

FYE 9/30/2019 - Budget Amendment - Item #7e approved 9/23/19

To:

From:

Fund	Department	Account Description	G/L Account	Available Budget	Amount	Department	Account Description	G/L Account	Available Budget	Amount
General Fund	CCL #1	Adult Misdemeanor	1001-2060-001-451157	\$ 350.00	42,125.00	CCL #1	Court Appointed Attorney	1001-2060-001-433001	\$ 417.50	417.00
General Fund	CCL #1	Adult Misdemeanor	1001-2060-001-451157	\$ -	1,000.00	CCL #1	Visiting Judge	1001-2060-001-433011	\$ 3,072.13	3,072.00
						CCL #1	Repairs & Maintenance Equipment	1001-2060-001-443000-035	\$ 1,361.26	1,361.00
						CCL #1	Juvenile Misdemeanor	1001-2060-001-451158	\$ 6,418.00	6,418.00
						CCL #1	Juvenile Felony	1001-2060-001-451159	\$ 2,350.00	2,350.00
						CCL #1	Detention Hearings	1001-2060-001-451160	\$ 600.00	600.00
						CCL #1	Postage & Courier Service	1001-2060-001-456005	\$ 298.62	298.00
						CCL #1	Administrative Travel	1001-2060-001-458000	\$ 1,140.13	1,140.00
						CCL #1	Materials & Supplies	1001-2060-001-461000	\$ 410.04	410.00
						CCL #1	Books & Subscriptions	1001-2060-001-464005	\$ 827.80	827.00
						CCL #1	Dues & Memberships	1001-2060-001-464010	\$ 25.00	25.00
						CCL #2	Juvenile Felony	1001-2070-001-451159	\$ 881.00	881.00
						CCL #2	Postage & Courier Service	1001-2070-001-456005	\$ 1,276.50	1,276.00
						CCL #2	Administrative Travel	1001-2070-001-458000	\$ 2,115.92	2,115.00
						CCL #2	Materials & Supplies	1001-2070-001-461000	\$ 1,759.63	1,759.00
						CCL #2	Fuel & Lubricants	1001-2070-001-462605	\$ 154.46	154.00
						CCL #2	Books & Subscriptions	1001-2070-001-464005	\$ 130.00	130.00
						CCL #2	Dues & Memberships	1001-2070-001-464010	\$ 565.00	565.00
						49th DC	Professional Services	1001-2010-001-432001	\$ 3,025.00	3,025.00
						49th DC	Court Appointed Attorney	1001-2010-001-433001	\$ 4,250.00	4,250.00
						49th DC	Visiting Judge	1001-2010-001-433011	\$ 1,376.15	1,376.00
						49th DC	Postage & Courier Service	1001-2010-001-456005	\$ 254.45	254.00
						49th DC	Administrative Travel	1001-2010-001-458000	\$ 4,328.05	4,328.00
						49th DC	Materials & Supplies	1001-2010-001-461000	\$ 304.92	304.00
						49th DC	Books & Subscriptions	1001-2010-001-464005	\$ 375.69	375.00
						49th DC	Dues & Memberships	1001-2010-001-464010	\$ 1,565.00	1,565.00
						111th DC	Professional Services	1001-2020-001-432001	\$ 2,900.00	2,900.00
						111th DC	Court Appointed Attorney	1001-2020-001-433001	\$ 1,000.00	950.00
										<u>43,125.00</u>
										<u>43,125.00</u>
General Fund	CCL #2	Adult Misdemeanor	1001-2070-001-451157	\$ -	3,000.00	CCL #2	Court Appointed Attorney	1001-2070-001-433001	\$ 42.03	42.00
						CCL #2	Visiting Judge	1001-2070-001-433011	\$ 492.86	492.00
						CCL #2	Repairs & Maintenance Equipment	1001-2070-001-443000-035	\$ 814.99	814.00
						CCL #2	Repairs & Maintenance Vehicles	1001-2070-001-443000-075	\$ 218.18	218.00
						CCL #2	Court Interpreter Reporter	1001-2070-001-451003	\$ 770.00	770.00
General Fund	CCL #2	Juvenile Misdemeanor	1001-2070-001-451158	\$ (175.00)	775.00	CCL #2	Evaluation Services	1001-2070-001-451051	\$ 925.00	925.00
General Fund	CCL #2	Juvenile Misdemeanor	1001-2070-001-451158	\$ -	850.00	CCL #2	Juvenile Felony	1001-2070-001-451159	\$ 2,245.00	1,364.00
										<u>4,625.00</u>
										<u>4,625.00</u>
General Fund	Judicial Gen DC	Court Appointed Attorney	1001-2230-001-433001	\$ -	6,509.00	Judicial Gen DC	Dues & Memberships	1001-2230-001-464010	\$ 500.00	500.00
General Fund	Judicial Gen DC	Indigent Defense	1001-2230-001-433002	\$ 30.19	21,880.00	111th DC	Visiting Judge	1001-2020-001-433011	\$ 2,875.60	2,875.00
						111th DC	Repairs & Maintenance Equipment	1001-2020-001-44300-035	\$ 2,641.20	2,641.00
						111th DC	Postage & Courier Service	1001-2020-001-456005	\$ 610.07	610.00
						111th DC	Administrative Travel	1001-2020-001-458000	\$ 2,097.29	2,097.00
						111th DC	Materials & Supplies	1001-2020-001-461000	\$ 2,590.59	2,590.00
						111th DC	Books & Subscriptions	1001-2020-001-464005	\$ 60.00	60.00
						111th DC	Dues & Memberships	1001-2020-001-464010	\$ 90.00	90.00

