WEBB COUNTY AUDITOR'S

MONTHLY REPORT

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



December 2018

Fiscal Year Completed = 25.00%

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January 28, 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 December 31, 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,

Rafael Pérez, CPA

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

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type General Fund	
ASSETS	
Cash and Cash Equivalents	48,741,384.09
Taxes Receivable Current	63,668,958.89
Taxes Receivable Delinquent	7,015,016.60
Court Fines and Fees	7,042,940.44
Accounts Receivable	204,609.81
Due From Other Governmental Units	2,060,998.42
Due From Other Funds	185,480.95
Inventory	193,164.77
Deposits	13,844.36
ASSETS TOTALS	\$129,126,398.33
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	4,257,782.44
Accrued Liabilities	3,034,652.32
Retainage Payable	2,842.33
Funds in Trust	250,235.64
Cash Bond Payable	78,362.25
Due to Other Governement Units	905,555.78
Due to Other Funds	221,001.22
Unearned Revenue	150.00
Deferred Revenue	77,745,141.61
LIABILITIES TOTALS	\$86,495,723.59
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	(7,435,538.51)
Fund Revenues	(42,248,299.49)
Fund Expenses	26,663,465.02
FUND EQUITY TOTALS	\$42,630,674.74
LIABILITIES AND FUND EQUITY	\$129,126,398.33

Webb County, Texas Income Statement Consolidated Summary Listing December 31, 2018

Classification		YTD Actual Amount
Fund Category Governi	mental Funds	
Fund Type General F	und	
REVENUE		
Property Taxes		33,723,304.27
Sales and Other Taxes		4,575,127.66
Charges for Services		1,059,877.63
Criminal Fees		44,303.77
Fines & Forfeitures		29,991.32
Intergovernmental Reven	nue	685,337.79
Interest Income		226,627.89
Miscellaneous Income		101,663.63
Lease Purchase Issued		1,647,065.52
Transfers In		155,000.01
	REVENUE TO	TALS \$42,248,299.49
EXPENSE		
Personnel Cost		12,519,344.10
Fringe Benefits		4,980,988.47
Operating Expenditures		4,444,371.32
Capital Expenditures		54,600.39
Transfers Out		4,664,160.74
	EXPENSE TO	FALS \$26,663,465.02
	Fund Type General Fund T	
	REVENUE TO	, -,
	EXPENSE TO	
	Fund Type General Fund Net Gain (I	_oss) \$15,584,834.47

Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing December 31, 2018

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
ASSETS	
Cash and Cash Equivalents	4,486,171.65
Taxes Receivable Current	3,056,930.00
Taxes Receivable Delinquent	75,607.34
Due From Other Funds	52,400.33
Deposits	230.00
ASSETS TOTALS	\$7,671,339.32
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	78,420.04
Accrued Liabilities	31,691.50
Funds in Trust	9,754.63
Due to Other Governement Units	900.00
Due to Other Funds	76,012.36
Unearned Revenue	25,179.50
Deferred Revenue	3,132,537.34
Customer Deposits	15,990.00
LIABILITIES TOTALS	\$3,370,485.37
FUND EQUITY	0.074.000.00
Fund Balance	3,871,939.28
FUND EQUITY TOTALS Prior to Current Year Changes	\$3,871,939.28
Prior Year Fund Equity Adjustment Fund Revenues	.00.
	(1,918,806.93)
Fund Expenses FUND EQUITY TOTALS	1,489,892.26
LIABILITIES AND FUND EQUITY	\$4,300,853.95
LIABILITIES AND FUND EQUITY	\$7,671,339.32

Webb County, Texas Income Statement Consolidated Summary Listing December 31, 2018

Classification	YTD Actual Amount
Fund Category Governmental Funds Fund Type Special Revenue Funds - Road & Bridge	
REVENUE	
Property Taxes	1,260,480.00
Charges for Services	479,777.25
Fines & Forfeitures	172,723.90
Intergovernmental Revenue	550.30
Miscellaneous Income	5,275.48
REVENUE TOTALS	\$1,918,806.93
EXPENSE	050 000 00
Personnel Cost	653,622.33
Fringe Benefits	333,921.37
Operating Expenditures	151,054.81
Capital Expenditures	52,100.00
Transfers Out	299,193.75
EXPENSE TOTALS	\$1,489,892.26
Fund Type Special Revenue Funds Totals	
REVENUE TOTALS	.,,.,
EXPENSE TOTALS	.,,
Fund Type Special Revenue Funds Net Gain (Loss)	\$428,914.67

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

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
ASSETS	
Cash and Cash Equivalents	4,580,213.62
Taxes Receivable Current	6,348,105.88
Taxes Receivable Delinquent	703,730.62
Accounts Receivable	143.84
ASSETS TOTALS	\$11,632,193.96
LIABILITIES AND FUND EQUITY LIABILITIES	
Accounts Payable	(6,719.93)
Due to Other Funds	524.05
Deferred Revenue	7,051,836.50
LIABILITIES TOTALS	\$7,045,640.62
FUND EQUITY	
Fund Balance	1,014,829.77
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,014,829.77
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(3,677,959.14)
Fund Expenses	106,235.57
FUND EQUITY TOTALS	\$4,586,553.34
LIABILITIES AND FUND EQUITY	\$11,632,193.96

Webb County, Texas Income Statement Consolidated Summary Listing December 31, 2018

Classification		YTD Actual Amount
Fund Category Government	al Funds	
Fund Type Debt Service F	unds	
REVENUE		
Property Taxes		3,300,650.92
Interest Income		2,667.71
Transfers In		374,640.51
	REVENUE TOTALS	\$3,677,959.14
EXPENSE		
Debt Service Payments		1,250.00
Capital Lease Payments		104,985.57
Transfers Out		.00
	EXPENSE TOTALS	\$106,235.57
I	Fund Type Debt Service Funds Totals	
	REVENUE TOTALS	3,677,959.14
	EXPENSE TOTALS	106,235.57
Fund Type	Debt Service Funds Net Gain (Loss)	\$3,571,723.57

Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing December 31, 2018

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
ASSETS	
Cash and Cash Equivalents	16,807,868.53
Accounts Receivable	895,616.79
Due From Other Governmental Units	1,026,040.90
Due From Other Funds	292,521.86
Inventory	27,483.75
Deposits	8,608.55
Capital Assets Net of Depreciation	25,008.13
ASSETS TOTALS	\$19,083,148.51
LIABILITIES AND FUND EQUITY LIABILITIES	
Accounts Payable	147,629.63
Accrued Liabilities	139,605.87
Funds in Trust	3,005.00
Due to Other Governement Units	(28,140.54)
Due to Other Funds	201,972.01
Unearned Revenue	172,809.74
Deferred Revenue	741,641.91
LIABILITIES TOTALS	\$1,378,523.62
FUND EQUITY	
Reserve for Inventory	27,483.75
Net Investment in Capital Assets	25,008.13
Fund Balance	30,520,151.26
Prior Period Restatement	(74.04)
FUND EQUITY TOTALS Prior to Current Year Changes	\$30,572,569.10
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(12,164,822.49)
Fund Expenses	25,032,766.70
FUND EQUITY TOTALS	
LIABILITIES AND FUND EQUITY	19,083,148.51

Income Statement Consolidated Summary Listing December 31, 2018

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
REVENUE	
Property Taxes	148,646.27
Charges for Services	976,250.30
Criminal Fees	30,972.59
Fines & Forfeitures	289,349.51
Intergovernmental Revenue	10,243,392.18
Grant Matching	1,162,876.33
Interest Income	23,367.34
Miscellaneous Income	141,843.43
Transfers In	13,000.42
REVENUE	**************************************
EXPENSE	
Personnel Cost	5,130,115.08
Fringe Benefits	2,079,893.45
Operating Expenditures	18,525,591.64
Capital Expenditures	80,602.50
Transfers Out	76,940.69
EXPENSE	**************************************
Fund Type Special Revenue Fur	
REVENUE	,,
EXPENSE	
Fund Type Special Revenue Funds Net G	ain (Loss) (\$12,863,444.99)

Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing December 31, 2018

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
ASSETS	
Cash and Cash Equivalents	9,037,373.67
Accounts Receivable	3.00
Due From Other Governmental Units	62,065.86
ASSETS TOTALS	\$9,099,442.53
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	148,282.22
Retainage Payable	819,382.37
Due to Other Funds	13,209.66
LIABILITIES TOTALS	\$980,874.25
FUND EQUITY	
Fund Balance	8,409,345.37
FUND EQUITY TOTALS Prior to Current Year Changes	\$8,409,345.37
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(197,151.56)
Fund Expenses	487,928.65
FUND EQUITY TOTALS	\$8,118,568.28
LIABILITIES AND FUND EQUITY	\$9,099,442.53

Webb County, Texas
Income Statement Consolidated Summary Listing December 31, 2018

Classification		YTD Actual Amount
Fund Category Governmental Funds		
Fund Type Capital Project Funds REVENUE		
Intergovernmental Revenue		.00
Interest Income		72,651.27
Miscellaneous Income		10,318.04
Transfers In		114,182.25
	REVENUE TOTALS	\$197,151.56
EXPENSE		
Operating Expenditures		.00
Capital Expenditures		250,738.05
Capital Project Construction		194,008.35
Transfers Out		43,182.25
	EXPENSE TOTALS	\$487,928.65
Fund Type	Capital Project Funds Totals	
	REVENUE TOTALS	197,151.56
	EXPENSE TOTALS	487,928.65
Fund Type Capital F	Project Funds Net Gain (Loss)	(\$290,777.09)

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
ASSETS	
Cash and Cash Equivalents	83,378.43
Due From Other Funds	1,599.22
Prepaids	12,335.69
Capital Assets Net of Depreciation	2,393,666.06
ASSETS TOTALS	\$2,490,979.40
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	15,611.71
Capital Lease Payable	114,437.35
Bonds Payable	859,885.51
LIABILITIES TOTALS	\$989,934.57
FUND EQUITY	4.500.054.04
Net Investment in Capital Assets	1,530,251.24
Fund Balance	(75,283.33)
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,454,967.91
Prior Year Fund Equity Adjustment	.00.
Fund Revenues	(122,227.02)
Fund Expenses	76,150.10
FUND EQUITY TOTALS	\$1,501,044.83
LIABILITIES AND FUND EQUITY	\$2,490,979.40

Income Statement Summary Listing November 30, 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	3.03
Department 1250 - Treasurer Totals	\$3.03
Department 6080 - Golf	
Charges for Services	88.55
Miscellaneous Income	100.00
Operating Revenue	33,479.79
Department 6080 - Golf Totals	\$33,668.34
Department 6090 - Carts	11 000 00
Operating Revenue Department 6090 - Carts Totals	11,098.80 \$11,098.80
Department 6100 - Range	\$11,090.00
Operating Revenue	3 412 03
Department 6100 - Range Totals	3,412.03 \$3,412.03
Department 9080 - Other Sources and Uses	ψ0, τ 12.00
Transfers In	64,166.66
Capital Contribution	9,878.16
Department 9080 - Other Sources and Uses Totals	\$74,044.82
REVENUE TOTALS	\$122,227.02
EXPENSE	
Department 6080 - Golf	
Operating Expenditures	55,034.75
Department 6080 - Golf Totals	\$55,034.75
Department 6090 - Carts	
Operating Expenditures	271.32 \$271.32
Department 6090 - Carts Totals	\$2/1.32
Department 6100 - Range	00
Operating Expenditures Department 6100 - Range Totals	.00 \$0.00
Department 6130 - G&A	ψ0.00
Operating Expenditures	5,919.17
Department 6130 - G&A Totals	\$5,919.17
Department 6140 - Club House	ψο,οιοιι.
Operating Expenditures	1,013.42
Department 6140 - Club House Totals	\$1,013.42
Department 9050 - Debt Service Payments	
Debt Service Payments	6,101.16
Capital Lease Payments	7,810.28
Department 9050 - Debt Service Payments Totals	\$13,911.44
EXPENSE TOTALS	\$76,150.10
Fund 7100 - Casa Blanca Golf Course Totals	100 00= 0=
REVENUE TOTALS	122,227.02
EXPENSE TOTALS	76,150.10
Fund 7100 - Casa Blanca Golf Course Net Gain (Loss)	\$46,076.92

Unaudited and Unadjusted Balance Sheet Summary Listing November 30, 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 November 30, 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

Unaudited and Unadjusted Balance Sheet Summary Listing November 30, 2018

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
ASSETS Cook and Cook Equivalents	1 211 610 05
Cash and Cash Equivalents Accounts Receivable	1,211,618.85 172,697.66
Prepaids	260,625.10
Inventory	71,856.75
Capital Assets Net of Depreciation	12,606,492.14
	\$ TOTALS \$14,323,290.50
LIABILITIES AND FUND EQUITY	, , , , , , , , , , , , , , , , , , , ,
LIABILITIES	
Accounts Payable	47,009.02
Accrued Liabilities	51,662.68
Compensated Absences	77,434.92
Due to Other Funds	9,396.40
Unearned Revenue	961.38
Customer Deposits	85,007.98
OPEB Liability Bonds Payable	385,353.00 9,247,817.02
LIABILITIES	
FUND EQUITY	ψ9,904,042.40
Net Investment in Capital Assets	4,141,756.86
Restricted for Debt Service	116,002.17
Fund Balance	18,675.40
FUND EQUITY TOTALS Prior to Current Year	
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(609,511.35)
Fund Expenses	467,297.68
FUND EQUITY	<u> </u>
LIABILITIES AND FUND	\$14,323,290.50

Income Statement Summary Listing November 30, 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	4,782.37
Interest Income	428.12
Operating Revenue	160,701.37
Department 7050 - Water Utility Totals	\$165,911.86
Department 7060 - Colorado Acres WaterPlant	Ψ100,011.00
Charges for Services	8,732.92
Department 7060 - Colorado Acres WaterPlant Totals	\$8,732.92
Department 7080 - Rio Bravo Annex Waste Trt	ΨΟ, ΓΟΣ.ΟΣ
Operating Revenue	134,844.59
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$134,844.59
Department 9080 - Other Sources and Uses	Ψ104,044.00
Transfers In	139,166.66
Capital Contribution	160,855.32
Department 9080 - Other Sources and Uses Totals	\$300,021.98
REVENUE TOTALS	\$609,511.35
EXPENSE	φοσο,σ11.σσ
Department 7050 - Water Utility	
Personnel Cost	102,704.85
Fringe Benefits	57,624.68
Operating Expenditures	68,079.52
Department 7050 - Water Utility Totals	\$228,409.05
Department 7060 - Colorado Acres WaterPlant	Ψ220, 100.00
Personnel Cost	15,635.74
Fringe Benefits	10,075.04
Operating Expenditures	9,881.97
Department 7060 - Colorado Acres WaterPlant Totals	\$35,592.75
Department 7080 - Rio Bravo Annex Waste Trt	Ψου,σοΣ.7 σ
Personnel Cost	27,978.34
Fringe Benefits	16,645.21
Operating Expenditures	35,027.01
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$79,650.56
Department 9050 - Debt Service Payments	Ψ. σ,σσσ.σσ
Debt Service Payments	123,645.32
Department 9050 - Debt Service Payments Totals	\$123,645.32
EXPENSE TOTALS	\$467,297.68
2.4. 2.432 101/120	Ψ.07,207.00
Fund 7200 - Water Utility Totals	
REVENUE TOTALS	609,511.35
EXPENSE TOTALS	467,297.68
Fund 7200 - Water Utility Net Gain (Loss)	\$142,213.67

Unaudited and Unadjusted Balance Sheet Summary Listing November 30, 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	1,270.76
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,270.76
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$1,270.76
LIABILITIES AND FUND EQUITY	\$1,270.76

Income Statement Summary Listing November 30, 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

Unaudited and Unadjusted Balance Sheet Summary Listing November 30, 2018

nt YTD Balance
5,013,594.45
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5,013,594.45
\$5,013,594.45
.00
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.00
\$5,013,594.45
\$5,013,594.45

Income Statement Summary Listing November 30, 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 7270 - Construction-Wastewater 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 7220 - Water Utility Improv Series 2016 Net Gain (Loss)	\$0.00

Webb County, Texas Unaudited and Unadjusted Balance Sheet Summary Listing December 31, 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	1,338,502.57
ASSETS TOTALS	\$1,338,502.57
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	627,971.12
Due to Other Funds	10,965.32
Claims Judgements	1,047,545.94
LIABILITIES TOTALS	\$1,686,482.38
FUND EQUITY	
Fund Balance	(1,443,433.45)
FUND EQUITY TOTALS Prior to Current Year Changes	(\$1,443,433.45)
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(4,486,333.64)
Fund Expenses	3,390,880.00
FUND EQUITY TOTALS	(\$347,979.81)
LIABILITIES AND FUND EQUITY	\$1,338,502.57

Income Statement Summary Listing December 31, 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	2,263.75
Miscellaneous Income	213,589.74
Operating Revenue	4,270,480.15
Department 1090 - Risk Mgmnt & Insurance Totals	\$4,486,333.64
REVENUE TOTALS	\$4,486,333.64
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	3,390,880.00
Department 1090 - Risk Mgmnt & Insurance Totals	\$3,390,880.00
EXPENSE TOTALS	\$3,390,880.00
Fund 6100 - Employee's Health Benefit Totals	
REVENUE TOTALS	4,486,333.64
EXPENSE TOTALS	3,390,880.00
Fund 6100 - Employee's Health Benefit Net Gain (Loss)	\$1,095,453.64

Webb County, Texas Unaudited and Unadjusted Balance Sheet Summary Listing December 31, 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	5,834,834.79
Accounts Receivable	.05
ASSETS TOTALS	\$5,834,834.84
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	14,260.03
Claims Judgements	1,581,170.00
LIABILITIES TOTALS	\$1,595,430.03
FUND EQUITY	
Fund Balance	4,102,083.40
FUND EQUITY TOTALS Prior to Current Year Changes	\$4,102,083.40
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(320,029.24)
Fund Expenses	182,707.83
FUND EQUITY TOTALS	\$4,239,404.81
LIABILITIES AND FUND EQUITY	\$5,834,834.84

Income Statement Summary Listing December 31, 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	10,936.59
Operating Revenue	309,092.65
Department 1090 - Risk Mgmnt & Insurance Totals	\$320,029.24
REVENUE TOTALS	\$320,029.24
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	182,707.83
Department 1090 - Risk Mgmnt & Insurance Totals	\$182,707.83
EXPENSE TOTALS	\$182,707.83
Fund 6200 - Worker's Comp Reserve Totals	
REVENUE TOTALS	320,029.24
EXPENSE TOTALS	182,707.83
Fund 6200 - Worker's Comp Reserve Net Gain (Loss)	\$137,321.41

Unaudited and Unadjusted Balance Sheet Summary Listing December 31, 2018

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
ASSETS	
Cash and Cash Equivalents	865,607.86
Due From Other Funds	10,965.32
Prepaids	175,508.00
ASSETS TOTALS	\$1,052,081.18
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	81,452.88
LIABILITIES TOTALS	\$81,452.88
FUND EQUITY	
Fund Balance	964,866.36
FUND EQUITY TOTALS Prior to Current Year Changes	\$964,866.36
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(17,205.76)
Fund Expenses	11,443.82
FUND EQUITY TOTALS	\$970,628.30
LIABILITIES AND FUND EQUITY	\$1,052,081.18

Income Statement Summary Listing December 31, 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	2,497.41
Operating Revenue	14,708.35
Department 1090 - Risk Mgmnt & Insurance Totals	\$17,205.76
REVENUE TOTALS	\$17,205.76
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	17,205.76
EXPENSE TOTALS	11,443.82
Fund 6300 - Employees Retiree OPEB Net Gain (Loss)	\$5,761.94

