## WEBB COUNTY AUDITOR'S

## MONTHLY REPORT

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



## **NOVEMBER 2018**

Fiscal Year Completed = 16.67%

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January 14, 2019

Honorable Auditor's Board of District Judges: Honorable County Judge and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Webb County, Texas for the month ended November 30, 2018, is hereby submitted as required by Local Government Code §114.023 and §114.025, Vernon's Texas Codes Annotated. The statutes require the County Auditor to issue a monthly report on the County's financial position and activity.

This report — which includes the General Fund, Special Revenue Funds, Debt Service Funds, Capital Funds, Internal Service Funds, Enterprise Funds, and the Fiduciary Funds — is focused on the source of revenues and how funds were expended with emphasis on the status of General Fund, Road and Bridge Fund, Debt Service Fund, Enterprise Funds, Internal Service Funds and Departmental Budgets.

The County Auditor's office does not express an opinion, nor is one intended to be expressed regarding the following statements, reports and schedules. This report is intended to be self-explanatory. If you need more information, do not hesitate to call the Auditor's office.

Respectfully submitted,

ael Perez

Rafael Pérez, CPA

## Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing November 30, 2018

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type General Fund	
ASSETS	
Cash and Cash Equivalents	34,395,784.01
Taxes Receivable Current	76,290,127.00
Taxes Receivable Delinquent	11,701,396.51
Court Fines and Fees	7,042,940.44
Accounts Receivable	192,619.81
Due From Other Governmental Units	736,864.41
Due From Other Funds	105,707.38
Prepaids	1,327.45
Inventory	193,164.77
Deposits	13,844.36
ASSETS TOTALS	\$130,673,776.14
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	1,015,147.39
Accrued Liabilities	4,797,839.95
Retainage Payable	2,842.33
Funds in Trust	263,297.64
Cash Bond Payable	78,367.64
Due to Other Governement Units	761,401.65
Due to Other Funds	115,590.23
Unearned Revenue	150.00
Deferred Revenue	95,044,993.02
LIABILITIES TOTALS	\$102,079,629.85
FUND EQUITY	
Reserve for Inventory	193,164.77
Fund Balance	19,417,136.99
FUND EQUITY TOTALS Prior to Current Year Changes	\$19,610,301.76
Prior Year Fund Equity Adjustment	(7,072,591.94)
Fund Revenues	(17,563,055.93)
Fund Expenses	15,651,803.34
FUND EQUITY TOTALS	\$28,594,146.29
LIABILITIES AND FUND EQUITY	\$130,673,776.14

Webb County, Texas
Income Statement Consolidated Summary Listing November 30, 2018

Classification		YTD Actual Amount
Fund Category Governmental Funds		
Fund Type General Fund		
REVENUE		
Property Taxes		12,763,279.45
Sales and Other Taxes		1,447,198.03
Charges for Services		933,637.15
Criminal Fees		40,458.56
Fines & Forfeitures		18,599.39
Intergovernmental Revenue		412,105.91
Interest Income		87,252.65
Miscellaneous Income		110,125.93
Lease Purchase Issued		1,647,065.52
Transfers In	_	103,333.34
	REVENUE TOTALS	\$17,563,055.93
EXPENSE		
Personnel Cost		8,384,739.43
Fringe Benefits		3,409,287.38
Operating Expenditures		3,419,393.78
Capital Expenditures		52,650.43
Transfers Out	_	385,732.32
	EXPENSE TOTALS	\$15,651,803.34
F	und Type <b>General Fund</b> Totals	
	REVENUE TOTALS	17,563,055.93
	EXPENSE TOTALS	15,651,803.34
Fund Type	General Fund Net Gain (Loss)	\$1,911,252.59

## Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing November 30, 2018

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
ASSETS	
Cash and Cash Equivalents	4,278,406.05
Taxes Receivable Current	3,896,936.00
Taxes Receivable Delinquent	300,508.32
Due From Other Governmental Units	(30,376.26)
Deposits	230.00
ASSETS TOTALS	\$8,445,704.11
LIABILITIES AND FUND EQUITY	
LIABILITIES	04.045.00
Accounts Payable	81,815.06
Accrued Liabilities	31,691.50
Funds in Trust	9,718.18
Due to Other Governement Units	880.00
Due to Other Funds	48,835.41
Unearned Revenue	25,179.50
Deferred Revenue	4,197,444.32
Customer Deposits  LIABILITIES TOTALS	15,920.00
FUND EQUITY	\$4,411,483.97
Fund Balance	2,482,362.24
FUND EQUITY TOTALS Prior to Current Year Changes	\$2,482,362.24
Prior Year Fund Equity Adjustment	(1,227,531.89)
Fund Revenues	(1,334,213.66)
Fund Expenses	1,009,887.65
FUND EQUITY TOTALS	\$4,034,220.14
LIABILITIES AND FUND EQUITY	\$8,445,704.11
EMBIETTEO AND TOND EQUAL	φο, 110,701.11

Income Statement
Consolidated Summary Listing
November 30, 2018

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
REVENUE	
Property Taxes	840,683.07
Charges for Services	289,551.50
Fines & Forfeitures	199,538.43
Intergovernmental Revenue	422.78
Miscellaneous Income	4,017.88
REVENUE TOTALS	\$1,334,213.66
EXPENSE	
Personnel Cost	434,189.75
Fringe Benefits	233,687.37
Operating Expenditures	90,448.03
Capital Expenditures	52,100.00
Transfers Out	199,462.50
EXPENSE TOTALS	\$1,009,887.65
Fund Type Special Revenue Funds Totals	
REVENUE TOTALS	1,334,213.66
EXPENSE TOTALS	1,009,887.65
Fund Type Special Revenue Funds Net Gain (Loss)	\$324,326.01

# Webb County, Texas Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing November 30, 2018

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
ASSETS	
Cash and Cash Equivalents	2,416,896.37
Taxes Receivable Current	7,624,004.00
Taxes Receivable Delinquent	1,215,696.59
Accounts Receivable	143.84
ASSETS TOTALS	\$11,256,740.80
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	(9,526.95)
Deferred Revenue	8,839,700.59
LIABILITIES TOTALS	\$8,830,173.64
FUND EQUITY	
Fund Balance	893,274.64
FUND EQUITY TOTALS Prior to Current Year Changes	\$893,274.64
Prior Year Fund Equity Adjustment	(78,493.60)
Fund Revenues	(1,547,898.35)
Fund Expenses	93,099.43
FUND EQUITY TOTALS	\$2,426,567.16
LIABILITIES AND FUND EQUITY	\$11,256,740.80

Webb County, Texas
Income Statement Consolidated Summary Listing November 30, 2018

YTD Actual Amount
1,297,187.27
950.74
249,760.34
\$1,547,898.35
1,250.00
91,849.43
.00
\$93,099.43
1,547,898.35
93,099.43
\$1,454,798.92

## Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing November 30, 2018

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
ASSETS	
Cash and Cash Equivalents	26,534,011.66
Accounts Receivable	886,026.34
Due From Other Governmental Units	1,007,002.53
Due From Other Funds	171,764.80
Prepaids	496.61
Inventory	27,483.75
Deposits	10,575.00
Capital Assets Net of Depreciation	14,859.54
ASSETS TOTALS	\$28,652,220.23
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	347,020.83
Accrued Liabilities	120,039.80
Funds in Trust	2,156.62
Due to Other Governement Units	(33,113.59)
Due to Other Funds	110,235.50
Unearned Revenue	217,095.16
Deferred Revenue	741,641.91
LIABILITIES TOTALS	\$1,505,076.23
FUND EQUITY	07.400.75
Reserve for Inventory	27,483.75
Net Investment in Capital Assets	14,859.54
Fund Balance	24,639,817.07
Prior Period Restatement	(74.04)
FUND EQUITY TOTALS Prior to Current Year Changes	\$24,682,086.32
Prior Year Fund Equity Adjustment	11,154,534.30
Fund Revenues	(26,674,362.05)
Fund Expenses	13,054,770.07
FUND EQUITY TOTALS	\$27,147,144.00
LIABILITIES AND FUND EQUITY	\$28,652,220.23

Webb County, Texas
Income Statement Consolidated Summary Listing November 30, 2018

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
REVENUE	
Property Taxes	98,154.81
Charges for Services	660,810.92
Criminal Fees	21,915.45
Fines & Forfeitures	211,380.41
Intergovernmental Revenue	24,434,339.18
Grant Matching	1,122,907.99
Interest Income	9,636.46
Miscellaneous Income	115,216.83
Transfers In	.00
REVENUE TOTALS	\$26,674,362.05
EXPENSE	
Personnel Cost	3,936,555.15
Fringe Benefits	1,603,713.58
Operating Expenditures	7,391,074.66
Capital Expenditures	80,602.50
Transfers Out	42,824.18
EXPENSE TOTALS	\$13,054,770.07
For I Torre Overstal Brown For 1 To 1	
Fund Type Special Revenue Funds Totals	00 074 000 05
REVENUE TOTALS	26,674,362.05
EXPENSE TOTALS	13,054,770.07
Fund Type Special Revenue Funds Net Gain (Loss)	\$13,619,591.98

## Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing November 30, 2018

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
ASSETS	
Cash and Cash Equivalents	9,138,033.53
Accounts Receivable	3.00
Due From Other Governmental Units	181,918.60
ASSETS TOTALS	\$9,319,955.13
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Retainage Payable	791,505.84
Due to Other Funds	3,751.51
LIABILITIES TOTALS	\$795,257.35
FUND EQUITY	
Fund Balance	16,489,579.54
FUND EQUITY TOTALS Prior to Current Year Changes	\$16,489,579.54
Prior Year Fund Equity Adjustment	8,070,619.17
Fund Revenues	(151,460.79)
Fund Expenses	45,723.38
FUND EQUITY TOTALS	\$8,524,697.78
LIABILITIES AND FUND EQUITY	\$9,319,955.13

Income Statement
Consolidated Summary Listing
November 30, 2018

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
REVENUE	
Intergovernmental Revenue	100.00
Interest Income	26,860.50
Miscellaneous Income	10,318.04
Transfers In	114,182.25
REVENUE TOTALS	\$151,460.79
EXPENSE Description of the control o	00
Personnel Cost	.00
Fringe Benefits	.00
Operating Expenditures	.00
Capital Expenditures Capital Project Construction	2,541.13 .00
Transfers Out	43,182.25
EXPENSE TOTALS	\$45,723.38
EXI ENOE TOTALO	Ψ+3,7 23.30
Fund Type Capital Project Funds Totals	
REVENUE TOTALS	151,460.79
EXPENSE TOTALS	45,723.38
Fund Type Capital Project Funds Net Gain (Loss)	\$105,737.41

Webb County, Texas
Unaudited and Unadjusted Balance Sheet Summary Listing October 31, 2018

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
ASSETS	
Cash and Cash Equivalents	70,639.96
Accounts Receivable	1,389.48
Prepaids	12,335.69
Inventory	20,725.69
Capital Assets Net of Depreciation	2,501,600.60
ASSETS TOTALS	\$2,606,691.42
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	5,212.17
Accrued Liabilities	6,898.55
Capital Lease Payable	114,437.35
Bonds Payable	859,885.51
LIABILITIES TOTALS	\$986,433.58
FUND EQUITY	
Net Investment in Capital Assets	1,530,251.24
Fund Balance	(654,155.55)
FUND EQUITY TOTALS Prior to Current Year Changes	\$876,095.69
Prior Year Fund Equity Adjustment	(707,290.14)
Fund Revenues	(70,952.58)
Fund Expenses	34,080.57
FUND EQUITY TOTALS	\$1,620,257.84
LIABILITIES AND FUND EQUITY	\$2,606,691.42

Income Statement Summary Listing October 31, 2018

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
REVENUE	
Department 1250 - Treasurer	
Interest Income	.00
Department 1250 - Treasurer Totals	\$0.00
Department 6080 - Golf Course Green Fees	
Charges for Services	56.26
Miscellaneous Income	.00
Operating Revenue	26,646.29
Department 6080 - Golf Course Green Fees Totals	\$26,702.55
Department 6090 - Golf Course Cart Rentals	
Operating Revenue	5,406.55
Department 6090 - Golf Course Cart Rentals Totals	\$5,406.55
Department 6100 - Golf Course Driving Range	
Operating Revenue	1,821.07
Department 6100 - Golf Course Driving Range Totals	\$1,821.07
Department 9080 - Other Sources and Uses	
Transfers In	32,083.33
Capital Contribution	4,939.08
Department 9080 - Other Sources and Uses Totals	\$37,022.41
REVENUE TOTALS	\$70,952.58
EXPENSE	
Department 6080 - Golf Course Green Fees	
Operating Expenditures	20,741.67
Department 6080 - Golf Course Green Fees Totals	\$20,741.67
Department 6090 - Golf Course Cart Rentals	
Operating Expenditures	125.00
Department 6090 - Golf Course Cart Rentals Totals	\$125.00
Department 6100 - Golf Course Driving Range	
Operating Expenditures	.00
Department 6100 - Golf Course Driving Range Totals	\$0.00
Department 6130 - Golf Course Administrativ	
Operating Expenditures	5,124.64
Department 6130 - Golf Course Administrativ Totals	\$5,124.64
Department 6140 - Golf Course Club House	
Operating Expenditures	.00
Department 6140 - Golf Course Club House Totals	\$0.00
Department 9050 - Debt Service Payments	
Debt Service Payments	4,939.08
Capital Lease Payments	3,150.18
Department 9050 - Debt Service Payments Totals	\$8,089.26
EXPENSE TOTALS	\$34,080.57
Fund 7100 - Casa Blanca Golf Course Totals	
REVENUE TOTALS	70,952.58
EXPENSE TOTALS_	34,080.57
Fund 7100 - Casa Blanca Golf Course Net Gain (Loss)	\$36,872.01

Webb County, Texas
Unaudited and Unadjusted Balance Sheet Summary Listing October 31, 2018

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7110 - Casa Blanca Golf Crs 2013	
ASSETS	
Cash and Cash Equivalents	64,196.82
ASSETS TOTALS	\$64,196.82
FUND EQUITY	
Fund Balance	64,196.82
FUND EQUITY TOTALS Prior to Current Year Changes	\$64,196.82
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$64,196.82
LIABILITIES AND FUND EQUITY	\$64,196.82

Income Statement Summary Listing October 31, 2018

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7110 - Casa Blanca Golf Crs 2013	
EXPENSE	
Department 6040 - Golf Course	
Capital Expenditures	.00
Department 6040 - Golf Course Totals	\$0.00
EXPENSE TOTALS	\$0.00
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	.00
Fund 7110 - Casa Blanca Golf Crs 2013 Net Gain (Loss)	\$0.00

Webb County, Texas
Unaudited and Unadjusted Balance Sheet Summary Listing October 31, 2018

Classification		Current YTD Balance
Fund Category <b>Proprietary Funds</b>		
Fund Type Enterprise Funds		
Fund 7200 - Water Utility		
ASSETS		
Cash and Cash Equivalents		1,151,780.38
Accounts Receivable		173,379.75
Prepaids		260,625.10
Inventory		71,856.75
Capital Assets Net of Depreciation		13,234,311.19
	ASSETS TOTALS	\$14,891,953.17
LIABILITIES AND FUND EQUITY		
LIABILITIES		
Accounts Payable		26,509.47
Accrued Liabilities		50,092.58
Compensated Absences		81,543.59
Due to Other Funds		(50,248.73)
Unearned Revenue		939.20
Customer Deposits		85,007.98
OPEB Liability		385,353.00
Bonds Payable		9,247,817.02
	LIABILITIES TOTALS	\$9,827,014.11
FUND EQUITY		
Net Investment in Capital Assets		4,141,756.86
Restricted for Debt Service		116,002.17
Fund Balance	_	(205,605.00)
FUND EQUITY TOTALS Prior to (		\$4,052,154.03
Prior Year Fund Equity Adju	ustment	(884,787.08)
Fund Revenues		(303,027.49)
Fund Expenses		175,029.54
	IND EQUITY TOTALS	\$5,064,939.06
LIABILITIES	S AND FUND EQUITY	\$14,891,953.17

Income Statement Summary Listing October 31, 2018

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
REVENUE	
Department 7050 - Water Utility	
Charges for Services	2,733.30
Interest Income	214.45
Operating Revenue	79,498.53
Department 7050 - Water Utility Totals	\$82,446.28
Department 7060 - Colorado Acres WaterPlant	
Charges for Services	4,110.40
Department 7060 - Colorado Acres WaterPlant Totals	\$4,110.40
Department 7080 - Rio Bravo Annex Waste Trt	. ,
Operating Revenue	66,459.82
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$66,459.82
Department 9080 - Other Sources and Uses	<b>+,</b>
Transfers In	69,583.33
Capital Contribution	80,427.66
Department 9080 - Other Sources and Uses Totals	\$150,010.99
REVENUE TOTALS	\$303,027.49
EXPENSE	φοσο,σ21.10
Department 7050 - Water Utility	
Personnel Cost	23,626.79
Fringe Benefits	19,779.12
Operating Expenditures	15,490.78
Department 7050 - Water Utility Totals	\$58,896.69
Department 7060 - Colorado Acres Water Plant	φ50,090.09
Personnel Cost	2 600 21
	3,609.31
Fringe Benefits	3,537.26
Operating Expenditures	4,865.35
Department 7060 - Colorado Acres WaterPlant Totals	\$12,011.92
Department 7080 - Rio Bravo Annex Waste Trt	0.450.00
Personnel Cost	6,452.66
Fringe Benefits	5,667.22
Operating Expenditures	11,573.39
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$23,693.27
Department 9050 - Debt Service Payments	
Debt Service Payments	80,427.66
Department 9050 - Debt Service Payments Totals	\$80,427.66
EXPENSE TOTALS	\$175,029.54
Fund <b>7200 - Water Utility</b> Totals	
REVENUE TOTALS	303,027.49
EXPENSE TOTALS_	175,029.54
Fund <b>7200 - Water Utility</b> Net Gain (Loss)	\$127,997.95

Webb County, Texas
Unaudited and Unadjusted Balance Sheet Summary Listing October 31, 2018

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7210 - Water Utility Imp 2013	
ASSETS	
Cash and Cash Equivalents	1,270.76
ASSETS TOTALS	\$1,270.76
FUND EQUITY	
Fund Balance	4,819.51
FUND EQUITY TOTALS Prior to Current Year Changes	\$4,819.51
Prior Year Fund Equity Adjustment	3,548.75
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$1,270.76
LIABILITIES AND FUND EQUITY	\$1,270.76

Income Statement Summary Listing October 31, 2018

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7210 - Water Utility Imp 2013	
EXPENSE	
Department 7050 - Water Utility	
Capital Expenditures	.00
Department 7050 - Water Utility Totals	\$0.00
EXPENSE TOTALS	\$0.00
Fund 7210 - Water Utility Imp 2013 Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	.00
Fund 7210 - Water Utility Imp 2013 Net Gain (Loss)	\$0.00

Webb County, Texas
Unaudited and Unadjusted Balance Sheet Summary Listing October 31, 2018

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7220 - Water Utility Improv Series 2016	
ASSETS	
Cash and Cash Equivalents	5,013,594.45
ASSETS TOTALS	\$5,013,594.45
FUND EQUITY	
Fund Balance	5,252,459.35
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,252,459.35
Prior Year Fund Equity Adjustment	238,864.90
Fund Revenues	.00
Fund Expenses	.00.
FUND EQUITY TOTALS	\$5,013,594.45
LIABILITIES AND FUND EQUITY	\$5,013,594.45

Income Statement Summary Listing October 31, 2018

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7220 - Water Utility Improv Series 2016	
EXPENSE	
Department 7270 - Construction-Wastewater	
Operating Expenditures	.00
Capital Expenditures	.00
Department <b>7270 - Construction-Wastewater</b> Totals	\$0.00
Department 7280 - Construction-Water	
Operating Expenditures	.00
Capital Expenditures	.00
Department 7280 - Construction-Water Totals _	\$0.00
EXPENSE TOTALS	\$0.00
Fund 7220 - Water Utility Improv Series 2016 Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS_	.00
Fund <b>7220 - Water Utility Improv Series 2016</b> Net Gain (Loss)	\$0.00

Webb County, Texas
Unaudited and Unadjusted Balance Sheet Summary Listing November 30, 2018

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6100 - Employee's Health Benefit	
ASSETS	
Cash and Cash Equivalents	1,058,893.61
ASSETS TOTALS	\$1,058,893.61
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	42,260.46
Claims Judgements	1,047,545.94
LIABILITIES TOTALS	\$1,089,806.40
FUND EQUITY	
Fund Balance	(1,486,909.61)
FUND EQUITY TOTALS Prior to Current Year Changes	(\$1,486,909.61)
Prior Year Fund Equity Adjustment	(763,865.48)
Fund Revenues	(3,051,309.19)
Fund Expenses	2,359,177.85
FUND EQUITY TOTALS	(\$30,912.79)
LIABILITIES AND FUND EQUITY	\$1,058,893.61

Income Statement Summary Listing November 30, 2018

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6100 - Employee's Health Benefit	
REVENUE	
Department 1090 - Risk Mgmnt & Insurance	
Interest Income	1,535.05
Operating Revenue	3,049,774.14
Department 1090 - Risk Mgmnt & Insurance Totals	\$3,051,309.19
REVENUE TOTALS	\$3,051,309.19
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	2,359,177.85
Department 1090 - Risk Mgmnt & Insurance Totals	\$2,359,177.85
EXPENSE TOTALS	\$2,359,177.85
Fund 6100 - Employee's Health Benefit Totals	
REVENUE TOTALS	3,051,309.19
EXPENSE TOTALS	2,359,177.85
Fund 6100 - Employee's Health Benefit Net Gain (Loss)	\$692,131.34

Webb County, Texas
Unaudited and Unadjusted Balance Sheet Summary Listing November 30, 2018

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6200 - Worker's Comp Reserve	
ASSETS	
Cash and Cash Equivalents	5,763,317.59
Accounts Receivable	320.11
ASSETS TOTALS	\$5,763,637.70
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Claims Judgements	2,089,506.00
LIABILITIES TOTALS	\$2,089,506.00
FUND EQUITY	
Fund Balance	2,280,656.29
FUND EQUITY TOTALS Prior to Current Year Changes	\$2,280,656.29
Prior Year Fund Equity Adjustment	(1,313,091.11)
Fund Revenues	(227,257.46)
Fund Expenses	146,873.16
FUND EQUITY TOTALS	\$3,674,131.70
LIABILITIES AND FUND EQUITY	\$5,763,637.70

Income Statement Summary Listing November 30, 2018

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6200 - Worker's Comp Reserve	
REVENUE	
Department 1090 - Risk Mgmnt & Insurance	
Interest Income	.00
Operating Revenue	227,257.46
Department 1090 - Risk Mgmnt & Insurance Totals	\$227,257.46
REVENUE TOTALS	\$227,257.46
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	146,873.16
Department 1090 - Risk Mgmnt & Insurance Totals	\$146,873.16
EXPENSE TOTALS	\$146,873.16
Fund 6200 - Worker's Comp Reserve Totals	
REVENUE TOTALS	227,257.46
EXPENSE TOTALS	146,873.16
Fund 6200 - Worker's Comp Reserve Net Gain (Loss)	\$80,384.30

Webb County, Texas
Unaudited and Unadjusted Balance Sheet Summary Listing November 30, 2018

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
ASSETS	
Cash and Cash Equivalents	863,597.68
Prepaids	175,508.00
ASSETS TOTALS	\$1,039,105.68
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	85,214.81
LIABILITIES TOTALS	\$85,214.81
FUND EQUITY	
Fund Balance	1,002,289.02
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,002,289.02
Prior Year Fund Equity Adjustment	48,387.98
Fund Revenues	(11,433.65)
Fund Expenses	11,443.82
FUND EQUITY TOTALS	\$953,890.87
LIABILITIES AND FUND EQUITY	\$1,039,105.68

Income Statement Summary Listing November 30, 2018

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
REVENUE	
Department 1090 - Risk Mgmnt & Insurance	
Interest Income	1,651.25
Operating Revenue	9,782.40
Department 1090 - Risk Mgmnt & Insurance Totals	\$11,433.65
REVENUE TOTALS	\$11,433.65
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	11,443.82
Department 1090 - Risk Mgmnt & Insurance Totals	\$11,443.82
EXPENSE TOTALS	\$11,443.82
Fund 6300 - Employees Retiree OPEB Totals	
REVENUE TOTALS	11,433.65
EXPENSE TOTALS	11,443.82
Fund 6300 - Employees Retiree OPEB Net Gain (Loss)	(\$10.17)

## Webb County, Texas Fund Equity Changes Report Summary Listing November 30, 2018

Fund	Fund Description	Beginning Balance	YTD Credits	YTD Debits	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	Estimate Fund Balance
	egory Governmental Funds	Bularioo	Orodito	Dobito	Daidilloo	Equity / tajaotinoni	rtovonaco	Ехропосо	T una Balanco
	ype General Fund								
1001	General Fund Type Conord Fund Totals	19,610,301.76 \$19.610.301.76	.00 \$0.00	.00 \$0.00	19,610,301.76 \$19,610,301.76	7,072,591.94	17,563,055.93 \$17,563,055.93	15,651,803.34 \$15,651,803.34	28,594,146.29
Fund T	Fund Type General Fund Totals  ype Special Revenue Funds	\$19,610,301.76	\$0.00	\$0.00	\$19,610,301.76	\$7,072,591.94	\$17,503,055.93	\$15,051,803.34	\$28,594,146.29
2001	Health Care District	15,847,021.27	.00	.00	15,847,021.27	(12,506,304.48)	17,700,915.73	3,580,922.67	17,460,709.85
2002	RHP 20 Anchor Fund	360,840.44	.00	.00	360,840.44	376,449.41	.00	13,401.94	723,887.91
2003 2004	County Clerk Archive Fund Hotel Motel Occupancy Tax	857,188.65 879,871.17	.00 .00	.00	857,188.65 879,871.17	(154,068.98) 49,080.53	50,820.00 99,897.05	4,007.39 292,789.18	749,932.28 736,059.57
2004	Records Mgmt Preservation	32,746.55	.00	.00	32,746.55	28,618.79	15,139.13	22,576.30	53,928.17
2006	County Clerk Records Mgmt	939,212.51	.00	.00	939,212.51	50,896.95	51,835.00	11,806.00	1,030,138.46
2007	Road & Bridge Fund	2,482,362.24	.00	.00	2,482,362.24	1,227,531.89	1,334,213.66	1,009,887.65	4,034,220.14
2008 2009	Vehicle Inventory Tax Court Technology Fund	16,476.47 755,572.26	.00 .00	.00	16,476.47 755,572.26	15,004.14 (74,895.65)	.00 20,869.11	.00	31,480.61 701,545.72
2010	Election Service Contracts	90,122.72	.00	.00	90,122.72	(75,321.72)	196,775.08	37,600.88	173,975.20
2011	Dist Clerk Preservation	258,291.03	.00	.00	258,291.03	(108,050.22)	6,349.07	.00	156,589.88
2012	Child Abuse Prevention	517.00	.00	.00	517.00	.00	.00	.00	517.00
2013 2014	Crt Initiated Guardianship	41,620.00 433,407.89	.00 .00	.00	41,620.00 433,407.89	.00 81,424.98	4,160.00 10,902.54	.00	45,780.00 525,735.41
2014	Juvenile Case Manager Fund Cost Recovery Fee Fund	234,385.90	.00	.00	234,385.90	(5,194.24)	10,338.00	.00	239,529.66
2016	WC Housing Finance	129,768.81	.00	.00	129,768.81	51.50	.00	.00	129,820.31
2017	Courthouse Security Fee	88,333.53	.00	.00	88,333.53	2,780.87	31,745.84	33,333.34	89,526.90
2018	J.P. Courthouse Security	19,859.58	.00	.00	19,859.58	(5,591.25)	2,056.05	3,333.34	12,991.04
2019 2021	Dist Atty Hot Check Fee Self Help Grant Matching	11,640.01 .00	.00 .00	.00	11,640.01 .00	(3,072.95)	1,175.00 21,364.35	1,083.36 19,364.35	8,658.70 2,000.00
2022	Commissary Sales Commission	29,607.32	.00	.00	29,607.32	1,104.75	7,611.88	3,797.60	34,526.35
2024	Rural Rail Trans. District	7,361.61	.00	.00	7,361.61	.00	.00	.00	7,361.61
2025	Elderly Nutrition	.00	.00	.00	.00	.00	10,393.38	10,393.38	.00
2026 2027	Election Chapter 19 Funds Law Library Fund	.00 .00	.00 .00	.00	.00.	.00 81,995.44	13,496.36 19,620.00	8,583.76 250.28	4,912.60 101,365.16
2028	Safe Haven	.00	.00	.00	.00	13,538.06	3,230.00	.00	16,768.06
2029	Planning Budget	.00	.00	.00	.00	.00	.00	.00	.00
2150	Sheriff State Forfeiture/Gamblin	47,039.70	.00	.00	47,039.70	.00	.00	.00	47,039.70
2151 2152	Sheriff State Forfeiture Sheriff Justice Federal Forft	121,587.08 112,502.41	.00 .00	.00	121,587.08 112,502.41	470,636.93 (22,031.85)	50,129.86 2,830.23	23,195.15 3,000.00	619,158.72 90,300.79
2153	Sheriff Federal Forfeiture	224,384.08	.00	.00	224,384.08	(119,918.16)	182.72	40,996.36	63,652.28
2160	Dist. Atty State Forfeiture	352,360.46	.00	.00	352,360.46	364,624.49	137,347.50	83,147.13	771,185.32
2161	Dist. Atty State Forfeiture/Gamb	20,964.04	.00	.00	20,964.04	438,817.05	.00	6,527.70	453,253.39
2162 2163	Dist. Atty Federal Forfeiture Dist. Atty Federal Treas Forfeit	782,719.97 233,359.11	.00 .00	.00	782,719.97 233,359.11	81,184.85 (122,556.14)	16,768.48 143.56	48,616.26 86,102.89	832,057.04 24,843.64
2170	Co. Atty State Forfeiture	9,792.36	.00	.00	9,792.36	151.43	18.14	.00	9,961.93
2171	Co. Atty Federal Forfeitures	48,349.43	.00	.00	48,349.43	(46,301.88)	.54	.00	2,048.09
2172	Co. Atty Federal Treasury Forfei	329,831.28	.00	.00	329,831.28	100.16	609.53	.00	330,540.97
2180 2181	Const Pct.1 Federal Forfeit Const Pct.1 State Forfeiture	36,075.60 217.67	.00 .00	.00	36,075.60 217.67	36,796.84 .00	134.66 .00	.00	73,007.10 217.67
2183	Const Pct.2 State Forfeiture	1.029.35	.00	.00	1,029.35	627.09	.00	.00	1,656.44
2190	Const Pct.3 State Forfeiture/Gam	1,690.00	.00	.00	1,690.00	(951.64)	.00	.00	738.36
2200	Const Pct.4 Federal Treas Forfei	17,676.50	.00	.00	17,676.50	(1,253.56)	31.40	.00	16,454.34
2201 2202	Const Pct.4 State Forfeiture Const Pct.4 Federal Forfeiture	849.28 65,418.77	.00 .00	.00	849.28 65,418.77	.00 31,855.32	9,009.57 185.26	.00 166.24	9,858.85 97,293.11
2303	Child & Adult Care Food	.00	.00	.00	.00	35,325.82	117,327.80	92,758.83	59,894.79
2352	406th Dist Adult Drug Crt Vets	.00	.00	.00	.00	.00	4,636.95	23,920.52	(19,283.57)
2353	406th Dist Expan Adult Drug Ct	.00	.00	.00	.00.		7,691.28	40,789.90	(33,098.62)
2354 2356	406th Veterans Trteatmt Prog Webb Co Ct Law DWI Cr Program	1,466.00 .00	.00 .00	.00	1,466.00 .00	.00 .00	2,257.50 3,069.22	.00 32,060.13	3,723.50 (28,990.91)
2357	Head Start Program	.00	.00	.00	.00		3,434,546.12	3,438,512.48	(3,966.36)
2361	Early Head Start	.00	.00	.00	.00	.00	209,275.15	209,460.39	(185.24)
2362	Comprehensive Energy Assist Prgm	.00	.00	.00	.00	.00	1,011,204.49	1,170,143.24	(158,938.75)
2367 2368	Early HS-Child Care Partnership Community Service Block Grant	.00 .00	.00 .00	.00	.00		172,822.49 427,528.86	173,677.57 501,789.79	(855.08) (74,260.93)
2371	Meals on Wheels	.00	.00	.00	.00	(14,734.37)	19,012.24	47,494.78	(43,216.91)
2462	Immigration & Customs Enforcemen	.00	.00	.00	.00		.00	.00	.00
2463	OCDETF-County Attorney	.00	.00	.00	.00		.00	.00	.00
2467 2468	2015 Operation Stonegarden Grant 2016 Operation Stonegarden Grant	.00 .00	.00 .00	.00	.00		.00	.00	.00 .00
2468 2469	2017 Operation Stonegarden Grant 2017 Operation Stonegarden Grant	.00	.00	.00	.00	.00	73,026.46	344,995.79	.00 (271,969.33)
2473	Emerg. Food & Shelter/DHS	.00	.00	.00	.00		.00	.00	.00
2475	SWAT Enhancement	.00	.00	.00	.00		.00	.00	.00
2530	Self Help Center FY17/20	.00	.00	.00	.00	.00	3,176.70	10,128.19	(6,951.49)
2579 2580	I.C.EDistrict Attorney U.S. Marshals - DA	.00 .00	.00 .00	.00	.00		.00	.00 1,414.91	.00 (1,414.91)
2581	DA - Discretionary Fund	.00	.00	.00	.00	.00	.00	3,045.32	(3,045.32)
2587	OCDETF - DA Overtime	.00	.00	.00	.00		14,285.93	28,215.87	(13,929.94)
2588	OCDETF - Constable Pct. 1	.00	.00	.00	.00	.00	.00	.00	.00

## Webb County, Texas Fund Equity Changes Report Summary Listing November 30, 2018

Fund	Fund Description	Beginning Balance	YTD Credits	YTD Debits	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	Estimate Fund Balance
2592	Laredo DEA HIDTA Task Force	.00	.00	.00	.00	.00	556,497.23	556,676.22	(178.99)
2593	Justice Assistance Grant	.00	.00	.00	.00	.00	.00	.00	.00
2599	USMS-US Marshalls	.00	.00	.00	.00	.00	.00	.00	.00
2600	OCDETF-Sheriff	(74.04)	.00	.00	(74.04)	.00	.00	.00	(74.04)
2601	ICE-Sheriff	.00	.00	.00	.00	.00	.00	.00	.00
2602 2603	OCDETF Constable Pct. 4 ICE Constable Pct. 4	.00	.00 .00	.00	.00	.00.	.00.	798.20 .00	(798.20) .00
2604	OVW Domestic Violence Int	.00	.00	.00	.00	.00	8,785.64	8,785.64	.00
2605	VAWA Sheriff Grant	.00	.00	.00	.00	.00	.00	832.88	(832.88)
2606	NCVRW Comm Awarness Project	.00	.00	.00	.00	.00	.00	.00	.00
2607	OVW Justice for Families Program	.00	.00	.00	.00	.00	.00	4,806.30	(4,806.30)
2660	STEP-Click It or Ticket	.00 46.546.51	.00	.00	.00	.00.	.00	.00	.00
2661 2702	El Aguila Rural Transportation TIDC-Integrated Defense Project	.00	15,675.70 .00	.00	62,222.21	(16,854.91) .00	77,341.70 .00	195,649.65 23,255.53	(72,940.65) (23,255.53)
2710	Child Support Enfc. Program	70,619.67	.00	.00	70,619.67	.00	158.53	.00	70,778.20
2712	Texas Vine Contract	.00	.00	.00	.00	.00	.00.	.00	.00
2714	Victim Coord&LiaisonGrt	.00	.00	.00	.00	.00	7,199.96	9,863.87	(2,663.91)
2722	LEPC grant program 582-17-71563	.00	.00	.00	.00	.00	.00	.00	.00
2724	Law Enforcement officers	47,906.79	.00	.00	47,906.79	13,970.66	.00	1,102.36	60,775.09
2725	49th Judicial District	5,576.27	.00	.00	5,576.27	(5,544.84)	7,509.71	4,182.66	3,358.48
2730 2733	CJD Local Border Security CJD-Truancy Juvenile Case Mgr.	.00	.00 .00	.00	.00	.00 .00	259.70 17,856.74	259.70 17.856.74	.00 .00
2736	406 Dist Adult Drug Court Prog	30,662.11	.00	.00	30,662.11	(26,191.02)	8,500.17	4,968.56	8,002.70
2739	Region 2 Border Prosecution Unit	.00	.00	.00	.00	.00	56,082.10	114,134.47	(58,052.37)
2740	2016 Local Border Sec Prog	.00	.00	.00	.00	.00	.00	.00	.00
2741	FY2018 Local Border Security Pro	.00	.00	.00	.00	.00	.00	2,317.69	(2,317.69)
2742	Juv Jus Case Mangr TraEn 3240201	.00	.00	.00	.00	.00	.00	.00	.00
2744	Violence Against Women 3239701	.00	.00	.00	.00.	.00	.00	.00	.00
2745 2771	Rifle-Restnt Body Armor 3439901 CJAD Community Correction	.00 14.634.41	.00 .00	.00	.00 14,634.41	.00 .00	130,784.48 104,741.34	130,784.48 105,309.88	.00 14,065.87
2772	CJAD Drug Program Funds	41,921.62	.00	.00	41,921.62	.00	31,496.00	17,609.80	55,807.82
2775	CJAD Supervision Funding	724,153.40	.00	.00	724,153.40	.00	456,802.98	430,517.89	750,438.49
2776	CJAD Treatment Alt Incar Program	.00	.00	.00	.00	.00	33,028.00	17,961.73	15,066.27
2778	Mentally Impaired Caseload	.00	.00	.00	.00	.00	13,669.00	17,958.15	(4,289.15)
2814	Tobacco Enforcement Program	1,089.40	.00	.00	1,089.40	.00	.00	.00	1,089.40
2823 2824	TJJD Regionalization "R" TJJD Border Children's Justice	.00	.00 .00	.00	.00	.00 .00	4,185.00 8,765.00	12,556.00	(8,371.00)
2825	TJJD State Aid	.00	.00	.00	.00	.00	692,535.00	12,829.87 465,180.02	(4,064.87) 227,354.98
2827	TJJD - JJAEP Texas Education	62,720.58	.00	.00	62,720.58	.00	156,658.47	155,837.99	63,541.06
2831	TJJD Family Preservation	.00	.00	.00	.00	.00	35,852.42	14,340.84	21,511.58
2851	PAL - COOP	.00	.00	.00	.00	.00	42,825.75	42,825.75	.00
2865	Tex Vet Comm Transportation	.00	.00	.00	.00	.00	.00	.00	.00
2872	406 Veterans Treatment Court	.00	.00	.00	.00	.00	74,880.51	74,880.51	.00
2901 2906	TJJD Parole Supervision LDO PD HIDTA Task Force	.00	.00 .00	.00	.00	.00 .00	.00 110,261.94	.00 110,261.94	.00 .00
2909	Child Welfare Unit	142,043.66	.00	.00	142,043.66	(1,134.77)	2,145.56	75.24	142,979.21
2920	Sheriff-Other Contributions Fund	.00	.00	.00	.00	.00	7,000.00	.00	7,000.00
2923	CAA Emergency Food & Shelter	.00	.00	.00	.00	.00	.00	.00	.00
2924	Neighbor-to Neighbor	.00	.00	.00	.00	.00	.00	.00	.00
2928	STAR+PLUS Program	34,332.10	.00	.00	34,332.10	(19,597.73)	.00	.00	14,734.37
2929 2930	SFRAC Trauma Service Area "T" Texas School Ready Comprehensive	3,120.33	.00 .00	.00	3,120.33	.00 .00	.00 32,602.62	.00 51,128.96	3,120.33 (18,526.34)
	Fund Type Special Revenue Funds Totals		\$15,675.70		\$27,164,448.56	(\$9,927,002.41)		\$14,068,840.38	
	ype Debt Service Funds	Ψ27,110,112.00	ψ10,070.70	ψ0.00	Ψ27,101,110.00	(ψ0,021,002.11)	Ψ20,000,000.12	ψ11,000,010.00	φοι, πτ, ποι. πο
4100	Debt Service Fund	893,274.64	.00	.00	893,274.64	78,493.60	1,547,898.35	93,099.43	2,426,567.16
	Fund Type Debt Service Funds Totals	\$893,274.64	\$0.00	\$0.00	\$893,274.64	\$78,493.60	\$1,547,898.35	\$93,099.43	\$2,426,567.16
	ype Capital Project Funds					/=== aa / aa)			
3015	Contingency Reserve Fund	829,263.27	.00	.00	829,263.27	(575,281.96)	463.27	.00	254,444.58
3040 3045	Buenos Aires Cmny Ctr 2010 La Presa Cmny Ctr Phll 2010	147,741.54 132,019.10	.00 .00	.00	147,741.54 132,019.10	(67,563.75) (6,750.00)	10,318.04 .00	41.13	90,454.70 125,269.10
3050	Capital Outlay Ser 2010	44,753.77	.00	.00	44,753.77	8,329.45	.00	.00	53,083.22
3055	Interest Income Ser 2010	2,035.47	.00	.00	2,035.47	(987.38)	501.28	.00	1,549.37
3060	Library Construction	11,806.65	.00	.00	11,806.65	(6,283.47)	.00	2,400.00	3,123.18
3065	Interest Income Ser 2003	557.54	.00	.00	557.54	(233.44)	195.53	.00	519.63
3070	Park Development Ser 2003	100,681.10	.00	.00	100,681.10	.00	.00	.00	100,681.10
3075 3085	Capital Outlay Ser 2003	140.28	.00	.00	140.28	1,124.08	.00	.00	1,264.36
3085 3095	La Presa Colonia Facility Interest Income Ser 2006	14,605.46 3,754.43	.00 .00	.00	14,605.46 3,754.43	.00 (1,681.38)	.00. 1,057.87	.00 .00	14,605.46 3,130.92
3100	ROW Acquisitin Ser 2006	192,447.00	.00	.00	192,447.00	(1,001.30)	.00	.00	84,047.00
3110	Veterans Museum Ser 2006	492,047.92	.00	.00	492,047.92	(492,047.92)	.00	.00	.00
3115	Capital Outlay Ser 2006	227.86	.00	.00	227.86	426,253.22	.00	.00	426,481.08
3120	Park Development Ser 2006	30,151.92	.00	.00	30,151.92	.00	.00	.00	30,151.92
3140	Juv Drug Rehab & Detox 2013	2,369,226.25	.00	.00	2,369,226.25	952,434.83	43,182.25	.00	3,364,843.33
3145	Adult Detox & Res Trtm 2013	596.27	.00	.00	596.27	(596.27)	.00	.00	.00

