until Completion | Active |
| 2014-0346 | Homesead Meadows South Unit 2 Replate "E" / Letter of Credit (LOC) / Wells Fargo Bank | MJ Real Properties | Public Works | Other | Fully Executed/Complete (One-Time) | 1 Year | Active |
| 2014-0343 | TxDot / Texas Traffic Safety eGrants Agreement No. SBSE0070 / State & Community Highway Safety Grant Program / STEP Comprehensive No STEP-2015 Comprehensive Grant-Award No. 2015-El PasoCO-S-1YG-0035 / Yr 2014-2015 | State of Texas, Department of Transportation | Sheriff | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2014-0341 | Federal Bus & Bus Facilities / Project No. VCR 1401(24) 03 / MGA No. 51200F7050 / PGA No. 51424F7231 / Vehicle Rehabilitation / Yr 2014-2016 | State of Texas, Department of Transportation | Transportation | Grant Award/Agreement | Fully Executed/Live (Term) | | Active |



Contract Register as of August 8, 2018

| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|--|---|--|-----------------------------|--|-------------------|-----------------|
| 2014-0339 | POE / CRRMA / Toll Facility Management / Interlocal Agreement | Camino Real Regional Mobility Authority (CRRMA) | Public Works | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2014-0338 | POE / CRRMA / Vehicle Registration Fee (VRF) Bonds / Manuel F. Aguilera Hwy Project Plan (Construction) / Agreement & Resolution | Camino Real Regional Mobility Authority (CRRMA) | Public Works | Interlocal Agreement | Fully Executed/Amended (See History) | One-Time/One-Shot | Active |
| 2014-0337 | Updated Revenue Analysis / Tax Reinvestment Zone One (TRZ) with Texas Transportation Institute | Texas A & M University | County Auditor | Interlocal Agreement | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2014-0334 | Escamilla's Fine Art Gallery / 381 Economic Development / Amendment 1 | Alberto Escamilla (dba Escamilla's Fine Art Gallery) | Economic Development | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2014-0333 | Employee Health Clinic Services / Amendment 4 - Biometric screenings | El Paso County Hospital District (dba University Medical Center of El Paso (LMC)) | Human Resources | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2014-0331 | POE / Manuel F. Aguilera Hwy / Environmental Assessment / Public Hearing Notice (Form) | Form contract to be entered into by various parties | County Attorney | Other | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2014-0321 | Sportspark / Outside Counsel Retention Letter / Sunlight Enterprises Co., Inc | Ainsa, Hutson, LLP | County Attorney | Professional Services | Fully Executed/Live (Term) | | Active |
| 2014-0320 | Lone Star Title Co. of El Paso / E-Filing & Recording Services | Professional Document Systems (PDS) | County Clerk | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2014-0318 | Border Prosecution Unit (BPU) / Grant Agreement No. 2283704 / May to August 2014 | Kevin Rousseau | District Attorney | Grant Award/Agreement | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2014-0313 | 2014 Community Oriented Policing Services (COPS) / Community Policing Development (CPD) - Strategies to Reduce Violence/ Grant Application No. OMB No. 1103-0098 / Yr 2014 | United States of America, Department of Justice, Office of Community Oriented Policing Services | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2014-0311 | 2013 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSGP) / State Homeland Security Program (SHSP) / Federal Grant Number EMW-2013-SS-0045 / SAA Award No. 13-SR-48141-03 / Grant-Adjustment Notice (GAN) - 1 | State of Texas, Department of Public Safety, Division of Emergency Management | Sheriff | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2014-0309 | Sheriff Substation / Fabens Community Center / Roof Replacement | C. Ortiz Corp (dba The Roof and Metal Co.) | Facilities | Construction | Fully Executed/Live (Term) | Until Completion | Active |
| 2014-0307 | Ascarate Park / Large-Scale Special Events / Facilities Use Agreement / Form | Form contract to be entered into by various parties | Parks and Recreation | License | Fully Executed/Complete (One-Time) | | Active |
| 2014-0306 | Ascarate Park / Standard Special Events / Facilities Use Agreement / Form | Form contract to be entered into by various parties | Parks and Recreation | License | Task Complete | | Active |
| 2014-0304 | Ascarate Park / Pavilion Use / Facilities Use Agreement | Form contract to be entered into by various parties | Parks and Recreation | License | Fully Executed/Complete (One-Time) | | Active |
| 2014-0303 | SOW No1 / TX Mainframe Services / Master Services Agreement / Amendment 2 - Fee Schedule Revision | Alcom, Aicare, Inc. (dba Blue Hill Data Services) | Information Technology | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2014-0302 | EPCC / Temporary Worker-Interns / Yr 2014-2015 | El Paso Community College (EPCC) | Human Resources | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2014-0299 | SCORE Program / 2014 El Paso Electric Project Application Form / CLEAR Result | El Paso Electric Company | Facilities | Other | Fully Executed/Live (Term) | Until Completion | Active |
| 2014-0297 | 7101 Doniphan Dr., Castulo, TX / Texas State-Lead Leaking Petroleum Storage Tank [LPST] / Access Agmt for Vicinity of LPST No. 093785 | Texas Commission on Environmental Quality [TCEQ] | Public Works | Other | Fully Executed/Live (Term) | | Active |
| 2014-0294 | Ascarate Annex / Elevator Installation and Construction Project | Benning Construction | Facilities | Construction | Fully Executed/Amended (See History) | Until Completion | Active |
| 2014-0293 | Xerox Copy Machine Move and Relocation Agreement No. 728172 / From 4141 Pinnacle to 5801 Acacia Circle | Xerox | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Services | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2014-0289 | 2014 Edward Byrne Memorial Justice Assistance [JAG] Grant Program / Grant Application No. 2014-H3201-TX-DJ / Narrative | United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|--|--|------------------------|---|--|--------------------------------|-----------------|
| 2014-0282 | Two (2) Domestic Hot Water Boilers/Water Heaters for Detention Facility | Angel Climate Technology LLC | Facilities | Awarded Bid/RFP/RFQ (Purchase Order only) | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2014-0275 | Hewlett Packard Servers, Microsoft Server Licenses, Palo Alto Network Firewall, Scanners, Printers, Training for ERP Software | Multiple Parties (see contact attachment and additional parties) | County Auditor | Awarded Bid/RFP/RFQ (Purchase Order only) | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2014-0260 | ME Facility / Industrial Wastewater Discharge Permit Application | EI Paso Water Utilities Public Service Board (PSB) | Public Works | Other | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2014-0258 | Hewlett Packard Servers, Microsoft Server Licenses, Palo Alto Network Firewall, Scanners, Printers, and Training for the New ERP Software | Multiple Parties (see contact attachment and additional parties) | County Auditor | Awarded Bid/RFP/RFQ (Purchase Order only) | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2014-0257 | Northwest & East Side Annex / Office Furniture | Facilities Connection, Inc. | Public Works | Awarded Bid/RFP/RFQ (Purchase Order only) | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2014-0256 | Davidson and Edgemere Blvd / Application for Annexation | City- El Paso | Public Works | Other | Fully Executed/Live (Term) | Perpetual (No Expiration Date) | Active |
| 2014-0247 | Federal \$5311 Rural / State Rural-State Urban / Grant Application for Funding / Yr 2015 | State of Texas, Department of Transportation | Transportation | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2014-0245 | County Rural Transit / Title VI Compliance and Procedure | State of Texas, Department of Transportation | Transportation | Other | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2014-0244 | Mutual Confidentiality Agreement / Non-Disclosure | Ricoh USA, Inc. | Purchasing | Other | Fully Executed/Live (Term) | Perpetual (No Expiration Date) | Active |
| 2014-0243 | Bond Forfeiture Release of Lien / Cause No. 2009-811218 / Vallejo- Russel | Joseph Paul Vallejo aka Joseph Russel | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2014-0241 | Renovate Plumbing System / Engineering Design Services / Morgue Sewer Plumbing System (Medical Waste Transporter- Autopsy Contingency Plan) | EMC Engineers | Public Works | Professional Services | Fully Executed/Live (Term) | Until Completion | Active |
| 2014-0240 | Canutillo Heights Unit 2 / Irrevocable Letter of Credit (LOC) No. 9090245 / Yr 2014-2015 | WestStar Bank | Public Works | Other | Fully Executed/Complete (One-Time) | 1 Year | Active |
| 2014-0238 | Microsoft Enterprise Enrollment Agreement No. 6090245/ Software Licensing and Maintenance / Volume Licensing / Amendment 2 | Microsoft Services | Information Technology | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2014-0237 | Texas Community Development Block Grant (TxCDBG) Contract No. 713150 / Excessive Force and Complaint Procedure Resolutions / Fair Housing Officer and Civil Rights Procedures / Environmental | State of Texas, Department of Agriculture, Food and Nutrition Division | Public Works | Grant Award/Agreement | Fully Executed/Live (Term) | 2 Years | Active |
| 2014-0229 | Texas State University- San Marcos / Texas School Safety Center (TSSC) / Tobacco Enforcement Program [TEP] / Grant-Application / Yr 2014-2015 | Texas State University United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance | Sheriff | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2014-0228 | Bullet Proof Vest / Grant Application No. OMB1121-0235 / Yr 2014 | State of Texas, Department of Justice Programs, Bureau of Justice Assistance | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2014-0226 | 2017 Click It or Ticket / Texas Traffic Safety eGrants / STEP Grant-Agreement No. 2014-EPasoCO-CIOT-00021 / Yr 2014 | State of Texas, Department of Transportation | Sheriff | Grant Award/Agreement | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2014-0225 | POE / CRRMA / Toll facility / Collection System / Resolution (design, installation and testing) | Camino Real Regional Mobility Authority (CRRMA) | Public Works | Other | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2014-0224 | 2012 Operation Stonegarden (OPSG) / Homeland Security Grant Program (HSGP)/ Federal Grant Award No. 2012-SS-00018-S01 / Grant Adjustment Notice (GAN) No. 12-GA-48141-06 / Grant Adjustment 6 - Extend 6/30/14 to 8/7/14 | State of Texas, Department of Public Safety, Division of Emergency Management | Sheriff | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |



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



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



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



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



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|--------------|---|---|---|-----------------------------|--|--------------------|-----------------|
| 2014-0072 | Border Crime Initiative (BCI) - Border Star / Grant-Application No. 1986008 & Resolution / Yr 2014-2015 | State of Texas, Office of the Governor, Criminal Justice Division | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2014-0071 | 2013 State Criminal Alien Assistance Program (SCAAP) / Grant-Award No. 2013-AP-BX-0547 / Yr 2013-2014 | United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance | Sheriff | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2014-0067 | 346th / Veterans Court Program / Grant-Application No. 2583103 and Resolution / Yr 2014-2015 | State of Texas, Office of the Governor, Criminal Justice Division | County and District Courts/Council of Judges Administration | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2014-0066 | Courthouse / Domestic Water System Plumbing Upgrade | EPG Mechanical Inc. | Facilities | Construction | Fully Executed/Amended (See History) | One-Time/One-Shot | Active |
| 2014-0063 | Prisoner Transportation / Yr 2014-2015 | Texas Prisoner Transportation Division | Sheriff | Services | Expired; Month to Monthly; RENEW | 1 Year | Active |
| 2014-0061 | E-filing & Recording Services (Master Agreement) | Professional Document Systems (PDS) | County Clerk | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2014-0060 | Canutillo Bosque / Lift Station & Force Main Project / Easement & Permit | El Paso Water Utilities Public Service Board (PSB) | Public Works | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2014-0057 | oMG Remediation and Training Services for SO Equipment/ Statement of Work ID No. IMT-SOW 140110 | InMotion Technology, Inc. | Information Technology | Services | Fully Executed/Live (Term) | Until Completion | Active |
| 2014-0056 | 2012 Operation Stonegarden (OPSG) / State Administrative Agency Extension Request Form (SAA) / Extension Request Only - from 2/28/14 to 5/30/14 | State of Texas, Department of Public Safety, Division of Emergency Management | Sheriff | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2014-0054 | E-Recording Blank Form for Use By Filers | Form contract to be entered into by various parties | County Clerk | Services | Fully Executed/Complete (One-Time) | Terminable At Will | Active |
| 2014-0052 | 65th / Protective Order Court (OWV) / Grant-Application No. 2431605 / MOU | Rio Grande Council of Governments (RGCOG) | County and District Courts/Council of Judges Administration | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2014-0051 | 65th / Protective Order Court (OWV) / Grant-Application No. 2431605 / MOU-CAVU | El Paso Center Against Family Violence (CAVU) | County and District Courts/Council of Judges Administration | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2014-0050 | 65th / Protective Order Court (OWV) / Grant-Application No. 2431605 & Resolution / Yr 2014-2015 | State of Texas, Office of the Governor, Criminal Justice Division | County and District Courts/Council of Judges Administration | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2014-0049 | Self Funded PSIA / Non-Disclosure Agreement | Aetna Life Insurance Company | Human Resources | Insurance | Fully Executed/Live (Term) | 4 Years | Active |
| 2014-0040 | Child Welfare Conference / Grant-Application / Fund Speakers | El Paso Bar Foundation | County Attorney | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2014-0035 | 911 District / County / Sheriff's Criminal Justice Information Network Upgrade / Amendment 1 | El Paso County 911 District | Information Technology | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2014-0033 | Group Employer Medicare Advantage Plan and Medicare Prescription Drug Plan Application (Medicare Master Application) | Aetna Life Insurance Company | Human Resources | Insurance | Fully Executed/Live (Term) | | Active |
| 2014-0032 | 65th / Family Drug Courts / Grant-Application No. 2764701 / Resolution and Cooperative Agreements [CAVU; CASA; Aliviane] / Yr 2014-2015 | State of Texas, Office of the Governor, Criminal Justice Division | County and District Courts/Council of Judges Administration | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2014-0031 | Microsoft Master Certification / Employee Training Agreement - Gamez | Ray Gamez | Information Technology | Other | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2014-0030 | Northwest Annex / 435 Vinton Road / Underground Electric Service / Easement and Addendum | El Paso Electric Company | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2014-0026 | Supervised Visitation Services / Application / Procurement Number 530-13-0102 / RFA / Yr 2014-2018 | State of Texas, Department of Family and Protective Services | Community Services | Other | Fully Executed/Complete (One-Time) | 4 Years | Active |
| 2014-0024 | Vanpool Program / Extension 4 - Yr 2014-2015 | VPSI, Inc. | Transportation | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2014-0023 | Fingerprinting System / Maintenance & Support Agreement / Extension 1 | MorphoTrak, Inc. (Safran) | Sheriff | Contract Modification | Fully Executed/Amends Another Contract (See Links) | 1 Year | Active |



Contract Register as of August 8, 2018

| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|---|------------------------------------|------------------------------------|--|--------------------|-----------------|
| 2014-0018 | Jail Annex/ Roof Replacement/ Change Order 2 | C. Ortiz Corp (dba The Roof and Metal Co.) | Facilities | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2014-0016 | 384th District Court / Peer Coordinator / Yr 2014 | West Texas Community Supervision and Corrections Department (West Texas CSCD) | Human Resources | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2014-0015 | 2014 Resource Sharing / TechShare Program / Odyssey Software / Addendum 1 | Texas Conference of Urban Counties | Information Technology | Contract Modification | Fully Executed/Amends Another Contract (See Links) | 1 Year | Active |
| 2014-0014 | CUC/2013 Resource Sharing [Master Interlocal] / TechShare Program / Odyssey / Yr 2014 | Texas Conference of Urban Counties | Information Technology | Interlocal Agreement | Fully Executed/Amended (See History) | Terminable At Will | Active |
| 2014-0006 | Texas State University- San Marcos / Texas School Safety Center [TSSC] / Tobacco Enforcement Program [TEP] / Amendment 1 - Add'l funds | Texas State University | Sheriff | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2014-0005 | Courthouse / Chiller Overhaul | Trane U.S. Inc | Facilities | Construction | Fully Executed/Live (Term) | 3 Years | Active |
| 2014-0004 | Bond Forfeiture Release of Lien/ Cause No. 2000 B10022 / Smith-Mejia | Smith, Rickie Alexander aka Mejia, Rickie A. | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2014-0003 | Public Health & Environmental Services / Interlocal | City- El Paso | Public Works | Interlocal Agreement | Fully Executed/Amended (See History) | 3 Years | Active |
| 2014-0002 | Detention Facility / Sanitary / Sewer System Upgrade | EMC Engineers | Facilities | Professional Services | Fully Executed/Live (Term) | | Active |
| 2014-0001 | Northwest Annex / 435 Vinton Road / Installation of Gas Line | Texas Gas Service Company | Public Works | Services | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2013-0734 | Detention Facility / Installation of Flexible Insulation in HVAC System | Indoor Air Technologies | Facilities | Construction | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2013-0732 | Courthouse, MDR, Archives, Downtown, Detention Facility, JPD, SOHQ, Jail Annex / Master Elevator Maintenance Agreement / Texas Cooperative Purchasing Network (TCPN) No. R5042 / Yr 2014-2019 | ThyssenKrupp Elevator Corporation | Facilities | Services | Fully Executed/Amended (See History) | 5 Years | Active |
| 2013-0731 | 2015 Texas Traffic Safety eGrants / Grant Application No. 2015-ElPasCO-5-1YG-0035 / Yr 2014-2015 | State of Texas, Department of Transportation | Sheriff | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2013-0727 | Emergency Ambulance Service Agreement / Amendment 2 - Extend -Yr 2014-2017 | Life Ambulance Service, Inc. | Office of the County Administrator | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2013-0721 | Fiduciary Agreement No. ASC 866233 | Aetna Life Insurance Company | Human Resources | Insurance | Fully Executed/Live (Term) | 5 Years | Active |
| 2013-0719 | DPS / Incinerator Use Agreement / Yr 2014-2015 | State of Texas, Department of Public Safety | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2013-0717 | Texas 1033 Surplus Property Program / Application / Yr 2014 | State of Texas, Department of Public Safety | Sheriff | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2013-0716 | Prosecutor Security Project/ Grant-Award No. CE-14-AID-27496-01 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 |
| 2013-0714 | Contract Form / 381 Economic Development Template / Sustainable City Center Incentive (SCCI) Program | Form contract to be entered into by various parties | Economic Development | Chapter 381 Econ Dev/Tax Abatement | Fully Executed/Complete (One-Time) | | Active |
| 2013-0713 | Court Ordered Supervised Visitation and Exchange Services Agreement / Yr 2013-2014 | Young Mens Christian Association [YMCA] of Greater El Paso | Domestic Relations Office | Services | Fully Executed/Amended (See History) | 1 Year | Active |
| 2013-0711 | Employer Secure Website (ESW) / Confidentiality and Non-Disclosure Agreement with Addendum Adobe End User License Agreement (EULA) / Enterprise Resource Planning System (ERP) / Addendum 1 | Aetna Life Insurance Company | Human Resources | Insurance | Fully Executed/Live (Term) | 1 Year | Active |
| 2013-0708 | JIMS / Municipal Court Hardware and Software to the City / Amendment 1 - Transfer Agreement for Rocket Licenses [Reimbursement] | Tyler Technologies, Inc. | County Auditor | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2013-0707 | JIMS / Municipal Court Hardware and Software to the City / Amendment 1 - Transfer Agreement for Rocket Licenses [Reimbursement] | City- El Paso | Information Technology | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |



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



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|---|---|---------------------------------------|--|-------------------------|-----------------|
| 2013-0645 | Jail Annex / 12501 Montana / Underground 3 Phase Electric Service Agreement | El Paso Electric Company | Public Works | Construction | Fully Executed/Complete (One-Time) | Perpetual | Active |
| 2013-0640 | ASTD Education Certification Course / Employee Training Agreement - Herrera | Gabriel Herrera | Human Resources | Other | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2013-0639 | Artisan Hotel / 325 N. Kansas / 381 Incentives Package | Summit 11 Investment Group, LLC | Economic Development | Chapter 381 Econ Dev/Tax Abatement | Fully Executed/Amended (See History) | 10 Years | Active |
| 2013-0637 | Vinton Rd West of Quejete Rd / Utility Service Agreement | El Paso Water Utilities Public Service Board (PSB) | Public Works | Construction | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2013-0636 | Westlaw / Prodoc / Texas Registration / Subscriber Agreement and Addendum / Yr 2013-2014 | West - A Thomson Reuters Business | Domestic Relations Office | Software License/Installation/Support | Fully Executed/Live (Term) | 1 Year | Active |
| 2013-0635 | Copier Maintenance / Spectra Care / Lexmark Model No. WX-3150 / Agmt and Addendum / Yr 2013-2014 | Spectrum Imaging Technologies Inc (SpectraCARE) | Domestic Relations Office | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2013-0629 | Border Prosecution Unit (BPU) / Grant-Award No. SF-14-A10-22837-04 / Yr 2013-2014 | State of Texas, Office of the Governor, Criminal Justice Division | District Attorney | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2013-0626 | Southwest Border Sheriff's Coalition Program / State Farm Grant-Application / Social Media monitoring and analytics / Yr 2014 | Snap Trends | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2013-0624 | 2012 Operation Stonegarden (OPSG) / State Administrative Agency Extension Request Form (SAA) / Extension Request 1-2/28/14 to 8/29/14 | State of Texas, Department of Public Safety, Division of Emergency Management | Sheriff | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2013-0620 | Communications Technology Services / DIR-TEX-AN-NG-CTSA-006 / [Master Contract btwn twTelecom & DIR] | Tw telecom Holdings (TWTC) | Information Technology | Services | Fully Executed/Live (Term) | | Active |
| 2013-0617 | BreakFree Ideas / TPA Services / Non-Disclosure Agreement and Addendum | Aetna Life Insurance Company | Human Resources | Insurance | Fully Executed/Live (Term) | 5 Years | Active |
| 2013-0610 | Domestic Violence / VAWA Grant-Award No. WF-13-V30-13437-16 / Yr 2013-2014 | United States of America, Department of Justice, Office on Violence Against Women | District Attorney | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2013-0609 | CCCS / ESTEEM Program / Prostitution Prevention Program (PPP) / Grant-Application No. 2747501 and Resolution / Yr 2013-2014 | State of Texas, Office of the Governor, Criminal Justice Division | Sheriff | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2013-0600 | Montana Power Station / Frankie Lane / Easement / Work Order No. DT022763 / Doc No. 20140005223 | El Paso Electric Company | Public Works | Real Estate | Fully Executed/Complete (One-Time) | Perpetual | Active |
| 2013-0594 | Health and Dental Plan / Aetna Master Service Agreement | Aetna Life Insurance Company | Human Resources | Insurance | Fully Executed/Amended (See History) | 3 Years | Active |
| 2013-0592 | Operation Stonegarden (OPSG) / Homeland Security Grant Program / Federal Grant Award No. EMW-2011-SS-0019 / 2011 Grant Adjustment Notice No. 11-GA-48141-11 / Modification 11 | State of Texas, Department of Public Safety, Division of Emergency Management | Sheriff | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2013-0591 | 65th / Protective Order / OAG Grant Award No. WF-13-V30-24316-04 / Yr 2013-2014 | State of Texas, Office of the Governor, Criminal Justice Division | County and District Courts/Council of Judges Administration | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2013-0589 | County Archival Records Digitization Project | University of Texas at El Paso (UTEP) | County Clerk | Memorandum of Understanding | Fully Executed/Live (Term) | Until Completion | Active |
| 2013-0588 | 2013 SHSP Award / Homeland Security Grant Program (HSHP) / State Homeland Security Program (SHSP) / 2013 Sub-Recipient Grant-SAA Award No. 13-SR-48141-01 / Fed No. EMW-2013-SS-0045 / Yr 2013-2015 | State of Texas, Department of Public Safety, Division of Emergency Management | Sheriff | Grant Award/Agreement | Fully Executed/Amended (See History) | Other - See Dates/Notes | Active |
| 2013-0586 | Northwest Annex / 435 Vinton Road / Constructing Materials Testing / CQC No. PTCOC13-056 | CQC Testing and Engineering L.L.C. | Public Works | Construction | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |



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



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



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



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|--|---|------------------------|---------------------------------------|--|--------------------------------|-----------------|
| 2013-0333 | Sportspark / Conveyance and Release of Liens Affidavit for water and/or sewer lines | El Paso Water Utilities Public Service Board (PSB) | Public Works | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2013-0330 | J175 / Municipal Court Hardware and Software to the City / Yr 2013-2015 | City- El Paso | Information Technology | Interlocal Agreement | Fully Executed/Amended (See History) | Other - See Dates/Notes | Active |
| 2013-0328 | Sunland Park Police / Incinerator Use Agreement / Yr 2013-2015 | Sunland Park Police Department | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2013-0327 | Martin Building / 381 Economic Development | Martin Building, LLC | Economic Development | Chapter 381 Econ Dev/Tax Abatement | Fully Executed/Amended (See History) | 10 Years | Active |
| 2013-0322 | OCDETF Overtime Agreement / Initiative No. SW TXW-0637H / Yr 2013 | Organized Crime Drug Enforcement Task Forces Program (OCDETF) | Sheriff | Grant Award/Agreement | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2013-0321 | Colonia Revolution / 0.43 acre for water tower / Revised Purchaser's Statement / GF No. 1113001657 / Beltran | Angel and Rosalia Beltran | Public Works | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2013-0320 | Fingerprinting System / Maintenance & Support Agreement No. 004887-000 [Expert Workstation] / Yr 2013-2014 | MorphoTrak, Inc. (Safran) | Sheriff | Services | Fully Executed/Amended (See History) | 1 Year | Active |
| 2013-0319 | Colonia Revolution / 0.43 ac for water tower / Title Policy / Beltran | Lawyer's Title of El Paso | Public Works | Real Estate | Fully Executed/Live (Term) | Perpetual (No Expiration Date) | Active |
| 2013-0304 | 1780 N. Zaragoza (Sports Park) / Upgrade Existing Transformer / Easement / Work Order No. DT021876 | El Paso Electric Company | Public Works | Real Estate | Fully Executed/Complete (One-Time) | Perpetual (No Expiration Date) | Active |
| 2013-0303 | Detention Facility / ADA Deficiencies | ASA Architects | Facilities | Professional Services | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2013-0300 | ATM Equipment & Services / Multiple EP County Locations / Amendment 1 | WSILC, L.L.C. (dba Welch ATM) (Cardtronics USA, Inc) | Facilities | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2013-0294 | Border Prosecution (BPJ) Grant No. CH-12-A10-22837-03 / Yr 2012-2013 | Shelly Hicks | District Attorney | Grant Award/Agreement | Fully Executed/Live (Term) | Until Completion | Active |
| 2013-0293 | Momsen, Dunnegan, Ryan (MDR) Building / Datacenter / Nexus 7000 series switches / WAN / Layer 3 / No. SAN-0083c | Sigma Technology Solutions, Inc. | Information Technology | Software License/Installation/Support | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2013-0292 | Colonia Revolution / 0.43 acre for water / General Warranty Deed / Deed No. 20130047994 / Beltran | Angel and Rosalia Beltran | Public Works | Real Estate | Fully Executed/Live (Term) | Perpetual (No Expiration Date) | Active |
| 2013-0291 | Colonia Revolution / 0.43 acre for water / Purchaser's Statement GF. No 1113001657 / Beltran | Angel and Rosalia Beltran | Public Works | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2013-0290 | 2013 Homeland Security Grant Program (HSGP) / 2013 Eligibility Certification Form | State of Texas, Department of Public Safety | Sheriff | Grant Award/Agreement | Fully Executed/Complete (One-Time) | 1 Year | Active |
| 2013-0289 | Airport Hotel Project / 381 Economic Development / Property, Mixed Bev, & Sales Taxes | EP Vida, LLC | Economic Development | Chapter 381 Econ Dev/Tax Abatement | Fully Executed/Amended (See History) | 15 Years | Active |
| 2013-0288 | Ascarate Annex / 6900 Delta Drive / Upgrade electrical service / Easement / Work Order No. DT022126 | El Paso Electric Company | Public Works | Real Estate | Fully Executed/Complete (One-Time) | Perpetual (No Expiration Date) | Active |
| 2013-0287 | SOW No.1 / TX Mainframe Services / Amendment 1 | Alcomp, Aicare, Inc. (dba Blue Hill Data Services) | Information Technology | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2013-0286 | Courthouse / Facilities Energy Management System Upgrade (EMS) | Control & Equipment Company | Facilities | Construction | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2013-0285 | Martinez / Conveyance of Land for Public Use / Tract 1; Block 36; San Elzario Grant / Warranty Deed / Doc. No. 20130059870 | Carlos Martinez | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2013-0276 | Educational Experience Affiliation Agreement and Criminal Justice Agreement / No. A-1840 / Yr 2013-2018 | University of Texas at El Paso (UTEP) | Public Defender | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2013-0274 | Medical Services for detained juveniles / El Paso Children's Hospital (EPCH) | El Paso Imaging Consultants PLLC | Juvenile Probation | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2013-0273 | Medical Services at EPCH (Questcare) | Questcare Medical Services, P.A. | Juvenile Probation | Services | Fully Executed/Live (Term) | 1 Year | Active |



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|--|--|------------------------|---------------------------------------|--|--------------------------------|-----------------|
| 2013-0272 | Professional Health Care / Medical Services | El Paso Children's Hospital | Juvenile Probation | Services | Fully Executed/Amended (See History) | 1 Year | Active |
| 2013-0271 | Operation Stonegarden (OPSG) / Homeland Security Program / Federal Grant Award No. EMW-2011-SS-0019 / 2011 Grant Adjustment Notice (GAN) No. 11-GA-48141-07 / Modification 7 | State of Texas, Department of Public Safety, Division of Emergency Management | Sheriff | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2013-0266 | In Motion Vehicle Computer Technology / Services Agreement | InMotion Technology, Inc. | Sheriff | Services | Fully Executed/Amended (See History) | 1 Year | Active |
| 2013-0265 | Criminal Background Checks / Personal Data Protection Agmt | Hewlett-Packard | County Attorney | Memorandum of Understanding | Fully Executed/Live (Term) | Perpetual (No Expiration Date) | Active |
| 2013-0263 | 2013 Depository Contract / Government Resolution | Inter National Bank (INB) | County Attorney | Services | Fully Executed/Complete (One-Time) | Perpetual (No Expiration Date) | Active |
| 2013-0259 | Vendor Mutual Non-Disclosure Agreement / Data conversion / County Datacenter | Hewlett-Packard | County Attorney | Services | Fully Executed/Complete (One-Time) | 1 Year | Active |
| 2013-0258 | Depository Bank / Compliance Questionnaire Form [should be part of the bid package for depository bids] | Hewlett-Packard | Information Technology | Services | Fully Executed/Complete (One-Time) | Perpetual (No Expiration Date) | Active |
| 2013-0257 | Second Chance Act Reentry Program for Adult Offenders / Co-Occurring Substance Abuse & Mental Health Disorders / Grant Application / Yr 2013 | United States of America, Department of Justice, Office of Justice Programs, Office of Juvenile Justice and Delinquency Prevention | Community Services | Grant Application | Fully Executed/Live (Term) | | Active |
| 2013-0256 | Federal Job Access & Reverse Commute (JARC) / Inter-City Bus Service: El Paso-Las Cruces Bus Service / PGA No. 51324F7215 / MGA No. 512XXF7050 / Yr 2013-2015 | State of Texas, Department of Transportation | Transportation | Grant Award/Agreement | Fully Executed/Live (Term) | 2 Years | Active |
| 2013-0255 | Bullet Proof Vest / Grant Application No. OMB1121-0235 / YR 2013 | United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2013-0252 | Northwest Annex / 435 Vinton Road / Easement / Main line | El Paso Water Utilities Public Service Board (PSB) | Public Works | Real Estate | Fully Executed/Complete (One-Time) | Perpetual (No Expiration Date) | Active |
| 2013-0248 | Warrant Section / Criminal History Reporting/ Grant Award No. SF-13-A10-27341-01 | State of Texas, Office of the Governor, Criminal Justice Division | Sheriff | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2013-0247 | Ascarate Annex / HVAC Replacement Contract | Total Mechanical Inc. | Facilities | Construction | Fully Executed/Live (Term) | Until Completion | Active |
| 2013-0246 | Installation of Telecommunication Equipment on Oil Mill Rd and Knox St / Easement / Deed Doc. No. 20130062943 | Windstream Corporation | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2013-0244 | Jail Annex / Annex addition / Project Management Services | CGL | Public Works | Construction | Fully Executed/Amended (See History) | Other - See Dates/Notes | Active |
| 2013-0241 | Victim Coordinator and Liaison Grant / VCLG Grant Application No V0044-14-0194 / Yr 2013-2014 | State of Texas, Office of the Attorney General, Crime Victim Services Division | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2013-0240 | Jail Annex / Roof Replacement Agreement | C. Ortiz Corp (dba The Roof and Metal Co.) | Facilities | Construction | Fully Executed/Amended (See History) | 2 Years | Active |
| 2013-0239 | HQ / Roof Replacement Agreement | C. Ortiz Corp (dba The Roof and Metal Co.) | Facilities | Construction | Fully Executed/Amended (See History) | Other - See Dates/Notes | Active |
| 2013-0231 | Border Colonia Access Program (BCAP) Improvement Project / Project #3: Deerfield Park, #3B Homestead Meadows, South #5 / Change Order 1 | Saab Site Contractors, L.P. | Public Works | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2013-0229 | Solid Waste Disposal - Extraterritorial Jurisdiction / Yr 2013 | City- Village of Vinton | Public Works | Interlocal Agreement | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2013-0224 | E-Citation / Software Maintenance Agreement | Brazos Technology Corp. | Information Technology | Software License/Installation/Support | Fully Executed/Live (Term) | 1 Year | Active |
| 2013-0223 | E-Citation / Software License Agreement | Brazos Technology Corp. | Information Technology | Software License/Installation/Support | Fully Executed/Live (Term) | 1 Year | Active |



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|--|---|---|---------------------------------------|--|--------------------------------|-----------------|
| 2013-0220 | Far West Texas / Regionally Coordinated Transportation Planning / Grant-Application / Yr 2014 | State of Texas, Department of Transportation | Transportation | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2013-0219 | Lexmark XM7155 / Copier Lease Agreement and Addendum | Sun City Copy | County Attorney | Equipment Lease/Purchase | Fully Executed/Live (Term) | 2 Years | Active |
| 2013-0218 | 2013 Certification and Assurances / Federal Transit Administration Assistance Programs (FTA) | State of Texas, Department of Transportation | Transportation | Grant Award/Agreement | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2013-0217 | SISD Peyton Estates Elementary Subdivision / Subdivision Construction Agreement (SCA) | Hunt Communities GP, LLC | Public Works | Construction | Fully Executed/Live (Term) | 1 Year | Active |
| 2013-0216 | Rt. Bliss / Branch Tax Office / MOU SportsPark / 10 Ft. Overhead Easement for Street lights / Easement / Work Order No. DT0321869 / Deed No. 2013067746 | Rt. Bliss Administrative and Civil Law Division | Tax Office | Memorandum of Understanding | Fully Executed/Live (Term) | Perpetual (No Expiration Date) | Active |
| 2013-0215 | Electronic Payment & Processing Services for County / Value Payment Services and WorldPay US / Yr 2013-2019 | El Paso Electric Company | Public Works | Real Estate | Fully Executed/Complete (One-Time) | Perpetual (No Expiration Date) | Active |
| 2013-0214 | Texas State University- San Marcos / Tobacco Enforcement Program (TEP) / Grant-Application / Yr 2013-2014 | Value Payment Systems, LLC | County Auditor | Services | Fully Executed/Amended (See History) | 3 Years | Active |
| 2013-0205 | | Texas State University | Sheriff | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2013-0204 | 2013 Paul Coverdell Forensic Science Improvement / Grant-Application / Yr 2013-2014 | United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance | Sheriff | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2013-0203 | POE/ Toll Facility / Change Order 1 Zabel / Glaze Road Tract Acquisition / Leigh Clark Survey No. 293 / Tax Resale Deed / Doc No. 2013080956 | Medlock Commercial Contractors, L.L.C. | Public Works | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2013-0199 | Solid Waste Disposal - City's Extraterritorial Jurisdiction / Yr 2013-2018 | Lower Valley Water District | Public Works | Real Estate | Fully Executed/Live (Term) | | Active |
| 2013-0198 | 94 Horizon City No. 10 Lot 2 [36000069 sq] / Property Donation / General Warranty Deed / Doc No. 2013060010 | City- El Paso | Public Works | Interlocal Agreement | Fully Executed/Live (Term) | 5 Years | Active |
| 2013-0195 | Property Donation / 3 College Park Addition Lot 13 & 14 / General Warranty Deed / Doc No. 20130051086 | Peter Britt Fugina | Commissioners Court | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2013-0192 | | Robert & Gabina Legarda | Commissioners Court | Real Estate | Fully Executed/Complete (One-Time) | Perpetual (No Expiration Date) | Active |
| 2013-0191 | Warrant Section / Criminal History Reporting / Grant-Application No. 2734101 & Resolution | State of Texas, Office of the Governor, Criminal Justice Division | Sheriff | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2013-0189 | Probate Ct / Copier Purchase / SN URT157906 / with Addendum / Yr 2013-2014 | Xerox | County and District Courts/Council of Judges Administration | Equipment Lease/Purchase | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2013-0188 | 2013 Vanpool Program / CSJ No. 094-03-376 / Local Transportation Project [Congestion Mitigation-Air Quality Project(CMAQ)] / Non-Construction Funding Agmt & Resolution (LPFA) / Master Agreement / Yr 2013-2017 | State of Texas, Department of Transportation | Transportation | Grant Award/Agreement | Fully Executed/Amended (See History) | | Active |
| 2013-0185 | Bond Forfeiture Release of Lien / Cause No. 2006-807938 / Bedia-Chavez | Maria Laura Bedia (aka Maria Chavez) | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2013-0184 | Child Welfare Law Conference / Keynote Speaker | Ira Chasnoff | County Attorney | Services | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2013-0173 | Non-disclosure Agreement / 1 with background check; 1 without [Generic] | Form contract to be entered into by various parties | Information Technology | Software License/Installation/Support | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2013-0172 | Laura E. Mundy, Survey 238 / Tract 6-B-4 / Easement / Work Order No. DT021757 / Deed Records No. 20130048169 | El Paso Electric Company | Public Works | Real Estate | Fully Executed/Complete (One-Time) | Perpetual (No Expiration Date) | Active |
| 2013-0171 | BICSI/ ITS Installer / Employee Training Agreement - Alvarez | Guadalupe Alvarez, Jr. | Information Technology | Other | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|---|---|---------------------------------------|--|--------------------------------|-----------------|
| 2013-0170 | Local Border Security Program (LBSP-13) Grant-Sub Award No. LBSP-13 (El Paso) / Yr 2013 | State of Texas, Department of Public Safety | Sheriff | Grant Award/Agreement | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2013-0168 | Mental Development Program / Mental Health Collaboration Program / 2013 Competitive Grant-Application & Interlocal | Emergency Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN) | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2013-0167 | Courthouse / Domestic Water Upgrade / MEP Proposal | EMC Engineers | Facilities | Professional Services | Fully Executed/Live (Term) | | Active |
| 2013-0165 | Good Governance Planning Retreat Facilitation Services | The Elim Group | Human Resources | Services | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2013-0163 | Direct Victim Services / VOCA Grant-Application No. 23931-04 / Amendment 1- Amend Resolution | State of Texas, Office of the Governor, Criminal Justice Division | Sheriff | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2013-0162 | Border Colonia Access Program / Funding Agreement No. 8BCF5003 / Amendment 2 | State of Texas, Department of Transportation | Public Works | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2013-0161 | 2013 VAWA-QVW / Arrest Policies & Enforcement of PO / Grant & Interlocal with La Posada Home of El Paso Inc. [PFLAG] | United States of America, Department of Justice, Office on Violence Against Women | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2013-0159 | Microsoft Enterprise Enrollment Agreement No. 6090245 / Software License and Maintenance / ID M132 [Volume Licensing] | SHI Government Solutions, Inc. | Information Technology | Software License/Installation/Support | Fully Executed/Amended (See History) | 3 Years | Active |
| 2013-0157 | Vendor Mutual Nondisclosure and Non-Solicitation Agreement with background check | TSA, Inc. | Information Technology | Software License/Installation/Support | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2013-0155 | Expenditure of CAIP Funds for Chapt 381 Agreements for Sustainable City Centers Program (SCC) | City- El Paso | Economic Development | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2013-0153 | SportsPark / Renovation / Change Order No. 1 | Sunlight Enterprises Co., Inc. | Public Works | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2013-0152 | Fee Agreement [TAD Server Fee and Total Access GuardServer Software License and Support Fee] / Purchase Agreement No. 011298T1 / Yr 2013-2014 | BT Incorporated | Juvenile Probation | Software License/Installation/Support | Fully Executed/Live (Term) | 1 Year | Active |
| 2013-0148 | 65th / Family Drug Courts / Grant Award No. OJDP-2013-3452 / MOU's for Albano, Border Children's, CAFV, and DPS / Yr 2013-2014 | United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance | County and District Courts/Council of Judges Administration | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2013-0140 | Border Colonia Access Program/ Materials Testing / Proposal No. 13-02-10E | AMEC Environmental and Infrastructure, Inc. | Public Works | Services | Fully Executed/Live (Term) | | Active |
| 2013-0139 | East Zaragoza Pebble Hills Roundabout request Rancho Real / Annexation Agreement No. SUAX12-00002 | City- El Paso | Public Works | Other | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2013-0138 | Human Resources Services / Interlocal | Rio Grande Council of Governments (RGCOG) | Human Resources | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2013-0135 | Anti-Human Trafficking / Grant Application No. BJA-2013-2015 | United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2013-0133 | EPWU & PSB / Partial CN Decertification / Interlocal | El Paso Water Utilities Public Service Board (PSB) | Public Works | Interlocal Agreement | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2013-0127 | Utility Easement / Pelicano Drive from Sunfire to Aircoupe- 24" Water Transmission Main Project Constable 4/ Texas Traffic Safety eGrants / Click It or Ticket (CIOT) Incentive Grant No. 2013-ELPPc4-IN-CIOT-0011 / Yr 2012-2013 | El Paso Water Utilities Public Service Board (PSB) | Public Works | Other | Fully Executed/Complete (One-Time) | Perpetual (No Expiration Date) | Active |
| 2013-0125 | | State of Texas, Department of Transportation | Constables | Grant Award/Agreement | Fully Executed/Complete (One-Time) | 1 Year | Active |



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



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



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|--|---|---|---------------------------------------|--|--------------------------------|-----------------|
| 2013-0030 | Eastlake Home Furniture / Revolving Loan Program Documents [RLF] / Portillo / UCC Financing Statement / Yr 2013-2018 | Eduardo Portillo | Community Services | Other | Fully Executed/Live (Term) | 5 Years | Active |
| 2013-0029 | Eastlake Home Furniture / Revolving Loan Program Documents [RLF] / Promissory Note / Doc No. 20130015944 / Yr 2013-2018 | Eduardo Portillo | Community Services | Other | Fully Executed/Live (Term) | 5 Years | Active |
| 2013-0028 | Eastlake Home Furniture / Revolving Loan Program Documents [RLF] / Security Agreement / Doc No. 20130015943 / Yr 2013-2018 | Eduardo Portillo | Community Services | Other | Fully Executed/Live (Term) | 5 Years | Active |
| 2013-0027 | Colonia Revolution / 0.43 acre for water / Contract to Buy / Beltran | Angel and Rosalia Beltran State of Texas, Office of the Attorney General, Criminal Prosecutions Division | Public Works | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2013-0021 | Constable 7 / Chapter 59 Asset Forfeiture Report | | Constables | Other | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2013-0020 | Yanpool Program / Extension 3 / Yr 2013-2014 | VPSI, Inc. | Transportation | Contract Modification | Fully Executed/Amends Another Contract (See Links) | 1 Year | Active |
| 2013-0017 | StenoCat System / Court Reporter Machine / Andrea Quezada | Stenograph | County and District Courts/Council of Judges Administration | Equipment Lease/Purchase | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2013-0016 | StenoCat System / Court Reporter Machine / Muriel Montrose | Stenograph | County and District Courts/Council of Judges Administration | Equipment Lease/Purchase | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2013-0015 | StenoCat System / Court Reporter Machine / Angie Morales | Stenograph | County and District Courts/Council of Judges Administration | Equipment Lease/Purchase | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2013-0014 | StenoCat System / Court Reporter Machine / Laura Armendariz | Stenograph | County and District Courts/Council of Judges Administration | Equipment Lease/Purchase | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2013-0013 | StenoCat System / Court Reporter Machine / D'Anne Aleson | Stenograph | County and District Courts/Council of Judges Administration | Equipment Lease/Purchase | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2013-0012 | StenoCat System / Court Reporter Machine / Linda Stevens | Stenograph | County and District Courts/Council of Judges Administration | Equipment Lease/Purchase | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2013-0011 | StenoCat System / Court Reporter Machine / Laura Akers | Stenograph | County and District Courts/Council of Judges Administration | Equipment Lease/Purchase | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2013-0010 | 384th Drug Ct/Grant-Application No. 1692111 / Comm Supervision & Corrections | United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance | Adult Probation | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2013-0007 | Employee Confidentiality and Non-Disclosure Agreement Form | Form contract to be entered into by various parties | Information Technology | Services | Fully Executed/Live (Term) | Until Completion | Active |
| 2012-0667 | Law Library / Westlaw / Legal research/ Account No. 1003226419 | West - A Thomson Reuters Business | Domestic Relations Office | Software License/Installation/Support | Fully Executed/Live (Term) | 1 Year | Active |
| 2012-0666 | ING Employee Benefits / Life and AD&D Insurance / Policy 31362-9 / Amendment 1 | ING Life Insurance and Annuity Company | Human Resources | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2012-0660 | Direct Submission Trading Partner Agreement | Amerigroup Texas, Inc. (dba Amerigroup Community Care) | Community Services | Services | Fully Executed/Live (Term) | Perpetual (No Expiration Date) | Active |
| 2012-0658 | CRRMA / Implementation of Transportation Projects between the County, Horizon City, City of Socorro / MOU | Multiple Parties (see contact attachment and additional parties) | Commissioners Court | Memorandum of Understanding | Fully Executed/Live (Term) | | Active |
| 2012-0654 | Operation Stonegarden (OPSG) / Homeland Security Grant Program / Federal Grant Award No. EMW-2011-SS-0019 / 2011 Grant Adjustment Notice (GAN) No. 11-GA-48141-05 / Modification 5 | State of Texas, Department of Public Safety | Sheriff | Grant Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2012-0653 | ATM Equipment & Services / Multiple EP County Locations | WISGL, L.L.C. (dba Welch ATM) (Cardtronics USA, Inc.) | Facilities | Services | Fully Executed/Amended (See History) | 5 Years | Active |
| 2012-0650 | 2014 DWI / Texas Traffic Safety eGrants / No. 2014-EPASCO-G-1YG-0060 / Yr 2013-2014 | State of Texas, Department of Transportation | Sheriff | Grant Application | Fully Executed/Live (Term) | | Active |
| 2012-0646 | ADP Expansion / 381 Economic Development Agreement | ADP, LLC (Formerly ADP, Inc.) | Economic Development | Chapter 381 Econ Dev/Tax Abatement | Fully Executed/Amended (See History) | Other - See Dates/Notes | Active |



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



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|--|--|--|---|--|-------------------------|-----------------|
| 2012-0528 | Integrated Child Support System [Title IV-D] / Cooperative Agreement No. 13-C0116 [Child Support Enforcement] Yr 2012-2014 | State of Texas, Office of the Attorney General, Child Support Division, Family Initiatives | Domestic Relations Office | Interlocal Agreement | Fully Executed/Live (Term) | One-Time/One-Shot | Active |
| 2012-0521 | Eastside Annex / Architectural Services | SMS Architects, Inc. | Public Works | Professional Services | Fully Executed/Live (Term) | | Active |
| 2012-0520 | HIDTA / Employee Staffing Agreement / Amendment 2 - Rate Increase | R.M. Personnel, Inc. (RMP) | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Contract Modification | Fully Executed/Amends Another Contract (See Links) | Until Completion | Active |
| 2012-0515 | CIS / Techshare Resource Sharing Addendum / Amendment No. 2 | Texas Conference of Urban Counties | Information Technology | Contract Modification | Fully Executed/Live (Term) | | Active |
| 2012-0512 | East Zaragoza Pebble Hills Roundabout / Rancho Real / Application for Annexation | City- El Paso | Public Works | Other | Fully Executed/Complete (One-Time) | | Active |
| 2012-0505 | On-Site Sewage Facility Program [OSSF] Interlocal Agreement / Yr 2012-2013 | City- Socorro | Public Works | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2012-0503 | Liability Insurance Rates Proposal | Wells Fargo Insurance Services USA, Inc. | Human Resources | Insurance | Fully Executed/Live (Term) | | Active |
| 2012-0494 | Lower Dyer Neighborhood / Community Development Block Grant (CDBG) / Home Delivered Meals / Yr 2012-2013 | TVP Non Profit Corporation | Community Services | Grant Award/Agreement | Fully Executed/Live (Term) | | Active |
| 2012-0488 | Employee Health Clinic Services / Amendment 2- Add 2nd Clinic | El Paso County Hospital District (dba University Medical Center of El Paso (UMC)) | Human Resources | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2012-0485 | County & City / IT Joint Project Interlocal | City- El Paso | Information Technology | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2012-0481 | Scottsdale Ins Co / Application to Special Events | Wells Fargo Insurance Services USA, Inc. | Human Resources | Insurance | Fully Executed/Live (Term) | 1 Year | Active |
| 2012-0478 | Software Maintenance / Extension 1 -Yr 2012-2015 | Computer Associates Technologies (CA, Inc.) | Information Technology | Contract Modification | Fully Executed/Live (Term) | | Active |
| 2012-0477 | Maintenance on Caco Equipment for the County of El Paso (Purchase Order Only) | Solid Systems CAD Services, Inc. (SSCS) | Information Technology | Awarded Bid/RFP/RFQ (Purchase Order only) | Fully Executed/Live (Term) | | Active |
| 2012-0476 | Youth Services Center - Network Equipment | AES Technology, L.L.C. | Information Technology | Awarded Bid/RFP/RFQ (Purchase Order only) | Fully Executed/Live (Term) | | Active |
| 2012-0474 | Homelessness Prevention and Rapid Re-Housing (HPRP) / Rapid Transition to Housing (HEARTH) / Emergency Solutions Grants (ESG) Program / Yr 2012-2013 | City- El Paso | Community Services | Grant Award/Agreement | Fully Executed/Amended (See History) | 1 Year | Active |
| 2012-0462 | Crossover Court MOU with TDFPS | State of Texas, Department of Family and Protective Services | Juvenile Board (not strictly County) | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2012-0452 | Domestic Violence / VAWA Grant Award- 1343715 | State of Texas, Office of the Governor, Criminal Justice Division | District Attorney | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2012-0447 | Victim Assistance Program / VOCA Grant-Award No. 133214 / Yr 2012-2013 | State of Texas, Office of the Governor, Criminal Justice Division | District Attorney | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2012-0444 | Nutrition Program / AAA Direct Purchase of Services Program / DADs Congregate & Home Delivered Meals / Yr 2012-2013 | Rio Grande Council of Governments, Area Agency on Aging | Community Services | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2012-0441 | Culberson-Hudspeth County / Pre-Adjudication Detention of Juveniles | Culberson and Hudspeth County Juvenile Probation Department | Juvenile Board (not strictly County) | Interlocal Agreement | Fully Executed/Amended (See History) | 1 Year | Active |
| 2012-0434 | Foster Grandparent Program MOU & Addendum | City- El Paso | Juvenile Board (not strictly County) | Memorandum of Understanding | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2012-0433 | Direct Victim Services / VOCA Advocate & Assistant / Grant-Award No. 2393103 & Resolution / Yr 2012-2013 | State of Texas, Office of the Governor, Criminal Justice Division | Sheriff | Grant Award/Agreement | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2012-0418 | Forensic Pathologist / Deputy Medical Examiner Employment Contract / Yr 2012-2015 | Mario Alberto Rascon Ortiz, MD | Medical Examiner | Other | Fully Executed/Live (Term) | 3 Years | Active |
| 2012-0416 | Texas Transportation Institute(TTI) /TRZ Property Appraisal Services Interlocal [Reinvestment Zone] | State of Texas, Texas Transportation Institute (Texas A & M) | Public Works | Interlocal Agreement | Fully Executed/Complete (One-Time) | 1 Year | Active |



