

Sept

4 3/29/16

County Funds
Actual Revenues & Expenditures
FY 2014-2015

	Beginning Fund Balance	Revenues		Expenditures			Ending Fund Balance
		Current Month	YTD	Current Month	YTD	Encumbrances	
General Fund							
001 General Fund	17,404,206	2,191,106	93,687,061	8,843,579	88,691,822	532,117	21,867,328
Special Revenue Funds							
003 Health Care District	1,895,205	61,694	5,988,512	-	6,587,261	-	1,296,455
004 RHP 20 Anchor Fund	619,310	-	-	3,584	124,214	922	494,174
005 County Clerk Archive Fund	583,711	27,080	331,850	9,516	89,379	1,403	824,779
007 Hotel Motel Occupancy Tax	898,284	31,910	590,706	87,757	609,856	7,500	871,634
008 Records Mgmt Preservation	60,113	15,423	167,354	13,381	113,972	2,248	111,248
009 County Clerk Records Mgmt	691,411	27,700	341,995	12,613	164,741	-	868,665
010 Road & Bridge Fund	2,020,662	307,969	6,364,603	648,570	6,942,887	99,364	1,343,015
014 Vehicle Inventory Tax	24	-	-	-	-	-	24
016 Court Technology Fund	582,198	10,806	134,135	-	60,785	8,117	647,431
017 Election Contract Service	33,171	-	392,451	-	271,357	-	154,265
018 Dist Clerk Preservation	363,408	4,205	44,759	-	19,209	-	388,958
020 Child Abuse Prevention	500	-	-	-	-	-	500
021 Crt Initiated Guardianshi	28,580	-	3,580	-	-	-	32,160
024 Juvenile Case Manager Fun	173,698	9,373	109,744	-	200	-	283,243
026 Webb County-Laredo RMA	1,362,457	207,470	1,856,660	-	-	-	3,219,117
027 Cost Recovery Fee Fund	19,849	5,430	67,300	-	-	-	87,149
135 WC Housing Finance	129,566	-	-	-	-	-	129,566
163 County Atty Federal Forfe	143,616	-	9,524	8,151	32,312	4,070	116,758
164 County Atty State Forfeit	10,914	-	5	-	-	-	10,919
165 Const.Rodriguez StForfeit	218	-	-	-	-	-	218
166 Const.RodriguezFedForfeit	34,951	620	35,343	-	2,959	1,763	65,572
167 DA State Forfeiture	49,211	-	591,122	37,195	162,834	3,689	473,810
168 Sheriff State Forfeiture	40,953	-	694,196	50,106	495,618	68,354	171,177
169 DA Federal Forfeiture	1,076,904	620	524,803	67,061	559,089	48,888	993,730
170 Sheriff Fed. Forfeiture	234,321	80,828	443,203	9,456	190,451	26,233	460,840
171 Const Devally Fed Forfeit	11,942	620	35,212	2,245	16,724	566	29,863
172 DA State Forfeit/Gambling	50,453	-	222,609	9,904	149,077	15,296	108,689
173 Const.RA Rdgz State Forf	606	-	-	-	-	-	606
175 Sheriff Justice Fed Forf	63,901	620	98,224	5,715	59,244	4,444	98,436
176 DA Fed Treas Forfeiture	118,749	77,421	332,795	4,848	127,263	649	323,632
177 Const Devally StForfeit	849	-	-	-	-	-	849
178 SheriffState Forf/Gamblin	40,102	-	56,542	-	-	-	96,644
179 CA Fed Treas Forfeiture	-	66,124	280,941	-	-	-	280,941
330 Courthouse Security Fees	18,295	19,902	237,804	16,667	200,000	-	56,099
331 J.P. Courthouse Security	28,481	1,582	17,727	1,667	20,000	-	26,208
335 Dist. Atty Hot Check Fee	5,473	-	9,240	1,286	13,811	-	902
360 ICE Constable Pct.4	-	-	-	-	-	-	-
376 District ClerkArchive Fun	-	-	-	-	-	-	-
500 SelfHelp Grant Matching	-	15,419	92,258	10,663	91,358	454	446
528 Commissary Sales Commissi	30,640	3,285	44,950	-	25,472	-	50,119
529 Detention Property Fund	3,085,231	-	1,381	-	-	-	3,086,611
802 Rural Rail Trans.District	7,362	-	-	-	-	-	7,362
955 Elderly Nutrition	-	20,600	115,600	13,628	111,462	4,051	87
Debt Service Funds							
600 Debt Service Fund	1,449,532	97,106	18,832,260	6,562	18,972,219	-	1,309,572
Capital Projects Funds							
603 Capital Outlay Fund	603,904	-	516,723	15,790	644,496	269,535	206,596
604 Permanent Improvement	1,187,108	170,000	804,500	189,847	1,256,239	735,369	-
605 Bld Maint & Construction	280,063	-	123	-	12,883	129,553	137,751
629 Fire & EMS Eqp Ser 2010	196,775	-	-	-	-	29,342	167,433
630 Casa Blanca Dam Ser 2010	13,185	-	-	-	-	-	13,185
632 Rd & Bridge Eqp Ser 2010	1,097	-	-	-	-	-	1,097
633 JJAEP Construction 2010	-	-	-	-	-	-	-
634 Buenos Aires CmnyCtr 2010	156,471	-	57,868	-	51,618	-	162,721
635 La Presa CmnyCtr Phil2010	145,500	-	-	-	-	-	145,500
638 Capital Outlay Ser 2010	22,697	-	-	-	-	12,858	9,839
639 Interest Income Ser 2010	22,136	-	1,152	-	-	-	23,289
655 Library Construction	165,800	-	-	-	-	-	165,800