## Webb County, Texas Fund Equity Changes Report Summary Listing November 30, 2018

		Beginning	YTD	YTD	Current	Prior Year Fund	YTD	YTD	Estimate
Fund	Fund Description	Balance	Credits	Debits	Balance	Equity Adjustment	Revenues	Expenses	Fund Balance
3150	Fire Station Series 2013	696,060.02	.00	.00	696,060.02	(593,178.60)	.00	.00	102,881.42
3165	Tex-Mex Renovation 2013	833,554.54	.00	.00	833,554.54		.00	.00	.00
3170	Casa Blanca Dam Ser 2013	279,022.00	.00	.00	279,022.00	(279,022.00)	.00	.00	.00
3175	Land & Bldg Purchase 2013	2,000,000.00	.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00
3180	Flood Study/Drainage 2013	28,022.52	.00	.00	28,022.52	(10,000.00)	71,000.00	.00	89,022.52
3185	System SW & HW ser 2013	65,035.03	.00	.00	65,035.03	.00	.00	.00	65,035.03
3190	Capital Outlay Ser 2013	14,404.81	.00	.00	14,404.81	24,260.57	.00	11,649.18	27,016.20
3195	Infra & Equip Series 2013	62,959.09	.00	.00	62,959.09	(23,834.56)	.00	.00	39,124.53
3200	Interest Income Ser 2013	40,171.33	.00	.00	40,171.33	(8,638.26)	10,850.22	31,533.07	10,850.22
3205	Veterans Museum Project	.00	.00	.00	.00	492,047.92	.00	.00	492,047.92
3521	TDA7217491 Street Improvements	.00	.00	.00	.00	.00	100.00	100.00	.00
3527	TDA7216115 Mirando StandpipeTank	5,319.90	.00	.00	5,319.90	(5,319.90)	.00	.00	.00
3560	Loop 20 Stimulus Exten Pro	.00	.00	.00	.00	.00	.00	.00	.00
3600	FEMA-Disaster # 1709	(102,147.21)	.00	.00	(102,147.21)	.00	.00	.00	(102,147.21)
3720	Cty Transp Infras Fund	.00	.00	.00	.00	.00	.00	.00	.00
3721	CBI Hachar RD Extension	.00	.00	.00	.00	.00	.00	.00	.00
3861	Whitetail Wind Energy	38,071.79	.00	.00	38,071.79	.00	.00	.00	38,071.79
3862	Javelina Wind Energy	2,957.00	.00	.00	2,957.00	.00	.00	.00	2,957.00
3864	Judicial and Public Safety 2016	281,838.25	.00	.00	281,838.25	.00	.00	.00	281,838.25
3865	Campus Chiller Series 2016	7,773,835.70	.00	.00	7,773,835.70	(7,139,546.15)	.00	.00	634,289.55
3866	Interest Income Series 2016	98,418.94	.00	.00	98,418.94	177,850.34	13,792.33	.00	290,061.61
	Fund Type Capital Project Funds Totals	\$16,489,579.54	\$0.00	\$0.00	\$16,489,579.54	(\$8,070,619.17)	\$151,460.79	\$45,723.38	\$8,524,697.78
	fund Category Governmental Funds Totals	\$64,141,928.80	\$15,675.70	\$0.00	\$64,157,604.50	(\$10,846,536.04)	\$47,271,000.49	\$29,859,466.53	\$70,722,602.42
Fund Cat									
Fund T	71								
6100	Employee's Health Benefit	(1,486,909.61)	.00	.00	(1,486,909.61)	763,865.48	3,051,309.19	2,359,177.85	(30,912.79)
6200	Worker's Comp Reserve	2,280,656.29	.00	.00	2,280,656.29	1,313,091.11	227,257.46	146,873.16	3,674,131.70
6300	Employees Retiree OPEB	1,002,289.02	.00	.00	1,002,289.02	(48,387.98)	11,433.65	11,443.82	953,890.87
	Fund Type Internal Service Funds Totals	\$1,796,035.70	\$0.00	\$0.00	\$1,796,035.70	\$2,028,568.61	\$3,290,000.30	\$2,517,494.83	\$4,597,109.78
	Fund Category Proprietary Funds Totals	\$1,796,035.70	\$0.00	\$0.00	\$1,796,035.70	\$2,028,568.61	\$3,290,000.30	\$2,517,494.83	\$4,597,109.78
	Grand Totals	\$65,937,964.50	\$15,675.70	\$0.00	\$65,953,640.20	(\$8,817,967.43)	\$50,561,000.79	\$32,376,961.36	\$75,319,712.20

Webb County, Texas Fund Equity Changes Report Summary Listing October 31, 2018

Fund	Fund Description	Beginning Balance	YTD Credits	YTD Debits	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	Estimate Fund Balance
Fund Ca	<i>3</i> ,								
	Type Enterprise Funds	076 005 60			076 005 60	707.200.44	70.050.50	24 000 57	4 600 057 04
7100	Casa Blanca Golf Course	876,095.69	.00	.00	876,095.69	707,290.14	70,952.58	34,080.57	1,620,257.84
7110	Casa Blanca Golf Crs 2013	64,196.82	.00	.00	64,196.82	.00	.00	.00	64,196.82
7200	Water Utility	4,052,154.03	1,352,000.00	1,352,000.00	4,052,154.03	884,787.08	303,027.49	175,029.54	5,064,939.06
7210	Water Utility Imp 2013	4,819.51	.00	.00	4,819.51	(3,548.75)	.00	.00	1,270.76
7220	Water Utility Improv Series 2016 _	5,252,459.35	.00	.00	5,252,459.35	(238,864.90)	.00	.00	5,013,594.45
	Fund Type Enterprise Funds Totals	\$10,249,725.40	\$1,352,000.00	\$1,352,000.00	\$10,249,725.40	\$1,349,663.57	\$373,980.07	\$209,110.11	\$11,764,258.93
Fund	d Category <b>Proprietary Funds</b> Totals	\$10,249,725.40	\$1,352,000.00	\$1,352,000.00	\$10,249,725.40	\$1,349,663.57	\$373,980.07	\$209,110.11	\$11,764,258.93
	Grand Totals	\$10,249,725,40	\$1,352,000,00	\$1,352,000.00	\$10,249,725,40	\$1,349,663,57	\$373,980.07	\$209,110.11	\$11,764,258,93

Webb County, Texas
Unaudited and Unadjusted Balance Sheet Summary Listing November 30, 2018

Current YTD Balance
39,787.37
\$39,787.37
127.41
\$127.41
(2,059.21)
(37,600.75)
.00
\$39,787.37
\$39,787.37

Income Statement Summary Listing November 30, 2018

Classification	YTD Actual Amount
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5100 - Available School	
REVENUE	
Department 8010 - Available School Fund	
Interest Income	309.91
Operating Revenue	37,290.84
Department 8010 - Available School Fund Totals	\$37,600.75
REVENUE TOTALS	\$37,600.75
EXPENSE	
Department 8010 - Available School Fund	
Operating Expenditures	.00
Department 8010 - Available School Fund Totals	\$0.00
EXPENSE TOTALS	\$0.00
Fund 5100 - Available School Totals	
REVENUE TOTALS	37,600.75
EXPENSE TOTALS	.00
Fund 5100 - Available School Net Gain (Loss)	\$37,600.75

Webb County, Texas
Unaudited and Unadjusted Balance Sheet Summary Listing November 30, 2018

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
ASSETS	
Cash and Cash Equivalents	3,384,950.72
ASSETS TOTALS	\$3,384,950.72
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Unearned Revenue	21,082.94
LIABILITIES TOTALS	\$21,082.94
FUND EQUITY	
Fund Balance	536,234.72
FUND EQUITY TOTALS Prior to Current Year Changes	\$536,234.72
Prior Year Fund Equity Adjustment	(2,293,672.85)
Fund Revenues	(543,624.63)
Fund Expenses	9,664.42
FUND EQUITY TOTALS	\$3,363,867.78
LIABILITIES AND FUND EQUITY	\$3,384,950.72

## Webb County, Texas

Income Statement Summary Listing November 30, 2018

Classification	YTD Actual Amount
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
REVENUE	
Department 1250 - Treasurer	
Interest Income	5,102.38
Operating Revenue	538,522.25
Department 1250 - Treasurer Totals	\$543,624.63
REVENUE TOTALS	\$543,624.63
EXPENSE	
Department 8010 - Available School Fund	
Operating Expenditures	9,664.42
Department 8010 - Available School Fund Totals	\$9,664.42
EXPENSE TOTALS	\$9,664.42
Fund 5200 - Permanent School Totals	
REVENUE TOTALS	543,624.63
EXPENSE TOTALS	9,664.42
Fund 5200 - Permanent School Net Gain (Loss)	\$533,960.21

## Webb County, Texas

## Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing November 30, 2018

Classification		Current YTD Balance
Fund Category Fiduciary Fur	nds	
Fund Type <b>Agency Funds</b>		
ASSETS		
Cash and Cash Equivalents		45,925,800.38
Accounts Receivable		957.54
	ASSETS TOTALS	\$45,926,757.92
LIABILITIES AND FUND	EQUITY	
LIABILITIES		
Accounts Payable		220,530.49
Accrued Liabilities		1,548,215.54
Funds in Trust		25,442,204.10
Cash Bond Payable		1,000,592.23
Due to Other Governement Uni	its	17,715,215.56
	LIABILITIES TOTALS	\$45,926,757.92
Pı	rior Year Fund Equity Adjustment	.00
Fu	und Revenues	.00
Fu	und Expenses	.00
	FUND EQUITY TOTALS	\$0.00
	LIABILITIES AND FUND EQUITY	\$45,926,757.92

Prepared By: Delia Perales, Webb County Treasurer

## COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

	Bank Account						S	Last Month Reconciled
Institution	Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	\$ 12,262.11	\$ 12.781.436.54	October-18
Commerce	4404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 5,277,483.70	\$37,762,793.92	\$ 30,271,103.19		A to the commence of	
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	9,510.86	9,979,025.08	8,044,576.37		1,943,959.57	October-18
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	972,304.41	761,189.41	3,609.19	939.98	1,730,824.61	October-18
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	9,946.18	-	-	-	9,946.18	September-18
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	5,674,199.57	-	-	-	5,674,199.57	September-18
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,076,378.45	535,857.56	441,442.30	949.99	1,171,743.70	September-18
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,396.17	1,755.00	=	1.87	3,153.04	October-18
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	217,863.93	40,921.00	6,176.00	-	252,608.93	October-18
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	95,880.50	62,447.00	51,501.50	-	106,826.00	October-18
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	5,490.58	**		i.=	5,490.58	August-18
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB) (Funds 3020, 3025, 7120, 3030, 3035, 3040, 3045, 3050, 3055)	264,579.20	13,168.00	18,168.00	255.36	259,834.56	October-18
Commerce	7927	WEBB COUNTY C O B SR03 (IB) (Funds 3065, 3070, 3075, 3080)	102,269.56	-	2 <u>5</u> 8	98.77	102,368.33	October-18
Commerce	7935	WEBB COUNTY C O B SR06 (IB) (Funds 3095, 3100, 3105, 3110, 3120, 3125, 3130)	557,848.12	-	2,600.00	537.35	555,785.47	October-18
Commerce	8433	WEBB COUNTY C O B SR13 (IB) (Funds 3140, 3145, 3150, 3155, 3160, 3165, 3170, 7210, 7110, 3175, 3180, 3185, 3190 3195, 3200)	1,767,366.69	114,182.25	51,507.25	1,704.62	1,831,746.31	October-18
Commerce	4262	WEBB COUNTY 49TH JUDICIAL DA D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	914,575.39	-	69,069.53	873.57	846,379.43	October-18
Commerce	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB (Fund 2163)	123,567.87	-	91,818.51	114.59	31,863.95	October-18
Commerce	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS (IB) AETNA (Fund 6100, 6300)	236,837.13	1,229,367.86	1,191,092.26	307.92	275,420.65	October-18
Commerce	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (Fund 2202) FORMERLY TEXPOOL 28	95,602.07	1,687.98	15.96	93.23	97,367.32	October-18
Commerce	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE PROG. (Fund 2200) FORMERLY GENERAL OPERATING	16,422.94		-	15.86	16,438.80	October-18
Commerce	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR	8,794.42	42,010.85	32,394.53	-	18,410.74	October-18
TOTAL COUN	TY-NON RE	GISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 17,428,317.74	\$ 50,544,405.91	\$ 40,275,074.59	\$ 18,155.22	\$ 27,715,804.28	-
	Bank	REGISTRY/FIDUC	ARY DEMAND ACCOU	INTS				
Institution	Account Ending:		Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce		WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	\$ 858,400.49	\$ 7,509.40	\$ 3,727.18	\$ 833.03	\$ 863,015.74	October-18
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	3,340,264.10	18,214,277.91	514,210.92		21,040,331.09	October-18
TOTAL REGIS	STRY/FIDU	CIARY DEMAND ACCOUNTS	\$ 4,198,664.59	\$ 18,221,787.31	\$ 517,938.10	\$ 833.03	\$ 21,903,346.83	

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## SPECIAL FUNDS:

SPECIAL FORDS.	REGISTRY/FIDUCIARY DEI	MAND ACCOUN	IIS			Prepared By:	Dei	lia Perales, I	Nebb	County Treasur	er	١,
Bank Account Institution Ending: Account Name	Begi	nning Balance	Tot	al Deposits	Т	otal Withdrawals	To	otal Interest	En	nding Balance	Last Month Reconciled	_
COUNTY CLERK:  Commerce 5001 MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIE	3) \$ 1	1,039,178.82	\$	78,378.66	\$	262.50	\$	=	\$	1,117,294.98	October-18	
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS		1,039,178.82	\$	78,378.66	\$	262.50	\$	-	\$	1,117,294.98		
GRAND TOTAL DEMAND ACCOUNTS	\$ 22	2,666,161.15	\$ 68,	844,571.88	\$	40,793,275.19	\$	18,988.25	\$ 5	0,736,446.09		

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## COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

		COUNTY-NON	REGISTR TIFIDUCI	AKI INVESTME		JOLO					
								Prepared By:	Delia Perales,	Webb County Treasur	rer
	Bank Account		Red	inning Balance	т	otal Deposits	Tot	al Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Institution	Ending:	Account Name		4,194,290.37	S	320,069.37	\$	5,362,440.60	\$ 53,888.88	\$ 29,205,808.02	October-18
TexPool	0006	WEBB COUNTY GENERAL FUND	Ψ 3	25.000 Mark 10.000	•	020,000.01		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10.76	5,939.94	October-18
TexPool	0016	WEBB COUNTY INTEREST AND SINKING		5,929.18		-		05 450 00		927,596.93	October-18
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND		991,308.51		-		65,453.82	1,742.24		
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND		117,795.87		-		22	214.45	118,010.32	October-18
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE		72,989.86		1,725.97		-	134.66	74,850.49	October-18
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE		582,144.64		-		1,724.54	1,059.86	581,479.96	October-18
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE		101,681.60		-		20,711.16	182.72	81,153.16	October-18
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE		727,917.95		-		16,446.35	1,316.41	712,788.01	October-18
TexPool	0047	WEBB COUNTY JJAEP		2,472.91		-		-	4.51	2,477.42	October-18
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE		140,908.89		_		-	256.56	141,165.45	October-18
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8		254,436.31		-		2	463.27	254,899.58	October-18
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE		9,943.79		177			18.14	9,961.93	October-18
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS		9,700.51		-		÷	17.67	9,718.18	October-18
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE		113.89		3,933.66		=	0.54	4,048.09	October-18
TexPool	8800	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE		92,606.92		537.67		2,674.03	165.97	90,636.53	October-18
TexPool	0089	WEBB COUNTY DETENTION PROPERTY FUND		3,165,450.37		3=1		-	5,763.60	3,171,213.97	October-18
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO		334,931.44		1.5		5,000.00	609.53	330,540.97	October-18
TexPool	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016		7,576,772.82		14		55,661.10	13,792.33	7,534,904.05	October-18
TexPool	0092	WEBB COUNTY C O B SR 13		4,073,298.92		-		-	7,416.62	4,080,715.54	October-18
TOTAL COUN	TY-NON RE	GISTRY/FIDUCIARY INVESTMENT POOLS	\$ 5	52,454,694.75	\$	326,266.67	\$	5,530,111.60	\$ 87,058.72	\$ 47,337,908.54	

## REGISTRY/FIDUCIARY INVESTMENT POOLS

Institution	Bank Account Ending:	Account Name	В	eginning Balance	1	otal Deposits	То	tal Withdrawals	Т	otal Interest	Eı	nding Balance	Last Month Reconciled
TexPool	0005	WEBB COUNTY PERMANENT SCHOOL FUND	\$	2,700,213.92	\$	318,952.46	\$	-	\$	5,102.38	\$	3,024,268.76	October-18
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND		154,584.99		37,290.84		152,398.37		309.91		39,787.37	October-18
TOTAL REGIS	TRY/FIDUCI	ARY INVESTMENT POOLS	\$	2,854,798.91	\$	356,243.30	\$	152,398.37	\$	5,412.29	\$	3,064,056.13	

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Continued from previous page

## SPECIAL FUNDS:

## REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

							Prepared By:	Delia	a Perales,	Webb	County Treasu	rer -
Bank Accour Institution Ending	nt		Beginning Balance	1	otal Deposits	т	otal Withdrawals	Tot	al Interest	Enc	ding Balance	Quarterly
Commerce CD's	us	\$	806,254.39	\$	-7	\$	-	\$	-	\$	806,254.39	September-18
& BBVA TOTAL SPECIAL FUND	REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT	\$	806,254.39	\$	Ð	\$	:-	\$	-	\$	806,254.39	
GRAND TOTAL INVEST	TMENT ACCOUNTS (Pools/CD's)	_\$	56,115,748.05	\$	682,509.97	\$	5,682,509.97	\$ 9	2,471.01	\$ 51	1,208,219.06	
,	TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS	_\$	78,781,909.20	\$ 6	9,527,081.85	\$	46,475,785.16	\$11	1,459.26	\$101	1,944,665.15	

## Demand Deposit Bank Accounts and Investments November 2018

Source: Webb County Officials

## **COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

	Bank	Beginning		Total		Ending	Last Month
Institution A	Account Account Name	Balance	<b>Total Deposits</b>	Withdrawals	<b>Total Interest</b>	Balance	Reconciled
Commerce	54949 District Attorney Pool Forfeiture	5,456,228.82	190,316.17	1,479,708.20	4,176.20	4,171,012.99	September-18
Commerce	54957 District Attorney 49th Judicial System	4,423.09	-	1,097.58	4.14	3,329.65	November-18
Commerce	54965 District Attorney Hot Checks	65,122.61	954.95	-	68.74	66,146.30	November-18
Commerce	55028 Sheriff Inmate Account	400,228.21	62,315.36	65,633.60	-	396,909.97	September-18
Commerce	55044 Sheriff Inmate Commissary Account	34,137.79	3,860.86	3,797.60	-	34,201.05	October-18
Commerce 600	01477590 Sheriff Cash Bond Account	468,777.11	3,141.00	15,625.00	-	456,293.11	October-18
Commerce	54981 Webb County Elections Administration	560,367.00	89,151.89	4,633.36	494.56	645,380.09	September-18
TOTAL COUNTY	-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	6,989,284.63	349,740.23	1,570,495.34	4,743.64	5,773,273.16	

## **REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Commerce Commerce	54738 District Clerk Special 54711 District Clerk Regular	11,228,029.25 1,673,198.33	986,215.24 227,778.44	787,974.08 231,587.79	- 1,687.55	11,426,270.41 1,671,076.53	October-18 October-18
Commerce	54703 Tax Office-City of El Cenizo	67.94	-	-	0.07	68.01	October-18
Commerce	54690 Tax Office-City of Rio Bravo	9,702.71	-	-	9.37	9,712.08	October-18
Commerce	54623 Tax Office-Drainage District I	4.28	-	-	-	4.28	October-18
Commerce	54615 Tax Office-Laredo Comm. College	465,078.33	-	465,078.33	191.69	191.69	October-18
Commerce	57555 Tax Office-Motor Vehicle and Other Voucher	110,273.00	-	6,860.00	109.79	103,522.79	October-18
Commerce	54951 Tax Office-MVD and Property Tax Internet Acct.	2.42	-	-	-	2.42	October-18
Commerce	54666 Tax Office-State Highway Fund	26,330.55	-	-	26.93	26,357.48	October-18
Commerce	54658 Tax Office-State Tax Fund	282,075.89	47.00	-	272.44	282,395.33	October-18
Commerce	54631 Tax Office-Vehicle Inventory Tax	892.55	-	630.55	0.31	262.31	October-18
Commerce	54674 Tax Office-Vehicle Sales & Use Tax	1,025.97	-	-	0.99	1,026.96	October-18
Commerce	54943 Tax Office-WCAD Bus Rendition Penalty	1,073.83	-	-	1.04	1,074.87	October-18

## Demand Deposit Bank Accounts and Investments

## November 2018

Source: Webb County Officials

## REGISTRY/FIDUCIARY DEMAND ACCOUNTS

	Bank		Beginning		Total		Ending	Last Month
Institution	Account	Account Name	Balance	Total Deposits	Withdrawals	Total Interest	Balance	Reconciled
IBC	2210753309	Tax Office-City of El Cenizo	1,224.93	23,968.94	1,980.56	-	23,213.31	October-18
IBC	2210753317	Tax Office-City of Rio Bravo	3,427.49	45,752.61	29,841.64	-	19,338.46	October-18
IBC	2210753295	Tax Office-Drainage District I	7,678.14	12,156.28	33.11	-	19,801.31	October-18
IBC	2210753341	Tax Office-Laredo Comm. College	354,243.82	4,344,856.19	250,432.26	-	4,448,667.75	October-18
IBC	2210753260	Tax Office-Motor Vehicle and Other Voucher	103,278.57	336,333.55	313,019.89	-	126,592.23	October-18
IBC	2210753244	Tax Office-MVD and Property Tax Internet Acct.	3,551.17	193,792.45	190,537.73	-	6,805.89	October-18
IBC	2210753368	Tax Office-State Highway Fund	1,709,443.65	1,887,475.49	1,837,343.32	-	1,759,575.82	October-18
IBC	2210753287	Tax Office-State Tax Fund	35,485.56	775.00	16.95	-	36,243.61	October-18
IBC	2210753325	i Tax Office-Vehicle Inventory Tax	809,701.14	89,651.74	-	-	899,352.88	October-18
IBC	2210753333	Tax Office-Vehicle Sales & Use Tax	1,919,177.22	2,228,865.83	2,171,631.94	-	1,976,411.11	October-18
IBC	2210753279	Tax Office-WCAD Bus Rendition Penalty	9,399.86	18,599.97	6,587.07	-	21,412.76	October-18
IBC	3210771110	Tax Office Clearing Account	_	-	-	_	-	May 2018 Pending
TOTAL REG		ARY DEMAND ACCOUNTS	18,754,366.60	10,396,268.73	6,293,555.22	2,300.18	22,859,380.29	_
GRAND TOT	AL DEMAND	ACCOUNTS	25,743,651.23	10,746,008.96	7,864,050.56	7,043.82	28,632,653.45	

## **REGISTRY/FIDUCIARY INVESTMENTS**

Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
District Clerk Agency Fund	4,680,992.69	217,014.71	5,425.26	166.20	4,892,748.34	October-18
TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS	4,680,992.69	217,014.71	5,425.26	166.20	4,892,748.34	

## Webb County, Texas Bonds & Other General Long Term Debt November 30, 2018

November 30, 2018	
cates of Obligations	Outstanding Debt Balance
Certificates Of Obligations, Series 2008 for the design and construction of Rio Bravo Waterline Replacement Phase II	459,000
Certificates of Obligations, Series 2010 for paying contractual obligations of the County to be incurred for Jail improvements (elevator, roof, air conditioning); acquisition of fire and emergency equipment for rural areas; dam improvements; building construction improvements; golf course improvements; purchase of roads and bridge equipment; and the purchase of computers, copiers, fax machines, furniture, vehicles, heavy equipment, and other equipment for County Courts, Sheriff's Department, and other various County Departments, and to pay the costs of issuance related to the Certificates.	1,545,000
Limited Tax Refunding Bonds, Series 2010	3,835,000
for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2001, 2002, 2006, 2008-A, Limited Tax Improvements Bonds Series 2002, and to pay costs of issuing the Refunding Obligations.	
Limited Tax Refunding Bonds, Series 2012	6,640,000
for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2003, 2006, and to pay costs of issuing the Refunding Obligations.	
Certificates of Obligations, Series 2013 for paying contractual obligations to be incurred for the design, planning, acquisition, construction, and renovation of public property, specifically being the Juvenile and Adult Rehabilitation and Detox Facilities, Fire Stations, the Restitution Center, the Tex-Mex Building, the Casa Blanca Dam, wastewater plant improvements; County road improvements; sheriff's administration building parking lot resurfacing; land and building for future County facilities; repairs, equipment, and improvements to County golf course including the clubhouse; County computer system software and hardware improvements; water treatment plant equipment; two brush trucks; drainage and flood improvements- HWY 359 Colonias area; records preservation system; replace PVC cellular chillers; replace altitude valves for utility system; the purchase of computers, copiers, fax machines, furniture, vehicles, heavy equipment, and other equipment for County Courts, the Sheriff's Department, and other various County departments; and the payment of contractual obligations for professional services in connection with such projects (including, but not limited to, financial advisory, legal, architectural, and engineering), and to pay costs of issuance for the Certificates.	15,440,000
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP. for paying contractual obligations of the County will be used to refund for debt service savings, certain outstanding obligations of the County, WW & SS Revenue Bonds, Series 2000, 2004, 2004A, and to pay costs of issuing the Refunding Obligations.	995,000
Limited Tax Refunding Bonds, Series 2014 (Open Market).  for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2005, 2006, and to pay costs of issuing the Refunding Obligations.	3,770,000
Certificates of Obligations, Series 2016 for paying contractual obligations of the County to be incurred for Chiller Plant; Water Plant and Waste Water Treatment Plant, Information Technology Judicial Software; and to pay the costs of issuance related to the Certificates.	13,800,000
Limited Tax Refunding Bonds, Series 2016 A for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2010, Limited Tax Refunding 2010, and to pay costs of issuing the Refunding Obligations.	14,200,000
Limited Tax Refunding Bonds, Series 2016 B	6,145,000

Total 66,829,000

## Webb County, Texas Bonds & Other General Long Term Debt November 30, 2018

November 30, 2018	
	Outstanding Debt Balance
Lease Purchases	
Golf Course Lease John Deere Austin Turf Equipment for \$118,321 at 4.20% Interest Rate	48,116
Golf Course Lease 48 Golf Carts and 2 Cushman Haulers for \$272,090 at 4.65% Interest Rate, 2018 TCF Equipment Finance	180,223
CISCO Networks - Telephone System telephones, miscellaneous equipment, and networking installation and services; Total of \$ 308,268 at 3.14 % Interest Rate	-
Road & Bridge Lease 1 Backhoe, 2 Motorgrades for \$563,207 at 3.20 % Interest Rate; Caterpillar Financial	422,917
Road & Bridge Government Capital Corporation Toyota Model 8FGU25 Forklift, Peterbil T Model 348, Dump Truck 2016, 30' Low Pro Flatdeck 25K GVWR, 20' Beam Deckover Trailer (2 Units), Belly Dump 2016 (2Units), for \$ 359,763 at 2.65 % Interest Rate; Government Capital Corporation	219,714
Sheriff's Office Government Capital Corporation  Motorola and Defender Supply for \$ 318,098 at 2.65 % Interest Rate; Government Capital Corporation	194,268
Road & Bridge Lease 1 Motorgrade for \$310,749; John Deer Financial	285,485
Road & Bridge Lease 2 Backhoe, for \$156,852 at 3.20 % Interest Rate; Caterpillar Financial	105,328
Sheriff & Constables Vehicles Police Vehicles, Radios and Related Equipment, for \$386,305 at 3.22 % Interest Rate, Public Property Finance Act	313,724
Sheriff & Mental Unit Vehicles and Communication Equipment, for \$271,898 at 3.17 % Interest Rate; Government Capital Corporation	218,690
Road & Bridge Public Property Finance 17 Mobile Radios APX8500, and 20 Marked & Unmarked Police Packages for \$ 688,363,763 at 3.876 % Interest Rate; Public Property Finance.	688,363
Sheriff's Office & Constables Public Property Finance 2 120M2 Motor Graders - Caterpillar, and 2 John Deere Tractor w/cutter and loader JD5100E & JD 5075M Utility. for \$ 671,750 at 3.876 % Interest Rate; Public Property Finance.	671,750
Road & Bridge Lease 1 Asphalt Zipper Z-600B, and 1 Side Load Dual Axler Tgrailer for \$180,690 at 3.82 % Interest Rate; Welch State Bank	180,690
Total Lease Purchases	3,529,269
Compensated Absences Compensated Absences; Webb County Compensated Absences; CAA Compensated Absences; Water Utilities	4,236,550 48,145 81,544
Total Compensated Absences	4,366,239
Total All Debt	74,724,508

## Webb County, Texas Bonds & Other Indebtedness Principal Payments November 30, 2018

	Original Amount	Interest Rates	Beginning Balance 10/1/2018	FY2019 Additions (Reductions)	Current Month Payments	FY2019 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations								
Certificates of Obligations, Series 2008	648,000	4.56	459,000				459,000	70.8%
Certificates of Obligations, Series 2010	6,795,000	3.00	1,545,000				1,545,000	22.7%
Limited Tax Refunding Bonds, Series 2010	18,425,000	3.00	3,835,000				3,835,000	20.8%
Limited Tax Refunding Bonds, Series 2012	9,215,000	2.00	6,640,000				6,640,000	72.1%
Certificates of Obligations, Series 2013	18,000,000	2.00	15,440,000				15,440,000	85.8%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	2,235,000	1.74	995,000				995,000	44.5%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	9,585,000	2.00	3,770,000				3,770,000	39.3%
Certificates of Obligations, Series 2016	13,800,000	2.00 2.00	13,800,000				13,800,000	100.0% 98.3%
Limited Tax Refunding Bonds, Series 2016 A	14,440,000	4.00	14,200,000				14,200,000	100.0%
Limited Tax Refunding Bonds, Series 2016 B  Total Certificates of Obligations	6,145,000 99,288,000	4.00	6,145,000 66,829,000				6,145,000	100.0%
Lacas Burghasas								
Lease Purchases	118,321	4.20	50,251		2,134	2,134	48,116	40.7%
Golf Course John Deere Austin Turf Equipment Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	272,090	4.20	185,098		2,134	2,134 4,875	180,223	66.2%
CISCO Telephone System	308,268	3.14	63,552		63,552	63,552	180,223	0.0%
,	,		,		,	,		
Road & Bridge 1 Backhoe and 2 Motorgraders Caterpillar	563,207	3.20	434,057		5,577	11,140	422,917	75.1%
Road & Bridge Government Capital Corporation	359,763	2.65	219,714				219,714	61.1%
Sheriff's Office Government Capital Corporation	318,098	2.65	194,268		2.000	7.040	194,268	61.1%
Road & Bridge 1 Motorgrader John Deere Financial	310,749	NA	292,703		3,609	7,218	285,485	91.9%
Road & Bridge 2 Backhoes Caterpillar Financial	156,852	3.20	110,360		2,519	5,032	105,328	67.2%
Public Property Finance Act Sheriff & Constables Vehicles	386,305	3.22	313,724				313,724	81.2%
Government Capital Corporation Sheriff & Mental Unit	271,898	3.17	218,690				218,690	80.4%
Road & Bridge Public Property Finance	688,363	3.88	688,363				688,363	100.0%
Sheriff's Office & Constables Public Property Finance	671,750	3.88	671,750				671,750	100.0%
Road & Bridge 1 Zipper 600B,1 Axle Trailer	180,690	3.82	180,690				180,690	100.0%
Total Lease Purchases	4,606,353		3,623,221		79,835	93,952	3,529,269	
Compensated Absences Compensated Absences; Webb County Compensated Absences; CAA Compensated Absences; Water Utilities			4,236,550 48,145 81,544				4,236,550 48,145 81,544	100.0% 100.0% 100.0%
Total Compensated Absences	-		4,366,239	-	-	-	4,366,239	
Grand Total	103,894,353		74,818,460	-	79,835	93,952	74,724,508	

## Webb County, Texas Bonds & Other Indebtedness Interest Payments November 30, 2018

Certificates of Obligations	Original Amount	Beginning Balance 10/1/2018	FY2019 Additions (Reductions)	Current Month Payments	FY2019 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations, Series 2008	445,341	143,279				302,063	67.8%
Certificates of Obligations, Series 2010	3,083,617	400,100				1,540,067	49.9%
Limited Tax Refunding Bonds, Series 2010	7,526,733	708,413				4,523,133	60.1%
Limited Tax Refunding Bonds, Series 2012	2,043,869	838,775				1,205,094	59.0%
Certificates of Obligations, Series 2013	8,713,202	5,444,916				3,268,287	37.5%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	157,709	33,104				124,605	79.0%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	1,392,681	171,000				1,221,681	87.7%
Certificates of Obligations, Series 2016	6,884,138	5,935,763				948,376	13.8%
Limited Tax Refunding Bonds, Series 2016 A	3,921,630	2,928,831				992,798	25.3%
Limited Tax Refunding Bonds, Series 2016 B	2,053,871	1,628,500				425,371	20.7%
Total Certificates of Obligations	36,222,790	18,232,680				14,551,475	
Lease Purchases							
Golf Course John Deere Austin Turf Equipment	12,005	1,775		168	168	10,398	86.6%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	24,869	22,660		708	1,425	3,633	14.6%
CISCO Telephone System	22,045	2,025		2,025	2,025	22,045	100.0%
Road & Bridge 1 Backhoe and 2 Motorgraders Caterpillar	45,031	12,902		1,143	2,300	34,429	76.5%
Road & Bridge Government Capital Corporation	26,004	11,746				14,258	54.8%
Sheriff's Office Government Capital Corporation	22,993	10,386				12,607	54.8%
Road & Bridge 2 Backhoes Caterpillar Financial	10,921	4,079		288	582	7,423	68.0%
Public Property Finance Act Sheriff & Constables Vehicles	37,909	25,647				12,262	32.3%
Government Capital Corporation Sheriff & Mental Unit	23,467	17,602				5,866	25.0%
Road & Bridge Public Property Finance	82,702	82,702					
Sheriff's Office & Constables Public Property Finance	79,459	79,459					
Road & Bridge 1 Zipper 600B,1 Axle Trailer	21,287	21,287					
Total Lease Purchases	408,691	292,271		4,332	6,501	122,921	
Grand Total	36,631,481	18,524,951		4,332	6,501	14,674,395	

## Webb County Jail

Budget Cross Organization Report by Account Classification November 30, 2018

Organization	Organization Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Organization Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
REVENUE									
	ental Revenue	1 467 000 00	00	1 467 000 00	122 600 00	00	200 120 00	1 160 070 00	20
1001-4070	General Fund, Jail Bargaining Unit	1,467,000.00	.00	1,467,000.00	123,690.00	.00	298,130.00	1,168,870.00	20
	Intergovernmental Revenue Totals	\$1,467,000.00	\$0.00	\$1,467,000.00	\$123,690.00	\$0.00	\$298,130.00	\$1,168,870.00	20%
Miscellaneous		100 000 00		100 000 00	22 200 50		04.000.00	05.633.44	4-
1001-4070	General Fund, Jail Bargaining Unit	180,000.00	.00	180,000.00	22,208.50	.00	84,366.86	95,633.14	47
	Miscellaneous Income Totals	\$180,000.00	\$0.00	\$180,000.00	\$22,208.50	\$0.00	\$84,366.86	\$95,633.14	47%
	REVENUE TOTALS	\$1,647,000.00	\$0.00	\$1,647,000.00	\$145,898.50	\$0.00	\$382,496.86	\$1,264,503.14	23%
EXPENSE									
Personnel Cos	-								
1001-4070	General Fund, Jail Bargaining Unit	10,187,430.00	343.98	10,187,773.98	1,275,220.60	.00	1,617,331.20	8,570,442.78	16
1001-4080	General Fund, Jail Non Bargaining L	1,146,670.00	.00	1,146,670.00	122,015.83	.00	156,019.59	990,650.41	14
	Personnel Cost Totals	\$11,334,100.00	\$343.98	\$11,334,443.98	\$1,397,236.43	\$0.00	\$1,773,350.79	\$9,561,093.19	16%
Fringe Benefit									
1001-4070	General Fund, Jail Bargaining Unit	4,193,188.00	.00	4,193,188.00	450,764.15	.00	638,176.48	3,555,011.52	15
1001-4080	General Fund, Jail Non Bargaining L		.00	526,061.00	51,844.83	.00	76,046.80	450,014.20	
	Fringe Benefits Totals	\$4,719,249.00	\$0.00	\$4,719,249.00	\$502,608.98	\$0.00	\$714,223.28	\$4,005,025.72	15%
Operating Exp									
1001-4070	General Fund, Jail Bargaining Unit	1,254,425.00	.00	1,254,425.00	42,910.91	148,187.95	58,240.68	1,047,996.37	16
1001-4090	General Fund, Jail Purchasing	1,475,000.00	.00	1,475,000.00	129,319.48	524,181.37	191,364.43	759,454.20	
	Operating Expenditures Totals	\$2,729,425.00	\$0.00	\$2,729,425.00	\$172,230.39	\$672,369.32	\$249,605.11	\$1,807,450.57	34%
Capital Expen	ditures								
1001-4070	General Fund, Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
1001-4090	General Fund, Jail Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
	Capital Expenditures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$18,782,774.00	\$343.98	\$18,783,117.98	\$2,072,075.80	\$672,369.32	\$2,737,179.18	\$15,373,569.48	18%
	Grand Totals								
	REVENUE TOTALS	\$1,647,000.00	\$0.00	\$1,647,000.00	\$145,898.50	\$0.00	\$382,496.86	\$1,264,503.14	23%
	EXPENSE TOTALS	\$18,782,774.00	\$343.98	\$18,783,117.98	\$2,072,075.80	\$672,369.32	\$2,737,179.18	\$15,373,569.48	18%
	Grand Totals	(\$17,135,774.00)	(\$343.98)	(\$17,136,117.98)	(\$1,926,177.30)	(\$672,369.32)	(\$2,354,682.32)	(\$14,109,066.34)	

## Webb County Jail Monthly Billings and Collections

Month		U.S. M	arshal	City o	of Laredo	Ot	hers
Wionth		Billed	Collected	Billed	Collected	Billed	Collected
October	2018	162,890	114,870			11,550	
November	2018	106,890				16,800	
December	2018						
January	2019						
February	2019						
March	2019						
April	2019						
May	2019						
June	2019						
July	2019						
August	2019						
September	2019						
Totals		269,780	114,870	0	0	28,350	0

Billed But Uncollected For Current Fiscal Year:

 U.S. Marshal
 \$ 269,780

 City of Laredo

 Others
 28,350

 Total Receivable
 \$ 298,130

Billed But Uncollected For Fiscal Year 2018:

 U.S. Marshal
 \$ 364,840

 City of Laredo \*
 45,777

 Others
 10,740

 Total Receivable
 \$ 421,357

<sup>\*</sup> Expired Contract with City of Laredo is being addressed by Civil Legal Division.