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|--------------|--|---|--|---------------------------------------|--|--------------------------------|-----------------|
| 2012-0415 | HIDTA / ONDCP Grant Awards No. G10SW0001 [44,138] G115W0001 [\$50,000] /Memorandum of Understanding (MOU) | Executive Office of the President, Office of National Drug Control Policy (ONDCP) | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Memorandum of Understanding | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2012-0410 | ING / 457 Plan Loan Option Agreement | ING Life Insurance and Annuity Company | County Auditor | Employee Benefits | Fully Executed/Live (Term) | | Active |
| 2012-0402 | County Health Center Use / extension 4 -Yr 2012 | Familias Triunfadoras, Inc. | Community Services | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2012-0401 | POE / GSA / Assignment of Easement (EPCWID Guadalupe Extension-E-1268) Assign Employee Entrance / Doc No. 20130027156 | United States of America, General Services Administration | Public Works | Real Estate | Fully Executed/Amended (See History) | Perpetual (No Expiration Date) | Active |
| 2012-0400 | Texas and Pacific Railways Surveys / Block 79, Section 15 / Easement / Work Order No. DT0017993 / Deed Records No. 20130048157 | El Paso Electric Company | Public Works | Real Estate | Fully Executed/Complete (One-Time) | Perpetual (No Expiration Date) | Active |
| 2012-0385 | Mayfair-Nuway Water Distribution System / Canutillo Heights - Rasset Capital, LLC | El Paso Water Utilities Public Service Board (PSB) | Public Works | Services | Fully Executed/Live (Term) | Until Completion | Active |
| 2012-0382 | POE / Toll Facility Construction Contract | Medlock Commercial Contractors, LLC | Public Works | Construction | Fully Executed/Amended (See History) | One-Time/One-Shot | Active |
| 2012-0381 | Failure to Appear Program by Driver License Division | State of Texas, Department of Public Safety | Budget and Fiscal Policy | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2012-0377 | Mall Room Machine / 300 Series WOW / Lease | Pitney Bowes, Inc. National Business Center | Purchasing | Equipment Lease/Purchase | Fully Executed/Live (Term) | 4 Years | Active |
| 2012-0376 | Agile Fleet Commander / Software License & Maintenance | Agile Access Control, Inc. | Sheriff | Software License/Installation/Support | Fully Executed/Live (Term) | Perpetual | Active |
| 2012-0375 | Federal Planning / Project Grant Agreement / PGA No. 51324F7076 / MA No. 512XXF7050 / Yr 2012-2013 | State of Texas, Department of Transportation | Transportation | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2012-0371 | City Inmates / transport and book arrestees / EPC Detention System through: G4S [Agent] | City- El Paso | Sheriff | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2012-0370 | Border Colonia Access Program [BCAP] Improvement Project #3: Deerfield Park, #38 Homestead Meadows, South #5 | Saab Site Contractors, L.P. | Public Works | Construction | Fully Executed/Amended (See History) | Until Completion | Active |
| 2012-0369 | Short Term Disability / Application Group Insurance | Standard Insurance Company | Human Resources | Employee Benefits | Fully Executed/Complete (One-Time) | 1 Year | Active |
| 2012-0368 | Sportspark Renovations | Sunlight Enterprises Co., Inc. | Public Works | Construction | Fully Executed/Amended (See History) | Until Completion | Active |
| 2012-0361 | Local Border Security Program (L BSP-12) / Sub-Grant Award Award / Yr 2012 | State of Texas, Department of Public Safety, Texas Ranger Division, Texas Border Sheriff's Coalition | Sheriff | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2012-0352 | Scofflaw Services / Interlocal / Amendment 2 | City- El Paso | Tax Office | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2012-0341 | POE / Manuel F. Aguilera (FM 3380) / Resolution: Road from SA20 to IH 10 | El Paso County | Public Works | Other | Fully Executed/Complete (One-Time) | | Active |
| 2012-0340 | POE / Manuel F. Aguilera (FM 3380) / Resolution: Correct of Southernmost terminus of Farm Market Rd 3380 | El Paso County | Public Works | Other | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2012-0337 | 2012 Edward Byrne Memorial Justice Assistance [JAG] / Grant-Award No. 2012-DJ-BX-0311 / Yr 2011-2015 | United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance | Sheriff | Grant Award/Agreement | Fully Executed/Live (Term) | 4 Years | Active |
| 2012-0330 | Joint land Use Study / Memorandum of Agreement | Multiple Parties (see contact attachment and additional parties) | Commissioners Court | Memorandum of Understanding | Fully Executed/Live (Term) | Perpetual (No Expiration Date) | Active |
| 2012-0318 | Courthouse / Prim's Cafeteria Concession / Extension 1 | Lumar Enterprise, Inc. | Facilities | Contract Modification | Expired; Month to Month; RENEW | | Active |
| 2012-0314 | Premier Elections Hardware Maint & Software License and Support / Amendment 1 | Dominion Voting Systems, Inc. | Elections | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2012-0313 | Premier Hardware Maint & Software License and Support / Assignment | Dominion Voting Systems, Inc. | Elections | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |



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|--------------|--|---|---|-----------------------------|--|--------------------------------|-----------------|
| 2012-0304 | Odyssey / End User License Agreement (EULA) and Professional Services - Authorization Order No. 2 | Tyler Technologies, Inc. | Information Technology | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2012-0289 | Border Prosecution [BPU] / Grant No. CH-12-A10-22837-02 / Yr 2012-2013 | Victoria Christine R. Rodriguez | District Attorney | Grant Award/Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2012-0283 | POE / Rio Grande Project / Doc No. 20120042375 (Paid-up Water Fees) | El Paso County Water Improvement District No. 1 (ERCWID 1) | Public Works | Other | Fully Executed/Complete (One-Time) | | Active |
| 2012-0272 | 2012 Certificates of Obligation - Official Statement | El Paso County | Commissioners Court | Other | Fully Executed/Complete (One-Time) | | Active |
| 2012-0271 | 2012 Certificates of obligation/ Bond Purchase Agreement | El Paso County | Commissioners Court | Other | Fully Executed/Complete (One-Time) | | Active |
| 2012-0270 | 2012 Certificates of Obligation/ Bond Order | El Paso County | Commissioners Court | Other | Fully Executed/Complete (One-Time) | | Active |
| 2012-0269 | 2012 Certificates of Obligation/ No-Litigation Certificate | El Paso County | Commissioners Court | Other | Fully Executed/Complete (One-Time) | | Active |
| 2012-0261 | TPS Self Ins Fund /Auto & Crime Policy No. 11-10574 / Yr 2011-2012 | Texas Political Subdivision | Human Resources | Insurance | Fully Executed/Live (Term) | 1 Year | Active |
| 2012-0255 | 3940 / Adult Drug Court / Expand Substance Abuse Treatment Capacity in Adult and Family Drug Cts [SAMHSA Treatment Cj] / 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 | PWIR Water Purification System | Streamline Water | County Attorney | Equipment Lease/Purchase | Fully Executed/Live (Term) | | Active |
| 2012-0249 | SOJ / JPD / County / EPPD / EPISD (Sharing Agencies) Automated Fingerprint Identification System (AFIS) | Multiple Parties (see contact attachment and additional parties) | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2012-0246 | Union Pacific Railroad Police (UPR) / Incinerator Use Agreement / Yr 2012-2015 | El Paso County Sheriff's Office | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2012-0243 | Training Academy: Funding/Charging Other Entities for Training | El Paso County Sheriff's Office | Sheriff | Memorandum of Understanding | Fully Executed/Live (Term) | Perpetual | Active |
| 2012-0240 | POE/ Manuel F. Aguilera Highway (FM 3380) designation / Minute Order | State of Texas, Department of Transportation | Public Works | Other | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2012-0239 | POE / Nationwide Permit No. SPA-2010-60578-LC (NWP 14 Linear Transportation Project (Extension) | United States of America, Department of the Army Corps of Engineers | Public Works | Other | Fully Executed/Live (Term) | 2 Years | Active |
| 2012-0238 | POE / Lettunich Family Farms / Title Policy 1111004366 | Lawyer's Title of El Paso | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2012-0237 | Bullet Proof Vest / Grant-Application No. OMB1121-0235 / Yr 2012-2014 | United States of America, Department of Justice, Office of Justice Assistance | Sheriff | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2012-0236 | Texas State University-San Marcos / Tobacco Sting Operation [TEP] / Grant-Application / Yr 2012-2013 | State of Texas, Department of Health Services (DHS), Bureau of Vital Statistics | Sheriff | Grant Application | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2012-0234 | POE/ Overhead Electric 3 Phase Service to Three Proposed Lift Stations (Sewer) | El Paso Electric Company | Public Works | Construction | Fully Executed/Live (Term) | Perpetual (No Expiration Date) | Active |
| 2012-0231 | Wintory / Border Prosecution [BPU] Grant No. CH-12-A10-22837-02 / Yr 2012-2013 | Richard Wintory | District Attorney | Grant Award/Agreement | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2012-0225 | Moody's Application & Fee Schedule for Local Government Issuers & Addendum Application[Baum & Company] | Moody's Investors Service | County Auditor | Professional Services | Fully Executed/Live (Term) | | Active |
| 2012-0219 | 2012 Edward Byrne Memorial Justice Assistance [EAG] Grant Program Application No. 2012-H2770-TX / Interlocal between County / City / 2011-2015 | City- El Paso | Sheriff | Grant Application | Fully Executed/Live (Term) | 4 Years | Active |
| 2012-0218 | 2012 Edward Byrne Memorial Justice Assistance [EAG] Grant-Application No. 2012-H2770-TX-D3 / 2011-2015 | United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance | Sheriff | Grant Application | Fully Executed/Complete (One-Time) | | Active |



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



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



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|---|---|-----------------------|--|-------------------|-----------------|
| 2012-0100 | POE / GSA Employee Entrance: Easement E-1268 / Replied Doc No. 20120090204 | El Paso County Water Improvement District No. 1 (EPCWID 1) | Public Works | Real Estate | Fully Executed/Amended (See History) | | Active |
| 2012-0099 | POE / GSA Employee Entrance / Application & Easement No. 1268 | El Paso County Water Improvement District No. 1 (EPCWID 1) | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2012-0098 | POE / Employee Entrance / Application No. A1268 (2nd Revised) | El Paso County Water Improvement District No. 1 (EPCWID 1) | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2012-0094 | 346th / Veterans Court Program / Grant-Application No. 2583101 | State of Texas, Office of the Governor, Criminal Justice Division | County and District Courts/Council of Judges Administration | Grant Application | Fully Executed/Live (Term) | | Active |
| 2012-0093 | Americas Estates Park Subdivision / Subdivision Construction Agreement (SCA) [without Plat Approval] | Hunt Mission Ridge, LLC | Public Works | Construction | Fully Executed/Live (Term) | Until Completion | Active |
| 2012-0087 | POE / Lettunich / License for Agricultural Use of Property (Corrected/Survey Error/Replace Ex. A) | Lettunich Family Farms, LTD | Public Works | License | Fully Executed/Live (Term) | 1 Year | Active |
| 2012-0086 | POE / Lettunich / Corrective Deed / Island Drain Way / Survey Error / Deed Records No. 20120028701 | Lettunich Family Farms, LTD | Public Works | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2012-0085 | 384th Drug Ct. / Comm Supervision & Corrections / Grant-Application No. 1692110 | State of Texas, Office of the Governor, Criminal Justice Division | County and District Courts/Council of Judges Administration | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2012-0084 | POE / Purchase Land for Sewer / Resolution | El Paso County | Public Works | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2012-0080 | POE / Charles Ivey / Owner's Policy of Title Insurance / Policy No. 1111008378-OP (Sewer) | Lawyer's Title of El Paso | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2012-0079 | POE / William & Suzanne Lovelady / Owner's Policy of Title Insurance / Policy No. 1111008159-OP (Sewer) | Lawyer's Title of El Paso | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2012-0078 | POE / Lovelady Siblings / Owner's Policy of Title Insurance / Policy No. 1111008157-OP (Sewer) | Lawyer's Title of El Paso | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2012-0077 | POE / Lettunich / Title Policy (Sewer) | Lawyer's Title of El Paso | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2012-0076 | POE / Tomillo Guadalupe International Bridge / Construction [Project] | Dan Williams Company | Public Works | Construction | Fully Executed/Amended (See History) | Until Completion | Active |
| 2012-0074 | POE / Manuel F. Aguilera Hwy / MTP Project Request update | El Paso Metropolitan Planning Organization (MPO) | Public Works | Other | Fully Executed/Complete (One-Time) | | Active |
| 2012-0070 | POE / Charles Ivey Farm / General Warranty Deed to County / Deed No. 20120028909 and Special Warranty Deed No. 20120063355 | Charley Ivey Farm, L.L.C. | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2012-0069 | POE / Charles Ivey / Closing Documents / GF No. 1111008378 (Sewer) | Lawyer's Title of El Paso | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2012-0068 | POE / Charles Ivey Farm / Unimproved Property Contract (Sewer lines) | Charley Ivey Farm, L.L.C. | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2012-0067 | POE / William Lovelady / General Warranty Deed / Doc No. 20120028906 | William T. Lovelady a/k/a William Thomas Lovelady | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2012-0066 | Gang Related Intervention Program [GRIP] / Grant-Application No. 258500 | State of Texas, Office of the Governor, Criminal Justice Division | Community Services | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2012-0064 | Fabens Airport / Access Road / 2012-2022 no extension/ University Land (ULC) / Easement No. 9503 / Deed Doc No. 20120043623 | University of Texas System Board of Regents | Public Works | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2012-0062 | POE / 2012 Revised CBI Application / Section 1303 / Road & overpass | State of Texas, Department of Transportation | Public Works | Other | Fully Executed/Complete (One-Time) | | Active |
| 2012-0061 | POE / William & Suzanne Lovelady / Closing Statement - GF No. 1111008159 (sewer lift station) | Lawyer's Title of El Paso | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |



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



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|--|--------------------------------------|------------------------------------|--------------------------------------|--------------------------------|-----------------|
| 2011-0650 | National Provider Identifier (NPI) Application Update Form | United States of America, Department of Health and Human Services | Community Services | Other | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2011-0641 | Police / Reserved Parking Garage Space | City- El Paso | Facilities | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2011-0637 | Texas and Pacific Railways Surveys / Block 77, Section 3 / Easement / Work Order No. DT016211 / Deed Doc. No. 20120023280 | El Paso Electric Company | Public Works | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2011-0622 | Montana Vista Community Center / 14618 Gregg / Cable-Broadband Commercial Service / Right of Entry Agreement Letter | Time Warner Entertainment-Advance/Newhouse Partnership (dba Time Warner Cable through its Texas Region) | Community Services | Services | Fully Executed/Live (Term) | Perpetual (No Expiration Date) | Active |
| 2011-0591 | Livescan / User Agreement | State of Texas, Department of Public Safety | Juvenile Board (not strictly County) | Interlocal Agreement | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2011-0577 | Paid Subsidize Employment | Workforce Solutions Upper Rio Grande | Human Resources | Services | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2011-0564 | County & EPISD / Statutory Peace Officer Fees IT Outsourcing / PeopleStrategy formerly Integral Systems, Inc. / License Agreement dated 9-30-1984 / Amendment 1 | El Paso Independent School District, Police Department | County Auditor | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2011-0556 | Direct TV Commercial Viewing Agreement | PeopleStrategy, Inc. | Information Technology | Contract Modification | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2011-0552 | Direct TV Commercial Viewing Agreement | DIRECT TV, Inc. | Sheriff | Services | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2011-0543 | NE Annex Shared Space / MOU | Veteran's Assistance Office | Community Services | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2011-0509 | City of El Paso / Incinerator Use Agreement | City- El Paso | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2011-0506 | Home Delivered Meals / Business Association Addendum | Amerigroup Texas, Inc. (dba Amerigroup Community Care) | Community Services | Other | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2011-0482 | POE / Joint Construction Water Utility Infrastructure Contract / Resolution | Lower Valley Water District | Public Works | Interlocal Agreement | Fully Executed/Live (Term) | 20 Years | Active |
| 2011-0479 | COPS SecureOur Schools / Grant-Award No. 2011CKWC0055 / Yr 2011-2013 | United States of America, Department of Justice, Office of Community Oriented Policing Services | Sheriff | Grant Award/Agreement | Fully Executed/Live (Term) | 2 Years | Active |
| 2011-0477 | Federal Job Access & Reverse Commute [JARC] / Inter-City Bus Service: EP-Las Cruces / Project Grant-Agreement / PGA No. 51224F7081 / MA No. 51124F7081 / ToxEx Project No. 3AC 1202/2492 / Yr 2011-2014 | State of Texas, Department of Transportation | Transportation | Grant Award/Agreement | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2011-0475 | Auto and Crime Liability Insurance Application | Texas Political Subdivision | Human Resources | Insurance | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2011-0461 | Security Services | El Paso County Sheriff's Office | Juvenile Board (not strictly County) | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2011-0442 | City-County (EP Alliance) / Joint Purchasing Interlocal | City- El Paso | Purchasing | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2011-0424 | Montecillo Development / 381 Economic Development Agreement / Smart Code Master Planned Community / Doc 20120010939 | EPT Mesa Development, L.P.; EPT Montecillo Development West, L.P., EPT Montecillo Development East, L.P. | Economic Development | Chapter 381 Econ Dev/Tax Abatement | Fully Executed/Amended (See History) | Other - See Dates/Notes | Active |
| 2011-0417 | Colonia Revolution / Agency Construction Management Services | El Paso Water Utilities Public Service Board (PSB) | Public Works | Interlocal Agreement | Fully Executed/Amended (See History) | Until Completion | Active |
| 2011-0391 | POE / Lettunich / Release 0.6448 acres / Add 0.7679 acres / Rule 11 Agreement (Condemnation) | Lettunich Family Farms, LTD | Public Works | Real Estate | Fully Executed/Live (Term) | | Active |
| 2011-0390 | POE / Lettunich / Release of Lis Pendens (Settlement) Doc No. 20110082565 | Lettunich Family Farms, LTD | Public Works | Other | Fully Executed/Live (Term) | | Active |
| 2011-0385 | E-filing & Recording Services / Stewart Title | Professional Document Systems (PDS) | County Clerk | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2011-0375 | Travel Card Program / Cooperative Agreement | JP Morgan Chase Bank, NA | Purchasing | Services | Fully Executed/Complete (One-Time) | | Active |
| 2011-0361 | CPS Unit / Title IV-E Legal Services Contract No. Z3940331 (Master Agreement) | State of Texas, Department of Family and Protective Services | County Attorney | Grant Award/Agreement | Fully Executed/Amended (See History) | 1 Year | Active |



Contract Register as of August 8, 2018

| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|--|---|---------------------------------------|--|-------------------------|-----------------|
| 2011-0360 | Bond Forfeiture Release of Lien / Cause No 2004-BF254 / Ortiz | Melissa Rangel Ortiz a/k/a Melissa Ortiz | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2011-0358 | Employee Health Clinic Services / Amendment 1- Flu Shots | El Paso County Hospital District (dba University Medical Center of El Paso (UMC)) | Human Resources | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2011-0346 | Land Donation / General Warranty Deed No. 20110072176 | Ardath Weck a/k/a Ardath W. Cohen | Commissioners Court | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2011-0342 | Colonia Revolution Subdivision / Wholesale Water Supply / Yr 2011-2053 | El Paso Water Utilities Public Service Board (PSB) | Public Works | Services | Fully Executed/Amended (See History) | Other - See Dates/Notes | Active |
| 2011-0340 | Coliseum / Management Agreement / Amendment 5 - Section 1- Definitions; Section 2- Scope of Services; Section 3- Operating Budget; Section 4- Memorialization of Agreements | El Paso Sports Commission, Inc. | Economic Development | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2011-0336 | Home Delivered Meals / Provider Agreement / Yr 2012-2017 | Amerigroup Texas, Inc. (dba Amerigroup Community Care) | Community Services | Professional Services | Fully Executed/Amended (See History) | Other - See Dates/Notes | Active |
| 2011-0319 | Laura E. Mundy, Survey 238 / Track 6-B-4 / Easement / Work Order No. DT014513 / Deed Rec. No. 20110069904 | El Paso Electric Company | Public Works | Real Estate | Fully Executed/Live (Term) | Perpetual | Active |
| 2011-0317 | Emergency Ambulance Service / Amendment 1 - Extend Yr 2011-2013 | Life Ambulance Service, Inc. | Office of the County Administrator | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2011-0308 | Scofflaw Services / Interlocal | City- Socorro | Tax Office | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2011-0305 | JIMS / Database Access Services (Title IV-D) / OAG No. 12-C0007 / Yr 2011-2013 | State of Texas, Office of the Attorney General, Child Support Division, Family Initiatives | Information Technology | Software License/Installation/Support | Expired; Month to Monthly RENEW | 2 Years | Active |
| 2011-0299 | Community Service / MOU | Boys & Girls Club of El Paso | Juvenile Probation | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2011-0298 | E-filing & Recording Services / Sierra Title Company | Professional Document Systems (PDS) | County Clerk | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2011-0295 | TX Mainframe Services / Master Services Agreement / Statement of Work (SOW) No.1 | Alicomp, Alicare, Inc. (dba Blue Hill Data Services) | Information Technology | Software License/Installation/Support | Fully Executed/Amended (See History) | 1 Year | Active |
| 2011-0285 | Applicant Tracking Software | GovernmentJobs.com, Inc. (dba NEOGOV) | Information Technology | Software License/Installation/Support | Fully Executed/Amended (See History) | 1 Year | Active |
| 2011-0284 | Horizon City / Scofflaw Services / Interlocal / Yr 2011 | City- Horizon City | Tax Office | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2011-0279 | Monsen, Dunnegan, Ryan Building (MDR) 1800 E. Overland / Amendment 1 - Delete Basement | City- El Paso | Facilities | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2011-0275 | Healthy Eating Active Living (HEAL) / MOU Reference No. 1690 | Paso Del Norte Health Foundation (PdNHF) | Community Services | Memorandum of Understanding | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2011-0262 | Monsen, Dunnegan, Ryan Building (MDR) / 800 E. Overland / Datacenter / Lease Agreement for City IT Operations / Yr 2011-2031 | City- El Paso | Information Technology | Real Estate | Fully Executed/Live (Term) | 20 Years | Active |
| 2011-0261 | 11059 Lafayette / Municipal Services Center (MSC) Lease / Datacenter | City- El Paso | Information Technology | Real Estate | Fully Executed/Live (Term) | 20 Years | Active |
| 2011-0260 | Vinton / Park Improvements | City- Village of Vinton | Public Works | Interlocal Agreement | Fully Executed/Live (Term) | 20 Years | Active |
| 2011-0251 | Free Parking for Downtown Detention Officers / MOU | El Paso County Sheriff's Officers' Association | Sheriff | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2011-0220 | Secure Border Trade Demonstration Project (SBDTP) / No. 11210140 | TransCore ITS, L.L.C. | Transportation | Services | Fully Executed/Live (Term) | Until Completion | Active |
| 2011-0219 | Challenge Program Participants / Yr 2012-2014 | David L. Carrasco Job Corps Center | Juvenile Board (not strictly County) | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2011-0214 | HDTA / Employer Staffing Agreement / Amendment 1 - Rate Increase | R.M. Personnel, Inc. (RMP) | West Texas High Intensity Drug Trafficking Areas (HDTA) | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2011-0208 | Local Prosecuting Authority Agreement / Health & Human Services Commission (HHSC) Contract No. 529-0064-00165 | United States of America, Department of Health and Human Services | District Attorney | Interlocal Agreement | Fully Executed/Live (Term) | Terminable At Will | Active |