Webb County, Texas Fund Equity Changes Report Summary Listing December 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
	regory Governmental Funds	Dalarice	Credits	Debits	Dalance	Equity Adjustinent	Revenues	Expenses	Fully Dalatice
	ype General Fund	40 040 004 70	00	00	40.040.004.70	7 405 500 54	40.040.000.40	00 000 405 00	40 000 074 74
1001	General Fund Fund Type General Fund Total	19,610,301.76 als \$19,610,301,76	.00 \$0.00	.00 \$0.00	19,610,301.76 \$19,610,301.76	7,435,538.51 \$7,435,538.51	42,248,299.49 \$42,248,299.49	26,663,465.02 \$26,663,465.02	42,630,674.74 \$42.630.674.74
	ype Special Revenue Funds	αιο φ.ιο,ο.ιο,οοο	ψ0.00	ψ0.00	ψ.ο,ο.ο,οοο	ψ.,.σσ,σσσ.σ.	. , ,	ψ20,000,100.0 <u>2</u>	ψ : <u>Σ</u> ,σσσ,σ:
2001	Health Care District	20,366,987.07	.00	.00	20,366,987.07	.00	674,645.45	13,888,555.33	7,153,077.19
2002 2003	RHP 20 Anchor Fund County Clerk Archive Fund	737,289.85 703,119.67	.00 .00	.00	737,289.85 703,119.67	.00 .00	.00 77,930.00	26,494.15 6,392.73	710,795.70 774,656.94
2004	Hotel Motel Occupancy Tax	928,951.70	.00	.00	928,951.70	.00	153,576.13	350,771.93	731,755.90
2005	Records Mgmt Preservation	61,365.34	.00	.00	61,365.34	.00	23,075.63	31,843.88	52,597.09
2006 2007	County Clerk Records Mgmt Road & Bridge Fund	990,109.46 3,871,939.28	.00 .00	.00	990,109.46 3,871,939.28	.00 .00	79,313.00 1,918,806.93	53,789.19 1,489,892.26	1,015,633.27 4,300,853.95
2008	Vehicle Inventory Tax	31,480.61	.00	.00	31,480.61	.00	.00	.00	31,480.61
2009	Court Technology Fund	680,676.61	.00	.00	680,676.61	.00	31,190.47	.00	711,867.08
2010 2011	Election Service Contracts Dist Clerk Preservation	14,801.00 150,240.81	.00 .00	.00	14,801.00 150,240.81	.00 .00	308,510.52 9,750.16	155,528.75 .00	167,782.77 159,990.97
2012	Child Abuse Prevention	517.00	.00	.00	517.00	.00	.00	.00	517.00
2013	Crt Initiated Guardianship	41,620.00	4,940.00	.00	46,560.00	.00	.00	.00	46,560.00
2014 2015	Juvenile Case Manager Fund Cost Recovery Fee Fund	514,832.87 229,191.66	.00 .00	.00	514,832.87 229,191.66	.00 .00	15,369.27 17,169.56	.00 .00	530,202.14 246,361.22
2016	WC Housing Finance	129,820.31	.00	.00	129,820.31	.00	.00	.00	129,820.31
2017	Courthouse Security Fee	91,114.40	.00	.00	91,114.40	.00	47,646.77	50,000.01	88,761.16
2018	J.P. Courthouse Security	14,268.33	.00	.00	14,268.33	.00	2,902.06	5,000.01	12,170.38
2019 2021	Dist Atty Hot Check Fee Self Help Grant Matching	8,567.06 .00	.00 .00	.00	8,567.06 .00	.00 .00	1,705.00 32,713.29	1,641.68 30,358.89	8,630.38 2,354.40
2022	Commissary Sales Commission	30,712.07	.00	.00	30,712.07	.00	10,307.47	4,042.60	36,976.94
2024	Rural Rail Trans. District	7,361.61	.00	.00	7,361.61	.00	.00	.00	7,361.61
2025 2026	Elderly Nutrition Election Chapter 19 Funds	.00 .00	.00 .00	.00	.00.	.00 .00	10,393.38 11,283.30	17,521.04 11,283.30	(7,127.66) .00
2027	Law Library Fund	81,995.44	.00	.00	81,995.44	.00	29,140.00	2,323.28	108,812.16
2028	Safe Haven	13,538.06	.00	.00	13,538.06	.00	3,420.00	.00	16,958.06
2029	Planning Budget	.00	.00	.00	.00	.00	.00	.00	.00
2150 2151	Sheriff State Forfeiture/Gamblin Sheriff State Forfeiture	47,039.70 592,224.01	.00 .00	.00	47,039.70 592,224.01	.00 .00	.00 52,438.25	.00 26,622.97	47,039.70 618,039.29
2152	Sheriff Justice Federal Forft	97,759.56	.00	.00	97,759.56	.00	3,744.02	9,500.00	92,003.58
2153	Sheriff Federal Forfeiture	105,386.00	.00	.00	105,386.00	.00	438.18	42,252.24	63,571.94
2160 2161	Dist. Atty State Forfeiture Dist. Atty State Forfeiture/Gamb	716,984.95 459,781.09	.00 .00	.00	716,984.95 459,781.09	.00 .00	140,262.40 37,000.00	100,421.30 11,368.76	756,826.05 485,412.33
2162	Dist. Atty State Forfeiture Dist. Atty Federal Forfeiture	864,836.40	.00	.00	864,836.40	.00	33,406.88	74,171.70	824,071.58
2163	Dist. Atty Federal Treas Forfeit	110,802.97	.00	.00	110,802.97	.00	167.83	86,102.89	24,867.91
2170 2171	Co. Atty State Forfeiture Co. Atty Federal Forfeitures	9,943.79 2,047.55	.00 .00	.00	9,943.79 2,047.55	.00 .00	55.55 13.46	.00.	9,999.34 2,061.01
2171	Co. Atty Federal Treasury Forfei	329,931.44	.00	.00	329,931.44	.00	1,851.29	.00	331,782.73
2180	Const Pct.1 Federal Forfeit	72,396.84	.00	.00	72,396.84	.00	22,251.29	821.24	93,826.89
2181 2183	Const Pct.1 State Forfeiture Const Pct.2 State Forfeiture	217.67	.00	.00	217.67	.00	.00	.00	217.67
2190	Const Pct.2 State Forleiture/Gam	1,656.44 738.36	.00 .00	.00	1,656.44 738.36	.00 .00	.00 .00	.00.	1,656.44 738.36
2200	Const Pct.4 Federal Treas Forfei	16,422.94	.00	.00	16,422.94	.00	47.47	.00	16,470.41
2201	Const Pct.4 State Forfeiture	849.28	.00	.00	849.28	.00	9,009.57	.00	9,858.85
2202 2303	Const Pct.4 Federal Forfeiture Child & Adult Care Food	97,274.09 35,325.82	.00 .00	.00	97,274.09 35,325.82	.00 .00	5,572.33 159,655.20	306.46 124,895.10	102,539.96 70,085.92
2352	406th Dist Adult Drug Crt Vets	.00	.00	.00	.00	.00	40,046.34	40,046.34	.00
2353	406th Dist Expan Adult Drug Ct	.00	.00	.00	.00	.00	72,431.39	72,431.39	.00
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 44,627.78	.00 44,627.78	3,723.50 .00
2357	Head Start Program	.00	.00	.00	.00	.00	4,209,449.36	4,221,953.25	(12,503.89)
2361	Early Head Start	.00	.00	.00	.00	.00	270,023.98	270,646.35	(622.37)
2362 2367	Comprehensive Energy Assist Prgm Early HS-Child Care Partnership	.00 .00	.00 .00	.00	.00 .00	.00 .00	1,407,458.93 203,319.60	1,407,491.48 213,107.79	(32.55) (9,788.19)
2368	Community Service Block Grant	.00	.00	.00	.00	.00	523,841.67	524,839.41	(997.74)
2371	Meals on Wheels	.00	14,734.37	14,734.37	.00	.00	35,503.40	72,322.70	(36,819.30)
2462 2463	Immigration & Customs Enforcemen OCDETF-County Attorney	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00.	.00 .00
2463	2015 Operation Stonegarden Grant	.00	.00	.00	.00	.00	.00	.00	.00
2468	2016 Operation Stonegarden Grant	.00	.00	.00	.00	.00	.00	.00	.00
2469	2017 Operation Stonegarden Grant	.00	.00	.00	.00	.00	514,063.75	514,063.75	.00
2473 2475	Emerg. Food & Shelter/DHS SWAT Enhancement	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00.	.00 .00
2530	Self Help Center FY17/20	.00	.00	.00	.00	.00	3,176.70	13,262.44	(10,085.74)
2579	I.C.EDistrict Attorney	.00	.00	.00	.00	.00	.00	1,199.47	(1,199.47)
2580 2581	U.S. Marshals - DA DA - Discretionary Fund	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 3,045.32	3,097.29 4,920.88	(3,097.29) (1,875.56)
2587	OCDETF - DA Overtime	.00	.00	.00	.00	.00	14,285.93	46,632.21	(32,346.28)
2588	OCDETF - Constable Pct. 1	.00	.00	.00	.00	.00	.00	.00	.00
2592 2593	Laredo DEA HIDTA Task Force Justice Assistance Grant	.00 .00	604,369.73 .00	604,810.51 .00	(440.78) .00	.00 .00	.00 .00	.00 7.60	(440.78) (7.60)
2599	USMS-US Marshalls	.00	.00	.00	.00	.00	.00	.00	.00

Webb County, Texas
Fund Equity Changes Report
Summary Listing
December 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
2600	OCDETF-Sheriff	(74.04)	.00	.00	(74.04)	.00	453.06	2,664.01	(2,284.99)
2601	ICE-Sheriff	.00	.00	.00	.00	.00	604.10	604.10	.00
2602 2603	OCDETF Constable Pct. 4 ICE Constable Pct. 4	.00.	.00	.00	.00.	.00. 00.	1,068.36 .00	2,316.06 78.24	(1,247.70) (78.24)
2604	OVW Domestic Violence Int	.00	.00	.00	.00	.00	20,762.78	20,781.06	(18.28)
2605	VAWA Sheriff Grant	.00	.00	.00	.00	.00	711.66	711.66	.00
2606 2607	NCVRW Comm Awarness Project OVW Justice for Families Program	.00.	.00	.00	.00.	.00. 00.	.00 8,051.42	.00 8,051.42	.00 .00
2660	STEP-Click It or Ticket	.00	.00	.00	.00	.00	.00	.00	.00
2661	El Aguila Rural Transportation	25,125.53	15,675.70	.00	40,801.23	.00	89,626.80	253,462.65	(123,034.62)
2702	TIDC-Integrated Defense Project	.00	.00	.00	.00	.00	39,512.68	39,512.68	.00
2710 2712	Child Support Enfc. Program Texas Vine Contract	70,619.67 .00	.00	.00	70,619.67 .00	.00. 00.	237.80 7,136.69	.00 7,136.69	70,857.47 .00
2714	Victim Coord&LiaisonGrt	.00	.00	.00	.00	.00	14,354.15	14,354.15	.00
2722	LEPC grant program 582-17-71563	.00	.00	.00	.00	.00	.00	.00	.00
2724	Law Enforcement officers	61,877.45	.00	.00	61,877.45	.00	.00	1,143.78	60,733.67
2725 2730	49th Judicial District CJD Local Border Security	31.43	.00	.00	31.43	.00. 00.	7,512.79 2,809.34	7,511.97 2,809.34	32.25 .00
2733	CJD-Truancy Juvenile Case Mgr.	.00	.00	.00	.00	.00	22,212.64	22,234.00	(21.36)
2736	406 Dist Adult Drug Court Prog	4,471.09	.00	.00	4,471.09	.00	10,784.79	4,968.56	10,287.32
2739	Region 2 Border Prosecution Unit	.00	.00	.00	.00	.00	152,865.42	153,084.45	(219.03)
2740 2741	2016 Local Border Sec Prog FY2018 Local Border Security Pro	.00 .00	.00	.00	.00.	.00. 00.	.00 5,041.93	.00 5,184.27	.00 (142.34)
2742	Juv Case Mangr TraEn 3521601	.00	.00	.00	.00.	.00	.00	.00	.00
2744	Violence Against Women 3239701	.00	.00	.00	.00	.00	.00	.00	.00
2745	Rifle-Restnt Body Armor 3439901	.00	130,784.48	130,784.48	.00	.00	.00.	.00.	.00
2771 2772	CJAD Community Correction CJAD Drug Program Funds	14,634.41 41,921.62	.00	.00	14,634.41 41,921.62	.00. 00.	207,374.88 49,018.00	138,708.65 24,073.40	83,300.64 66,866.22
2775	CJAD Didg Program Funds CJAD Supervision Funding	724,153.40	25,812.00	15,663.41	734,301.99	.00	762,787.19	585,753.73	911,335.45
2776	CJAD Treatment Alt Incar Program	.00	.00	.00	.00	.00	73,945.73	47,455.64	26,490.09
2778	Mentally Impaired Caseload	.00	.00	.00	.00	.00	31,627.15	24,077.04	7,550.11
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 15,020.87	12,556.00 17,179.05	(8,371.00) (2,158.18)
2825	TJJD State Aid	.00	.00	.00	.00	.00	865,676.36	645,993.01	219,683.35
2827	TJJD - JJAEP Texas Education	62,720.58	.00	.00	62,720.58	.00	190,130.76	206,767.72	46,083.62
2831	TJJD Family Preservation	.00	.00	.00	.00	.00	35,852.00	21,511.26	14,340.74
2851 2865	PAL - COOP Tex Vet Comm Transportation	.00.	.00	.00.	.00.	.00. 00.	42,825.75 .00	42,825.75 .00	.00 .00
2872	406 Veterans Treatment Court	.00	.00	.00	.00	.00	92,137.21	92,057.57	79.64
2901	TJJD Parole Supervision	.00	.00	.00	.00	.00	.00	.00	.00
2906	LDO PD HIDTA Task Force	.00	124,781.67	124,781.67	.00	.00	.00	.00	.00
2909 2920	Child Welfare Unit Sheriff-Other Contributions Fund	140,908.89 .00	.00	.00	140,908.89 .00	.00. 00.	2,677.94 7,000.00	75.24 .00	143,511.59 7,000.00
2923	CAA Emergency Food & Shelter	.00	.00	.00	.00	.00	.00	34.90	(34.90)
2924	Neighbor-to Neighbor	.00	.00	.00	.00	.00	.00	652.94	(652.94)
2929	SFRAC Trauma Service Area "T"	3,120.33	.00	.00	3,120.33	.00	.00	.00	3,120.33
2930 Fi	Texas School Ready Comprehensive und Type Special Revenue Funds Totals	.00 \$34 414 184 87	.00 \$921,097.95	.00 \$890,774.44	.00 \$34.444.508.38	.00 \$0.00	51,330.41 \$14,083,629,42	63,776.15 \$26,522,658.96	(12,445.74) \$22,005,478.84
	ype Debt Service Funds	ψο 1, 11 1, 10 1.07	Ψ021,001.00	φοσο,ππιττ	ψο 1, 1 1 1,000.00	ψ0.00	Ψ11,000,020.12	Ψ20,022,000.00	Ψ22,000,110.01
4100	Debt Service Fund	1,014,829.77	.00	.00	1,014,829.77	.00	3,677,959.14	106,235.57	4,586,553.34
E T	Fund Type Debt Service Funds Totals	\$1,014,829.77	\$0.00	\$0.00	\$1,014,829.77	\$0.00	\$3,677,959.14	\$106,235.57	\$4,586,553.34
3015	ype Capital Project Funds Contingency Reserve Fund	253,981.31	.00	.00	253,981.31	.00	1,420.52	.00	255,401.83
3040	Buenos Aires Cmny Ctr 2010	80,177.79	.00	.00	80,177.79	.00	10,318.04	375.06	90,120.77
3045	La Presa Cmny Ctr Phll 2010	125,269.10	.00	.00	125,269.10	.00	.00	.00	125,269.10
3050	Capital Outlay Ser 2010	43,468.22	.00	.00	43,468.22	.00	.00	.00	43,468.22
3055 3060	Interest Income Ser 2010 Library Construction	1,048.09 5,523.18	.00.	.00.	1,048.09 5,523.18	.00. 00.	765.36 .00	.00 2,400.00	1,813.45 3,123.18
3065	Interest Income Ser 2003	324.10	.00	.00	324.10	.00	295.61	.00	619.71
3070	Park Development Ser 2003	100,681.10	.00	.00	100,681.10	.00	.00	.00	100,681.10
3075	Capital Outlay Ser 2003	1,264.36	.00	.00	1,264.36	.00	.00	.00	1,264.36
3085 3095	La Presa Colonia Facility Interest Income Ser 2006	14,605.46 2,073.05	.00.	.00	14,605.46 2,073.05	.00. 00.	.00 1,592.45	.00.	14,605.46 3,665.50
3100	ROW Acquisitin Ser 2006	84,047.00	.00	.00	84,047.00	.00	.00	.00	84,047.00
3115	Capital Outlay Ser 2006	426,481.08	.00	.00	426,481.08	.00	.00	145,613.99	280,867.09
3120	Park Development Ser 2006	30,151.92	.00	.00	30,151.92	.00	.00	.00.	30,151.92
3140 3150	Juv Drug Rehab & Detox 2013 Fire Station Series 2013	3,321,661.08 102,881.42	.00.	.00.	3,321,661.08 102,881.42	.00. 00.	43,182.25 .00	90,399.00 11,950.00	3,274,444.33 90,931.42
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	18,022.52	.00	.00	18,022.52	.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 3195	Capital Outlay Ser 2013 Infra & Equip Series 2013	38,665.38 39,124.53	.00.	.00.	38,665.38 39,124.53	.00. 00.	.00. 00.	11,649.18 .00	27,016.20 39,124.53
3200	Interest Income Ser 2013	31,533.07	.00	.00	39,124.53	.00.	.00 27,839.88	31,533.07	27,839.88
3205	Veterans Museum Project	492,047.92	.00	.00	492,047.92	.00	.00	.00	492,047.92
3521	TDA7217491 Street Improvements	.00	.00	.00	.00	.00	.00	.00	.00

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

		Beginning	YTD	YTD	Current	Prior Year Fund	YTD	YTD	Estimate
Fund	Fund Description	Balance	Credits	Debits	Balance	Equity Adjustment	Revenues	Expenses	Fund Balance
3527	TDA7216115 Mirando StandpipeTank	.00	.00	.00	.00	.00	.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	634,289.55	.00	.00	634,289.55	.00	.00	194,008.35	440,281.20
3866	Interest Income Series 2016	276,269.28	.00	.00	276,269.28	.00	40,737.45	.00	317,006.73
	Fund Type Capital Project Funds Totals	\$8,409,345.37	\$0.00	\$0.00	\$8,409,345.37	\$0.00	\$197,151.56	\$487,928.65	\$8,118,568.28
Fu	nd Category Governmental Funds Totals	\$63,448,661.77	\$921,097.95	\$890,774.44	\$63,478,985.28	\$7,435,538.51	\$60,207,039.61	\$53,780,288.20	\$77,341,275.20
Fund Ca	tegory Proprietary Funds								
Fund	Type Internal Service Funds								
6100	Employee's Health Benefit	(1,443,433.45)	.00	.00	(1,443,433.45)	.00	4,486,333.64	3,390,880.00	(347,979.81)
6200	Worker's Comp Reserve	4,102,083.40	.00	.00	4,102,083.40	.00	320,029.24	182,707.83	4,239,404.81
6300	Employees Retiree OPEB	964,866.36	.00	.00	964,866.36	.00	17,205.76	11,443.82	970,628.30
	Fund Type Internal Service Funds Totals		\$0.00	\$0.00	\$3,623,516.31	\$0.00	\$4,823,568.64	\$3,585,031.65	\$4,862,053.30
	Fund Category Proprietary Funds Totals	\$3,623,516.31	\$0.00	\$0.00	\$3,623,516.31	\$0.00	\$4,823,568.64	\$3,585,031.65	\$4,862,053.30
	Grand Totals	\$67.072.178.08	\$921.097.95	\$890.774.44	\$67,102,501,59	\$7.435.538.51	\$65.030.608.25	\$57.365.319.85	\$82.203.328.50