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						341st DC	Professional Services	1001-2030-001-432001	\$ 700.00	700.00
						341st DC	Court Appointed Attorney	1001-2030-001-433001	\$ 1,617.38	1,617.00
						341st DC	Visiting Judge	1001-2030-001-433011	\$ 735.60	735.00
						341st DC	Postage & Courier Service	1001-2030-001-456005	\$ 207.00	207.00
						341st DC	Administrative Travel	1001-2030-001-458000	\$ 340.69	340.00
						341st DC	Materials & Supplies	1001-2030-001-461000	\$ 1,161.47	1,161.00
						406th DC	Professional Services	1001-2040-001-432001	\$ 565.00	565.00
						406th DC	Court Appointed Attorney	1001-2040-001-433001	\$ 4,250.00	4,250.00
						406th DC	Visiting Judge	1001-2040-001-433011	\$ 1,240.88	1,240.00
						406th DC	Repairs & Maintenance Equipment	1001-2040-001-443000-035	\$ 1,954.02	1,954.00
						406th DC	Repairs & Maintenance Vehicles	1001-2040-001-443000-075	\$ 337.50	337.00
						406th DC	Equipment Rental	1001-2040-001-444500	\$ 215.44	215.00
						406th DC	Postage & Courier Service	1001-2040-001-456005	\$ 662.63	662.00
						406th DC	Administrative Travel	1001-2040-001-458000	\$ 1,428.98	1,428.00
						406th DC	Materials & Supplies	1001-2040-001-461000	\$ 7,693.63	1,515.00
					<u>28,389.00</u>					<u>28,389.00</u>
					<u>76,139.00</u>					<u>76,139.00</u>