## Webb County Jail Daily Inmate Count November 30, 2018

_	State	USM	City	ВОР	СВР	ICE	Homeland	Daily Total	Zapata	Maverick
Day	Inmates	Inmates	Inmates	Inmates	Inmates	Inmates	Inmates	Computed	County	County
11/1/2018	518	80	1	4	0	0	0	603	2	2
11/2/2018	502	70	1	4	0	0	1	578	2	2
11/3/2018	490	70	0	4	0	1	1	566	2	2
11/4/2018	498	70	1	4	0	2	1	576	1	2
11/5/2018	505	66	0	4	1	1	1	578	1	2
11/6/2018	492	60	0	4	2	0	2	560	1	3
11/7/2018	490	57	0	4	1	1	2	555	1	3
11/8/2018	498	58	1	4	0	0	2	563	1	3
11/9/2018	511	48	1	4	0	1	3	568	1	3
11/10/2018	495	48	2	4	1	1	3	554	1	3
11/11/2018	489	48	1	4	1	5	8	556	1	3
11/12/2018	494	48	3	4	2	5	9	565	1	3
11/13/2018	506	44	4	4	0	0	0	558	1	3
11/14/2018	487	46	2	4	0	0	3	542	1	3
11/15/2018	492	39	2	4	1	0	0	538	1	3
11/16/2018	462	32	1	4	2	0	0	501	1	4
11/17/2018	446	33	1	4	2	0	0	486	1	4
11/18/2018	451	34	4	4	3	0	0	496	1	4
11/19/2018	460	33	3	3	0	0	0	499	1	4
11/20/2018	470	33	1	3	2	0	2	511	1	4
11/21/2018	456	28	2	3	0	1	0	490	1	4
11/22/2018	432	27	3	3	0	2	0	467	1	4
11/23/2018	436	27	2	3	1	0	0	469	1	4
11/24/2018	448	27	2	3	1	0	9	490	1	4
11/25/2018	462	27	6	3	1	0	9	508	1	4
11/26/2018	488	58	5	5	1	0	0	557	1	4
11/27/2018	513	80	3	7	1	0	5	609	1	4
11/28/2018	498	80	4	6	0	0	1	589	1	4
11/29/2018	511	81	2	6	1	0	6	607	1	4
11/30/2018	520	75	4	8	0	Ö	3	610	0	4
Totals	14,520	1,527	62	125	24	20	71	16,349	32	100
	1.,520	2,327	<u> </u>	123				20,040		
Daily Average	484	51	2	4	1	1	2	545	1	3

Budgeted Inmates

40

Jail Capacity

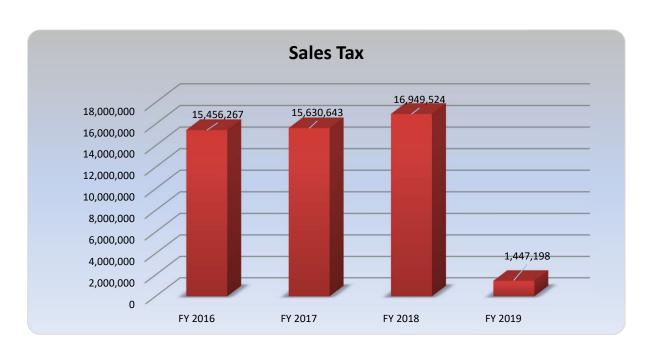
567

Billings:			
U.S. Marshal	1,527 x 70.00	Computed 106,890.00	Noted 106,890.00
City of Laredo	0 x 70.00	0.00	0.00
ВОР	125 x 70.00	8,750.00	8,750.00
СВР	24 x 70.00	1,680.00	1,680.00
ICE	20 x 70.00	1,400.00	1,400.00
Homeland	71 x 70.00 Total	4,970.00 123,690.00	4,970.00 123,690.00

## Sales Tax Revenue

Fiscal Year 2018-2019 Annual Budget = \$16,700,000 Monthly Budget = \$ 1,391,667

Month	Received FY 2018	Received FY 2019	% Change	_	Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	1,356,220	1,447,198	6.71	%	90,978	55,531
November	1,309,197					
December	1,431,459					
January	1,773,619					
February	1,205,965					
March	1,224,585					
April	1,723,347					
May	1,265,550					
June	1,403,452					
July	1,509,536					
August	1,418,633					
September	1,327,962					



Omerication	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Fund 1001 - General Fund REVENUE	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department 9080 - Other Sources and Uses Department 2390 - Pre-Trial Services	4,074,675.00 75,100.00	.00 .00	4,074,675.00 75,100.00	51,666.67 10,895.00	.00	1,750,398.86 27,662.50	2,324,276.14 47.437.50	
Department 2170 - JP Pct3 A Garcia Jr	26,375.00	.00	26,375.00	4,670.41	.00	9,532.56	16,842.44	36
Department 3100 - Medical Examiner	163,000.00	.00	163,000.00	16,106.00	.00	52,281.00	110,719.00	
Department 2280 - Public Defender Department 4070 - Jail Bargaining Unit	258,000.00 1,647,000.00	.00 .00	258,000.00 1,647,000.00	.00 145,898.50	.00 .00	64,389.75 382,496.86	193,610.25 1,264,503.14	
Department 2190 - JP Pct2 Pl2 D. Dominguez	40,425.00	.00	40,425.00	2,591.17	.00	8,684.75	31,740.25	5 21
Department 2450 - Juvenile Probation	17,050.00 159,415.00	.00 .00	17,050.00 159,415.00	610.00 10,592.80	.00 .00	3,510.00 28,413.95	13,540.00 131,001.05	
Department 2180 - JP Pct4 J R Salinas Department 1320 - Tax Assessor / Collector	79,897,373.00	.00	79,897,373.00	6,408,798.24	.00	13,258,065.17	66,639,307.83	
Department 2150 - JP Pct1 Pl2 O R Liendo	57,200.00	.00	57,200.00	3,205.00	.00	9,793.61	47,406.39	
Department 2310 - County Clerk Department 3150 - Cnstbl Pct 1 R Rodriguez	881,100.00 20,000.00	.00 .00	881,100.00 20,000.00	66,899.79 2,480.00		148,903.33 3,435.00	732,196.67 16,565.00	
Department 2140 - JP Pct1 PI1 H J Liendo	57,800.00	.00	57,800.00	3,341.23		9,045.68	48,754.32	
Department 3010 - Sheriff Bargaining Unit	115,400.00	.00	115,400.00	8,397.61	.00	17,720.23	97,679.77	
Department 2290 - District Clerk Department 2160 - JP Pct2 Pl1 R Veliz Jr	1,161,600.00 170,900.00	.00 .00	1,161,600.00 170,900.00	66,466.92 8,396.54	.00 .00	155,660.30 20,580.69	1,005,939.70 150,319.31	
Department 1250 - Treasurer	18,451,120.00	.00	18,451,120.00	49,023.04	.00	1,608,325.91	16,842,794.09	
Department 3180 - Cnstbl Pct 2 M Villarreal	2,000.00	.00	2,000.00	.00.	.00	125.00	1,875.00	
Department 5030 - Indigent Health Care Department 1070 - Planning & Physical Devel	146,600.00 45,200.00	.00 .00	146,600.00 45,200.00	2,852.34 100.00	.00 .00	3,905.78 125.00	142,694.22 45,075.00	
Department 2050 - Drug Docket Fines	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	
Department 2270 - County Attorney	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	
Department 3160 - Cnstbl Pct 3 A Cortez Department 3170 - Cnstbl Pct 4 H Devally	300.00 2,000.00	.00 .00	300.00 2,000.00	.00. 00.	.00 .00	.00 .00	300.00 2,000.00	
Department 4020 - Basic Supervision	500.00	.00	500.00	.00.	.00	.00	500.00	
Department 5050 - Child Welfare	6,000.00	.00	6,000.00	.00.	.00.00	.00	6,000.00	
REVENUE TOTALS Fund 1001 - General Fund Totals	\$107,568,133.00 \$107,568,133.00	\$0.00 \$0.00	\$107,568,133.00 \$107,568,133.00	\$6,862,991.26 \$6,862,991.26		\$17,563,055.93 \$17,563,055.93	\$90,005,077.07 \$90,005,077.07	
Fund 2001 - Health Care District REVENUE								
Department 5110 - Laredo Medical Center Department 5120 - Doctors Hospital	17,013,370.00 7,005,515.00	.00 .00	17,013,370.00 7,005,515.00	.00.	.00 .00	17,026,270.28 .00	(12,900.28) 7,005,515.00	
Department 5130 - Laredo Specialty Hospital	1,000,849.00	.00	1,000,849.00	.00		513,362.18	487,486.82	
Department 5145 - Rehabilitation Hospital	330,266.00	.00	330,266.00	.00.	.00	161,283.27	168,982.73	
REVENUE TOTALS Fund 2001 - Health Care District Totals	\$25,350,000.00 \$25,350,000.00	\$0.00 \$0.00	\$25,350,000.00 \$25,350,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$17,700,915.73 \$17,700,915.73	\$7,649,084.27 \$7,649,084.27	
Fund 2002 - RHP 20 Anchor Fund REVENUE	Ψ23,330,000.00	φυ.υυ	Ψ20,030,000.00	ψ0.00	ψ0.00	ψ17,700,913.73	ψ1,043,004.21	
Department 5100 - Healthcare Plan 20	.00	.00	.00	.00.	.00	.00	.00	
REVENUE TOTALS Fund 2002 - RHP 20 Anchor Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Fund 2003 - County Clerk Archive Fund REVENUE								
Department 2310 - County Clerk REVENUE TOTALS	300,000.00 \$300,000.00	.00 \$0.00	300,000.00 \$300,000.00	21,970.00 \$21,970.00		50,820.00 \$50,820.00	249,180.00 \$249,180.00	
Fund 2003 - County Clerk Archive Fund Totals Fund 2004 - Hotel Motel Occupancy Tax	\$300,000.00	\$0.00	\$300,000.00	\$21,970.00		\$50,820.00	\$249,180.00	
REVENUE Department 1250 - Treasurer	10,000.00	.00	10,000.00	.00	.00	1,742.24	8,257.76	3 17
Department 1320 - Tax Assessor / Collector	540,000.00	.00	540,000.00	43,391.33		98,154.81	441,845.19	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00.	.00	.00.	.00	
REVENUE TOTALS Fund 2004 - Hotel Motel Occupancy Tax Totals	\$550,000.00 \$550.000.00	\$0.00 \$0.00	\$550,000.00 \$550,000.00	\$43,391.33 \$43,391.33	\$0.00 \$0.00	\$99,897.05 \$99,897.05	\$450,102.95 \$450,102.95	
Fund 2005 - Records Mgmt Preservation REVENUE	,,							
Department 1330 - Criminal Fee Collections Department 2290 - District Clerk	.00 82,000.00	.00 .00	.00 82,000.00	.00 5,879.75	.00 .00	.00 14,869.13	.00 67.130.87	
Department 2310 - County Clerk	1,475.00	.00	1,475.00	20.00		270.00	1,205.00	
Department 4020 - Basic Supervision	50.00	.00	50.00	.00		.00	50.00	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$83,525.00	.00 \$0.00	.00 \$83,525.00	.00	.00 \$0.00	.00 \$15,139.13	.00 \$68.385.87	
Fund 2005 - Records Mgmt Preservation Totals Fund 2006 - County Clerk Records Mgmt	\$83,525.00	\$0.00	\$83,525.00	\$5,899.75		\$15,139.13	\$68,385.87	
REVENUE  Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	) +++
Department 2310 - County Clerk	324,000.00	.00	324,000.00	22,458.00	.00	51,835.00	272,165.00	16
REVENUE TOTALS	\$324,000.00	\$0.00 \$0.00	\$324,000.00 \$324,000.00	\$22,458.00 \$22,458.00		\$51,835.00	\$272,165.00 \$272,165.00	
Fund 2006 - County Clerk Records Mgmt Totals Fund 2007 - Road & Bridge Fund REVENUE	\$324,000.00	φυ.υυ	<b>\$324,000.00</b>	φ22, <del>4</del> 36.00	φυ.υυ	\$51,835.00	φ212,103.00	J
Department 1250 - Treasurer	201,600.00	.00	201,600.00	6,106.30		85,312.73	116,287.27	
Department 7030 - Envir Health & Sanitation Department 1070 - Planning & Physical Devel	1,500.00 27,100.00	.00 .00	1,500.00 27,100.00	128.50 3,548.00		422.78 7,058.00	1,077.22 20,042.00	
Department 2170 - JP Pct3 A Garcia Jr	63,500.00	.00	63,500.00	7,316.60		16,660.04	46,839.96	
Department 2140 - JP Pct1 Pl1 H J Liendo	20,800.00	.00	20,800.00	1,448.94	.00	5,155.20	15,644.80	25
Department 2190 - JP Pct2 Pl2 D. Dominguez Department 2150 - JP Pct1 Pl2 O R Liendo	13,000.00 32,500.00	.00 .00	13,000.00 32,500.00	529.80 1,450.35		3,042.10 6,112.95	9,957.90 26,387.05	
Department 1320 - Tax Assessor / Collector	6,094,078.00	.00	6,094,078.00	547,880.58		1,098,363.07	4,995,714.93	
Department 2180 - JP Pct4 J R Salinas	565,000.00	.00	565,000.00	39,322.46	.00	86,045.43	478,954.57	15
Department 7160 - Refuse & Garbage Disposal Department 2160 - JP Pct2 Pl1 R Veliz Jr	204,100.00 78,500.00	.00 .00	204,100.00 78,500.00	8,453.50 2,332.91	.00 .00	20,082.25 5,959.11	184,017.75 72,540.89	
Department 2160 - JP PCt2 PTT R Veit2 JF Department 1190 - Engineering	200.00	.00	200.00	2,332.91	.00	5,959.11	72,540.89 200.00	
Department 2290 - District Clerk	500.00	.00	500.00	.00	.00	.00	500.00	0
Department 2310 - County Clerk	100.00 250.00	.00 .00	100.00 250.00	.00 00.	.00 .00	.00 .00	100.00 250.00	
Department 4020 - Basic Supervision REVENUE TOTALS	\$7,302,728.00	\$0.00	\$7,302,728.00	\$618,517.94	\$0.00	\$1,334,213.66	\$5,968,514.34	
Fund 2007 - Road & Bridge Fund Totals Fund 2008 - Vehicle Inventory Tax REVENUE	\$7,302,728.00	\$0.00	\$7,302,728.00	\$618,517.94		\$1,334,213.66	\$5,968,514.34	
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	) +++
Department 1320 - Tax Assessor / Collector	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00.	.00	.00	.00	) +++

O contraction	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization REVENUE TOTALS	\$16,500.00	Amendments \$0.00	\$16,500.00	Transactions E \$0.00	ncumbrances \$0.00	Transactions \$0.00	Transactions \$16,500.00	Rec'd
Fund 2008 - Vehicle Inventory Tax Totals Fund 2009 - Court Technology Fund	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	
REVENUE  Department 2140 - JP Pct1 Pl1 H J Liendo	1,500.00	.00	1,500.00	108.45	.00	277.76	1,222.24	1 19
Department 2150 - JP Pct1 Pl2 O R Liendo	2,000.00	.00	2,000.00	108.00	.00	348.91	1,651.09	
Department 2160 - JP Pct2 Pl1 R Veliz Jr	6,000.00	.00	6,000.00	231.26	.00	583.97	5,416.03	
Department 2170 - JP Pct3 A Garcia Jr	2,500.00	.00	2,500.00	338.20	.00	748.38	1,751.62	
Department 2180 - JP Pct4 J R Salinas Department 2190 - JP Pct2 Pl2 D. Dominguez	35,000.00 3,000.00	.00 .00	35,000.00 3,000.00	2,371.10 200.00	.00 .00	5,579.28 584.00	29,420.72 2,416.00	
Department 2290 - District Clerk	72,300.00	.00	72,300.00	4,782.03	.00	12,206.81	60,093.19	
Department 2310 - County Clerk Department 9080 - Other Sources and Uses	2,900.00	.00	2,900.00	40.00	.00	540.00	2,360.00	) +++
REVENUE TOTALS Fund 2009 - Court Technology Fund Totals	\$125,200.00 \$125,200.00	\$0.00 \$0.00	\$125,200.00 \$125,200.00	\$8,179.04 \$8,179.04	\$0.00 \$0.00	\$20,869.11 \$20,869.11	\$104,330.89 \$104,330.89	
Fund 2010 - Election Service Contracts REVENUE	ψ120,200.00	ψ0.00	ψ120,200.00	ψ0,173.04	ψ0.00	Ψ20,003.11	ψ104,030.03	,
Department 1110 - Election Administration Department 9080 - Other Sources and Uses	230,000.00 .00	.00 .00	230,000.00 .00	2,429.66 .00	.00 .00	196,775.08 .00	33,224.92 .00	) +++
REVENUE TOTALS	\$230,000.00	\$0.00	\$230,000.00	\$2,429.66	\$0.00	\$196,775.08 \$196,775.08	\$33,224.92	
Fund 2010 - Election Service Contracts Totals Fund 2011 - Dist Clerk Preservation REVENUE	\$230,000.00	\$0.00	\$230,000.00	\$2,429.66	\$0.00	\$190,775.08	\$33,224.92	2
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	) +++
Department 2290 - District Clerk	36,800.00	.00	36,800.00	2,485.29	.00	6,349.07	30,450.93	
REVENUE TOTALS Fund 2011 - Dist Clerk Preservation Totals	\$36,800.00 \$36,800.00	\$0.00 \$0.00	\$36,800.00 \$36,800.00	\$2,485.29 \$2,485.29	\$0.00 \$0.00	\$6,349.07 \$6,349.07	\$30,450.93 \$30,450.93	
Fund 2012 - Child Abuse Prevention REVENUE	ψ30,000.00	ψ0.00	ψ30,000.00	Ψ2,403.23	ψ0.00	ψ0,040.07	ψ30,430.30	,
Department 1010 - Commissioners Court	100.00	.00	100.00	.00	.00	.00	100.00	
Fund 2012 - Child Abuse Prevention Totals	\$100.00 \$100.00	\$0.00 \$0.00	\$100.00 \$100.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00 \$100.00	
Fund 2013 - Crt Initiated Guardianship REVENUE	0.400.00		0.400.00				(4.000.00)	
Department 2310 - County Clerk REVENUE TOTALS	3,100.00 \$3,100.00	.00 \$0.00	3,100.00 \$3,100.00	.00 \$0.00	.00 \$0.00	4,160.00 \$4,160.00	(1,060.00)	
Fund 2013 - Crt Initiated Guardianship Totals Fund 2014 - Juvenile Case manager Fund	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$4,160.00	(\$1,060.00	
REVENUE  Department 2440 IB Bett Bit H. I Liende	1,800.00	.00	1,800.00	160.87	.00	410.70	1,389.30	23
Department 2140 - JP Pct1 Pl1 H J Liendo Department 2150 - JP Pct1 Pl2 O R Liendo	2,500.00	.00	2,500.00	155.72	.00	515.75	1,984.25	
Department 2160 - JP Pct2 Pl1 R Veliz Jr	7,000.00	.00	7,000.00	295.94	.00	755.42	6,244.58	
Department 2170 - JP Pct3 A Garcia Jr	500.00	.00	500.00	84.56	.00	184.09	315.91	
Department 2180 - JP Pct4 J R Salinas	50,500.00 4,200.00	.00 .00	50,500.00 4,200.00	3,488.00 288.00	.00.	8,208.58 828.00	42,291.42 3,372.00	
Department 2190 - JP Pct2 Pl2 D. Dominguez Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS	\$66,500.00	\$0.00	\$66,500.00	\$4,473.09	\$0.00	\$10,902.54	\$55,597.46	6 16%
Fund 2014 - Juvenile Case manager Fund Totals Fund 2015 - Cost recovery Fee Fund REVENUE	\$66,500.00	\$0.00	\$66,500.00	\$4,473.09	\$0.00	\$10,902.54	\$55,597.46	3
Department 2290 - District Clerk	64,000.00	.00	64,000.00	4,164.00	.00	9,732.00	54,268.00	
Department 2310 - County Clerk REVENUE TOTALS	3,800.00 \$67,800.00	.00 \$0.00	3,800.00 \$67,800.00	.00 \$4,164.00	.00 \$0.00	\$10,338.00	3,194.00 \$57,462.00	
Fund 2015 - Cost recovery Fee Fund Totals	\$67,800.00	\$0.00	\$67,800.00	\$4,164.00	\$0.00	\$10,338.00	\$57,462.00	
Fund 2016 - WC Housing Finance REVENUE								
Department 2450 Invenile Probation	100.00 .00	.00 .00	100.00	.00 .00	.00 .00	.00 .00	100.00 .00	
Department 2450 - Juvenile Probation Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00.	
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2016 - WC Housing Finance Totals Fund 2017 - Courthouse Security Fee REVENUE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	)
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	
Department 2140 - JP Pct1 PI1 H J Liendo Department 2150 - JP Pct1 PI2 O R Liendo	1,000.00 1,500.00	.00 .00	1,000.00 1,500.00	81.26 80.99	.00.	208.23 261.65	791.77 1,238.35	
Department 2160 - JP Pct2 Pl1 R Veliz Jr	5,000.00	.00	5,000.00	162.77	.00	403.60	4,596.40	
Department 2170 - JP Pct3 A Garcia Jr	2,000.00	.00	2,000.00	253.66	.00	561.31	1,438.69	
Department 2180 - JP Pct4 J R Salinas	28,000.00	.00	28,000.00	1,778.35	.00	4,184.45	23,815.55	
Department 2190 - JP Pct2 Pl2 D. Dominguez Department 2290 - District Clerk	2,500.00 111,500.00	.00 .00	2,500.00 111,500.00	150.00 7,521.30	.00 .00	448.00 19,235.60	2,052.00 92,264.40	
Department 2310 - County Clerk	38,000.00	.00	38,000.00	2,315.00	.00	6,443.00	31,557.00	
Department 4020 - Basic Supervision	10.00	.00	10.00	.00	.00	.00	10.00	
REVENUE TOTALS	\$189,510.00 \$189,510.00	\$0.00	\$189,510.00	\$12,343.33 \$12,343.33	\$0.00	\$31,745.84	\$157,764.16	
Fund 2017 - Courthouse Security Fee Totals Fund 2018 - J.P. Courthouse Security REVENUE	\$189,510.00	\$0.00	\$189,510.00	\$12,343.33	\$0.00	\$31,745.84	\$157,764.16	0
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	
Department 2140 - JP Pct1 Pl1 H J Liendo	300.00	.00	300.00	27.11	.00	69.49	230.51	
Department 2150 - JP Pct1 Pl2 O R Liendo	500.00	.00	500.00	26.94	.00	87.18	412.82	
Department 2160 - JP Pct2 Pl1 R Veliz Jr Department 2170 - JP Pct3 A Garcia Jr	1,700.00 500.00	.00 .00	1,700.00 500.00	56.43 84.56	.00.	143.11 187.07	1,556.89 312.93	
Department 2170 - 31 Pctd A Galcia 31	9,000.00	.00	9,000.00	591.16	.00	1,392.20	7,607.80	) 15
Department 2190 - JP Pct2 Pl2 D. Dominguez	500.00	.00	500.00	49.00	.00	177.00	323.00	
Department 2290 - District Clerk Department 2310 - County Clerk	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00. 00.	
Department 2450 - Juvenile Probation	100.00	.00	100.00	.00	.00	.00	100.00	
Department 4020 - Basic Supervision	.00	.00	.00	.00	.00	.00	.00.	) +++
REVENUE TOTALS	\$12,600.00 \$12,600.00	\$0.00	\$12,600.00	\$835.20 \$835.20	\$0.00	\$2,056.05	\$10,543.95 \$10,543.95	
Fund 2018 - J.P. Courthouse Security Totals Fund 2019 - Dist Atty Hot Check Fee REVENUE	\$12,600.00	\$0.00	\$12,600.00	\$835.20	\$0.00	\$2,056.05	\$10,543.95	J
Department 2260 - District Attorney	3,000.00	.00	3,000.00	1,175.00	.00	1,175.00	1,825.00	
REVENUE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$1,175.00	\$0.00	\$1,175.00	\$1,825.00	
Fund 2019 - Dist Atty Hot Check Fee Totals	\$3,000.00	\$0.00	\$3,000.00	\$1,175.00	\$0.00	\$1,175.00	\$1,825.00	J

Organization	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Fund 2021 - Self Help Grant Matching	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
REVENUE	168,100.00	.00	168,100.00	13,864.35	.00	21,364.35	146,735.65	5 13
Department 6360 - Colonia Self Help Center REVENUE TOTALS	\$168,100.00	\$0.00	\$168,100.00	\$13,864.35	\$0.00	\$21,364.35	\$146,735.65	5 13%
Fund 2021 - Self Help Grant Matching Totals Fund 2022 - Commissary Sales Commission	\$168,100.00	\$0.00	\$168,100.00	\$13,864.35	\$0.00	\$21,364.35	\$146,735.65	5
REVENUE								
Department 4100 - Jail Inmate Services REVENUE TOTALS	40,000.00 \$40,000.00	.00 \$0.00	40,000.00 \$40,000.00	3,751.02 \$3,751.02	.00 \$0.00	7,611.88 \$7,611.88	32,388.12 \$32,388.12	
Fund 2022 - Commissary Sales Commission Totals	\$40,000.00	\$0.00	\$40,000.00	\$3,751.02	\$0.00	\$7,611.88	\$32,388.12	
Fund 2024 - Rural Rail Trans. District REVENUE								
Department 7390 - Rail System	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS Fund 2024 - Rural Rail Trans. District Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Fund 2025 - Elderly Nutrition	Ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	φυ.υυ	ψ0.00	,
REVENUE  Department 5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	9,130.02	.00	10,393.38	107,706.62	2 9
REVENUE TOTALS	\$118,100.00	\$0.00	\$118,100.00	\$9,130.02	\$0.00	\$10,393.38	\$107,706.62	2 9%
Fund 2025 - Elderly Nutrition Totals Fund 2026 - Election Chapter 19 Funds	\$118,100.00	\$0.00	\$118,100.00	\$9,130.02	\$0.00	\$10,393.38	\$107,706.62	2
REVENUE								
Department 1110 - Election Administration REVENUE TOTALS	47,000.00 \$47,000.00	.00 \$0.00	47,000.00 \$47,000.00	11,125.44 \$11,125.44	.00 \$0.00	13,496.36 \$13,496.36	33,503.64 \$33,503.64	
Fund 2026 - Election Chapter 19 Funds Totals	\$47,000.00	\$0.00	\$47,000.00	\$11,125.44	\$0.00	\$13,496.36	\$33,503.64	
Fund 2027 - Law Library Fund REVENUE								
Department 2290 - District Clerk	92,000.00	.00	92,000.00	7,195.00	.00	17,730.00	74,270.00	) 19
Department 2310 - County Clerk	8,500.00 \$100.500.00	.00 \$0.00	8,500.00 \$100,500.00	140.00 \$7.335.00	.00 \$0.00	1,890.00	6,610.00 \$80,880.00	
REVENUE TOTALS Fund 2027 - Law Library Fund Totals	\$100,500.00 \$100,500.00	\$0.00	\$100,500.00	\$7,335.00 \$7,335.00	\$0.00	\$19,620.00 \$19,620.00	\$80,880.00	
Fund 2028 - Safe Haven REVENUE								
Department 1150 - Grant Administration	15,000.00	.00	15,000.00	3,230.00	.00	3,230.00	11,770.00	22
REVENUE TOTALS	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$15,000.00	\$3,230.00	\$0.00 \$0.00	\$3,230.00	\$11,770.00 \$11,770.00	
Fund 2028 - Safe Haven Totals Fund 2150 - Sheriff State Forfeiture/Gamblin	\$15,000.00	\$0.00	\$15,000.00	\$3,230.00	\$0.00	\$3,230.00	\$11,770.00	J
REVENUE	100.00	00	400.00	00	00	00	100.00	
Department 3010 - Sheriff Bargaining Unit REVENUE TOTALS	100.00 \$100.00	.00 \$0.00	100.00 \$100.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	100.00 \$100.00	
Fund 2150 - Sheriff State Forfeiture/Gamblin Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	)
Fund 2151 - Sheriff State Forfeiture REVENUE								
Department 3010 - Sheriff Bargaining Unit	180,500.00	.00	180,500.00	.00	.00	50,129.86	130,370.14	
Department 3060 - Sheriff FSIG Division REVENUE TOTALS	100.00 \$180,600.00	.00 \$0.00	100.00 \$180,600.00	.00 \$0.00	.00 \$0.00	.00 \$50,129.86	100.00 \$130,470.14	
Fund 2151 - Sheriff State Forfeiture Totals	\$180,600.00	\$0.00	\$180,600.00	\$0.00	\$0.00	\$50,129.86	\$130,470.14	4
Fund 2152 - Sheriff Justice Federal Forft REVENUE								
Department 3010 - Sheriff Bargaining Unit	35,100.00	.00	35,100.00	2,664.26	.00	2,830.23	32,269.77	
Department 3060 - Sheriff FSIG Division Department 9080 - Other Sources and Uses	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00	00. 00.	
REVENUE TOTALS	\$35,100.00	\$0.00	\$35,100.00	\$2,664.26	\$0.00	\$2,830.23	\$32,269.77	
Fund 2152 - Sheriff Justice Federal Forft Totals Fund 2153 - Sheriff Federal Forfeiture	\$35,100.00	\$0.00	\$35,100.00	\$2,664.26	\$0.00	\$2,830.23	\$32,269.77	/
REVENUE	00.400.00					400.70	00.047.04	
Department 3010 - Sheriff Bargaining Unit Department 3020 - Narcotics Department	30,100.00 200.00	.00 .00	30,100.00 200.00	.00 .00	.00 .00	182.72 .00	29,917.28 200.00	
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	) +++
REVENUE TOTALS Fund 2153 - Sheriff Federal Forfeiture Totals	\$30,300.00 \$30,300.00	\$0.00 \$0.00	\$30,300.00 \$30,300.00	\$0.00 \$0.00	\$0.00 \$0.00	\$182.72 \$182.72	\$30,117.28 \$30,117.28	
Fund 2160 - Dist. Atty State Forfeiture	****	*****	****,*******	*****	*****	*	****	
REVENUE  Department 2260 - District Attorney	150.100.00	.00	150,100.00	.00	.00	137,347.50	12,752.50	92
REVENUE TOTALS	\$150,100.00	\$0.00	\$150,100.00	\$0.00	\$0.00	\$137,347.50	\$12,752.50	92%
Fund 2160 - Dist. Atty State Forfeiture Totals Fund 2161 - Dist. Atty State Forfeiture/Gamb	\$150,100.00	\$0.00	\$150,100.00	\$0.00	\$0.00	\$137,347.50	\$12,752.50	)
REVENUE								_
Department 2260 - District Attorney REVENUE TOTALS	15,000.00 \$15,000.00	.00 \$0.00	15,000.00 \$15,000.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	15,000.00 \$15,000.00	
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
Fund 2162 - Dist. Atty Federal Forfeiture REVENUE								
Department 2260 - District Attorney	150,100.00	.00	150,100.00	15,894.91	.00	16,768.48	133,331.52	2 11
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$150,100.00	.00 \$0.00	.00 \$150,100.00	.00 \$15,894.91	.00 \$0.00	.00 \$16,768.48	.00 \$133,331.52	
Fund 2162 - Dist. Atty Federal Forfeiture Totals	\$150,100.00	\$0.00	\$150,100.00	\$15,894.91	\$0.00	\$16,768.48	\$133,331.52	
Fund 2163 - Dist. Atty Federal Treas Forfeit REVENUE								
Department 2260 - District Attorney	50,100.00	.00	50,100.00	28.97	.00	143.56	49,956.44	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$50,100.00	.00 \$0.00	.00 \$50,100.00	.00 \$28.97	.00 \$0.00	.00 \$143.56	.00 \$49,956.44	
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals	\$50,100.00	\$0.00	\$50,100.00	\$28.97	\$0.00	\$143.56	\$49,956.44	
Fund 2170 - Co. Atty State Forfeiture REVENUE								
Department 2270 - County Attorney	100.00	.00	100.00	.00	.00	18.14	81.86	
Fund 2170 - Co. Atty State Forfeiture Totals	\$100.00 \$100.00	\$0.00 \$0.00	\$100.00 \$100.00	\$0.00 \$0.00	\$0.00 \$0.00	\$18.14 \$18.14	\$81.86 \$81.86	
Fund 2171 - Co. Atty Federal Forfeitures	ψ100.00	φυ.υυ	ψ100.00	φυ.υυ	φυ.υυ	ψ10.14	φυ 1.00	-
REVENUE  Department 2270 County Attorney	200.00	.00	200.00	.00	.00	.54	199.46	3 0
Department 2270 - County Attorney REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.54	\$199.46	3 0%
Fund 2171 - Co. Atty Federal Forfeitures Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.54	\$199.46	5 <u> </u>
Fund 2172 - Co. Atty Federal Treasury Forfei								

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization  Department 2270 - County Attorney	Budget 200.00	Amendments .00	Budget 200.00	Transactions .00	Encumbrances .00	Transactions 609.53	Transactions (409.53)	Rec'd 305
REVENUE TOTALS  Fund 2172 - Co. Atty Federal Treasury Forfei Totals	\$200.00 \$200.00	\$0.00 \$0.00	\$200.00 \$200.00	\$0.00 \$0.00	\$0.00 \$0.00	\$609.53 \$609.53	(\$409.53) (\$409.53)	305%
Fund 2180 - Const Pct.1 Federal Forfeit REVENUE								
Department 3150 - Cnstbl Pct 1 R Rodriguez  REVENUE TOTALS	200.00 \$200.00	.00 \$0.00	200.00 \$200.00	.00 \$0.00	.00 \$0.00	134.66 \$134.66	65.34 \$65.34	
Fund 2180 - Const Pct.1 Federal Forfeit Totals Fund 2181 - Const Pct.1 State Forfeiture REVENUE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$134.66	\$65.34	
Department 2270 - County Attorney Department 3150 - Cnstbl Pct 1 R Rodriguez	.00 100.00	.00 .00	.00 100.00	.00 .00	.00 .00	.00 .00	.00 100.00	
REVENUE TOTALS  Fund 2181 - Const Pct.1 State Forfeiture Totals	\$100.00 \$100.00	\$0.00 \$0.00	\$100.00 \$100.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00 \$100.00	
Fund 2183 - Const Pct.2 State Forfeiture REVENUE								
Department 3180 - Cnstbl Pct 2 M Villarreal Department 9080 - Other Sources and Uses	100.00 .00	.00 .00	100.00	.00 .00	.00 .00	.00 .00	100.00	+++
Fund 2183 - Const Pct. 2 State Forfeiture Totals	\$100.00 \$100.00	\$0.00 \$0.00	\$100.00 \$100.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00 \$100.00	
Fund 2190 - Const Pct.3 State Forfeiture/Gam REVENUE	100.00	00	100.00	00	00	00	100.00	0
Department 3160 - Cnstbl Pct 3 A Cortez REVENUE TOTALS	100.00 \$100.00	.00 \$0.00	100.00 \$100.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	100.00 \$100.00	
Fund 2190 - Const Pct.3 State Forfeiture/Gam Totals Fund 2200 - Const Pct.4 Federal Treas Forfei REVENUE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Department 3170 - Cnstbl Pct 4 H Devally REVENUE TOTALS	150.00 \$150.00	.00 \$0.00	150.00 \$150.00	15.54 \$15.54	.00 \$0.00	31.40 \$31.40	118.60 \$118.60	
Fund 2200 - Const Pct.4 Federal Treas Forfei Totals Fund 2201 - Const Pct.4 State Forfeiture REVENUE	\$150.00	\$0.00	\$150.00 \$150.00	\$15.54	\$0.00	\$31.40	\$118.60	
Department 3170 - Cnstbl Pct 4 H Devally REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	9,009.57 \$9,009.57	(9,009.57) (\$9.009.57)	+++
Fund 2201 - Const Pct.4 State Forfeiture Totals Fund 2202 - Const Pct.4 Federal Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009.57	(\$9,009.57)	+++
REVENUE Department 3170 - Cnstbl Pct 4 H Devally	300.00	.00	300.00	92.03	.00	185.26	114.74	
REVENUE TOTALS  Fund 2202 - Const Pct.4 Federal Forfeiture Totals  Fund 2303 - Child & Adult Care Food	\$300.00 \$300.00	\$0.00 \$0.00	\$300.00 \$300.00	\$92.03 \$92.03	\$0.00 \$0.00	\$185.26 \$185.26	\$114.74 \$114.74	
REVENUE Department 5150 - Administration	526,943.00	.00	526,943.00	49,625.82	.00	117,327.80	409,615.20	22
REVENUE TOTALS	\$526,943.00	\$0.00	\$526,943.00	\$49,625.82	\$0.00	\$117,327.80	\$409,615.20	22%
Fund 2303 - Child & Adult Care Food Totals Fund 2352 - 406th Dist Adult Drug Crt Vets REVENUE	\$526,943.00	\$0.00	\$526,943.00	\$49,625.82	\$0.00	\$117,327.80	\$409,615.20	
Department 2040 - 406th District Court Department 4060 - Veterans Court Program	325,000.00 .00	.00 .00	325,000.00 .00	.00	.00	4,636.95 .00	320,363.05 .00	
Fund 2352 - 406th Dist Adult Drug Crt Vets Totals	\$325,000.00 \$325,000.00	\$0.00 \$0.00	\$325,000.00 \$325,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,636.95 \$4,636.95	\$320,363.05 \$320,363.05	
Fund 2353 - 406th Dist Expan Adult Drug Ct REVENUE Department 2040 - 406th District Court	1,200,000.00	.00	1,200,000.00	.00	.00	7,691.28	1,192,308.72	. 1
REVENUE TOTALS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$7,691.28	\$1,192,308.72	1%
Fund 2353 - 406th Dist Expan Adult Drug Ct Totals Fund 2354 - 406th Veterans Trteatmt Prog REVENUE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$7,691.28	\$1,192,308.72	!
Department 2040 - 406th District Court Department 4060 - Veterans Court Program	.00 .00	.00 .00	.00 .00	.00 2,257.50	.00	.00 2.257.50	.00	+++
REVENUE TOTALS  Fund 2354 - 406th Veterans Trteatmt Prog Totals Fund 2356 - Webb Co Ct Law DWI Cr Program	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,257.50 \$2,257.50	\$0.00 \$0.00	\$2,257.50 \$2,257.50	(\$2,257.50) (\$2,257.50)	+++
REVENUE Department 2070 - County Court At Law # 2	400,000.00	.00	400,000.00	.00	.00	3,069.22	396,930.78	. 1
Department 4050 - DWI/Drug Court Program REVENUE TOTALS	.00	.00 \$0.00	.00 \$400,000.00	.00 \$0.00	.00 \$0.00	.00 \$3,069.22	.00 \$396,930.78	+++
Fund 2356 - Webb Co Ct Law DWI Cr Program Totals Fund 2357 - Head Start Program REVENUE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$3,069.22	\$396,930.78	
Department 1150 - Grant Administration Department 5150 - Administration	.00 11,739,689.00	.00 .00	.00 11,739,689.00	.00 1,100,681.50	.00 .00	.00 3,434,546.12	.00 8,305,142.88	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$11.739.689.00	.00 \$0.00	.00	.00	.00 \$0.00	.00	.00	+++
Fund 2357 - Head Start Program Totals Fund 2361 - Early Head Start REVENUE	\$11,739,689.00	\$0.00	\$11,739,689.00	\$1,100,681.50 \$1,100,681.50	\$0.00	\$3,434,546.12	\$8,305,142.88 \$8,305,142.88	
Department 5150 - Administration  REVENUE TOTALS	1,189,622.00	.00.	1,189,622.00	87,560.77	.00.	209,275.15 \$209,275.15	980,346.85	
Fund 2361 - Early Head Start Totals Fund 2362 - Comprehensive Energy Assist Prgm	\$1,189,622.00 \$1,189,622.00	\$0.00 \$0.00	\$1,189,622.00 \$1,189,622.00	\$87,560.77 \$87,560.77	\$0.00 \$0.00	\$209,275.15	\$980,346.85 \$980,346.85	
Department 5150 - Administration	1,144,925.00	550,511.00	1,695,436.00	.00	.00	1,011,204.49	684,231.51	
Fund 2362 - Comprehensive Energy Assist Prgm Totals Fund 2367 - Early HS-Child Care Partnership REVENUE	\$1,144,925.00 \$1,144,925.00	\$550,511.00 \$550,511.00	\$1,695,436.00 \$1,695,436.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,011,204.49 \$1,011,204.49	\$684,231.51 \$684,231.51	
Department 5150 - Administration	987,108.00	.00	987,108.00	79,074.21	.00	172,822.49	814,285.51	
REVENUE TOTALS  Fund 2367 - Early HS-Child Care Partnership Totals  Fund 2368 - Community Service Block Grant	\$987,108.00 \$987,108.00	\$0.00 \$0.00	\$987,108.00 \$987,108.00	\$79,074.21 \$79,074.21	\$0.00 \$0.00	\$172,822.49 \$172,822.49	\$814,285.51 \$814,285.51	
REVENUE Department 1160 - Grant Matching Department 5150 - Administration Department 5470 Social Social	.00 .00	35,986.76 571,324.00	35,986.76 571,324.00	.00 .00	.00 .00	10,266.30 189,993.76	25,720.46 381,330.24	33
Department 5170 - Social Service	.00	234,635.30	234,635.30	.00	.00	227,268.80	7,366.50	97