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
	tegory Proprietary Funds Type Enterprise Funds								
7100	Casa Blanca Golf Course	1,454,967.91	.00	.00	1,454,967.91	.00	122,227.02	76,150.10	1,501,044.83
7110	Casa Blanca Golf Crs 2013	64,196.82	.00	.00	64,196.82	.00	.00	.00	64,196.82
7200	Water Utility	4,276,434.43	1,352,000.00	1,352,000.00	4,276,434.43	.00	609,511.35	467,297.68	4,418,648.10
7210	Water Utility Imp 2013	1,270.76	.00	.00	1,270.76	.00	.00	.00	1,270.76
7220	Water Utility Improv Series 2016	5,013,594.45	.00	.00	5,013,594.45	.00	.00	.00	5,013,594.45
	Fund Type Enterprise Funds Totals	\$10,810,464.37	\$1,352,000.00	\$1,352,000.00	\$10,810,464.37	\$0.00	\$731,738.37	\$543,447.78	\$10,998,754.96
	Fund Category Proprietary Funds Totals	\$10,810,464.37	\$1,352,000.00	\$1,352,000.00	\$10,810,464.37	\$0.00	\$731,738.37	\$543,447.78	\$10,998,754.96
	Grand Totals	\$10,810,464.37	\$1,352,000.00	\$1,352,000.00	\$10,810,464.37	\$0.00	\$731,738.37	\$543,447.78	\$10,998,754.96

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

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5100 - Available School	
ASSETS	
Cash and Cash Equivalents	39,936.88
ASSETS TOTALS	\$39,936.88
FUND EQUITY	
Fund Balance	2,186.62
FUND EQUITY TOTALS Prior to Current Year Changes	\$2,186.62
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(37,750.26)
Fund Expenses	.00
FUND EQUITY TOTALS	\$39,936.88
LIABILITIES AND FUND EQUITY	\$39,936.88

Income Statement Summary Listing December 31, 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	459.42
Operating Revenue	37,290.84
Department 8010 - Available School Fund Totals	\$37,750.26
REVENUE TOTALS	\$37,750.26
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	37,750.26
EXPENSE TOTALS	.00
Fund 5100 - Available School Net Gain (Loss)	\$37,750.26

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

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
ASSETS	
Cash and Cash Equivalents	3,633,092.57
ASSETS TOTA	\$3,633,092.57
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Unearned Revenue	20,272.05
LIABILITIES TOTA	
FUND EQUITY	, ,,
Fund Balance	2,829,907.57
FUND EQUITY TOTALS Prior to Current Year Change	ges \$2,829,907.57
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(792,577.37)
Fund Expenses	9,664.42
FUND EQUITY TOTA	\$3,612,820.52
LIABILITIES AND FUND EQUI	\$3,633,092.57

Webb County, Texas

Income Statement Summary Listing December 31, 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	17,190.57
Operating Revenue	775,386.80
Department 1250 - Treasurer Totals	\$792,577.37
REVENUE TOTALS	\$792,577.37
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	792,577.37
EXPENSE TOTALS	9,664.42
Fund 5200 - Permanent School Net Gain (Loss)	\$782,912.95

Webb County, Texas

Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing December 31, 2018

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Agency Funds	
ASSETS	
Cash and Cash Equivalents	55,498,832.58
Accounts Receivable	957.54
ASSETS TOTALS	\$55,499,790.12
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	149,871.19
Accrued Liabilities	2,417.12
Funds in Trust	24,988,642.39
Cash Bond Payable	1,009,901.04
Due to Other Governement Units	29,348,958.38
LIABILITIES TOTALS	\$55,499,790.12
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$0.00
LIABILITIES AND FUND EQUITY	\$55,499,790.12

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

		COUNTY-NON REGISTRY/F	Prepared By:	Delia Perales, 1	Webb County Treasu	rer		
	Bank Account	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Institution	Ending: 4404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 12,781,436.54	\$28,642,952.54	\$ 29,152,372.09	\$ 15,338.06	\$ 12,287,355.05	November-18
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	1,943,959.57	10,247,749.93	12,184,533.12	123	7,176.38	November-18
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	1,730,824.61	699,933.42	4,359.19	1,694.61	2,428,093.45	November-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	139,386.60	157,359.34	5,540.56	5,661,767.39	October-18
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,171,743.70	171,362.07	200,630.48	1,173.16	1,143,648.45	October-18
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	3,153.04	1,365.00	3,158.04	2.29	1,362.29	November-18
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	252,608.93	12,071.00	11,557.00	-	253,122.93	November-18
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	106,826.00	54,329.00	62,447.00	2	98,708.00	November-18
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	5,490.58	9,748.73	14,725.08	2.71	516.94	October-18
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB) (Funds 3020, 3025, 7120, 3030, 3035, 3040, 3045, 3050, 3055)	259,834.56	10,318.04	-	245.92	270,398.52	November-18
Commerce	7927	WEBB COUNTY C O B SR03 (IB) (Funds 3065, 3070, 3075, 3080)	102,368.33	-	-	96.76	102,465.09	November-18
Commerce	7935	WEBB COUNTY C O B SR06 (IB) (Funds 3095, 3100, 3105, 3110, 3120, 3125, 3130)	555,785.47	-	8,977.85	520.52	547,328.14	November-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)	1,831,746.31	-	75,919.00	1,728.98	1,757,556.29	November-18
Commerce	4262	WEBB COUNTY 49TH JUDICIAL DA D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	846,379.43	15,110.49	51,992.96	784.42	810,281.38	November-18
Commerce	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	31,863.95		7,049.28	28.97	24,843.64	November-18
Commerce	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS (IB) AETNA (Fund 6100, 6300)	275,420.65	558,757.97	787,777.71	198.77	46,599.68	November-18
Commerce	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (Fund 2202) FORMERLY TEXPOOL 28	97,367.32		±.:	92.03	97,459.35	November-18
Commerce	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE PROG. (Fund 2200) FORMERLY GENERAL OPERATING	16,438.80	-		15.54	16,454.34	November-18
Commerce	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR	18,410.74	14,851.35	21,782.76	-	11,479.33	November-18
TOTAL COUN	TY-NON RE	GISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 27,715,804.28	\$ 40,577,936.14	\$ 42,744,640.90	\$ 27,463.30	\$ 25,576,562.82	
	Bank	REGISTRY/FIDUCIA	ARY DEMAND ACCOU	NTS				Last Month
Institution	Account Ending:		Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Reconciled

\$ 863,015.74 \$

21,040,331.09

\$ 21,903,346.83 \$

4,891.20 \$

3,579,426.54

4,891.20 \$ 3,583,395.64 \$ 818.22 \$ 18,325,660.61

TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Commerce 7741 WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)

Commerce 8417 WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)

Continued on next page

- 17,460,904.55 November-18

3,969.10 \$ 818.22 \$ 864,756.06 November-18

Continued from previous page

SPECIAL FUNDS:

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

		N.	EGISTICIA IDGGIART DEIMARD AGGGG				Prepared By:	Deli	ia Perales,	Web	b County Treasu	rer
Institution	Bank Account Ending:	Account Name	Beginning Balance	To	otal Deposits	Т	otal Withdrawals	Tot	tal Interest	Е	Ending Balance	Last Month Reconciled
Commerce		COUNTY CLERK: MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 1,117,294.98	\$	13,081.95	\$	303,380.45	\$	-	\$	826,996.48	November-18
		GISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 1,117,294.98	\$	13,081.95	\$	303,380.45	\$	_	\$	826,996.48	
GRAND TOTAL	DEMAND	ACCOUNTS	\$ 50,736,446.09	\$ 40	,595,909.29	\$	46,631,416.99	\$ 2	28,281.52	\$	44,729,219.91	

Continued on next page

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

		COUNT F-NON REGISTRIA	I IDOOIAN I INVESTIME		3020					
							Prepared By:	Delia Perales,	Webb County Treasu	rer
	Bank Account		Beginning Balance	т	otal Deposits	То	tal Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Institution	Ending:	Account Name WEBB COUNTY GENERAL FUND	\$ 29,205,808.02	\$	783,280.47	\$	357,961.77	\$ 52,675.97	\$ 29,683,802.69	November-18
TexPool	0006		5,939.94		-			10.79	5,950.73	November-18
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	927.596.93		17,263.48		94,793.07	1,691.57	851,758.91	November-18
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	01-12-12-12-12-12-12-12-12-12-12-12-12-12				95 (6	213.67	118,223.99	November-18
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	118,010.32		=		-		,	
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	74,850.49		-		-	135.51	74,986.00	November-18
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	581,479.96		48,510.00		2,437.61	1,102.73	628,655.08	November-18
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	81,153.16		e=:		22,330.74	143.71	58,966.13	November-18
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	712,788.01		129,701.59		59,023.24	1,420.71	784,887.07	November-18
TexPool	0047	WEBB COUNTY JJAEP	2,477.42		-		-	4.50	2,481.92	November-18
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	141,165.45		×=		75.24	255.63	141,345.84	November-18
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	254,899.58		-		455.00	461.49	254,906.07	November-18
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	9,961.93		-		_0	18.04	9,979.97	November-18
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,718.18		-		-	17.58	9,735.76	November-18
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	4,048.09		-		-	7.32	4,055.41	November-18
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	90,636.53		12		3,000.00	162.48	87,799.01	November-18
TexPool	0089	WEBB COUNTY DETENTION PROPERTY FUND	3,171,213.97		12		20	5,742.05	3,176,956.02	November-18
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	330,540.97				-	598.52	331,139.49	November-18
TexPool	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016	7,534,904.05		_		601,165.57	13,495.76	6,947,234.24	November-18
TexPool	0092	WEBB COUNTY C O B SR 13	4,080,715.54		-		-	7,388.93	4,088,104.47	November-18
TOTAL COUN	TY-NON RE	SISTRY/FIDUCIARY INVESTMENT POOLS	\$ 47,337,908.54	\$	978,755.54	\$	1,141,242.24	\$ 85,546.96	\$ 47,260,968.80	

REGISTRY/FIDUCIARY INVESTMENT POOLS

Institution	Bank Account Ending:	Account Name	В	eginning Balance	 otal Deposits	To	otal Withdrawals	T	otal Interest	Е	Ending Balance	Last Month Reconciled
TexPool	0005	WEBB COUNTY PERMANENT SCHOOL FUND	\$	3,024,268.76	\$ 162,486.70	\$	-	\$	5,643.52	\$	3,192,398.98	November-18
TexPool		WEBB COUNTY AVAILABLE SCHOOL FUND		39,787.37	2		-		72.08		39,859.45	November-18
15,05,053 15,053	TRY/FIDUCI	ARY INVESTMENT POOLS	\$	3,064,056.13	\$ 162,486.70	\$	-	\$	5,715.60	\$	3,232,258.43	

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SPECIAL FUNDS:

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Drongrad By	Delia Perales, Webb County Treasurer	

Institution	Bank Account Ending:	Account Name	Beg	jinning Balance	Tota	al Deposits	т	otal Withdrawals	Tot	al Interest	E	nding Balance	Quarterly
Commerce	Various CD's	County Clerk: County Clerk Agency Fund	\$	806,254.39	\$	-	\$	-	\$	-	\$	806,254.39	September-18
& BBVA TOTAL SPECIA	L FUND RE	GISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT	\$	806,254.39	\$	-	\$		\$	-	\$	806,254.39	
GRAND TOTAL	INVESTME	ENT ACCOUNTS (Pools/CD's)	\$ 5	1,208,219.06	\$ 1,1	141,242.24	\$	1,141,242.24	\$ 9	1,262.56	\$:	51,299,481.62	
	то	TAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS	\$10	1,944,665.15	\$ 41,7	737,151.53	\$	47,772,659.23	\$11	9,544.08	\$!	96,028,701.53	

Demand Deposit Bank Accounts and Investments December 2018

Source: Webb County Officials

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

	Bank	Beginning		Total		Ending	Last Month
Institution A	ccount Account Name	Balance	Total Deposits	Withdrawals	Total Interest	Balance	Reconciled
Commerce	54949 District Attorney Pool Forfeiture	3,848,134.25	639,883.60	333,072.80	3,811.01	4,158,756.06	November-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	404,857.51	59,982.54	62,712.00	-	402,128.05	November-18
Commerce	55044 Sheriff Inmate Commissary Account	34,201.05	3,751.02	245.00	-	37,707.07	November-18
Commerce 600	1477590 Sheriff Cash Bond Account	456,293.11	7,300.00	4,500.00	-	459,093.11	November-18
Commerce	54981 Webb County Elections Administration	645,380.09	29,146.26	118,104.52	593.16	557,014.99	October-18
TOTAL COUNTY	NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	5,458,411.71	741,018.37	519,731.90	4,477.05	5,684,175.23	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Commerce	54738 District Clerk Special	11,426,270.41	167,076.06	373,290.38	-	11,220,056.09	November-18
Commerce	54711 District Clerk Regular	1,671,076.53	190,522.03	198,476.98	1,639.93	1,664,761.51	November-18
	54700 T O'' O'' (FLO :	07.04			0.07	00.04	0 1 1 10
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

December 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		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	35.50	83.00	101.50	-	17.00	September-18
TOTAL REG	ISTRY/FIDUCI	ARY DEMAND ACCOUNTS	18,950,521.46	9,539,956.14	5,845,862.21	2,252.56	22,646,867.95	
GRAND TOT	AL DEMAND	ACCOUNTS	24,408,933.17	10,280,974.51	6,365,594.11	6,729.61	28,331,043.18	

REGISTRY/FIDUCIARY INVESTMENTS

Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
District Clerk Agency Fund	4,892,748.34	112,527.99	-	267.66	5,005,543.99	November-18
TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS	4.892.748.34	112.527.99	_	267.66	5.005.543.99	

Webb County, Texas Bonds & Other General Long Term Debt December 31, 2018

December 31, 2018	
cates of Obligations	Outstanding Debt Balance
cates of Obligations	
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 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.	3,835,000
Limited Tax Refunding Bonds, Series 2012 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.	6,640,000
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
imited 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 December 31, 2018

December 31, 2018	
	Outstanding Debt Balance
Lease Purchases	
Golf Course Lease John Deere Austin Turf Equipment for \$118,321 at 4.20% Interest Rate	45,975
Golf Course Lease 48 Golf Carts and 2 Cushman Haulers for \$272,090 at 4.65% Interest Rate, 2018 TCF Equipment Finance	177,771
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	417,325
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	281,875
Road & Bridge Lease 2 Backhoe, for \$156,852 at 3.20 % Interest Rate; Caterpillar Financial	102,802
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	3,512,948
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	74,708,187

Webb County, Texas Bonds & Other Indebtedness Principal Payments December 31, 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	13,800,000				13,800,000	100.0%
Limited Tax Refunding Bonds, Series 2016 A	14,440,000	2.00	14,200,000				14,200,000	98.3%
Limited Tax Refunding Bonds, Series 2016 B	6,145,000	4.00	6,145,000				6,145,000	100.0%
Total Certificates of Obligations	99,288,000		66,829,000	-	-	-	66,829,000	
Lease Purchases								
Golf Course John Deere Austin Turf Equipment	118,321	4.20	50,251		2,142	4,276	45,975	38.9%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	272,090	4.65	185,098		2,452	7,327	177,771	65.3%
CISCO Telephone System	308,268	3.14	63,552			63,552	0	0.0%
Road & Bridge 1 Backhoe and 2 Motorgraders Caterpillar	563,207	3.20	434,057		5,592	16,732	417,325	74.1%
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				194,268	61.1%
Road & Bridge 1 Motorgrader John Deere Financial	310,749	NA	292,703		3,609	10,828	281,875	90.7%
Road & Bridge 2 Backhoes Caterpillar Financial	156,852	3.20	110,360		2,526	7,558	102,802	65.5%
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	-	16,321	110,273	3,512,948	
Compensated Absences Compensated Absences; Webb County			4,236,550				4,236,550	100.0%
Compensated Absences; Webb County Compensated Absences; CAA			4,236,550 48,145				4,236,550 48,145	100.0%
Compensated Absences; Water Utilities			81,544				81,544	100.0%
Total Compensated Absences	-		4,366,239	-	-	-	4,366,239	
Grand Total	103,894,353		74,818,460	-	16,321	110,273	74,708,187	

Webb County, Texas Bonds & Other Indebtedness Interest Payments December 31, 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		161	229	10,459	87.1%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	24,869	22,660		698	1,430.67	3,639	14.6%
CISCO Telephone System	22,045	2,025			2,025	22,045	100.0%
Road & Bridge 1 Backhoe and 2 Motorgraders Caterpillar	45,031	12,902		1,128	3,428	35,557	79.0%
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		281	863	7,704	70.5%
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		2,268	7,976	124,396	
Grand Total	36,631,481	18,524,951		2,268	7,976	14,675,870	

Webb County Jail
Budget Cross Organization Report
by Account Classification
December 31, 2018

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Organization Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
REVENUE									
0	ental Revenue								
1001-4070	General Fund,Jail Bargaining Unit	1,467,000.00		1,467,000.00	148,890.00	.00	524,003.79	942,996.21	36
	Intergovernmental Revenue Totals	\$1,467,000.00	\$0.00	\$1,467,000.00	\$148,890.00	\$0.00	\$524,003.79	\$942,996.21	36%
Miscellaneous									
1001-4070	General Fund, Jail Bargaining Unit	180,000.00		180,000.00	21,266.96	.00	43,475.46	136,524.54	24
	Miscellaneous Income Totals _	\$180,000.00		\$180,000.00	\$21,266.96	\$0.00	\$43,475.46	\$136,524.54	24%
	REVENUE TOTALS	\$1,647,000.00	\$0.00	\$1,647,000.00	\$170,156.96	\$0.00	\$567,479.25	\$1,079,520.75	35%
Personnel Co.	st								
1001-4070	General Fund, Jail Bargaining Unit	10,187,430.00	1,725.28	10,189,155.28	716,699.95	.00	2,334,031.15	7,855,124.13	23
1001-4080	General Fund, Jail Non Bargaining Unit	1,146,670.00	(1,684.22)	1,144,985.78	80,759.08	.00	236,778.67	908,207.11	21
	Personnel Cost Totals	\$11,334,100.00	\$41.06	\$11,334,141.06	\$797,459.03	\$0.00	\$2,570,809.82	\$8,763,331.24	23%
Fringe Benefit	ts								
1001-4070	General Fund, Jail Bargaining Unit	4,193,188.00	302.92	4,193,490.92	282,611.65	.00	920,742.98	3,272,747.94	22
1001-4080	General Fund, Jail Non Bargaining Unit	526,061.00	.00	526,061.00	35,730.70	.00	111,777.50	414,283.50	21
	Fringe Benefits Totals	\$4,719,249.00	\$302.92	\$4,719,551.92	\$318,342.35	\$0.00	\$1,032,520.48	\$3,687,031.44	22%
Operating Exp	penditures								
1001-4070	General Fund, Jail Bargaining Unit	1,254,425.00	.00	1,254,425.00	76,482.53	141,920.56	143,007.11	969,497.33	23
1001-4090	General Fund, Jail Purchasing	1,475,000.00	.00	1,475,000.00	53,722.38	485,306.99	256,825.60	732,867.41	50
	Operating Expenditures Totals	\$2,729,425.00	\$0.00	\$2,729,425.00	\$130,204.91	\$627,227.55	\$399,832.71	\$1,702,364.74	38%
Capital Expen	nditures								
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	+++
	Capital Expenditures Totals	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$18,782,774.00	\$343.98	\$18,783,117.98	\$1,246,006.29	\$627,227.55	\$4,003,163.01	\$14,152,727.42	25%
	Grand Totals								
	REVENUE TOTALS	\$1,647,000.00		\$1,647,000.00	\$170,156.96	\$0.00	\$567,479.25	\$1,079,520.75	35%
	EXPENSE TOTALS	\$18,782,774.00		\$18,783,117.98	\$1,246,006.29	\$627,227.55	\$4,003,163.01	\$14,152,727.42	25%
		(\$17,135,774,00)	(\$343.98)	(\$17,136,117,98)	(\$1.075.849.33)	(\$627,227.55)	(\$3,435,683,76)	(\$13,073,206.67)	

Webb County Jail Monthly Billings and Collections

Month		U.S. M	arshal	City o	f Laredo	Others		
Wichtii		Billed	Collected	Billed	Collected	Billed	Collected	
October	2018	162,890	114,870			11,550		
November	2018	106,890	146,090			16,800	3,430	
December	2018	124,740	215,460			24,150	420	
January	2019							
February	2019							
March	2019							
April	2019							
May	2019							
June	2019							
July	2019							
August	2019							
September	2019							
Totals		394,520	476,420	0	0	52,500	3,850	

Billed But Uncollected For Current Fiscal Year:

 U.S. Marshal
 \$ 394,520

 City of Laredo

 Others
 52,500

 Total Receivable
 \$ 447,020

Billed But Uncollected For Fiscal Year 2018:

U.S. Marshal \$ City of Laredo * 45,777
Others 10,670 **Total Receivable** \$ **56,447**

^{*} Expired Contract with City of Laredo is being addressed by Civil Legal Division.