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GL Date	Fund	Department	Account Description	G/L Account	Available Budget	Amount	Department	Account Description	G/L Account	Available Budget	Amount
9/30/2019	General Fund	General Operating	Internet Service	1001-1130-001-441805	1.11	\$ 2,558.00	General Operating	Telephone	1001-1130-001-441001	57,942.98	\$ 2,558.00
	General Fund	General Operating	Internet Service	1001-1130-001-441805	-	\$ 2,006.00	General Operating	Telephone	1001-1130-001-441001	55,384.98	\$ 2,006.00
	General Fund	406th DC	Administrative Travel	1001-2040-001-458000	0.98	\$ 394.00	Public Defender	Equipment Rental	1001-2280-001-444500	2,020.40	\$ 394.00
	General Fund	CCL #2	Court Appointed Attorney	1001-2070-001-433001	0.03	\$ 500.00	Public Defender	Equipment Rental	1001-2280-001-444500	1,626.40	\$ 500.00
	General Fund	CCL #2	Juvenile Misdemeanor	1001-2070-001-451158	250.00	<u>\$ 100.00</u>	Public Defender	Equipment Rental	1001-2280-001-444500	1,126.40	<u>\$ 100.00</u>
						<u>\$ 5,558.00</u>					<u>\$ 5,558.00</u>
9/30/2019	DA Federal Treasury Forfeiture	DA	Law Enforcement Other	2163-2260-001-457006	1,294.78	<u>\$ 1,706.00</u>	DA	Professional Services	2163-2260-001-432001	8,411.00	<u>\$ 1,706.00</u>
						<u>\$ 1,706.00</u>					<u>\$ 1,706.00</u>
9/30/2019	Meals on Wheels	MOW Operating	Utilities	2371-5260-521-441205	722.77	<u>\$ 52.00</u>	Meals on Wheels	Telephone	2371-5260-521-441001	184.16	<u>\$ 52.00</u>
						<u>\$ 52.00</u>					<u>\$ 52.00</u>
9/30/2019	Casa Blanca Golf Course	Golf	Irrigation	7100-6080-001-443000-155	-	<u>\$ 13.00</u>	Golf	Utilities-Water	7100-6080-001-441305-010	1,397.39	<u>\$ 13.00</u>
						<u>\$ 13.00</u>					<u>\$ 13.00</u>