Overall and the second and the secon	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization  Department 9080 - Other Sources and Uses	Budget .00	Amendments .00	Budget .00	Transactions .00	Encumbrances .00	Transactions .00	Transactions .00	Rec'd +++
REVENUE TOTALS  Fund 2368 - Community Service Block Grant Totals  Fund 2371 - Meals on Wheels	\$0.00 \$0.00	\$841,946.06 \$841,946.06	\$841,946.06 \$841,946.06	\$0.00 \$0.00	\$0.00 \$0.00	\$427,528.86 \$427,528.86	\$414,417.20 \$414,417.20	
REVENUE	000 057 00	00	000 057 00	40.040.04	00	10.010.01	204.044.70	-
Department 5150 - Administration REVENUE TOTALS	383,957.00 \$383,957.00	.00 \$0.00	383,957.00 \$383,957.00	19,012.24 \$19,012.24	.00 \$0.00	19,012.24 \$19,012.24	364,944.76 \$364,944.76	
Fund 2371 - Meals on Wheels Totals Fund 2462 - Immigration & Customs Enforcemen REVENUE	\$383,957.00	\$0.00	\$383,957.00	\$19,012.24	\$0.00	\$19,012.24	\$364,944.76	_
Department 2270 - County Attorney Department 3010 - Sheriff Bargaining Unit	.00 .00	.00 .00	.00	.00	.00 .00	.00 .00	.00.	
Fund 2462 - Immigration & Customs Enforcemen Totals Fund 2463 - OCDETF-County Attorney	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
REVENUE Department 2270 - County Attorney REVENUE TOTALS	.00	.00	.00	.00	.00 \$0.00	.00 \$0.00	.00.	
Fund 2463 - OCDETF-County Attorney Totals Fund 2467 - 2015 Operation Stonegarden Grant REVENUE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
Fund 2467 - 2015 Operation Stonegarden Grant Totals Fund 2468 - 2016 Operation Stonegarden Grant	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
REVENUE  Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Fund 2468 - 2016 Operation Stonegarden Grant Totals Fund 2469 - 2017 Operation Stonegarden Grant	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
REVENUE Department 3010 - Sheriff Bargaining Unit REVENUE TOTALS	.00 \$0.00	1,366,188.94 \$1,366,188.94	1,366,188.94 \$1,366,188.94	.00 \$0.00	.00 \$0.00	73,026.46 \$73,026.46	1,293,162.48 \$1,293,162.48	
Fund 2469 - 2017 Operation Stonegarden Grant Totals Fund 2473 - Emerg. Food & Shelter/DHS REVENUE	\$0.00	\$1,366,188.94	\$1,366,188.94	\$0.00	\$0.00	\$73,026.46	\$1,293,162.48	
Department 5170 - Social Service Department 5310 - City of Ldo Homeless	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	
REVENUE TOTALS  Fund 2473 - Emerg. Food & Shelter/DHS Totals Fund 2475 - SWAT Enhancement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
REVENUE Department 3010 - Sheriff Bargaining Unit	59,659.00	.00	59,659.00	.00	.00	.00	59,659.00	0
REVENUE TOTALS Fund 2475 - SWAT Enhancement Totals Fund 2530 - Self Help Center FY17/20	\$59,659.00 \$59,659.00	\$0.00 \$0.00	\$59,659.00 \$59,659.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$59,659.00 \$59,659.00	
REVENUE Department 6360 - Colonia Self Help Center	.00	822,920.67	822,920.67	.00	.00	3,176.70	819,743.97	
REVENUE TOTALS  Fund 2530 - Self Help Center FY17/20 Totals  Fund 2579 - I.C.EDistrict Attorney REVENUE	\$0.00 \$0.00	\$822,920.67 \$822,920.67	\$822,920.67 \$822,920.67	\$0.00 \$0.00	\$0.00 \$0.00	\$3,176.70 \$3,176.70	\$819,743.97 \$819,743.97	0%
Department 2260 - District Attorney Department 3090 - DEA Narcotics Department 9080 - Other Sources and Uses	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	+++
REVENUE TOTALS Fund 2579 - I.C.EDistrict Attorney Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++
Fund 2580 - U.S. Marshals - DA REVENUE Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	
Department 2200 - District Attorney Department 3130 - Emerg. Planning & Coord. Department 9080 - Other Sources and Uses	.00	.00 .00	.00	.00	.00	.00	.00 .00	+++
REVENUE TOTALS  Fund 2580 - U.S. Marshals - DA Totals  Fund 2581 - DA - Discretionary Fund	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
REVENUE Department 2260 - District Attorney REVENUE TOTALS	18,343.00 \$18,343.00	.00 \$0.00	18,343.00 \$18,343.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	18,343.00 \$18,343.00	
Fund 2581 - DA - Discretionary Fund Totals Fund 2587 - OCDETF - DA Overtime REVENUE	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$0.00	\$18,343.00	
Department 2260 - District Attorney Department 9080 - Other Sources and Uses	157,206.00 .00	.00 .00	157,206.00 .00	.00 .00	.00 .00	14,285.93 .00	142,920.07 .00	
REVENUE TOTALS  Fund 2587 - OCDETF - DA Overtime Totals  Fund 2588 - OCDETF - Constable Pct. 1	\$157,206.00 \$157,206.00	\$0.00 \$0.00	\$157,206.00 \$157,206.00	\$0.00 \$0.00	\$0.00 \$0.00	\$14,285.93 \$14,285.93	\$142,920.07 \$142,920.07	9%
REVENUE Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS  Fund 2588 - OCDETF - Constable Pct. 1 Totals  Fund 2592 - Laredo DEA HIDTA Task Force  REVENUE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Department 2260 - District Attorney Department 3010 - Sheriff Bargaining Unit	406,482.00 .00	228,213.73 .00	634,695.73 .00	71,368.48 .00	.00 .00	556,497.23 .00	78,198.50 .00	+++
Fund 2592 - Laredo DEA HIDTA Task Force Totals Fund 2593 - Justice Assistance Grant	\$406,482.00 \$406,482.00	\$228,213.73 \$228,213.73	\$634,695.73 \$634,695.73	\$71,368.48 \$71,368.48	\$0.00 \$0.00	\$556,497.23 \$556,497.23	\$78,198.50 \$78,198.50	
REVENUE  Department 3010 - Sheriff Bargaining Unit	.00 \$0.00	9,531.24	9,531.24	.00 \$0.00	.00 \$0.00	.00 \$0.00	9,531.24	
REVENUE TOTALS  Fund 2593 - Justice Assistance Grant Totals  Fund 2595 - Justice Assistance Grant-FY17  REVENUE	\$0.00	\$9,531.24 \$9,531.24	\$9,531.24 \$9,531.24	\$0.00	\$0.00	\$0.00	\$9,531.24 \$9,531.24	
Department 3010 - Sheriff Bargaining Unit Department 3080 - Special Law Enforcement	38,187.00 .00	.00 .00	38,187.00 .00	.00 .00	.00 .00	.00 .00	38,187.00 .00	

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions E	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE TOTALS	\$38,187.00	\$0.00	\$38,187.00	\$0.00	\$0.00	\$0.00	\$38,187.00	0%
Fund 2595 - Justice Assistance Grant-FY17 Totals Fund 2599 - USMS-US Marshalls REVENUE	\$38,187.00	\$0.00	\$38,187.00	\$0.00	\$0.00	\$0.00	\$38,187.00	)
Department 4070 - Jail Bargaining Unit	.00 .00	.00 .00	.00	.00 .00	.00	.00	.00	
Department 9080 - Other Sources and Uses REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2599 - USMS-US Marshalls Totals Fund 2600 - OCDETF-Sheriff REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
Department 3010 - Sheriff Bargaining Unit	.00 .00	.00 .00	.00	.00 .00	.00	.00	.00	
Department 9080 - Other Sources and Uses REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2600 - OCDETF-Sheriff Totals Fund 2601 - ICE-Sheriff REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
Department 3010 - Sheriff Bargaining Unit Department 9080 - Other Sources and Uses	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2601 - ICE-Sheriff Totals Fund 2602 - OCDETF Constable Pct. 4 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	)
Department 3170 - Cnstbl Pct 4 H Devally REVENUE TOTALS	18,343.00 \$18,343.00	.00 \$0.00	18,343.00 \$18,343.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	18,343.00 \$18,343.00	
Fund 2602 - OCDETF Constable Pct. 4 Totals Fund 2603 - ICE Constable Pct. 4 REVENUE	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$0.00	\$18,343.00	
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS Fund 2603 - ICE Constable Pct. 4 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Fund 2604 - OVW Domestic Violence Int REVENUE	.00	274,867.68	274,867.68	6,971.02	.00	8,785.64	266,082.04	
Department 2520 - Domestic Violence REVENUE TOTALS	\$0.00	\$274,867.68	\$274,867.68	\$6,971.02	\$0.00	\$8,785.64	\$266,082.04	
Fund 2604 - OVW Domestic Violence Int Totals Fund 2605 - VAWA Sheriff Grant REVENUE	\$0.00	\$274,867.68	\$274,867.68	\$6,971.02	\$0.00	\$8,785.64	\$266,082.04	
Department 3010 - Sheriff Bargaining Unit	7,100.00	.00	7,100.00	.00	.00	.00	7,100.00	
Department 9080 - Other Sources and Uses REVENUE TOTALS	2,900.00 \$10,000.00	.00 \$0.00	2,900.00 \$10,000.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	2,900.00 \$10,000.00	
Fund 2605 - VAWA Sheriff Grant Totals Fund 2606 - NCVRW Comm Awarness Project REVENUE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Department 3010 - Sheriff Bargaining Unit REVENUE TOTALS Fund 2606 - NCVRW Comm Awarness Project Totals	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	+++
Fund 2607 - OVW Justice for Families Program REVENUE								
Department 2520 - Domestic Violence REVENUE TOTALS	550,000.00 \$550,000.00	.00 \$0.00	550,000.00 \$550,000.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	550,000.00 \$550,000.00	
Fund 2607 - OVW Justice for Families Program Totals Fund 2660 - STEP-Click It or Ticket REVENUE	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00	
Department 3180 - Cnstbl Pct 2 M Villarreal REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2660 - STEP-Click It or Ticket Totals Fund 2661 - El Aguila Rural Transportation REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	)
Department 5150 - Administration	757,247.00 .00	134,613.00 .00	891,860.00 .00	12,663.55 .00	.00 .00	77,341.70 .00	814,518.30 .00	
Department 7230 - Construction In Progress REVENUE TOTALS	\$757,247.00	\$134,613.00	\$891,860.00	\$12,663.55	\$0.00	\$77,341.70	\$814,518.30	9%
Fund 2661 - El Aguila Rural Transportation Totals Fund 2702 - TIDC-Integrated Defense Project REVENUE	\$757,247.00	\$134,613.00	\$891,860.00	\$12,663.55	\$0.00	\$77,341.70	\$814,518.30	)
Department 2280 - Public Defender REVENUE TOTALS	194,406.00 \$194,406.00	.00 \$0.00	194,406.00 \$194,406.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	194,406.00 \$194,406.00	
Fund 2702 - TIDC-Integrated Defense Project Totals Fund 2710 - Child Support Enfc. Program REVENUE	\$194,406.00	\$0.00	\$194,406.00	\$0.00	\$0.00	\$0.00	\$194,406.00	
Department 2290 - District Clerk	.00	.00	.00	85.07	.00	158.53	(158.53)	+++
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$85.07	.00 \$0.00	.00 \$158.53	.00	
Fund 2710 - Child Support Enfc. Program Totals Fund 2712 - Texas Vine Contract REVENUE	\$0.00	\$0.00	\$0.00	\$85.07	\$0.00	\$158.53	(\$158.53)	
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
Fund 2712 - Texas Vine Contract Totals  Fund 2714 - Victim Coord&LiaisonGrt	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
REVENUE Department 2260 - District Attorney Department 9080 - Other Sources and Uses	42,000.00 .00	.00 .00	42,000.00 .00	.00 .00	.00 .00	7,199.96 .00	34,800.04 .00	
REVENUE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$7,199.96	\$34,800.04	17%
Fund 2714 - Victim Coord&LiaisonGrt Totals Fund 2722 - LEPC grant program 582-17-71563 REVENUE	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$7,199.96	\$34,800.04	
Department 3120 - Emergency Management REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund 2722 - LEPC grant program 582-17-71563 Totals Fund 2724 - Law Enforcement officers REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	
Department 2270 - County Attorney Department 3150 - Cnstbl Pct 1 R Rodriguez	1,000.00 1,900.00	.00 .00	1,000.00 1,900.00	.00 .00	.00 .00	.00 .00	1,000.00 1,900.00	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization  Department 3160 - Cnstbl Pct 3 A Cortez	Budget .00	Amendments .00	Budget .00	Transactions E	Encumbrances .00	Transactions .00	Transactions .00	Rec'd +++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	
Department 3180 - Cnstbl Pct 2 M Villarreal Department 4070 - Jail Bargaining Unit	.00 15,000.00	.00 .00	.00 15,000.00	.00 .00	.00 .00	.00 .00	.00 15,000.00	
REVENUE TOTALS	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$0.00	\$17,900.00	
Fund 2724 - Law Enforcement officers Totals Fund 2725 - 49th Judicial District REVENUE	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$0.00	\$17,900.00	
Department 2260 - District Attorney	22,510.00	.00	22,510.00	.00	.00	7,500.00	15,010.00	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$22,510.00	.00 \$0.00	.00 \$22,510.00	.00 \$0.00	.00 \$0.00	.00 \$7,500.00	.00. \$15,010.00	
Fund 2725 - 49th Judicial District Totals Fund 2730 - CJD Local Border Security	\$22,510.00	\$0.00	\$22,510.00	\$0.00	\$0.00	\$7,500.00	\$15,010.00	
REVENUE  Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	17,000.00	.00	17,000.00	259.70	.00	259.70	16,740.30	
REVENUE TOTALS Fund 2730 - CJD Local Border Security Totals	\$17,000.00 \$17,000.00	\$0.00 \$0.00	\$17,000.00 \$17,000.00	\$259.70 \$259.70	\$0.00 \$0.00	\$259.70 \$259.70	\$16,740.30 \$16,740.30	
Fund 2733 - CJD-Truancy Juvenile Case Mgr. REVENUE	00.405.00	00	00 405 00	7,000,40	00	47.050.74	40,000,00	20
Department 2180 - JP Pct4 J R Salinas REVENUE TOTALS	60,125.00 \$60,125.00	.00 \$0.00	60,125.00 \$60,125.00	7,232.43 \$7,232.43	.00 \$0.00	17,856.74 \$17,856.74	42,268.26 \$42,268.26	
Fund 2733 - CJD-Truancy Juvenile Case Mgr. Totals Fund 2736 - 406 Dist Adult Drug Court Prog REVENUE	\$60,125.00	\$0.00	\$60,125.00	\$7,232.43	\$0.00	\$17,856.74	\$42,268.26	
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2530 - Drug Court Program	.00 .00	.00 .00	.00	1,409.00 .00	.00 .00	8,500.17 .00	(8,500.17)	+++
Department 4050 - DWI/Drug Court Program REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,409.00	\$0.00	\$8,500.17	.00 (\$8,500.17)	+++
Fund 2736 - 406 Dist Adult Drug Court Prog Totals Fund 2739 - Region 2 Border Prosecution Unit REVENUE	\$0.00	\$0.00	\$0.00	\$1,409.00	\$0.00	\$8,500.17	(\$8,500.17)	
Department 2260 - District Attorney	500,000.00	.00	500,000.00	.00	.00	56,082.10	443,917.90	
Fund 2739 - Region 2 Border Prosecution Unit Totals Fund 2740 - 2016 Local Border Sec Prog	\$500,000.00 \$500,000.00	\$0.00 \$0.00	\$500,000.00 \$500,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$56,082.10 \$56,082.10	\$443,917.90 \$443,917.90	
REVENUE Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	
Department 3010 - Sheriff Bargaining Unit REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 00.00	
Fund 2740 - 2016 Local Border Sec Prog Totals Fund 2741 - FY2018 Local Border Security Pro REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 3010 - Sheriff Bargaining Unit	135,000.00	.00	135,000.00	.00	.00	.00	135,000.00	
REVENUE TOTALS Fund 2741 - FY2018 Local Border Security Pro Totals	\$135,000.00 \$135,000.00	\$0.00 \$0.00	\$135,000.00 \$135,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$135,000.00 \$135,000.00	
Fund 2742 - Juv Jus Case Mangr TraEn 3240201 REVENUE								
Department 2180 - JP Pct4 J R Salinas REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund 2742 - Juv Jus Case Mangr TraEn 3240201 Totals Fund 2744 - Violence Against Women 3239701 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund 2744 - Violence Against Women 3239701 Totals Fund 2745 - Rifle-Restnt Body Armor 3439901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE  Department 3010 - Sheriff Bargaining Unit	184,973.00	(54.188.52)	130,784.48	.00	.00	130,784.48	.00	100
REVENUE TOTALS	\$184,973.00	(\$54,188.52)	\$130,784.48	\$0.00	\$0.00	\$130,784.48	\$0.00	100%
Fund 2745 - Rifle-Restnt Body Armor 3439901 Totals Fund 2771 - CJAD Community Correction REVENUE	\$184,973.00	(\$54,188.52)	\$130,784.48	\$0.00	\$0.00	\$130,784.48	\$0.00	
Department 2360 - Drug Testing Unit	.00	.00	.00	.00	.00	.00	.00.	
Department 2390 - Pre-Trial Services Department 2420 - PreSentence Investigation	.00 15,016.00	.00 .00	.00 15,016.00	.00 748.00	.00 .00	.00 3,528.34	.00 11,487.66	
Department 4020 - Basic Supervision Department 9080 - Other Sources and Uses	404,852.00 178,472.00	.00 .00	404,852.00 178,472.00	.00 .00	.00 .00	101,213.00 .00	303,639.00 178,472.00	
REVENUE TOTALS	\$598,340.00	\$0.00	\$598,340.00	\$748.00	\$0.00	\$104,741.34	\$493,598.66	
Fund 2771 - CJAD Community Correction Totals Fund 2772 - CJAD Drug Program Funds REVENUE	\$598,340.00	\$0.00	\$598,340.00	\$748.00	\$0.00	\$104,741.34	\$493,598.66	
Department 2410 - Day Reporting Center	125,983.00	.00	125,983.00	.00	.00	31,496.00	94,487.00	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$125,983.00	.00 \$0.00	.00 \$125,983.00	.00 \$0.00	.00 \$0.00	.00 \$31,496.00	.00 \$94,487.00	
Fund 2772 - CJAD Drug Program Funds Totals Fund 2775 - CJAD Supervision Funding	\$125,983.00	\$0.00	\$125,983.00	\$0.00	\$0.00	\$31,496.00	\$94,487.00	
REVENUE Department 4020 - Basic Supervision Department 9080 - Other Sources and Uses	2,172,187.00 .00	.00 .00	2,172,187.00 .00	69,011.72 .00	.00 .00	456,802.98 .00	1,715,384.02 .00	
REVENUE TOTALS	\$2,172,187.00	\$0.00	\$2,172,187.00	\$69,011.72	\$0.00	\$456,802.98	\$1,715,384.02	21%
Fund 2775 - CJAD Supervision Funding Totals Fund 2776 - CJAD Treatment Alt Incar Program REVENUE	\$2,172,187.00	\$0.00	\$2,172,187.00	\$69,011.72	\$0.00	\$456,802.98	\$1,715,384.02	
Department 4030 - Assesmt Intervent/Recover	130,431.00 112,742.00	.00 .00	130,431.00 112,742.00	.00	.00	33,028.00 .00	97,403.00 112,742.00	
Department 9080 - Other Sources and Uses REVENUE TOTALS	\$243,173.00	\$0.00	\$243,173.00	\$0.00	\$0.00	\$33,028.00	\$210,145.00	14%
Fund 2776 - CJAD Treatment Alt Incar Program Totals Fund 2778 - Mentally Impaired Caseload REVENUE	\$243,173.00	\$0.00	\$243,173.00	\$0.00	\$0.00	\$33,028.00	\$210,145.00	
Department 4040 - Mentally Impaired CaseId	54,675.00	.00	54,675.00	.00	.00	13,669.00	41,006.00	
Department 9080 - Other Sources and Uses REVENUE TOTALS	26,310.00 \$80,985.00	.00 \$0.00	26,310.00 \$80,985.00	.00 \$0.00	.00 \$0.00	.00 \$13,669.00	26,310.00 \$67,316.00	
Fund 2778 - Mentally Impaired Caseload Totals	\$80,985.00	\$0.00	\$80,985.00	\$0.00	\$0.00	\$13,669.00	\$67,316.00	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Fund 2814 - Tobacco Enforcement Program REVENUE	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department 3010 - Sheriff Bargaining Unit Department 3150 - Cnstbl Pct 1 R Rodriguez	.00.	.00 .00	.00	.00.		.00 .00	.00	
Department 3160 - Cnstbl Pct 3 A Cortez Department 3170 - Cnstbl Pct 4 H Devally	.00.	.00 .00	.00	.00.		.00 .00	.00	
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS Fund 2814 - Tobacco Enforcement Program Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	
Fund 2823 - TJJD Regionalization "R" REVENUE								
Department 2450 - Juvenile Probation Department 9080 - Other Sources and Uses REVENUE TOTALS	12,556.00 .00 \$12,556.00	.00 .00 \$0.00	12,556.00 .00 \$12,556.00	1,046.00 .00 \$1,046.00	.00	4,185.00 .00 \$4,185.00	8,371.00 .00 \$8,371.00	+++
Fund 2823 - TJJD Regionalization "R" Totals Fund 2824 - TJJD Border Children's Justice REVENUE	\$12,556.00	\$0.00	\$12,556.00	\$1,046.00		\$4,185.00	\$8,371.00	
Department 2450 - Juvenile Probation Department 2470 - Texas Juvenile Prob Comm	53,184.00 .00	.00	53,184.00 .00	2,191.00 .00	.00	8,765.00 .00	44,419.00 .00	+++
REVENUE TOTALS Fund 2824 - TJJD Border Children's Justice Totals	\$53,184.00 \$53,184.00	\$0.00 \$0.00	\$53,184.00 \$53,184.00	\$2,191.00 \$2,191.00		\$8,765.00 \$8,765.00	\$44,419.00 \$44,419.00	
Fund 2825 - TJJD State Aid REVENUE								
Department 2450 - Juvenile Probation Department 2460 - Juvenile Pre & Post Adjud	2,294,907.00 .00	.00 .00	2,294,907.00 .00	173,133.00 .00		692,535.00 .00	1,602,372.00 .00	
Department 2470 - Texas Juvenile Prob Comm  REVENUE TOTALS	.00	.00 \$0.00	.00	.00		.00 \$692,535.00	.00	
Fund 2825 - TJJD State Aid Totals Fund 2827 - TJJD - JJAEP Texas Education	\$2,294,907.00	\$0.00	\$2,294,907.00	\$173,133.00		\$692,535.00	\$1,602,372.00	
REVENUE  Department 2450 - Juvenile Probation	799,935.00	.00	799,935.00	43,672.00	.00	156,658.47	643,276.53	3 20
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
Department 2470 - Texas Juvenile Prob Comm Department 9080 - Other Sources and Uses	.00 .00	.00 .00	.00	.00 .00		.00 .00	.00 .00	
REVENUE TOTALS Fund 2827 - TJJD - JJAEP Texas Education Totals	\$799,935.00 \$799,935.00	\$0.00 \$0.00	\$799,935.00 \$799,935.00	\$43,672.00 \$43,672.00		\$156,658.47 \$156,658.47	\$643,276.53 \$643,276.53	
Fund 2831 - TJJD Family Preservation REVENUE	ψ100,000.00	ψ0.00	ψ1 00,000.00	Ψ-10,07 2.00	ψ0.00	ψ100,000.47	ψ0-10,27 0.00	,
Department 2450 - Juvenile Probation REVENUE TOTALS	86,045.00 \$86,045.00	.00 \$0.00	86,045.00 \$86,045.00	7,171.00 \$7,171.00		35,852.42 \$35,852.42	50,192.58 \$50,192.58	
Fund 2831 - TJJD Family Preservation Totals Fund 2851 - PAL - COOP REVENUE	\$86,045.00	\$0.00	\$86,045.00	\$7,171.00		\$35,852.42	\$50,192.58	
Department 3010 - Sheriff Bargaining Unit REVENUE TOTALS	.00 \$0.00	42,921.81 \$42,921.81	42,921.81 \$42,921.81	38.43 \$38.43		42,825.75 \$42,825.75	96.06 \$96.06	
Fund 2851 - PAL - COOP Totals  Fund 2865 - Tex Vet Comm Transportation  REVENUE	\$0.00	\$42,921.81	\$42,921.81	\$38.43	\$0.00	\$42,825.75	\$96.06	;
Department 5060 - TWC Job Retention Program Department 5410 - Veterans Service Office	.00 .00	.00 .00	.00 .00	.00 .00	.00	.00 .00	.00 .00	+++
REVENUE TOTALS Fund 2865 - Tex Vet Comm Transportation Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	
Fund 2872 - 406 Veterans Treatment Court REVENUE	200 000 00	00	200 000 00	24 027 24	.00	74 000 54	225 440 40	25
Department 2040 - 406th District Court REVENUE TOTALS	300,000.00 \$300,000.00	.00 \$0.00	300,000.00 \$300,000.00	21,927.31 \$21,927.31	\$0.00	74,880.51 \$74,880.51	225,119.49 \$225,119.49	25%
Fund 2872 - 406 Veterans Treatment Courl Totals Fund 2901 - TJJD Parole Supervision REVENUE	\$300,000.00	\$0.00	\$300,000.00	\$21,927.31	\$0.00	\$74,880.51	\$225,119.49	)
Department 2450 - Juvenile Probation Department 2470 - Texas Juvenile Prob Comm	.00.	.00 .00	.00	.00.		.00 .00	.00	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2901 - TJJD Parole Supervision Totals Fund 2906 - LDO PD HIDTA Task Force REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
Department 2260 - District Attorney Department 3010 - Sheriff Bargaining Unit Department 9080 - Other Sources and Uses	.00 142,361.00 .00	.00 6,841.00 .00	.00 149,202.00 .00	.00 16,521.26 .00	.00	.00 110,261.94 .00	.00 38,940.06 .00	74
REVENUE TOTALS Fund 2906 - LDO PD HIDTA Task Force Totals	\$142,361.00 \$142,361.00	\$6,841.00 \$6,841.00	\$149,202.00 \$149,202.00	\$16,521.26 \$16,521.26	\$0.00	\$110,261.94 \$110,261.94	\$38,940.06 \$38,940.06	74%
Fund 2909 - Child Welfare Unit REVENUE	\$142,301.00	\$0,041.00	\$149,202.00	\$10,321.20	\$0.00	\$110,201.94	\$36,940.00	)
Department 5050 - Child Welfare Department 5090 - Foster Parent	5,020.00 .00	.00	5,020.00	1,889.00 .00	.00	2,145.56 .00	2,874.44	+++
Fund 2909 - Child Welfare Unit Totals Fund 2920 - Sheriff-Other Contributions Fund	\$5,020.00 \$5,020.00	\$0.00 \$0.00	\$5,020.00 \$5,020.00	\$1,889.00 \$1,889.00		\$2,145.56 \$2,145.56	\$2,874.44 \$2,874.44	
REVENUE Department 3010 - Sheriff Bargaining Unit Department 7220 - Land Buildings Equipment	7,000.00 .00	.00 .00	7,000.00 .00	.00 .00		7,000.00 .00	.00	
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Fund 2920 - Sheriff-Other Contributions Fund Totals Fund 2923 - CAA Emergency Food & Shelter	\$7,000.00 \$7,000.00	\$0.00 \$0.00	\$7,000.00 \$7,000.00	\$0.00 \$0.00		\$7,000.00 \$7,000.00	\$0.00 \$0.00	
REVENUE Department 5150 - Administration Department 9080 - Other Sources and Uses	.00 .00	.00 .00	.00 .00	.00 .00		.00 .00	.00	
REVENUE TOTALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++
Fund 2923 - CAA Emergency Food & Shelter Totals Fund 2924 - Neighbor-to Neighbor REVENUE	φυ.υ0	φυ.υυ	\$0.00	\$0.00	φυ.υ0	\$0.00	<b>\$</b> 0.00	•
Department 5170 - Social Service Department 9080 - Other Sources and Uses	.00.	.00 .00	.00	.00.		.00 .00	.00	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2924 - Neighbor-to Neighbor Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Fund 2928 - STAR+PLUS Program	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
REVENUE								_
Department 5160 - Home Delivered Meals REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00. \$0.00	.00 \$0.00	.00 \$0.00	.00	
Fund 2928 - STAR+PLUS Program Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Fund 2929 - SFRAC Trauma Service Area "T" REVENUE								
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS Fund 2929 - SFRAC Trauma Service Area "T" Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Fund 2930 - Texas School Ready Comprehensive	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	_
REVENUE Department 5200 - HS Operating-2	168.920.00	.00	168,920.00	.00	.00	32,602.62	136,317.38	8 19
REVENUE TOTALS	\$168,920.00	\$0.00	\$168,920.00	\$0.00	\$0.00	\$32,602.62	\$136,317.3	8 19%
Fund 2930 - Texas School Ready Comprehensive Totals Fund 3015 - Contingency Reserve Fund	\$168,920.00	\$0.00	\$168,920.00	\$0.00	\$0.00	\$32,602.62	\$136,317.3	8
REVENUE								
Department 1010 - Commissioners Court Department 1250 - Treasurer	.00 5,000.00	.00 .00	.00 5,000.00	.00.		.00 463.27	.00 4,536.73	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	) +++
REVENUE TOTALS	\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$5,000.00 \$5,000.00	\$0.00 \$0.00		\$463.27 \$463.27	\$4,536.73 \$4,536.73	
Fund 3015 - Contingency Reserve Fund Totals Fund 3040 - Buenos Aires Cmny Ctr 2010	\$5,000.00	φυ.υυ	\$5,000.00	\$0.00	\$0.00	\$403.2 <i>1</i>	φ <b>4</b> ,530.7.	3
REVENUE	00	00	00	40 240 04	00	40.240.04	(40.240.04	
Department 6290 - Fernando A. Salinas CCrt Department 7230 - Construction In Progress	.00 .00	.00 .00	.00 .00	10,318.04 .00	.00 .00	10,318.04 .00	(10,318.04) .00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00.		.00.	.00	
REVENUE TOTALS Fund 3040 - Buenos Aires Cmny Ctr 2010 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,318.04 \$10,318.04		\$10,318.04 \$10,318.04	(\$10,318.04 (\$10,318.04	
Fund 3045 - La Presa Cmny Ctr Phil 2010	75.30	,	75.30	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*****	,,,,,,,,	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•
REVENUE Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	) +++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	) +++
REVENUE TOTALS Fund 3045 - La Presa Cmny Ctr Phil 2010 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	
Fund 3050 - Capital Outlay Ser 2010	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	,
REVENUE	.00	.00	.00	.00	.00	.00	.00	) +++
Department 7230 - Construction In Progress Department 9080 - Other Sources and Uses	.00	.00	.00	.00.	.00	.00	.00	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Fund 3050 - Capital Outlay Ser 2010 Totals Fund 3055 - Interest Income Ser 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	J
REVENUE				0.45.00		504.00	(504.00	
Department 1250 - Treasurer Department 7230 - Construction In Progress	.00.	.00 .00	.00.	245.92 .00		501.28 .00	(501.28 .00	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$245.92	\$0.00	\$501.28	(\$501.28	+++
Fund 3055 - Interest Income Ser 2010 Totals Fund 3060 - Library Construction	\$0.00	\$0.00	\$0.00	\$245.92	\$0.00	\$501.28	(\$501.28	6)
REVENUE								
Department 6270 - El Cenizo Library Department 9080 - Other Sources and Uses	.00 .00	.00 .00	.00.	.00.	.00	.00 .00	)0. )0.	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	) +++
Fund 3060 - Library Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Fund 3065 - Interest Income Ser 2003 REVENUE								
Department 1250 - Treasurer	.00	.00	.00	96.76		195.53	(195.53	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$96.76	.00 \$0.00	.00 \$195.53	.00 (\$195.53)	
Fund 3065 - Interest Income Ser 2003 Totals	\$0.00	\$0.00	\$0.00	\$96.76		\$195.53	(\$195.53	
Fund 3070 - Park Development Ser 2003 REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00		.00	.00	
REVENUE TOTALS Fund 3070 - Park Development Ser 2003 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	
Fund 3075 - Capital Outlay Ser 2003	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	,
REVENUE Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	) +++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Fund 3075 - Capital Outlay Ser 2003 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Fund 3085 - La Presa Colonia Facility REVENUE								
Department 6310 - La Presa Community Center	.00	.00	.00	.00		.00	.00	
Department 7230 - Construction In Progress REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 00.00		.00 \$0.00	.00 0.00\$	
Fund 3085 - La Presa Colonia Facility Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Fund 3095 - Interest Income Ser 2006 REVENUE								
Department 1250 - Treasurer	.00	.00	.00	520.52		1,057.87	(1,057.87	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$520.52		.00 \$1,057.87	.00 (\$1,057.87	
Fund 3095 - Interest Income Ser 2006 Totals	\$0.00	\$0.00	\$0.00	\$520.52		\$1,057.87	(\$1,057.87	
Fund 3100 - ROW Acquisitin Ser 2006 REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00		.00	.00	
REVENUE TOTALS  Fund 3100 - ROW Acquisitin Ser 2006 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	
Fund 3100 - ROW Acquisitin Ser 2006 Totals Fund 3110 - Veterans Museum Ser 2006	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φ0.00	
REVENUE		22	22	22			-	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 00.00		.00 \$0.00	.00 0.00\$	
Fund 3110 - Veterans Museum Ser 2006 Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Fund 3115 - Capital Outlay Ser 2006 REVENUE								
Department 9080 - Other Sources and Uses	.00.	.00	.00	.00		.00	.00	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	) +++

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 3115 - Capital Outlay Ser 2006 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3120 - Park Development Ser 2006 REVENUE								
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund 3120 - Park Development Ser 2006 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3140 - Juv Drug Rehab & Detox 2013 REVENUE								
Department 9080 - Other Sources and Uses	.00	43,182.25	43,182.25	.00	.00	43,182.25	.00	
REVENUE TOTALS Fund 3140 - Juv Drug Rehab & Detox 2013 Totals	\$0.00 \$0.00	\$43,182.25 \$43,182.25	\$43,182.25 \$43,182.25	\$0.00 \$0.00	\$0.00 \$0.00	\$43,182.25 \$43,182.25	\$0.00 \$0.00	
Fund 3145 - Adult Detox & Res Trtm 2013		, ,, ,						
REVENUE Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	) +++
REVENUE TOTALS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	
Fund 3145 - Adult Detox & Res Trtm 2013 Totals Fund 3150 - Fire Station Series 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	J
REVENUE	.00	.00	.00	.00	.00	.00	.00	) +++
Department 9080 - Other Sources and Uses REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3150 - Fire Station Series 2013 Totals Fund 3165 - Tex-Mex Renovation 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	)
REVENUE								
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00	
Fund 3165 - Tex-Mex Renovation 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3170 - Casa Blanca Dam Ser 2013 REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS Fund 3170 - Casa Blanca Dam Ser 2013 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Fund 3175 - Land & Bldg Purchase 2013	Ψ0.00	ψ0.00	ψ0.00	Ψ0.00	ψ0.00	ψ0.00	ψ0.00	,
REVENUE Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	) +++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	) +++
Fund 3175 - Land & Bldg Purchase 2013 Totals Fund 3180 - Flood Study/Drainage 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	)
REVENUE								
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	71,000.00 \$71,000.00	71,000.00 \$71,000.00	.00 \$0.00	.00 \$0.00	71,000.00 \$71,000.00	.00 \$0.00	
Fund 3180 - Flood Study/Drainage 2013 Totals	\$0.00	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	
Fund 3185 - System SW & HW ser 2013 REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS Fund 3185 - System SW & HW ser 2013 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Fund 3190 - Capital Outlay Ser 2013	Ψ0.00	ψ0.00	ψ0.00	Ψ0.00	ψ0.00	ψ0.00	ψ0.00	,
REVENUE Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	) +++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	) +++
Fund 3190 - Capital Outlay Ser 2013 Totals Fund 3195 - Infra & Equip Series 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	)
REVENUE								
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 00.00	
Fund 3195 - Infra & Equip Series 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3200 - Interest Income Ser 2013 REVENUE								
Department 1250 - Treasurer	.00	.00	.00	1,728.98	.00	10,850.22	(10,850.22	
REVENUE TOTALS Fund 3200 - Interest Income Ser 2013 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,728.98 \$1,728.98	\$0.00 \$0.00	\$10,850.22 \$10,850.22	(\$10,850.22 (\$10,850.22	
Fund 3205 - Veterans Museum Project	•	•	•	, ,	•	, ,,,,,,	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
REVENUE Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	) +++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	) +++
Fund 3205 - Veterans Museum Project Totals Fund 3521 - TDA7217491 Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	)
REVENUE	075 000 00	00	075 000 00	00	00	100.00	074 000 0	
Department 7230 - Construction In Progress REVENUE TOTALS	275,000.00 \$275,000.00	.00 \$0.00	275,000.00 \$275,000.00	.00 \$0.00	.00 \$0.00	100.00 \$100.00	274,900.00 \$274,900.00	
Fund 3521 - TDA7217491 Street Improvements Totals	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$100.00	\$274,900.00	
Fund 3527 - TDA7216115 Mirando StandpipeTank REVENUE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	
Department 7230 - Construction In Progress Department 7350 - Construction In Progress	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00	)0. )0.	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3527 - TDA7216115 Mirando StandpipeTank Totals Fund 3560 - Loop 20 Stimulus Exten Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	J
REVENUE	00	745 620 02	745 020 02	00	00	00	745 620 0	
Department 7230 - Construction In Progress REVENUE TOTALS	.00 \$0.00	745,630.03 \$745,630.03	745,630.03 \$745,630.03	.00 \$0.00	.00 \$0.00	.00 \$0.00	745,630.03 \$745,630.03	
Fund 3560 - Loop 20 Stimulus Exten Pro Totals	\$0.00	\$745,630.03	\$745,630.03	\$0.00	\$0.00	\$0.00	\$745,630.03	
Fund 3600 - FEMA-Disaster # 1709 REVENUE								
Department 7410 - FEMA Disaster Assistance REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund 3600 - FEMA-Disaster # 1709 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3720 - Cty Transp Infras Fund REVENUE								
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	
Department 7230 - Construction In Progress Department 9080 - Other Sources and Uses	.00	.00 .00	.00	.00	.00 .00	.00	.00. 00.	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	) +++
Fund 3720 - Cty Transp Infras Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	) — <u>—</u>

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 3721 - CBI Hachar RD Extension			<u> </u>					
REVENUE  Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Fund 3721 - CBI Hachar RD Extension Totals Fund 3861 - Whitetail Wind Energy	φυ.υυ	φ0.00	φ0.00	φ0.00	φ0.00	φυ.υυ	φ0.00	
REVENUE	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3861 - Whitetail Wind Energy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3862 - Javelina Wind Energy REVENUE								
Department 7230 - Construction In Progress REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund 3862 - Javelina Wind Energy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3864 - Judicial and Public Safety 2016 REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS Fund 3864 - Judicial and Public Safety 2016 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Fund 3865 - Campus Chiller Series 2016	ψ0.00	ψ0.00	ψ0.00	Ψ0.00	ψ0.00	ψ0.00	ψ0.00	
REVENUE  Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3865 - Campus Chiller Series 2016 Totals Fund 3866 - Interest Income Series 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE								
Department 1250 - Treasurer REVENUE TOTALS	166,800.00 \$166,800.00	.00 \$0.00	166,800.00 \$166,800.00	.00 \$0.00	.00 \$0.00	13,792.33 \$13,792.33	153,007.67 \$153,007.67	<u>8</u>
Fund 3866 - Interest Income Series 2016 Totals	\$166,800.00	\$0.00	\$166,800.00	\$0.00	\$0.00	\$13,792.33	\$153,007.67	0 70
Fund 4100 - Debt Service Fund REVENUE								
Department 1250 - Treasurer	15,000.00	.00	15,000.00	.00	.00	950.74	14,049.26	6
Department 1320 - Tax Assessor / Collector	7,660,284.00 1,498,562.00	.00 .00	7,660,284.00 1.498.562.00	630,543.84 124,880.17	.00 .00	1,297,187.27 249,760.34	6,363,096.73 1,248,801.66	
Department 9080 - Other Sources and Uses REVENUE TOTALS	\$9,173,846.00	\$0.00	\$9,173,846.00	\$755,424.01	\$0.00	\$1,547,898.35	\$7,625,947.65	
Fund 4100 - Debt Service Fund Totals	\$9,173,846.00	\$0.00	\$9,173,846.00	\$755,424.01	\$0.00	\$1,547,898.35	\$7,625,947.65	
Fund 5100 - Available School REVENUE								
Department 8010 - Available School Fund	100.00	.00	100.00	.00	.00	37,600.75	(37,500.75)	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$100.00	.00 \$0.00	.00 \$100.00	.00 \$0.00	.00 \$0.00	.00 \$37,600.75	.00 (\$37,500.75)	
Fund 5100 - Available School Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$37,600.75	(\$37,500.75)	
Fund 5200 - Permanent School REVENUE								
Department 1250 - Treasurer	2,705,000.00	.00	2,705,000.00	361,492.85	.00	543,624.63	2,161,375.37	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$2,705,000.00	.00 \$0.00	.00 \$2,705,000.00	.00 \$361,492.85	.00 \$0.00	.00 \$543,624.63	.00 \$2,161,375.37	20%
Fund 5200 - Permanent School Totals	\$2,705,000.00	\$0.00	\$2,705,000.00	\$361,492.85	\$0.00	\$543,624.63	\$2,161,375.37	
Fund 6100 - Employee's Health Benefit REVENUE								
Department 1090 - Risk Mgmnt & Insurance	16,194,900.00	.00	16,194,900.00	1,825,691.07	.00	3,051,309.19	13,143,590.81	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00	.00 \$0.00	.00 \$16,194,900.00	.00	.00 \$0.00	.00	.00 \$13,143,590.81	19%
Fund 6100 - Employee's Health Benefit Totals	\$16,194,900.00	\$0.00	\$16,194,900.00	\$1,825,691.07	\$0.00	\$3,051,309.19	\$13,143,590.81	
Fund 6200 - Worker's Comp Reserve REVENUE								
Department 1090 - Risk Mgmnt & Insurance	1,288,100.00	.00	1,288,100.00	88,472.28	.00	227,257.46	1,060,842.54	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$1,288,100.00	.00 \$0.00	.00 \$1,288,100.00	.00 \$88,472.28	.00 \$0.00	.00 \$227,257.46	.00	
Fund 6200 - Worker's Comp Reserve Totals	\$1,288,100.00	\$0.00	\$1,288,100.00	\$88,472.28	\$0.00	\$227,257.46	\$1,060,842.54	
Fund 6300 - Employees Retiree OPEB REVENUE								
Department 1090 - Risk Mgmnt & Insurance	67,000.00	.00	67,000.00	5,709.42	.00	11,433.65	55,566.35	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$67,000.00	.00 \$0.00	.00 \$67,000.00	.00 \$5,709.42	.00 \$0.00	.00 \$11,433.65	.00 \$55,566.35	
Fund 6300 - Employees Retiree OPEB Totals	\$67,000.00	\$0.00	\$67,000.00	\$5,709.42	\$0.00	\$11,433.65	\$55,566.35	
Fund 7100 - Casa Blanca Golf Course REVENUE								
Department 1250 - Treasurer	14.00	.00	14.00	.00	.00	.00	14.00	
Department 6080 - Golf Course Green Fees Department 6090 - Golf Course Cart Rentals	85,550.00 65,400.00	.00 .00	85,550.00 65,400.00	(328.26)	.00 .00	26,374.29 5,406.55	59,175.71 59,993.45	
Department 6100 - Golf Course Driving Range	19,500.00	.00	19,500.00	.00	.00	1,821.07	17,678.93	9
Department 6110 - Golf Course ProShop Sales Department 6120 - Golf Course Restaurant	.00 .00	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	
Department 6130 - Golf Course Administrativ	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses REVENUE TOTALS	444,269.00 \$614,733.00	.00 \$0.00	444,269.00 \$614,733.00	37,022.41 \$36,694.15	.00 \$0.00	74,044.82 \$107,646.73	370,224.18 \$507,086.27	
Fund 7100 - Casa Blanca Golf Course Totals	\$614,733.00	\$0.00	\$614,733.00	\$36,694.15	\$0.00	\$107,646.73	\$507,086.27	
Fund 7110 - Casa Blanca Golf Crs 2013 REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS Fund 7110 - Casa Blanca Golf Crs 2013 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Fund 7200 - Water Utility	<b>\$5.50</b>	ψ0.00	<b>\$3.30</b>	\$3.00	ψ5.50	\$3.30	\$3.00	
REVENUE  Department 7050 - Water Hillity	1,164,384.00	.00	1,164,384.00	83,327.22	.00	165,773.50	998,610.50	14
Department 7050 - Water Utility Department 7060 - Colorado Acres WaterPlant	38,500.00	.00	38,500.00	4,832.52	.00	8,942.92	29,557.08	23
Department 7070 - El Cenizo Sewer Plant	.00 884,711.00	.00	.00 884,711.00	.00 68,384.77	.00	.00 134,844.59	.00 749,866.41	
Department 7080 - Rio Bravo Annex Waste Trt Department 7090 - Rio Bravo Garbage Collect	.00	.00 .00	.00	.00	.00	134,844.59	749,866.41 .00	
Department 9080 - Other Sources and Uses	1,800,132.00 \$3,887,727.00	.00	1,800,132.00	150,010.99	.00	300,021.98	1,500,110.02	17
REVENUE TOTALS Fund 7200 - Water Utility Totals	\$3,887,727.00	\$0.00 \$0.00	\$3,887,727.00 \$3,887,727.00	\$306,555.50 \$306,555.50	\$0.00 \$0.00	\$609,582.99 \$609,582.99	\$3,278,144.01 \$3,278,144.01	
Fund 7210 - Water Utility Imp 2013								