Account 604 as of Oct 1st, 2014

Beginning Balance	\$	1,187,108.00
Revenues	\$	804,500.00
Total Revenues	\$	1,991,608.00
Expenitures	\$	1,256,239.00
Encumbrances	\$	735,369.00
Ending Balance	\$	-

Out

County Funds Actual Revenues & Expenditures FY 2015-2016

	Beginning Fund Balance	Revenues		Expenditures			Ending Fund Balance
		Current Month	YTD	Current Month	YTD	Encumbrances	
General Fund	18,472,361	9,373,723	9,373,723	7,362,573	7,362,573	1,727,993	18,755,517
Social Revenue Funds							
Health Care District	1,296,455	5,249,758	5,249,758	2,654,446	2,654,446	3,853	3,887,915
HP 20 Anchor Fund	495,097	-	-	2,569	2,569	261	492,266
County Clerk Archive Fund	827,069	27,500	27,500	4,971	4,971	30	849,568
Hotel Motel Occupancy Tax	888,736	29,188	29,188	13,527	13,527	116	904,281
Records Mgmt Preservation	112,861	9,410	9,410	9,520	9,520	137	112,613
County Clerk Records Mgmt	871,132	28,149	28,149	10,366	10,366	-	888,915
Road & Bridge Fund	1,472,486	302,978	302,978	470,019	470,019	108,645	1,196,800
Vehicle Inventory Tax	24	-	-	-	-	-	24
Court Technology Fund	650,706	10,016	10,016	-	-	-	660,722
Action Contract Service	142,126	234	234	-	-	-	142,360
Clerk Preservation	389,160	3,605	3,605	-	-	-	392,765
Child Abuse Prevention	500	-	-	-	-	-	500
Child Initiated Guardianship	28,580	20	3,920	-	-	-	32,500
Juvenile Case Manager Fund	283,816	6,699	6,699	-	-	-	290,515
Abbott County-Laredo RMA	3,219,977	111,820	111,820	-	-	-	3,331,797
Substance Abuse Recovery Fee Fund	88,255	6,032	6,032	-	-	-	94,287
Community Housing Finance	129,566	-	-	-	-	-	129,566
County Atty Federal Forfeiture	118,849	-	-	-	-	750	118,099
County Atty State Forfeiture	10,920	-	-	-	-	-	10,920
Inst. Rodriguez St Forfeiture	218	-	-	-	-	-	218
Inst. Rodriguez Fed Forfeiture	67,222	1,429	1,429	-	-	-	68,651
State Forfeiture	476,349	-	-	2,489	2,489	861	472,999
State Forfeiture	228,668	-	-	161	161	2,881	225,626
Federal Forfeiture	1,032,979	6,574	6,574	6,503	6,503	52,134	980,917
Fed. Forfeiture	539,223	28,993	28,993	1,186	1,186	47,634	519,396
Inst Devally Fed Forfeiture	30,331	1,933	1,933	135	135	1,271	30,858
State Forfeiture/Gambling	117,891	-	-	1,368	1,368	5,051	111,472
Inst. RA Rdgz State Forfeiture	606	-	-	-	-	-	606
Justice Fed Forfeiture	102,397	1,933	1,933	24,167	24,167	3,345	76,819
Fed Treas Forfeiture	323,562	28,993	28,993	-	-	-	352,555
Inst Devally St Forfeiture	849	-	-	-	-	-	849
State Forfeiture/Gambling	96,644	-	-	-	-	-	96,644
Fed Treas Forfeiture	280,956	28,993	28,993	-	-	-	309,949
Courthouse Security Fees	58,055	18,823	18,823	16,667	16,667	-	60,211
Courthouse Security	26,355	1,426	1,426	1,667	1,667	-	26,114
Atty Hot Check Fee	1,842	315	315	191	191	-	1,967
Child Welfare Unit	136,757	-	-	-	-	-	136,757
Child Welfare Grant Matching	-	4,851	4,851	3,451	3,451	1,222	178
Commissary Sales Commission	36,378	3,030	3,030	-	-	-	39,408
Retention Property Fund	3,086,827	-	-	-	-	-	3,086,827
Rail Trans. District	7,362	-	-	-	-	-	7,362
Senior Nutrition	-	13,100	13,100	5,081	5,081	6,019	2,001
Public Service Funds							
Public Service Fund	1,312,085	916,743	916,743	-	-	241,396	1,987,432