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9/30/2019	General Fund	Civil Legal Division	Books & Subscriptions	1001-1080-001-464005	-	\$ 195.00	Civil Legal Division	Materials & Supplies	1001-1080-001-461000	1,156.02	\$ 195.00
	General Fund	Risk Management	Claims Paid	1001-1180-001-452007	445.23	\$ 1,265.00	Risk Management	Equipment Rental	1001-1180-001-444500	1,490.64	\$ 1,265.00
	General Fund	49th DC	Visiting Judge	1001-2010-001-433011	0.15	\$ 193.00	Judicial Gen DC	Indigent Defense	1001-2230-001-433002	4,260.19	\$ 193.00
	General Fund	Judicial Gen DC	Court Appointed Attorney	1001-2230-001-433001	149.38	\$ 404.00	Judicial Gen DC	Indigent Defense	1001-2230-001-433002	4,067.19	\$ 404.00
	General Fund	Judicial Gen DC	Court Appointed Attorney	1001-2230-001-433001	-	\$ 388.00	Judicial Gen DC	Indigent Defense	1001-2230-001-433002	3,663.19	\$ 388.00
	General Fund	Judicial Gen DC	Court Appointed Attorney	1001-2230-001-433001	-	\$ 553.00	Judicial Gen DC	Indigent Defense	1001-2230-001-433002	3,275.19	\$ 553.00
	General Fund	Judicial Gen DC	Court Appointed Attorney	1001-2230-001-433001	-	\$ 212.00	Judicial Gen DC	Indigent Defense	1001-2230-001-433002	2,722.19	\$ 212.00
	General Fund	Judicial Gen DC	Court Appointed Attorney	1001-2230-001-433001	-	\$ 600.00	Judicial Gen DC	Indigent Defense	1001-2230-001-433002	2,510.19	\$ 600.00
	General Fund	Mental Health Unit	Special Travel	1001-3050-001-458040	6.98	\$ 394.00	Mental Health Unit	Office Supplies	1001-3050-001-460000	898.12	\$ 394.00
	General Fund	Constable Pct 2 M Villarreal	Repairs & Maintenance Equip	1001-3180-001-443000-035	145.94	\$ 146.00	Constable Pct 2 M Villarreal	Training & Education	1001-3180-001-456205	705.38	\$ 146.00
	General Fund	Constable Pct 2 M Villarreal	Repairs & Maintenance Equip	1001-3180-001-443000-035	172.25	\$ 151.00	Constable Pct 2 M Villarreal	Training & Education	1001-3180-001-456205	559.38	\$ 151.00
	General Fund	Jail Bargaining	Professional Svcs Pre/Post Employees Tests	1001-4070-001-432001-005	71.33	\$ 29.00	Jail Bargaining	Utilities	1001-4070-001-441205	32,006.24	\$ 29.00
	General Fund	Indigent Health Care	Medical Services-Laboratory X ray Services	1001-5030-001-432063-025	-	\$ 40.00	Indigent Health Care	Medical Services	1001-5030-001-432063	5,742.83	\$ 40.00
	General Fund	Indigent Health Care	Medical Services-Laboratory X ray Services	1001-5030-001-432063-025	-	\$ 47.00	Indigent Health Care	Medical Services	1001-5030-001-432063	5,702.83	\$ 47.00
	General Fund	Indigent Health Care	Medical Services-Laboratory X ray Services	1001-5030-001-432063-025	-	\$ 1,859.00	Indigent Health Care	Medical Services	1001-5030-001-432063	5,655.83	\$ 1,859.00
	General Fund	Indigent Health Care	Medical Services -Optional Services	1001-5030-001-432063-030	219.20	\$ 1,821.00	Indigent Health Care	Medical Services	1001-5030-001-432063	3,796.83	\$ 1,821.00
						\$ 8,297.00					\$ 8,297.00
9/30/2019	Webb County Ct Law DWI Cr Program	CCL #2	Professional Svcs	2356-2070-003-432001	-	\$ 750.00	CCL #2	Contractual SCAN	2356-2070-003-457008-025	71,862.00	\$ 750.00
	Webb County Ct Law DWI Cr Program	CCL #2	Professional Svcs	2356-2070-003-432001	-	\$ 750.00	CCL #2	Contractual SCAN	2356-2070-003-457008-025	71,112.00	\$ 750.00
						\$ 1,500.00					\$ 1,500.00
9/30/2019	Casa Blanca Golf Course	Club House	Utilities Water	7100-6140-001-441305-010	-	\$ 264.00	Club House	Telephone GC Restaurant	7100-6140-001-441001-015	413.68	\$ 264.00
						\$ 264.00					\$ 264.00
9/30/2019	Webb County Laredo RMA	Tax Assessor/Collector	Opt Vehicle Reg Transfer	9010-1320-001-463606	35,490.00	\$ 35,490.00	* no offset entry, funding derived from fund balance				\$ -
						\$ 35,490.00					\$ -

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General Fund	Risk Management	Claims Paid	1001-1180-001-452007	0.88	\$ 4,986.00	Risk Management	Professional Services	1001-1180-001-432001	7,384.33	\$ 4,986.00
General Fund	49th DC	Administrative Travel	1001-2010-001-458000	0.05	\$ 1,455.00	Judicial Gen DC	Indigent Defense	1001-2230-001-433002	1,910.19	\$ 1,455.00
General Fund	49th DC	Materials and Supplies	1001-2010-001-461000	0.92	\$ 13.00	49th DC	Repairs & Maintenance Equip	1001-2010-001-443000-035	238.22	\$ 13.00
General Fund	Judicial Gen DC	Evaluation Services	1001-2230-001-451051	-	\$ 600.00	Judicial Gen DC	Court Appointed Attorney	1001-2230-001-433001	601.38	\$ 600.00
General Fund	Indigent Health Care	Laboratory X Ray Services	1001-5030-001-432063-025	-	\$ 199.00	Indigent Health Care	Physician Services	1001-5030-001-432063-005	21,468.30	\$ 199.00
General Fund	Indigent Health Care	Laboratory X Ray Services	1001-5030-001-432063-025	-	\$ 511.00	Indigent Health Care	Physician Services	1001-5030-001-432063-005	21,269.30	\$ 511.00
General Fund	Indigent Health Care	Laboratory X Ray Services	1001-5030-001-432063-025	-	\$ 470.00	Indigent Health Care	Physician Services	1001-5030-001-432063-005	20,758.30	\$ 470.00
General Fund	Indigent Health Care	Laboratory X Ray Services	1001-5030-001-432063-025	-	\$ 34.00	Indigent Health Care	Physician Services	1001-5030-001-432063-005	20,288.30	\$ 34.00
General Fund	Indigent Health Care	Optional Services	1001-5030-001-432063-030	-	\$ 1,549.00	Indigent Health Care	Physician Services	1001-5030-001-432063-005	20,254.30	\$ 1,549.00
					<u>\$ 9,817.00</u>					<u>\$ 9,817.00</u>