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE	Daaget	7 tilleriaments	Duaget	Transactions	Enoumbrances	Transactions	Transactions	rtood
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 7210 - Water Utility Imp 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 7220 - Water Utility Improv Series 2016								
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00		.00	.00	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 7220 - Water Utility Improv Series 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 9010 - Webb County Laredo RMA								
REVENUE								
Department 1320 - Tax Assessor / Collector	2,000,000.00	.00	2,000,000.00	127,640.00	.00	257,680.00	1,742,320.00	13
REVENUE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$127,640.00	\$0.00	\$257,680.00	\$1,742,320.00	13%
Fund 9010 - Webb County Laredo RMA Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$127,640.00	\$0.00	\$257,680.00	\$1,742,320.00	
Grand Totals	\$207,886,573.00	\$5,084,178.89	\$212,970,751.89	\$12,974,583.9	4 \$0.00	\$52,117,126.18	\$160,853,625.71	

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	neral Fund								
EXPENSE									
	1240 - Civil Service Commission	12,450.00	.00	12,450.00	11.85	.00.	401.54	12,048.46	3
	1130 - General Operating Exp 1160 - Grant Matching	6,847,300.00	(25,806.74) .00	6,821,493.26 931,625.00	117,518.42 36,649.16	139,044.62 .00	160,471.95 50,431.99	6,521,976.69	4 5
	5030 - Indigent Health Care	931,625.00 1,972,500.00	.00	1,972,500.00	39,776.58	.00 52,103.00	39,749.42	881,193.01 1,880,647.58	5
	5050 - Child Welfare	31,320.00	.00	31,320.00	735.00	329.32	1,576.86	29,413.82	
	1370 - Environ & Gaming Enforce	156,172.00	4,096.47	160,268.47	8,123.58	.00	11,226.72	149,041.75	
	3120 - Emergency Management	41,636.00	.00	41,636.00	2,133.44	.00	2,805.44	38,830.56	7
	1120 - Vehicle Maintenance	1,015,171.00	.00	1,015,171.00	89,845.70	20,681.15	87,977.93	906,511.92	
Department	6160 - Ernesto J Salinas Com Ctr	203,107.00	.00	203,107.00	18,109.46	.00	22,657.86	180,449.14	11
	1380 - Business Department	690,672.00	(5,706.36)	684,965.64	59,611.83	2,110.78	82,071.69	600,783.17	12
	6050 - Parks & Grounds	603,698.00	.00	603,698.00	52,603.88	2,669.66	72,568.49	528,459.85	12
	1040 - Commissioner Precinct 2	338,778.00	.00	338,778.00	32,236.69	.00	42,718.82	296,059.18	13
	1050 - Commissioner Precinct 3 1060 - Commissioner Precinct 4	324,567.00	.00 .00	324,567.00	31,913.53	.00 1.615.67	43,409.08	281,157.92	
	1080 - Commissioner Precinct 4	262,279.00 698,208.00	.00	262,279.00 698,208.00	25,573.04 66,048.47	1,594.44	32,888.37 85,813.63	227,774.96 610,799.93	13 13
	1230 - Human Resources	581,672.00	93,273.18	674,945.18	62,712.84	4,284.04	83,941.29	586,719.85	
	2060 - County Court At Law # 1	910,274.00	6,448.00	916,722.00	92,302.80	2,593.73	119,942.96	794,185.31	13
	2160 - JP Pct2 Pl1 R Veliz Jr	809,614.00	(3,161.20)	806,452.80	77,392.93	.00	104,390.05	702,062.75	13
	2250 - Jud General County Courts	156,462.00	.00	156,462.00	18,446.72	60.00	20,608.55	135,793.45	13
	3140 - Fire & EMS Services	2,315,318.00	.00	2,315,318.00	219,605.45	25,147.11	280,308.34	2,009,862.55	13
	5410 - Veterans Service Office	355,207.00	.00	355,207.00	28,052.06	8,036.80	37,627.42	309,542.78	13
	6170 - El Cenizo Community Cntr	176,954.00	.00	176,954.00	16,647.82	100.00	22,409.66	154,444.34	13
	6340 - Mirando Activity Center	50,597.00	.00	50,597.00	4,599.85	.00	6,634.11	43,962.89	13
	6350 - Ladrillito Activity Cente	162,625.00	.00	162,625.00	13,535.89	.00.	21,086.26	141,538.74	13
	1250 - Treasurer	757,846.00	(86,616.00)	671,230.00	67,057.61	4,624.45	90,591.33	576,014.22	14
	1260 - Auditor 1320 - Tax Assessor / Collector	2,039,527.00	.00	2,039,527.00 3,283,201.50	209,434.95	9,844.51	282,900.35 421,810.26	1,746,782.14	14
	2010 - 49th District Court	3,287,514.00 648,986.00	(4,312.50) .00	648,986.00	326,306.59 65,092.72	48,021.06 3,206.34	90,518.78	2,813,370.18 555,260.88	14 14
	2020 - 111th District Court	715,758.00	(6,173.38)	709,584.62	66,573.20	3,430.87	93,499.02	612,654.73	14
	2260 - District Attorney	6,510,198.00	.00	6,510,198.00	683,853.36	19,875.90	906,164.49	5,584,157.61	14
	2270 - County Attorney	2,363,267.00	.00	2,363,267.00	244,505.75	5,073.53	328,600.18	2,029,593.29	14
	2280 - Public Defender	3,139,998.00	(10,758.06)	3,129,239.94	319,658.29	17,405.57	430,869.93	2,680,964.44	14
Department	3050 - Mental Health Unit	498,806.00	.00	498,806.00	51,380.56	.00	69,255.38	429,550.62	
Department	4080 - Jail Non Bargaining Unit	1,672,731.00	.00	1,672,731.00	173,860.66	.00	232,066.39	1,440,664.61	14
Department	6200 - Fred & Anita Bruni Comm.	193,203.00	.00	193,203.00	20,201.78	7.00	26,882.20	166,313.80	14
	6210 - Rio Bravo Community Centr	178,814.00	.00	178,814.00	19,119.40	343.00	25,001.03	153,469.97	14
	6300 - Santa Teresita Community	210,440.00	.00	210,440.00	21,826.04	207.00	28,565.67	181,667.33	14
	6320 - Rio Bravo Activity Center	132,298.00	.00	132,298.00	13,436.04	105.00	17,975.08	114,217.92	
	1030 - Commissioner Precinct 1	323,857.00	.00	323,857.00	36,496.43	264.96	47,782.65	275,809.39	15
	1100 - Building Maintenance 1300 - Public Information Office	2,899,312.00	.00	2,899,312.00	288,619.87 19,999.94	49,756.68	396,804.40	2,452,750.92	
	2030 - 341st District Court	195,130.00 621,509.00	.00 .00	195,130.00 621,509.00	67,085.86	917.69 3,305.91	27,397.41 92,449.62	166,814.90 525,753.47	15 15
	2070 - County Court At Law # 2	895,305.00	.00	895,305.00	98,693.62	5,263.00	131,128.49	758,913.51	15
	2140 - JP Pct1 Pl1 H J Liendo	563,554.00	.00	563,554.00	61,275.83	.00	82,041.92	481,512.08	15
	2180 - JP Pct4 J R Salinas	960,625.00	.00	960,625.00	100,285.96	3,044.83	136,734.32	820,845.85	
	2190 - JP Pct2 Pl2 D. Dominguez	761,881.00	.00	761,881.00	83,878.81	3,270.80	114,396.94	644,213.26	15
Department	2290 - District Clerk	2,577,325.00	.00	2,577,325.00	274,524.34	6,029.28	383,638.37	2,187,657.35	15
	2320 - Law Library	93,453.00	.00	93,453.00	10,688.28	.00	13,891.26	79,561.74	15
	2330 - Bail Bond Board	55,589.00	.00	55,589.00	6,291.43	.00	8,610.33	46,978.67	15
	2450 - Juvenile Probation	4,325,136.00	(5,599.14)	4,319,536.86	431,202.69	72,835.90	587,758.73	3,658,942.23	15
	3070 - Sheriff Mirando Sub Statn	371,072.00	.00	371,072.00	41,313.45	.00	55,778.74	315,293.26	15
	3190 - Justice Center Security	960,323.00	.00	960,323.00	105,762.14	.00	141,977.58	818,345.42	15
	4020 - Basic Supervision	5,000.00	.00	5,000.00	.00	739.75	.00	4,260.25	15
	6190 - Larga Vista Community Ctr 6240 - Bruni Community Center	179,698.00 178,415.00	.00 .00	179,698.00 178,415.00	20,288.11 19,250.28	790.97 1,138.29	26,301.02 26,456.02	152,606.01 150,820.69	15 15
	6290 - Fernando A. Salinas CCrt	155,051.00	.00	155,051.00	16,310.85	575.00	22,802.34	131,673.66	
	6310 - La Presa Community Center	176,955.00	.00	176,955.00	18,736.49	522.35	25,877.53	150,555.12	
	1010 - Commissioners Court	315,205.00	.00	315,205.00	35,383.38	297.12	48,624.84	266.283.04	16
	1020 - County Judge	658,260.00	.00	658,260.00	66,550.00	6,277.51	101,934.65	550,047.84	16
	2040 - 406th District Court	685,883.00	.00	685,883.00	71,999.25	5,200.57	102,344.73	578,337.70	16
Department	2150 - JP Pct1 Pl2 O R Liendo	560,896.00	.00	560,896.00	64,187.91	1,771.65	86,709.24	472,415.11	16
	2170 - JP Pct3 A Garcia Jr	346,306.00	.00	346,306.00	39,173.06	811.40	53,325.20	292,169.40	16
	2230 - Judicial Gen District Cts	727,055.00	.00	727,055.00	92,946.80	.00	119,506.67	607,548.33	16
	2310 - County Clerk	1,203,243.00	(23,909.02)	1,179,333.98	125,123.24	23,809.31	166,710.86	988,813.81	16
	4070 - Jail Bargaining Unit	15,635,043.00	343.98	15,635,386.98	1,768,895.66	148,187.95	2,313,748.36	13,173,450.67	16
	5040 - Indigent HIth Care Assist	1,063,782.00	(1,563.81)	1,062,218.19	112,358.86	24,764.40	147,014.66	890,439.13	
	6010 - Economic Development 7130 - Extension Agent	343,229.00	.00	343,229.00	39,251.85	5.59	53,911.49	289,311.92	
	3030 - Sheriff Non Bargaining	204,188.00 <b>587,007.00</b>	.00 .00	204,188.00 <b>587,007.00</b>	22,681.38 <b>79,176.76</b>	2,581.81 . <b>00</b>	30,117.39	171,488.80 <b>484,949.53</b>	
	6330 - Carlos Aguilar Actvty Ctr	107,515.00	.00	107,515.00	14,015.37	.00 115.00	102,057.47 18,494.83	88,905.17	
	3100 - Medical Examiner	914,648.00	(1,066.36)	913,581.64	88,092.96	47,554.64	117,314.01	748,712.99	18
	1310 - Purchasing	933,049.00	.00	933,049.00	105,751.47	28,362.37	153,161.18	751,525.45	
	2390 - Pre-Trial Services	565,862.00	1,211.75	567,073.75	59,177.76	24,190.63	82,900.44	459,982.68	19
	9080 - Other Sources and Uses	1,888,394.00	71,000.00	1,959,394.00	157,366.16	.00	385,732.32	1,573,661.68	20
Department	3170 - Cnstbl Pct 4 H Devally	1,514,868.00	.00	1,514,868.00	121,997.68	162,992.61	163,380.67	1,188,494.72	
	1110 - Election Administration	609,613.00	.00	609,613.00	115,545.96	2,452.34	138,636.10	468,524.56	23
	3150 - Cnstbl Pct 1 R Rodriguez	2,259,195.00	(2,558.32)	2,256,636.68	168,300.03	291,395.94	228,329.51	1,736,911.23	23
	3010 - Sheriff Bargaining Unit	10,157,158.00	.00	10,157,158.00	894,281.82	1,277,108.93	1,177,774.47	7,702,274.60	24
	3180 - Cnstbl Pct 2 M Villarreal	1,486,421.00	.00	1,486,421.00	122,156.28	189,054.93	163,702.91	1,133,663.16	
	2300 - Dist Clerk Central Jury	327,759.00	.00	327,759.00	21,659.20	702.32	82,142.35	244,914.33	
Department	3160 - Cnstbl Pct 3 A Cortez	827,143.00	(480.03)	826,662.97	50,352.06	156,295.75	68,548.49	601,818.73	27

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department	t 1180 - Risk Management	1,647,914.00	1,337.54	1,649,251.54	73,262.74	41,075.29	648,719.27	959,456.98	42
	t 1280 - Information Technology t 1140 - Third Party Contracts	2,338,004.00 262,500.00	.00 .00	2,338,004.00 262,500.00	251,067.85 126,250.00	163,356.61 .00	822,200.61 126,250.00	1,352,446.78 136,250.00	42 48
Department	t 4090 - Jail Purchasing	1,475,000.00	.00	1,475,000.00	129,319.48	524,181.37	191,364.43	759,454.20	49
Department	t 5370 - Health & Welfare Gen Oper EXPENSE TOTALS	996,500.00 \$108,938,422.00	00.00	<b>996,500.00</b> \$108,938,422.00	\$10,200,222,20	.00	<b>956,900.00</b> \$15,651,803.34	<b>39,600.00</b> \$89,643,102.66	96 18%
	Fund 1001 - General Fund Totals	\$108,938,422.00	\$0.00	\$108,938,422.00			\$15,651,803.34	\$89,643,102.66	1070
	ealth Care District								
EXPENSE Department	5040 - Indigent HIth Care Assist	22,317.00	.00	22,317.00	1,013.16	.00	2,314.59	20,002.41	10
	5110 - Laredo Medical Center	30,761,370.00	.00	30,761,370.00	3,307,607.54	.00	3,307,607.54	27,453,762.46	11
	5120 - Doctors Hospital	12,905,515.00	.00	12,905,515.00	271,000.54	.00	271,000.54	12,634,514.46	2
	5130 - Laredo Specialty Hospital 5145 - Rehabilitation Hospital	1,750,849.00 690,266.00	.00	1,750,849.00 690,266.00	.00	.00.	.00	1,750,849.00 690,266.00	0
Dopartmont	EXPENSE TOTALS	\$46,130,317.00	\$0.00	\$46,130,317.00	\$3,579,621.24	\$0.00	\$3,580,922.67	\$42,549,394.33	8%
	2001 - Health Care District Totals	\$46,130,317.00	\$0.00	\$46,130,317.00	\$3,579,621.24	\$0.00	\$3,580,922.67	\$42,549,394.33	
EXPENSE	HP 20 Anchor Fund								
	5100 - Healthcare Plan 20	691,285.00	.00	691,285.00	11,280.36	1,072.62	13,401.94	676,810.44	
Fund	EXPENSE TOTALS	\$691,285.00	\$0.00	\$691,285.00	\$11,280.36	\$1,072.62	\$13,401.94	\$676,810.44	2%
	2002 - RHP 20 Anchor Fund Totals ounty Clerk Archive Fund	\$691,285.00	\$0.00	\$691,285.00	\$11,280.36	\$1,072.62	\$13,401.94	\$676,810.44	
EXPENSE									
Department	2310 - County Clerk	299,161.00	00.00	299,161.00 \$299,161.00	3,315.90 \$3,315.90	00.	4,007.39 \$4.007.39	295,153.61 \$295,153.61	1 1%
Fund <b>2003</b> -	EXPENSE TOTALS  - County Clerk Archive Fund Totals	\$299,161.00 \$299,161.00	\$0.00 \$0.00	\$299,161.00 \$299,161.00	\$3,315.90 \$3,315.90	\$0.00 \$0.00	\$4,007.39 \$4,007.39	\$295,153.61 \$295,153.61	1%
Fund <b>2004 - Ho</b>	otel Motel Occupancy Tax	,	72.30	, 12,121.00	,	71.00	, ,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	
EXPENSE	1010 Commissioners Court	742 200 20	00	712 200 00	206 702 00	00	207 222 62	42E 07E 22	40
	1010 - Commissioners Court 9080 - Other Sources and Uses	713,200.00 33,393.00	.00	713,200.00 33,393.00	286,723.68 2,782.75	.00	287,223.68 5,565.50	425,976.32 27,827.50	40 17
	EXPENSE TOTALS	\$746,593.00	\$0.00	\$746,593.00	\$289,506.43	\$0.00	\$292,789.18	\$453,803.82	39%
	Hotel Motel Occupancy Tax Totals ecords Mgmt Preservation	\$746,593.00	\$0.00	\$746,593.00	\$289,506.43	\$0.00	\$292,789.18	\$453,803.82	
EXPENSE	ecords Mgmt Preservation								
	1010 - Commissioners Court	131,834.00	.00	131,834.00	14,531.10	.00	22,576.30	109,257.70	17
Department	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$131,834.00	.00 \$0.00	.00 \$131,834.00	.00 \$14,531.10	.00 \$0.00	.00 \$22,576.30	.00 \$109,257.70	17%
Fund <b>2005</b> -	Records Mgmt Preservation Totals	\$131,834.00	\$0.00	\$131,834.00	\$14,531.10	\$0.00	\$22,576.30	\$109,257.70	17 70
Fund 2006 - Co	ounty Clerk Records Mgmt			. ,			. ,		
EXPENSE	2310 - County Clerk	368,710.00	.00	368,710.00	8,972.07	24,000.00	11,806.00	332,904.00	10
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
	EXPENSE TOTALS	\$368,710.00	\$0.00	\$368,710.00	\$8,972.07	\$24,000.00	\$11,806.00	\$332,904.00	10%
	County Clerk Records Mgmt Totals  pad & Bridge Fund	\$368,710.00	\$0.00	\$368,710.00	\$8,972.07	\$24,000.00	\$11,806.00	\$332,904.00	
EXPENSE	oud & Bridge Fulla								
	7040 - Planning Advisory Board	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	
	7020 - 911 Addressing & GIS 7030 - Envir Health & Sanitation	22,400.00 360,244.00	.00	22,400.00 360,244.00	153.88 19,224.04	.00 2,088.46	197.08 28,299.82	22,202.92 329,855.72	
	7140 - Budgets & Records General	504,889.00	.00	504,889.00	30,045.27	1,087.65	47,008.24	456,793.11	10
	7150 - Road Maintenance General	4,881,570.00	.00	4,881,570.00	341,799.11	52,723.35	458,739.65	4,370,107.00	10
	1190 - Engineering 1070 - Planning & Physical Devel	809,470.00 769,672.00	.00	809,470.00 769,672.00	78,900.38 84,628.09	2,603.97 4,386.10	111,967.57 113,983.23	694,898.46 651,302.67	14 15
Department	t 9080 - Other Sources and Uses	1,196,775.00	.00	1,196,775.00	99,731.25	.00	199,462.50	997,312.50	17
Department	t 7160 - Refuse & Garbage Disposal EXPENSE TOTALS	<b>540,790.00</b> \$9,086,810.00	\$0.00	<b>540,790.00</b> \$9,086,810.00	<b>35,687.51</b> \$690,169.53	<b>46,438.82</b> \$109,328.35	<b>50,229.56</b> \$1,009,887.65	<b>444,121.62</b> \$7,967,594.00	18 12%
Fund	2007 - Road & Bridge Fund Totals	\$9,086,810.00	\$0.00	\$9,086,810.00	\$690,169.53	\$109,328.35		\$7,967,594.00	12 /0
	ehicle Inventory Tax								
EXPENSE Department	1320 - Tax Assessor / Collector	9,300.00	.00	9.300.00	.00	.00	.00	9,300.00	0
	9060 - Capital Leases Principal	.00	.00	.00	.00	.00	.00	.00	
Department	9070 - Capital Leases Interest	.00	.00	.00	.00	.00	.00	.00.	+++
Fund '	EXPENSE TOTALS 2008 - Vehicle Inventory Tax Totals	\$9,300.00 \$9,300.00	\$0.00 \$0.00	\$9,300.00 \$9,300.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,300.00 \$9,300.00	0%
	ourt Technology Fund	φ9,300.00	φυ.υυ	φ9,300.00	φ0.00	φυ.υυ	φ0.00	φ9,300.00	
EXPENSE									
Denartment	1010 - Commissioners Court	.00 1,100.00	.00	.00 1,100.00	.00	.00	.00	.00. 1,100.00	+++
		1,100.00		4,100.00	.00	.00	.00	4,100.00	0
Department	2140 - JP Pct1 Pl1 H J Liendo 2150 - JP Pct1 Pl2 O R Liendo	4,100.00	.00				00	F 400 00	0
Department Department Department	2150 - JP Pct1 PI2 O R Liendo 2160 - JP Pct2 PI1 R Veliz Jr	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	
Department Department Department Department	2150 - JP Pct1 Pl2 O R Liendo 2160 - JP Pct2 Pl1 R Veliz Jr 2170 - JP Pct3 A Garcia Jr	5,100.00 6,500.00	.00 .00	5,100.00 6,500.00	.00	.00	.00	6,500.00	0
Department Department Department Department Department Department	2150 - JP Pct1 PI2 O R Liendo 2160 - JP Pct2 PI1 R Veliz Jr	5,100.00	.00	5,100.00				,	
Department Department Department Department Department Department Department Department	2150 - JP Pct1 Pl2 O R Liendo 2160 - JP Pct2 Pl1 R Veliz Jr 2170 - JP Pct3 A Garcia Jr 2180 - JP Pct4 J R Salinas 2190 - JP Pct2 Pl2 D. Dominguez 2290 - District Clerk	5,100.00 6,500.00 63,450.00 1,100.00 260,000.00	.00 .00 .00 .00	5,100.00 6,500.00 63,450.00 1,100.00 260,000.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	6,500.00 63,450.00 1,100.00 260,000.00	0 0 0 0
Department Department Department Department Department Department Department Department	2150 - JP Pct1 Pl2 O R Liendo 2160 - JP Pct2 Pl1 R Veliz Jr 2170 - JP Pct3 A Garcia Jr 2180 - JP Pct4 J R Salinas 2190 - JP Pct2 Pl2 D. Dominguez 2290 - District Clerk 2310 - County Clerk	5,100.00 6,500.00 63,450.00 1,100.00 260,000.00 2,500.00	.00 .00 .00 .00 .00	5,100.00 6,500.00 63,450.00 1,100.00 260,000.00 2,500.00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	6,500.00 63,450.00 1,100.00 260,000.00 2,500.00	0 0 0 0
Department Department Department Department Department Department Department Department	2150 - JP Pct1 Pl2 O R Liendo 2160 - JP Pct2 Pl1 R Veliz Jr 2170 - JP Pct3 A Garcia Jr 2180 - JP Pct4 J R Salinas 2190 - JP Pct2 Pl2 D. Dominguez 2290 - District Clerk	5,100.00 6,500.00 63,450.00 1,100.00 260,000.00	.00 .00 .00 .00	5,100.00 6,500.00 63,450.00 1,100.00 260,000.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	6,500.00 63,450.00 1,100.00 260,000.00	0 0 0 0
Department	2150 - JP Pct1 Pl2 O R Liendo 2160 - JP Pct2 Pl1 R Veliz Jr 2170 - JP Pct3 A Garcia Jr 2180 - JP Pct4 J R Salinas 2190 - JP Pct2 Pl2 D. Dominguez 2290 - District Clerk 2310 - County Clerk EXPENSE TOTALS	5,100.00 6,500.00 63,450.00 1,100.00 260,000.00 2,500.00 \$343,850.00	.00 .00 .00 .00 .00 .00	5,100.00 6,500.00 63,450.00 1,100.00 260,000.00 2,500.00 \$343,850.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	6,500.00 63,450.00 1,100.00 260,000.00 2,500.00 \$343,850.00	0 0 0 0
Department Expend 2010 - Ele EXPENSE	2150 - JP Pct1 Pl2 O R Liendo 2160 - JP Pct2 Pl1 R Veliz Jr 2170 - JP Pct3 A Garcia Jr 2180 - JP Pct3 A Salinas 2190 - JP Pct2 Pl2 D. Dominguez 2290 - District Clerk 2310 - County Clerk EXPENSE TOTALS 09 - Court Technology Fund Totals ection Service Contracts	5,100.00 6,500.00 63,450.00 1,100.00 260,000.00 2,500.00 \$343,850.00	.00 .00 .00 .00 .00 .00 \$0.00	5,100.00 6,500.00 63,450.00 1,100.00 260,000.00 2,500.00 \$343,850.00	.00 .00 .00 .00 .00 .00 \$0.00	.00 .00 .00 .00 .00 \$0.00	.00 .00 .00 .00 .00 .00 \$0.00	6,500.00 63,450.00 1,100.00 260,000.00 2,500.00 \$343,850.00 \$343,850.00	0 0 0 0 0 0
Department Expend 2010 - Ele EXPENSE	2150 - JP Pct1 Pl2 O R Liendo 2160 - JP Pct2 Pl1 R Veliz Jr 2170 - JP Pct3 A Garcia Jr 2180 - JP Pct4 J R Salinas 2190 - JP Pct2 Pl2 D. Dominguez 2290 - District Clerk 2310 - County Clerk EXPENSE TOTALS 09 - Court Technology Fund Totals	5,100.00 6,500.00 63,450.00 1,100.00 260,000.00 2,500.00 \$343,850.00	.00 .00 .00 .00 .00 .00	5,100.00 6,500.00 63,450.00 1,100.00 260,000.00 2,500.00 \$343,850.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	6,500.00 63,450.00 1,100.00 260,000.00 2,500.00 \$343,850.00	0 0 0 0 0 0

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions E	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE		buagei	Amendments	Budget	Transactions E	ncumbrances	Transactions	Transactions	Recu
	2290 - District Clerk	134,000.00	.00	134,000.00	.00	.00	.00	134,000.00	
Department	9080 - Other Sources and Uses	.00.	.00	.00	.00	.00	.00	.00.	
Fund 20	EXPENSE TOTALS  O11 - Dist Clerk Preservation Totals	\$134,000.00 \$134,000.00	\$0.00 \$0.00	\$134,000.00 \$134,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$134,000.00 \$134.000.00	
	hild Abuse Prevention	ψ104,000.00	ψ0.00	φ104,000.00	ψ0.00	ψ0.00	Ψ0.00	ψ104,000.00	
EXPENSE									
Department	1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	
Fund 20	EXPENSE TOTALS 12 - Child Abuse Prevention Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	rt Initiated Guardianship	φ0.00	φ0.00	φ0.00	φυ.υυ	φ0.00	φ0.00	φ0.00	
EXPENSE									
	2060 - County Court At Law # 1	.00	22,450.00	22,450.00	.00	.00	.00	22,450.00	
Department	2070 - County Court At Law # 2	.00 \$0.00	22,450.00 \$44,900.00	22,450.00 \$44,900.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	22,450.00 \$44,900.00	
Fund 2013	EXPENSE TOTALS  B - Crt Initiated Guardianship Totals	\$0.00	\$44,900.00	\$44,900.00	\$0.00	\$0.00	\$0.00	\$44,900.00	
	venile Case manager Fund	ψ0.00	<b>4</b> ,000.00	Ψ,σσσ.σσ	ψ0.00	ψ0.00	ψ0.00	ψ,σσσ.σσ	
EXPENSE									
	2140 - JP Pct1 Pl1 H J Liendo	.00	.00	.00	.00	.00	.00	.00	
	2150 - JP Pct1 Pl2 O R Liendo 2160 - JP Pct2 Pl1 R Veliz Jr	.00 13,600.00	.00 .00	.00 13,600.00	.00 .00	.00 .00	.00 .00	.00. 13,600.00	
	2180 - JP Pct4 J R Salinas	24,920.00	.00	24,920.00	.00	.00	.00	24,920.00	
	2190 - JP Pct2 Pl2 D. Dominguez	15,200.00	.00	15,200.00	.00	.00	.00	15,200.00	
	EXPENSE TOTALS	\$53,720.00	\$0.00	\$53,720.00	\$0.00	\$0.00	\$0.00	\$53,720.00	
	uvenile Case manager Fund Totals	\$53,720.00	\$0.00	\$53,720.00	\$0.00	\$0.00	\$0.00	\$53,720.00	
EXPENSE	ost recovery Fee Fund								
	2290 - District Clerk	200,000.00	.00	200,000.00	.00	.00	.00	200.000.00	0
	2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
	15 - Cost recovery Fee Fund Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
EXPENSE	C Housing Finance								
	1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department	2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
	2460 - Juvenile Pre & Post	.00	.00	.00	.00	.00	.00	.00	
Department	6360 - Colonia Self Help Center EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund	2016 - WC Housing Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	ourthouse Security Fee	*****	*****	40.00	*****	*****	40.00	*****	
EXPENSE									
Department	9080 - Other Sources and Uses	200,000.00	.00	200,000.00	16,666.67	.00	33,333.34	166,666.66	
Fund 201	7 - Courthouse Security Fee Totals	\$200,000.00 \$200,000.00	\$0.00 \$0.00	\$200,000.00 \$200,000.00	\$16,666.67 \$16,666.67	\$0.00 \$0.00	\$33,333.34 \$33,333.34	\$166,666.66 \$166,666.66	
	P. Courthouse Security	Ψ200,000.00	ψ0.00	Ψ200,000.00	ψ10,000.07	ψ0.00	ψ00,000.04	ψ100,000.00	
EXPENSE	-								
	1130 - General Operating Exp	.00.	.00	.00	.00	.00	.00.	.00.	
Department	9080 - Other Sources and Uses EXPENSE TOTALS	20,000.00 \$20,000.00	.00 \$0.00	20,000.00 \$20,000.00	1,666.67 \$1,666.67	.00 \$0.00	3,333.34 \$3,333.34	16,666.66 \$16,666.66	
Fund <b>201</b>	8 - J.P. Courthouse Security Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$0.00	\$3,333.34	\$16,666.66	
	st Atty Hot Check Fee	,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,		,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
EXPENSE									
Department	2260 - District Attorney	7,251.00	.00	7,251.00	832.38	.00	1,083.36	6,167.64	
Fund 20	EXPENSE TOTALS 19 - Dist Atty Hot Check Fee Totals	\$7,251.00 \$7,251.00	\$0.00 \$0.00	\$7,251.00 \$7,251.00	\$832.38 \$832.38	\$0.00 \$0.00	\$1,083.36 \$1,083.36	\$6,167.64 \$6,167.64	
	elf Help Grant Matching	Ψ1,201.00	Ψ0.00	ψ1,201.00	Ψ002.00	ψ0.00	ψ1,000.00	ψο, τον .ο τ	
EXPENSE									
	1150 - Grant Administration	.00	.00	.00	.00	.00	.00.	.00.	
Department	6360 - Colonia Self Help Center EXPENSE TOTALS	168,100.00 \$168,100.00	.00 \$0.00	168,100.00 \$168,100.00	14,276.70 \$14,276.70	1,458.28 \$1,458.28	19,364.35 \$19,364.35	147,277.37 \$147,277.37	
Fund <b>202</b>	21 - Self Help Grant Matching Totals	\$168,100.00	\$0.00	\$168,100.00	\$14,276.70	\$1,458.28	\$19,364.35	\$147,277.37	
	ommissary Sales Commission	,,		,,	, ,	, ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	
EXPENSE									
					.00	.00	3,797.60	36,202.40	9
	4100 - Jail Inmate Services	40,000.00	.00	40,000.00			<b>#0 707 00</b>		00/
Department	EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$3,797.60 \$3,797.60	\$36,202.40 \$36,202.40	
Department Fund 2022							\$3,797.60 \$3,797.60	\$36,202.40 \$36,202.40	
Department Fund 2022 Fund 2024 - Ru EXPENSE	EXPENSE TOTALS	\$40,000.00 \$40,000.00	\$0.00 \$0.00	\$40,000.00 \$40,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,797.60	\$36,202.40	
Department Fund 2022 Fund 2024 - Ru EXPENSE	EXPENSE TOTALS - Commissary Sales Commission ural Rail Trans. District  7390 - Rail System	\$40,000.00 \$40,000.00	\$0.00 \$0.00	\$40,000.00 \$40,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,797.60	\$36,202.40 .00	+++
Department Fund 2022 Fund 2024 - Ru EXPENSE Department	EXPENSE TOTALS - Commissary Sales Commission ural Rail Trans. District  7390 - Rail System EXPENSE TOTALS	\$40,000.00 \$40,000.00 .00 \$0.00	\$0.00 \$0.00 .00 \$0.00	\$40,000.00 \$40,000.00 .00 \$0.00	\$0.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 .00 \$0.00	\$3,797.60 .00 \$0.00	\$36,202.40 .00 \$0.00	+++
Department Fund 2022 Fund 2024 - Ru EXPENSE Department Fund 202	EXPENSE TOTALS - Commissary Sales Commission ural Rail Trans. District  7390 - Rail System EXPENSE TOTALS 4 - Rural Rail Trans. District Totals	\$40,000.00 \$40,000.00	\$0.00 \$0.00	\$40,000.00 \$40,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,797.60	\$36,202.40 .00	+++
Department Fund 2022 Fund 2024 - Ru EXPENSE Department	EXPENSE TOTALS - Commissary Sales Commission ural Rail Trans. District  7390 - Rail System EXPENSE TOTALS 4 - Rural Rail Trans. District Totals	\$40,000.00 \$40,000.00 .00 \$0.00	\$0.00 \$0.00 .00 \$0.00	\$40,000.00 \$40,000.00 .00 \$0.00	\$0.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 .00 \$0.00	\$3,797.60 .00 \$0.00	\$36,202.40 .00 \$0.00	+++
Department Fund 2022 Fund 2024 - Ru EXPENSE Department Fund 2025 Fund 2025 - EI EXPENSE	EXPENSE TOTALS - Commissary Sales Commission ural Rail Trans. District  7390 - Rail System EXPENSE TOTALS - Cural Rail Trans. District  14 - Rural Rail Trans. District  5320 - Local Elderly Feeding	\$40,000.00 \$40,000.00 .00 \$0.00 \$0.00	\$0.00 \$0.00 .00 \$0.00 \$0.00	\$40,000.00 \$40,000.00 .00 \$0.00 \$0.00	\$0.00 \$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 .00 \$0.00 \$0.00	\$3,797.60 .00 \$0.00 \$0.00 10,393.38	\$36,202.40 .00 \$0.00 \$0.00 91,472.28	+++
Department Fund 2024 - Rt EXPENSE Department Fund 2025 - EI EXPENSE Department	EXPENSE TOTALS  - Commissary Sales Commission ural Rail Trans. District  7390 - Rail System  EXPENSE TOTALS  24 - Rural Rail Trans. District Totals derly Nutrition  5320 - Local Elderly Feeding  EXPENSE TOTALS	\$40,000.00 \$40,000.00 .00 \$0.00 \$0.00 118,100.00 \$118,100.00	\$0.00 \$0.00 .00 \$0.00 \$0.00	\$40,000.00 \$40,000.00 .00 \$0.00 \$0.00 118,100.00 \$118,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6.846.39 \$6,846.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,234.34 \$16,234.34	\$3,797.60  .00 \$0.00 \$0.00 \$10,393.38 \$10,393.38	\$36,202.40 .00 \$0.00 \$0.00 91,472.28 \$91,472.28	23 23%
Department Fund 2022 Fund 2024 - Rt EXPENSE Department Fund 2025 Fund 2025 - EI EXPENSE Department	EXPENSE TOTALS  - Commissary Sales Commission ural Rail Trans. District  7390 - Rail System  EXPENSE TOTALS  4 - Rural Rail Trans. District Totals derly Nutrition  5320 - Local Elderly Feeding  EXPENSE TOTALS  und 2025 - Elderly Nutrition Totals	\$40,000.00 \$40,000.00 .00 \$0.00 \$0.00	\$0.00 \$0.00 .00 \$0.00 \$0.00	\$40,000.00 \$40,000.00 .00 \$0.00 \$0.00	\$0.00 \$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 .00 \$0.00 \$0.00	\$3,797.60 .00 \$0.00 \$0.00 10,393.38	\$36,202.40 .00 \$0.00 \$0.00 91,472.28	23 23%
Department Fund 2022 Fund 2024 - Rt EXPENSE Department Fund 202 Fund 2025 - EI EXPENSE Department	EXPENSE TOTALS  - Commissary Sales Commission ural Rail Trans. District  7390 - Rail System  EXPENSE TOTALS  24 - Rural Rail Trans. District Totals derly Nutrition  5320 - Local Elderly Feeding  EXPENSE TOTALS	\$40,000.00 \$40,000.00 .00 \$0.00 \$0.00 118,100.00 \$118,100.00	\$0.00 \$0.00 .00 \$0.00 \$0.00	\$40,000.00 \$40,000.00 .00 \$0.00 \$0.00 118,100.00 \$118,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6.846.39 \$6,846.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,234.34 \$16,234.34	\$3,797.60 .00 \$0.00 \$0.00 10,393.38 \$10,393.38	\$36,202.40 .00 \$0.00 \$0.00 91,472.28 \$91,472.28	23 23%
Department Fund 2022 Fund 2024 - Rt EXPENSE Department Fund 2025 - EI EXPENSE Department Fund 2026 - EI EXPENSE	EXPENSE TOTALS  - Commissary Sales Commission ural Rail Trans. District  7390 - Rail System  EXPENSE TOTALS  4 - Rural Rail Trans. District Totals derly Nutrition  5320 - Local Elderly Feeding  EXPENSE TOTALS  und 2025 - Elderly Nutrition Totals	\$40,000.00 \$40,000.00 .00 \$0.00 \$0.00 118,100.00 \$118,100.00	\$0.00 \$0.00 .00 \$0.00 \$0.00	\$40,000.00 \$40,000.00 .00 \$0.00 \$0.00 118,100.00 \$118,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6.846.39 \$6,846.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,234.34 \$16,234.34	\$3,797.60 .00 \$0.00 \$0.00 10,393.38 \$10,393.38	\$36,202.40 .00 \$0.00 \$0.00 91,472.28 \$91,472.28	23 23%
Department Fund 2022 Fund 2024 - Rt EXPENSE Department Fund 2025 - EI EXPENSE Department Fund 2026 - EI EXPENSE Department	EXPENSE TOTALS  - Commissary Sales Commission ural Rail Trans. District  7390 - Rail System  EXPENSE TOTALS  24 - Rural Rail Trans. District Totals derly Nutrition  5320 - Local Elderly Feeding  EXPENSE TOTALS  und 2025 - Elderly Nutrition Totals ection Chapter 19 Funds  1110 - Election Administration  EXPENSE TOTALS	\$40,000.00 \$40,000.00 .00 \$0.00 \$0.00 \$118,100.00 \$118,100.00 \$118,100.00 \$47,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$40,000.00 \$40,000.00 \$0.00 \$0.00 \$118,100.00 \$118,100.00 \$118,100.00 \$47,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,846.39 \$6,846.39 \$6,846.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,234.34 \$16,234.34 \$16,234.34	\$3,797.60  .00 \$0.00 \$0.00 \$10,393.38 \$10,393.38 \$10,393.38 \$3,583.76 \$8,583.76	\$36,202.40 .00 \$0.00 \$0.00 \$1,472.28 \$91,472.28 \$91,472.28 \$91,472.28	23 23% 18 18%
Department Fund 2022 Fund 2024 - Rt EXPENSE Department Fund 2025 - EI EXPENSE Department Find 2026 - EI EXPENSE Department Fund 2026 - EI EXPENSE Department Fund 2026 - EI EXPENSE Department Fund 2026 - EI EXPENSE Department	EXPENSE TOTALS - Commissary Sales Commission ural Rail Trans. District  7390 - Rail System EXPENSE TOTALS - Commissary Sales Commission  EXPENSE TOTALS - Commissary Sales - EXPENSE TOTALS - Commissary Sales - Commissary Sa	\$40,000.00 \$40,000.00 .00 \$0.00 \$0.00 \$118,100.00 \$118,100.00 \$118,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$40,000.00 \$40,000.00 \$0.00 \$0.00 \$118,100.00 \$118,100.00 \$118,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,846.39 \$6,846.39 \$6,846.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,234.34 \$16,234.34 \$16,234.34	\$3,797.60 .00 \$0.00 \$0.00 \$0.00 10,393.38 \$10,393.38 \$10,393.38	\$36,202.40  .00 \$0.00 \$0.00 \$1,472.28 \$91,472.28 \$91,472.28 \$91,472.28	23 23% 18 18%