Webb County Jail Daily Inmate Count December 31, 2018

Day	State Inmates	USM Inmates	City Inmates	BOP Inmates	CBP Inmates	ICE Inmates	Homeland Inmates	Daily Total Computed	Zapata County	Maverick County
12/1/2018	482	74	4	8	0	1	8	577	0	4
12/2/2018	490	74	5	8	0	1	8	586	0	4
12/3/2018	512	89	3	8	0	0	0	612	0	4
12/4/2018	525	89	2	8	0	1	8	633	0	4
12/5/2018	491	83	3	8	1	1	8	595	0	4
12/6/2018	501	81	3	9	1	1	5	601	0	4
12/7/2018	503	74	4	9	1	2	0	593	0	4
12/8/2018	482	74	3	9	1	2	0	571	0	4
12/9/2018	486	74	5	9	2	2	1	579	0	4
12/10/2018	497	68	3	9	0	0	0	577	0	4
12/11/2018	477	67	3	9	0	0	1	557	0	4
12/12/2018	471	65	3	9	0	0	3	551	0	9
12/13/2018	466	62	2	9	1	0	3	543	0	8
12/14/2018	468	58	2	8	1	0	2	539	0	8
12/15/2018	487	60	3	8	2	0	6	566	0	8
12/16/2018	492	60	5	8	3	0	6	574	0	8
12/17/2018	507	56	4	8	1	0	0	576	0	8
12/18/2018	491	56	3	8	0	0	3	561	0	7
12/19/2018	476	53	4	8	0	0	0	541	0	7
12/20/2018	459	52	2	7	0	0	0	520	0	7
12/21/2018	465	44	2	6	0	0	6	523	0	7
12/22/2018	436	44	2	6	0	0	0	488	0	7
12/23/2018	432	44	2	6	0	0	3	487	0	7
12/24/2018	436	38	3	6	0	2	6	491	0	6
12/25/2018	439	38	3	6	0	2	6	494	0	6
12/26/2018	444	38	6	6	0	0	0	494	0	6
12/27/2018	441	35	4	6	0	1	6	493	0	5
12/28/2018	436	33	3	3	1	0	0	476	0	5
12/29/2018	421	33	3	3	1	0	0	461	0	5
12/30/2018	424	33	4	3	2	0	0	466	0	5
12/31/2018	430	33	3	4	0	0	0	470	0	5
Totals	14,567	1,782	101	222	18	16	89	16,795	0	178
Daily Average	470	57	3	7	1	1	3	542	0	6

Budgeted Inmates

40

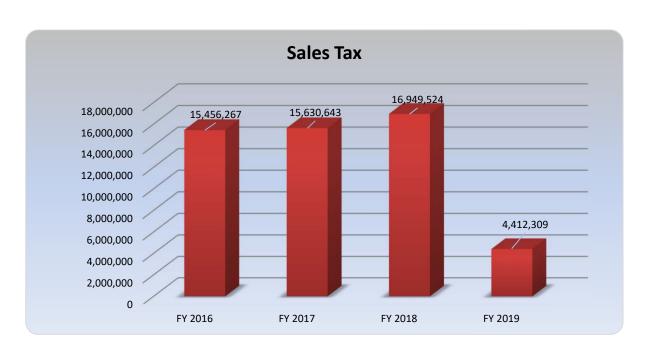
Jail Capacity 567

Billings:			Exception
U.S. Marshal	1,782 x 70.00	24,740.00	Noted 124,740.00
City of Laredo	0 x 70.00	0.00	0.00
ВОР	222 x 70.00	15,540.00	15,540.00
СВР	18 x 70.00	1,260.00	1,260.00
ICE	16 x 70.00	1,120.00	1,120.00
Homeland	89 x 70.00 Total	6,230.00 148,890.00	6,230.00 148,890.00

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	1,556,306	18.87	%	247,109	220,170
December	1,431,459	1,408,805	(1.58)		(22,653)	237,309
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					



	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Fund 1001 - General Fund	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
REVENUE	17.050.00	.00	17.050.00	5,780.00	.00	9,290.00	7,760.00	E4
Department 2450 - Juvenile Probation Department 2390 - Pre-Trial Services	17,050.00 75,100.00	.00	17,050.00 75,100.00	7,942.50	.00	35,605.00	39,495.00	
Department 2170 - JP Pct3 S Johnson	26,375.00	.00	26,375.00	2,686.20	.00	12,216.20	14,158.80	
Department 1320 - Tax Assessor / Collector Department 2190 - JP Pct2 Pl2 D. Dominguez	79,897,373.00 40,425.00	.00	79,897,373.00 40,425.00	21,245,147.33 5.711.12	.00	34,147,415.63 16,724.89	45,749,957.37 23,700.11	
Department 4070 - Jail Bargaining Unit	1,647,000.00	.00	1,647,000.00	170,156.96	.00	567,479.25	1,079,520.75	
Department 2180 - JP Pct4 J R Salinas	159,415.00	.00	159,415.00	14,534.63	.00	46,229.29	113,185.71	
Department 1250 - Treasurer Department 3160 - Cnstbl Pct 3 A Cortez	18,451,120.00 300.00	.00	18,451,120.00 300.00	1,701,496.36 .00	.00	4,930,722.97 80.00	13,520,397.03 220.00	
Department 2280 - Public Defender	258,000.00	.00	258,000.00	.00	.00	64,389.75	193,610.25	
Department 2310 - County Clerk	881,100.00	.00	881,100.00	71,990.99	.00	219,639.02	661,460.98	
Department 2150 - JP Pct1 PI2 O R Liendo	57,200.00 1.161.600.00	.00. 00.	57,200.00	3,099.52	.00.	13,844.11	43,355.89	
Department 2290 - District Clerk Department 3150 - Cnstbl Pct 1 R Rodriguez		.00	1,161,600.00 20,000.00	92,821.06 1,651.60	.00	263,739.66 4,471.60	897,860.34 15,528.40	
Department 9080 - Other Sources and Uses	4,074,675.00	4,121,063.00	8,195,738.00	51,666.67	.00	1,802,065.53	6,393,672.47	22
Department 2140 - JP Pct1 Pl1 H J Liendo	57,800.00	.00	57,800.00	3,173.80	.00	12,155.67	45,644.33	
Department 3010 - Sheriff Bargaining Unit Department 3100 - Medical Examiner	115,400.00 163,000.00	.00. 00.	115,400.00 163,000.00	6,163.08 14,055.00	.00	23,883.31 31,161.00	91,516.69 131,839.00	
Department 2160 - JP Pct2 Pl1 R Quintana	170,900.00	.00	170,900.00	7,631.18	.00	28,211.87	142,688.13	
Department 5030 - Indigent Health Care	146,600.00	.00	146,600.00	14,474.01	.00	18,419.79	128,180.21	
Department 3170 - Cnstbl Pct 4 H Devally Department 3180 - Cnstbl Pct 2 M Villarreal	2,000.00 2,000.00	.00. 00.	2,000.00 2,000.00	205.00	.00 .00	205.00 125.00	1,795.00 1,875.00	
Department 2050 - Drug Docket Fines	2,000.00	.00	2,000.00	99.95	.00	99.95	1,900.05	
Department 1070 - Planning & Physical Deve	•	.00	45,200.00	.00	.00	125.00	45,075.00	
Department 2270 - County Attorney	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	
Department 4020 - Basic Supervision Department 5050 - Child Welfare	500.00 6,000.00	.00. 00.	500.00 6,000.00	.00 .00	.00.	.00 .00	500.00 6,000.00	
REVENUE	TOTALS \$107,568,133.00	\$4,121,063.00	\$111,689,196.00	\$23,420,486.96	\$0.00	\$42,248,299.49	\$69,440,896.51	38%
Fund 1001 - General Fund 2001 - Health Care District	nd Totals \$107,568,133.00	\$4,121,063.00	\$111,689,196.00	\$23,420,486.96	\$0.00	\$42,248,299.49	\$69,440,896.51	
REVENUE	,		47.040.0=0.45	- ·	<u>.</u>		47.040.0=0.00	_
Department 5110 - Laredo Medical Center Department 5120 - Doctors Hospital	17,013,370.00 7,005,515.00	.00	17,013,370.00 7,005,515.00	.00	.00	.00	17,013,370.00 7,005,515.00	
Department 5130 - Laredo Specialty Hospital		.00	1,000,849.00	.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	49
REVENUE		\$0.00	\$25,350,000.00	\$0.00	\$0.00	\$674,645.45	\$24,675,354.55	
Fund 2001 - Health Care Distri	ict Totals \$25,350,000.00	\$0.00	\$25,350,000.00	\$0.00	\$0.00	\$674,645.45	\$24,675,354.55	
REVENUE								
Department 5100 - Healthcare Plan 20 REVENUE	.00 TOTALS \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00. \$0.00	
Fund 2002 - RHP 20 Anchor Fu		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2003 - County Clerk Archive Fund								
REVENUE	200 000 00	00	200 000 00	25,220.00	00	77,930.00	222 070 00	26
Department 2310 - County Clerk REVENUE	300,000.00 TOTALS \$300,000.00	.00 \$0.00	300,000.00 \$300,000.00	\$25,220.00	.00 \$0.00	\$77,930.00	222,070.00 \$222,070.00	
Fund 2003 - County Clerk Archive Fu		\$0.00	\$300,000.00	\$25,220.00	\$0.00	\$77,930.00	\$222,070.00	
Fund 2004 - Hotel Motel Occupancy Tax								
REVENUE Department 1250 - Treasurer	10,000.00	.00	10,000.00	1,496.05	.00	4,929.86	5,070.14	49
Department 1320 - Tax Assessor / Collector	540,000.00	.00	540,000.00	45,350.66	.00	148,646.27	391,353.73	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	
REVENUE Fund 2004 - Hotel Motel Occupancy T		\$0.00 \$0.00	\$550,000.00 \$550,000.00	\$46,846.71 \$46,846.71	\$0.00 \$0.00	\$153,576.13 \$153,576.13	\$396,423.87 \$396,423.87	
Fund 2005 - Records Mgmt Preservation	ax rotals \$4550,000.00	ψ0.00	ψ330,000.00	ψ+0,0+0.7 1	Ψ0.00	ψ100,070.10	ψ550,425.07	
REVENUE								
Department 1330 - Criminal Fee Collections	00.	.00	.00	.00	.00	.00	.00	
Department 2290 - District Clerk Department 2310 - County Clerk	82,000.00 1,475.00	.00	82,000.00 1,475.00	6,255.31 125.00	.00	22,580.63 495.00	59,419.37 980.00	
Department 4020 - Basic Supervision	50.00	.00	50.00	.00	.00	.00	50.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00.	.00	.00	.00.	
REVENUE Fund 2005 - Records Mgmt Preservation		\$0.00 \$0.00	\$83,525.00 \$83,525.00	\$6,380.31 \$6,380.31	\$0.00 \$0.00	\$23,075.63 \$23,075.63	\$60,449.37 \$60,449.37	
Fund 2006 - County Clerk Records Mgmt	•·•································	*****	***,*=****	**,*****	*****		****,	
REVENUE								
Department 1330 - Criminal Fee Collections Department 2310 - County Clerk	.00 324,000.00	.00	.00 324,000.00	.00 25,618.00	.00	.00 79,313.00	.00 244,687.00	
REVENUE		\$0.00	\$324,000.00	\$25,618.00	\$0.00	\$79,313.00	\$244,687.00	
Fund 2006 - County Clerk Records Mg	mt Totals \$324,000.00	\$0.00	\$324,000.00	\$25,618.00	\$0.00	\$79,313.00	\$244,687.00	,
Fund 2007 - Road & Bridge Fund REVENUE								
Department 7030 - Envir Health & Sanitation	1,500.00	.00	1,500.00	127.52	.00	550.30	949.70	37
Department 2170 - JP Pct3 S Johnson	63,500.00	.00	63,500.00	6,578.40	.00	23,127.54	40,372.46	36
Department 1070 - Planning & Physical Deve		.00	27,100.00	1,790.00	.00	8,848.00	18,252.00	
Department 2140 - JP Pct1 Pl1 H J Liendo Department 2150 - JP Pct1 Pl2 O R Liendo	20,800.00 32,500.00	.00	20,800.00 32,500.00	863.48 3,546.20	.00	6,544.78 9,973.85	14,255.22 22,526.15	
Department 1320 - Tax Assessor / Collector	6,094,078.00	.00	6,094,078.00	592,147.81	.00	1,689,870.00	4,404,208.00	
Department 2190 - JP Pct2 Pl2 D. Dominguez		.00	13,000.00	292.55	.00	3,419.40	9,580.60	
Department 2180 - JP Pct4 J R Salinas Department 7160 - Refuse & Garbage Dispos	565,000.00 sal 204,100.00	.00. 00.	565,000.00 204,100.00	27,529.96 11,506.75	.00 .00	120,585.99 31,863.00	444,414.01 172,237.00	
Department 2160 - JP Pct2 Pl1 R Quintana	78,500.00	.00	78,500.00	3,113.23	.00	9,072.34	69,427.66	
Department 1250 - Treasurer	201,600.00	.00	201,600.00	4,350.10	.00	14,951.73	186,648.27	7
Department 1190 - Engineering	200.00 500.00	.00	200.00	.00	.00	.00	200.00	
Department 2290 - District Clerk Department 2310 - County Clerk	100.00	.00. 00.	500.00 100.00	.00 .00	.00 .00	.00 .00	500.00 100.00	
Department 4020 - Basic Supervision	250.00	.00	250.00	.00	.00	.00	250.00	