Capital Projects Funds							
Capital Outlay Fund	759,051	-	-	-	-	319,289	439,761
Permanent Improvement	1,024,806	-	-	-	-	745,685	279,121
Highway Maint & Construction	267,322	-	-	-	-	-	267,322
Police & EMS Eqp Ser 2010	196,775	-	-	-	-	29,342	167,433
San Blanca Dam Ser 2010	13,185	-	-	-	-	-	13,185
Road & Bridge Eqp Ser 2010	1,097	-	-	-	-	-	1,097
Water Treatment Plant Construction 2010	-	-	-	-	-	-	-
Enos Aires Cmny Ctr 2010	162,721	2,953	2,953	-	-	-	165,674
Presas Cmny Ctr PhII 2010	145,500	-	-	-	-	-	145,500
Capital Outlay Ser 2010	22,697	-	-	-	-	-	22,697
Arrest Income Ser 2010	23,384	-	-	-	-	-	23,384

From: Leo Flores
Sent: Tuesday, January 19, 2016 4:04 PM
To: Lalo Uribe
Cc: Rafael Perez; Leroy R. Medford; Elizabeth M. Ortiz
Subject: RE: Pending Budget Issues

Welcome to the NFL as they say! It takes a while to print the budget book because information always seems to be pending.

Nevertheless, we noticed that the expenditures in the Funds below were "projected" in an amount greater than what was "actually" available to be spend. This required a correction because although the expenses are "estimates", they should not exceed the available resources. It is not good practice to "project" deficit Fund balances at year-end 2016 (with a few exceptions).

FUND

- ① 603 Capital Outlay had a year-end actual Fund balance of 706,027 and projected expenses of 400,000 projected expenses were increased to 706,027
- ② 604 Permanent Improvement had a year-end actual Fund balance of 1,023,176 and projected expenses of 700,000 ... projected expenses were increased to 1,023,176
- ③ 605 Bldg Maint & Construction had a year-end actual Fund balance of 261,422 and projected expenses of 258,053 ... projected expenses were decreased to 252,052
- ④ 634 Buenos Aires had a year-end actual Fund balance of 156,659 and projected expenses of 162,721 ... projected expenses were decreased to 156,659
- ⑤ 660 Capital Outlay Series 2003 had a year-end actual Fund balance of 28,503 and projected expenses of 51,576 ... projected expenses were decreased to 28,503
- ⑥ 664 ROW Acquisition Series 2003 had a year-end actual Fund balance of 5,497 and projected expenses of 5,697 ... projected expenses were decreased to 5,497
- ⑦ 739 Adult Detox Series 2013 had a year-end actual Fund balance of 593 and projected expenses of 946 ... projected expenses were decreased to 593
- ⑧ 742 Restitution Center Series 2013 had a year-end actual Fund balance of 154,995 and projected expenses of 174,495 ... projected expenses were decreased to 154,995
- ⑨ 749 Water System Series 2013 had a year-end actual Fund balance of 1,214,043 and projected expenses of 1,522,518 ... projected expenses were decreased to 1,214,043
- ⑩ 745 Water Utility Series 2013 had a year-end actual Fund balance of 413,875 and projected expenses of 603,875 ... projected expenses were decreased to 413,875

With these changes, year-end 2016 fund balances will be forecast at zero (resources are equal to expenses) rather than in negative amounts.