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions E	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	2320 - Law Library	33,700.00	.00	33,700.00	152.70	4,502.55	250.28	28,947.17	
_	EXPENSE TOTALS	\$33,700.00	\$0.00	\$33,700.00	\$152.70	\$4,502.55	\$250.28	\$28,947.17	
Fund 2028 - Saf	d 2027 - Law Library Fund Totals fe Haven	\$33,700.00	\$0.00	\$33,700.00	\$152.70	\$4,502.55	\$250.28	\$28,947.17	
EXPENSE Department	1150 - Grant Administration	3,300.00	.00	3,300.00	.00	419.40	.00	2.880.60	13
Dopartmont	EXPENSE TOTALS	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$419.40	\$0.00	\$2,880.60	
	Fund 2028 - Safe Haven Totals eriff State Forfeiture/Gamblin	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$419.40	\$0.00	\$2,880.60	
EXPENSE	3010 - Sheriff Bargaining Unit	47,000.00	.00	47.000.00	.00	.00	.00	47,000.00	0
Department	EXPENSE TOTALS	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	
Fund 2151 - Sh	- Sheriff State Forfeiture/Gamblin eriff State Forfeiture	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	
EXPENSE	3010 - Sheriff Bargaining Unit	116,030.00	.70	116,030.70	10,536.00	14,851.47	22,603.15	78,576.08	32
	3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	
	9080 - Other Sources and Uses	10,000.00	.00	10,000.00	.00	.00	592.00	9,408.00	
F 1 . 04	EXPENSE TOTALS	\$126,030.00	\$0.70	\$126,030.70	\$10,536.00	\$14,851.47	\$23,195.15	\$87,984.08	
	51 - Sheriff State Forfeiture Totals eriff Justice Federal Forft	\$126,030.00	\$0.70	\$126,030.70	\$10,536.00	\$14,851.47	\$23,195.15	\$87,984.08	
Department	3010 - Sheriff Bargaining Unit	75,560.00	.00	75,560.00	3,000.00	1,641.00	3,000.00	70,919.00	6
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
Fund 2152 - 9	EXPENSE TOTALS Sheriff Justice Federal Forft Totals	\$75,560.00 \$75,560.00	\$0.00 \$0.00	\$75,560.00 \$75,560.00	\$3,000.00 \$3,000.00	\$1,641.00 \$1,641.00	\$3,000.00 \$3,000.00	\$70,919.00 \$70,919.00	
	eriff Federal Forfeiture	ψι υ,υυυ.υυ	ψ0.00	Ψ1 0,000.00	ψυ,υυυ.υυ	ψ1,0+1.00	ψο,σσσ.σσ	ψε υ, σ ι σ. υ υ	
Department	3010 - Sheriff Bargaining Unit	104,500.00	13,160.00	117,660.00	22,521.05	.00	23,231.36	94,428.64	
	3020 - Narcotics Department	36,200.00	.00	36,200.00	900.00	.00	17,765.00	18,435.00	
	3060 - Sheriff FSIG Division 9080 - Other Sources and Uses	.00 20,000.00	.00 (13,160.00)	.00 6,840.00	.00 .00	.00 .00	.00 .00	.00 6,840.00	
Dopartmont	EXPENSE TOTALS	\$160,700.00	\$0.00	\$160,700.00	\$23,421.05	\$0.00	\$40,996.36	\$119,703.64	
Fund <b>2160 - Dis</b>	- Sheriff Federal Forfeiture Totals at. Atty State Forfeiture	\$160,700.00	\$0.00	\$160,700.00	\$23,421.05	\$0.00	\$40,996.36	\$119,703.64	
EXPENSE Department	2260 - District Attorney	273,782.00	228,000.00	501,782.00	73,766.77	9,956.70	83,147.13	408,678.17	19
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
	EXPENSE TOTALS	\$273,782.00	\$228,000.00	\$501,782.00	\$73,766.77	\$9,956.70	\$83,147.13	\$408,678.17	
	- Dist. Atty State Forfeiture Totals st. Atty State Forfeiture/Gamb	\$273,782.00	\$228,000.00	\$501,782.00	\$73,766.77	\$9,956.70	\$83,147.13	\$408,678.17	
	2260 - District Attorney	12,765.00	96,051.00	108,816.00	5,247.04	14,400.00	6,527.70	87,888.30	19
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
Eupd 2464	EXPENSE TOTALS Dist. Atty State Forfeiture/Gamb	\$12,765.00 \$12,765.00	\$96,051.00 \$96,051.00	\$108,816.00 \$108,816.00	\$5,247.04 \$5,247.04	\$14,400.00 \$14,400.00	\$6,527.70 \$6,527.70	\$87,888.30 \$87,888.30	
	t. Atty Federal Forfeiture	\$12,703.00	φ90,031.00	\$100,010.00	φ3,24 <i>1</i> .04	\$14,400.00	φ0,327.70	φο1,000.30	
	2260 - District Attorney	173,439.00	21,000.00	194,439.00	27,677.79	48,853.03	48,616.26	96,969.71	
	9050 - Debt Service Payments	.00 150.000.00	.00	.00	.00	.00	.00	.00	
Department	9080 - Other Sources and Uses EXPENSE TOTALS	\$323,439.00	.00 \$21,000.00	150,000.00 \$344,439.00	.00 \$27.677.79	.00 \$48,853.03	.00 \$48,616.26	150,000.00 \$246,969.71	0 28%
	Dist. Atty Federal Forfeiture Totals st. Atty Federal Treas Forfeit	\$323,439.00	\$21,000.00	\$344,439.00	\$27,677.79	\$48,853.03	\$48,616.26	\$246,969.71	
EXPENSE Department	2260 - District Attorney	99,000.00	.00	99,000.00	5,220.89	.00	86.102.89	12,897.11	87
Department	9050 - Debt Service Payments	.00	.00	.00	.00	.00	.00	.00	+++
Department	9080 - Other Sources and Uses	.00 \$99,000.00	.00 \$0.00	.00 \$99,000.00	.00 \$5,220.89	.00 \$0.00	.00 \$86,102.89	.00 \$12,897.11	
	EXPENSE TOTALS 3 - Dist. Atty Federal Treas Forfeit . Atty State Forfeiture	\$99,000.00	\$0.00	\$99,000.00	\$5,220.89	\$0.00	\$86,102.89	\$12,897.11	
EXPENSE	_	_							
Department	2270 - County Attorney EXPENSE TOTALS	5,000.00 \$5,000.00	.00 \$0.00	5,000.00 \$5,000.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	5,000.00 \$5,000.00	
Fund 2171 - Co	0 - Co. Atty State Forfeiture Totals  Atty Federal Forfeitures	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00 \$5,000.00	
EXPENSE Department	2270 - County Attorney	200.00	.00	200.00	.00	.00	.00	200.00	
	EXPENSE TOTALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
	Co. Atty Federal Forfeitures Totals  Atty Federal Treasury Forfei	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
	2270 - County Attorney	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	
From 1 04E0	EXPENSE TOTALS	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	
	- Co. Atty Federal Treasury Forfei nst Pct.1 Federal Forfeit	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	
	3150 - Cnstbl Pct 1 R Rodriguez	15,085.00	.00	15,085.00	.00	1,148.83	.00	13,936.17	8
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
Fund 2190	EXPENSE TOTALS Const Pct.1 Federal Forfeit Totals	\$15,085.00 \$15,085.00	\$0.00 \$0.00	\$15,085.00 \$15,085.00	\$0.00 \$0.00	\$1,148.83 \$1,148.83	\$0.00 \$0.00	\$13,936.17 \$13,936.17	
	nst Pct.1 State Forfeiture	ψ10,000.00	ψ0.00	ψ10,000.00	ψ0.00	ψ1,170.00	ψυ.υυ	ψ10,300.17	

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department	2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department	3150 - Cnstbl Pct 1 R Rodriguez	200.00	.00.	200.00	.00.	.00	.00.	200.00	
Fund 2181 -	EXPENSE TOTALS Const Pct.1 State Forfeiture Totals	\$200.00 \$200.00	\$0.00 \$0.00	\$200.00 \$200.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$200.00 \$200.00	
	onst Pct.2 State Forfeiture	Ψ200.00	ψ0.00	Ψ200.00	ψ0.00	ψ0.00	φ0.00	Ψ200.00	
	3180 - Cnstbl Pct 2 M Villarreal	100.00	1,556.44	1,656.44	.00	393.19	.00	1,263.25	24
	EXPENSE TOTALS	\$100.00	\$1,556.44	\$1,656.44	\$0.00	\$393.19	\$0.00	\$1,263.25	
	Const Pct.2 State Forfeiture Totals	\$100.00	\$1,556.44	\$1,656.44	\$0.00	\$393.19	\$0.00	\$1,263.25	
EXPENSE	onst Pct.3 State Forfeiture/Gam								
Department	3160 - Cnstbl Pct 3 A Cortez  EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++
Fund 2190 .	· Const Pct.3 State Forfeiture/Gam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	onst Pct.4 Federal Treas Forfei	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	
	3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	- Const Pct.4 Federal Treas Forfei	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2201 - Co	onst Pct.4 State Forfeiture								
Department	3170 - Cnstbl Pct 4 H Devally	849.00	.00	849.00	.00	.00	.00	849.00	
Ford 6001	EXPENSE TOTALS	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$0.00	\$849.00	
	Const Pct.4 State Forfeiture Totals onst Pct.4 Federal Forfeiture	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$0.00	\$849.00	
	3170 - Cnstbl Pct 4 H Devally	1,000.00	4,206.05	5,206.05	166.24	.00	166.24	5,039.81	3
	EXPENSE TOTALS	\$1,000.00	\$4,206.05	\$5,206.05	\$166.24	\$0.00	\$166.24	\$5,039.81	3%
	02 - Const Pct.4 Federal Forfeiture	\$1,000.00	\$4,206.05	\$5,206.05	\$166.24	\$0.00	\$166.24	\$5,039.81	
EXPENSE	ild & Adult Care Food								
	5150 - Administration	51,378.00	.00	51,378.00	8,617.38	.00	9,223.59	42,154.41	18
Department	5210 - USDA Operating EXPENSE TOTALS	475,565.00 \$526,943.00	.00 \$0.00	475,565.00 \$526,943.00	53,887.03 \$62,504.41	223,920.72 \$223,920.72	\$3,535.24 \$92,758.83	168,109.04 \$210,263.45	
Fund 230	3 - Child & Adult Care Food Totals	\$526,943.00	\$0.00	\$526,943.00	\$62,504.41	\$223,920.72	\$92,758.83	\$210,263.45	
	6th Dist Adult Drug Crt Vets	Ψ020,040.00	ψ0.00	Ψ020,040.00	Ψ02,004.41	Ψ220,320.72	ψ32,700.00	Ψ2 10,200.40	
	2040 - 406th District Court	325,000.00	.00	325,000.00	19,283.57	.00	23,920.52	301,079.48	7
	EXPENSE TOTALS	\$325,000.00	\$0.00	\$325,000.00	\$19,283.57	\$0.00	\$23,920.52	\$301,079.48	
	52 - 406th Dist Adult Drug Crt Vets 6th Dist Expan Adult Drug Ct	\$325,000.00	\$0.00	\$325,000.00	\$19,283.57	\$0.00	\$23,920.52	\$301,079.48	
	2040 - 406th District Court	1,200,000.00	.00	1,200,000.00	33,098.62	134,192.30	40,789.90	1,025,017.80	15
Dopartinont	EXPENSE TOTALS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$33,098.62	\$134,192.30	\$40,789.90	\$1,025,017.80	15%
	3 - 406th Dist Expan Adult Drug Ct 6th Veterans Trteatmt Prog	\$1,200,000.00	\$0.00	\$1,200,000.00	\$33,098.62	\$134,192.30	\$40,789.90	\$1,025,017.80	
	2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
	4060 - Veterans Court Program	.00	.00	.00	.00	.00	.00	.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2356 - W	Of the Veterans Trteatmt Prog Totals Subb Co Ct Law DWI Cr Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE Department	2070 - County Court At Law # 2	400,000.00	.00	400,000.00	28,990.91	11,955.72	32,060.13	355,984.15	11
2 oparimont	EXPENSE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$28,990.91	\$11,955.72	\$32,060.13	\$355,984.15	
Fund 2356 -	Webb Co Ct Law DWI Cr Program	\$400,000.00	\$0.00	\$400,000.00	\$28,990.91	\$11,955.72	\$32,060.13	\$355,984.15	
EXPENSE	ad Start Program								
	1150 - Grant Administration	.00	.00	.00	.00.	.00	.00	.00.	
	5150 - Administration 5190 - HS Operating	791,171.00 3,938,213.00	.00	791,171.00 3,938,213.00	88,689.87 50,955.37	539.70 55,334.36	173,575.13 1,341,355.72	617,056.17 2,541,522.92	
	5200 - HS Operating	6,898,700.00	.00	6,898,700.00	944,015.76	.00	1,911,426.67	4,987,273.33	
	5210 - USDA Operating	.00	.00	.00	.00	.00	.00	.00	
	5220 - One-Time T&TA	.00	.00	.00	.00	.00	.00	.00	+++
	5230 - Training Tech Assist Exp	111,605.00	.00	111,605.00	3,008.00	13,952.32	12,154.96	85,497.72	
Department	5270 - Transition	.00	.00	.00	.00	.00	.00.	.00.	
Fund	EXPENSE TOTALS 2357 - Head Start Program Totals	\$11,739,689.00 \$11,739,689.00	\$0.00 \$0.00	\$11,739,689.00 \$11,739,689.00	\$1,086,669.00 \$1,086,669.00	\$69,826.38 \$69,826.38	\$3,438,512.48 \$3,438,512.48	\$8,231,350.14 \$8,231,350.14	
Fund 2361 - Ea		, ,,							
	5150 - Administration	59,948.00	.00	59,948.00	7,226.20	.00	14,465.34	45,482.66	
	5190 - HS Operating	420,961.00	.00	420,961.00	1,078.84	16,138.37	42,739.96	362,082.67	
	5200 - HS Operating-2	686,957.00	.00	686,957.00	76,703.53	.00	150,610.32	536,346.68	
Department	5230 - Training Tech Assist Exp EXPENSE TOTALS	21,756.00 \$1,189,622.00	.00 \$0.00	21,756.00 \$1,189,622.00	239.84 \$85,248.41	1,545.78 \$17,684.15	1,644.77 \$209,460.39	18,565.45 \$962,477.46	
Fi	und 2361 - Early Head Start Totals	\$1,189,622.00	\$0.00	\$1,189,622.00	\$85,248.41	\$17,684.15	\$209,460.39	\$962,477.46	
	mprehensive Energy Assist Prgm	. ,,.		., .,.		. ,	, , , , , ,	. ,	
	1160 - Grant Matching	.00	.00	.00	.00	.00	.00	.00	
	1350 - Disallowed Cost	.00	.00.	.00	.00	.00	.00	.00.	
	5150 - Administration	83,778.00	39,832.00	123,610.00	.00.	.00	56,179.22	67,430.78	
	5350 - Case Management 5360 - Direct Services	.00 1,061,147.00	.00 510,679.00	.00 1,571,826.00	.00 75,634.19	1,140.38	.00 1,113,964.02	.00 456,721.60	
Dopartinelit	- Direct Oct 1063	1,001,147.00	510,013.00	1,011,020.00	10,004.18	1, 140.30	1,110,004.02	450,7∠1.00	, ,

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE TOTALS	\$1,144,925.00	\$550,511.00	\$1,695,436.00	\$75,634.19	\$1,140.38	\$1,170,143.24	\$524,152.38	
Fund 2362 - Comprehensive Energy Assist Fund 2367 - Early HS-Child Care Partnership	\$1,144,925.00	\$550,511.00	\$1,695,436.00	\$75,634.19	\$1,140.38	\$1,170,143.24	\$524,152.38	
EXPENSE Department 5150 - Administration	79,327.00	.00	79,327.00	.00	.00	3,599.70	75,727.30	5
Department 5190 - HS Operating	659.902.00	.00	659.902.00	45,462.13	247,206.68	110,377.70	302.317.62	54
Department 5200 - HS Operating-2	229,598.00	.00	229,598.00	24,216.88	.00	58,040.85	171,557.15	25
Department 5230 - Training Tech Assist Exp	18,281.00	.00	18,281.00	1,218.20	1,477.54	1,659.32	15,144.14	17
EXPENSE TOTALS	\$987,108.00	\$0.00	\$987,108.00	\$70,897.21	\$248,684.22	\$173,677.57	\$564,746.21	43%
Fund 2367 - Early HS-Child Care Partnership Fund 2368 - Community Service Block Grant	\$987,108.00	\$0.00	\$987,108.00	\$70,897.21	\$248,684.22	\$173,677.57	\$564,746.21	
EXPENSE Department 1160 - Grant Matching	.00	35,986.76	35,986.76	.00	.00	10,266.30	25,720.46	29
Department 1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	
Department 5150 - Administration	.00	.00	.00	.00	.00	.00	.00	
Department 5170 - Social Service	.00	805,959.30	805,959.30	74,057.13	1,908.04	491,523.49	312,527.77	61
EXPENSE TOTALS	\$0.00	\$841,946.06	\$841,946.06	\$74,057.13	\$1,908.04	\$501,789.79	\$338,248.23	60%
Fund 2368 - Community Service Block Grant Fund 2371 - Meals on Wheels	\$0.00	\$841,946.06	\$841,946.06	\$74,057.13	\$1,908.04	\$501,789.79	\$338,248.23	
EXPENSE	383,957.00	00	383,957.00	35,391.01	38,944.81	47,494.78	207 517 41	22
Department 5260 - MOW Operating EXPENSE TOTALS	\$383,957.00	.00 \$0.00	\$383,957.00	\$35,391.01	\$38,944.81	\$47,494.78	297,517.41 \$297,517.41	23 23%
Fund 2371 - Meals on Wheels Totals	\$383,957.00	\$0.00	\$383,957.00	\$35,391.01	\$38,944.81	\$47,494.78	\$297,517.41	2070
Fund 2462 - Immigration & Customs Enforcemen EXPENSE	, ,							
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00.	.00.	
EXPENSE TOTALS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	
Fund 2462 - Immigration & Customs Fund 2463 - OCDETF-County Attorney EXPENSE	φυ.υυ	\$0.00	\$0.00	\$0.00	φυ.υυ	φ0.00	\$0.00	
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2463 - OCDETF-County Attorney Totals Fund 2467 - 2015 Operation Stonegarden Grant EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	
Department 4070 - Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
Department 5150 - Administration EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++
Fund 2467 - 2015 Operation Stonegarden Grant Fund 2468 - 2016 Operation Stonegarden Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE  Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Constbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	
Department 4070 - Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
Department 5150 - Administration	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund 2468 - 2016 Operation Stonegarden Grant Fund 2469 - 2017 Operation Stonegarden Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE Department 3010 - Sheriff Bargaining Unit	.00	902,770.87	902,770.87	200,086.68	.00	263,596.95	639,173.92	29
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	100,734.90	100,734.90	39,083.74	.00	39,083.74	61,651.16	39
Department 3160 - Cnstbl Pct 3 A Cortez	.00	66,262.09	66,262.09	6,363.23	.00	8,026.24	58,235.85	
Department 3170 - Cnstbl Pct 4 H Devally	.00	118,551.57	118,551.57	9,009.53	.00	9,894.46	108,657.11	8
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	113,469.36	113,469.36	6,940.26	.00	10,893.49	102,575.87	10
Department 4070 - Jail Bargaining Unit	.00	59,684.85	59,684.85	7,531.23	.00	9,779.11	49,905.74	16
Department 5150 - Administration EXPENSE TOTALS	00.	4,715.30 \$1,366,188.94	4,715.30 \$1,366,188.94	2,954.66 \$271,969.33	.00 \$0.00	3,721.80 \$344,995.79	993.50 \$1,021,193.15	
Fund 2469 - 2017 Operation Stonegarden Grant Fund 2473 - Emerg. Food & Shelter/DHS		\$1,366,188.94	\$1,366,188.94	\$271,969.33	\$0.00	\$344,995.79	\$1,021,193.15	
EXPENSE								
Department 5170 - Social Service	.00	.00	.00	.00	.00	.00	.00.	
Department 5310 - City of Ldo Homeless	.00.	00.	00.00		00.	00.	.00 \$0.00	
Fund 2473 - Emerg. Food & Shelter/DHS Totals Fund 2475 - SWAT Enhancement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	
EXPENSE	F0 0F0	0.5	FC 0F0		F0 057 65			100
Department 3010 - Sheriff Bargaining Unit	59,659.00 \$50,650.00	.00 \$0.00	59,659.00 \$50,650.00	.00 \$0.00	59,657.66 \$59,657.66	.00 \$0.00	1.34 \$1.34	100 100%
Fund 2475 - SWAT Enhancement Totals Fund 2530 - Self Help Center FY17/20	\$59,659.00 \$59,659.00	\$0.00	\$59,659.00 \$59,659.00	\$0.00	\$59,657.66	\$0.00	\$1.34 \$1.34	
EXPENSE								
Department 6360 - Colonia Self Help Center	.00.	822,920.67	822,920.67	5,096.59	.00	10,128.19	812,792.48	
EXPENSE TOTALS	\$0.00	\$822,920.67	\$822,920.67	\$5,096.59	\$0.00	\$10,128.19	\$812,792.48	
Fund 2530 - Self Help Center FY17/20 Totals	\$0.00	\$822,920.67	\$822,920.67	\$5,096.59	\$0.00	\$10,128.19	\$812,792.48	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 2579 - I.C.EDistrict Attorney EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	.00		.00	.00.	
Department 3090 - DEA Narcotics  EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00		.00 \$0.00	.00 \$0.00	+++
Fund 2579 - I.C.EDistrict Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Fund 2580 - U.S. Marshals - DA EXPENSE	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	
Department 2260 - District Attorney	.00	.00	.00	1,414.91	.00	1,414.91	(1,414.91)	+++
Department 3130 - Emerg. Planning &	.00	.00	.00	.00.		.00	.00.	
EXPENSE TOTALS_	\$0.00	\$0.00	\$0.00	\$1,414.91	\$0.00	\$1,414.91	(\$1,414.91)	+++
Fund 2581 - DA - Discretionary Fund EXPENSE	\$0.00	\$0.00	\$0.00	\$1,414.91	\$0.00	\$1,414.91	(\$1,414.91)	
Department 2260 - District Attorney	18,343.00	.00	18,343.00	2,284.00		3,045.32	15,297.68	
EXPENSE TOTALS_	\$18,343.00	\$0.00	\$18,343.00	\$2,284.00		\$3,045.32	\$15,297.68	
Fund 2581 - DA - Discretionary Fund Totals Fund 2587 - OCDETF - DA Overtime EXPENSE	\$18,343.00	\$0.00	\$18,343.00	\$2,284.00	\$0.00	\$3,045.32	\$15,297.68	
Department 2260 - District Attorney	157,206.00	.00	157,206.00	13,867.12	.00	28,215.87	128,990.13	18
EXPENSE TOTALS	\$157,206.00	\$0.00	\$157,206.00	\$13,867.12		\$28,215.87	\$128,990.13	
Fund 2587 - OCDETF - DA Overtime Totals Fund 2588 - OCDETF - Constable Pct. 1 EXPENSE	\$157,206.00	\$0.00	\$157,206.00	\$13,867.12	\$0.00	\$28,215.87	\$128,990.13	
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Fund 2588 - OCDETF - Constable Pct. 1 Totals Fund 2592 - Laredo DEA HIDTA Task Force EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 2260 - District Attorney	406,482.00	228,213.73	634,695.73	71,547.47	.00	556,676.22	78,019.51	88
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00		.00	.00	
EXPENSE TOTALS_	\$406,482.00	\$228,213.73	\$634,695.73	\$71,547.47	\$0.00	\$556,676.22	\$78,019.51	88%
Fund 2592 - Laredo DEA HIDTA Task Force Fund 2593 - Justice Assistance Grant EXPENSE	\$406,482.00	\$228,213.73	\$634,695.73	\$71,547.47	\$0.00	\$556,676.22	\$78,019.51	
Department 3010 - Sheriff Bargaining Unit	.00	9,531.24	9,531.24	.00	8,140.00	.00	1,391.24	85
EXPENSE TOTALS	\$0.00	\$9,531.24	\$9,531.24	\$0.00	\$8,140.00	\$0.00	\$1,391.24	85%
Fund 2593 - Justice Assistance Grant Totals Fund 2595 - Justice Assistance Grant-FY17 EXPENSE	\$0.00	\$9,531.24	\$9,531.24	\$0.00	\$8,140.00	\$0.00	\$1,391.24	
Department 3010 - Sheriff Bargaining Unit	38,187.00	.00	38,187.00	.00	.00	.00	38,187.00	0
Department 3080 - Special Law Enforcement	.00	.00	.00	.00		.00	.00	
EXPENSE TOTALS	\$38,187.00	\$0.00	\$38,187.00	\$0.00		\$0.00	\$38,187.00	
Fund 2595 - Justice Assistance Grant-FY17 Fund 2599 - USMS-US Marshalls EXPENSE	\$38,187.00	\$0.00	\$38,187.00	\$0.00	\$0.00	\$0.00	\$38,187.00	
Department 4070 - Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Fund 2599 - USMS-US Marshalls Totals Fund 2600 - OCDETF-Sheriff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Fund 2600 - OCDETF-Sheriff Totals Fund 2601 - ICE-Sheriff	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
EXPENSE  Department 2010 Shariff Paragining Unit	22	20	^^	22	00	00		
Department 3010 - Sheriff Bargaining Unit EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00. \$0.00		.00 \$0.00	.00 \$0.00	
Fund 2601 - ICE-Sheriff Totals Fund 2602 - OCDETF Constable Pct. 4	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
EXPENSE  Deportment 3470 Cneth Ret 4 H Develly	40.040.00	00	10 040 00	700.00	00	700.00	47 544 00	
Department 3170 - Cnstbl Pct 4 H Devally  EXPENSE TOTALS	18,343.00 \$18,343.00	.00 \$0.00	18,343.00 \$18,343.00	798.20 \$798.20		798.20 \$798.20	17,544.80 \$17.544.80	
Fund 2602 - OCDETF Constable Pct. 4 Totals Fund 2603 - ICE Constable Pct. 4	\$18,343.00	\$0.00	\$18,343.00	\$798.20		\$798.20	\$17,544.80	
EXPENSE  Department 3470 Cneth Ret 4 H Devally	00	00	00	00	00	00	22	
Department 3170 - Cnstbl Pct 4 H Devally EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00		.00 \$0.00	.00 \$0.00	
Fund 2603 - ICE Constable Pct. 4 Totals Fund 2604 - OVW Domestic Violence Int EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Department 2520 - Domestic Violence	.00	274,867.68	274,867.68	6,971.02	.00	8,785.64	266,082.04	3
EXPENSE TOTALS_	\$0.00	\$274,867.68	\$274,867.68	\$6,971.02	\$0.00	\$8,785.64	\$266,082.04	3%
Fund 2604 - OVW Domestic Violence Int Totals Fund 2605 - VAWA Sheriff Grant EXPENSE	\$0.00	\$274,867.68	\$274,867.68	\$6,971.02	\$0.00	\$8,785.64	\$266,082.04	
Department 3010 - Sheriff Bargaining Unit	10,000.00	.00	10,000.00	832.88	.00	832.88	9,167.12	8
EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$832.88	\$0.00	\$832.88	\$9,167.12	8%
Fund 2605 - VAWA Sheriff Grant Totals Fund 2606 - NCVRW Comm Awarness Project EXPENSE	\$10,000.00	\$0.00	\$10,000.00	\$832.88	\$0.00	\$832.88	\$9,167.12	
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>2606</b> -	NCVRW Comm Awarness Project /W Justice for Families Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	1150 - Grant Administration 2520 - Domestic Violence	147,551.00 402,449.00	.00 .00	147,551.00 402,449.00	.00 3,883.36	.00 3.812.00	333.02 4.473.28	147,217.98 394.163.72	
Department	EXPENSE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$3,883.36	\$3,812.00	\$4,806.30	\$541,381.70	
	DVW Justice for Families Program EP-Click It or Ticket	\$550,000.00	\$0.00	\$550,000.00	\$3,883.36	\$3,812.00	\$4,806.30	\$541,381.70	
Department	3150 - Cnstbl Pct 1 R Rodriguez 3180 - Cnstbl Pct 2 M Villarreal	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	660 - STEP-Click It or Ticket Totals Aguila Rural Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	1350 - Disallowed Cost 7100 -	.00 206,652.00	.00 .00	.00 206,652.00	.00 23,693.90	.00 3,291.33	.00 48,959.63	.00 154,401.04	
	7110 - Operating Expenditure	591,560.00	134,613.00	726,173.00	70,380.54	10,589.05	146,690.02	568,893.93	
	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
Department	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$798,212.00	.00 \$134,613.00	.00 \$932,825.00	.00 \$94,074.44	.00 \$13,880.38	.00 \$195,649.65	.00 \$723,294.97	
	1 - El Aguila Rural Transportation DC-Integrated Defense Project	\$798,212.00	\$134,613.00	\$932,825.00	\$94,074.44	\$13,880.38	\$195,649.65	\$723,294.97	
	2280 - Public Defender	194,406.00	.00	194,406.00	19,460.67	4,000.86	23,255.53	167,149.61	14
-F	EXPENSE TOTALS	\$194,406.00	\$0.00	\$194,406.00	\$19,460.67	\$4,000.86	\$23,255.53	\$167,149.61	14%
	- TIDC-Integrated Defense Project illd Support Enfc. Program	\$194,406.00	\$0.00	\$194,406.00	\$19,460.67	\$4,000.86	\$23,255.53	\$167,149.61	
	2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS hild Support Enfc. Program Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
EXPENSE	xas Vine Contract	00	00	00	00	00	00	00	
Department	3010 - Sheriff Bargaining Unit EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund <b>2714 - Vi</b>	2712 - Texas Vine Contract Totals ctim Coord&LiaisonGrt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE	2260 District Attornov	42,000,00	00	42,000,00	2 662 04	00	0.062.07	20 426 42	22
Department	2260 - District Attorney EXPENSE TOTALS	42,000.00 \$42,000.00	.00 \$0.00	42,000.00 \$42,000.00	2,663.91 \$2,663.91	.00 \$0.00	9,863.87 \$9,863.87	32,136.13 \$32,136.13	
	- Victim Coord&LiaisonGrt Totals PC grant program 582-17-71563	\$42,000.00	\$0.00	\$42,000.00	\$2,663.91	\$0.00	\$9,863.87	\$32,136.13	
	3120 - Emergency Management EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
	LEPC grant program 582-17-71563 w Enforcement officers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE		0.400.00	00	0.400.00	00	00	00	0.400.00	
	2260 - District Attorney 2270 - County Attorney	6,469.00 .00	.00 .00	6,469.00	.00 .00	.00 .00	.00.	6,469.00 .00	
	3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	
	3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	
	3170 - Cnstbl Pct 4 H Devally	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	
	3180 - Cnstbl Pct 2 M Villarreal 4070 - Jail Bargaining Unit	.00 .00	1,949.95 35,286.13	1,949.95 35,286.13	.00 688.88	.00 .00	.00 1,102.36	1,949.95 34,183.77	
Беранинени	EXPENSE TOTALS	\$11,469.00	\$37,236.08	\$48,705.08	\$688.88	\$0.00	\$1,102.36	\$47,602.72	
	- Law Enforcement officers Totals th Judicial District	\$11,469.00	\$37,236.08	\$48,705.08	\$688.88	\$0.00	\$1,102.36	\$47,602.72	
	2260 - District Attorney	22,510.00	.00	22,510.00	.00	.00	.00	22,510.00	
Fund <b>2730 - CJ</b>	2725 - 49th Judicial District Totals D Local Border Security	\$22,510.00 \$22,510.00	\$0.00 \$0.00	\$22,510.00 \$22,510.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$22,510.00 \$22,510.00	
EXPENSE Department	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
	3160 - Cnstbl Pct 3 A Cortez	17,000.00	.00	17,000.00	259.70	.00	259.70	.00 16,740.30	
·	EXPENSE TOTALS	\$17,000.00	\$0.00	\$17,000.00	\$259.70	\$0.00	\$259.70	\$16,740.30	2%
	CJD Local Border Security Totals D-Truancy Juvenile Case Mgr.	\$17,000.00	\$0.00	\$17,000.00	\$259.70	\$0.00	\$259.70	\$16,740.30	
	2180 - JP Pct4 J R Salinas	60,125.00	.00	60,125.00	7,232.43	.00	17,856.74	42,268.26	
	EXPENSE TOTALS CJD-Truancy Juvenile Case Mgr. 6 Dist Adult Drug Court Prog	\$60,125.00 \$60,125.00	\$0.00 \$0.00	\$60,125.00 \$60,125.00	\$7,232.43 \$7,232.43	\$0.00 \$0.00	\$17,856.74 \$17,856.74	\$42,268.26 \$42,268.26	
Department	2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	
⊔epartment	4050 - DWI/Drug Court Program EXPENSE TOTALS	.00 \$0.00	4,968.56 \$4,968.56	4,968.56 \$4,968.56	.00 \$0.00	.00 \$0.00	4,968.56 \$4,968.56	.00 \$0.00	
Fund 2739 - Re	6 - 406 Dist Adult Drug Court Prog gion 2 Border Prosecution Unit	\$0.00	\$4,968.56	\$4,968.56	\$0.00	\$0.00	\$4,968.56	\$0.00	
EXPENSE Department	2260 - District Attorney	500,000.00	.00	500,000.00	58,052.37	.00	114,134.47	385,865.53	23

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions E	ncumbrances	Transactions	Transactions	Rec'd
Fund <b>2739 - R</b>	EXPENSE TOTALS egion 2 Border Prosecution Unit	\$500,000.00 \$500,000.00	\$0.00 \$0.00	\$500,000.00 \$500,000.00	\$58,052.37 \$58,052.37	\$0.00 \$0.00	\$114,134.47 \$114,134.47	\$385,865.53 \$385,865.53	23%
	6 Local Border Sec Prog	φ300,000.00	ψ0.00	ψ300,000.00	ψ30,032.31	ψ0.00	ψ114,134.47	ψ303,003.33	
	2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department	3010 - Sheriff Bargaining Unit EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++
	016 Local Border Sec Prog Totals 018 Local Border Security Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	3010 - Sheriff Bargaining Unit EXPENSE TOTALS	135,000.00 \$135,000.00	.00 \$0.00	135,000.00 \$135,000.00	2,317.69 \$2,317.69	.00 \$0.00	2,317.69 \$2,317.69	132,682.31 \$132,682.31	2 2%
	Y2018 Local Border Security Pro Jus Case Mangr TraEn 3240201	\$135,000.00	\$0.00	\$135,000.00	\$2,317.69	\$0.00	\$2,317.69	\$132,682.31	
	2180 - JP Pct4 J R Salinas	.00	.00	.00	.00	.00	.00	.00	+++
F 1 0740 1	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	/ Jus Case Mangr TraEn 3240201 ence Against Women 3239701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department :	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS iolence Against Women 3239701 e-Restnt Body Armor 3439901	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++
	3010 - Sheriff Bargaining Unit	184,973.00	(54,188.52)	130,784.48	.00	.00	130,784.48	.00	100
·	EXPENSE TOTALS	\$184,973.00	(\$54,188.52)	\$130,784.48	\$0.00	\$0.00	\$130,784.48	\$0.00	100%
	Rifle-Restnt Body Armor 3439901  D Community Correction	\$184,973.00	(\$54,188.52)	\$130,784.48	\$0.00	\$0.00	\$130,784.48	\$0.00	
Department 2	2360 - Drug Testing Unit	.00	.00	.00	.00	.00	.00	.00	+++
	2370 - Employment Specialist	.00	.00	.00	.00	.00	.00	.00	+++
	2380 - Substance Abuse Misd 2390 - Pre-Trial Services	196,096.00 .00	.00 .00	196,096.00 .00	16,269.67 .00	.00 .00	30,823.44	165,272.56 .00	16 +++
	2420 - PreSentence	353,052.00	.00	353,052.00	32,134.22	.00	65,173.18	287,878.82	18
Department 4	4010 - Stop the Violence	49,192.00	.00	49,192.00	4,735.67	.00	9,313.26	39,878.74	19
Eupd 2774 C1/	AD Community Correction Totals	\$598,340.00 \$598,340.00	\$0.00 \$0.00	\$598,340.00 \$598,340.00	\$53,139.56 \$53,139.56	\$0.00 \$0.00	\$105,309.88 \$105,309.88	\$493,030.12 \$493,030.12	18%
	D Drug Program Funds	<del>\$390,340.00</del>	φυ.υυ		<b>Ф</b> 33, 139.30	φυ.υυ	\$105,509.66	φ493,030.12	
Department 2	2410 - Day Reporting Center	125,983.00	.00	125,983.00	7,806.17	.00	17,609.80	108,373.20 \$108,373.20	14 14%
Fund 2775 - CJA	EXPENSE TOTALS  JAD Drug Program Funds Totals  D Supervision Funding	\$125,983.00 \$125,983.00	\$0.00 \$0.00	\$125,983.00 \$125,983.00	\$7,806.17 \$7,806.17	\$0.00 \$0.00	\$17,609.80 \$17,609.80	\$108,373.20	1470
EXPENSE Department	2350 - Adult Probation Zapata	.00	.00	.00	.00	.00	.00	.00	+++
	4020 - Basic Supervision	2,354,663.00	.00	2,354,663.00	205,868.85	45,537.50	430,517.89	1,878,607.61	20
Department !	9080 - Other Sources and Uses	317,524.00	.00	317,524.00	.00	.00	.00	317,524.00	0
	EXPENSE TOTALS  JAD Supervision Funding Totals  D Treatment Alt Incar Program	\$2,672,187.00 \$2,672,187.00	\$0.00 \$0.00	\$2,672,187.00 \$2,672,187.00	\$205,868.85 \$205,868.85	\$45,537.50 \$45,537.50	\$430,517.89 \$430,517.89	\$2,196,131.61 \$2,196,131.61	18%
	4030 - Assesmt	243,173.00	.00	243,173.00	9,141.78	.00	17,961.73	225,211.27	7
Department !	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$243,173.00	.00 \$0.00	.00 \$243,173.00	.00 \$9,141.78	.00 \$0.00	.00 \$17,961.73	.00 \$225,211.27	7%
	AD Treatment Alt Incar Program Itally Impaired Caseload	\$243,173.00	\$0.00	\$243,173.00	\$9,141.78	\$0.00	\$17,961.73	\$225,211.27	1 70
Department	4040 - Mentally Impaired Caseld 9080 - Other Sources and Uses	80,985.00 .00	.00 .00	80,985.00 .00	9,140.30 .00	.00 .00	17,958.15 .00	63,026.85 .00	22 +++
	EXPENSE TOTALS	\$80,985.00	\$0.00	\$80,985.00	\$9,140.30	\$0.00	\$17,958.15	\$63,026.85	22%
	entally Impaired Caseload Totals acco Enforcement Program	\$80,985.00	\$0.00	\$80,985.00	\$9,140.30	\$0.00	\$17,958.15	\$63,026.85	
Department 3	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
	3150 - Cnstbl Pct 1 R Rodriguez 3160 - Cnstbl Pct 3 A Cortez	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00	.00	+++
	3170 - Cristol Pct 3 A Conte2	.00	.00	.00	.00	.00	.00	.00	+++
	3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
Fund 2014	EXPENSE TOTALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++
	· Tobacco Enforcement Program D Regionalization "R"	\$0.00	\$0.00		φυ.υυ	\$0.00	φυ.υυ	\$0.00	
	2450 - Juvenile Probation 9080 - Other Sources and Uses	12,556.00 .00	.00 .00	12,556.00 .00	.00 .00	.00	12,556.00 .00	.00 .00	100
Eurod 0000	EXPENSE TOTALS  TUD Personalization "P" Totals	\$12,556.00 \$12,556.00	\$0.00	\$12,556.00 \$12,556.00	\$0.00	\$0.00	\$12,556.00 \$12,556.00	\$0.00	100%
	TJJD Regionalization "R" Totals D Border Children's Justice	\$12,556.00	\$0.00	\$12,556.00	\$0.00	\$0.00	\$12,556.00	\$0.00	
Department 2	2450 - Juvenile Probation	53,184.00	.00	53,184.00	6,460.15	.00	12,829.87	40,354.13	24
Department 2	2470 - Texas Juvenile Prob EXPENSE TOTALS	.00 \$53,184.00	.00 \$0.00	.00 \$53,184.00	.00 \$6,460.15	.00 \$0.00	.00 \$12,829.87	.00 \$40,354.13	24%
Fund <b>2824</b>	- TJJD Border Children's Justice	\$53,184.00	\$0.00	\$53,184.00	\$6,460.15	\$0.00	\$12,829.87	\$40,354.13	_ ₹ /0