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE TOTALS Fund 2007 - Road & Bridge Fund Totals	\$7,302,728.00 \$7,302,728.00	\$0.00 \$0.00	\$7,302,728.00 \$7.302,728.00	\$651,846.00 \$651.846.00	\$0.00 \$0.00	\$1,918,806.93 \$1,918,806.93	\$5,383,921.07 \$5,383,921.07	
Fund 2008 - Vehicle Inventory Tax REVENUE	ψ1,302,120.00	φυ.υυ	\$1,302,120.00	φυσ1,040.00	φ0.00	φ1,910,000.93	φ3,303,921.07	
Department 1250 - Treasurer Department 1320 - Tax Assessor / Collector	.00 16,500.00	.00 .00	.00 16,500.00	.00 .00	.00 .00	.00 .00	.00 16,500.00	0
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00	.00 \$0.00	.00 \$16,500.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00	
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	79.01	.00	374.48	1,125.52	25
Department 2150 - JP Pct1 PI2 O R Liendo	2,000.00	.00	2,000.00	176.29	.00	541.47	1,458.53	
Department 2160 - JP Pct2 Pl1 R Quintana	6,000.00	.00	6,000.00	311.66	.00	895.63	5,104.37	
Department 2170 - JP Pct3 S Johnson Department 2180 - JP Pct4 J R Salinas	2,500.00 35,000.00	.00 .00	2,500.00 35,000.00	208.32 1,819.10	.00	956.48 7,824.35	1,543.52 27,175.65	
Department 2190 - JP Pct2 Pl2 D. Dominguez	3,000.00	.00	3,000.00	187.82	.00	811.82	2,188.18	
Department 2290 - District Clerk	72,300.00	.00	72,300.00	5,295.34	.00	18,796.24	53,503.76	
Department 2310 - County Clerk Department 9080 - Other Sources and Uses	2,900.00 .00	.00 .00	2,900.00	250.00 .00	.00	990.00	1,910.00 .00	
REVENUE TOTALS	\$125,200.00	\$0.00	\$125,200.00	\$8,327.54	\$0.00	\$31,190.47	\$94,009.53	25%
Fund 2009 - Court Technology Fund Totals Fund 2010 - Election Service Contracts REVENUE	\$125,200.00	\$0.00	\$125,200.00	\$8,327.54	\$0.00	\$31,190.47	\$94,009.53	
Department 1110 - Election Administration Department 9080 - Other Sources and Uses	230,000.00 .00	.00 .00	230,000.00 .00	111,142.28 .00	.00 .00	308,510.52 .00	(78,510.52) .00	
REVENUE TOTALS	\$230,000.00	\$0.00	\$230,000.00	\$111,142.28	\$0.00	\$308,510.52	(\$78,510.52)	134%
Fund 2010 - Election Service Contracts Totals Fund 2011 - Dist Clerk Preservation REVENUE	\$230,000.00	\$0.00	\$230,000.00	\$111,142.28	\$0.00	\$308,510.52	(\$78,510.52)	
Department 1330 - Criminal Fee Collections	.00.	.00	.00	.00	.00	.00	.00.	
Department 2290 - District Clerk REVENUE TOTALS	36,800.00 \$36,800.00	.00 \$0.00	36,800.00 \$36,800.00	2,730.42 \$2,730.42	.00 \$0.00	9,750.16 \$9,750.16	27,049.84 \$27,049.84	
Fund 2011 - Dist Clerk Preservation Totals Fund 2012 - Child Abuse Prevention	\$36,800.00	\$0.00	\$36,800.00	\$2,730.42	\$0.00	\$9,750.16	\$27,049.84	
REVENUE Department 1010 - Commissioners Court	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Fund 2012 - Child Abuse Prevention Totals Fund 2013 - Crt Initiated Guardianship REVENUE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Department 2310 - County Clerk	3,100.00	.00	3,100.00	360.00	.00	4,940.00	(1,840.00)	159
REVENUE TOTALS	\$3,100.00	\$0.00	\$3,100.00	\$360.00	\$0.00	\$4,940.00	(\$1,840.00)	159%
Fund 2013 - Crt Initiated Guardianship Totals Fund 2014 - Juvenile Case manager Fund REVENUE	\$3,100.00	\$0.00	\$3,100.00	\$360.00	\$0.00	\$4,940.00	(\$1,840.00)	
Department 2140 - JP Pct1 Pl1 H J Liendo	1,800.00	.00	1,800.00	118.52	.00	555.82	1,244.18	
Department 2150 - JP Pct1 Pl2 O R Liendo Department 2160 - JP Pct2 Pl1 R Quintana	2,500.00 7,000.00	.00 .00	2,500.00 7,000.00	264.43 379.14	.00	804.61 1,134.56	1,695.39 5,865.44	
Department 2170 - JP Pct3 S Johnson	500.00	.00	500.00	49.70	.00	233.73	266.27	47
Department 2180 - JP Pct4 J R Salinas	50,500.00 4.200.00	.00 .00	50,500.00 4,200.00	2,679.01 270.00	.00	11,482.55 1,158.00	39,017.45 3,042.00	
Department 2190 - JP Pct2 Pl2 D. Dominguez Department 9080 - Other Sources and Uses	4,200.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS	\$66,500.00	\$0.00	\$66,500.00	\$3,760.80	\$0.00	\$15,369.27	\$51,130.73	23%
Fund 2014 - Juvenile Case manager Fund Totals Fund 2015 - Cost recovery Fee Fund REVENUE	\$66,500.00	\$0.00	\$66,500.00	\$3,760.80	\$0.00	\$15,369.27	\$51,130.73	
Department 2290 - District Clerk	64,000.00		64,000.00	5,069.56	.00	15,571.56	48,428.44	
Department 2310 - County Clerk REVENUE TOTALS	3,800.00 \$67,800.00	.00 \$0.00	3,800.00 \$67.800.00	468.00 \$5,537.56	.00 \$0.00	1,598.00 \$17,169.56	2,202.00 \$50,630.44	
Fund 2015 - Cost recovery Fee Fund Totals Fund 2016 - WC Housing Finance	\$67,800.00		\$67,800.00	\$5,537.56	\$0.00	\$17,169.56	\$50,630.44	
REVENUE Department 1010 - Commissioners Court	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 2460 - Juvenile Pre & Post Adjud	.00	00.	.00	00.	00.	00.	.00. \$100.00	
REVENUE TOTALS Fund 2016 - WC Housing Finance 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 2017 - Courthouse Security Fee REVENUE								
Department 1330 - Criminal Fee Collections Department 2140 - JP Pct1 Pl1 H J Liendo	.00 1,000.00	.00 .00	.00 1,000.00	.00 59.25	.00 .00	.00 280.77	.00 719.23	
Department 2150 - JP Pct1 PI2 O R Liendo	1,500.00	.00	1,500.00	132.23	.00	406.08	1,093.92	
Department 2160 - JP Pct2 PI1 R Quintana	5,000.00 2,000.00	.00 .00	5,000.00 2,000.00	225.04 156.23	.00	628.64 717.37	4,371.36 1,282.63	
Department 2170 - JP Pct3 S Johnson Department 2180 - JP Pct4 J R Salinas	28,000.00		28,000.00	1,364.26	.00	5,868.19	22,131.81	
Department 2190 - JP Pct2 Pl2 D. Dominguez	2,500.00	.00	2,500.00	145.66	.00	623.66	1,876.34	25
Department 2290 - District Clerk Department 2310 - County Clerk	111,500.00 38,000.00	.00 .00	111,500.00 38,000.00	7,802.91 3,142.00	.00 .00	28,872.06 10,250.00	82,627.94 27,750.00	
Department 4020 - Basic Supervision	10.00	.00	10.00	.00	.00	.00	10.00	0
REVENUE TOTALS	\$189,510.00	\$0.00	\$189,510.00	\$13,027.58	\$0.00	\$47,646.77	\$141,863.23	25%
Fund 2017 - Courthouse Security Fee Totals Fund 2018 - J.P. Courthouse Security REVENUE	\$189,510.00	\$0.00	\$189,510.00	\$13,027.58	\$0.00	\$47,646.77	\$141,863.23	
Department 1330 - Criminal Fee Collections	.00		.00	.00	.00	.00	.00	
Department 2140 - JP Pct1 Pl1 H J Liendo Department 2150 - JP Pct1 Pl2 O R Liendo	300.00 500.00	.00 .00	300.00 500.00	19.69 43.76	.00 .00	93.59 135.01	206.41 364.99	
Department 2160 - JP Pct1 Pl2 O'R Liendo Department 2160 - JP Pct2 Pl1 R Quintana	1,700.00		1,700.00	108.61	.00	251.72	1,448.28	
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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 2170 - JP Pct3 S Johnson	500.00	.00	500.00	49.71	.00	236.72	263.28	47
Department 2180 - JP Pct4 J R Salinas	9,000.00	.00	9,000.00	454.37	.00	1,951.06	7,048.94	22
Department 2190 - JP Pct2 Pl2 D. Dominguez	500.00	.00	500.00	46.96	.00	233.96	266.04	47
Department 2290 - District Clerk Department 2310 - County Clerk	.00.	.00 .00	.00.	.00.	.00	.00	.00	+++
Department 2310 - County Clerk Department 2450 - Juvenile Probation	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 4020 - Basic Supervision	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$12,600.00	\$0.00	\$12,600.00	\$723.10	\$0.00	\$2,902.06	\$9,697.94	23%
Fund 2018 - J.P. Courthouse Security Totals	\$12,600.00	\$0.00	\$12,600.00	\$723.10	\$0.00	\$2,902.06	\$9,697.94	
Fund 2019 - Dist Atty Hot Check Fee								
REVENUE	0.000.00	00	0.000.00	500.00	00	4 705 00	4 005 00	
Department 2260 - District Attorney REVENUE TOTALS	3,000.00 \$3,000.00	.00 \$0.00	3,000.00 \$3,000.00	530.00 \$530.00	.00 \$0.00	1,705.00 \$1,705.00	1,295.00 \$1,295.00	57 57%
Fund 2019 - Dist Atty Hot Check Fee Totals	\$3,000.00	\$0.00	\$3,000.00	\$530.00	\$0.00	\$1,705.00	\$1,295.00	31 /0
Fund 2021 - Self Help Grant Matching	ψο,σσσ.σσ	ψ0.00	ψο,σσσ.σσ	Ψ000.00	ψ0.00	\$1,700.00	ψ1,200.00	
REVENUE								
Department 6360 - Colonia Self Help Center	168,100.00	.00	168,100.00	11,348.94	.00	32,713.29	135,386.71	19
REVENUE TOTALS	\$168,100.00	\$0.00	\$168,100.00	\$11,348.94	\$0.00	\$32,713.29	\$135,386.71	19%
Fund 2021 - Self Help Grant Matching Totals	\$168,100.00	\$0.00	\$168,100.00	\$11,348.94	\$0.00	\$32,713.29	\$135,386.71	
Fund 2022 - Commissary Sales Commission REVENUE								
Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	2,695.59	.00	10,307.47	29,692.53	26
REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$2,695.59	\$0.00	\$10,307.47	\$29,692.53	26%
Fund 2022 - Commissary Sales Commission Totals	\$40,000.00	\$0.00	\$40,000.00	\$2,695.59	\$0.00	\$10,307.47	\$29,692.53	2070
Fund 2024 - Rural Rail Trans. District	Ţ.I,000.00	Ţ0.00	, ,	ţ=,500.00	\$0.00	, ,	,502.00	
REVENUE								
Department 7390 - Rail System	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2024 - Rural Rail Trans. District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2025 - Elderly Nutrition								
REVENUE Department 5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	.00	.00	10,393.38	107,706.62	9
REVENUE TOTALS	\$118,100.00	\$0.00	\$118,100.00	\$0.00	\$0.00	\$10,393.38	\$107,706.62	9%
Fund 2025 - Elderly Nutrition Totals	\$118,100.00	\$0.00	\$118,100.00	\$0.00	\$0.00	\$10,393.38	\$107,706.62	0,0
Fund 2026 - Election Chapter 19 Funds	4,	*****	*****	*****	*****	***,******	*****	
REVENUE								
Department 1110 - Election Administration	47,000.00	.00	47,000.00	243.24	.00	11,283.30	35,716.70	24
REVENUE TOTALS	\$47,000.00	\$0.00	\$47,000.00	\$243.24	\$0.00	\$11,283.30	\$35,716.70	24%
Fund 2026 - Election Chapter 19 Funds Totals	\$47,000.00	\$0.00	\$47,000.00	\$243.24	\$0.00	\$11,283.30	\$35,716.70	
Fund 2027 - Law Library Fund								
REVENUE	02 000 00	00	02 000 00	6 475 00	00	25 675 00	66 225 00	20
Department 2290 - District Clerk Department 2310 - County Clerk	92,000.00 8,500.00	.00 .00	92,000.00 8,500.00	6,475.00 875.00	.00	25,675.00 3,465.00	66,325.00 5,035.00	28 41
REVENUE TOTALS	\$100,500.00	\$0.00	\$100,500.00	\$7,350.00	\$0.00	\$29,140.00	\$71,360.00	29%
Fund 2027 - Law Library Fund Totals	\$100,500.00	\$0.00	\$100,500.00	\$7,350.00	\$0.00	\$29,140.00	\$71,360.00	2070
Fund 2028 - Safe Haven	*****	*****	*****	**,	*****	 ,	** *,	
REVENUE								
Department 1150 - Grant Administration	15,000.00	.00	15,000.00	190.00	.00	3,420.00	11,580.00	23
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$190.00	\$0.00	\$3,420.00	\$11,580.00	23%
Fund 2028 - Safe Haven Totals	\$15,000.00	\$0.00	\$15,000.00	\$190.00	\$0.00	\$3,420.00	\$11,580.00	
Fund 2150 - Sheriff State Forfeiture/Gamblin REVENUE								
	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 3010 - Sheriff Bargaining Unit REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Fund 2150 - Sheriff State Forfeiture/Gamblin Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0 70
Fund 2151 - Sheriff State Forfeiture	ψ	ψ0.00	ψ.σσ.σσ	ψ0.00	ψ0.00	ψ0.00	Ψ.00.00	
REVENUE								
Department 3010 - Sheriff Bargaining Unit	180,500.00	.00	180,500.00	1,205.66	.00	52,438.25	128,061.75	29
Department 3060 - Sheriff FSIG Division	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS	\$180,600.00	\$0.00	\$180,600.00	\$1,205.66	\$0.00	\$52,438.25	\$128,161.75	29%
Fund 2151 - Sheriff State Forfeiture Totals	\$180,600.00	\$0.00	\$180,600.00	\$1,205.66	\$0.00	\$52,438.25	\$128,161.75	
Fund 2152 - Sheriff Justice Federal Forft REVENUE								
Department 3010 - Sheriff Bargaining Unit	35,100.00	.00	35,100.00	751.31	.00	3,744.02	31,355.98	11
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$35,100.00	\$0.00	\$35,100.00	\$751.31	\$0.00	\$3,744.02	\$31,355.98	11%
Fund 2152 - Sheriff Justice Federal Forft Totals	\$35,100.00	\$0.00	\$35,100.00	\$751.31	\$0.00	\$3,744.02	\$31,355.98	
Fund 2153 - Sheriff Federal Forfeiture								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	30,100.00	.00	30,100.00	111.75	.00	438.18	29,661.82	1
Department 3020 - Narcotics Department	200.00	.00	200.00	.00	.00	.00	200.00	0
Department 3060 - Sheriff FSIG Division REVENUE TOTALS	.00 \$30,300.00	.00 \$0.00	.00	.00 \$111.75	.00 \$0.00	.00 \$438.18	.00 \$29,861.82	1%
Fund 2153 - Sheriff Federal Forfeiture Totals	\$30,300.00	\$0.00	\$30,300.00	\$111.75	\$0.00	\$438.18	\$29,861.82	1 70
Fund 2160 - Dist. Atty State Forfeiture	\$30,000.00	ψ0.00	\$55,000.00	ψ111.75	ψ0.00	ψ-100.10	\$20,001.0Z	
REVENUE								
Department 2260 - District Attorney	150,100.00	.00	150,100.00	1,494.19	.00	140,262.40	9,837.60	93
REVENUE TOTALS	\$150,100.00	\$0.00	\$150,100.00	\$1,494.19	\$0.00	\$140,262.40	\$9,837.60	93%
Fund 2160 - Dist. Atty State Forfeiture Totals	\$150,100.00	\$0.00	\$150,100.00	\$1,494.19	\$0.00	\$140,262.40	\$9,837.60	
Fund 2161 - Dist. Atty State Forfeiture/Gamb								
REVENUE	45.000.00	^^	45.000.00	07.000.00	0-	07.000.00	(00.000.00)	o
Department 2260 - District Attorney	15,000.00	.00.	15,000.00	37,000.00	00.	37,000.00	(22,000.00)	247
REVENUE TOTALS	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$15,000.00 \$15,000.00	\$37,000.00 \$37,000.00	\$0.00 \$0.00	\$37,000.00 \$37,000.00	(\$22,000.00)	247%
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals Fund 2162 - Dist. Atty Federal Forfeiture	φ15,000.00	φυ.υυ	φιο,υυυ.υυ	φο1,000.00	\$0.00	φο/,000.00	(\$22,000.00)	
REVENUE								
Department 2260 - District Attorney	150,100.00	.00	150,100.00	16,638.40	.00	33,406.88	116,693.12	22
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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$150,100.00 \$150,100.00	\$0.00 \$0.00	\$150,100.00 \$150,100.00	\$16,638.40 \$16.638.40	\$0.00 \$0.00	\$33,406.88 \$33,406.88	\$116,693.12 \$116,693.12	
Fund 2162 - Dist. Atty Federal Forfeiture Totals Fund 2163 - Dist. Atty Federal Treas Forfeit REVENUE	\$150,100.00	\$0.00	\$150,100.00	\$10,030.40	\$0.00	\$33,4U0.66	\$110,093.12	
Department 2260 - District Attorney	50,100.00	.00	50,100.00	24.27	.00	167.83	49,932.17	
Department 9080 - Other Sources and Uses	.00	.00.	.00	.00	.00.	.00	.00	
REVENUE TOTALS Fund 2163 - Dist. Atty Federal Treas Forfeit Totals	\$50,100.00 \$50,100.00	\$0.00 \$0.00	\$50,100.00 \$50,100.00	\$24.27 \$24.27	\$0.00 \$0.00	\$167.83 \$167.83	\$49,932.17 \$49,932.17	
Fund 2170 - Co. Atty State Forfeiture	φου, του.σο	ψ0.00	φου, ισσ.σσ	422.	ψ0.00	ψ.σσσ	Ų 10,00 <u>2.11</u>	
REVENUE	100.00	.00	100.00	19.37	.00	EE EE	44.45	E6
Department 2270 - County Attorney REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$19.37	\$0.00	55.55 \$55.55	\$44.45	
Fund 2170 - Co. Atty State Forfeiture Totals	\$100.00	\$0.00	\$100.00	\$19.37	\$0.00	\$55.55	\$44.45	
Fund 2171 - Co. Atty Federal Forfeitures REVENUE								
Department 2270 - County Attorney REVENUE TOTALS	200.00 \$200.00	.00 \$0.00	200.00 \$200.00	5.60 \$5.60	.00 \$0.00	13.46 \$13.46	186.54 \$186.54	
Fund 2171 - Co. Atty Federal Forfeitures Totals	\$200.00	\$0.00	\$200.00	\$5.60	\$0.00	\$13.46	\$186.54	
Fund 2172 - Co. Atty Federal Treasury Forfei REVENUE								
Department 2270 - County Attorney	200.00	.00	200.00	643.24	.00	1,851.29	(1,651.29)	
REVENUE TOTALS	\$200.00	\$0.00 \$0.00	\$200.00 \$200.00	\$643.24 \$643.24	\$0.00 \$0.00	\$1,851.29 \$1,851.29	(\$1,651.29)	
Fund 2172 - Co. Atty Federal Treasury Forfei Totals Fund 2180 - Const Pct.1 Federal Forfeit REVENUE	\$200.00	\$0.00	\$200.00	\$043.24	\$0.00	\$1,051.29	(\$1,651.29)	
Department 3150 - Cnstbl Pct 1 R Rodriguez	200.00	.00	200.00	12,816.00	.00	22,251.29	(22,051.29)	11126
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$12,816.00	\$0.00	\$22,251.29	(\$22,051.29)	
Fund 2180 - Const Pct.1 Federal Forfeit Totals Fund 2181 - Const Pct.1 State Forfeiture	\$200.00	\$0.00	\$200.00	\$12,816.00	\$0.00	\$22,251.29	(\$22,051.29)	
REVENUE								
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	
Department 3150 - Cnstbl Pct 1 R Rodriguez 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 2181 - Const Pct.1 State Forfeiture Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2183 - Const Pct.2 State Forfeiture REVENUE	*******	*****	******	*****	*****	7	******	
Department 3180 - Cnstbl Pct 2 M Villarreal	100.00	.00	100.00	.00	.00	.00	100.00	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$100.00	.00 \$0.00	.00 \$100.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$100.00	
Fund 2183 - Const Pct.2 State Forfeiture Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2190 - Const Pct.3 State Forfeiture/Gam REVENUE								
Department 3160 - Cnstbl Pct 3 A Cortez	100.00	.00	100.00	.00	.00	.00	100.00	
Fund 2190 - Const Pct.3 State Forfeiture/Gam Totals Fund 2200 - Const Pct.4 Federal Treas Forfei REVENUE	\$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	
Department 3170 - Cnstbl Pct 4 H Devally	150.00	.00	150.00	16.07	.00	47.47	102.53	32
REVENUE TOTALS	\$150.00	\$0.00	\$150.00	\$16.07	\$0.00	\$47.47	\$102.53	32%
Fund 2200 - Const Pct.4 Federal Treas Forfei Totals Fund 2201 - Const Pct.4 State Forfeiture REVENUE	\$150.00	\$0.00	\$150.00	\$16.07	\$0.00	\$47.47	\$102.53	
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	9,009.57	(9,009.57)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	2,722.81	.00	5,572.33	(5,272.33)	1857
REVENUE TOTALS	\$300.00	\$0.00	\$300.00	\$2,722.81	\$0.00	\$5,572.33	(\$5,272.33)	1857%
Fund 2202 - Const Pct.4 Federal Forfeiture Totals Fund 2303 - Child & Adult Care Food REVENUE	\$300.00	\$0.00	\$300.00	\$2,722.81	\$0.00	\$5,572.33	(\$5,272.33)	
Department 5150 - Administration	526,943.00	.00	526,943.00	42,327.40	.00	159,655.20	367,287.80	30
REVENUE TOTALS	\$526,943.00	\$0.00	\$526,943.00	\$42,327.40	\$0.00	\$159,655.20	\$367,287.80	30%
Fund 2303 - Child & Adult Care Food Totals Fund 2352 - 406th Dist Adult Drug Crt Vets	\$526,943.00	\$0.00	\$526,943.00	\$42,327.40	\$0.00	\$159,655.20	\$367,287.80	
REVENUE Department 2040 - 406th District Court	325,000.00	.00	325,000.00	12,993.82	.00	40,046.34	284,953.66	12
Department 4060 - Veterans Court Program	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$325,000.00	\$0.00	\$325,000.00	\$12,993.82	\$0.00	\$40,046.34	\$284,953.66	
Fund 2352 - 406th Dist Adult Drug Crt Vets Totals Fund 2353 - 406th Dist Expan Adult Drug Ct REVENUE	\$325,000.00	\$0.00	\$325,000.00	\$12,993.82	\$0.00	\$40,046.34	\$284,953.66	
Department 2040 - 406th District Court	1,200,000.00	.00	1,200,000.00	29,977.24	.00	72,431.39	1,127,568.61	
REVENUE TOTALS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$29,977.24	\$0.00	\$72,431.39	\$1,127,568.61	6%
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	\$29,977.24	\$0.00	\$72,431.39	\$1,127,568.61	
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4060 - Veterans Court Program	.00	.00	.00	.00	.00	2,257.50	(2,257.50)	+++
REVENUE TOTALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,257.50 \$2,257.50	(\$2,257.50) (\$2,257.50)	
Fund 2354 - 406th Veterans Trteatmt Prog Totals Fund 2356 - Webb Co Ct Law DWI Cr Program REVENUE	Φ 0.00	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υ0	φ∠,∠31.30	(\$2,257.50)	
Department 2070 - County Court At Law # 2	400,000.00	.00	400,000.00	11,307.65	.00	44,627.78	355,372.22	
Department 4050 - DWI/Drug Court Program	.00	00.	.00	.00	00.	.00	.00	
REVENUE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$11,307.65	\$0.00	\$44,627.78	\$355,372.22	11%