Leo ...

Jan 13

Date	G/L Acct	Account Name	Amount
10/01/2015	603-0101-8801	Capital Outlay	(306,027.00)
10/01/2015	604-0101-8103	Building Improvements	(323,176.00)
10/01/2015	605-8108-8801	Capital Outlay	6,001.00
10/01/2015	634-6113-8601	Construction In Progress	9,015.00
10/01/2015	660-8108-8801	Capital Outlay	23,073.00
10/01/2015	664-7101-6022	Professional Services	200.00
10/01/2015	739-1200-8801-14	Capital Outlay Construction	350.00
10/01/2015	742-8001-8801-12	Capital Outlay-Renovation	19,500.00
10/01/2015	745-3001-8801-11	Capital Outlay Water	37,113.00
10/01/2015	745-3001-8801-7	Capital Outlay Water Utilities	115,411.00
10/01/2015	745-3004-8801-8	Capital Outlay Waste Water	37,476.00
10/01/2015	749-0500-8801	Capital Outlay	308,475.00
Transaction Total for 10/01/2015			(72,589.00)

Corrections required on Fund 603; two other funds were charged and they were reclassified

3/29/16

General Ledger Inquiry

Expense Account

Account Status : ACTIVE

604-0101-8103

Budgeted Account/Org. Level: Detail Acct

Building Improvements

Fiscal Start Month/Year End: 10 2016

Month	Budget	Amendments	Expenses	Encumbrances	YTD Balance
Oct	700000.00	323176.00	.00	509647.67	513528.33
Nov	.00	.00	200000.00	58877.02-	372405.35
Dec	.00	.00	258337.98	258337.98-	372405.35
Jan	.00	66110.00-	27910.00	27910.00-	306295.35
Feb	.00	330621.02-	3763.62	3763.62-	24325.67-
Mar	.00	.00	11648.67	11648.67-	24325.67-
Apr	.00	.00	.00	.00	24325.67-
May	.00	.00	.00	.00	24325.67-
June	.00	.00	.00	.00	24325.67-
July	.00	.00	.00	.00	24325.67-
Aug	.00	.00	.00	.00	24325.67-
Sept	.00	.00	.00	.00	24325.67-
Totl	700000.00	73555.02-	501660.27	149110.38	24325.67-

F3=Exit F10=MTD Bal. F11=Transactions F12=Cancel F22=More Functions

General Ledger Transaction Inquiry

G/L Account . . . : 604-0101-8103

Building Improvements

Transaction Type(s): ENCUMBRANCES Date Range: 10/01/2015 - 10/31/2015

Type options, press Enter.

Reset: _____ +

5=Display 6=Print 9=Source Information 10=Transactions

23=Journal Documents 24=Transaction Documents

More: + >

Opt	Date	Journal	TT	JT	Source	Description	Amount
—	10/23/15	1602579	PO	EA	PurchOrder	IIPG ENTER Recordin	200000.00
—	10/23/15	1602577	PO	EA	PurchOrder	SESLLC Recording P.	20160.00
—	10/20/15	1601931	PO	EA	PurchOrder	UNITECH Changing P.	11920.00-
—	10/08/15	1600883	PO	EA	PurchOrder	ASTEX ENVI Recordin	11490.00
—	10/06/15	1602070	PO	EA	PurchOrder	ASTEX ENVI Changing	470.00
—	10/01/15	1614075	EA	EA	RG/RPerez	PO15-0008125 Tapimu	171.33-
—	10/01/15	1614075	EA	EA	RG/RPerez	PO14-0002348 Unitec	11920.00
—	10/01/15	1614075	EA	EA	RG/RPerez	PO15-0008057 Carpet	12577.00

*=Documents Attached

More...