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General Fund	Jud Gen DC	Court Interpreter/Reporter	1001-2230-001-451003	2,934.00	\$ 1,566.00	Public Defender	Repairs & Maintenance Equipment	1001-2280-001-443000-035	1,813.45	\$ 1,566.00
General Fund	Sheriff Bargaining	Repairs & Maintenance Vehicles	1001-3010-001-443000-075	1,086.78	\$ 73.00	Sheriff Bargaining	Repairs & Maintenance Software	1001-3010-001-443000-110	568.43	\$ 73.00
					<u>\$ 1,639.00</u>					<u>\$ 1,639.00</u>

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General Fund	Fred & Anita Bruni Comm	Utilities	1001-6200-001-441205	\$ 13.57	604.00	Fred & Anita Bruni Comm	Administrative Travel	1001-6200-001-458000	\$ 500.00	500.00
						Fred & Anita Bruni Comm	Repairs & Maintenance Vehicles	1001-6200-001-443000-075	\$ 398.30	104.00
General Fund	Fire & EMS Services	Utilities	1001-3140-001-441205	\$ -	69.00	Fire & EMS Services	Postage & Courier Services	1001-3140-001-456005	\$ 300.00	69.00
General Fund	Fire & EMS Services	Utilities	1001-3140-001-441205	\$ -	157.00	Fire & EMS Services	Postage & Courier Services	1001-3140-001-456005	\$ 231.00	157.00
General Fund	Constable Pct 2 M Villarreal	Repairs & Maintenance Vehicles	1001-3180-001-443000-075	\$ (7.00)	<u>153.00</u>	Constable Pct 2 M Villarreal	Administrative Travel	1001-3180-001-458000	\$ 277.88	<u>153.00</u>
					<u>983.00</u>					<u>983.00</u>
Road & Bridge	Road Maintenance	Vending Machine	2007-7150-001-441210-005	\$ 99.48	1,089.00	Road Maintenance	Uniforms	2007-7150-001-456305	\$ 7,075.75	1,089.00
Road & Bridge	Road Maintenance	Vending Machine	2007-7150-001-441210-005	\$ -	1,174.00	Road Maintenance	Uniforms	2007-7150-001-456305	\$ 5,986.75	1,174.00
Road & Bridge	Road Maintenance	Vending Machine	2007-7150-001-441210-005	\$ -	213.00	Road Maintenance	Uniforms	2007-7150-001-456305	\$ 4,812.75	213.00
Road & Bridge	Road Maintenance	Vending Machine	2007-7150-001-441210-005	\$ -	<u>845.00</u>	Road Maintenance	Uniforms	2007-7150-001-456305	\$ 4,599.75	<u>845.00</u>
					<u>3,321.00</u>					<u>3,321.00</u>
Golf Course	Club House	Utilities - Water	7100-6140-001-441305-010	\$ 102.71	<u>158.00</u>	G&A	Advertising	7100-6130-001-454000	\$ 722.35	<u>158.00</u>
					<u>158.00</u>					<u>158.00</u>
					<u>4,462.00</u>					<u>4,462.00</u>