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 2356 - Webb Co Ct Law DWI Cr Program Totals Fund 2357 - Head Start Program REVENUE	\$400,000.00	\$0.00	\$400,000.00	\$11,307.65	\$0.00	\$44,627.78	\$355,372.22	
Department 1150 - Grant Administration Department 5150 - Administration	.00 11,739,689.00	.00 .00	.00 11,739,689.00	.00 772,860.01	.00 .00	645.20 4,208,804.16	(645.20) 7,530,884.84	36
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$11,739,689.00	.00 \$0.00	.00	.00 \$772,860.01	.00 \$0.00	.00 \$4,209,449.36	.00	
Fund 2357 - Head Start Program Totals Fund 2361 - Early Head Start REVENUE	\$11,739,689.00	\$0.00	\$11,739,689.00	\$772,860.01	\$0.00	\$4,209,449.36	\$7,530,239.64	
Department 5150 - Administration	1,189,622.00	.00	1,189,622.00	60,246.06	.00	270,023.98	919,598.02	
REVENUE TOTALS 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	\$60,246.06 \$60,246.06	\$0.00 \$0.00	\$270,023.98 \$270,023.98	\$919,598.02 \$919,598.02	
REVENUE Department 5150 - Administration	1,144,925.00	581,710.00	1,726,635.00	204,159.05	.00	1,407,458.93	319,176.07	82
REVENUE TOTALS	\$1,144,925.00	\$581,710.00	\$1,726,635.00	\$204,159.05	\$0.00	\$1,407,458.93	\$319,176.07	82%
Fund 2362 - Comprehensive Energy Assist Prgm Totals Fund 2367 - Early HS-Child Care Partnership REVENUE	\$1,144,925.00	\$581,710.00	\$1,726,635.00	\$204,159.05	\$0.00	\$1,407,458.93	\$319,176.07	
Department 5150 - Administration	987,108.00	.00	987,108.00	30,279.11	.00	203,319.60	783,788.40	
REVENUE TOTALS Fund 2367 - Early HS-Child Care Partnership Totals Fund 2368 - Community Service Block Grant REVENUE	\$987,108.00 \$987,108.00	\$0.00 \$0.00	\$987,108.00 \$987,108.00	\$30,279.11 \$30,279.11	\$0.00 \$0.00	\$203,319.60 \$203,319.60	\$783,788.40 \$783,788.40	
Department 1160 - Grant Matching	.00	35,986.76	35,986.76	1,656.76	.00	13,917.38	22,069.38	39
Department 5150 - Administration	.00	571,324.00	571,324.00	42,317.21	.00	282,655.49	288,668.51	
Department 5170 - Social Service Department 9080 - Other Sources and Uses	.00 .00	234,635.30	234,635.30	.00	.00 .00	227,268.80	7,366.50 .00	
REVENUE TOTALS	\$0.00	\$841,946.06	\$841,946.06	\$43,973.97	\$0.00	\$523,841.67	\$318,104.39	62%
Fund 2368 - Community Service Block Grant Totals Fund 2371 - Meals on Wheels REVENUE	\$0.00	\$841,946.06	\$841,946.06	\$43,973.97	\$0.00	\$523,841.67	\$318,104.39	
Department 5150 - Administration	383,957.00	.00	383,957.00	16,491.16	.00	35,503.40	348,453.60	
REVENUE TOTALS Fund 2371 - Meals on Wheels Totals Fund 2462 - Immigration & Customs Enforcemen	\$383,957.00 \$383,957.00	\$0.00 \$0.00	\$383,957.00 \$383,957.00	\$16,491.16 \$16,491.16	\$0.00 \$0.00	\$35,503.40 \$35,503.40	\$348,453.60 \$348,453.60	
REVENUE Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS Fund 2462 - Immigration & Customs Enforcemen Totals Fund 2463 - OCDETF-County Attorney 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 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS Fund 2463 - OCDETF-County 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 2467 - 2015 Operation Stonegarden Grant REVENUE								
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 \$0.00	
Fund 2467 - 2015 Operation Stonegarden Grant Totals Fund 2468 - 2016 Operation Stonegarden Grant 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	
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	.00	1,366,188.94	1,366,188.94	169,067.96	.00	514,063.75	852,125.19	38
REVENUE TOTALS	\$0.00	\$1,366,188.94	\$1,366,188.94	\$169,067.96	\$0.00	\$514,063.75	\$852,125.19	38%
Fund 2469 - 2017 Operation Stonegarden Grant Totals Fund 2473 - Emerg. Food & Shelter/DHS REVENUE	\$0.00	\$1,366,188.94	\$1,366,188.94	\$169,067.96	\$0.00	\$514,063.75	\$852,125.19	
Department 5170 - Social Service	.00	.00	.00	.00	.00	.00	.00.	
Department 5310 - City of Ldo Homeless REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00. \$0.00	
Fund 2473 - Emerg. Food & Shelter/DHS Totals Fund 2475 - SWAT Enhancement REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 3010 - Sheriff Bargaining Unit	59,659.00	.00	59,659.00	.00	.00	.00	59,659.00	
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	0
REVENUE TOTALS Fund 2530 - Self Help Center FY17/20 Totals Fund 2579 - I.C.EDistrict Attorney	\$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%
REVENUE	22	00		00	00	00	00	
Department 2260 - District Attorney Department 3090 - DEA Narcotics	.00 .00	.00 .00	.00	.00	.00 .00	.00	.00 .00	
Department 9080 - Other Sources and Uses	.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	+++

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 3130 - Emerg. Planning & Coord.	.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 2580 - U.S. Marshals - DA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2581 - DA - Discretionary Fund								
REVENUE Department 2260 - District Attorney	18,343.00	.00	18,343.00	.00	.00	3.045.32	15,297.68	17
REVENUE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$3,045.32	\$15,297.68	17%
Fund 2581 - DA - Discretionary Fund Totals Fund 2587 - OCDETF - DA Overtime	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$3,045.32	\$15,297.68	
REVENUE								
Department 2260 - District Attorney	157,206.00 .00	.00 .00	157,206.00 .00	.00 .00	.00 .00	14,285.93	142,920.07 .00	9
Department 9080 - Other Sources and Uses REVENUE TOTALS	\$157,206.00	\$0.00	\$157,206.00	\$0.00	\$0.00	\$14,285.93	\$142,920.07	9%
Fund 2587 - OCDETF - DA Overtime Totals	\$157,206.00	\$0.00	\$157,206.00	\$0.00	\$0.00	\$14,285.93	\$142,920.07	
Fund 2588 - OCDETF - Constable Pct. 1 REVENUE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS Fund 2588 - OCDETF - Constable Pct. 1 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 2592 - Laredo DEA HIDTA Task Force	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	
REVENUE	100 100 00	000 040 70	004 005 70	47.070.50		204 200 70	00 000 00	0.5
Department 2260 - District Attorney Department 3010 - Sheriff Bargaining Unit	406,482.00 .00	228,213.73 .00	634,695.73	47,872.50 .00	.00 .00	604,369.73	30,326.00	95 +++
REVENUE TOTALS	\$406,482.00	\$228,213.73	\$634,695.73	\$47,872.50	\$0.00	\$604,369.73	\$30,326.00	95%
Fund 2592 - Laredo DEA HIDTA Task Force Totals Fund 2593 - Justice Assistance Grant	\$406,482.00	\$228,213.73	\$634,695.73	\$47,872.50	\$0.00	\$604,369.73	\$30,326.00	
REVENUE								
Department 3010 - Sheriff Bargaining Unit REVENUE TOTALS	.00 \$0.00	9,531.24 \$9,531.24	9,531.24 \$9,531.24	.00 \$0.00	.00 \$0.00	.00 \$0.00	9,531.24 \$9,531.24	0%
Fund 2593 - Justice Assistance Grant Totals	\$0.00	\$9,531.24	\$9,531.24	\$0.00	\$0.00	\$0.00	\$9,531.24	0%
Fund 2595 - Justice Assistance Grant-FY17								
REVENUE 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	.00	+++
REVENUE TOTALS	\$38,187.00	\$0.00	\$38,187.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$38,187.00	
Fund 2595 - Justice Assistance Grant-FY17 Totals Fund 2599 - USMS-US Marshalls	\$38,187.00	\$0.00	\$38,187.00	\$0.00	\$0.00	\$0.00	\$38,187.00	
REVENUE								
Department 4070 - Jail Bargaining Unit Department 9080 - Other Sources and Uses	16,000.00 .00	.00 .00	16,000.00 .00	.00 .00	.00 .00	.00	16,000.00 .00	
REVENUE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
Fund 2599 - USMS-US Marshalls Totals	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
Fund 2600 - OCDETF-Sheriff REVENUE								
Department 3010 - Sheriff Bargaining Unit	6,000.00	.00	6,000.00	.00	.00	453.06	5,546.94	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$6,000.00	.00 \$0.00	.00 \$6,000.00	.00 \$0.00	.00 \$0.00	.00 \$453.06	.00 \$5,546.94	
Fund 2600 - OCDETF-Sheriff Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$453.06	\$5,546.94	
Fund 2601 - ICE-Sheriff REVENUE								
Department 3010 - Sheriff Bargaining Unit	15,000.00	.00	15,000.00	604.10	.00	604.10	14,395.90	4
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	
REVENUE TOTALS Fund 2601 - ICE-Sheriff Totals	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$15,000.00 \$15,000.00	\$604.10 \$604.10	\$0.00 \$0.00	\$604.10 \$604.10	\$14,395.90 \$14,395.90	4%
Fund 2602 - OCDETF Constable Pct. 4	***,******	*****	* ,	********	*****	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*,	
REVENUE Department 3170 - Cnstbl Pct 4 H Devally	18,343.00	.00	18,343.00	.00	.00	1,068.36	17,274.64	6
REVENUE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$1,068.36	\$17,274.64	
Fund 2602 - OCDETF Constable Pct. 4 Totals	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$1,068.36	\$17,274.64	
Fund 2603 - ICE Constable Pct. 4 REVENUE								
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	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	
REVENUE Department 2520 - Domestic Violence	.00	274 067 60	274 967 69	11.077.14	.00	20.762.70	254 404 00	
REVENUE TOTALS	\$0.00	274,867.68 \$274,867.68	274,867.68 \$274,867.68	11,977.14 \$11,977.14	\$0.00	20,762.78 \$20,762.78	254,104.90 \$254,104.90	
Fund 2604 - OVW Domestic Violence Int Totals	\$0.00	\$274,867.68	\$274,867.68	\$11,977.14	\$0.00	\$20,762.78	\$254,104.90	
Fund 2605 - VAWA Sheriff Grant REVENUE								
Department 3010 - Sheriff Bargaining Unit	7,100.00	.00	7,100.00	.00	.00	711.66	6,388.34	
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 \$711.66	2,900.00 \$9,288.34	
Fund 2605 - VAWA Sheriff Grant Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$711.66	\$9,288.34	
Fund 2606 - NCVRW Comm Awarness Project								
REVENUE Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2606 - NCVRW Comm Awarness Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2607 - OVW Justice for Families Program REVENUE								
Department 2520 - Domestic Violence	550,000.00	.00	550,000.00	8,051.42	.00	8,051.42	541,948.58	
Fund 2607 - OVW Justice for Families Program Totals	\$550,000.00 \$550,000.00	\$0.00 \$0.00	\$550,000.00 \$550,000.00	\$8,051.42 \$8,051.42	\$0.00 \$0.00	\$8,051.42 \$8,051.42	\$541,948.58 \$541,948.58	
Fund 2660 - STEP-Click It or Ticket		\$ 0.00	+5,000.00	+5,0072	\$5.50	+ 5,00 12	+1,5 .5.00	
REVENUE								