F3=Exit . . F4=Prompt . . F7=Full Exit . . F12=Cancel . . F22=More Keys

Fund 604 Permanent Improvement Fund

604-0101-8103

CCt approved 1/23/12

Date	Description	Transfer-In	Approved Expenses	Total
FY 2016				
10/1/2015	Beginning Fund Balance			1,023,176
	Items approved prior FY 2015-2016			
8/11/2014	Item #55 PIO remodel new location PO 14-0005515 Clark		195	
11/24/2014	Item #38 Water Treatment Hydro-Cyclone System PO 15-0004147 Kruger		16,441	
5/11/2015	Item #47 Rio Bravo Wastewater Plant Chlorine System Replacement PO 15-0005271 Environment		21,625	
5/11/2015	Item #54 Water Utilities sewer plant improvements PO 15-0005486 Square Eng		99,700	
5/11/2015	Item #54 Water Utilities sewer plant improvements PO 15-0005494 Square Eng		113,670	
8/10/2015	Item #12 Water well pump in Colorado Acres PO 16-0000792 SESLLC		20,160	
8/24/2015	Item #67 Jail remove & replace two manholes PO 15-0007435 Chavarria		3,540	
8/24/2015	Item #68 Jail repair floor at the lobby PO 15-0007437 CRT		4,577	
9/14/2015	Item #65 CCL#1 renovation project \$26,875.65 PO 15-0008058 3-G Elec		224	
9/14/2015	Item #65 CCL#1 renovation project \$26,875.65 PO 15-0008124 Tapimundo		3,185	
9/14/2015	Item #65 CCL#1 renovation project \$26,875.65 PO 15-0008125 Tapimundo		2,248	
9/14/2015	Item #1 Adm Courthouse Annex demolition-disposal PO 16-0000807 IIPG Enterprises, Inc.		200,000	
9/14/2015	Item #1 Adm Courthouse Annex demolition-disposal PO 16-0001707 Ponderosa Regional Landfill		123,088	
9/28/2015	Item #71 Courthouse Annex asbestos abatement & barricade \$17,190		5,700	614,353
	Items approved for FY 2015-2016:			
11/9/2015	Item #53 Astex Environmental Services increase PO 16-0000166		470	
11/20/2015	Item #30 Fernando Salinas Comm Ctr network & cabling PO 16-0001771		7,750	
11/20/2015	Item #31 Fernando Salinas Comm Ctr cisco switch PO 16-0001772		3,872	12,092
12/31/2015		December Ending Fund Balance		396,731
	Remaining Balances and Pending Purchase Orders:			
2/27/2012	Item #13 Bruni Park Improvements change order #3		30,000	
2/27/2012	Item #28 Jail Security Improvements \$45,000		11,470	
3/12/2012	Item #21 Agricultural Building expansion \$1,100		1,100	
5/14/2012	Item #24 JP Ramiro Veliz extension of two offices \$7,000		7,000	
2/11/2013	Item #10 school bus shelter at Colonia Pueblo Nuevo \$2,351		2,351	
2/11/2013	Item #35 JP Oscar Martinez change order \$32,721.63		29,356	
7/9/2013	Item #37 JP Oscar Martinez for architect \$2,327.41		2,327	
9/9/2013	Item #58 341st District Judge remodeling \$67,462.37		4,420	
6/23/2014	Item #44 Larga Vista Comm Ctr floor \$13,000		607	
7/14/2014	Item #11 La Presa Community split pmt with US Postal \$10,000		5,275	
7/14/2014	Item #57 Larga Vista Comm Ctr fencing \$911.36		12	
12/8/2014	Item #53 Aftermath Roofing for Medical Examiners Bldg \$26,930		4,320	
5/11/2015	Item #54 Water Utilities sewer plant improvements \$333,700		10,330	
8/10/2015	Item #12 Water well pump in Colorado Acres \$25,000		4,840	
8/24/2015	Item #68 Jail repair floor at the lobby \$5,000		423	
9/14/2015	Item #65 CCL#1 renovation project \$26,875.65		15,277	
9/28/2015	Item #71 Courthouse Annex asbestos abatement & barricade		11,490	
11/9/2015	Item #61 Youth Village surveillance cameras		190,023	330,621
1/21/2016		Available Balance		66,110