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization T.	ID Ctote Aid	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 2825 - TJ. EXPENSE	JD State Aid								
	2450 - Juvenile Probation	1,055,573.00	.00	1,055,573.00	106,797.93	.00	209,642.03	845,930.97	20
	2460 - Juvenile Pre & Post	264,762.00	.00	264,762.00	35,850.08	17,800.00	60,878.13	186,083.87	30
	2470 - Texas Juvenile Prob	560,806.00	.00	560,806.00	74,580.93	.00	118,659.60	442,146.40	
	2480 - Juvenile ComDiversion	176,645.00	.00 .00	176,645.00	14,671.33	.00 .00	29,342.66	147,302.34	
Department	2490 - Juvenile Mental HIt  EXPENSE TOTALS	237,121.00 \$2,294,907.00	\$0.00	237,121.00 \$2,294,907.00	24,044.60 \$255,944.87	\$17,800.00	46,657.60 \$465,180.02	190,463.40 \$1,811,926.98	
F	Fund 2825 - TJJD State Aid Totals	\$2,294,907.00	\$0.00	\$2,294,907.00	\$255,944.87	\$17,800.00	\$465,180.02	\$1,811,926.98	
Fund 2827 - TJ. EXPENSE	JD - JJAEP Texas Education								
Department	2450 - Juvenile Probation 2460 - Juvenile Pre & Post	769,255.00 .00	.00 .00	769,255.00 .00	77,348.11 .00	2,863.39 .00	155,837.99 .00	610,553.62 .00	+++
	2470 - Texas Juvenile Prob	24,134.00	.00	24,134.00		.00	.00	24,134.00	
	2490 - Juvenile Mental HIt 9080 - Other Sources and Uses	.00 .00	.00 .00	.00.	.00 .00	.00 .00	.00	.00 .00	
Department	EXPENSE TOTALS	\$793,389.00	\$0.00	\$793,389.00	\$77,348.11	\$2,863.39	\$155,837.99	\$634,687.62	
Fund 2831 - TJ.	7 - TJJD - JJAEP Texas Education JD Family Preservation	\$793,389.00	\$0.00	\$793,389.00	\$77,348.11	\$2,863.39	\$155,837.99	\$634,687.62	
EXPENSE		00.045.00		00.045.00			4404004	74 704 40	
Department	2450 - Juvenile Probation  EXPENSE TOTALS	86,045.00 \$86,045.00	.00 \$0.00	86,045.00 \$86,045.00	.00 \$0.00	.00 \$0.00	14,340.84 \$14,340.84	71,704.16 \$71,704.16	
Fund 2831	- TJJD Family Preservation Totals	\$86,045.00	\$0.00	\$86,045.00	\$0.00	\$0.00	\$14,340.84	\$71,704.16	
Fund 2851 - PA EXPENSE		<b>***</b>	*****	***,******	*****	*****	***,******	*,.	
Department	3010 - Sheriff Bargaining Unit	.00	42,921.81	42,921.81	38.43	.00	42,825.75	96.06	
	EXPENSE TOTALS	\$0.00	\$42,921.81	\$42,921.81	\$38.43	\$0.00	\$42,825.75	\$96.06	
Fund 2865 - Tex	Fund 2851 - PAL - COOP Totals  x Vet Comm Transportation	\$0.00	\$42,921.81	\$42,921.81	\$38.43	\$0.00	\$42,825.75	\$96.06	
	1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
	5060 - TWC Job Retention	.00	.00	.00	.00	.00	.00	.00	
Department	5410 - Veterans Service Office	.00	.00	.00	.00	.00	.00	.00	
Eund 206	EXPENSE TOTALS 5 - Tex Vet Comm Transportation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++
	6 Veterans Treatment Court	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	
	2040 - 406th District Court	300,000.00	.00	300,000.00	21,927.31	7,230.00	74,880.51	217,889.49	27
	EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$21,927.31	\$7,230.00	\$74,880.51	\$217,889.49	
	/2 - 406 Veterans Treatment Court JD Parole Supervision	\$300,000.00	\$0.00	\$300,000.00	\$21,927.31	\$7,230.00	\$74,880.51	\$217,889.49	
	2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
	2470 - Texas Juvenile Prob	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	I - TJJD Parole Supervision Totals O PD HIDTA Task Force	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
	3010 - Sheriff Bargaining Unit	142,361.00	6,841.00	149,202.00	16,521.26	.00	110,261.94	38,940.06	74
	EXPENSE TOTALS	\$142,361.00	\$6,841.00	\$149,202.00	\$16,521.26	\$0.00	\$110,261.94	\$38,940.06	
Fund 2906 - Fund 2909 - Ch EXPENSE	LDO PD HIDTA Task Force Totals ild Welfare Unit	\$142,361.00	\$6,841.00	\$149,202.00	\$16,521.26	\$0.00	\$110,261.94	\$38,940.06	
	5050 - Child Welfare	4,050.00	.00	4,050.00	75.24	.00	75.24	3,974.76	2
	5090 - Foster Parent	.00	.00	.00	.00	.00	.00	.00	+++
_	EXPENSE TOTALS	\$4,050.00	\$0.00	\$4,050.00	\$75.24	\$0.00	\$75.24	\$3,974.76	
	d 2909 - Child Welfare Unit Totals eriff-Other Contributions Fund	\$4,050.00	\$0.00	\$4,050.00	\$75.24	\$0.00	\$75.24	\$3,974.76	
	3010 - Sheriff Bargaining Unit	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
Department	7220 - Land Buildings	.00	.00	.00	.00	.00	.00	.00	+++
Department	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00.	
Fund 2020	EXPENSE TOTALS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
	Sheriff-Other Contributions Fund A Emergency Food & Shelter	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
Department	5150 - Administration	.00	.00	.00	.00	.00	.00	.00	+++
	5170 - Social Service	.00	.00	.00	.00	.00	.00	.00	
	5190 - HS Operating	.00	.00	.00	.00	.00	.00	.00.	
Department	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
	- CAA Emergency Food & Shelter ighbor-to Neighbor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE	5470 0 - 1-10	<u>.</u> -							
Department	5170 - Social Service	00.	00.	.00.	00.	.00.	00.	00.	
Fund 2	EXPENSE TOTALS 924 - Neighbor-to Neighbor Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	AR+PLUS Program	ψυ.υυ	ψ0.00	ψυ.υυ	ψυ.υυ	ψυ.υυ	ψ0.00	ψ0.00	
	5160 - Home Delivered Meals	.00	.00	.00	.00	.00	.00	.00	
E	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2	928 - STAR+PLUS Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Organization		Adopted Budget	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Fund 2929 - SF	RAC Trauma Service Area "T"	Budget	Amendments	Budget	Transactions E	Encumbrances	Transactions	Transactions	Rec'd
EXPENSE									
Department	3140 - Fire & EMS Services	.00	3,120.33	3,120.33	.00	.00	.00	3,120.33	0
Fund 2020	EXPENSE TOTALS	\$0.00 \$0.00	\$3,120.33	\$3,120.33	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$3,120.33	0%
	SFRAC Trauma Service Area "T" xas School Ready Comprehensive	\$0.00	\$3,120.33	\$3,120.33	\$0.00	\$0.00	φυ.υυ	\$3,120.33	
EXPENSE	and concornically comprehensive								
Department	5200 - HS Operating-2	168,920.00	.00	168,920.00	18,850.73	.00	51,128.96	117,791.04	30
	EXPENSE TOTALS	\$168,920.00	\$0.00	\$168,920.00	\$18,850.73	\$0.00	\$51,128.96	\$117,791.04	30%
	Fund 2930 - Texas School Ready ntingency Reserve Fund	\$168,920.00	\$0.00	\$168,920.00	\$18,850.73	\$0.00	\$51,128.96	\$117,791.04	
EXPENSE	nungency Reserve i unu								
	1010 - Commissioners Court	2,576.00	.00	2,576.00	.00	.00	.00	2,576.00	0
	1020 - County Judge	92,082.00	.00	92,082.00	.00	.00	.00	92,082.00	0
	1030 - Commissioner Precinct 1 1040 - Commissioner Precinct 2	.00 .00	.00 .00	.00.	.00 .00	.00 .00	.00	.00. 00.	+++
	1050 - Commissioner Precinct 3	.00	.00	.00	.00	.00	.00	.00	+++
Department	1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	+++
	1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	+++
	1120 - Vehicle Maintenance 1180 - Risk Management	.00 .00	.00 .00	.00.	.00 .00	.00	.00	.00.	+++
	1190 - Engineering	.00	.00	.00	.00	.00	.00	.00	+++
	1200 - Mgmt Records Strg Wrhs	.00	.00	.00	.00	.00	.00	.00	+++
	1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
	1260 - Auditor 1280 - Information Technology	.00	.00	.00	.00	.00 .00	.00	.00	+++
	1300 - Public Information Office	28,702.00 .00	.00 .00	28,702.00	.00 .00	.00	.00	28,702.00	+++
	1310 - Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
	1320 - Tax Assessor / Collector	.00	.00	.00	.00	.00	.00	.00	+++
	1380 - Business Department	.00	.00	.00	.00	.00	.00	.00	+++
	2010 - 49th District Court 2020 - 111th District Court	.00 .00	.00 .00	.00.	.00 .00	.00	.00	.00.	+++
	2030 - 341st District Court	.00	.00	.00	.00	.00	.00	.00	+++
	2060 - County Court At Law # 1	.00	.00	.00	.00	.00	.00	.00	+++
	2070 - County Court At Law # 2	.00	.00	.00	.00	.00	.00	.00	+++
	2160 - JP Pct2 Pl1 R Veliz Jr	.00	.00	.00	.00	.00	.00	.00	+++
	2170 - JP Pct3 A Garcia Jr 2190 - JP Pct2 Pl2 D. Dominguez	.00 .00	.00 .00	.00.	.00 .00	.00	.00	.00.	+++
	2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
	2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
	3140 - Fire & EMS Services	.00 .00	.00 .00	.00.	.00 .00	.00	.00	.00.	+++
	3150 - Cnstbl Pct 1 R Rodriguez 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
	3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
	3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
	4070 - Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
	5040 - Indigent Hith Care Assist 6010 - Economic Development	.00 .00	.00 .00	.00.	.00 .00	.00	.00	.00.	+++
	6160 - Ernesto J Salinas Com	.00	.00	.00	.00	.00	.00	.00	+++
	6170 - El Cenizo Community	123.00	.00	123.00	.00	.00	.00	123.00	0
	6210 - Rio Bravo Community	.00	.00	.00	.00	.00	.00	.00	+++
	6320 - Rio Bravo Activity Center 6420 - Las Blancas Park Hwy359	.00 .00	.00 .00	.00.	.00 .00	.00.	.00	.00.	+++
	7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++
	7060 - Colorado Acres	.00	.00	.00	.00	.00	.00	.00	+++
	7080 - Rio Bravo Annex Waste	.00	.00	.00	.00	.00	.00	.00	+++
	7230 - Construction In Progress 7380 - Capital Outlay	.00 5,000.00	.00 .00	.00 5,000.00	.00 .00	.00 .00	.00 .00	.00 5,000.00	+++ 0
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
Dopartinont	EXPENSE TOTALS	\$128,483.00	\$0.00	\$128,483.00	\$0.00	\$0.00	\$0.00	\$128,483.00	
	Contingency Reserve Fund Totals	\$128,483.00	\$0.00	\$128,483.00	\$0.00	\$0.00	\$0.00	\$128,483.00	
	enos Aires Cmny Ctr 2010								
EXPENSE Department	1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
	5020 - Fire Protection	.00	.00	.00	.00	.00	.00	.00	+++
	6180 - Rio Bravo Civic Center	.00	.00	.00	.00	.00	.00	.00	+++
	6290 - Fernando A. Salinas CCrt	95,568.00	.00	95,568.00	41.13	74,510.50	41.13	21,016.37	78
	7230 - Construction In Progress 9080 - Other Sources and Uses	.00 .00	.00 .00	.00.	.00 .00	.00	.00	.00.	+++
Department	EXPENSE TOTALS	\$95,568.00	\$0.00	\$95.568.00	\$41.13	\$74,510.50	\$41.13	\$21,016.37	78%
Fund 3040 - B	uenos Aires Cmny Ctr 2010 Totals	\$95,568.00	\$0.00	\$95,568.00	\$41.13	\$74,510.50	\$41.13	\$21,016.37	1070
	Presa Cmny Ctr Phil 2010								
EXPENSE	C240 La Brasa Community	400 750 00	00	400 750 00	00	00	00	100 750 00	0
	6310 - La Presa Community 9080 - Other Sources and Uses	123,750.00 .00	.00 .00	123,750.00 .00	.00 .00	.00 .00	.00 .00	123,750.00 .00	0 +++
Dopartinent	EXPENSE TOTALS	\$123,750.00	\$0.00	\$123,750.00	\$0.00	\$0.00	\$0.00	\$123,750.00	0%
	a Presa Cmny Ctr Phll 2010 Totals	\$123,750.00	\$0.00	\$123,750.00	\$0.00	\$0.00	\$0.00	\$123,750.00	
	pital Outlay Ser 2010								
EXPENSE Department	1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
	1280 - Information Technology	.00	.00	.00	.00	.00	.00	.00	+++
	2180 - JP Pct4 J R Salinas	.00	.00	.00	.00	.00	.00	.00	+++

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
	7380 - Capital Outlay	4,120.00	.00	4,120.00	.00	.00	.00	4,120.00	
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
	EXPENSE TOTALS	\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$0.00	\$4,120.00	0%
	50 - Capital Outlay Ser 2010 Totals	\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$0.00	\$4,120.00	
	erest Income Ser 2010								
EXPENSE	4450 Quant Administration	00	00	00	00	00	00	00	
	1150 - Grant Administration 7230 - Construction In Progress	.00 .00	.00 .00	.00.	.00	.00	.00	.00.	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
Department	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 305	5 - Interest Income Ser 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	prary Construction	*****	*****	*****	*****	*****	*****	******	
EXPENSE	,								
Department	1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	+++
	6260 - Larga Vista Library	.00	.00	.00	.00	.00	.00	.00	
	6270 - El Cenizo Library	5,523.00	.00	5,523.00	2,400.00	.00	2,400.00	3,123.00	
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
F	EXPENSE TOTALS	\$5,523.00	\$0.00	\$5,523.00	\$2,400.00	\$0.00	\$2,400.00	\$3,123.00	
	3060 - Library Construction Totals erest Income Ser 2003	\$5,523.00	\$0.00	\$5,523.00	\$2,400.00	\$0.00	\$2,400.00	\$3,123.00	
EXPENSE	erest income Ser 2005								
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
'	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 306	5 - Interest Income Ser 2003 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	rk Development Ser 2003								
EXPENSE									
	7330 - County Park	100,681.00	.00	100,681.00	.00	100,000.00	.00	681.00	
Department	9080 - Other Sources and Uses	.00.	.00	.00.	.00	.00	.00	.00.	
Eupd 2070	EXPENSE TOTALS Park Development Ser 2003 Totals	\$100,681.00 \$100,681.00	\$0.00 \$0.00	\$100,681.00 \$100,681.00	\$0.00 \$0.00	\$100,000.00 \$100,000.00	\$0.00 \$0.00	\$681.00 \$681.00	
	pital Outlay Ser 2003	φ100,001.00	φ0.00	\$100,001.00	φ0.00	\$100,000.00	φ0.00	φ001.00	
EXPENSE	pital Gutlay GGI 2000								
	1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
	1020 - County Judge	.00	.00	.00	.00	.00	.00	.00	
	1040 - Commissioner Precinct 2	.00	.00	.00	.00	.00	.00	.00	+++
Department	1050 - Commissioner Precinct 3	.00	.00	.00	.00	.00	.00	.00	+++
Department	1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	+++
Department	1070 - Planning & Physical	.00	.00	.00	.00	.00	.00	.00	+++
	1090 - Risk Mgmnt & Insurance	.00	.00	.00	.00	.00	.00	.00	
	1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	
	1190 - Engineering	.00	.00	.00	.00	.00	.00	.00	
	1230 - Human Resources	.00	.00	.00	.00	.00	.00	.00	
	1260 - Auditor	.00	.00	.00	.00	.00	.00	.00	
	1280 - Information Technology 1310 - Purchasing	.00 .00	.00 .00	.00.	.00	.00	.00	.00.	
	1320 - Tax Assessor / Collector	.00	.00	.00	.00	.00	.00	.00	
	2010 - 49th District Court	.00	.00	.00	.00	.00	.00	.00	
	2030 - 341st District Court	.00	.00	.00	.00	.00	.00	.00	
	2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	
Department	2060 - County Court At Law # 1	.00	.00	.00	.00	.00	.00	.00	+++
Department	2070 - County Court At Law # 2	.00	.00	.00	.00	.00	.00	.00	+++
Department	2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
	2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	
Department		.00	.00	.00	.00	.00	.00	.00	
	2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	
Department	2300 - Dist Clerk Central Jury 2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	
	2320 - Law Library	.00 .00	.00 .00	.00.	.00	.00	.00	.00.	
	2330 - Bail Bond Board	.00	.00	.00	.00	.00	.00	.00	
	2390 - Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00	
	2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	
	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
Department	3100 - Medical Examiner	.00	.00	.00	.00	.00	.00	.00	+++
Department	3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department	3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	
	3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	
	4020 - Basic Supervision	.00	.00	.00	.00	.00	.00	.00	
	5040 - Indigent HIth Care Assist	.00	.00	.00	.00	.00	.00	.00	
	5410 - Veterans Service Office	.00	.00	.00	.00	.00	.00	.00	
	6050 - Parks & Grounds	.00	.00	.00	.00	.00	.00	.00.	
	6160 - Ernesto J Salinas Com 6170 - El Cenizo Community	.00 .00	.00 .00	.00.	.00	.00	.00	.00.	
	6200 - Fred & Anita Bruni	.00	.00	.00	.00	.00	.00	.00	
	6210 - Rio Bravo Community	.00	.00	.00	.00	.00	.00	.00	
	6240 - Bruni Community Center	.00	.00	.00	.00	.00	.00	.00	
	6260 - Larga Vista Library	.00	.00	.00	.00	.00	.00	.00	
	6270 - El Cenizo Library	.00	.00	.00	.00	.00	.00	.00	
	7130 - Extension Agent	.00	.00	.00	.00	.00	.00	.00	
	7220 - Land Buildings	.00	.00	.00	.00	.00	.00	.00	
	7380 - Capital Outlay	1,264.00	.00	1,264.00	.00	.00	.00	1,264.00	
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	
	EXPENSE TOTALS	\$1,264.00	\$0.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$1,264.00	0%

Fund 3085 - La Pr EXPENSE  Department 6: Department 7:  Fund 3095 - Intere EXPENSE  Department 9:  Fund 3095 - Fund 3095 - Fund 3100 - ROW EXPENSE  Department 7: Department 7: Department 9:  Fund 3100 - Veter EXPENSE  Department 5: Department 5: Department 9:	- Capital Outlay Ser 2003 Totals less Colonia Facility  310 - La Presa Community 230 - Construction In Progress EXPENSE TOTALS La Presa Colonia Facility Totals less Income Ser 2006  080 - Other Sources and Uses EXPENSE TOTALS Interest Income Ser 2006 Totals Acquisitin Ser 2006  170 - ROW Acquisition 080 - Other Sources and Uses EXPENSE TOTALS ROW Acquisitin Ser 2006 Totals ans Museum Ser 2006  410 - Veterans Service Office 080 - Other Sources and Uses EXPENSE TOTALS ans Museum Ser 2006  410 - Veterans Service Office 080 - Other Sources and Uses EXPENSE TOTALS eterans Museum Ser 2006 Totals al Outlay Ser 2006	\$1,264.00  14,605.00	.00 .00 .00 \$0.00 \$0.00 .00 .00 .00 .00	\$1,264.00 14,605.00 .00 \$14,605.00 \$14,605.00 \$0.00 \$0.00 \$3,247.00 .00 \$83,247.00 \$83,247.00	\$0.00  .00 .00 \$0.00  \$0.00  \$0.00  .00  \$0.00  .00  .00  .00  .00  .00	.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00  .00 .00 \$0.00 \$0.00 \$0.00  .00 .00	Transactions \$1,264.00 14,605.00 .00 \$14,605.00 \$14,605.00 \$0.00 \$0.00	0% +++ +++
EXPENSE Department 6. Department 7.  Fund 3085 - Fund 3095 - Intere EXPENSE Department 9.  Fund 3100 - ROW EXPENSE Department 7. Department 9.  Fund 3110 - Veter EXPENSE Department 5. Department 9.  Fund 3110 - Veter EXPENSE Department 9.  Fund 3110 - Veter EXPENSE Department 9.  Fund 3110 - Veter EXPENSE Department 9.	2310 - La Presa Community 230 - Construction In Progress EXPENSE TOTALS La Presa Colonia Facility Totals est Income Ser 2006  080 - Other Sources and Uses EXPENSE TOTALS Interest Income Ser 2006 Totals Acquisitin Ser 2006  170 - ROW Acquisition 080 - Other Sources and Uses EXPENSE TOTALS ROW Acquisitin Ser 2006 Totals ans Museum Ser 2006  410 - Veterans Service Office 080 - Other Sources and Uses EXPENSE TOTALS esterans Museum Ser 2006 Totals	.00 \$14,605.00 \$14,605.00 .00 \$0.00 \$0.00 83,247.00 .00 \$83,247.00 \$83,247.00	.00 \$0.00 \$0.00 .00 \$0.00 \$0.00 .00 .00	.00 \$14,605.00 \$14,605.00 .00 \$0.00 \$0.00 83,247.00 .00 \$83,247.00	.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	.00 \$14,605.00 \$14,605.00 .00 \$0.00 \$0.00	+++ 0% +++ +++
Department 6: Department 7: Fund 3085 - Interest EXPENSE Department 9: Fund 3095 - ROW EXPENSE Department 7: Department 7: Department 9: Fund 3100 - ROW EXPENSE Department 9: Fund 3110 - Veter EXPENSE Department 5: Department 9: Fund 3110 - Veter EXPENSE Department 9: Fund 3110 - Veter EXPENSE Department 9: Fund 3110 - Veter EXPENSE Department 9:	230 - Construction In Progress  EXPENSE TOTALS  La Presa Colonia Facility Totals est Income Ser 2006  080 - Other Sources and Uses  EXPENSE TOTALS  Interest Income Ser 2006 Totals  Acquisitin Ser 2006  170 - ROW Acquisition 080 - Other Sources and Uses  EXPENSE TOTALS  ROW Acquisitin Ser 2006 Totals ans Museum Ser 2006  410 - Veterans Service Office 080 - Other Sources and Uses  EXPENSE TOTALS  expense Totals  expense Totals	.00 \$14,605.00 \$14,605.00 .00 \$0.00 \$0.00 83,247.00 .00 \$83,247.00 \$83,247.00	.00 \$0.00 \$0.00 .00 \$0.00 \$0.00 .00 .00	.00 \$14,605.00 \$14,605.00 .00 \$0.00 \$0.00 83,247.00 .00 \$83,247.00	.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	.00 \$14,605.00 \$14,605.00 .00 \$0.00 \$0.00	+++ 0% +++ +++
Fund 3085 - Fund 3095 - Interest EXPENSE Department 9 Fund 3100 - ROW EXPENSE Department 7 Department 7 Department 9 Fund 3110 - Veter EXPENSE Department 5 Department 9 Fund 3110 - Veter EXPENSE Department 9 Fund 3110 - Veter Expense 9	EXPENSE TOTALS  La Presa Colonia Facility Totals est Income Ser 2006  080 - Other Sources and Uses  EXPENSE TOTALS  Interest Income Ser 2006 Totals  Acquisitin Ser 2006  170 - ROW Acquisition 080 - Other Sources and Uses  EXPENSE TOTALS  ROW Acquisitin Ser 2006 Totals ans Museum Ser 2006  410 - Veterans Service Office 080 - Other Sources and Uses  EXPENSE TOTALS  expense Totals	\$14,605.00 \$14,605.00 \$0.00 \$0.00 \$0.00 \$3,247.00 .00 \$83,247.00 \$83,247.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 \$0.00	\$14,605.00 \$14,605.00 .00 \$0.00 \$0.00 83,247.00 .00 \$83,247.00	\$0.00 \$0.00 .00 \$0.00 \$0.00 .00 .00	\$0.00 \$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 .00 .00 \$0.00 \$0.00	\$14,605.00 \$14,605.00 .00 \$0.00 \$0.00	0% +++ +++
Fund 3095 - Intere EXPENSE Department 9 Fund 3095 - Fund 3100 - ROW EXPENSE Department 7 Department 9 Fund 3100 - Fund 3110 - Veter EXPENSE Department 5 Department 9 Fund 3110 - Veter EXPENSE Department 9 Fund 3110 - Veter Fund 3110 - Veter	La Presa Colonia Facility Totals est Income Ser 2006  080 - Other Sources and Uses EXPENSE TOTALS Interest Income Ser 2006 Totals Acquisitin Ser 2006  170 - ROW Acquisition 080 - Other Sources and Uses EXPENSE TOTALS ROW Acquisitin Ser 2006 Totals ans Museum Ser 2006  410 - Veterans Service Office 080 - Other Sources and Uses EXPENSE TOTALS exterans Museum Ser 2006 Totals	\$14,605.00  .00 \$0.00 \$0.00 \$0.00  83,247.00 .00 \$83,247.00 \$83,247.00  .00 .00 .00 .00	\$0.00 .00 \$0.00 \$0.00 .00 .00 .00	\$14,605.00 .00 \$0.00 \$0.00 \$3,247.00 .00 \$83,247.00	\$0.00 .00 \$0.00 \$0.00 .00 .00 .00	\$0.00 .00 \$0.00 \$0.00	.00 \$0.00 \$0.00	\$14,605.00 .00 \$0.00 \$0.00	+++
Fund 3095 - Intere EXPENSE Department 9 Fund 3095 - Fund 3100 - ROW EXPENSE Department 7 Department 9 Fund 3100 - Fund 3110 - Veter EXPENSE Department 5 Department 9 Fund 3110 - Veter EXPENSE Department 9 Fund 3110 - Veter Fund 3110 - Veter	est Income Ser 2006  080 - Other Sources and Uses  EXPENSE TOTALS  Interest Income Ser 2006 Totals Acquisitin Ser 2006  170 - ROW Acquisition 080 - Other Sources and Uses  EXPENSE TOTALS  ROW Acquisitin Ser 2006 Totals ans Museum Ser 2006  410 - Veterans Service Office 080 - Other Sources and Uses  EXPENSE TOTALS  eterans Museum Ser 2006 Totals	.00 \$0.00 \$0.00 83,247.00 .00 \$83,247.00 \$83,247.00	.00 \$0.00 \$0.00 .00 .00 \$0.00	.00 \$0.00 \$0.00 83,247.00 .00 \$83,247.00	.00 \$0.00 \$0.00 .00 .00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	+++
Fund 3095 - Fund 3100 - ROW EXPENSE Department 7 Department 9 Fund 3110 - Veter EXPENSE Department 5 Department 9 Fund 3110 - Veter EXPENSE Department 9 Fund 3110 - Veter Fund 3110 - Veter	EXPENSE TOTALS Interest Income Ser 2006 Totals Acquisitin Ser 2006  170 - ROW Acquisition 080 - Other Sources and Uses EXPENSE TOTALS ROW Acquisitin Ser 2006 Totals ans Museum Ser 2006  410 - Veterans Service Office 080 - Other Sources and Uses EXPENSE TOTALS eterans Museum Ser 2006 Totals	\$0.00 \$0.00 83,247.00 .00 \$83,247.00 \$83,247.00	\$0.00 \$0.00 .00 .00 \$0.00 \$0.00	\$0.00 \$0.00 83,247.00 .00 \$83,247.00	\$0.00 \$0.00 .00 .00 \$0.00	\$0.00 \$0.00 9,000.00	\$0.00 \$0.00	\$0.00 \$0.00 74,247.00	+++
Fund 3095 - Fund 3100 - ROW EXPENSE Department 7 Department 9 Fund 3110 - Veter EXPENSE Department 5 Department 9 Fund 3110 - Veter Fund 3110 - Veter	EXPENSE TOTALS Interest Income Ser 2006 Totals Acquisitin Ser 2006  170 - ROW Acquisition 080 - Other Sources and Uses EXPENSE TOTALS ROW Acquisitin Ser 2006 Totals ans Museum Ser 2006  410 - Veterans Service Office 080 - Other Sources and Uses EXPENSE TOTALS eterans Museum Ser 2006 Totals	\$0.00 \$0.00 83,247.00 .00 \$83,247.00 \$83,247.00	\$0.00 \$0.00 .00 .00 \$0.00 \$0.00	\$0.00 \$0.00 83,247.00 .00 \$83,247.00	\$0.00 \$0.00 .00 .00 \$0.00	\$0.00 \$0.00 9,000.00	\$0.00 \$0.00	\$0.00 \$0.00 74,247.00	+++
Fund 3100 - ROW EXPENSE Department 7 Department 9 Fund 3110 - Veter EXPENSE Department 5 Department 9 Fund 3110 - Ve Fund 3110 - Ve Fund 3115 - Capit	Interest Income Ser 2006 Totals Acquisitin Ser 2006  170 - ROW Acquisition 080 - Other Sources and Uses EXPENSE TOTALS ROW Acquisitin Ser 2006 Totals ans Museum Ser 2006  410 - Veterans Service Office 080 - Other Sources and Uses EXPENSE TOTALS eterans Museum Ser 2006 Totals	\$0.00 83,247.00 .00 \$83,247.00 \$83,247.00 .00 .00 \$0.00	\$0.00 .00 .00 \$0.00	\$0.00 83,247.00 .00 \$83,247.00	.00 .00 .00 \$0.00	\$0.00 9,000.00 .00	\$0.00	\$0.00 74,247.00	11
Fund 3100 - ROW EXPENSE Department 7 Department 9 Fund 3110 - Veter EXPENSE Department 5 Department 9 Fund 3110 - Ve Fund 3110 - Ve Fund 3115 - Capit	Acquisitin Ser 2006  170 - ROW Acquisition 080 - Other Sources and Uses EXPENSE TOTALS ROW Acquisitin Ser 2006 Totals ans Museum Ser 2006  410 - Veterans Service Office 080 - Other Sources and Uses EXPENSE TOTALS eterans Museum Ser 2006 Totals	.00 \$83,247.00 \$83,247.00 .00 .00 \$0.00	.00 \$0.00 \$0.00	.00 \$83,247.00	.00 \$0.00	.00		,	
Department 7 Department 9 Fund 3110 - Veter EXPENSE Department 5 Department 9 Fund 3110 - Ve Fund 3115 - Capit	080 - Other Sources and Uses  EXPENSE TOTALS  ROW Acquisitin Ser 2006 Totals ans Museum Ser 2006  410 - Veterans Service Office 080 - Other Sources and Uses  EXPENSE TOTALS eterans Museum Ser 2006 Totals	.00 \$83,247.00 \$83,247.00 .00 .00 \$0.00	.00 \$0.00 \$0.00	.00 \$83,247.00	.00 \$0.00	.00		,	
Pund 3100 - Fund 3110 - Veter EXPENSE Department 5 Department 9 Fund 3110 - Veter Sund 3110 - Veter Sund 3115 - Capit	080 - Other Sources and Uses  EXPENSE TOTALS  ROW Acquisitin Ser 2006 Totals ans Museum Ser 2006  410 - Veterans Service Office 080 - Other Sources and Uses  EXPENSE TOTALS eterans Museum Ser 2006 Totals	.00 \$83,247.00 \$83,247.00 .00 .00 \$0.00	.00 \$0.00 \$0.00	.00 \$83,247.00	.00 \$0.00	.00		,	
Fund 3100 - Fund 3110 - Veter EXPENSE Department 5 Department 9 Fund 3110 - Ve Fund 3115 - Capit	ROW Acquisitin Ser 2006 Totals ans Museum Ser 2006  410 - Veterans Service Office 080 - Other Sources and Uses EXPENSE TOTALS eterans Museum Ser 2006 Totals	\$83,247.00 \$83,247.00 .00 .00 \$0.00	\$0.00 \$0.00	\$83,247.00	\$0.00			.00	
Fund 3110 - Veter EXPENSE Department 5- Department 9 Fund 3110 - Ve Fund 3115 - Capit	ans Museum Ser 2006  410 - Veterans Service Office 080 - Other Sources and Uses EXPENSE TOTALS eterans Museum Ser 2006 Totals	.00 .00 \$0.00		\$83,247.00	** **	ψυ,υυυ.υυ	\$0.00	\$74,247.00	11%
Department 5- Department 9- Fund 3110 - Ve Fund 3115 - Capit	080 - Other Sources and Uses EXPENSE TOTALS sterans Museum Ser 2006 Totals	.00 \$0.00	.00		\$0.00	\$9,000.00	\$0.00	\$74,247.00	
Department 9  Fund 3110 - Ve  Fund 3115 - Capit	080 - Other Sources and Uses EXPENSE TOTALS oterans Museum Ser 2006 Totals	.00 \$0.00	.00	00	00	00	00	00	
Fund <b>3110 - V</b> e	EXPENSE TOTALS eterans Museum Ser 2006 Totals	\$0.00	.00	.00.	.00 .00	.00 .00	.00 .00	.00.	
Fund 3115 - Capit			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	ai Outlay Ser 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 1	010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
	020 - County Judge	.00	.00	.00	.00	.00	.00	.00	
	030 - Commissioner Precinct 1 040 - Commissioner Precinct 2	.00 .00	.00 .00	.00.	.00 .00	.00 .00	.00 .00	.00.	
	050 - Commissioner Precinct 2	.00	.00	.00	.00	.00	.00	.00	
	060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	+++
	070 - Planning & Physical 100 - Building Maintenance	.00 .00	.00 .00	.00.	.00 .00	.00 .00	.00 .00	.00.	
	180 - Risk Management	.00	.00	.00	.00	.00	.00	.00	+++
Department 1	190 - Engineering	.00	.00	.00	.00	.00	.00	.00	
	250 - Treasurer	.00 .00	.00 .00	.00.	.00 .00	.00 .00	.00 .00	.00.	+++
	280 - Information Technology 300 - Public Information Office	.00	.00	.00	.00	.00	.00	.00	
Department 1	310 - Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
	320 - Tax Assessor / Collector	.00 .00	.00 .00	.00.	.00	.00 .00	.00 .00	.00	
	010 - 49th District Court 020 - 111th District Court	.00	.00	.00	.00 .00	.00	.00	.00.	+++
	030 - 341st District Court	.00	.00	.00	.00	.00	.00	.00	
	040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	
	140 - JP Pct1 PI1 H J Liendo 160 - JP Pct2 PI1 R Veliz Jr	.00 .00	.00 .00	.00.	.00 .00	.00 .00	.00 .00	.00.	+++
	170 - JP Pct3 A Garcia Jr	.00	.00	.00	.00	.00	.00	.00	
	260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
	280 - Public Defender 290 - District Clerk	.00 .00	.00 .00	.00.	.00 .00	.00 .00	.00 .00	.00.	
	310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	
	450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	
	100 - Medical Examiner 150 - Cnstbl Pct 1 R Rodriguez	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00.	
	170 - Chistol Pct 1 R Rounguez	.00	.00	.00	.00	.00	.00	.00	
	180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	
	040 - Indigent HIth Care Assist 410 - Veterans Service Office	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00.	
	200 - Fred & Anita Bruni	.00	.00	.00	.00	.00	.00	.00	+++
Department 6	210 - Rio Bravo Community	.00	.00	.00	.00	.00	.00	.00	
	300 - Santa Teresita	.00 .00	.00 .00	.00.	.00 .00	.00	.00 .00	.00.	+++
	310 - La Presa Community 390 - Life Downs	.00	.00	.00	.00	.00 .00	.00	.00	
Department 7	050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++
	230 - Construction In Progress 380 - Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++
	080 - Capital Outlay 080 - Other Sources and Uses	13,815.00 .00	.00 .00	13,815.00	.00 .00	.00 .00	.00 .00	13,815.00	+++
	EXPENSE TOTALS	\$13,815.00	\$0.00	\$13,815.00	\$0.00	\$0.00	\$0.00	\$13,815.00	0%
Fund 3120 - Park	- Capital Outlay Ser 2006 Totals Development Ser 2006	\$13,815.00	\$0.00	\$13,815.00	\$0.00	\$0.00	\$0.00	\$13,815.00	
EXPENSE Department 7:	330 - County Park	30,151.00	.00	30,151.00	.00	30,000.00	.00	151.00	99
	080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
Fund 2420 D-	EXPENSE TOTALS	\$30,151.00 \$30,151.00	\$0.00	\$30,151.00	\$0.00 \$0.00	\$30,000.00	\$0.00 \$0.00	\$151.00 \$151.00	
	rk Development Ser 2006 Totals Drug Rehab & Detox 2013	\$30,151.00	\$0.00	\$30,151.00	φυ.υυ	\$30,000.00	φυ.υυ	\$151.00	
	450 - Juvenile Probation	127,509.00	43,182.25	170,691.25	.00	24,999.75	.00	145,691.50	15
	080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
Fund 3440 lung	EXPENSE TOTALS  Orug Rehab & Detox 2013 Totals	\$127,509.00 \$127,509.00	\$43,182.25 \$43,182.25	\$170,691.25 \$170,691.25	\$0.00 \$0.00	\$24,999.75 \$24,999.75	\$0.00 \$0.00	\$145,691.50 \$145,691.50	15%

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE		Baagot	7 411011411101140	Budgot	11411040410110	<u> </u>	Transastions	Transaction .	
	4020 - Basic Supervision 9080 - Other Sources and Uses	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	dult Detox & Res Trtm 2013 Totals re Station Series 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department	1020 - County Judge	36,567.00	.00	36,567.00	.00	(212.25)	.00	36,779.25	-1
Department	1060 - Commissioner Precinct 4	6,412.00	.00	6,412.00	.00	(11,950.00)	.00	18,362.00	-186
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
	EXPENSE TOTALS	\$42,979.00	\$0.00	\$42,979.00		(\$12,162.25)	\$0.00	\$55,141.25	
	50 - Fire Station Series 2013 Totals x-Mex Renovation 2013	\$42,979.00	\$0.00	\$42,979.00	\$0.00	(\$12,162.25)	\$0.00	\$55,141.25	
Department	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	- Tex-Mex Renovation 2013 Totals sa Blanca Dam Ser 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department	1190 - Engineering	.00	.00	.00	.00	.00	.00	.00	+++
Department	9080 - Other Sources and Uses	.00	.00	.00.	.00	.00	.00	.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Casa Blanca Dam Ser 2013 Totals nd & Bldg Purchase 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	7220 - Land Buildings	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
	EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
	Land & Bldg Purchase 2013 Totals ood Study/Drainage 2013	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
	1070 - Planning & Physical	14,022.00	71,000.00	85,022.00	.00	.00	.00	85,022.00	0
	9080 - Other Sources and Uses	.00	.00	.00	.00		.00	.00	
	EXPENSE TOTALS	\$14,022.00	\$71,000.00	\$85,022.00	\$0.00	\$0.00	\$0.00	\$85,022.00	0%
	Flood Study/Drainage 2013 Totals stem SW & HW ser 2013	\$14,022.00	\$71,000.00	\$85,022.00	\$0.00	\$0.00	\$0.00	\$85,022.00	
	1280 - Information Technology	65,035.00	.00	65,035.00	.00	.00	.00	65,035.00	0
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
	EXPENSE TOTALS	\$65,035.00	\$0.00	\$65,035.00	\$0.00	\$0.00	\$0.00	\$65,035.00	
	- System SW & HW ser 2013 Totals pital Outlay Ser 2013	\$65,035.00	\$0.00	\$65,035.00	\$0.00	\$0.00	\$0.00	\$65,035.00	
Department	7220 - Land Buildings 9080 - Other Sources and Uses	114,584.00 .00	(11,649.18) 11,649.18	102,934.82 11,649.18	.00 .00	.00 .00	.00 11,649.18	102,934.82 .00	
Department	EXPENSE TOTALS	\$114,584.00	\$0.00	\$114,584.00	\$0.00	\$0.00	\$11,649.18	\$102,934.82	
Fund <b>31</b>	90 - Capital Outlay Ser 2013 Totals	\$114,584.00	\$0.00	\$114,584.00	\$0.00	\$0.00	\$11,649.18	\$102,934.82	
EXPENSE	ra & Equip Series 2013		00		00	00			
	1100 - Building Maintenance 1300 - Public Information Office	.00	.00	.00	.00.	.00	.00	.00	
	1300 - Public Information Office 1320 - Tax Assessor / Collector	.00 37,076.00	.00 .00	.00 37,076.00	.00. 00.	.00	.00	.00 37,076.00	
	2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	
	2310 - County Clerk	2,048.00	.00	2,048.00	.00		.00	2,048.00	
	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
Department	3140 - Fire & EMS Services	.00	.00	.00	.00	(149.63)	.00	149.63	+++
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	
	EXPENSE TOTALS	\$39,124.00	\$0.00	\$39,124.00	\$0.00		\$0.00	\$39,273.63	
	5 - Infra & Equip Series 2013 Totals erest Income Ser 2013	\$39,124.00	\$0.00	\$39,124.00	\$0.00	(\$149.63)	\$0.00	\$39,273.63	
Department	9080 - Other Sources and Uses	.00	31,533.07	31,533.07	.00	.00	31,533.07	.00	
	EXPENSE TOTALS	\$0.00	\$31,533.07	\$31,533.07	\$0.00	\$0.00	\$31,533.07	\$0.00	
	0 - Interest Income Ser 2013 Totals terans Museum Project	\$0.00	\$31,533.07	\$31,533.07	\$0.00	\$0.00	\$31,533.07	\$0.00	
	7230 - Construction In Progress	492,047.00	.00	492,047.00	.00	.00	.00	492,047.00	0
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	\$492,047.00	\$0.00	\$492,047.00	\$0.00	\$0.00	\$0.00	\$492,047.00	
	- Veterans Museum Project Totals A7217491 Street Improvements	\$492,047.00	\$0.00	\$492,047.00	\$0.00	\$0.00	\$0.00	\$492,047.00	
	1150 - Grant Administration	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	7230 - Construction In Progress	250,000.00	.00	250,000.00	.00	.00	100.00	249,900.00	0
	EXPENSE TOTALS	\$275,000.00	\$0.00	\$275,000.00	\$0.00		\$100.00	\$274,900.00	
	TDA7217491 Street Improvements A7216115 Mirando StandpipeTank	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$100.00	\$274,900.00	
	1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
	7230 - Construction In Progress	.00		.00			.00	.00	
Department	7350 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00.	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 3527 - TDA7216115 Mirando	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3560 - Loop 20 Stimulus Exten Pro								
EXPENSE Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	745,630.03	745.630.03	.00	.00	.00	745,630.03	
EXPENSE TOTALS	\$0.00	\$745,630.03	\$745,630.03	\$0.00	\$0.00	\$0.00	\$745,630.03	
Fund 3560 - Loop 20 Stimulus Exten Pro Totals	\$0.00	\$745,630.03	\$745,630.03	\$0.00	\$0.00	\$0.00	\$745,630.03	
Fund 3600 - FEMA-Disaster # 1709								
EXPENSE Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00.	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	
Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	
Department 7410 - FEMA Disaster Assistance	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS Fund 3600 - FEMA-Disaster # 1709 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Fund 3720 - Cty Transp Infras Fund	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φυ.υυ	φ0.00	
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	
Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	
Department 7230 - Construction In Progress Department 9080 - Other Sources and Uses	.00 .00	.00 .00	.00	.00 .00	.00	.00	.00. 00.	
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3720 - Cty Transp Infras Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3721 - CBI Hachar RD Extension								
EXPENSE		0.5		0-				
Department 7230 - Construction In Progress EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00. \$0.00	
Fund 3721 - CBI Hachar RD Extension Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3861 - Whitetail Wind Energy	Ψ0.00	ψ0.00	ψ0.00	Ψ0.00	ψ0.00	ψ0.00	Ψ0.00	
EXPENSE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00.	.00	.00	
Department 7250 - Public Construction	.00 \$0.00	38,071.79 \$38,071.79	38,071.79 \$38,071.79	.00 \$0.00	38,071.79	.00 \$0.00	.00. \$0.00	
EXPENSE TOTALS Fund 3861 - Whitetail Wind Energy Totals	\$0.00	\$38,071.79	\$38,071.79	\$0.00	\$38,071.79 \$38,071.79	\$0.00	\$0.00	
Fund 3862 - Javelina Wind Energy	Ψ0.00	φου,στ 1.10	φου,στιιτο	Ψ0.00	φου,στ 1.70	ψ0.00	Ψ0.00	
EXPENSE								
Department 3140 - Fire & EMS Services	.00	2,957.00	2,957.00	.00	.00	.00	2,957.00	
Department 7230 - Construction In Progress	.00 \$0.00	.00	.00	.00	.00.	.00	.00.	
EXPENSE TOTALS Fund 3862 - Javelina Wind Energy Totals	\$0.00	\$2,957.00 \$2,957.00	\$2,957.00 \$2,957.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,957.00 \$2,957.00	
Fund 3864 - Judicial and Public Safety 2016	ψ0.00	Ψ2,937.00	Ψ2,937.00	ψ0.00	ψ0.00	φ0.00	Ψ2,937.00	
EXPENSE								
Department 7360 - AS400 Computer Upgrade	281,838.00	.00	281,838.00	.00	.00	.00	281,838.00	
Department 9080 - Other Sources and Uses	.00.	.00	.00.	.00	.00	.00	.00.	
EXPENSE TOTALS Fund 3864 - Judicial and Public Safety 2016	\$281,838.00 \$281.838.00	\$0.00 \$0.00	\$281,838.00 \$281,838.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$281,838.00 \$281,838.00	
Fund 3865 - Campus Chiller Series 2016	Ψ201,000.00	Ψ0.00	Ψ201,000.00	ψ0.00	ψ0.00	ψ0.00	Ψ201,030.00	
EXPENSE								
Department 7420 - Chiller Water Plant BAS	3,905.00	.00	3,905.00	.00	.00	.00	3,905.00	
Department 9080 - Other Sources and Uses	.00.	.00.	.00.	.00	.00.	.00	.00.	
EXPENSE TOTALS Fund 3865 - Campus Chiller Series 2016 Totals	\$3,905.00 \$3,905.00	\$0.00 \$0.00	\$3,905.00 \$3,905.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,905.00 \$3,905.00	
Fund 4100 - Debt Service Fund	ψ3,903.00	Ψ0.00	ψ3,903.00	ψ0.00	Ψ0.00	φ0.00	ψ3,903.00	
EXPENSE								
Department 9010 - Certif Oblig Principal	4,942,000.00	.00	4,942,000.00	.00	.00	.00	4,942,000.00	
Department 9020 - Certif Oblig Int&Agnt Fee	2,463,005.00	.00	2,463,005.00	1,250.00	.00	1,250.00	2,461,755.00	0
Department 9030 - Loan Principal Department 9040 - Loan Interest	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00	.00. 00.	
Department 9060 - Capital Leases Principal	1,319,022.00	.00	1,319,022.00	75,257.78	.00	86,942.15	1,232,079.85	
Department 9070 - Capital Leases Interest	146,157.00	.00	146,157.00	3,455.51	.00	4,907.28	141,249.72	
Department 9080 - Other Sources and Uses	2.00	.00	2.00	.00	.00	.00	2.00	
EXPENSE TOTALS	\$8,870,186.00	\$0.00	\$8,870,186.00	\$79,963.29	\$0.00	\$93,099.43	\$8,777,086.57	
Fund 4100 - Debt Service Fund Totals	\$8,870,186.00	\$0.00	\$8,870,186.00	\$79,963.29	\$0.00	\$93,099.43	\$8,777,086.57	
Fund 5100 - Available School EXPENSE								
Department 8010 - Available School Fund	236.00	.00	236.00	.00	.00	.00	236.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$236.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00	\$236.00	
Fund 5100 - Available School Totals Fund 5200 - Permanent School	\$236.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00	\$236.00	
EXPENSE								
Department 8010 - Available School Fund	1,017,964.00	.00	1,017,964.00	.00	.00	9,664.42	1,008,299.58	1
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,017,964.00	\$0.00	\$1,017,964.00	\$0.00	\$0.00	\$9,664.42	\$1,008,299.58	
Fund 5200 - Permanent School Totals	\$1,017,964.00	\$0.00	\$1,017,964.00	\$0.00	\$0.00	\$9,664.42	\$1,008,299.58	
Fund 6100 - Employee's Health Benefit EXPENSE								
Department 1090 - Risk Mgmnt & Insurance	16,773,777.00	.00	16,773,777.00	1,041,408.13	.00	2,359,177.85	14,414,599.15	14
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$16,773,777.00	\$0.00	\$16,773,777.00	\$1,041,408.13	\$0.00	\$2,359,177.85	\$14,414,599.15	14%
Fund 6400 Employee's Health Benefit Totals	\$16,773,777.00	\$0.00	\$16,773,777.00	\$1,041,408.13	\$0.00	\$2,359,177.85	\$14,414,599.15	
Fund 6100 - Employee's Health Benefit Totals Fund 6200 - Worker's Comp Reserve	, .,	•	, .,				. , ,	