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|--|---|--------------------------------------|---------------------------------------|--|--------------------------------|-----------------|
| 2011-0206 | Revolving Loan Fund (RLF) / delinquent loan collection / Amendment 1 - Loan Modification Analysis | AmerNational Community Services, Inc. | Community Services | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2011-0205 | 2011 Redistricting Process / Guidelines for Submitting | El Paso County | Elections | Other | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2011-0204 | 2011 Redistricting Process / Resolution | El Paso County | Elections | Other | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2011-0191 | Vinton / 16 inch water transmission line / Engineering Services | El Paso Water Utilities Public Service Board (PSB) | Public Works | Interlocal Agreement | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2011-0182 | Project Change-Victor Warriors / Cooperative Working Agreement (CWA) | Victory Warriors Academy | Sheriff | Grant Award/Agreement | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2011-0181 | West TX Comm Supervision / Cooperative Working Agreement (CWA) | West Texas Community Supervision and Corrections Department (West Texas CSCD) | Sheriff | Grant Award/Agreement | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2011-0180 | Stars / Cooperative Working Agreement (CWA) DA / Victims Assistance / Cooperative Working Agreement (CWA) | Sexual Trauma & Assault Response Services, Inc. (STARS) | Sheriff | Grant Award/Agreement | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2011-0179 | 34th Judicial District Attorney | 34th Judicial District Attorney | Sheriff | Grant Award/Agreement | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2011-0178 | Center Against Family Violence / Cooperative Working Agreement | El Paso Center Against Family Violence (CAFV) | Sheriff | Grant Award/Agreement | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2011-0175 | Auto Task Force / Inspections re: Application for VIN | El Paso County Sheriff's Office | Tax Office | Interlocal Agreement | Fully Executed/Amended (See History) | 1 Year | Active |
| 2011-0173 | Bond Forfeiture Release of Lien / Cause No 2005-B1260 / Martinez-Gonzalez | Jesus Martinez a/k/a Jesus Gonzalez | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2011-0160 | Family Violence Unit / Center for Family Violence / MOU / 2011-2013 | El Paso Center Against Family Violence (CAFV) | County Attorney | Memorandum of Understanding | Fully Executed/Live (Term) | 2 Years | Active |
| 2011-0155 | Canutillo Lateral at Station 89+ 35 and FM259 / License for Private Use of District Real Property No. L-1274 / Doc No. 20110029268 | El Paso County Water Improvement District No. 1 (EPCWID 1) | Public Works | Real Estate | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2011-0144 | Fabens Airport / Commercial Lease No. 5426 / University Land / 10 yr Property Lease / Deed Doc No. 20110046017 / Yr 2011-2021 | University of Texas System Board of Regents | Public Works | Real Estate | Fully Executed/Live (Term) | 10 Years | Active |
| 2011-0123 | 2011 Redistricting Legal Services (as needed basis) | Bickerstaff Heath Delgado Acosta LLP | County Attorney | Professional Services | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2011-0120 | James Drake Machine Gun Benches / Art Exhibit / Oct 2011 to April 2012 | New Mexico Museum of Art | Facilities | Other | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2011-0113 | Premier Elections Hardware Maint & Software License and Support | Dominion Voting Systems, Inc. | Elections | Software License/Installation/Support | Fully Executed/Amended (See History) | 1 Year | Active |
| 2011-0094 | Jail Solar Panels / Interconnection Agmt | El Paso Electric Company | Facilities | Services | Fully Executed/Live (Term) | Perpetual (No Expiration Date) | Active |
| 2011-0086 | HDTA / SWBA-Operation Southern Flow/Grant-Application 098870403 | Arizona Criminal Justice Commission | Sheriff | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2011-0068 | E-filing & Recording Services (Master Agreement) | Professional Document Systems (PDS) | County Clerk | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2011-0055 | National School Lunch Program / Permanent Agreement No. 7512002 | State of Texas, Department of Agriculture, Food and Nutrition Division | Juvenile Board (not strictly County) | Interlocal Agreement | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2011-0029 | Schuman Water Project / US Dept of Agriculture / Right of Way Easement / Deed No. 20110043525 | Luis J & Alba J Cisneros | Community Services | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2011-0028 | Solar PV Pilot Program Project Pre-Approval Application | El Paso Electric Company | Facilities | Other | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2011-0026 | El Paso Community Health & Mental Retardation (EPMHMR) / Amendment 3 - Terminate City Participation in Interlocal | El Paso County Hospital District (dba R.E. Thomason General Hospital) | Commissioners Court | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2011-0018 | Performance Diesel / Revolving Loan Fund (RLF) / Yr 2010-2022 | Ernesto Reyes and Laura Carlos (d/b/a Ernie's Performance Diesel) | Community Services | Other | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|--|--|------------------------|--|--------------------------------------|-----------------------------------|-----------------|
| 2010-0604 | Courthouse / Shoeshine Stand Mayfair-Nunway and Schuman / Water System Transfer Acquisition/ Deed Record No. 20110073562 | Esteban Ruelas United States of America, Department of Agriculture, Rural Utilities Service | Facilities | Awarded Bid/RFP/RFQ (Purchase Order only) | Expired; Month to Month; RENEW | 5 Years | Active |
| 2010-0602 | McGill Cemetery Disinterment / Co Consent: Samuel Zubia | David Michael Subia | Public Works | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2010-0576 | Bosque Road / PSB land transfer / Right of Way Conveyance Agreement and Special Warranty Deed No. 20110061736 | City- El Paso | Public Works | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2010-0570 | Momsen, Dunnegan, Ryan (MDR) Building and Municipal Services Center (MSC) Detachments / Fiber / Microwave / Radio / Shared IT | City- El Paso | Information Technology | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2010-0537 | Preservation of Historic San Elizario Jail | Organizacion Progresiva de San Elizario | Community Services | Construction | Fully Executed/Live (Term) | Until Completion | Active |
| 2010-0534 | POE / I-341 Lateral Canal / Easement-E0506 / Doc No. 20110032924 | El Paso County Water Improvement District No. 1 (EPCWID 1) | Public Works | Real Estate | Fully Executed/Amended (See History) | One-Time/One-Shot | Active |
| 2010-0503 | POE / Salitral Lateral Canal at Station 340+18 & Ruffiam Way / License for Private Use / License No. L-1198 / Doc No. 20100086928 | El Paso County Water Improvement District No. 1 (EPCWID 1) | Public Works | License | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2010-0483 | Jail / Solar Panels / Phase-2 | Solarzentrum North America | Facilities | Construction | Fully Executed/Live (Term) | Until Completion | Active |
| 2010-0468 | Telcon Subscription [TLS] / Online Legislative Software / Yr 2011-2012 | Texas Legislative Service [TLS] County Attorney | County Attorney | Software License/Installation/Support | Fully Executed/Live (Term) | 2 Years | Active |
| 2010-0431 | Employee Health Clinic Services / Interlocal POE / Joint Construction Water Utility Infrastructure Contract / 12 Miles of Waterline from Socorro to POE (Water Utility Infrastructure) | El Paso County Hospital District (dba University Medical Center of El Paso (UMC)) | Human Resources | Interlocal Agreement | Fully Executed/Amended (See History) | 1 Year | Active |
| 2010-0421 | Fabens / Tata Drive / Lourdes Estates / Deed Without Warranty | Lower Valley Water District | Public Works | Interlocal Agreement | Fully Executed/Live (Term) | 20 Years | Active |
| 2010-0410 | Fabens / Tata Drive / Lourdes Estates Subdivision / Deed Without Warranty | Arturo Pinon and Ana Pinon | Public Works | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2010-0409 | Fabens / Tata Drive / Lourdes Estates Subdivision / Deed Without Warranty | Fernando Aguilar | Public Works | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2010-0408 | Fabens / Tata Drive / Lourdes Estates Subdivision / Deed Without Warranty | Jorge Gutierrez | Public Works | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2010-0403 | Darrington Extension / GLO Miscellaneous Easement ME 20100120 | State of Texas, Commissioner of the General Land Office | Public Works | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2010-0384 | FUSION Project / EP Police Department Data Sharing / MOU | City- El Paso, Police Department | Sheriff | Memorandum of Understanding | Fully Executed/Live (Term) | Perpetual | Active |
| 2010-0381 | Job Access & Reverse Commute [JARC] / Inter- City Bus Service: EP-Las Cruces; Anthony / MA 517XCF018 / PGA No. 51124F7110 / Yr 2010- 2013 | State of Texas, Department of Transportation | Transportation | Grant Award/Agreement | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2010-0326 | Volunteer Workers / Release of Liability Form (Condemnation) / Notice of Lis Pendens | Form contract to be entered into by various parties | Human Resources | Other | Fully Executed/Complete (One-Time) | Perpetual (No Expiration Date) | Active |
| 2010-0325 | POE / Letunich / Notice of Lis Pendens (Condemnation) / Doc No. 20100024799 | Letunich Family Farms, LTD | Public Works | Real Estate | Fully Executed/Live (Term) | Perpetual (No Expiration Date) | Active |
| 2010-0323 | POE / Lutich / 10.38 acres north of Tx 20 for overpass / Warranty Deed No. 2005004122 | Louis Lutich and Jewel B. Lutich | Public Works | Real Estate | Fully Executed/Live (Term) | Perpetual (No Expiration Date) | Active |
| 2010-0322 | POE / Presidential Permit 05-01 (10 yrs construct POE) | United States of America, Assistant Secretary of State for Economic & Business Affairs | Public Works | License | Fully Executed/Live (Term) | Perpetual | Active |
| 2010-0318 | Homeless Prevention and Rapid Re-Housing Program (VPRP) / MOU | Texas Rio Grande Legal Aid (TRLA) | Community Services | Memorandum of Understanding | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |



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



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|---|--|---------------------------------------|--|--------------------------------|-----------------------------------|
| 2010-0247 | POE / GSA / Inspect Facility / Transfer-109.47 acres / Special Warranty Deed / Doc. No. 2010036361 | United States of America | Public Works | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2010-0241 | HIDTA / Employee Staffing Agreement / 1st Option to Renew - Yr 2010-2015 | R.M. Personnel, Inc. (RMP) | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Contract Modification | Fully Executed/Amended (See History) | | Active |
| 2010-0211 | Farah Property / Fountains at Farah / 381 Economic Development Agreement / Amendment 1 - Farah Prop | The Fountains at Farah, LP (f/k/a Hawkins Center, LP) successor in interest to Hawkins Regency LLC | Economic Development | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2010-0210 | FT Bliss Geothermal Project / MOU | Ruby Mountain Inc. | Community Services | Memorandum of Understanding | Fully Executed/Live (Term) | | Active |
| 2010-0201 | EPCC / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing (Leads) | El Paso Community College District, Police Department | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2010-0197 | Livescan Machine / Addendum Designation Juvenile Process Office | City- El Paso, Police Department | Juvenile Probation | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2010-0192 | GASB 45 / Actuarial Valuation / Amendment 1 - Engagement Letter | Gabriel Roeder Smith & Company (GRS) | County Auditor | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2010-0191 | GASB45 / Actuarial Valuation / Master agreement | Gabriel Roeder Smith & Company (GRS) | County Auditor | Professional Services | Fully Executed/Amended (See History) | | Other - See Dates/Notes Active |
| 2010-0151 | POE / FM 1109 / Marchbanks St Clair / Severed Water / CureTitle / Warranty Deed No. 2010022071 | Frances Marchbanks St. Clair | Public Works | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2010-0149 | Ricoh MP285ISP / Copier Renewal-Upgrade | IKON | County Attorney | Services | Fully Executed/Amended (See History) | 3 Years | Active |
| 2010-0148 | Bond Forfeiture Release of Lien / Cause No 2007-B01104 / Moreno-Montecinos | Alfredo Moreno a/k/a Freddy Moreno a/k/a Montecinos | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2010-0147 | Detention Facility / Inmate Telephone Service / Amendment 1 - Assignment | DSI-ITI, Subsidiary of Global Tel Link Corporation (GTL) | Sheriff | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2010-0143 | Fam&Comm/HRP/ContraAgantFamily/Violence/ MOU/1,519,325 | El Paso Center Against Family Violence (CAFV) | Community Services | Memorandum of Understanding | Fully Executed/Live (Term) | | Other - See Dates/Notes Active |
| 2010-0132 | Assistance to Constables / MOU | El Paso County Constable Offices | Sheriff | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2010-0130 | Grant Funding for Category II / \$250,000 | United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance | Community Services | Grant Application | Fully Executed/Complete (One-Time) | | Active |
| 2010-0102 | 65th / Juvenile Board / SISD / Designation of Juvenile Processing Office (Governmental Function & Services / Increase Efficiency of PD Protection) / Contract No. C09-425 | Socorro Independent School District, Police Department | Juvenile Probation | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2010-0093 | City & Sports Commission / Conference USA Basketball Tournament / Resolution | City- El Paso | Community Services | Memorandum of Understanding | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2010-0083 | POE / GSA Tornillo ISD (Property: 2.12 ac of Tr 2 US Parcel 173) Warranty Deed Doc. No. 20100010724 | Tornillo Independent School District (TISD) | Public Works | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2010-0082 | POE / GSA Tornillo ISD (Property: 2.12 ac of Tr 2 US Parcel 173) / Closing Documents | Tornillo Independent School District (TISD) | Purchasing | Real Estate | Fully Executed/Live (Term) | Perpetual (No Expiration Date) | Active |
| 2010-0075 | 3M Colortrace 9201 / Copier Lease Agreement / Yr 2010-2015 | Xerox | West Texas High Intensity Drug Trafficking Areas (HIDTA) | Equipment Lease/Purchase | Fully Executed/Live (Term) | 5 Years | Active |
| 2010-0069 | UTEP PD / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing (Leads) | University of Texas at El Paso, Police Department | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2010-0064 | Bond Forfeiture Release of Lien / Cause No 2008-BF079 / Beltran Del Rio | David Beltran-del Rio a/k/a David Beltran del Rio | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2010-0033 | Maintenance and Support Agreement / Appendix E to DIR Contract No. DIR-SDD-937 | Votec Corporation | Information Technology | Software License/Installation/Support | Fully Executed/Live (Term) | Perpetual | Active |
| 2010-0032 | License Agreement / Appendix D to DIR Contract No. DIR-SDD-937 | Votec Corporation | Information Technology | Software License/Installation/Support | Fully Executed/Live (Term) | Perpetual | Active |
| 2010-0025 | Land donation/ Deed 20110001835 | Peggy Kovan, fka Peggy Rose Weiss | Public Works | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |



Contract Register as of August 8, 2018

| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|--|--------------------------------------|---------------------------------------|--|--------------------|-----------------------------------|
| 2010-0024 | Bond Forfeiture Release of Lien / Cause No 2007-B16350 / Shipley/Shipley | Ashley Marie Shipley a/k/a Ashley Shipley | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2010-0004 | Document Conversion Proposal and Addendum Don Quixote / 381 Economic Development / Hotel and Convention Services Agreement / Amendment 1 | Professional Document Systems (PDS) | District Attorney | Interlocal Agreement | Fully Executed/Live (Term) | | Active |
| 2009-0523 | Hotel Don Quixote, LP / Tax Abatement Agreement / Amendment 1 | Hotel Don Quixote, LTD | Economic Development | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2009-0522 | Hotel Don Quixote, LP / Tax Abatement Agreement / Amendment 1 | Hotel Don Quixote, LTD | Economic Development | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2009-0521 | City Inmates / Jail Booking, Processing, and Housing / Interlocal Agreement | City- El Paso | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2009-0505 | County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment No. 16 | El Paso County Health & Benefit Plan Document | Human Resources | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2009-0452 | Central-NW / Homeless Prevention & Rehousing Funds (HRP) / 35th Year HRP Program / Legal Services / Yr 2009-2012 | Texas Rio Grande Legal Aid (TRLA) | Community Services | Services | Fully Executed/Live (Term) | | Other - See Dates/Notes Active |
| 2009-0451 | Central-NW / Homeless Prevention & Rehousing Funds (HRP) / 35th Year HRP Program / Yr 2009-2012 | El Paso Mental Health & Mental Retardation Center (MHMS) | Community Services | Services | Fully Executed/Live (Term) | | Other - See Dates/Notes Active |
| 2009-0450 | Central-NW / Homeless Prevention & Rehousing Funds (HRP) / Case Management / Yr 2009-2012 | Project Vida Health Center (PVHC) | Community Services | Services | Fully Executed/Live (Term) | | Other - See Dates/Notes Active |
| 2009-0443 | VENACS / Software & Services / Addendum to Texas Department of Information Resources (TDIR) Contract DIR-SDD-937 | Votec Corporation | Elections | Software License/Installation/Support | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2009-0426 | Golden Eagle Park Playground / Interlocal | City- Horizon City | Public Works | Interlocal Agreement | Fully Executed/Live (Term) | 20 Years | Active |
| 2009-0397 | Bond Forfeiture Release of Lien / Cause No 2002-B01093 / Taylor-Collins | Dallas Jon Taylor a/k/a Dallas Collins | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2009-0393 | Rural Transp. Grant / American Recovery and Reinvestment Act (ARRA) / Recipient Affidavit | State of Texas, Department of Transportation | Transportation | Memorandum of Understanding | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2009-0382 | Full Service Deputy Agreement / Flash Auto Title Registration / Amendment 1 | Alfredo Acosta (dba Flash Auto Title Registration) | Tax Office | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2009-0371 | Anthony PD / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing (Leads) | City- Town of Anthony, Police Department | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2009-0370 | Horizon PD / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing (Leads) | City- Horizon City, Police Department | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2009-0369 | Socorro PD / Crime Records Information Management System (RMS) Law Enforcement Information Sharing (Leads) | City- Socorro, Police Department | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2009-0368 | Socorro ISD PD / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing (Leads) | Socorro Independent School District, Police Department | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2009-0345 | Clint PD / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing (Leads) | City- Town of Clint, Police Department | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2009-0316 | EPISD / Liaison Officer / Yr 2009-2010 | El Paso Independent School District (EPISD) | Juvenile Probation | Memorandum of Understanding | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2009-0313 | Vanpool Program / Amendment 3 - Budget | VPSI, Inc. | Transportation | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2009-0301 | Bond Forfeiture Release of Lien / Cause No 2006-B08623 / Bokal-Furguski | James Michael Bokal a/k/a James Bokal a/k/a Furguski | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2009-0267 | MP7000 / Sales-Service Order / 4 Copiers | IKON | County Attorney | Equipment Lease/Purchase | Fully Executed/Live (Term) | 4 Years | Active |
| 2009-0227 | Mediation Services/Agreement & Amendment Cooperative Purchasing Agreement For Goods and Services (TCPN) / County Master Service Interlocal Contract | Rio Grande Council of Governments (RGCOC) | Juvenile Board (not strictly County) | Memorandum of Understanding | Fully Executed/Amended (See History) | Terminable At Will | Active |
| 2009-0223 | | Harris County, Department of Education | Purchasing | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |



Contract Register as of August 8, 2018

| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|--|---|--------------------|---------------------------------------|--------------------------------------|--------------------------------|-----------------|
| 2009-0215 | El Paso Auto Registration & Tiling / RTS Workstation Lease (2 stations) | State of Texas, Department of Transportation | Tax Office | Equipment Lease/Purchase | Fully Executed/Live (Term) | | Active |
| 2009-0214 | El Paso Auto Registration & Tiling / Montwood / RTS Workstation Lease Agreement [1 RTS] | State of Texas, Department of Transportation | Tax Office | Equipment Lease/Purchase | Fully Executed/Live (Term) | Perpetual (No Expiration Date) | Active |
| 2009-0211 | El Paso Auto Registration & Tiling / 1030 N. Zaragoza / RTS Workstations Lease Agreement [2 RTS] | State of Texas, Department of Transportation | Tax Office | Equipment Lease/Purchase | Fully Executed/Live (Term) | | Active |
| 2009-0210 | Full Service Deputy Agreement / Flash Auto Title Registration / Yr 2009 | Alfredo Acosta (dba Flash Auto Title Registration) | Tax Office | Services | Fully Executed/Amended (See History) | Perpetual (No Expiration Date) | Active |
| 2009-0207 | HIPPA Business Associate | State of Texas, Texas Health & Human Services Commission (HHSC) | Community Services | Services | Fully Executed/Live (Term) | | Active |
| 2009-0200 | Human Services (HR) / Yr 2009 | El Paso County Juvenile Board | Human Resources | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2009-0192 | Fabens Transfer Station Road/ Right of Way/ Lease No. 10128 / Deed Doc. No. 20090065265/ 8-5-2009 - 2059/5 10 yr options | University of Texas System Board of Regents | Public Works | Real Estate | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2009-0191 | POE / Letunich / Island Drain Crossing / Application for Limited Right to Use District Real Property / Application No. A1122 | El Paso County Water Improvement District No. 1 (EPCWID 1) | Public Works | License | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2009-0180 | Sun Metro Rural Transit Service / Interlocal Agreement | City- El Paso, Mass Transit Department Board | Transportation | Interlocal Agreement | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2009-0177 | Bond Forfeiture Release of Lien / Cause No 2008-BF288 / Ramos-Villagrana | Edgar Enrique Ramos a/k/a Edgar Villagrana | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2009-0159 | Bail Bond Board / 9889 Gifford / Foreclosure Erika Solis - Bail Bond Collateral | Erika Solis | County Attorney | Real Estate | Fully Executed/Live (Term) | Perpetual (No Expiration Date) | Active |
| 2009-0153 | Outside Counsel Agreement / Mario Ramos- Ruben Duarte | Blanco, Ordonez and Wallace | County Attorney | Services | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2009-0144 | Housing of Federal Inmates / Agreement No. 80-99-0067 | United States of America, Department of Justice, Marshals Service | Sheriff | Interlocal Agreement | Fully Executed/Amended (See History) | 3 Years | Active |
| 2009-0113 | Software Licensing Agreement | Mapcon Technologies, Inc. | Facilities | Software License/Installation/Support | Fully Executed/Live (Term) | Perpetual (No Expiration Date) | Active |
| 2009-0103 | Salcido Cabello Wildhorse / Interlocal | Lower Valley Water District | Public Works | Interlocal Agreement | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2009-0089 | Bond Forfeiture Release of Lien / Cause No 2007-B06704 / Chavez-Galindo | Jose Chavez a/k/a Jose Galindo a/k/a Jose Chavez | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2009-0088 | Ysleta Annex Bldg B / Pulse Metering Equipment Installation | El Paso Electric Company | Facilities | Services | Fully Executed/Live (Term) | Perpetual (No Expiration Date) | Active |
| 2009-0087 | Ysleta Annex Bldg A / Pulse Metering Equipment Installation | El Paso Electric Company | Facilities | Services | Fully Executed/Live (Term) | Perpetual (No Expiration Date) | Active |
| 2009-0080 | Courthouse / Primo's Cafeteria Concession | Lumar Enterprise, Inc. | Facilities | Services | Expired; Month to Month; RENEW | 1 Year | Active |
| 2009-0075 | POE / Tornillo Drain / Dewater Permit | El Paso County Water Improvement District No. 1 (EPCWID 1) | Public Works | Other | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2009-0074 | POE / Upper Tornillo Drain / Dewater permit | El Paso County Water Improvement District No. 1 (EPCWID 1) | Public Works | Other | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2009-0073 | POE / Alamo Alto drain / Dewater permit | El Paso County Water Improvement District No. 1 (EPCWID 1) | Public Works | Other | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2009-0055 | El Paso Auto Registration & Tiling / 7580 Alameda, Bldg 1, Suite 4 / RTS Workstation Lease Agreement / Amendment 1 | State of Texas, Department of Transportation | Tax Office | Contract Modification | Fully Executed/Live (Term) | Perpetual (No Expiration Date) | Active |
| 2009-0054 | El Paso Auto Registration & Tiling / RTS Workstation Lease Agreement (5 RTS) / Amendment 1 | State of Texas, Department of Transportation | Tax Office | Contract Modification | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2009-0053 | Assignor: Bankers Ins. Company / Agent: Jose Castañeda dba EZ Bail Bonds II / Release of Lien and CD Assignment | El Paso County Bail Bond Board | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | | Active |