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS Fund 2660 - STEP-Click It or Ticket 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 2661 - El Aguila Rural Transportation	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	
REVENUE								
Department 5150 - Administration Department 7230 - Construction In Progress	757,247.00 .00	134,613.00 .00	891,860.00 .00	13,454.80	.00 .00	89,626.80 .00	802,233.20 .00	10 +++
REVENUE TOTALS	\$757,247.00	\$134,613.00	\$891,860.00	\$13,454.80	\$0.00	\$89,626.80	\$802,233.20	10%
Fund 2661 - El Aguila Rural Transportation Totals	\$757,247.00	\$134,613.00	\$891,860.00	\$13,454.80	\$0.00	\$89,626.80	\$802,233.20	
Fund 2702 - TIDC-Integrated Defense Project REVENUE								
Department 2280 - Public Defender	194,406.00	.00	194,406.00	39,512.68	.00	39,512.68	154,893.32	20
REVENUE TOTALS	\$194,406.00	\$0.00	\$194,406.00	\$39,512.68	\$0.00	\$39,512.68	\$154,893.32	
Fund 2702 - TIDC-Integrated Defense Project Totals	\$194,406.00	\$0.00	\$194,406.00	\$39,512.68	\$0.00	\$39,512.68	\$154,893.32	
Fund 2710 - Child Support Enfc. Program REVENUE								
Department 2290 - District Clerk	.00	.00	.00	79.27	.00	237.80	(237.80)	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$79.27	\$0.00	\$237.80	(\$237.80)	+++
Fund 2710 - Child Support Enfc. Program Totals Fund 2712 - Texas Vine Contract	\$0.00	\$0.00	\$0.00	\$79.27	\$0.00	\$237.80	(\$237.80)	
REVENUE								
Department 3010 - Sheriff Bargaining Unit	28,547.00	.00	28,547.00	.00	.00	7,136.69	21,410.31	25
REVENUE TOTALS	\$28,547.00	\$0.00	\$28,547.00	\$0.00	\$0.00	\$7,136.69	\$21,410.31	25%
Fund 2712 - Texas Vine Contract Totals Fund 2714 - Victim Coord&LiaisonGrt	\$28,547.00	\$0.00	\$28,547.00	\$0.00	\$0.00	\$7,136.69	\$21,410.31	
REVENUE								
Department 2260 - District Attorney	42,000.00	.00	42,000.00	3,496.52	.00	14,354.15	27,645.85	
Department 9080 - Other Sources and Uses	.00	.00.	.00	.00	.00.	.00	.00	240/
REVENUE TOTALS Fund 2714 - Victim Coord&LiaisonGrt Totals	\$42,000.00 \$42,000.00	\$0.00 \$0.00	\$42,000.00 \$42,000.00	\$3,496.52 \$3,496.52	\$0.00 \$0.00	\$14,354.15 \$14,354.15	\$27,645.85 \$27.645.85	34%
Fund 2722 - LEPC grant program 582-17-71563	ψ-12,000.00	ψ0.00	Ψ-12,000.00	ψο, 400.02	ψ0.00	ψ14,004.10	Ψ21,040.00	
REVENUE								
Department 3120 - Emergency Management	.00.00	.00	00.	.00.	.00.	.00.	00.	
REVENUE TOTALS Fund 2722 - LEPC grant program 582-17-71563 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 2724 - Law Enforcement officers	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	
REVENUE								
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	1,000.00 1,900.00	0
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 Department 4070 - Jail Bargaining Unit	.00 15,000.00	.00 .00	.00 15,000.00	.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	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$0.00	\$17,900.00	
Fund 2725 - 49th Judicial District								
REVENUE Department 2260 - District Attorney	22,510.00	.00	22,510.00	3.08	.00	7.512.79	14,997.21	33
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$22,510.00	\$0.00	\$22,510.00	\$3.08	\$0.00	\$7,512.79	\$14,997.21	33%
Fund 2725 - 49th Judicial District Totals	\$22,510.00	\$0.00	\$22,510.00	\$3.08	\$0.00	\$7,512.79	\$14,997.21	
Fund 2730 - CJD Local Border Security 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	2,549.64	.00	2,809.34	14,190.66	
REVENUE TOTALS	\$17,000.00 \$17,000.00	\$0.00 \$0.00	\$17,000.00 \$17,000.00	\$2,549.64 \$2,549.64	\$0.00 \$0.00	\$2,809.34 \$2,809.34	\$14,190.66 \$14,190.66	
Fund 2730 - CJD Local Border Security Totals Fund 2733 - CJD-Truancy Juvenile Case Mgr.	\$17,000.00	\$0.00	\$17,000.00	\$2,549.04	φυ.υυ	\$2,009.34	\$14,190.00	
REVENUE								
Department 2180 - JP Pct4 J R Salinas	60,125.00	.00	60,125.00	4,355.90	.00	22,212.64	37,912.36	
REVENUE TOTALS Fund 2733 - CJD-Truancy Juvenile Case Mgr. Totals	\$60,125.00 \$60,125.00	\$0.00 \$0.00	\$60,125.00 \$60,125.00	\$4,355.90 \$4,355.90	\$0.00 \$0.00	\$22,212.64 \$22,212.64	\$37,912.36 \$37,912.36	
Fund 2736 - 406 Dist Adult Drug Court Prog	φου, 123.00	φ0.00	φου, 123.00	ψ4,333.90	φ0.00	φ22,212.04	φ57,912.30	
REVENUE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2530 - Drug Court Program	.00	.00	.00		.00	10,784.79	(10,784.79)	
Department 4050 - DWI/Drug Court Program REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$2,284.62	.00 \$0.00	.00 \$10,784.79	.00 (\$10,784.79)	+++
Fund 2736 - 406 Dist Adult Drug Court Prog Totals	\$0.00	\$0.00	\$0.00	\$2,284.62	\$0.00	\$10,784.79	(\$10,784.79)	
Fund 2739 - Region 2 Border Prosecution Unit								
REVENUE Department 2260 District Attorney	500 000 00	00	500 000 00	38 730 05	00	152 865 42	347,134.58	31
Department 2260 - District Attorney REVENUE TOTALS	500,000.00 \$500,000.00	.00 \$0.00	\$500,000.00 \$500,000.00	38,730.95 \$38,730.95	.00 \$0.00	152,865.42 \$152,865.42	\$347,134.58	31 31%
Fund 2739 - Region 2 Border Prosecution Unit Totals	\$500,000.00	\$0.00	\$500,000.00		\$0.00	\$152,865.42	\$347,134.58	
Fund 2740 - 2016 Local Border Sec Prog								
REVENUE	00	00	00	00	00	00	20	
Department 2260 - District Attorney Department 3010 - Sheriff Bargaining Unit	.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 2740 - 2016 Local Border Sec Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2741 - FY2018 Local Border Security Pro								
REVENUE Department 3010 - Sheriff Bargaining Unit	135,000.00	.00	135,000.00	2,757.29	.00	5,041.93	129,958.07	4
REVENUE TOTALS	\$135,000.00	\$0.00	\$135,000.00	\$2,757.29	\$0.00	\$5,041.93	\$129,958.07	4%
Fund 2741 - FY2018 Local Border Security Pro Totals	\$135,000.00	\$0.00	\$135,000.00	\$2,757.29	\$0.00	\$5,041.93	\$129,958.07	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 2742 - Juv Case Mangr TraEn 3521601 REVENUE								
Department 2180 - JP Pct4 J R Salinas	12,089.00	.00	12,089.00	.00	.00	.00	12,089.00	0
REVENUE TOTALS	\$12,089.00	\$0.00	\$12,089.00	\$0.00	\$0.00	\$0.00	\$12,089.00	0%
Fund 2742 - Juv Case Mangr TraEn 3521601 Totals Fund 2744 - Violence Against Women 3239701	\$12,089.00	\$0.00	\$12,089.00	\$0.00	\$0.00	\$0.00	\$12,089.00	
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2745 - Rifle-Restnt Body Armor 3439901	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	
REVENUE								
Department 3010 - Sheriff Bargaining Unit	184,973.00	(54,188.52)	130,784.48	.00.	.00.	130,784.48	.00.	100
REVENUE TOTALS Fund 2745 - Rifle-Restnt Body Armor 3439901 Totals	\$184,973.00 \$184,973.00	(\$54,188.52) (\$54,188.52)	\$130,784.48 \$130,784.48	\$0.00 \$0.00	\$0.00 \$0.00	\$130,784.48 \$130,784.48	\$0.00 \$0.00	100%
Fund 2771 - CJAD Community Correction	¥ ,	(+,)	***************************************	*****	*****	4	7	
REVENUE								
Department 2360 - Drug Testing Unit	.00 .00	.00 .00	.00	.00	.00	.00	.00.	+++
Department 2390 - Pre-Trial Services Department 2420 - PreSentence Investigation	15,016.00	.00	15,016.00	852.00	.00	4,547.34	10,468.66	30
Department 4020 - Basic Supervision	404,852.00	.00	404,852.00	101,213.00	.00	202,426.00	202,426.00	50
Department 9080 - Other Sources and Uses	178,472.00	.00	178,472.00	401.54	.00	401.54	178,070.46	0
REVENUE TOTALS	\$598,340.00	\$0.00	\$598,340.00	\$102,466.54	\$0.00	\$207,374.88	\$390,965.12	35%
Fund 2771 - CJAD Community Correction Totals Fund 2772 - CJAD Drug Program Funds	\$598,340.00	\$0.00	\$598,340.00	\$102,466.54	\$0.00	\$207,374.88	\$390,965.12	
REVENUE								
Department 2410 - Day Reporting Center	125,983.00	.00	125,983.00	17,522.00	.00	49,018.00	76,965.00	39
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS Fund 2772 - CJAD Drug Program Funds Totals	\$125,983.00 \$125,983.00	\$0.00 \$0.00	\$125,983.00 \$125,983.00	\$17,522.00 \$17,522.00	\$0.00 \$0.00	\$49,018.00 \$49,018.00	\$76,965.00 \$76,965.00	39%
Fund 2775 - CJAD Supervision Funding	φ123,903.00	φ0.00	φ125,965.00	\$17,322.00	φ0.00	φ49,010.00	\$70,905.00	
REVENUE								
Department 4020 - Basic Supervision	2,172,187.00	.00	2,172,187.00	286,122.97	.00	762,787.19	1,409,399.81	35
Department 9080 - Other Sources and Uses	.00	.00.	.00	.00	.00.	.00 \$762.787.19	.00	35%
REVENUE TOTALS Fund 2775 - CJAD Supervision Funding Totals	\$2,172,187.00 \$2,172,187.00	\$0.00 \$0.00	\$2,172,187.00 \$2,172,187.00	\$286,122.97 \$286,122.97	\$0.00 \$0.00	\$762,787.19	\$1,409,399.81 \$1,409,399.81	35%
Fund 2776 - CJAD Treatment Alt Incar Program	42 , 2 ,	ψ0.00	ψ2,2,.σσσ	\$200, 122.01	ψ0.00	ψ. σ <u>2</u> ,. σσ	ψ1,100,000.01	
REVENUE								
Department 4030 - Assesmt Intervent/Recover	130,431.00	.00	130,431.00	32,608.00	.00	65,636.00	64,795.00	50
Department 9080 - Other Sources and Uses REVENUE TOTALS	112,742.00 \$243,173.00	.00 \$0.00	112,742.00 \$243,173.00	.00 \$32,608.00	.00 \$0.00	8,309.73 \$73,945.73	104,432.27 \$169,227.27	30%
Fund 2776 - CJAD Treatment Alt Incar Program Totals	\$243,173.00	\$0.00	\$243,173.00	\$32,608.00	\$0.00	\$73,945.73	\$169,227.27	30 70
Fund 2778 - Mentally Impaired Caseload	Ψ2 10, 11 0.00	ψ0.00	Ψ2 10,11 0.00	402,000.00	ψ0.00	ψ. σ,σ. σ σ	ψ100,221.21	
REVENUE								
Department 4040 - Mentally Impaired Caseld	54,675.00	.00	54,675.00	13,669.00	.00	27,338.00	27,337.00	50
Department 9080 - Other Sources and Uses REVENUE TOTALS	26,310.00 \$80,985.00	.00 \$0.00	26,310.00 \$80,985.00	.00 \$13,669.00	.00 \$0.00	4,289.15 \$31,627.15	22,020.85 \$49,357.85	16 39%
Fund 2778 - Mentally Impaired Caseload Totals	\$80,985.00	\$0.00	\$80,985.00	\$13,669.00	\$0.00	\$31,627.15	\$49,357.85	0070
Fund 2814 - Tobacco Enforcement Program								
REVENUE	20	00				22		
Department 3010 - Sheriff Bargaining Unit Department 3150 - Cnstbl Pct 1 R Rodriguez	.00 .00	.00 .00	.00	.00	.00	.00	.00	+++
Department 3160 - Cristol Pct 1 R Rodriguez	.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	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2814 - Tobacco Enforcement Program Totals Fund 2823 - TJJD Regionalization "R"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE								
Department 2450 - Juvenile Probation	12,556.00	.00	12,556.00	.00	.00	4,185.00	8,371.00	33
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00.	.00	+++
REVENUE TOTALS Fund 2823 - TJJD Regionalization "R" Totals	\$12,556.00 \$12,556.00	\$0.00 \$0.00	\$12,556.00 \$12,556.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,185.00 \$4,185.00	\$8,371.00 \$8,371.00	33%
Fund 2824 - TJJD Border Children's Justice	φ12,330.00	φ0.00	φ12,330.00	φ0.00	φ0.00	φ4,105.00	φο,57 1.00	
REVENUE								
Department 2450 - Juvenile Probation	53,184.00	.00	53,184.00	2,191.00	.00	15,020.87	38,163.13	28
Department 2470 - Texas Juvenile Prob Comm REVENUE TOTALS	.00 \$53,184.00	.00.	.00 \$53,184.00	.00	.00 \$0.00	.00 \$15,020.87	.00 \$38,163.13	28%
Fund 2824 - TJJD Border Children's Justice Totals	\$53,184.00	\$0.00 \$0.00	\$53,184.00	\$2,191.00 \$2,191.00	\$0.00	\$15,020.87	\$38,163.13	2070
Fund 2825 - TJJD State Aid	****,********	*****	7,	 ,	*****	****	4 -0,:00::0	
REVENUE								
Department 2450 - Juvenile Probation	2,294,907.00	.00	2,294,907.00	173,134.00	.00	865,669.00	1,429,238.00	38
Department 2460 - Juvenile Pre & Post Adjud Department 2470 - Texas Juvenile Prob Comm	.00 .00	.00 .00	.00 .00	7.36 .00	.00 .00	7.36 .00	(7.36) .00	+++ +++
REVENUE TOTALS	\$2,294,907.00	\$0.00	\$2,294,907.00	\$173,141.36	\$0.00	\$865,676.36	\$1,429,230.64	38%
Fund 2825 - TJJD State Aid Totals	\$2,294,907.00	\$0.00	\$2,294,907.00	\$173,141.36	\$0.00	\$865,676.36	\$1,429,230.64	
Fund 2827 - TJJD - JJAEP Texas Education								
REVENUE	700 005 00	00	700 005 00	20 407 70	22	100 100 70	600 004 04	0.4
Department 2450 - Juvenile Probation Department 2460 - Juvenile Pre & Post Adjud	799,935.00 .00	.00 .00	799,935.00 .00	33,467.79 .00	.00 .00	190,130.76 .00	609,804.24	24 +++
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$799,935.00	\$0.00	\$799,935.00	\$33,467.79	\$0.00	\$190,130.76	\$609,804.24	24%
Fund 2827 - TJJD - JJAEP Texas Education Totals	\$799,935.00	\$0.00	\$799,935.00	\$33,467.79	\$0.00	\$190,130.76	\$609,804.24	
Fund 2831 - TJJD Family Preservation REVENUE								
Department 2450 - Juvenile Probation	86,045.00	.00	86,045.00	7,170.00	.00	35,852.00	50,193.00	42
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Organization		Budget Amendments	Amended Budget		YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE TOTALS	\$86,045.00 \$86,045.00	\$0.00 \$0.00	\$86,045.00 \$86.045.00	\$7,170.00 \$7,170.00	\$0.00 \$0.00	\$35,852.00 \$35,852.00	\$50,193.00 \$50,193.00	
Fund 2831 - TJJD Family Preservation Totals Fund 2851 - PAL - COOP	\$60,045.00	\$0.00	\$66,045.00	\$7,170.00	\$0.00	\$35,652.00	\$50,193.00	
REVENUE								
Department 3010 - Sheriff Bargaining Unit REVENUE TOTALS	.00 \$0.00	42,921.81 \$42,921.81	42,921.81 \$42,921.81	.00 \$0.00	.00 \$0.00	42,825.75 \$42.825.75	96.06 \$96.06	
Fund 2851 - PAL - COOP Totals	\$0.00	\$42,921.81	\$42,921.81	\$0.00	\$0.00	\$42,825.75	\$96.06	
Fund 2865 - Tex Vet Comm Transportation REVENUE								
Department 5060 - TWC Job Retention Program Department 5410 - Veterans Service Office	.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 2872 - 406 Veterans Treatment Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE Department 2040 - 406th District Court	300,000.00	.00	300,000.00	16,997.90	.00	92,137.21	207.862.79	31
REVENUE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$16,997.90	\$0.00	\$92,137.21	\$207,862.79	31%
Fund 2872 - 406 Veterans Treatment Court Totals Fund 2901 - TJJD Parole Supervision REVENUE	\$300,000.00	\$0.00	\$300,000.00	\$16,997.90	\$0.00	\$92,137.21	\$207,862.79	
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS Fund 2004 T LID Barala Supervision Tatala	\$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 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	
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	
Department 3010 - Sheriff Bargaining Unit	142,361.00	6,841.00	149,202.00	14,519.73	.00	124,781.67	24,420.33	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$142,361.00	.00 \$6,841.00	.00 \$149,202.00	.00 \$14,519.73	.00 \$0.00	.00 \$124,781.67	.00 \$24,420.33	
Fund 2906 - LDO PD HIDTA Task Force Totals	\$142,361.00	\$6,841.00	\$149,202.00	\$14,519.73	\$0.00	\$124,781.67	\$24,420.33	
Fund 2909 - Child Welfare Unit REVENUE	5 000 00		5 000 00	070.75		0.077.04	0.040.00	50
Department 5050 - Child Welfare Department 5090 - Foster Parent	5,020.00 .00	.00 .00	5,020.00	276.75 .00	.00 .00	2,677.94 .00	2,342.06 .00	
REVENUE TOTALS	\$5,020.00	\$0.00	\$5,020.00	\$276.75	\$0.00	\$2,677.94	\$2,342.06	
Fund 2909 - Child Welfare Unit Totals Fund 2920 - Sheriff-Other Contributions Fund REVENUE	\$5,020.00	\$0.00	\$5,020.00	\$276.75	\$0.00	\$2,677.94	\$2,342.06	
Department 3010 - Sheriff Bargaining Unit	7,000.00	.00	7,000.00	.00	.00	7,000.00	.00	100
Department 7220 - Land Buildings Equipment	.00	.00	.00	.00	.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	\$0.00 \$0.00	\$7,000.00 \$7,000.00	\$0.00 \$0.00	
Department 5150 - Administration	.00	41,475.83	41,475.83	.00	.00	.00	41,475.83	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$41.475.83	.00 \$41,475.83	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$41,475.83	
Fund 2923 - CAA Emergency Food & Shelter Totals Fund 2924 - Neighbor-to Neighbor	\$0.00	\$41,475.83	\$41,475.83	\$0.00	\$0.00	\$0.00	\$41,475.83	
REVENUE Department 5170 - Social Service	.00	11,106.55	11,106.55	.00	.00	.00	11.106.55	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS	\$0.00	\$11,106.55	\$11,106.55	\$0.00	\$0.00	\$0.00	\$11,106.55	
Fund 2924 - Neighbor-to Neighbor Totals Fund 2929 - SFRAC Trauma Service Area "T" REVENUE	\$0.00	\$11,106.55	\$11,106.55	\$0.00	\$0.00	\$0.00	\$11,106.55	
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2929 - SFRAC Trauma Service Area "T" Totals Fund 2930 - Texas School Ready Comprehensive REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 5200 - HS Operating-2	168,920.00	.00	168,920.00	.00	.00	51,330.41	117,589.59	
REVENUE TOTALS	\$168,920.00	\$0.00	\$168,920.00	\$0.00 \$0.00	\$0.00 \$0.00	\$51,330.41	\$117,589.59	
Fund 2930 - Texas School Ready Comprehensive Totals Fund 3015 - Contingency Reserve Fund REVENUE	\$168,920.00	\$0.00	\$168,920.00	\$0.00	\$0.00	\$51,330.41	\$117,589.59	
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	
Department 1250 - Treasurer Department 9080 - Other Sources and Uses	5,000.00 .00	.00 .00	5,000.00	495.76 .00	.00 .00	1,420.52 .00	3,579.48 .00	
REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$495.76	\$0.00	\$1,420.52	\$3,579.48	
Fund 3015 - Contingency Reserve Fund Totals Fund 3040 - Buenos Aires Cmny Ctr 2010 REVENUE	\$5,000.00	\$0.00	\$5,000.00	\$495.76	\$0.00	\$1,420.52	\$3,579.48	
Department 6290 - Fernando A. Salinas CCrt	.00	.00	.00	.00	.00	10,318.04	(10,318.04)	+++
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.	
Fund 3040 - Buenos Aires Cmny Ctr 2010 Totals Fund 3045 - La Presa Cmny Ctr Phil 2010	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,318.04 \$10,318.04	(\$10,318.04) (\$10,318.04)	+++
REVENUE								
Department 1250 - Treasurer	.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 3045 - La Presa Cmny Ctr Phil 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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0		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Department	7230 - Construction In Progress	Budget .00	Amendments .00	Budget .00	Transactions .00	Encumbrances .00	Transactions .00	Transactions .00	Rec'd) +++
	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 3050 - Capital Outlay Ser 2010 Totals erest Income Ser 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00)
REVENUE	0.001 11001110 001 2010								
	1250 - Treasurer	.00	.00	.00	264.08	.00	765.36	(765.36)	
Department	7230 - Construction In Progress REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$264.08	.00 \$0.00	.00 \$765.36	.00	
Fu	and 3055 - Interest Income Ser 2010 Totals	\$0.00	\$0.00	\$0.00	\$264.08	\$0.00	\$765.36	(\$765.36)	
	orary Construction								
REVENUE	6270 - El Cenizo Library	.00	.00	.00	.00	.00	.00	.00) +++
	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) +++
Frank 2005 Int	Fund 3060 - Library Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00)
REVENUE	erest Income Ser 2003								
	1250 - Treasurer	.00	.00	.00	100.08	.00	295.61	(295.61)	
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	
Fu	REVENUE TOTALS and 3065 - Interest Income Ser 2003 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100.08 \$100.08	\$0.00 \$0.00	\$295.61 \$295.61	(\$295.61) (\$295.61)	
	rk Development Ser 2003	ψ0.00	Ψ0.00	Ψ0.00	Ψ100.00	ψ0.00	Ψ200.01	(ψ200.01)	,
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	3070 - Park Development Ser 2003 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3075 - Ca	pital Outlay Ser 2003	7-1-0		+1.30	75.50	7	÷2.30	+ - 1 - 0 0	
REVENUE	0000 04 0		25						
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	
F	Fund 3075 - Capital Outlay Ser 2003 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Presa Colonia Facility								
REVENUE	6310 - La Presa Community Center	.00	.00	.00	.00	.00	.00	.00) +++
	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) +++
	nd 3085 - La Presa Colonia Facility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00)
REVENUE	erest Income Ser 2006								
	1250 - Treasurer	.00	.00	.00	534.58	.00	1,592.45	(1,592.45)	+++
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
E1	REVENUE TOTALS and 3095 - Interest Income Ser 2006 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$534.58 \$534.58	\$0.00 \$0.00	\$1,592.45 \$1,592.45	(\$1,592.45) (\$1,592.45)	
	OW Acquisitin Ser 2006	ψ0.00	ψ0.00	ψ0.00	ψ554.50	ψ0.00	ψ1,552.45	(ψ1,552.45)	,
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	
Fu	nd 3100 - ROW Acquisitin Ser 2006 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	pital Outlay Ser 2006	*****	7	*****	*****	*****	*****	7	
REVENUE		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	
F	Fund 3115 - Capital Outlay Ser 2006 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	rk Development Ser 2006								
REVENUE	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00) +++
Беранитен	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	3120 - Park Development Ser 2006 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00)
Fund 3140 - Ju REVENUE	v Drug Rehab & Detox 2013								
	9080 - Other Sources and Uses	.00	43,182.25	43,182.25	.00	.00	43,182.25	.00	100
	REVENUE TOTALS	\$0.00	\$43,182.25	\$43,182.25	\$0.00	\$0.00	\$43,182.25	\$0.00	100%
	140 - Juv Drug Rehab & Detox 2013 Totals	\$0.00	\$43,182.25	\$43,182.25	\$0.00	\$0.00	\$43,182.25	\$0.00)
REVENUE	e Station Series 2013								
	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	
	und 3150 - Fire Station Series 2013 Totals nd & Bldg Purchase 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00)
REVENUE	ilu & Blug Fulcilase 2013								
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
E.m.d	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	3175 - Land & Bldg Purchase 2013 Totals ood Study/Drainage 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,
REVENUE									
Department	9080 - Other Sources and Uses	.00	71,000.00	71,000.00	.00	.00	71,000.00	.00	
Eune	REVENUE TOTALS d 3180 - Flood Study/Drainage 2013 Totals	\$0.00 \$0.00	\$71,000.00 \$71,000.00	\$71,000.00 \$71,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$71,000.00 \$71,000.00	\$0.00 \$0.00	
	stem SW & HW ser 2013	φυ.00	ψε 1,000.00	ψε 1,000.00	φυ.υυ	φυ.υυ	ψε 1,000.00	φυ.υυ	,
REVENUE									
Department	9080 - Other Sources and Uses	.00 \$0.00	.00 \$0.00	.00 \$0.00	00.0	.00 \$0.00	.00	.00 \$0.00	
Film	REVENUE TOTALS d 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	
Fund 3190 - Ca	pital Outlay Ser 2013	ψ0.00	Ţ0.00	ψ3.30	ψ0.50	\$ 0.00	ψ0.50	\$3.00	
REVENUE			25						
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	
	TEVEROL TOTAL	ψ0.00	ψ0.00	ψ3.00	ψ0.00	Ψ0.00	ψ0.00	ψ0.00	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Fund 3190 - Capital Outlay Ser 2013 Totals	Budget \$0.00	Amendments \$0.00	Budget \$0.00	Transactions \$0.00	Encumbrances \$0.00	Transactions \$0.00	Transactions \$0.00	Rec'd
Fund 3195 - Infra & Equip Series 2013 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 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	9,600.73	.00	27,839.88	(27,839.88)	+++
Fund 3200 - Interest Income Ser 2013 Totals Fund 3205 - Veterans Museum Project	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,600.73 \$9,600.73	\$0.00 \$0.00	\$27,839.88 \$27,839.88	(\$27,839.88) (\$27,839.88)	+++
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS Fund 3205 - Veterans Museum Project 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 3521 - TDA7217491 Street Improvements REVENUE	*****	*****	*****	*****	*****	*****	*****	
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00.	
REVENUE TOTALS Fund 3521 - TDA7217491 Street Improvements 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 3527 - TDA7216115 Mirando StandpipeTank REVENUE								
Department 1150 - Grant Administration Department 7230 - Construction In Progress	.00 .00	.00 .00	.00.	.00 .00	.00	.00 .00	.00 .00	
Department 7350 - 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	
Fund 3527 - TDA7216115 Mirando StandpipeTank Totals Fund 3560 - Loop 20 Stimulus Exten Pro REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 7230 - Construction In Progress	.00	745,630.03	745,630.03	.00	.00	.00	745,630.03	0
REVENUE TOTALS	\$0.00	\$745,630.03	\$745,630.03	\$0.00	\$0.00	\$0.00	\$745,630.03	0%
Fund 3560 - Loop 20 Stimulus Exten Pro Totals Fund 3600 - FEMA-Disaster # 1709 REVENUE	\$0.00	\$745,630.03	\$745,630.03	\$0.00	\$0.00	\$0.00	\$745,630.03	
Department 7410 - FEMA Disaster Assistance	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3600 - FEMA-Disaster # 1709 Totals Fund 3720 - Cty Transp Infras Fund REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
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	
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	
Fund 3721 - CBI Hachar RD Extension Totals Fund 3861 - Whitetail Wind Energy REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
Fund 3861 - Whitetail Wind Energy Totals Fund 3862 - Javelina Wind Energy REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	+++
Fund 3862 - Javelina Wind Energy Totals Fund 3864 - Judicial and Public Safety 2016 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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 3864 - Judicial and Public Safety 2016 Totals Fund 3865 - Campus Chiller Series 2016 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 1250 - Treasurer	166,800.00	.00	166,800.00	13,449.36	.00	40,737.45	126,062.55	
REVENUE TOTALS Fund 3866 - Interest Income Series 2016 Totals	\$166,800.00 \$166,800.00	\$0.00 \$0.00	\$166,800.00 \$166,800.00	\$13,449.36 \$13,449.36	\$0.00 \$0.00	\$40,737.45 \$40,737.45	\$126,062.55 \$126,062.55	
Fund 4100 - Debt Service Fund REVENUE	\$100,000.00	φυ.υυ	\$100,000.00	φ13,449.30	φυ.υυ	φ40,737.43	ψ120,002.33	
Department 1250 - Treasurer	15,000.00	.00	15,000.00	11.57	.00	2,667.71	12,332.29	
Department 1320 - Tax Assessor / Collector Department 9080 - Other Sources and Uses	7,660,284.00 1,498,562.00	.00 .00	7,660,284.00 1,498,562.00	2,031,606.82 124,880.17	.00	3,300,650.92 374,640.51	4,359,633.08 1,123,921.49	
REVENUE TOTALS	\$9,173,846.00	\$0.00	\$9,173,846.00	\$2,156,498.56	\$0.00	\$3,677,959.14	\$5,495,886.86	
Fund 4100 - Debt Service Fund Totals Fund 5100 - Available School REVENUE	\$9,173,846.00	\$0.00	\$9,173,846.00	\$2,156,498.56	\$0.00	\$3,677,959.14	\$5,495,886.86	
Department 8010 - Available School Fund	100.00	.00	100.00	77.43	.00	37,750.26	(37,650.26)	37750
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS Fund 5100 - Available School Totals	\$100.00 \$100.00	\$0.00 \$0.00	\$100.00 \$100.00	\$77.43 \$77.43	\$0.00 \$0.00	\$37,750.26 \$37,750.26	(\$37,650.26) (\$37,650.26)	37750%
Tunu 3100 - Available 301001 10tals	φ100.00	φυ.υυ	φ100.00	φ11.43	φυ.υυ	ψυτ,τυυ.20	(ψυ1,0υ0.20)	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Province Colored	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 5200 - Permanent School REVENUE								
Department 1250 - Treasurer Department 9080 - Other Sources and Uses	2,705,000.00 .00	.00	2,705,000.00 .00	243,309.22 .00	.00	792,577.37 .00	1,912,422.63 .00	
REVENUE TOTALS	\$2,705,000,00	\$0.00	\$2,705,000.00	\$243,309.22		\$792,577.37	\$1,912,422.63	
Fund 5200 - Permanent School Totals	\$2,705,000.00	\$0.00	\$2,705,000.00	\$243,309.22		\$792,577.37	\$1,912,422.63	
Fund 6100 - Employee's Health Benefit REVENUE	*= ,: -=,	*****	*=,::=,:==	*=::;::::==	*****	****	**,***=,*==***	
Department 1090 - Risk Mgmnt & Insurance	16,194,900.00	.00	16,194,900.00	1,435,123.20		4,486,333.64	11,708,566.36	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00		.00.	.00	
REVENUE TOTALS Fund 6100 - Employee's Health Benefit Totals	\$16,194,900.00 \$16,194,900.00	\$0.00 \$0.00	\$16,194,900.00 \$16,194,900.00	\$1,435,123.20 \$1,435,123.20	\$0.00 \$0.00	\$4,486,333.64 \$4,486,333.64	\$11,708,566.36 \$11,708,566.36	
Fund 6200 - Worker's Comp Reserve REVENUE	ψ10,13 4 ,300.00	ψ0.00	ψ10,13 4 ,300.00	ψ1,433,123.20	ψ0.00	ψτ,του,οσο.υτ	ψ11,700,300.30	
Department 1090 - Risk Mgmnt & Insurance	1,288,100.00	.00	1,288,100.00	47,604.02	.00	320,029.24	968,070.76	25
Department 9080 - Other Sources and Uses	.00	.00	.00	.00		.00	.00	
REVENUE TOTALS	\$1,288,100.00	\$0.00	\$1,288,100.00	\$47,604.02		\$320,029.24	\$968,070.76	
Fund 6300 - Worker's Comp Reserve Totals Fund 6300 - Employees Retiree OPEB	\$1,288,100.00	\$0.00	\$1,288,100.00	\$47,604.02	\$0.00	\$320,029.24	\$968,070.76	i
REVENUE Department 1000 Pick Mamnt & Incurance	67,000.00	.00	67,000.00	5,772.11	.00	17,205.76	49,794.24	26
Department 1090 - Risk Mgmnt & Insurance Department 9080 - Other Sources and Uses	00.00	.00	00.00	5,772.11		.00	49,794.24	
REVENUE TOTALS	\$67,000.00	\$0.00	\$67,000.00	\$5,772.11	\$0.00	\$17,205.76	\$49,794.24	
Fund 6300 - Employees Retiree OPEB Totals	\$67,000.00	\$0.00	\$67,000.00	\$5,772.11	\$0.00	\$17,205.76	\$49,794.24	
Fund 7100 - Casa Blanca Golf Course REVENUE								
Department 1250 - Treasurer	14.00	.00	14.00	.00		3.03	10.97	
Department 6080 - Golf	85,550.00	.00	85,550.00	5,801.69		39,470.03	46,079.97	
Department 6085 - Learning Center Sales	.00	.00	.00	.00		.00	.00	
Department 6090 - Carts	65,400.00 19,500.00	.00	65,400.00 19,500.00	4,691.74 1,464.42		15,790.54 4,876.45	49,609.46 14,623.55	
Department 6100 - Range Department 6110 - Merchandise	.00	.00	.00	.00		.00	.00	
Department 6120 - Food & Beverage	.00	.00	.00	.00		.00	.00	
Department 6130 - G&A	.00	.00	.00	.00		.00	.00	
Department 9080 - Other Sources and Uses	444,269.00	.00	444,269.00	37,022.41		111,067.23	333,201.77	
REVENUE TOTALS	\$614,733.00	\$0.00	\$614,733.00	\$48,980.26		\$171,207.28	\$443,525.72	28%
Fund 7100 - Casa Blanca Golf Course Totals Fund 7110 - Casa Blanca Golf Crs 2013	\$614,733.00	\$0.00	\$614,733.00	\$48,980.26	\$0.00	\$171,207.28	\$443,525.72	
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 7110 - Casa Blanca Golf Crs 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 7200 - Water Utility REVENUE	*****	*****	*****	*****	*****	*****	*****	
Department 7050 - Water Utility	1,164,384.00	.00	1,164,384.00	82,301.39	.00	248,213.25	916,170.75	21
Department 7060 - Colorado Acres WaterPlant	38,500.00	.00	38,500.00	4,195.35	.00	12,928.27	25,571.73	34
Department 7070 - El Cenizo Sewer Plant	.00.	.00	.00	.00		.00	.00	
Department 7080 - Rio Bravo Annex Waste Trt	884,711.00	.00	884,711.00	66,187.78	.00	201,032.37	683,678.63	
Department 7090 - Rio Bravo Garbage Collect Department 9080 - Other Sources and Uses	.00 1,800,132.00	.00	.00 1,800,132.00	.00 150,010.99		.00 450,032.97	.00 1,350,099.03	
REVENUE TOTALS	\$3,887,727.00	\$0.00	\$3,887,727.00	\$302.695.51	\$0.00	\$912,206.86	\$2.975.520.14	
Fund 7200 - Water Utility Totals Fund 7210 - Water Utility Imp 2013	\$3,887,727.00	\$0.00	\$3,887,727.00	\$302,695.51	\$0.00	\$912,206.86	\$2,975,520.14	
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 7210 - Water Utility Imp 2013 Totals Fund 7220 - Water Utility Improv Series 2016 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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 7220 - Water Utility Improv Series 2016 Totals Fund 9010 - Webb County Laredo RMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE Department 1320 - Tax Assessor / Collector	2,000,000.00	.00	2,000,000.00	171,710.00	.00	429,390.00	1,570,610.00	21
REVENUE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$171,710.00		\$429,390.00	\$1,570,610.00	
Fund 9010 - Webb County Laredo RMA Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$171,710.00		\$429,390.00	\$1,570,610.00	
Grand Totals	\$207,689,209.00	\$9,289,023.27	\$216,978,232.27	\$31,123,594.98	\$0.00	\$68,238,615.90	\$148,739,616.37	