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	1000	Budget	Amendments	Budget		Encumbrances	Transactions	Transactions	Rec'd
	1090 - Risk Mgmnt & Insurance 9080 - Other Sources and Uses	1,370,800.00 .00	.00.	1,370,800.00	.00	.00.	146,873.16 .00	1,223,926.84	11 +++
Department	EXPENSE TOTALS	\$1,370,800.00	\$0.00	\$1,370,800.00	\$0.00	\$0.00	\$146,873.16	\$1,223,926.84	11%
Fund <b>620</b>	00 - Worker's Comp Reserve Totals	\$1,370,800.00	\$0.00	\$1,370,800.00	\$0.00	\$0.00	\$146,873.16	\$1,223,926.84	1170
	nployees Retiree OPEB	, ,,		, ,,			, ,,,	. , .,.	
EXPENSE									
	1090 - Risk Mgmnt & Insurance	610,000.00	.00	610,000.00	4,092.44	.00	11,443.82	598,556.18	2
Department	9080 - Other Sources and Uses	.00.	.00	.00	.00.	.00	.00	.00	
Fund 6300	EXPENSE TOTALS	\$610,000.00	\$0.00 \$0.00	\$610,000.00	\$4,092.44	\$0.00 \$0.00	\$11,443.82 \$11,443.82	\$598,556.18	2%
	O - Employees Retiree OPEB Totals Usa Blanca Golf Course	\$610,000.00	\$0.00	\$610,000.00	\$4,092.44	φυ.υυ	Φ11,443.02	\$598,556.18	
EXPENSE	isa Biarica Gori Gourse								
	6040 - Golf Course	.00	.00	.00	.00	.00	.00	.00	+++
Department	6080 - Golf Course Green Fees	299,400.00	.00	299,400.00	23,465.01	7,785.13	44,206.68	247,408.19	17
	6090 - Golf Course Cart Rentals	8,900.00	.00	8,900.00	146.32	.00	271.32	8,628.68	
	6100 - Golf Course Driving	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
	6110 - Golf Course ProShop	.00	.00	.00	.00	.00	.00	.00	
	6120 - Golf Course Restaurant	.00	.00	.00	.00	.00	.00	.00	
	6130 - Golf Course 6140 - Golf Course Club House	154,825.00 19,800.00	.00	154,825.00 19,800.00	696.68 1,013.42	.00	5,821.32 1,013.42	149,003.68 18,786.58	4 5
	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
	9050 - Debt Service Payments	124,708.00	.00	124,708.00	10,392.18	.00	18,481.44	106,226.56	15
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
	EXPENSE TOTALS	\$614,633.00	\$0.00	\$614,633.00	\$35,713.61	\$7,785.13	\$69,794.18	\$537,053.69	13%
Fund <b>710</b> 0	O - Casa Blanca Golf Course Totals	\$614,633.00	\$0.00	\$614,633.00	\$35,713.61	\$7,785.13	\$69,794.18	\$537,053.69	
	sa Blanca Golf Crs 2013								
EXPENSE									
	6040 - Golf Course	64,197.00	.00	64,197.00	.00	.00	.00	64,197.00	
Department	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$64,197.00	.00 \$0.00	.00 \$64,197.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$64,197.00	
Fund <b>7110</b>	- Casa Blanca Golf Crs 2013 Totals	\$64,197.00	\$0.00	\$64,197.00	\$0.00	\$0.00	\$0.00	\$64,197.00	0 70
Fund <b>7200 - W</b> a		ψο 1, 101.00	ψ0.00	φον, τον .σο	ψ0.00	Ψ0.00	ψ0.00	ψο-1, τοτσσ	
EXPENSE	•								
Department	7050 - Water Utility	1,888,458.00	.00	1,888,458.00	146,121.84	181,909.38	205,018.53	1,501,530.09	20
	7060 - Colorado Acres	388,648.00	.00	388,648.00	23,580.83	5,152.00	35,592.75	347,903.25	10
	7070 - El Cenizo Sewer Plant	.00	.00	.00	.00	.00	.00	.00.	
	7080 - Rio Bravo Annex Waste	666,584.00	.00	666,584.00	54,542.22	50,826.79	78,235.49	537,521.72	19
	7090 - Rio Bravo Garbage	.00.	.00	.00.	.00	.00	.00	.00. 00.	
	7240 - Rio Bravo Wtr Storage 9050 - Debt Service Payments	966,132.00	.00	966,132.00	80,427.66	.00	160,855.32	.00 805,276.68	17
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
	EXPENSE TOTALS	\$3,909,822.00	\$0.00	\$3,909,822.00	\$304,672.55	\$237,888.17	\$479,702.09	\$3,192,231.74	18%
	Fund 7200 - Water Utility Totals	\$3,909,822.00	\$0.00	\$3,909,822.00	\$304,672.55	\$237,888.17	\$479,702.09	\$3,192,231.74	
	ater Utility Imp 2013								
EXPENSE									
	7050 - Water Utility	1,270.00	.00	1,270.00	.00	.00	.00	1,270.00	
	7080 - Rio Bravo Annex Waste 9080 - Other Sources and Uses	.00.	.00	.00	.00	.00	.00	.00. 00.	
Department	EXPENSE TOTALS	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	
Fund 7	7210 - Water Utility Imp 2013 Totals	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	0.70
	ater Utility Improv Series 2016	. ,		. ,		,	,	. ,	
EXPENSE									
	7270 - Construction-Wastewater	2,736,245.00	.00	2,736,245.00	.00	.00	.00	2,736,245.00	0
	7280 - Construction-Water	1,574,026.00	.00	1,574,026.00	.00	.00	.00	1,574,026.00	0
Department	9080 - Other Sources and Uses	.00	.00	.00	.00.	.00.	.00.	.00	
Eund 7220	- Water Utility Improv Series 2016	\$4,310,271.00 \$4,310,271.00	\$0.00 \$0.00	\$4,310,271.00 \$4,310,271.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,310,271.00 \$4,310,271.00	0%
	ebb County Laredo RMA	φ4,310,2 <i>1</i> 1.00	φ0.00	φ4,510,271.00	φυ.υυ	φυ.υυ	φυ.υυ	φ4,310,2 <i>1</i> 1.00	
EXPENSE	obb oddiny Laredo Kina								
	1320 - Tax Assessor / Collector	2,000,000.00	.00	2,000,000.00	.00	.00	1,031,720.00	968,280.00	52
	EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$1,031,720.00	\$968,280.00	52%
Fund <b>9010</b>	- Webb County Laredo RMA Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$1,031,720.00	\$968,280.00	
	claimed Money Fund								
EXPENSE	1010 0								
Department	1010 - Commissioners Court	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund on	EXPENSE TOTALS 90 - Unclaimed Money Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
7 unu 30		ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	
	Grand Totals	\$241,606,808.00	\$5,597,779.91	\$247,204,587.91	\$19,412,810.48	\$5,312,897.73	\$33,963,659.39	\$207,928,030.79	

### Fund Transfers FY 2018-2019 Budget

FROM	то	DESCRIPTION	AMOUNT
General Fund 1001	Debt Service Fund 4100	To fund cost of capital leases.	668,394
General Fund 1001	Golf Course Fund 7100	To fund expenses over revenues	385,000
General Fund 1001	Water Utility Fund 7200	To fund expenses over revenues	835,000
Road & Bridge Fund 2007 Road & Bridge Fund 2007	General Fund 1001 Debt Service Fund 4100	To reimburse Road & Bridge Motor Pool cost.  To fund Road & Bridge lease purchase cost	400,000 796,775
Debt Service Fund 4100	Golf Course Fund 7100	To fund debt service requirements.	59,269
Debt Service Fund 4100	Water Utility Fund 7200	To fund debt service requirements.	965,132
Hotel Motel Occupancy Tax Fund 2004	Debt Service Fund 4100	To fund debt service requirements.	33,393
Courthouse Security Fee Fund 2017	General Fund 1001	To reimburse cost of Courthouse Security.	200,000
J.P. Courthouse Security Fund 2018	General Fund 1001	To reimburse cost of Justice of the Peace Security.	20,000

- 1 Able to call Nuevo Laredo
- 2 Roaming
- 3 Texting
- 4 Picture & Video
- 5 Exceeds plan minutes
- 6 International Long Distance
- 7 International Data Outside the US
- 8 Data Pay Per Use

Note: Overage of less than \$10 is not shown

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworth
riff Forfeiture Fund						
AYALA, ROBERT	Sheriff Forfeit	AT&T Mo.	40.22			
CAMARILLO, CARLOS	Sheriff Forfeit	AT&T Mo.	64.31			
CASTILLO, ROBERT	Sheriff Forfeit	AT&T Mo.	40.22			
CHAPA, EDUARDO	Sheriff Forfeit	AT&T Mo.	63.34			
CIVIL/WARRANT ON CALL	Sheriff Forfeit	AT&T Mo.	40.22			
CUELLAR, MARTIN SHERIFF	Sheriff Forfeit	AT&T Mo.	40.22			
CUELLAR, MARTIN SHERIFF	Sheriff Forfeit	AT&T Mo.	41.66			
DE LA TORRE, EDMUNDO	Sheriff Forfeit	AT&T Mo.	63.34			
DE LOS SANTOS, DANIEL	Sheriff Forfeit	AT&T Mo.	40.22			
FLORES, OSCAR	Sheriff Forfeit	AT&T Mo.	65.18			
GAMBOA, GERARDO	Sheriff Forfeit	AT&T Mo.	40.22			
GARCIA, ALEX	Sheriff Forfeit	AT&T Mo.	63.34			
GARCIA, HECTOR	Sheriff Forfeit	AT&T Mo.	40.22			
GERALDINE/ OMAR TIJERINA	Sheriff Forfeit	AT&T Mo.	64.31			
GONZALEZ, MIKE	Sheriff Forfeit	AT&T Mo.	40.22			
IZAGUIRRE, CATARINO	Sheriff Forfeit	AT&T Mo.	40.22			
LIENDO, DAVID	Sheriff Forfeit	AT&T Mo.	64.31			
LOPEZ, MARTIN	Sheriff Forfeit	AT&T Mo.	64.31			
LOPEZ, RAYMOND	Sheriff Forfeit	AT&T Mo.	63.14			
MAGANA, JAIME	Sheriff Forfeit	AT&T Mo.	63.34			
MAGANA, RENE	Sheriff Forfeit	AT&T Mo.	65.18			
MALDONADO, RICARDO	Sheriff Forfeit	AT&T Mo.	40.22			
MARTINEZ, EDMUNDO	Sheriff Forfeit	AT&T Mo.	64.31			
MENTAL HEALTH	Sheriff Forfeit	AT&T Mo.	64.31			
PAEZ, ESTEBAN	Sheriff Forfeit	AT&T Mo.	66.27			
PATROL SGT ON CALL	Sheriff Forfeit	AT&T Mo.	64.31			
RADIO DISPATCH	Sheriff Forfeit	AT&T Mo.	99.39			
RAMOS, LUIS	Sheriff Forfeit	AT&T Mo.	64.31			
RIVERA, DAMARIS	Sheriff Forfeit	AT&T Mo.	64.31			
RODRIGUEZ, LUIS	Sheriff Forfeit	AT&T Mo.	40.22			
VALDEZ, RUDY	Sheriff Forfeit	AT&T Mo.	65.18			
ZAMARRIPA, ANDRES	Sheriff Forfeit	AT&T Mo.	109.87			
ZAVALA, EDDIE	Sheriff Forfeit	AT&T Mo.	64.31			

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Notewort
d & Bridge Fund							
ELIZONDO, FELIPE	Code Enforcement	Road & Bridge	AT&T Mo.	19.42			
GARZA, ERNESTO	GIS Technician	Road & Bridge	AT&T Mo.	12.75			
GARZA, DAVID	Sanitarian	Road & Bridge	AT&T Mo.	12.75			
LIMON, CARLOS	GIS Admin	Road & Bridge	AT&T Mo.	12.75	24.00		8
MARTINEZ, ROBERTO	GIS Technician	Road & Bridge	AT&T Mo.	12.75			
ADA/EMERGENCY MGMT	ADA/Emergency Man. Cord	Road & Bridge	AT&T Mo.	35.22			
ALDERETE, TONY	Senior Construction Inspector	Road & Bridge	AT&T Mo.	30.22			
COVINGTON, JOE	Equipment Oper Supervisor	Road & Bridge	AT&T Mo.	35.22			
ELIZONDO, FELIPE	Road & Bridge	Road & Bridge	AT&T Mo.				
GONZALEZ, ARNULFO	Project Coordinator	Road & Bridge	AT&T Mo.	35.22			
QUIROZ, HUMBERTO	Paving Supervisor	Road & Bridge	AT&T Mo.	35.22			
RODRIGUEZ, OSCAR	Assistant Superintendent	Road & Bridge	AT&T Mo.	35.22			
SANTOS III, MARIO	Engineering	Road & Bridge	AT&T Mo.	35.22			
	Engineering	Noau & Bridge	ATATIVIO.	35.22 <b>70.42</b>			
AT&T Mobility R&B Cost Verizon R&B Cost				276.76			
Total Road & Bridge Costs			-	347.18			
er Utilities Fund							
-	Operator	Water Utilities	AT&T Mo.	49.13			
er Utilities Fund	Operator Truck Driver	Water Utilities Water Utilities	AT&T Mo. AT&T Mo.	49.13 49.68			
er Utilities Fund BENAVIDES, JESUS							
er Utilities Fund BENAVIDES, JESUS COLORADO ACRES DRIVERS	Truck Driver	Water Utilities	AT&T Mo.	49.68			
er Utilities Fund  BENAVIDES, JESUS  COLORADO ACRES DRIVERS  COLORADO ACRES PLANT OPERATORS	Truck Driver Operators	Water Utilities Water Utilities	AT&T Mo. AT&T Mo.	49.68 49.60			
er Utilities Fund  BENAVIDES, JESUS  COLORADO ACRES DRIVERS  COLORADO ACRES PLANT OPERATORS  FLORES, ROSE	Truck Driver Operators Office Manager	Water Utilities Water Utilities Water Utilities	AT&T Mo. AT&T Mo. AT&T Mo.	49.68 49.60 49.13			
er Utilities Fund  BENAVIDES, JESUS  COLORADO ACRES DRIVERS  COLORADO ACRES PLANT OPERATORS  FLORES, ROSE  MOJICA, JUAN	Truck Driver Operators Office Manager Wastewater Supervisor	Water Utilities Water Utilities Water Utilities Water Utilities	AT&T Mo. AT&T Mo. AT&T Mo. AT&T Mo.	49.68 49.60 49.13 49.68			
er Utilities Fund  BENAVIDES, JESUS  COLORADO ACRES DRIVERS  COLORADO ACRES PLANT OPERATORS  FLORES, ROSE  MOJICA, JUAN  MONCIVAIS, RUBEN	Truck Driver Operators Office Manager Wastewater Supervisor Maintenance Supervisor	Water Utilities Water Utilities Water Utilities Water Utilities Water Utilities	AT&T Mo. AT&T Mo. AT&T Mo. AT&T Mo. AT&T Mo. AT&T Mo.	49.68 49.60 49.13 49.68 49.60			
er Utilities Fund  BENAVIDES, JESUS  COLORADO ACRES DRIVERS  COLORADO ACRES PLANT OPERATORS  FLORES, ROSE  MOJICA, JUAN  MONCIVAIS, RUBEN  SANCHEZ, TOMAS	Truck Driver Operators Office Manager Wastewater Supervisor Maintenance Supervisor Water Plant Supervisor	Water Utilities	AT&T Mo.	49.68 49.60 49.13 49.68 49.60 49.68			
er Utilities Fund  BENAVIDES, JESUS COLORADO ACRES DRIVERS COLORADO ACRES PLANT OPERATORS FLORES, ROSE MOJICA, JUAN MONCIVAIS, RUBEN SANCHEZ, TOMAS VASQUEZ, JUAN WATER TREATMENT PLANT OPERATOR WASTEWATER PLANT OPERATORS	Truck Driver Operators Office Manager Wastewater Supervisor Maintenance Supervisor Water Plant Supervisor Distribution Supervisor	Water Utilities	AT&T Mo.	49.68 49.60 49.13 49.68 49.60 49.68 49.68 49.68			
er Utilities Fund  BENAVIDES, JESUS COLORADO ACRES DRIVERS COLORADO ACRES PLANT OPERATORS FLORES, ROSE MOJICA, JUAN MONCIVAIS, RUBEN SANCHEZ, TOMAS VASQUEZ, JUAN WATER TREATMENT PLANT OPERATOR	Truck Driver Operators Office Manager Wastewater Supervisor Maintenance Supervisor Water Plant Supervisor Distribution Supervisor Operators	Water Utilities	AT&T Mo.	49.68 49.60 49.13 49.68 49.60 49.68 49.68			
er Utilities Fund  BENAVIDES, JESUS COLORADO ACRES DRIVERS COLORADO ACRES PLANT OPERATORS FLORES, ROSE MOJICA, JUAN MONCIVAIS, RUBEN SANCHEZ, TOMAS VASQUEZ, JUAN WATER TREATMENT PLANT OPERATOR WASTEWATER PLANT OPERATORS	Truck Driver Operators Office Manager Wastewater Supervisor Maintenance Supervisor Water Plant Supervisor Distribution Supervisor Operators	Water Utilities	AT&T Mo.	49.68 49.60 49.13 49.68 49.60 49.68 49.68 49.68			
er Utilities Fund  BENAVIDES, JESUS  COLORADO ACRES DRIVERS  COLORADO ACRES PLANT OPERATORS  FLORES, ROSE  MOJICA, JUAN  MONCIVAIS, RUBEN  SANCHEZ, TOMAS  VASQUEZ, JUAN  WATER TREATMENT PLANT OPERATOR  WASTEWATER PLANT OPERATORS  Total	Truck Driver Operators Office Manager Wastewater Supervisor Maintenance Supervisor Water Plant Supervisor Distribution Supervisor Operators	Water Utilities	AT&T Mo.	49.68 49.60 49.13 49.68 49.60 49.68 49.68 49.68			
BENAVIDES, JESUS COLORADO ACRES DRIVERS COLORADO ACRES PLANT OPERATORS FLORES, ROSE MOJICA, JUAN MONCIVAIS, RUBEN SANCHEZ, TOMAS VASQUEZ, JUAN WATER TREATMENT PLANT OPERATOR WASTEWATER PLANT OPERATORS Total A El Aguila Transportation Fund	Truck Driver Operators Office Manager Wastewater Supervisor Maintenance Supervisor Water Plant Supervisor Distribution Supervisor Operators	Water Utilities	AT&T Mo.	49.68 49.60 49.13 49.68 49.60 49.68 49.68 49.68 49.54			
BENAVIDES, JESUS COLORADO ACRES DRIVERS COLORADO ACRES PLANT OPERATORS FLORES, ROSE MOJICA, JUAN MONCIVAIS, RUBEN SANCHEZ, TOMAS VASQUEZ, JUAN WATER TREATMENT PLANT OPERATOR WASTEWATER PLANT OPERATORS Total A El Aguila Transportation Fund DIOSDADO, JENNIFER	Truck Driver Operators Office Manager Wastewater Supervisor Maintenance Supervisor Water Plant Supervisor Distribution Supervisor Operators	Water Utilities CAA	AT&T Mo.	49.68 49.60 49.13 49.68 49.60 49.68 49.68 49.68 49.54			
er Utilities Fund  BENAVIDES, JESUS COLORADO ACRES DRIVERS COLORADO ACRES PLANT OPERATORS FLORES, ROSE MOJICA, JUAN MONCIVAIS, RUBEN SANCHEZ, TOMAS VASQUEZ, JUAN WATER TREATMENT PLANT OPERATOR WASTEWATER PLANT OPERATORS Total  A El Aguila Transportation Fund DIOSDADO, JENNIFER ARCE, MARISSA	Truck Driver Operators Office Manager Wastewater Supervisor Maintenance Supervisor Water Plant Supervisor Distribution Supervisor Operators	Water Utilities CAA CAA	AT&T Mo.	49.68 49.60 49.13 49.68 49.60 49.68 49.68 49.54 49.54			
er Utilities Fund  BENAVIDES, JESUS COLORADO ACRES DRIVERS COLORADO ACRES PLANT OPERATORS FLORES, ROSE MOJICA, JUAN MONCIVAIS, RUBEN SANCHEZ, TOMAS VASQUEZ, JUAN WATER TREATMENT PLANT OPERATOR WASTEWATER PLANT OPERATORS Total  A El Aguila Transportation Fund DIOSDADO, JENNIFER ARCE, MARISSA DURAN, DARYLE	Truck Driver Operators Office Manager Wastewater Supervisor Maintenance Supervisor Water Plant Supervisor Distribution Supervisor Operators	Water Utilities  Water Utilities  CAA  CAA  CAA  CAA	AT&T Mo.	49.68 49.60 49.13 49.68 49.60 49.68 49.68 49.54 495.54			
er Utilities Fund  BENAVIDES, JESUS COLORADO ACRES DRIVERS COLORADO ACRES PLANT OPERATORS FLORES, ROSE MOJICA, JUAN MONCIVAIS, RUBEN SANCHEZ, TOMAS VASQUEZ, JUAN WATER TREATMENT PLANT OPERATOR WASTEWATER PLANT OPERATORS Total  A El Aguila Transportation Fund DIOSDADO, JENNIFER ARCE, MARISSA DURAN, DARYLE GARCIA, ALBERTO	Truck Driver Operators Office Manager Wastewater Supervisor Maintenance Supervisor Water Plant Supervisor Distribution Supervisor Operators	Water Utilities CAA CAA CAA CAA CAA	AT&T Mo.	49.68 49.60 49.13 49.68 49.60 49.68 49.68 49.54 495.54			
er Utilities Fund  BENAVIDES, JESUS COLORADO ACRES DRIVERS COLORADO ACRES PLANT OPERATORS FLORES, ROSE MOJICA, JUAN MONCIVAIS, RUBEN SANCHEZ, TOMAS VASQUEZ, JUAN WATER TREATMENT PLANT OPERATOR WASTEWATER PLANT OPERATORS Total  A El Aguila Transportation Fund DIOSDADO, JENNIFER ARCE, MARISSA DURAN, DARYLE GARCIA, ALBERTO GUERRERO, FRANCISCO	Truck Driver Operators Office Manager Wastewater Supervisor Maintenance Supervisor Water Plant Supervisor Distribution Supervisor Operators	Water Utilities CAA CAA CAA CAA CAA CAA	AT&T MO.	49.68 49.60 49.13 49.68 49.60 49.68 49.68 49.54 495.54 36.26 71.99 71.99 36.26 36.26			
er Utilities Fund  BENAVIDES, JESUS COLORADO ACRES DRIVERS COLORADO ACRES PLANT OPERATORS FLORES, ROSE MOJICA, JUAN MONCIVAIS, RUBEN SANCHEZ, TOMAS VASQUEZ, JUAN WATER TREATMENT PLANT OPERATOR WASTEWATER PLANT OPERATORS Total  A El Aguila Transportation Fund DIOSDADO, JENNIFER ARCE, MARISSA DURAN, DARYLE GARCIA, ALBERTO GUERRERO, FRANCISCO MARTINEZ, ROBERT	Truck Driver Operators Office Manager Wastewater Supervisor Maintenance Supervisor Water Plant Supervisor Distribution Supervisor Operators	Water Utilities CAA CAA CAA CAA CAA CAA CAA CAA	AT&T MO.	49.68 49.60 49.13 49.68 49.60 49.68 49.68 49.54 495.54 36.26 71.99 71.99 36.26 71.99			
er Utilities Fund  BENAVIDES, JESUS COLORADO ACRES DRIVERS COLORADO ACRES PLANT OPERATORS FLORES, ROSE MOJICA, JUAN MONCIVAIS, RUBEN SANCHEZ, TOMAS VASQUEZ, JUAN WATER TREATMENT PLANT OPERATOR WASTEWATER PLANT OPERATORS Total  A El Aguila Transportation Fund DIOSDADO, JENNIFER ARCE, MARISSA DURAN, DARYLE GARCIA, ALBERTO GUERRERO, FRANCISCO MARTINEZ, ROBERT NUNEZ, GUILLERMO	Truck Driver Operators Office Manager Wastewater Supervisor Maintenance Supervisor Water Plant Supervisor Distribution Supervisor Operators	Water Utilities CAA CAA CAA CAA CAA CAA CAA CAA CAA CA	AT&T MO.	49.68 49.60 49.13 49.68 49.60 49.68 49.68 49.54 495.54 36.26 71.99 71.99 36.26 71.99 36.26			

### **CJAD Fund**

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
CSCD 2	CJAD	AT&T Mo.	18.55	 j		
CSCD 1	CJAD	AT&T Mo.	18.55			
CSCD SOUTH OFFICE 1	CJAD	AT&T Mo.	18.55			
CSCD SOUTH OFFICE 2	CJAD	AT&T Mo.	18.55			
VIDAURRI-GALVAN, MELINDA	CJAD	AT&T Mo.	53.66			
Total			127.86	;		

### **District Attorney Fund**

AT&T Mo.	41.66		1,282.75	
AT&T Mo.	41.66			
AT&T Mo.	42.18		687.38	
AT&T Mo.	41.66		687.38	
AT&T Mo.	42.18		1,282.75	
AT&T Mo.	42.18		687.38	
AT&T Mo.	13.99			
AT&T Mo.	35.22			
AT&T Mo.	35.22			
AT&T Mo.	30.22			
AT&T Mo.	35.22			
AT&T Mo.	30.22			
AT&T Mo.	35.22			
Sprint	99.99			
AT&T Mo.	35.22	45.00		*
AT&T Mo.	35.22			
AT&T Mo.	30.56	45.00		*
Sprint	23.99			
Sprint	63.98			
AT&T Mo.	35.22			
AT&T Mo.	35.22			
AT&T Mo.	35.22			
AT&T Mo.	28.55		606.20	
	251.52	0.00	4,627.64	
_				
	_	251.52 638.48 890.00	638.48 90.00	638.48 90.00 606.20

- 1 Able to call Nuevo Laredo
- 2 Roaming
- 3 Texting
- 4 Picture & Video
- 5 Exceeds plan minutes
- 6 International Long Distance
- 7 International Data Outside the US

8 Data Pay Per Use

\*Activation Fee

Note: Overage of less than \$10 is not shown

Sheriff State Forfeiture  Sheriff Federal Forfeiture  Ojt. A  Sh	Account Number: 2151-3010-001-413000 Overtime Account Number: 2151-3010-001-421000 Health Life Insurance		Journal 2019-00002227	RΔ	Description (5.12454)		rease	
Sheriff State Forfeiture Sheriff Federal Forfeiture Dist. Atty State Forfeiture Ojle Atty State				D/1	CC 11.13.18 Approval BA Item #5a (Fund 2151)	\$	4,609.58	
Sheriff State Forfeiture Sheriff Federal Forfeiture Dist. Atty State Forfeiture Dist. Atty State Forfeiture Total		11/13/2018	2019-00002227	BA	CC 11.13.18 Approval BA Item #5a (Fund 2151)	\$	34.98	
Sheriff State Forfeiture  Sheriff Federal Forfeiture  Ostatty State Forfeiture  Ost. Atty State Forfeiture	Account Number: 2151-3010-001-422000 Fica County Share	11/13/2018	2019-00002227	BA	CC 11.13.18 Approval BA Item #5a (Fund 2151)	\$	347.51	
Sheriff State Forfeiture  Sheriff Federal Forfeiture  Total  Dist. Atty State Forfeiture  Ojt. A	Account Number: 2151-3010-001-423000 Retirement County Share	11/13/2018	2019-00002227	BA	CC 11.13.18 Approval BA Item #5a (Fund 2151)	\$	245.61	
Sheriff State Forfeiture Sheriff Federal Forfeiture Total Dist. Atty State Forfeiture Spl. A	Account Number: 2151-3010-001-425000 Unemployment Tax	11/13/2018	2019-00002227	BA	CC 11.13.18 Approval BA Item #5a (Fund 2151)	\$	67.90	
Sheriff State Forfeiture Sheriff State Forfeiture Sheriff State Forfeiture Sheriff State Forfeiture Total Sheriff Federal Forfeiture Total Dist. Atty State Forfeiture Sheriff Federal Forfeiture Sheriff Federal Forfeiture Sheriff Federal Forfeiture Total	Account Number: 2151-3010-001-426000 Worker Compensation	11/13/2018	2019-00002227		CC 11.13.18 Approval BA Item #5a (Fund 2151)	\$	41.39	
Sheriff State Forfeiture  Sheriff State Forfeiture Total  Sheriff Federal Forfeiture  Dist. Atty State Forfeiture  G/L A  Dist. Atty State Forfeiture  Dist. Atty State Forfeiture Total	Account Number: 2151-3010-001-443000-020 Repairs & Maintenance Buildings	11/13/2018	2019-00002227	BA	CC 11.13.18 Approval BA Item #5a (Fund 2151)			\$ 3,254.00
Sheriff State Forfeiture Total  Sheriff Federal Forfeiture G/L A Sheriff Federal Forfeiture Total  Dist. Atty State Forfeiture G/L A Dist. Atty State Forfeiture G/L A Dist. Atty State Forfeiture Total	Account Number: 2151-3010-001-444400 Rent Exp.	11/13/2018	2019-00002227	BA	CC 11.13.18 Approval BA Item #5a (Fund 2151)			\$ 570.00
Sheriff Federal Forfeiture G/L A Sheriff Federal Forfeiture Total Dist. Atty State Forfeiture G/L A Dist. Atty State Forfeiture G/L A Let Company C/L	Account Number: 2151-3010-001-457006 Law Enforcement - Other	11/13/2018	2019-00002227	BA	CC 11.13.18 Approval BA Item #5a (Fund 2151)	_		\$ 1,522.27
Sheriff Federal Forfeiture G/L A Sheriff Federal Forfeiture Total Dist. Atty State Forfeiture G/L A Dist. Atty State Forfeiture G/L A Dist. Atty State Forfeiture G/L A						\$	5,346.97	\$ 5,346.27
Sheriff Federal Forfeiture G/L A Sheriff Federal Forfeiture Total Dist. Atty State Forfeiture G/L A Dist. Atty State Forfeiture G/L A Dist. Atty State Forfeiture G/L A	Account Number: 2153-3010-001-413000 Overtime	11/26/2018	2019-00003195	BA	CC 11.26.18 Approval BA Item #5b (Fund 2153)	\$	1,500.00	
Sheriff Federal Forfeiture G/L A Sheriff Federal Forfeiture G/L A Sheriff Federal Forfeiture G/L A Sheriff Federal Forfeiture Total Dist. Atty State Forfeiture G/L A Dist. Atty State Forfeiture Total	Account Number: 2153-3010-001-422000 Fica County Share	11/26/2018	2019-00003195	BA	CC 11.26.18 Approval BA Item #5b (Fund 2153)	\$	3,890.00	
Sheriff Federal Forfeiture G/L A Sheriff Federal Forfeiture Total Dist. Atty State Forfeiture G/L A Dist. Atty State Forfeiture Dist. Atty State Forfeiture Total	Account Number: 2153-3010-001-423000 Retirement County Share	11/26/2018	2019-00003195	BA	CC 11.26.18 Approval BA Item #5b (Fund 2153)	\$	5,903.00	
Sheriff Federal Forfeiture G/L A Sheriff Federal Forfeiture Total  Dist. Atty State Forfeiture G/L A Dist. Atty State Forfeiture G/L A Dist. Atty State Forfeiture Total	Account Number: 2153-3010-001-425000 Unemployment Tax	11/26/2018	2019-00003195	BA	CC 11.26.18 Approval BA Item #5b (Fund 2153)	\$	367.00	
Sheriff Federal Forfeiture Total  Dist. Atty State Forfeiture G/L A  Dist. Atty State Forfeiture G/L A  Dist. Atty State Forfeiture Total	Account Number: 2153-3010-001-426000 Worker Compensation	11/26/2018	2019-00003195	BA	CC 11.26.18 Approval BA Item #5b (Fund 2153)	\$	1,500.00	
Dist. Atty State Forfeiture G/L A Dist. Atty State Forfeiture Total	Account Number: 2153-9080-001-485005 Transfer Out	11/26/2018	2019-00003195	BA	CC 11.26.18 Approval BA Item #5b (Fund 2153)			\$ 13,160.00
Dist. Atty State Forfeiture G/L A  Dist. Atty State Forfeiture Total						\$	13,160.00	\$ 13,160.00
Dist. Atty State Forfeiture Total	Account Number: 2160-2260-001-457006 Law Enforcement - Other	11/13/2018	2019-00002232	BA	CC 11.13.18 Approval BA Item #5e (Fund 2160)	\$	10,000.00	
•	Account Number: 2160-2260-001-470000 Capital Outlay	11/26/2018	2019-00003216	BA	CC 11.26.18 Approval BA Item #5c (Fund 2160)		218,000.00	
Dist Atty State Forfeiture/Gamb G/L/						\$	228,000.00	\$ -
J.J. J. J. G. C. F. OFFICIAL C. J. Garris G. L. F.	Account Number: 2161-2260-001-455501 Drug Free Campaign	11/13/2018	2019-00002229	BA	CC 11.13.18 Approval BA Item #5b (Fund 2161)	\$	1,000.00	
Dist. Atty State Forfeiture/Gamb G/L A	Account Number: 2161-2260-001-457006 Law Enforcement - Other	11/13/2018	2019-00002229	BA	CC 11.13.18 Approval BA Item #5b (Fund 2161)	\$	27,500.00	
Dist. Atty State Forfeiture/Gamb G/L A	Account Number: 2161-2260-001-460105 Minor Tools & Apparatus	11/13/2018	2019-00002229	BA	CC 11.13.18 Approval BA Item #5b (Fund 2161)	\$	1,500.00	
Dist. Atty State Forfeiture/Gamb G/L A	Account Number: 2161-2260-001-470000 Capital Outlay	11/26/2018	2019-00003217	BA	CC 11.26.18 Approval BA Item #5d (Fund 2161)		42,000.00	
Dist. Atty State Forfeiture/Gamb Total						\$	72,000.00	\$ 
Dist. Atty Federal Forfeiture G/L A	Account Number: 2162-2260-001-457006 Law Enforcement - Other	11/13/2018	2019-00002231	BA	CC 11.13.18 Approval BA Item #5d (Fund 2162)	\$	10,000.00	
Dist. Atty Federal Forfeiture G/L A	Account Number: 2162-2260-001-460105 Minor Tools & Apparatus	11/26/2018	2019-00003218	BA	CC 11.26.18 Approval BA Item #5e (Fund 2162)		11,000.00	
Dist. Atty Federal Forfeiture Total						\$	21,000.00	\$ -
Dist. Atty Federal Treas Forfeit G/L A	Account Number: 2163-2260-001-457006 Law Enforcement - Other	11/13/2018	2019-00002230	BA	CC 11.13.2018 Approval BA Item #5c (Fund 2163)	\$	9,000.00	
Dist. Atty Federal Treas Forfeit G/L A	Account Number: 2163-2260-001-470000 Capital Outlay	11/13/2018	2019-00002230	BA	CC 11.13.2018 Approval BA Item #5c (Fund 2163)			\$ 9,000.00
Dist. Atty Federal Treas Forfeit Total						\$	9,000.00	\$ 9,000.00
LDO PD HIDTA Task Force G/L A	Account Number: 2906-3010-330300 Grant Revenue	11/2/2018	2019-00003219	BA	CC 11.26.18 Approval BA Item #5g (Fund 2906)	\$	6,841.00	
LDO PD HIDTA Task Force G/L A	Account Number: 2906-3010-001-413000 Overtime	11/2/2018	2019-00003219	BA	CC 11.26.18 Approval BA Item #5g (Fund 2906)	\$	5,254.00	
LDO PD HIDTA Task Force G/L A	Account Number: 2906-3010-001-422000 Fica County Share	11/2/2018	2019-00003219	BA	CC 11.26.18 Approval BA Item #5g (Fund 2906)	\$	501.92	
LDO PD HIDTA Task Force G/L A	Account Number: 2906-3010-001-423000 Retirement County Share	11/2/2018	2019-00003219	BA	CC 11.26.18 Approval BA Item #5g (Fund 2906)	\$	718.40	
LDO PD HIDTA Task Force G/L A	Account Number: 2906-3010-001-425000 Unemployment Tax	11/2/2018	2019-00003219	BA	CC 11.26.18 Approval BA Item #5g (Fund 2906)	\$	74.73	
LDO PD HIDTA Task Force G/L A	Account Number: 2906-3010-001-426000 Worker Compensation	11/2/2018	2019-00003219	BA	CC 11.26.18 Approval BA Item #5g (Fund 2906)	\$	291.95	
LDO PD HIDTA Task Force Total						\$	13,682.00	\$ 
						\$ :	362,188.97	\$ 27,506.27
					Subtotal	ls \$	362,188.97	\$ 27,506.27