Contract Register as of August 8, 2018

| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|--|---|----------------------|------------------------------------|--|--------------------------------|-----------------|
| 2009-0038 | POE / Alamo Alto / Temporary License for Ingress & Egress During Construction / No. L-0500 | El Paso County Water Improvement District No. 1 (EPCWID 1) | Public Works | License | Fully Executed/Complete (One-Time) | | Active |
| 2009-0037 | Legal Services Agreement | El Paso County Juvenile Board | County Attorney | Interlocal Agreement | Fully Executed/Amended (See History) | 1 Year | Active |
| 2009-0027 | Constables / Peace Officer ID / 24 hr line / MOU | El Paso County Sheriff's Office | Constables | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2009-0025 | CA Investigators / Peace Officer ID / 24 hr line / MOU | El Paso County Sheriff's Office | District Attorney | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2009-0024 | Alfueria Bonds / Collateral / Release of Lien / Deed of Trust | El Paso County Sheriff's Office | County Attorney | Memorandum of Understanding | Fully Executed/Live (Term) | 1 Year | Active |
| 2009-0022 | Mary Camacho | Mary Camacho | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2009-0018 | Fabens Dam / Develop Stormwater Planning | El Paso Water Utilities Public Service Board (PSB) | Commissioners Court | Interlocal Agreement | Fully Executed/Amended (See History) | Until Completion | Active |
| 2008-0446 | County Health Center Use | Familias Triunfadoras, Inc. | Community Services | Services | Fully Executed/Amended (See History) | 1 Year | Active |
| 2008-0442 | Sportspark / Easement TR16-1 Bk 79 Sec 8 TSP3 / Deed Rec. No. 20090001475 | El Paso Electric Company | Public Works | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2008-0432 | Sale of Tax Foreclosed Properties / City Urban Develop Plans | City- El Paso | Public Works | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2008-0408 | POE / T-131 Canal / Easement Agreement | El Paso County Water Improvement District No. 1 (EPCWID 1) | Commissioners Court | Real Estate | Fully Executed/Complete (One-Time) | Perpetual (No Expiration Date) | Active |
| 2008-0332 | Farah Property / Fountains at Farah / 381 Economic Development Agreement | The Fountains at Farah, LP (f/k/a Hawkins Center, LP) successor in interest to Hawkins Regency LLC | Economic Development | Chapter 381 Econ Dev/Tax Abatement | Fully Executed/Amended (See History) | 10 Years | Active |
| 2008-0269 | Juvenile Information System (JIS) / Techshare Resource Sharing Addendum (CUC) / Add more IT / Amendment 2- Extension & Budget (Increase by \$40,000) | Texas Conference of Urban Counties | County Attorney | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2008-0260 | MDR / Elevator Upgrade 2008 | Otis Elevator Company | Facilities | Construction | Fully Executed/Complete (One-Time) | Until Completion | Active |
| 2008-0226 | Vanpool Program / Amendment 2 -Budget | VPSI, Inc. | Transportation | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2008-0221 | Momsen, Dunnegan, Ryan (MDR) Building / Energy Star Roof Replacement / Texas Cooperative Purchasing Network (TCPN) Contract No. R4812 | Weatherproofing Technologies, Inc. | Facilities | Construction | Fully Executed/Amended (See History) | | Active |
| 2008-0218 | Bond Forfeiture Release of Lien / Cause No. 2004BF163 / Case No. 20060044213 / Sera | Abelardo Sera aka Diego Abelardo Sera | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2008-0203 | Landmark / sale of property to EP Community College / Special Warranty Deed 20010074027 | El Paso Community College (EPCC) | Purchasing | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2008-0202 | Education Revenue Bonds | La Verña Higher Education Finance Corporation, Cosmos Foundation, Inc., and Regions Educational Finance Corporation | Commissioners Court | Other | Fully Executed/Complete (One-Time) | | Active |
| 2008-0182 | POE / T-131 Lateral Canal & Other Work / Interlocal Agreement (Easement & Construction of Underground Placement) | El Paso County Water Improvement District No. 1 (EPCWID 1) | Commissioners Court | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2008-0147 | BBB / Release of Lien / Apodaca Bail Bond / Bail Bond Collateral | Kirsten Apodaca (dba Apodaca Bail Bonds) | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2008-0127 | Revolving Loan Fund [RLF] / delinquent loan collection | AmeriNational Community Services, Inc. | Community Services | Services | Fully Executed/Amended (See History) | 1 Year | Active |
| 2008-0123 | Detention Facility / Inmate Telephone Service | DSI-ITI, Subsidiary of Global Tel Link Corporation (GTL) | Sheriff | Services | Fully Executed/Amended (See History) | 5 Years | Active |
| 2008-0117 | Vanpool Program / Amendment 1 -Changed Budget | VPSI, Inc. | Transportation | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |



Contract Register as of August 8, 2018

| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|---|------------------------------------|-----------------------|--|--------------------------------|-----------------|
| 2008-0108 | Mowless and Russell / Conveyance of Real Property to County / Block 79; Township 3; Texas and Pacific Railroad Company Surveys / Warranty Correction Deed No. 20080030023 | Michael Mowless and Don Russell | Public Works | Real Estate | Fully Executed/Complete (One-Time) | Perpetual (No Expiration Date) | Active |
| 2008-0095 | Half Circle D Farm / Revolving Loan Fund (RLF) / Yr 2008-2018 | Mary Wade Davis (d/b/a Half Circle D Farms) | Community Services | Other | Fully Executed/Live (Term) | 10 Years | Active |
| 2008-0094 | Chong Wireless / Revolving Loan Fund (RLF) / Yr 2008-2018 | Angel Alfonso Chong (d/b/a Chong's Wireless) | Community Services | Other | Fully Executed/Live (Term) | 10 Years | Active |
| 2008-0092 | Headquarters Building Remodel / Change Order 5 | F.T. James Construction, Inc. | Facilities | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2008-0090 | POE/ Maintenance and Use Agreement | Howard Davis and Rives Davis | Commissioners Court | Services | Fully Executed/Complete (One-Time) | | Active |
| 2008-0046 | Green Desert Subdivision / Sewer Utility Easement and Temporary Construction Easement / Deed No. 20080043499 | Homestead Municipal Utility District | Public Works | Real Estate | Fully Executed/Complete (One-Time) | Perpetual (No Expiration Date) | Active |
| 2008-0042 | Vanpool Program / Yr 2013-2015 | VPSI, Inc. | Transportation | Services | Fully Executed/Amended (See History) | 1 Year | Active |
| 2008-0029 | BBB / 3901 Broadus Ave / Apodaca Bail Bonds / Release of Lien | Kirsten Apodaca (dba Apodaca Bail Bonds) | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2008-0016 | Emergency Ambulance Service Agreement / Yr 2011-2019 | Life Ambulance Service, Inc. | Office of the County Administrator | Services | Fully Executed/Amended (See History) | 2 Years | Active |
| 2008-0010 | JIS / Techshare Resource Sharing Addendum (CJC) / Amendment 1 - Renewal 2007-2008 | Texas Conference of Urban Counties | County Attorney | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2007-0420 | Health District / Assignment Agreement / Dental Services / Yr 2008 | City- El Paso | Juvenile Probation | Contract Modification | Fully Executed/Amends Another Contract (See Links) | 1 Year | Active |
| 2007-0419 | Headquarters Building Remodel / Change Order 4 | F.T. James Construction, Inc. | Facilities | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2007-0418 | Headquarters Building Remodel / Change Order 3 | F.T. James Construction, Inc. | Facilities | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2007-0377 | Headquarters Building Remodel / Change Order 2 - Mezzanines; Roof Aluminum Coating | F.T. James Construction, Inc. | Facilities | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2007-0376 | Headquarters Building Remodel / Change Order 1 | F.T. James Construction, Inc. | Facilities | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2007-0345 | Horizon / Mutual Aid Law Enforcement Interagency Agreement [enhance Border Star Operations] | City- Horizon City | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2007-0344 | Socorro / Mutual Aid Law Enforcement Interagency Agreement [enhance Border Star Operations] | City- Socorro | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2007-0343 | Anthony / Mutual Aid Law Enforcement Interagency Agreement [enhance Border Star Operations] | City- Town of Anthony, Police Department | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2007-0342 | Hudspeth / Mutual Aid Law Enforcement Interagency Agreement [enhance Border Star Operations] | Hudspeth County | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2007-0341 | Ysleta del Sur / Mutual Aid Law Enforcement Interagency Agreement [enhance Border Star Operations] | Ysleta del Sur Pueblo, Tribal Empowerment Department | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2007-0333 | Housing Federal Inmates / Agreement No. 80-93 0025 | United States of America, Department of Justice, Marshals Service | Juvenile Probation | Interlocal Agreement | Fully Executed/Amended (See History) | Terminable At Will | Active |
| 2007-0317 | Coliseum / Management Agreement / Amendment 4 - Section 1; Section 2; Section 3; Section 4 | El Paso Sports Commission, Inc. | Economic Development | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2007-0301 | EPISD/ Crime Records Information Management System (RMS) / Law Enforcement Information Sharing [Leads] | El Paso Independent School District (EPISD) | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2007-0297 | Bond Counsel Services | Fulbright & Jaworski, L.L.P. | County Auditor | Professional Services | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2007-0291 | Revolving Loan Fund / Promissory Note Amendments | Joseph Rodriguez (dba Rodriguez Insurance Agency) | Community Services | Other | Fully Executed/Live (Term) | | Active |



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|--|---|----------------------|------------------------------------|--|-------------------------|-----------------|
| 2007-0278 | Lone Star Fugitive Task Force / MOU | United States of America, Department of Justice, Marshals Service | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2007-0265 | Courthouse / Replacement of 3 Cooling Towers [Demolition and Disposal of Existing Towers] | C & E Industrial Services, Inc. | Facilities | Construction | Fully Executed/Amended (See History) | | Active |
| 2007-0264 | Nellie D. Mundy, Survey 239 / Talbot Rd Tract 4C / Unimproved Property Contract / Quit Claim Deed No. 20080030513 | Redd Road Compound, LTD | Commissioners Court | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2007-0246 | Momsen, Dunnegan, Ryan (MDR) Building / Lease Termination & Notice | City- El Paso | Commissioners Court | Real Estate | Fully Executed/Option to Renew Exercised | | Active |
| 2007-0234 | Village of Vinton / Quitclaim / Doc No. 20070084253 | City- Village of Vinton | Public Works | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2007-0211 | Scofflaw Services / Interlocal / Amendment 1- Incr Price | City- El Paso | Tax Office | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2007-0209 | Gallegos / Conveyance of Land for Public Use / Tract 4 Polkinghorn / Land Purchase / Warranty Deed No. 20080024517 and Corrected Deed No. 20080012988 | Eduardo Gallegos and Lucilla Gallegos | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2007-0199 | Hudspeth County and Culberson County / Budget Allocation Interlocal | Hudspeth County | District Attorney | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2007-0198 | Viramontes property / Annexation Agreement Doc No. 20070071288 | City- El Paso | Commissioners Court | Other | Fully Executed/Complete (One-Time) | | Active |
| 2007-0196 | Fabens Transfer Station / University Land / Commercial Lease No. 6594 | University of Texas System Board of Regents | Public Works | Real Estate | Fully Executed/Amended (See History) | 10 Years | Active |
| 2007-0191 | Mayfair Nuway [Water System] Construction Management Services | El Paso Water Utilities Public Service Board (PSB) | Public Works | Interlocal Agreement | Fully Executed/Live (Term) | Until Completion | Active |
| 2007-0190 | ADP / Phase 2 / Tax Abatement Agreement & Resolution | ADP, LLC (Formerly ADP, Inc.) | Economic Development | Chapter 381 Econ Dev/Tax Abatement | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2007-0185 | County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 15: Risk Pool | El Paso County Health & Benefit Plan Document | Human Resources | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2007-0178 | Avila / Conveyance of Land for Public Use / Tract 5G1A, Block 6, San Eli Grant / Warranty Deed No. 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 / Tract 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 Daven Jorgensen | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2007-0172 | Jorgensen / Conveyance of Land for Public Use / Tract 2H, Bk 9, San Eli Grant / Warranty Deed No. 20110000953 | Warren Jorgensen and Daven Jorgensen | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2007-0171 | Davis and Honne / Conveyance of Land for Public Use / Tract 3H, Block 9, San Eli Grant / Warranty Deed No. 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 | Preses 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 |



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|---|---|------------------------------------|--|-------------------------|-----------------|
| 2007-0150 | Ascarate Golf Course / Concessionaire / 18th Hole Restaurant / Amendment 1- TABC Requirements | Lumar Enterprise, Inc. | Parks and Recreation | Contract Modification | Expired; Month to Month; RENEW | | Active |
| 2007-0141 | ADP / Phase 1 / Tax Abatement Agreement | ADP, LLC (Formerly ADP, Inc.) | Economic Development | Chapter 381 Econ Dev/Tax Abatement | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2007-0138 | Ascarate Golf Course / First Tee Program / Facility Use Agreement / Yr 2007 - 2022 | Youth Life Skills For Greater El Paso, Inc. | Parks and Recreation | Services | Fully Executed/Amended (See History) | 15 Years | Active |
| 2007-0101 | Investment Pool Resolution | MBA Municipal Investors Service Corp | County Auditor | Other | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2007-0100 | Enrollment Forms / Investment of funds | TexPool, Investment Pools for Public Funds | County Auditor | Services | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2007-0099 | Tex Pool Prime Contract / Investments | TexPool, Investment Pools for Public Funds | County Auditor | Interlocal Agreement | Fully Executed/Complete (One-Time) | | Active |
| 2007-0096 | Youngblood / Conveyance of Land for Public Use (Land Donation) / Tract E and Tract 7F, Block 13, upper Valley Surveys / Special Warranty Deed / Doc No. 20070091820 | Robert M. Youngblood | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2007-0093 | 200 Floridella / 0.0261 Acres / Lot 3; Block 6; Flor Del Valle Subdivision / Deed Without Warranty / Doc No. 20070058944 | Daniel Rivera | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2007-0084 | EPCC / Crime Records Information Management System (RMS) / Law Enforcement Information Sharing (LEads) | El Paso Community College District, Police Department | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2007-0083 | Emerald Terrace Drive / Land Donation / .8080 Acre; Tract 2C; C.D. Stewart Survey 320 / Dedication Warranty Deed No. 20070101232 | Hunt Emerald Estates 3, L.P. | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2007-0082 | Bosque Campos Road / Land Donation / Tracts 5B and 5C; Block 18; Upper Valley Surveys / Special Warranty Deed No. 20080017859 | City- El Paso | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2007-0056 | Headquarters Building Remodel Construction | F.T. James Construction, Inc. | Facilities | Construction | Fully Executed/Amended (See History) | | Active |
| 2007-0044 | CCC2 / DWI Drug Court / Intervention & Treatment Program / Surveillance Officer / Yr 2007 | City- El Paso, Police Department | County and District Courts/Council of Judges Administration | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2007-0023 | Ascarate Golf Course / Concessionaire / 18th Hole Restaurant / Yr 2007-2014 | Lumar Enterprise, Inc. | Parks and Recreation | Services | Expired; Month to Month; RENEW | Other - See Dates/Notes | Active |
| 2006-0491 | Outside Counsel Agreement / Moon County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 14: Benefit Fund | Ray, Valdez, McChristian & Jeans, P.C. | County Attorney | Professional Services | Fully Executed/Complete (One-Time) | | Active |
| 2006-0482 | El Paso County Health & Benefit Plan Document | El Paso County Health & Benefit Plan Document | Human Resources | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2006-0462 | Mena / Selva Rd / Lot 5; Block 2; Mayfair U-4; Parcel 10 / Deed Without Warranty / Doc No. 20120046328 | Carlos P. Mena and Paula R. Mena | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0461 | Balderama / Selva Rd / Lot 6; Block 2; Mayfair U-4; Parcel 9 / Deed Without Warranty / Doc No. 20120046327 | Maria Del Carmen Balderama | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0460 | Selva Rd / Lot 7; Bk 2 Mayfair U-4 / Parcel 8 / Deed Without Warranty / Doc No. 20120046326 | Matilde V. Rodriguez | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0458 | Herrera / Selva Rd / 225 Selva Drive / Tract 1; E8; Morgan Survey; Parcel 6 / Deed Without Warranty / Doc No. 20120046325 | Margarita Herrera | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0457 | Osborne to Herrera / Selva Rd / Lot 7; Block 2; Mayfair U-4; Parcel 5 / Deed Without Warranty / Doc No. 20080021320 | Sam C. and Elva Osborn | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0456 | Osborn / Selva Rd / Lot 7; Block 2; Mayfair U-4; Parcel 4 / Special Warranty Deed No. 20120008282 | Sam C. and Elva Osborn | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |



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



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|--------------|---|---|--------------------|-----------------------|--|--------|-----------------|
| 2006-0172 | Pharmacy Services / Interlocal | El Paso County Hospital District (dba R.E. Thomason General Hospital) | Juvenile Probation | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2006-0159 | County Health Plan / Amendment 11: Eligible Dependent & Claim Sub Date | El Paso County Health & Benefit Plan Document | Human Resources | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2006-0158 | 1650 Pinal Court / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed of Trust No. 20010055394 / Release of Lien Doc No. 20060065475 | Gilberto Villegas | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0157 | 1521 Moctezuma / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed of Trust No. 20010027460 / Release of Lien Doc No. 20060065474 | Florencia Varela | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0156 | 1694 Green Pear / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed of Trust No. 20010041003 / Release of Lien Doc No. 20060065473 | Amulfo Silva | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0155 | 662 Exeter / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed of Trust No. 20010037648 / Release of Lien Doc No. 20060065472 | Irma Rodriguez | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0154 | 1651 Jamn Place / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed of Trust No. 20010026741 / Release of Lien Doc No. 20060065471 | Olivia Rodriguez | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0153 | 13409 Boody Court / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed of Trust No. 20010043050 / Release of Lien Doc No. 20060065470 | Hermelinda Ramos | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0152 | 1650 Green Pear / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed of Trust No. 20010026725 / Release of Lien Doc No. 20060065469 | Leticia Perez | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0151 | 1655 Pinal / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed of Trust No. 20010055784 / Release of Lien Doc No. 20060065468 | Luis Perales | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0150 | 1628 Green Pear / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed of Trust No. 20010026420 / Release of Lien Doc No. 20060065467 | Salvador Navarro | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0149 | 1648 Green Pear / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed of Trust No. 20010024138 / Release of Lien Doc No. 20060065466 | Marcos Martinez | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0147 | Release of Lien / Bail bond | Martha Yarnette Melendez | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0142 | 1527 Seminole Drive / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed No. 20060065465 | Juan Moreno | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0141 | 1658 Exeter / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed No. 20010026793 / Release of Lien Doc No. 20060065464 | Fernando Gonzalez | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0140 | 13417 Boody Ct / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed No. 20020039984 / Release of Lien Doc No. 20060065463 | Eduardo Gonzalez | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|--|---|--------------------|---------------|------------------------------------|------|-----------------|
| 2006-0139 | 13412 Boody Court / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed No. 20010032848 / Release of Lien Doc No. 20060065462 | Jorge Gonzalez | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0138 | 1603 Blackmon Place / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed No. 20010024124 / Release of Lien Doc No. 20060065461 | Juan Garcia | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0137 | 1609 Celso Place / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed No. 20030085734 / Release of Lien Doc No. 20060065460 | Guillermo Fuentes | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0136 | 13436 Page Court / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed No. 20010041001 / Release of Lien Doc No. 20060065459 | Lorenzo Flores | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0135 | 1644 Green Pear Drive / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed No. 20010034154 / Release of Lien Doc No. 20060065458 | Saul Espinoza | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0134 | 13420 Page Court / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed No. 20010024132 / Release of Lien Doc No. 20060065457 | Jose L. Barraza | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0133 | 1694 Exeter / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed of Trust No. 20010023652 / Release of Lien Doc No. 20060065456 | Felipe Arrieta | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0132 | 1605 Celso Place / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed of Trust No. 20010026736 / Release of Lien Doc No. 20060065455 | Morayma Arellano | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0131 | Self-Help Forgivable Loan / Deed Conversion [1504 Moctezuma] / Deed No. 20010040742 / Release of Lien Doc No. 20060065454 | Nancy Andrade | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0130 | 1505 Cactus Wren / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Warranty Deed No. 20010021183 / Release of Lien Doc No. 20060065453 | Josefina Adame | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0129 | 1512 Moctezuma / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed No. 20060065452 / Release of Lien Doc No. 20060065441 | Natalia Acosta | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0128 | Self-Help Forgivable Loan Program / TCDP No. 716013 / Deed Conversion [Tikal] Deed No. 20010011276 / Release of Lien Doc No. 20060065451 | Maria Leticia Tarango and Veronica Figueroa | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0127 | 1300 Medea / Self-Help Forgivable Loan / TCDP No. 716013 / Deed Conversion / Deed No. 20020023027 / Release of Lien Doc No. 20060065449 | Maria Rafaela Ortiz | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0126 | 13111 Naminiquipa / Self-Help Forgivable Loan / TCDP No. 716013 / Deed Conversion / Deed No. 20010010984 / Release of Lien Doc No. 20060065448 | Alfredo Najera and Claudia Lorena Najera | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0125 | 1372 Elara / Self-Help Forgivable Loan / TCDP No. 716013 / Deed Conversion / Deed No. 2000085894 / Release of Lien Doc No. 200605448 | Humberto Perez Moreno and Lydia Esther Moreno | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |



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|--------------|---|--|----------------------|------------------------------------|--|--------------------------------|-----------------|
| 2006-0124 | 1320 Medea / Self-Help Forgivable Loan / TCDP No. 716113 / Deed Conversion / Deed No. 2000074782 / Release of Lien Doc No. 20060065447 | Mario Jacinto Galvan Martinez & Graciela Escobedo Balvarez | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0123 | 13291 Petunia / Self-Help Forgivable Loan / TCDP No. 716113 / Deed Conversion / Deed No. 2000088543 / Release of Lien No. 20060065446 | John Chavez and Maria Elena Chavez | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0097 | Playground / Ball Field Project / Yr 2006-2016 | San Elizario Independent School District (SEISD) | Parks and Recreation | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2006-0090 | County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 10: Preferred Hosp Rates | El Paso County Health & Benefit Plan Document | Human Resources | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2006-0078 | Spartan Bail Bonds / Wolford / Release of Lien | Emmett L. Wolford | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0069 | County Health Plan / Health Benefits Fund / Medical Plan Document / Amendments- 8 & 9: Emergency Care | El Paso County Health & Benefit Plan Document | Human Resources | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2006-0054 | 13181 Eudora / TCDP Contract No. 718013 / Release of Lien / Deed Records No. 20060025278 | Norma Martinez | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2006-0026 | Hotel Don Quixote / Tax Abatement Agreement / Yr 2006-2016 | Hotel Don Quixote, LTD | Economic Development | Chapter 381 Econ Dev/Tax Abatement | Fully Executed/Amended (See History) | 10 Years | Active |
| 2006-0004 | Mental Health Social Worker / MOU | El Paso Mental Health & Mental Retardation Center (MHMR) | Public Defender | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2006-0002 | Breath Alcohol Testing Program (BATP) / Court Cost Reimburse / Interlocal | City- El Paso | County Auditor | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2006-0001 | Life Insurance, ADBD Group Policy No. 31362-9GAT / Benefits | ING/Reliastar | Human Resources | Employee Benefits | Fully Executed/Amended (See History) | 1 Year | Active |
| 2005-0438 | SISD / Conveyance of Land for Public Use / Tract-E and Tract 8-E-1 in C.D. Steward Survey No. 317 / Warranty Deed No. 20060015230 and 20060015231 | Socorro Independent School District (SISD) | Public Works | Real Estate | Fully Executed/Amended (See History) | | Active |
| 2005-0433 | 911 District / 800 MHz Conventional Radio System / Dispatch Center / Central Electronics Bank / Yr 2006-2018 | City- El Paso | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2005-0428 | Parking Garage / 201 S. Campbell / Electrical Services Agreement | El Paso Electric Company | Facilities | Services | Fully Executed/Amended (See History) | | Active |
| 2005-0426 | Parking Garage / Underground Easement / Work order No. 05-7-1-61040 / Electric Easement Campbell Add Lot 7/8 | El Paso Electric Company | Facilities | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2005-0405 | Pellicano / GLO / Miscellaneous Easement No. ME20050076 / Deed Record No. 20060011002 / Amendment 1 | State of Texas, Commissioner of the General Land Office | Public Works | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2005-0387 | 8352 Verdeland / Fred Timmons dba Get Free Bail Bonds / Amendment 1 -Corrected Release of Lien | Fred Timmons, Jr (dba Get FreeBail Bonds) | Other | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2005-0381 | Mission Valley Annex / 190 Clint-San Elizario Rd / Purchase of Property | DMARC COM 1999-1 Texas Properties, LLC | Commissioners Court | Real Estate | Fully Executed/Complete (One-Time) | Perpetual (No Expiration Date) | Active |
| 2005-0366 | 8352 Verdeland / Release of Lien | Fred Timmons, Jr (dba Get FreeBail Bonds) | County Attorney | Real Estate | Fully Executed/Amended (See History) | | Active |
| 2005-0254 | Waiverance of Medians, Rights of Way and Associated Areas / Yr 2005-2045 | Paseo Del Este Municipal District No. 1 | Public Works | Interlocal Agreement | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 2005-0240 | Bail Bond Board / 38 Acres Nix Survey (near Clint landfill) / License Collateral Foreclosure | N/A | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2005-0233 | Clint / Rural Transit Bus System Cost Sharing Interlocal | City- Town of Clint | Transportation | Interlocal Agreement | Fully Executed/Live (Term) | | Active |
| 2005-0225 | Shamaley Ford / Dealer Deputy Agreements / GDN P34386 | Shamaley Ford | Tax Office | License | Fully Executed/Live (Term) | | Active |



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| 2005-0209 | Bail Bond Board / 13.99 acres San Elizario / Substitute Trustees Deed / Doc No. 20050059162 | Leo Wilson and Lea Wilson | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2005-0208 | Bail Bond Board / 4.6 ac. Socorro Grant / Substitute Trustees Deed / Doc No. 20050059163 | Leo Wilson and Lea Wilson | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2005-0203 | Pellicano / OT Smith Road / Miscellaneous Easement No. ME20050076 / Deed Doc No. 20050083220 | State of Texas, Commissioner of the General Land Office | Public Works | Real Estate | Fully Executed/Amended (See History) | | Active |
| 2005-0185 | Ruby Mountain / Yellow Bus Services Agreement / New Technology Research and Development Grant | Texas Commission on Environmental Quality (TCEQ) | Community Services | Grant Award/Agreement | Fully Executed/Complete (One-Time) | | Active |
| 2005-0173 | County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 7- Define Quantity Limits | El Paso County Health & Benefit Plan Document | Human Resources | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2005-0163 | HIDTA / Employee Staffing Agreement / Yr 2005-2010 | R.M. Personnel, Inc. (RMP) El Paso County Hospital District (dba R.E. Thomason General Hospital) | Community Services | Services | Fully Executed/Amended (See History) | 5 Years | Active |
| 2005-0162 | Hospital District / Northeast clinic site / Property purchase | Nationwide Retirement Solutions | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2005-0161 | 457 Benefit Plan / ING, Valic, Nationwide | Associates, Inc. | Human Resources | Services | Expired; Month to Monthly, RENEW | Other - See Dates/Notes | Active |
| 2005-0160 | Sheriff's Headquarters Remodel (Viramontes Bldg) / Architectural Services / Yr 2005 | C.F. Associates, Inc. | Facilities | Professional Services | Fully Executed/Amended (See History) | | Active |
| 2005-0157 | Animal Shelter Property / Contract of Sale & Deed | City- El Paso | Purchasing | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2005-0143 | Lot 61, Blk 18, Horizon Hills Replat "C" / Easement / Doc No. 20050118763 | El Paso Electric Company | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2005-0142 | Ascarate Golf Course / Underground Easement / US Gov. Parcel 3 / Deed No. 20050090327 | El Paso Electric Company | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2005-0135 | Redd Road / Release of Lien | Raymond Telles (dba Telles Bail Bonds) | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2005-0128 | San Elizario Jail Restoration / Grant Deed Covenant | State of Texas, Texas Historical Commission | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2005-0124 | Participation Agreement for Texas Association of Counties [TAC] Unemployment Compensation Group Account | Texas Association of Counties | Human Resources | Services | Fully Executed/Live (Term) | | Active |
| 2005-0123 | Electronic Filing of Property Records Service Agreement / Amendment 1 | 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 |
| 2005-0101 | HIPPA Information Security Policy adopted 4/18/05 | El Paso County | Human Resources | Employee Benefits | Fully Executed/Live (Term) | | Active |
| 2005-0097 | Amended Commissioners Court Order - Adopting HIPPA / Adding Border Children's Mental Health Collaborative | El Paso County | Human Resources | Employee Benefits | Fully Executed/Complete (One-Time) | | Active |
| 2005-0090 | HIPPA / Business Associate Agreement / Addendum | Randy McGraw (dba G.P. Graham Capital Management, Inc.) | Human Resources | Employee Benefits | Fully Executed/Complete (One-Time) | | Active |
| 2005-0088 | JIS / Urban Counties Techshare Program / Resource Addendum & Worksheet | Texas Conference of Urban Counties | County Attorney | License | Fully Executed/Live (Term) | | Active |
| 2005-0083 | County Health Plan / Health Benefits Fund / Medical Plan Document / Amendment 5- Benefit Maximum Definition | El Paso County Health & Benefit Plan Document | Human Resources | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |



Contract Register as of August 8, 2018

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



Contract Register as of August 8, 2018

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



Contract Register as of August 8, 2018

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



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| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|---|---------------------------|-----------------------------|--------------------------------------|--------------------------------|-----------------|
| 2003-0089 | Litigation Services Reimburse for Services | EI Paso County Hospital District (dba University Medical Center of El Paso (UMC)) | Commissioners Court | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2003-0067 | Coliseum / E.R. Talley Survey 7 / Electrical Distribution System / Overhead Lines / Location Index EPE 03-7-1-03-011 / Easement | EI Paso Electric Company | Public Works | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2003-0054 | Emergency Medical Care / Inmates | EI Paso Healthcare System, LTD. (dba Las Palmas & Del Sol Regional Healthcare System) | Sheriff | Services | Fully Executed/Live (Term) | 1 Year | Active |
| 2003-0033 | 911 District / 800 MHz Conventional Radio System / Dispatch Center / Central Electronics Bank | City - El Paso | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | 2 Years | Active |
| 2002-0451 | HIPAA Compliance Agreement | Texas Conference of Urban Counties | Human Resources | Services | Fully Executed/Complete (One-Time) | | Active |
| 2002-0367 | Radio System Receiver Site / O.T. Smith in Tornillo / Interlocal | EI Paso County Tornillo Water Improvement District (TWID) | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2002-0265 | Warranty Deed / Veterans Home / County to State | State of Texas, Veterans' Land Board | Commissioners Court | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2002-0247 | Scofflaw / Outstanding DRO Fees / Yr 2002 | State of Texas, Department of Transportation | Domestic Relations Office | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 2002-0213 | Northeast Annex / Property Purchase / Special Warranty Deed: Joseph C. Wismmiller / Doc No. 20020049822 | Patriot-Castner Joint Venture | Purchasing | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2002-0199 | Families Building Assesst / IDA Grant Program / Bank Account Services Form / Various Banks | Form contract to be entered into by various parties | Commissioners Court | Services | Fully Executed/Complete (One-Time) | | Active |
| 2002-0104 | Health District / Dental Services | City - El Paso | Juvenile Probation | Interlocal Agreement | Fully Executed/Amended (See History) | 1 Year | Active |
| 2002-0080 | Sportspark / 1780 Zaragoza Road, El Paso, Texas / Facility Purchase / Contract of Sale | Sportsparks of America, Inc | Commissioners Court | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2002-0073 | 7805 Caliche / Contract of Resale / Bond Forfeited Property | Martin Diaz | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2002-0031 | Morning Glory, Sunshine / Transfer Ownership / Water System | Lower Valley Water District | Community Services | Interlocal Agreement | Fully Executed/Complete (One-Time) | | Active |
| 2002-0015 | Gallegos Park / Lease / Yr 2002-2022 | EI Paso Water Utilities Public Service Board (PSB) | Public Works | Real Estate | Fully Executed/Live (Term) | 20 Years | Active |
| 2001-0462 | Release of Lien | Maria Elena Ochoa | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2001-0461 | Release of Lien | Enrique Ruiz | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2001-0428 | CALEA / Law Enforcement Application and Accreditation Agreement and Addendum 1 | Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA) | Sheriff | Professional Services | Fully Executed/Amended (See History) | Perpetual | Active |
| 2001-0387 | Accreditation Contract | American Correctional Association | Sheriff | Professional Services | Fully Executed/Complete (One-Time) | | Active |
| 2001-0362 | Employee Travel Expense Reimbursement / Credit Card & Airfare Number | Form contract to be entered into by various parties | County Auditor | Services | Fully Executed/Amended (See History) | | Active |
| 2001-0322 | Insurance Consortium / Provision of Certain Insurance Coverages & Reinsurance of such Coverages throught | Texas Public Entity Group Self-Insurance League | Human Resources | Insurance | Fully Executed/Live (Term) | Perpetual (No Expiration Date) | Active |
| 2001-0296 | Fugitive Apprehension Program / MOU | State of Texas, Office of the Governor, Criminal Justice Division | Sheriff | Memorandum of Understanding | Fully Executed/Live (Term) | | Active |
| 2001-0256 | 406 Arizona / Adjacent to Landmark / Deed | Ramsey M. Esper | Purchasing | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2001-0242 | Sun Metro / Socorro, Clint, & San Elzeno / - Bus Service / Interlocal | City - El Paso, Mass Transit Department Board | Transportation | Interlocal Agreement | Fully Executed/Live (Term) | | Active |
| 2001-0238 | Connington / Transfer Ownership of Water System to LVWA / Certificate of Dedication of Water Facilities | Lower Valley Water District | Public Works | Other | Fully Executed/Complete (One-Time) | | Active |
| 2001-0226 | 7805 Caliche / Bail Bond Board / Bond Forfeiture Forclosure Sale / Ernest Money K | Rodolfo Najera and Deborah Najera | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | | Active |



Contract Register as of August 8, 2018

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



Contract Register as of August 8, 2018

| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|---|---------------------|---------------|------------------------------------|--------|-----------------|
| 2000-0759 | Texas / Count / Anthony / Vinton / Agreement for Designation of an Enterprise Zone / Yr 1996 [County Clerk Contract Record with No KK number] | State of Texas, Department of Commerce | Commissioners Court | Other | Fully Executed/Complete (One-Time) | | Active |
| 2000-0758 | El Paso County Substance Abuse Policy / Yr 1995 [County Clerk Contract Record with No KK number] | El Paso County | Commissioners Court | Other | Fully Executed/Complete (One-Time) | | Active |
| 2000-0757 | Series 1998 General Obligation Refunding Bonds / Order Authorizing the Issuance of Bonds [County Clerk Contract Record with No KK number] | El Paso County Hospital District (dba R.E. Thomason General Hospital) | Commissioners Court | Other | Fully Executed/Complete (One-Time) | | Active |
| 2000-0755 | Legislative Analysis of SB 243 / Courthouse Security Fund / Opinion No. JR-93-11 / Yr 1993 [County Clerk Contract Record with No KK number] | El Paso County | Commissioners Court | Other | Task Complete | | Active |
| 2000-0749 | Requesting Governor to Concur with this Court and Ban the Use, Possession and Sale of Aerial Fireworks / Office of Governor Executive Order GWB96-8/El Paso / Resolution / Yr 1996 [County Clerk Contract Record with No KK number] | El Paso County | Commissioners Court | Other | Fully Executed/Complete (One-Time) | | Active |
| 2000-0748 | Resolution - Purchasing Programs of the General Services Commission / Yr 1993 [County Clerk Contract Record with No KK number] | El Paso County | Commissioners Court | Other | Fully Executed/Complete (One-Time) | | Active |
| 2000-0739 | Receipt of Payment & Mutual Release / Yr 1998 [County Clerk Contract Record with No KK number] | Ray Mancera (dba the Mancera Group) | Commissioners Court | Other | Fully Executed/Complete (One-Time) | | Active |
| 2000-0734 | Opposition to Arizona Senate Bill 1070 / Resolution / Yr 2010 [County Clerk Contract Record with No KK number] | El Paso County | Commissioners Court | Other | Fully Executed/Complete (One-Time) | | Active |
| 2000-0732 | Denial of Renewal of License for Failure to Appear / Interlocal Cooperation Contract / Yr 2000 [County Clerk Contract Record with No KK number] | State of Texas, Department of Public Safety | Tax Office | Other | Fully Executed/Live (Term) | 1 Year | Active |
| 2000-0731 | Order Approving and Authorizing Publication of Notice of Intention to Issue Limited Tax Certificates of Obligation / Yr 1997 [County Clerk Contract Record with No KK number] | El Paso County | Commissioners Court | Other | Fully Executed/Complete (One-Time) | | Active |
| 2000-0730 | Order Approving and Authorizing Publication of Notice of Intention to Issue Limited Tax Certificates of Obligation / Yr 1997 [County Clerk Contract Record with No KK number] | El Paso County | Commissioners Court | Other | Fully Executed/Complete (One-Time) | | Active |
| 2000-0729 | Order - Commissioners Court Approving and Authorizing Publication Notice of Intention to Issue Limited Tax Certificates of Obligation / Yr 1997 [County Clerk Contract Record with No KK number] | El Paso County | Commissioners Court | Other | Fully Executed/Complete (One-Time) | | Active |
| 2000-0728 | Certificate for an Order of Commissioners Court - Approving and Authorizing Publication Notice of Intention to Issue Limited Tax Certificates of Obligation / Yr 1997 [County Clerk Contract Record with No KK number] | El Paso County | Commissioners Court | Other | Fully Executed/Complete (One-Time) | | Active |
| 2000-0727 | Order - Commissioners Court Approving and Authorizing Publication of Notice of Intention to Issue Limited Tax Certificates of Obligation / Yr 1997 [County Clerk Contract Record with No KK number] | El Paso County | Commissioners Court | Other | Fully Executed/Complete (One-Time) | | Active |



Contract Register as of August 8, 2018

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



Contract Register as of August 8, 2018

| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|---|---------------------|---------------------------------------|--|------|-----------------|
| 2000-0612 | Assignment and Assumption Agreement - Parcel 1 thru 6 / Yr 1995 [County Clerk Contract Record with No KK number] | El Paso Healthcare System, LTD. (dba Las Palmas & Del Sol Regional Healthcare System) | Commissioners Court | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2000-0611 | Property Donation Agreement / Yr 2000 [County Clerk Contract Record with No KK number] | Kasco Ventures, Inc. | Commissioners Court | Other | Fully Executed/Complete (One-Time) | | Active |
| 2000-0609 | Order Adopting Rules for Sewage Facilities / Yr 1997 [County Clerk Contract Record with No KK number] | El Paso County | Commissioners Court | Other | Fully Executed/Complete (One-Time) | | Active |
| 2000-0607 | Conveying Property Quit Claim Deed / Yr 1994 [County Clerk Contract Record with No KK number] | Refugio Trevizo | Commissioners Court | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2000-0606 | Landmark Property / Order for Final Approval of Purchase & Related Matters / Yr 1994 [County Clerk Contract Record with No KK number] | El Paso County | Commissioners Court | Other | Fully Executed/Complete (One-Time) | | Active |
| 2000-0600 | Resolution for Three New District Courts / Yr 1998 [County Clerk Contract Record with No KK number] | El Paso County | Commissioners Court | Other | Fully Executed/Complete (One-Time) | | Active |
| 2000-0599 | Purchase & Sale Agreement - Parcels 1 thru 6; Alexander Addition [County Clerk Contract Record with No KK number] | El Paso Healthcare System, LTD. (dba Las Palmas & Del Sol Regional Healthcare System) | Commissioners Court | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2000-0595 | El Paso County Travel Card Policy / Yr 2001 [County Clerk Contract Record with No KK number] | El Paso County | Commissioners Court | Policy Only | Fully Executed/Complete (One-Time) | | Active |
| 2000-0589 | Colonia Plumbing Loan Program (CLP) / Operating Procedures Manual / Amendment 1 - Loan Amounts [County Clerk Contract Record with No KK number] | El Paso County | Commissioners Court | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 2000-0587 | Warranty Deed / Tracts 6A & 6B / Deed Doc No. 95078168 / Yr 1995 [County Clerk Contract Record with No KK number] | Julio Cesar Viramontes (aka J.C. Viramontes) | Commissioners Court | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2000-0584 | On-line Computer Services [Vital Statistics] / Deed Doc No. 97069991 / Yr 1997 [County Clerk Contract Record with No KK number] | State of Texas, Department of Health Services (DHS), Bureau of Vital Statistics | County Clerk | Software License/Installation/Support | Fully Executed/Complete (One-Time) | | Active |
| 2000-0580 | Sovereign Deed / Deed Doc. No. 94-84856 / Yr 1992 [County Clerk Contract Record with No KK number] | State of Texas, Commissioner of the General Land Office | Commissioners Court | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 2000-0548 | Agreement for Cooperative Purchasing / ILA No. 98-887 [County Clerk Contract Record with No KK number] | Houston-Galveston Area Council [HGAC] | Purchasing | Interlocal Agreement | Fully Executed/Complete (One-Time) | | Active |
| 2000-0546 | Equal Employment Opportunity & Affirmative Action Program / Yr 1994 [County Clerk Contract Record with No KK number] | El Paso County | Commissioners Court | Other | Fully Executed/Complete (One-Time) | | Active |
| 2000-0545 | Resolution - Appointing Directors to the County of El Paso Housing Finance Corporation / Yr 1997 [County Clerk Contract Record with No KK number] | El Paso County | Commissioners Court | Other | Fully Executed/Complete (One-Time) | | Active |
| 2000-0544 | By Laws of the County of El Paso Housing Finance Corporation / Yr 1997 [County Clerk Contract Record with No KK number] | El Paso County | Commissioners Court | Other | Fully Executed/Complete (One-Time) | | Active |
| 2000-0539 | Order - Designate Lobby of 1st Floor of New County Courthouse for Conducting Foreclosure Sales / Yr 1992 [County Clerk Contract Record with No KK number] | El Paso County | Commissioners Court | Other | Fully Executed/Complete (One-Time) | | Active |



Contract Register as of August 8, 2018

| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|---|--|---------------------------|-----------------------------|--|--------------------------------|-----------------|
| 2000-0538 | Policy Prohibiting Discrimination-Sexual Harassment / Yr 1994 [County Clerk Contract Record with No KK number] | El Paso County | Commissioners Court | Policy Only | Fully Executed/Complete (One-Time) | | Active |
| 2000-0502 | Crime and Public Employee Dishonesty Policy [County Clerk Contract Record with No KK number] | The Hartford | Human Resources | Other | Fully Executed/Complete (One-Time) | | Active |
| 2000-0501 | Regulations & Standards Governing the Use of the EP County Courthouse & Parking Facility [County Clerk Contract Record with No KK number] | El Paso County | Commissioners Court | Other | Fully Executed/Complete (One-Time) | | Active |
| 2000-0424 | EPMHMR: City, County, Hospital District | El Paso Mental Health & Mental Retardation Center (MHMR) | Commissioners Court | Interlocal Agreement | Fully Executed/Complete (One-Time) | | Active |
| 2000-0237 | Parolee Reimbursement / MOU | State of Texas, Department of Public Safety, Texas Ranger Division, Texas Border Sheriff's Coalition | Sheriff | Memorandum of Understanding | Fully Executed/Live (Term) | | Active |
| 2000-0189 | El Paso Area Libraries (E-PAL) / MOU | Multiple Parties (see contact attachment and additional parties) | Community Services | Memorandum of Understanding | Fully Executed/Complete (One-Time) | | Active |
| 2000-0174 | Incentive Payment Memorandum [IPMOU] / Fee for Reporting Services | United States of America, Social Security Administration | Sheriff | Memorandum of Understanding | Fully Executed/Live (Term) | Terminable At Will | Active |
| 2000-0130 | Pipeline Franchise / Assignment from All American Pipeline to EPNG | El Paso Natural Gas Company (EPNG) | Commissioners Court | Other | Fully Executed/Complete (One-Time) | | Active |
| 2000-0007 | Warranty Deed Conveyance of Land for Public Use / ROW / Condemnation / Temperance Rd Ext. / Parcel 0975: EP Range Land / Deed Doc No. 20010009601 | El Paso Range Land Co. | Public Works | Real Estate | Fully Executed/Complete (One-Time) | One-Time/One-Shot | Active |
| 2000-0001 | Agua Dulce Self Help Center / Donation K & Deed / Doc No. 20000032200 | El Paso County | Commissioners Court | Professional Services | Fully Executed/Complete (One-Time) | | Active |
| 1999-0228 | | Kasco Ventures, Inc. | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 1999-0196 | Child Support Processing Services / Title IV-D OAG No. 00-03543 / Yr 1999-2001 | State of Texas, Office of the Attorney General, Child Support Division, Family Initiatives | Domestic Relations Office | Interlocal Agreement | Fully Executed/Amended (See History) | | Active |
| 1999-0123 | Sun Metro / Reduce Fare Passes for Citizens summoned to Jury Service | City: El Paso, Mass Transit Department Board | Transportation | Interlocal Agreement | Fully Executed/Complete (One-Time) | | Active |
| 1999-0112 | Hospital Dist / Master Consolidation Agreement | Texas Tech University Health Sciences Center at El Paso (TUHSC) | Other | Interlocal Agreement | Fully Executed/Complete (One-Time) | | Active |
| 1999-0103 | Dall Annex / Water & Sewer Line / Conveyance Form EPW Water Job No. 94-5078 / Easement & Unconditional Waiver and Release (Refund for Construction) | El Paso Water Utilities Public Service Board (PSB) | Sheriff | Real Estate | Fully Executed/Live (Term) | Perpetual | Active |
| 1999-0090 | Sparks Community Center / Region XIX / Head Start Facility / Lease | Region 19 Education Service Center | Public Works | Real Estate | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 1999-0048 | Ascarate / Microwave Tower / Cellular One / Assignment to Crown Castle / Amendment 1 | Crown Atlantic Company L.L.C. | Facilities | Contract Modification | Fully Executed/Amends Another Contract (See Links) | | Active |
| 1999-0004 | Housing Rehab Lien Release Form | Form contract to be entered into by various parties | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 1998-0207 | Colonia Plumbing Loan Program [CPLP] / Delinquent Loans - Enforcement Guidelines | El Paso County Attorney's Office | Community Services | Other | Fully Executed/Complete (One-Time) | | Active |
| 1998-0204 | Colonia Plumbing Loan Prgram [CPLP] / Lien Release / Perm Order-Judge to sign when paid off | Lorenzo and Santiaga Martinez | Community Services | Other | Fully Executed/Complete (One-Time) | | Active |
| 1998-0010 | Landmark Bldg / 1404 N. Stanton / Security Services / Yr 1998 | All American International Security | Facilities | Services | Fully Executed/Live (Term) | Perpetual (No Expiration Date) | Active |



Contract Register as of August 8, 2018

| Contract No. | Subject Matter | Second Party | Department | Contract Type | Status | Term | Status Category |
|--------------|--|---|----------------------|-----------------------------|--------------------------------------|-------------------------|-----------------|
| 1997-0236 | O'Donnell Park also known as Fabens Veterans Park and Fabens County Library / Consolidation in Improvement of Facilities and Services / Yr 1998 - 2018 | Fabens Independent School District (FISD) | Public Works | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 1997-0168 | East Montana Water Project (EMWP) / MOU for Rural Development problems | Multiple Parties (see contact attachment and additional parties) | Commissioners Court | Memorandum of Understanding | Fully Executed/Complete (One-Time) | | Active |
| 1997-0118 | 1982 Housing Rehab Loans / Release of Lien | Guadalupe Armandariz | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 1997-0026 | Advertising Services / Form for Multiple Use | Form contract to be entered into by various parties | Community Services | Services | Fully Executed/Complete (One-Time) | | Active |
| 1997-0017 | Colonia Plumbing Loan Program [CPLP] / Mechanics Liens for Filing / All listed under Everts | Form contract to be entered into by various parties | Community Services | Other | Fully Executed/Complete (One-Time) | | Active |
| 1996-0171 | Housing Rehab Loan / Release of Lien | Gregorio and Evangelina Rubio | Community Services | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 1996-0155 | Construction / 11th Floor Build-out | SamCorp, Inc. | Purchasing | Construction | Fully Executed/Amended (See History) | | Active |
| 1996-0097 | Coliseum w/City / McKelligon Canyon Swap / Special Warranty / Deed No. 98017713 | City-El Paso | Commissioners Court | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 1995-0279 | Community Development Block Grant [CDBG] / Congregate Meal Program / Yr 1995-1996 | City-El Paso | Community Services | Grant Award/Agreement | Fully Executed/Amended (See History) | | Active |
| 1995-0232 | EMS Back-up Services in County by City of El Paso | City-El Paso | Sheriff | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 1995-0141 | Ascarate / 900 RE Thomason Loop / Microwave Tower / Crown Business Unit 806177 (CellularOne) / Lease | Crown Atlantic Company L.L.C. | Facilities | Real Estate | Fully Executed/Amended (See History) | 5 Years | Active |
| 1995-0112 | Inmate & Pay Phone Long Distance / Settlement Agreement | Oncore | County Attorney | Other | Fully Executed/Complete (One-Time) | | Active |
| 1995-0005 | Tax Office Automation Equipment / RSPS-DTA (Original State RTS Lease) | State of Texas, Department of Motor Vehicles | Tax Office | Equipment Lease/Purchase | Fully Executed/Amended (See History) | 1 Year | Active |
| 1994-0213 | Outside Counsel Agreement / Guanaca Case / Gino Estrada Laura Galaviz | Gino C. Estrada | County Attorney | Professional Services | Fully Executed/Complete (One-Time) | | Active |
| 1994-0212 | Outside Counsel Agreement / Guanaca case / Lizarzagui | Ken Slavin | County Attorney | Professional Services | Fully Executed/Complete (One-Time) | | Active |
| 1994-0209 | Outside Counsel Agreement / Guanaca case / Jaime Esparza | Thomas A. Spieczny | County Attorney | Professional Services | Fully Executed/Complete (One-Time) | | Active |
| 1994-0190 | Execulodge Motel / Purchase of Property | Lockhart Inv. | Other | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 1994-0149 | Legal Services for County / Form Contract | Form contract to be entered into by various parties | County Attorney | Professional Services | Fully Executed/Complete (One-Time) | | Active |
| 1994-0143 | Ascarate Pool / Single Event Pool Rental Contract | Form contract to be entered into by various parties | Parks and Recreation | License | Task Complete | | Active |
| 1994-0142 | Ascarate Pool / Swim Team Pool Rental Contract | Form contract to be entered into by various parties | Parks and Recreation | Equipment Lease/Purchase | Fully Executed/Complete (One-Time) | | Active |
| 1994-0119 | Bail Bond Board / Deed of Trust form | Form contract to be entered into by various parties | County Attorney | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 1994-0104 | TDMHMR for Psych Center / Thermal Service | State of Texas, Department of Mental Health and Mental Retardation | Other | Interlocal Agreement | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 1994-0079 | Moon City Park to City of Socorro / Warranty Deed | City- Socorro | Commissioners Court | Real Estate | Fully Executed/Complete (One-Time) | | Active |
| 1994-0034 | Purchasing Interlocal | San Elizario Independent School District (SEISD) | Purchasing | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 1993-0173 | Hospital Dist / Mental Hospital Ground Lease / Amendment 1 | State of Texas, Department of Mental Health and Mental Retardation | Other | Real Estate | Fully Executed/Live (Term) | Other - See Dates/Notes | Active |
| 1993-0081 | Purchasing Interlocal | Rio Grande Council of Governments (RGCOG) | Purchasing | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |
| 1993-0077 | Purchasing Consortium / Interlocal Contract | El Paso County Hospital District (dba R.E. Thomason General Hospital) | Purchasing | Interlocal Agreement | Fully Executed/Live (Term) | 1 Year | Active |



Contract Register as of August 8, 2018

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



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

**FY19 PROPOSED BUDGET
GENERAL FUND**

FUND: GENERAL FUND - 1000

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



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

**FY19 PROPOSED BUDGET
GENERAL FUND**

FUND: GENERAL FUND - 1000, CONT'D

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



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

**FY19 PROPOSED BUDGET
GENERAL FUND**

FUND: GENERAL FUND - 1000, CONT'D

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

FUND: GENERAL FUND - 1003

| OBJECT CODE | OBJECT CODE DESCRIPTION | FY18 PCT USED | FY18 ESTIMATED REVENUE | FY18 ACTUAL REVENUE | FY17 YTD AS OF 8/31/17 | VARIANCE | |
|---------------------------|-------------------------|---------------|------------------------|----------------------------|----------------------------|----------------------------|-------------------------|
| 435004 | REIMB-UTILITIES | 91.93% | \$ (15,000.00) | \$ (13,789.46) | \$ (17,360.13) | \$ 1,210.54 | |
| 440206 | FED DETAINEE | 0.00% | - | (17,639.15) | - | (17,639.15) | |
| 440207 | DETAINEE-OTHER | 116.11% | (50,000.00) | (58,056.53) | (96,680.41) | (8,056.53) | |
| 450002 | FINES-FORTEITS | 0.00% | - | - | (250.00) | - | |
| 470110 | INT EARN-N.O.W. | 0.00% | - | (7,319.16) | (2,823.58) | (7,319.16) | |
| 480006 | UNCLASSIFIED REV | 85.95% | (500.00) | (429.76) | (523.75) | 70.24 | |
| 480013 | OVER-SHORT CASH | 0.00% | - | 40.99 | (27.75) | 40.99 | |
| 480213 | REIMB-EXP PRIOR YR | 0.00% | - | (90.12) | - | (90.12) | |
| 480214 | REIMB-TRVL PRIOR YR | 0.00% | - | (1,280.00) | (2,103.39) | (1,280.00) | |
| 490050 | DSGNTD FD BAL-BGT | 0.00% | (15,778,386.00) | - | - | 15,778,386.00 | |
| SUBFUND 1003 Total | | | 0.62% | \$ (15,843,886.00) | \$ (98,563.19) | \$ (119,769.01) | \$ 15,745,322.81 |
| FUND Grand Total | | | 76.07% | \$ (321,620,967.00) | \$ (249,229,277.55) | \$ (249,008,582.67) | \$ 78,391,689.45 |



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

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



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

**FY19 PROPOSED BUDGET
CAPITAL PROJECTS**

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



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

**FY19 PROPOSED BUDGET
CAPITAL PROJECTS**

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



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

**FY19 PROPOSED BUDGET
DEBT SERVICE**

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



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

**FY19 PROPOSED BUDGET
DEBT SERVICE**

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



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

**FY19 PROPOSED BUDGET
ENTERPRISE FUND**

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



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FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

| OBJECT CODE | OBJECT CODE DESCRIPTION | FY18 PCT USED | FY18 REVISED BUD | FY18 ACTUAL | FY18 ENCUMB | FY18 REQ | FY18 REMAIN BUD | FY17 YTD AS OF 8/31/17 |
|---------------------------------|-------------------------|---------------|----------------------|----------------------|------------------|------------------|---------------------|------------------------|
| CONSTABLE PRECINCT NO. 2 | | | | | | | | |
| 510011 | SALARY-FT REGULAR | 78.23% | \$ 217,698.00 | \$ 170,311.41 | \$ - | \$ - | \$ 29,245.09 | \$ 150,555.56 |
| 511020 | SOCIAL SECURITY | 65.86% | 16,654.00 | 10,967.71 | - | - | 4,298.46 | 9,893.42 |
| 511030 | RETIREMENT | 77.44% | 37,292.00 | 28,880.54 | - | - | 5,303.79 | 24,401.56 |
| 511040 | INSURANCE-LIFE | 104.08% | 50.00 | 52.04 | - | - | (6.21) | 50.06 |
| 511050 | INS-HEALTH/DENTAL | 121.58% | 18,786.00 | 22,839.15 | - | - | (5,618.65) | 17,303.76 |
| 511060 | INS-WORKERS COMP | 78.14% | 2,447.00 | 1,912.05 | - | - | 331.03 | 2,155.08 |
| 511070 | INS-UNEMPLOYMENT | 73.93% | 212.00 | 156.73 | - | - | 37.60 | 157.48 |
| 600200 | OFFICE EXPENSE | 87.66% | 756.00 | 662.73 | - | 88.54 | (58.27) | 82.00 |
| 600203 | DUES | 60.00% | 100.00 | 60.00 | - | - | 31.67 | 60.00 |
| 600306 | PUBLIC OFFIC BOND | 0.00% | - | - | - | - | - | 178.00 |
| 600311 | OPS EQUIPMENT | 48.13% | 2,337.00 | 1,124.72 | - | - | 1,017.53 | 652.79 |
| 600317 | CLOTHING | 84.32% | 3,945.60 | 3,326.78 | - | - | 290.02 | 1,962.68 |
| 600325 | TCLOSE FILING FEES | 0.00% | 232.00 | - | - | - | 212.67 | 232.00 |
| 600601 | VEH OPS EXPENSE | 79.27% | 7,104.00 | 5,631.06 | - | - | 880.94 | 3,684.54 |
| 600602 | MAINT/REP-AUTO | 80.14% | 6,989.74 | 5,601.29 | 835.90 | 276.00 | (305.93) | 543.45 |
| 600605 | INS-LIABILITY VEH | 99.94% | 527.00 | 526.67 | - | - | (43.59) | 481.72 |
| 600771 | COMMUNIC-GEN | 0.00% | 150.00 | - | - | - | 137.50 | - |
| 600773 | COMMUNIC-PHONE | 56.64% | 1,193.00 | 675.75 | - | - | 417.83 | 130.82 |
| Total | | 79.86% | \$ 316,473.34 | \$ 252,728.63 | \$ 835.90 | \$ 364.54 | \$ 36,171.48 | \$ 212,524.92 |

| | | | | | | | | |
|---------------------------------|--------------------|---------------|----------------------|----------------------|--------------------|------------------|---------------------|----------------------|
| CONSTABLE PRECINCT NO. 3 | | | | | | | | |
| 510011 | SALARY-FT REGULAR | 85.64% | \$ 261,444.00 | \$ 223,891.12 | \$ - | \$ - | \$ 15,765.88 | \$ 226,519.17 |
| 511020 | SOCIAL SECURITY | 83.82% | 20,001.00 | 16,764.56 | - | - | 1,569.69 | 16,712.67 |
| 511030 | RETIREMENT | 84.65% | 44,786.00 | 37,910.28 | - | - | 3,143.55 | 36,712.54 |
| 511040 | INSURANCE-LIFE | 85.93% | 72.00 | 61.87 | - | - | 4.13 | 64.43 |
| 511050 | INS-HEALTH/DENTAL | 85.44% | 20,235.00 | 17,288.22 | - | - | 1,260.53 | 18,420.02 |
| 511060 | INS-WORKERS COMP | 64.84% | 3,827.00 | 2,481.45 | - | - | 1,026.63 | 3,266.67 |
| 511070 | INS-UNEMPLOYMENT | 61.68% | 399.00 | 246.10 | - | - | 119.65 | 298.25 |
| 600200 | OFFICE EXPENSE | 22.49% | 1,281.75 | 288.21 | 843.26 | 140.00 | (96.53) | 965.85 |
| 600203 | DUES | 36.36% | 165.00 | 60.00 | - | - | 91.25 | 60.00 |
| 600306 | PUBLIC OFFIC BOND | 0.00% | - | - | - | - | - | 50.00 |
| 600311 | OPS EQUIPMENT | 67.41% | 5,212.50 | 3,513.50 | 873.68 | - | 390.94 | 1,744.89 |
| 600317 | CLOTHING | 43.01% | 4,734.29 | 2,036.25 | 2,419.09 | 277.91 | (393.48) | 1,901.39 |
| 600325 | TCLOSE FILING FEES | 96.04% | 202.00 | 194.00 | - | - | (8.83) | 317.00 |
| 600601 | VEH OPS EXPENSE | 66.43% | 6,347.00 | 4,216.38 | - | - | 1,601.70 | 4,327.48 |
| 600602 | MAINT/REP-AUTO | 52.96% | 6,879.14 | 3,643.45 | 2,937.45 | 149.50 | (424.52) | 10,043.75 |
| 600604 | PARKING-LOCAL | 24.99% | 1,774.00 | 443.36 | - | - | 1,182.81 | 1,644.32 |
| 600605 | INS-LIABILITY VEH | 92.16% | 712.00 | 656.17 | - | - | (3.50) | 711.76 |
| 600771 | COMMUNIC-GEN | 76.49% | 228.00 | 174.40 | - | - | 34.60 | 113.15 |
| Total | | 82.97% | \$ 378,299.68 | \$ 313,869.32 | \$ 7,073.48 | \$ 567.41 | \$ 25,264.50 | \$ 323,873.34 |

| | | | | | | | | |
|---------------------------------|--------------------|---------------|----------------------|----------------------|--------------------|-------------|---------------------|----------------------|
| CONSTABLE PRECINCT NO. 4 | | | | | | | | |
| 510011 | SALARY-FT REGULAR | 83.46% | \$ 217,925.00 | \$ 181,876.76 | \$ - | \$ - | \$ 17,887.82 | \$ 193,429.30 |
| 511020 | SOCIAL SECURITY | 76.57% | 16,672.00 | 12,765.76 | - | - | 2,516.91 | 14,260.81 |
| 511030 | RETIREMENT | 82.59% | 37,331.00 | 30,830.80 | - | - | 3,389.28 | 31,348.28 |
| 511040 | INSURANCE-LIFE | 118.63% | 27.00 | 32.03 | - | - | (7.28) | 37.23 |
| 511050 | INS-HEALTH/DENTAL | 106.84% | 18,785.00 | 20,069.32 | - | - | (2,849.74) | 16,651.25 |
| 511060 | INS-WORKERS COMP | 64.89% | 3,343.00 | 2,169.30 | - | - | 895.12 | 3,158.57 |
| 511070 | INS-UNEMPLOYMENT | 56.33% | 318.00 | 179.14 | - | - | 112.36 | 237.54 |
| 600200 | OFFICE EXPENSE | 18.17% | 1,514.61 | 275.13 | 0.48 | - | 1,112.78 | 344.00 |
| 600203 | DUES | 0.00% | 165.00 | - | - | - | 151.25 | - |
| 600306 | PUBLIC OFFIC BOND | 0.00% | - | - | - | - | - | 178.00 |
| 600311 | OPS EQUIPMENT | 47.66% | 6,715.19 | 3,200.19 | - | - | 2,955.40 | 3,457.19 |
| 600317 | CLOTHING | 44.50% | 6,227.15 | 2,770.81 | 549.94 | - | 2,387.47 | 2,776.02 |
| 600325 | TCLOSE FILING FEES | 0.00% | 202.00 | - | 202.00 | - | (16.83) | 317.00 |
| 600601 | VEH OPS EXPENSE | 82.19% | 6,498.00 | 5,340.59 | - | - | 615.91 | 4,430.14 |
| 600602 | MAINT/REP-AUTO | 49.16% | 6,675.38 | 3,281.52 | 3,235.63 | - | (398.05) | 5,710.63 |
| 600605 | INS-LIABILITY VEH | 99.91% | 1,018.00 | 1,017.07 | - | - | (83.90) | 780.09 |
| 600771 | COMMUNIC-GEN | 64.62% | 1,509.42 | 975.32 | 534.10 | - | (125.79) | 1,575.70 |
| Total | | 81.49% | \$ 324,925.75 | \$ 264,783.74 | \$ 4,522.15 | \$ - | \$ 28,542.71 | \$ 278,691.75 |



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY18 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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

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

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
GENERAL FUND

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
SPECIAL REVENUE

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
SPECIAL REVENUE

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
SPECIAL REVENUE

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
SPECIAL REVENUE

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
SPECIAL REVENUE

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
SPECIAL REVENUE

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
SPECIAL REVENUE

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
SPECIAL REVENUE

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
SPECIAL REVENUE

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
SPECIAL REVENUE

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
CAPITAL PROJECTS

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
CAPITAL PROJECTS

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
CAPITAL PROJECTS

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
CAPITAL PROJECTS

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



FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
CAPITAL PROJECTS

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



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FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
DEBT SERVICE

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



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FY18 APPROPRIATIONS BY FUND
AS OF 8/15/2018

FY19 PROPOSED BUDGET
ENTERPRISE FUND

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



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

**FY19 PROPOSED BUDGET
GENERAL FUND**

FUND: COGF
SUBFUND: GENERAL FUND - 1000

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

FUND: COGF
SUBFUND: JUROR FUND - 1002

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



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

**FY19 PROPOSED BUDGET
GENERAL FUND**

FUND: COGF
SUBFUND: JUVENILE PROBATION FUND - 1003

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

FUND: COSR
SUBFUND: 6002 - SR-ALTERNATIVE DISPUTE

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

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

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

FUND: COSR
SUBFUND: 6004 - SR-CA COMMISSIONS

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

FUND: COSR
SUBFUND: 6005 - SR-CA SUPPLEMENT

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

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

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

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

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

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

| FUND NO. | ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | END BALANCE |
|----------|---------------------------|--------------|----------------------|----------------------|--------------|
| 101 | POOLED CASH | \$ 892.87 | \$ 41,517.04 | \$ 28,755.31 | \$ 13,654.60 |
| 110 | AR - GENERAL | 13,225.80 | - | 13,225.80 | - |
| 201 | VOUCHERS PAYABLE | (1,532.15) | 16,416.92 | 14,884.77 | (0.00) |
| 311 | RESERVD-ENCUMBRANCES | (933.03) | 9,684.83 | 9,012.80 | (261.00) |
| 360 | FUND BALANCE-UNDESIGNATED | (12,586.52) | - | - | (12,586.52) |
| 411 | ACTUAL REVENUES | - | 4,062.59 | 5,130.67 | (1,068.08) |
| 431 | EXPENDITURES-CY | - | 23,160.57 | 23,160.57 | 0.00 |
| 440 | ENCUMBRANCES-CY | 933.03 | 9,012.80 | 9,684.83 | 261.00 |
| 500 | ESTIMATED REVENUE | - | 25,672.00 | - | 25,672.00 |
| 520 | ORIGINAL APPROPRIATIONS | - | 672.03 | 26,605.03 | (25,933.00) |
| 550 | BUDGET CLEARING ACCOUNT | - | 26,605.03 | 26,344.03 | 261.00 |
| | | \$ - | \$ 156,803.81 | \$ 156,803.81 | \$ - |

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

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

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

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

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

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

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

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

FUND: COSR
SUBFUND: 6012 - SR-VITAL STATISTICS

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

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

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

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

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

FUND: COSR
SUBFUND: 6014 - SR-TOURIST PROMOTION

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

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

| FUND NO. | ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | END BALANCE |
|----------|------------------------------|--------------|-------------------------|-------------------------|----------------|
| 101 | POOLED CASH | \$ 29,813.32 | \$ 4,726,547.33 | \$ 4,191,734.58 | \$ 564,626.07 |
| 105 | INVESTMENT POOLS | - | 1,200,000.00 | 1,200,000.00 | - |
| 122 | INTEREST ACCRUED | - | 2,006.32 | - | 2,006.32 |
| 201 | VOUCHERS PAYABLE | (22,177.74) | 2,551,518.82 | 2,529,341.08 | (0.00) |
| 350 | DESIGNATD SUBSEQUENT YR EXPE | (7,635.00) | - | - | (7,635.00) |
| 360 | FUND BALANCE-UNDESIGNATED | (0.58) | - | - | (0.58) |
| 411 | ACTUAL REVENUES | - | 215.76 | 3,528,553.65 | (3,528,337.89) |
| 431 | EXPENDITURES-CY | - | 2,969,341.08 | - | 2,969,341.08 |
| 500 | ESTIMATED REVENUE | - | 4,202,000.00 | 192,365.00 | 4,009,635.00 |
| 520 | ORIGINAL APPROPRIATIONS | - | 192,365.00 | 4,202,000.00 | (4,009,635.00) |
| | | \$ - | \$ 15,843,994.31 | \$ 15,843,994.31 | \$ - |

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

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

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

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

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

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

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

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

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

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

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

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

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

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

FUND: COSR
SUBFUND: 6025 - VETS CRT JURY DONATIONS

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

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

| FUND NO. | ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | END BALANCE |
|----------|------------------------------|--------------|----------------------|----------------------|--------------|
| 101 | POOLED CASH | \$ 38,437.22 | \$ 38,776.23 | \$ 60,805.98 | \$ 16,407.47 |
| 201 | VOUCHERS PAYABLE | (27.14) | 16,650.77 | 16,623.63 | (0.00) |
| 203 | ACCRUED PAYROLL LIABILITIES | (1,008.43) | 1,008.43 | - | - |
| 311 | RESERVD-ENCUMBRANCES | (6,482.25) | 15,822.77 | 13,761.65 | (4,421.13) |
| 350 | DESIGNATD SUBSEQUENT YR EXPE | (4,997.00) | - | - | (4,997.00) |
| 360 | FUND BALANCE-UNDESIGNATED | (32,404.65) | - | - | (32,404.65) |
| 411 | ACTUAL REVENUES | - | 74.53 | 37,899.15 | (37,824.62) |
| 431 | EXPENDITURES-CY | - | 59,866.25 | 1,047.45 | 58,818.80 |
| 440 | ENCUMBRANCES-CY | 6,482.25 | 13,761.65 | 15,822.77 | 4,421.13 |
| 500 | ESTIMATED REVENUE | - | 90,512.00 | 20,465.00 | 70,047.00 |
| 520 | ORIGINAL APPROPRIATIONS | - | 20,465.00 | 96,994.25 | (76,529.25) |
| 550 | BUDGET CLEARING ACCOUNT | - | 6,482.25 | - | 6,482.25 |
| | | \$ - | \$ 263,419.88 | \$ 263,419.88 | \$ - |

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

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

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

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

FUND: COSR
SUBFUND: 6029 - COUNTY HISTORICAL COMMISSION

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

FUND: COSR
SUBFUND: 6030 - 1ST CHANCE PROGRAM

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

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

| FUND NO. | ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | END BALANCE |
|----------|------------------------------|-----------------|------------------------|------------------------|----------------|
| 101 | POOLED CASH | \$ 1,576,798.57 | \$ 484,175.62 | \$ 1,175,732.25 | \$ 885,241.94 |
| 201 | VOUCHERS PAYABLE | (5,657.02) | 611,888.86 | 606,231.84 | 0.00 |
| 212 | DUE TO OTHER GOVERNMENT | (206.30) | 138.00 | - | (68.30) |
| 311 | RESERVD-ENCUMBRANCES | (38,623.92) | 604,698.54 | 605,847.78 | (39,773.16) |
| 350 | DESIGNATD SUBSEQUENT YR EXPE | (1,019,748.00) | - | - | (1,019,748.00) |
| 360 | FUND BALANCE-UNDESIGNATED | (551,187.25) | - | - | (551,187.25) |
| 411 | ACTUAL REVENUES | - | 1,861.38 | 221,225.86 | (219,364.48) |
| 431 | EXPENDITURES-CY | - | 1,166,814.96 | 261,688.87 | 905,126.09 |
| 440 | ENCUMBRANCES-CY | 38,623.92 | 605,847.78 | 604,698.54 | 39,773.16 |
| 500 | ESTIMATED REVENUE | - | 1,323,248.00 | - | 1,323,248.00 |
| 520 | ORIGINAL APPROPRIATIONS | - | - | 1,361,871.92 | (1,361,871.92) |
| 550 | BUDGET CLEARING ACCOUNT | - | 38,623.92 | - | 38,623.92 |
| | | \$ - | \$ 4,837,297.06 | \$ 4,837,297.06 | \$ - |



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

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

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

FUND: COSR
SUBFUND: 6035 - SR-FAMILY PROTECTION

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

FUND: COSR
SUBFUND: 6036 - SR-GRAFFITI ERADICATION

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

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

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

FUND: COSR
SUBFUND: 6042 - SR-JPD SUPERVISION

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

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

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

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

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

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

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

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

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

FUND: COSR
SUBFUND: 6046 - SR-JPD DONATIONS

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

FUND: COSR
SUBFUND: 6047 - SR-LAW LIBRARY

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

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

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

FUND: COSR
SUBFUND: 6050 - SR-COURTHOUSE SECURITY

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

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

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

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

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

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

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

FUND: COSR
SUBFUND: 6056 - SR-TEEN COURT

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

FUND: COSR
SUBFUND: 6058 - SR-TRANSPORTATION FEE

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

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

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

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

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

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

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

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

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

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

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

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

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

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

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

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

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

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

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

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

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

FUND: COSR
SUBFUND: 6115 - SR-TRUANCY COURTS

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

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

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

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

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

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

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

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

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

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

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

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

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

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

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

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

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

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

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

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

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

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

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

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

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

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

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

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

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

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

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

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

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

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

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

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

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

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

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

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

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

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

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

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

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE**

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

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

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

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



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

**FY19 PROPOSED BUDGET
CAPITAL PROJECTS**

FUND: COCP
SUBFUND: 3000 - CP-CONSTRUCTION ESCROW

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

FUND: COCP
SUBFUND: 3001 - CP-IMPROV 2001

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

FUND: COCP
SUBFUND: 3002 - CP-2001

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

FUND: COCP
SUBFUND: 3003 - CP-2002

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



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

**FY19 PROPOSED BUDGET
CAPITAL PROJECTS**

FUND: COCP
SUBFUND: 3004 - CP-2007

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

FUND: COCP
SUBFUND: 3005 - CP-2012

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

FUND: COCP
SUBFUND: 3006 - CP-2007A

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



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

**FY19 PROPOSED BUDGET
CAPITAL PROJECTS**

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

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

FUND: COCP
SUBFUND: 3007 - CP-COURTHOUSE 95

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

FUND: COCP
SUBFUND: 3008 - CP-COURTHOUSE 98

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

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

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

FUND: COCP
SUBFUND: 3010 - CP-2004

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



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

**FY19 PROPOSED BUDGET
CAPITAL PROJECTS**

FUND: COCP
SUBFUND: 3011 - CP-RIVER PARK

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

FUND: COCP
SUBFUND: 3012 - CP-TAX2016C

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

FUND: COCP
SUBFUND: 3013 - CP-2016D

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

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

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



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

**FY19 PROPOSED BUDGET
CAPITAL PROJECTS**

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

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

FUND: COCP
SUBFUND: 3400 - CP-SIB

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

FUND: COCP
SUBFUND: 3499 - CP-CLEARING FUND

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



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

**FY19 PROPOSED BUDGET
DEBT SERVICE**

FUND: COPS
SUBFUND: 4001 - DS-CO 2001

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

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

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

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

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



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

**FY19 PROPOSED BUDGET
DEBT SERVICE**

FUND: COPS
SUBFUND: 4006 - DS-CO 2012

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

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

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

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

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



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

**FY19 PROPOSED BUDGET
DEBT SERVICE**

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

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

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

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

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

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



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

**FY19 PROPOSED BUDGET
DEBT SERVICE**

FUND: COPS
SUBFUND: 4019 - DS-CO2016D

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

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

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

FUND: COPS
SUBFUND: 4400 - DS-SIB

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

DEBT SERVICE FUND TOTAL

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



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

**FY19 PROPOSED BUDGET
ENTERPRISE FUND**

FUND: COEP
SUBFUND: 5501 - EP-EAST MONTANA

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

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

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

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

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



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

**FY19 PROPOSED BUDGET
ENTERPRISE FUND**

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

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

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

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

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

| G/L | ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | END BALANCE |
|-------------------|----------------------------|-----------------------|-------------|-------------|-----------------------|
| 155 | INFRASTRUCTURE | \$ 613,010.11 | \$ - | \$ - | \$ 613,010.11 |
| 164 | ACCUM DEP - INFRASTRUCTURE | (74,923.45) | - | - | (74,923.45) |
| 325 | INVEST GEN CAPITAL ASSETS | (558,520.33) | - | - | (558,520.33) |
| 5508 Total | | \$ (20,433.67) | \$ - | \$ - | \$ (20,433.67) |

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

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



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

**FY19 PROPOSED BUDGET
ENTERPRISE FUND**

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

| G/L | ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | END BALANCE |
|-------------------|----------------------------|-----------------------|-------------|-------------|-----------------------|
| 151 | LAND | \$ 19,770.29 | \$ - | \$ - | \$ 19,770.29 |
| 155 | INFRASTRUCTURE | 458,479.71 | - | - | 458,479.71 |
| 164 | ACCUM DEP - INFRASTRUCTURE | (40,707.47) | - | - | (40,707.47) |
| 325 | INVEST GEN CAPITAL ASSETS | (452,826.88) | - | - | (452,826.88) |
| 5510 Total | | \$ (15,284.35) | \$ - | \$ - | \$ (15,284.35) |

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

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

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

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

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

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



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

**FY19 PROPOSED BUDGET
ENTERPRISE FUND**

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

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



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

**FY19 PROPOSED BUDGET
INTERNAL SERVICE**

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

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

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

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



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

**FY19 PROPOSED BUDGET
LONG TERM DEBT**

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

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



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

**FY19 PROPOSED BUDGET
CAPITAL ASSETS**

FUND: FAGF - CAP ASSETS-GF

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

FUND: FASG - CAP ASSETS-SG

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

FUND: FASR - CAP ASSETS-SR

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



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

**FY19 PROPOSED BUDGET
CAPITAL ASSETS**

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

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

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

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

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

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

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

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

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

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

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

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

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

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

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

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

FUND: COSG
SUBFUND: 7008 - PUBLIC DEFENDER OFFICE EXPANSI

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

FUND: COSG
SUBFUND: 7009 - ACCESS AND VISITATION GRANTS

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

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

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

FUND: COSG
SUBFUND: 7011 - BCMHC NON TRADITIONAL SERVICES

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

FUND: COSG
SUBFUND: 7012 - BCMHC RENEWING OUR COMMUNITIES

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

FUND: COSG
SUBFUND: 7013 - BCMHC-PROJECT M2

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

FUND: COSG
SUBFUND: 7014 - BORDER CHILDNS MENTAL HEALTH

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7015 - BORDER CRIME INITIATIVE

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

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

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

FUND: COSG
SUBFUND: 7017 - BULLET PROFF VEST PARTNERSHIP

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

FUND: COSG
SUBFUND: 7018 - BYRNE JUSTICE ASSISTANCE GRANT

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

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

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

FUND: COSG
SUBFUND: 7020 - CHILD PROTECTIVE SERVICES

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

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

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

FUND: COSG
SUBFUND: 7022 - COLONIA REVOLUCION WATER PROJ

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7023 - CONTINUUM OF CARE

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

FUND: COSG
SUBFUND: 7024 - COLONIA ROAD PROJECTS

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

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

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

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

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

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

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7028 - CONSTABLE CLICK OR TICKET

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

FUND: COSG
SUBFUND: 7029 - CONSTABLE STEP

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

FUND: COSG
SUBFUND: 7030 - CONSTABLE TOBACCO COMPLIANCE

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

FUND: COSG
SUBFUND: 7031 - COPS IN SCHOOLS

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

FUND: COSG
SUBFUND: 7032 - COPS TECHNOLOGY PROGRAM

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7033 - CRIMINAL HISTORY UPDATES

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

FUND: COSG
SUBFUND: 7034 - DA BORDER PROSECUTION

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

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

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

FUND: COSG
SUBFUND: 7036 - RURAL TRANSIT ASSISTANCE FEDER

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

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

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

FUND: COSG
SUBFUND: 7038 - DIMS PROJECT

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

FUND: COSG
SUBFUND: 7039 - DOMESTIC VIOLENCE UNIT

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

FUND: COSG
SUBFUND: 7040 - DWI COURT PROGRAM

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7041 - RURAL TRANSIT ASSISTANCE STATE

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

FUND: COSG
SUBFUND: 7042 - EMERGENCY FOOD AND SHELTER

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

FUND: COSG
SUBFUND: 7043 - EMERGENCY SOLUTION GRANT PROG

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

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

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

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

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7046 - EXPLORER POST TASK FORCE

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

FUND: COSG
SUBFUND: 7047 - FAMILY AND YOUTH ACTIVITIES

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

FUND: COSG
SUBFUND: 7048 - FBI OVERTIME REIMBURSEMENT

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

FUND: COSG
SUBFUND: 7049 - FIT TO GROW

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

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

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

FUND: COSG
SUBFUND: 7051 - HIDTA PROGRAM INCOME

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7052 - LOCAL BORDER SECURITY PROG

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

FUND: COSG
SUBFUND: 7053 - HOMELAND SECURITY

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

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

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

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

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

FUND: COSG
SUBFUND: 7056 - HOMELESSNESS PREVENTION PRG

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

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

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

FUND: COSG
SUBFUND: 7058 - HMLAND SEC COMM RESPONSE

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

FUND: COSG
SUBFUND: 7059 - JUV ACCOUNTABILITY INCENTIVE

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

FUND: COSG
SUBFUND: 7060 - MAYFAIR NUWAY WATER PROJECT

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

FUND: COSG
SUBFUND: 7061 - MHSS ADULT PROBATION

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

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

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7063 - NUTRITION PROGRAM

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

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

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

FUND: COSG
SUBFUND: 7065 - OPERATION LINEBACKER

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

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

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7067 - OPERATION STONEGARDEN

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

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

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

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

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

FUND: COSG
SUBFUND: 7070 - PROJECT BORDER STAR

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7071 - PROTECTIVE ORDER COURT

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

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

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

FUND: COSG
SUBFUND: 7073 - RECLAIMING FUTURES

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

FUND: COSG
SUBFUND: 7074 - REGINAL PUBLIC TRANSPRTIN PLAN

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

FUND: COSG
SUBFUND: 7075 - RURAL BUS AUCTION PROCEEDS

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7076 - RURAL TRANSIT ASSISTANCE PROG

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

FUND: COSG
SUBFUND: 7078 - SCHUMAN ESTATES WATER PROJECT

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

FUND: COSG
SUBFUND: 7079 - SECOND CHANCE ACT FAMILY

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

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

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

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

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

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

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

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

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

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

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

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

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

FUND: COSG
SUBFUND: 7086 - SHOCAP ENHANCEMENT PROJ.

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

FUND: COSG
SUBFUND: 7087 - TEEN INTERVENTION

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7088 - TEXAS CAPITAL PROJECT

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

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

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

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

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

FUND: COSG
SUBFUND: 7091 - TEXAS TOBACCO ENFORCEMENT PRG

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7092 - JBSA IMPREST

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

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

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

FUND: COSG
SUBFUND: 7094 - TOBACCO COMPLIANCE

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

FUND: COSG
SUBFUND: 7095 - URBAN AREA SECURITY INITIATIVE

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

FUND: COSG
SUBFUND: 7096 - VAN POOL PROGRAM

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7097 - VETERANS COURT

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

FUND: COSG
SUBFUND: 7098 - VICTIM WITNESS SERVICES

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

FUND: COSG
SUBFUND: 7099 - VICTIMS OF CRIME ACT

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

FUND: COSG
SUBFUND: 7100 - WILDHORSE & HACIENDA REAL

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7102 - USTA TENNIS GRANT

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

FUND: COSG
SUBFUND: 7103 - VEHICLE REGISTRATION ABUSE

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

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

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

FUND: COSG
SUBFUND: 7105 - SAN ELIZARIO BICYCLE SIDEWALK

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

FUND: COSG
SUBFUND: 7107 - FEMA FLOOD

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

FUND: COSG
SUBFUND: 7108 - SPECIAL DISASTER RELIEF

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7109 - DRUG ENFORCEMENT MATCH

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

FUND: COSG
SUBFUND: 7110 - BRD CHILDEN INTERCEPTION PROJ

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

FUND: COSG
SUBFUND: 7112 - CANUTILLO WESTERN VILLAGE

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

FUND: COSG
SUBFUND: 7113 - BC MILITARY ASSIST

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

FUND: COSG
SUBFUND: 7114 - BOSQUE BONITO EDAP

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

FUND: COSG
SUBFUND: 7115 - VICTIM ASSISTANCE PRG ARRA

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

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

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

FUND: COSG
SUBFUND: 7117 - DOMESTIC VIOL EVALUATION ARRA

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

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

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

FUND: COSG
SUBFUND: 7119 - PAUL COVERDELL FORENSIC GRANT

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

FUND: COSG
SUBFUND: 7120 - FEDERAL PROGRAM ADMIN

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

FUND: COSG
SUBFUND: 7121 - SHERIFF VAWA TRAINING

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7122 - STATE DRUG COURT TRAINING

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

FUND: COSG
SUBFUND: 7123 - DOMESTIC VIOLENCE SUPPLEMENT

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

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

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

FUND: COSG
SUBFUND: 7125 - EPCSO HUMAN TRAFFICKING PROJ

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

FUND: COSG
SUBFUND: 7126 - DIALYSIS TRANSPORTATION STUDY

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

FUND: COSG
SUBFUND: 7127 - PROSECUTOR SECURITY

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7128 - HAVA

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

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

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

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

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

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

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

FUND: COSG
SUBFUND: 7134 - FEASIBLE STUDY 2017

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7135 - JUVENILE SUPERVISION TOOLS

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

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

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

FUND: COSG
SUBFUND: 7137 - TRANSP INVEST GENERAT ECONOMIC

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

FUND: COSG
SUBFUND: 7138 - MUNICIPAL SOLID WASTE GRANTS

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

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

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7140 - ONDCP

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

FUND: COSG
SUBFUND: 7141 - DA JOINT

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

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

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

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

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7144 - TOUCHSCREEN ACCESS LAW KIOSK

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

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

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

FUND: COSG
SUBFUND: 7146 - JBSA SERVICES

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

FUND: COSG
SUBFUND: 7147 - ANIMAL CONTROL ZONOSIS

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

FUND: COSG
SUBFUND: 7148 - FUND FOR VETERANS ASSIS

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7149 - PROSTITUTION PREVENTION

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

FUND: COSG
SUBFUND: 7152 - RURAL TRANSIT 2009B

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

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

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

FUND: COSG
SUBFUND: 7154 - LIFE SAFETY TRAINING

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

FUND: COSG
SUBFUND: 7155 - CONNINGTON SUBDIVISION PROJ

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7156 - SUNSHINE ACRES WASTEWATER PROJ

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

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

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

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

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

FUND: COSG
SUBFUND: 7160 - COPS BLDG TRUST PC

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

FUND: COSG
SUBFUND: 7161 - RURAL TRANSIT VEHICLE REHAB

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7162 - RURAL TRAN ASSIST FEDERAL

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

FUND: COSG
SUBFUND: 7163 - VETERANS TREATMENT COURT

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

FUND: COSG
SUBFUND: 7164 - AIRPORT MAINTENANCE

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7165 - DA DIMS PROJECT

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

FUND: COSG
SUBFUND: 7166 - DOMESTIC VIOLENCE UNIT

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

FUND: COSG
SUBFUND: 7167 - JUVENILE DRUG CT PROGRAM

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

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

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

FUND: COSG
SUBFUND: 7169 - DWI DRUG CT PROGRAM

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

FUND: COSG
SUBFUND: 7170 - BORDER PROSECUTION PROGRAM

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7171 - DIRECT VICTIM SERVICES

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

FUND: COSG
SUBFUND: 7172 - PROTECTIVE ORDER COURT

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

FUND: COSG
SUBFUND: 7173 - VETERANS COURT PROGRAM

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7175 - FAMILY DRUG COURTS

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

FUND: COSG
SUBFUND: 7176 - ACCESS & VISITATION GRANTS

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

FUND: COSG
SUBFUND: 7177 - TJJ STATE AID GRANT

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

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

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

FUND: COSG
SUBFUND: 7179 - SHERIFF CRIME VICTIM SVCS

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

FUND: COSG
SUBFUND: 7180 - SHERIFF TRAINING ACADEMY

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

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

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

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

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

FUND: COSG
SUBFUND: 7183 - VANPOOL PROGRAM

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

FUND: COSG
SUBFUND: 7184 - NUTRITION PROGRAM

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

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

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

FUND: COSG
SUBFUND: 7187 - MOBILE ID SYSTEM

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

FUND: COSG
SUBFUND: 7188 - LOCAL BORDER SECURITY PROG

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

FUND: COSG
SUBFUND: 7189 - CHILD PROTECTIVE SERVICES

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



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

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

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

FUND: COSG
SUBFUND: 7191 - FABENS AIRPORT DESIGN PROJECT

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

FUND: COSG
SUBFUND: 7192 - OCDETF 2018

| G/L | ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | END BALANCE |
|-------------------|-----------------------------|--------------|----------------------|----------------------|----------------|
| 101 | POOLED CASH | \$ - | \$ 140,579.15 | \$ 180,036.72 | \$ (39,457.57) |
| 110 | AR - GENERAL | - | 150,409.10 | 150,409.10 | - |
| 201 | VOUCHERS PAYABLE | - | 112,300.38 | 113,850.18 | (1,549.80) |
| 203 | ACCRUED PAYROLL LIABILITIES | - | 5,014.02 | 5,014.02 | - |
| 311 | RESERVD-ENCUMBRANCES | - | 14,550.18 | 38,268.00 | (23,717.82) |
| 411 | ACTUAL REVENUES | - | 15,249.00 | 150,409.10 | (135,160.10) |
| 431 | EXPENDITURES-CY | - | 181,586.52 | 5,419.05 | 176,167.47 |
| 440 | ENCUMBRANCES-CY | - | 38,268.00 | 14,550.18 | 23,717.82 |
| 500 | ESTIMATED REVENUE | - | 309,000.00 | - | 309,000.00 |
| 520 | ORIGINAL APPROPRIATIONS | - | - | 309,000.00 | (309,000.00) |
| 7192 Total | | \$ - | \$ 966,956.35 | \$ 966,956.35 | \$ - |

FUND: COSG
SUBFUND: 7193 - EMERGENCY FOOD/SHELTER

| G/L | ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | END BALANCE |
|-------------------|------------------------------|--------------|----------------------|----------------------|--------------|
| 101 | POOLED CASH | \$ 33,000.00 | \$ 71,668.00 | \$ 72,168.00 | \$ 32,500.00 |
| 201 | VOUCHERS PAYABLE | - | 59,571.00 | 59,571.00 | - |
| 350 | DESIGNATD SUBSEQUENT YR EXPE | (33,000.00) | - | - | (33,000.00) |
| 411 | ACTUAL REVENUES | - | 10,308.65 | 70,278.00 | (59,969.35) |
| 431 | EXPENDITURES-CY | - | 60,469.35 | - | 60,469.35 |
| 500 | ESTIMATED REVENUE | - | 70,778.00 | - | 70,778.00 |
| 520 | ORIGINAL APPROPRIATIONS | - | - | 70,778.00 | (70,778.00) |
| 7193 Total | | \$ - | \$ 272,795.00 | \$ 272,795.00 | \$ - |



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7194 - RURAL TRANSIT ASSIST STATE

| G/L | ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | END BALANCE |
|-------------------|-------------------------|--------------|------------------------|------------------------|----------------|
| 101 | POOLED CASH | \$ - | \$ 277,685.35 | \$ 307,163.89 | \$ (29,478.54) |
| 110 | AR - GENERAL | - | 193,873.00 | 187,121.00 | 6,752.00 |
| 201 | VOUCHERS PAYABLE | - | 270,863.82 | 270,863.82 | - |
| 411 | ACTUAL REVENUES | - | - | 275,911.00 | (275,911.00) |
| 431 | EXPENDITURES-CY | - | 307,163.89 | 8,526.35 | 298,637.54 |
| 500 | ESTIMATED REVENUE | - | 403,217.00 | - | 403,217.00 |
| 520 | ORIGINAL APPROPRIATIONS | - | - | 403,217.00 | (403,217.00) |
| 7194 Total | | \$ - | \$ 1,452,803.06 | \$ 1,452,803.06 | \$ - |

FUND: COSG
SUBFUND: 7195 - HOMELAND SECURITY INTEROP COMM

| G/L | ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | END BALANCE |
|-------------------|-------------------------|--------------|----------------------|----------------------|-----------------|
| 311 | RESERVD-ENCUMBRANCES | \$ - | \$ - | \$ 209,604.40 | \$ (209,604.40) |
| 440 | ENCUMBRANCES-CY | - | 209,604.40 | - | 209,604.40 |
| 500 | ESTIMATED REVENUE | - | 210,085.00 | - | 210,085.00 |
| 520 | ORIGINAL APPROPRIATIONS | - | - | 210,085.00 | (210,085.00) |
| 7195 Total | | \$ - | \$ 419,689.40 | \$ 419,689.40 | \$ - |

FUND: COSG
SUBFUND: 7196 - ELECTIONS CHAPTER 19 FUNDS

| G/L | ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | END BALANCE |
|-------------------|-------------------------|--------------|----------------------|----------------------|----------------|
| 101 | POOLED CASH | \$ - | \$ 42,602.65 | \$ 59,812.59 | \$ (17,209.94) |
| 201 | VOUCHERS PAYABLE | - | 45,530.37 | 45,530.37 | - |
| 311 | RESERVD-ENCUMBRANCES | - | 6,607.04 | 6,607.04 | - |
| 411 | ACTUAL REVENUES | - | - | 37,309.97 | (37,309.97) |
| 431 | EXPENDITURES-CY | - | 59,812.59 | 5,292.68 | 54,519.91 |
| 440 | ENCUMBRANCES-CY | - | 6,607.04 | 6,607.04 | - |
| 500 | ESTIMATED REVENUE | - | 67,385.89 | - | 67,385.89 |
| 520 | ORIGINAL APPROPRIATIONS | - | - | 67,385.89 | (67,385.89) |
| 7196 Total | | \$ - | \$ 228,545.58 | \$ 228,545.58 | \$ - |

FUND: COSG
SUBFUND: 7197 - COMMUNITY POLICING DEV PROG

| G/L | ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | END BALANCE |
|-------------------|-------------------------|--------------|----------------------|----------------------|---------------|
| 101 | POOLED CASH | \$ - | \$ - | \$ 4,421.12 | \$ (4,421.12) |
| 201 | VOUCHERS PAYABLE | - | 4,421.12 | 4,421.12 | - |
| 431 | EXPENDITURES-CY | - | 4,421.12 | - | 4,421.12 |
| 500 | ESTIMATED REVENUE | - | 74,238.91 | - | 74,238.91 |
| 520 | ORIGINAL APPROPRIATIONS | - | - | 74,238.91 | (74,238.91) |
| 550 | BUDGET CLEARING ACCOUNT | - | 74,238.91 | 74,238.91 | - |
| 7197 Total | | \$ - | \$ 157,320.06 | \$ 157,320.06 | \$ - |



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

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

| G/L | ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | END BALANCE |
|-------------------|-------------------------|--------------|----------------------|----------------------|--------------|
| 101 | POOLED CASH | \$ - | \$ 35,750.00 | \$ 22,930.46 | \$ 12,819.54 |
| 201 | VOUCHERS PAYABLE | - | 7,613.02 | 7,613.02 | - |
| 311 | RESERVD-ENCUMBRANCES | - | 7,609.60 | 9,161.58 | (1,551.98) |
| 411 | ACTUAL REVENUES | - | - | 35,750.00 | (35,750.00) |
| 431 | EXPENDITURES-CY | - | 22,930.46 | - | 22,930.46 |
| 440 | ENCUMBRANCES-CY | - | 9,161.58 | 7,609.60 | 1,551.98 |
| 500 | ESTIMATED REVENUE | - | 71,500.00 | - | 71,500.00 |
| 520 | ORIGINAL APPROPRIATIONS | - | - | 71,500.00 | (71,500.00) |
| 7198 Total | | \$ - | \$ 154,564.66 | \$ 154,564.66 | \$ - |

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

| G/L | ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | END BALANCE |
|-------------------|-------------------------|--------------|----------------------|----------------------|--------------|
| 311 | RESERVD-ENCUMBRANCES | \$ - | \$ - | \$ 281,338.79 | (281,338.79) |
| 440 | ENCUMBRANCES-CY | - | 281,338.79 | - | 281,338.79 |
| 500 | ESTIMATED REVENUE | - | 281,340.00 | - | 281,340.00 |
| 520 | ORIGINAL APPROPRIATIONS | - | - | 281,340.00 | (281,340.00) |
| 7199 Total | | \$ - | \$ 562,678.79 | \$ 562,678.79 | \$ - |

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

| G/L | ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | END BALANCE |
|-------------------|-------------------------|--------------|---------------------|---------------------|--------------|
| 500 | ESTIMATED REVENUE | \$ - | \$ 90,000.00 | \$ - | \$ 90,000.00 |
| 520 | ORIGINAL APPROPRIATIONS | - | - | 90,000.00 | (90,000.00) |
| 7202 Total | | \$ - | \$ 90,000.00 | \$ 90,000.00 | \$ - |

FUND: COSG
SUBFUND: 7203 - CASA RONQUILLO PROJECT

| G/L | ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | END BALANCE |
|-------------------|-------------------------|--------------|----------------------|----------------------|---------------|
| 500 | ESTIMATED REVENUE | \$ - | \$ 124,906.50 | \$ - | \$ 124,906.50 |
| 520 | ORIGINAL APPROPRIATIONS | - | - | 124,906.50 | (124,906.50) |
| 7203 Total | | \$ - | \$ 124,906.50 | \$ 124,906.50 | \$ - |

FUND: COSG
SUBFUND: 7204 - OPERATION STONEGARDEN

| G/L | ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | END BALANCE |
|-------------------|-------------------------|--------------|----------------------|----------------------|--------------|
| 101 | POOLED CASH | \$ - | \$ - | \$ 926.97 | (926.97) |
| 431 | EXPENDITURES-CY | - | 926.97 | - | 926.97 |
| 500 | ESTIMATED REVENUE | - | 511,867.71 | - | 511,867.71 |
| 520 | ORIGINAL APPROPRIATIONS | - | - | 511,867.71 | (511,867.71) |
| 7204 Total | | \$ - | \$ 512,794.68 | \$ 512,794.68 | \$ - |



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

**FY19 PROPOSED BUDGET
SPECIAL REVENUE - GRANTS**

FUND: COSG
SUBFUND: 7205 - ONDCP 2018

| G/L | ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | END BALANCE |
|-------------------|-------------------------|--------------|------------------------|------------------------|----------------|
| 101 | POOLED CASH | \$ - | \$ - | \$ 4,604.55 | \$ (4,604.55) |
| 201 | VOUCHERS PAYABLE | - | 4,604.55 | 4,604.55 | - |
| 311 | RESERVD-ENCUMBRANCES | - | 1,619.55 | 1,619.55 | - |
| 431 | EXPENDITURES-CY | - | 4,604.55 | - | 4,604.55 |
| 440 | ENCUMBRANCES-CY | - | 1,619.55 | 1,619.55 | - |
| 500 | ESTIMATED REVENUE | - | 1,461,689.00 | 75,293.00 | 1,386,396.00 |
| 520 | ORIGINAL APPROPRIATIONS | - | 75,293.00 | 1,461,689.00 | (1,386,396.00) |
| 7205 Total | | \$ - | \$ 1,549,430.20 | \$ 1,549,430.20 | \$ - |

FUND: COSG
SUBFUND: 7206 - DA JOINT 2018

| G/L | ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | END BALANCE |
|-------------------|-------------------------|--------------|----------------------|----------------------|--------------|
| 101 | POOLED CASH | \$ - | \$ 3,055.10 | \$ 3,587.46 | \$ (532.36) |
| 311 | RESERVD-ENCUMBRANCES | - | - | 790.50 | (790.50) |
| 431 | EXPENDITURES-CY | - | 3,587.46 | 3,055.10 | 532.36 |
| 440 | ENCUMBRANCES-CY | - | 790.50 | - | 790.50 |
| 500 | ESTIMATED REVENUE | - | 569,075.00 | - | 569,075.00 |
| 520 | ORIGINAL APPROPRIATIONS | - | - | 569,075.00 | (569,075.00) |
| 7206 Total | | \$ - | \$ 576,508.06 | \$ 576,508.06 | \$ - |

FUND: COSG
SUBFUND: 7207 - VETERANS TREATMENT COURT 2018

| G/L | ACCOUNT NAME | BEG. BALANCE | DEBITS | CREDITS | END BALANCE |
|---------------------------------------|-------------------------|--------------|-------------------------|-------------------------|---------------|
| 101 | POOLED CASH | \$ - | \$ 3.43 | \$ 6,614.51 | \$ (6,611.08) |
| 431 | EXPENDITURES-CY | - | 6,614.51 | 3.43 | 6,611.08 |
| 500 | ESTIMATED REVENUE | - | 300,000.00 | - | 300,000.00 |
| 520 | ORIGINAL APPROPRIATIONS | - | - | 300,000.00 | (300,000.00) |
| 7207 Total | | \$ - | \$ 306,617.94 | \$ 306,617.94 | \$ - |
| SPECIAL REVENUE - GRANTS TOTAL | | \$ - | \$ 67,821,010.91 | \$ 67,821,010.91 | \$ - |



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