Onesiation		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Fund 1001 - Ge	neral Fund	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
EXPENSE									
	1240 - Civil Service Commission	12,450.00	.00	12,450.00	.00	.00	401.54	12,048.46	3
	5050 - Child Welfare	31,320.00 6,847,300.00	.00 (26,886.40)	31,320.00	334.38 105,047.35	.00 279,189.54	1,911.24 257,724.63	29,408.76	6 8
	1130 - General Operating Exp 1160 - Grant Matching	931,625.00	.00	6,820,413.60 931,625.00	28,751.15	.00	85,242.33	6,283,499.43 846,382.67	9
	1370 - Environ & Gaming Enforce	156,172.00	4,096.47	160,268.47	5,420.78	.00	16,647.50	143,620.97	10
	3120 - Emergency Management	41,636.00	.00	41,636.00	1,444.92	.00	4,250.36	37,385.64	10
Department	2230 - Judicial Gen District Cts	727,055.00	.00	727,055.00	39,374.03	.00	94,359.75	632,695.25	13
	4020 - Basic Supervision	5,000.00	.00	5,000.00	.00.	739.75	.00.	4,260.25	15
	1120 - Vehicle Maintenance	1,015,171.00	.00 .00	1,015,171.00	33,994.21	52,314.00	121,198.97 8,833.19	841,658.03 41,763.81	17 17
	6340 - Mirando Activity Center 1380 - Business Department	50,597.00 690,672.00	(5,706.36)	50,597.00 684,965.64	2,199.08 40,239.75	.00 3,021.96	122,311.44	559,632.24	18
	5410 - Veterans Service Office	355,207.00	.00	355,207.00	19,669.98	7,834.04	57,332.19	290,040.77	18
	6160 - Ernesto J Salinas Com Ctr	203,107.00	.00	203,107.00	12,891.63	485.05	35,519.49	167,102.46	18
Department	1080 - Civil Legal Division	698,208.00	.00	698,208.00	45,270.20	.00	131,083.83	567,124.17	19
	2060 - County Court At Law # 1	910,274.00	6,448.00	916,722.00	56,791.28	4,205.51	174,317.91	738,198.58	19
	2160 - JP Pct2 Pl1 R Quintana	809,614.00	(3,161.20)	806,452.80	50,418.81	300.00	154,808.86	651,343.94	19 19
	2250 - Jud General County Courts 6050 - Parks & Grounds	156,462.00 603,698.00	.00 .00	156,462.00 603,698.00	9,600.12 38,021.11	4,365.96	30,268.67 110,589.60	126,193.33 488,742.44	19
	6200 - Fred & Anita Bruni Comm.	193,203.00	.00	193,203.00	9,002.82	1,227.28	35,885.02	156,090.70	19
	1040 - Commissioner Precinct 2	338,778.00	.00	338,778.00	25,198.31	326.33	67,930.96	270,520.71	20
Department	1050 - Commissioner Precinct 3	324,567.00	.00	324,567.00	21,499.44	121.95	64,908.52	259,536.53	20
	1060 - Commissioner Precinct 4	262,279.00	.00	262,279.00	18,129.31	1,671.14	51,017.68	209,590.18	20
	3140 - Fire & EMS Services	2,315,318.00	.00	2,315,318.00	160,445.66	23,972.52	440,793.01	1,850,552.47	20
	6170 - El Cenizo Community Cntr	176,954.00 132,298.00	.00 .00	176,954.00 132,298.00	11,409.71 8,707.88	686.40 217.95	34,340.59 26,682.96	141,927.01 105,397.09	20 20
	6320 - Rio Bravo Activity Center 1250 - Treasurer	757,846.00	(86,616.00)	671,230.00	47,392.66	4,350.03	138,518.54	528,361.43	21
	1260 - Auditor	2,039,527.00	.00	2,039,527.00	142,697.05	7,411.82	429,360.63	1,602,754.55	21
	1300 - Public Information Office	195,130.00	3,161.18	198,291.18	14,839.78	.00	42,237.19	156,053.99	21
Department		3,287,514.00	(3,100.75)	3,284,413.25	192,149.75	86,598.37	608,857.11	2,588,957.77	21
	2010 - 49th District Court	648,986.00	.00	648,986.00	42,231.26	4,615.76	132,183.10	512,187.14	21
		715,758.00	(6,173.38)	709,584.62	48,568.68	4,459.16	142,116.58	563,008.88	21
	2260 - District Attorney 2270 - County Attorney	6,510,198.00 2,363,267.00	.00 .00	6,510,198.00 2,363,267.00	455,617.63 164,634.17	18,851.37 5,983.79	1,362,922.79 493,245.03	5,128,423.84 1,864,038.18	21 21
	2280 - Public Defender	3,139,998.00	(14,051.33)	3,125,946.67	220,163.23	16,543.08	651,065.59	2,458,338.00	21
	3050 - Mental Health Unit	498,806.00	.00	498,806.00	37,156.17	.00	106,411.55	392,394.45	21
	4080 - Jail Non Bargaining Unit	1,672,731.00	.00	1,672,731.00	116,489.78	.00	348,556.17	1,324,174.83	21
Department	5030 - Indigent Health Care	1,972,500.00	.00	1,972,500.00	290,345.32	76,808.95	333,173.23	1,562,517.82	21
	6190 - Larga Vista Community Ctr	179,698.00	.00	179,698.00	11,311.44	790.97	37,794.46	141,112.57	21
	6210 - Rio Bravo Community Centr	178,814.00	.00	178,814.00	11,532.01	238.54	36,913.04	141,662.42	21
	6350 - Ladrillito Activity Cente	162,625.00 895,305.00	.00 .00	162,625.00 895,305.00	11,639.39 60,065.09	713.74 3,710.10	32,725.65 191,374.98	129,185.61 700,219.92	21 22
	2070 - County Court At Law # 2 2140 - JP Pct1 Pl1 H J Liendo	563,554.00	.00	563,554.00	40,139.77	495.00	122,225.56	440,833.44	22
	2180 - JP Pct4 J R Salinas	960,625.00	.00	960,625.00	71,660.64	5,716.55	208,394.96	746,513.49	22
	2290 - District Clerk	2,577,325.00	.00	2,577,325.00	184,503.33	7,661.80	572,073.26	1,997,589.94	22
Department	2450 - Juvenile Probation	4,325,136.00	(62,099.14)	4,263,036.86	292,320.95	75,626.09	882,662.44	3,304,748.33	22
	3190 - Justice Center Security	960,323.00	.00	960,323.00	72,466.90	.00	214,444.48	745,878.52	22
	6290 - Fernando A. Salinas CCrt	155,051.00	.00	155,051.00	10,758.84	421.00	33,561.18	121,068.82	22
	6300 - Santa Teresita Community 6310 - La Presa Community Center	210,440.00 176,955.00	.00 .00	210,440.00 176,955.00	15,681.02 10,831.58	620.90 1,284.33	44,640.69 37,333.61	165,178.41 138,337.06	22 22
	1020 - County Judge	658,260.00	.00	658,260.00	44,279.16	6,023.25	146,213.81	506,022.94	23
	1030 - Commissioner Precinct 1	323,857.00	.00	323,857.00	23,024.17	2,212.30	71,044.84	250,599.86	23
	1100 - Building Maintenance	2,899,312.00	.00	2,899,312.00	183,261.86	78,596.63	585,753.08	2,234,962.29	23
		581,672.00	93,273.18	674,945.18	46,248.28	26,074.55	130,474.31	518,396.32	23
		621,509.00	.00	621,509.00	44,904.52	2,956.92	137,433.31	481,118.77	23
	2040 - 406th District Court	685,883.00 560,896.00	.00 .00	685,883.00	48,253.77	5,848.76	150,635.13	529,399.11	23 23
	2150 - JP Pct1 Pl2 O R Liendo 2170 - JP Pct3 S Johnson	346,306.00	.00	560,896.00 346,306.00	42,335.27 26,337.84	2,207.37 1,099.78	129,125.35 79,663.04	429,563.28 265,543.18	23
	2190 - JP Pct2 Pl2 D. Dominguez	761,881.00	.00	761,881.00	56,182.16	3,344.53	169,979.10	588,557.37	23
	2310 - County Clerk	1,203,243.00	(23,909.02)	1,179,333.98	85,509.95	16,541.06	253,004.34	909,788.58	23
	2320 - Law Library	93,453.00	.00	93,453.00	7,257.34	.00	21,148.60	72,304.40	23
	3070 - Sheriff Mirando Sub Statn	371,072.00	.00	371,072.00	28,438.98	.00	84,217.72	286,854.28	23
	3100 - Medical Examiner	914,648.00	(1,066.36)	913,581.64	53,993.41	48,190.24	160,926.25	704,465.15	23
	4070 - Jail Bargaining Unit 5040 - Indigent HIth Care Assist	15,635,043.00 1,063,782.00	343.98 (1,563.81)	15,635,386.98 1,062,218.19	1,075,794.13 76,222.89	141,920.56 24,533.90	3,397,781.24 223,369.69	12,095,685.18 814,314.60	23 23
	6240 - Bruni Community Center	178,415.00	.00	178,415.00	13,488.09	957.34	39,944.11	137,513.55	23
	1010 - Commissioners Court	315,205.00	.00	315,205.00	23,863.92	1,659.86	72,488.76	241,056.38	24
Department	2330 - Bail Bond Board	55,589.00	.00	55,589.00	4,215.21	238.71	12,825.54	42,524.75	24
	7130 - Extension Agent	204,188.00	.00	204,188.00	14,724.66	4,009.79	44,842.05	155,336.16	24
	3030 - Sheriff Non Bargaining	587,007.00	.00	587,007.00	45,271.80	.00	147,329.27	439,677.73	25
	6010 - Economic Development	343,229.00	.00	343,229.00	27,248.28	3,108.30	81,159.77	258,960.93	25
	1310 - Purchasing 2390 - Pre-Trial Services	933,049.00 565,862.00	.00 1,211.75	933,049.00 567,073.75	63,033.53 38,864.13	27,859.15 24,393.08	216,255.88 123,467.78	688,933.97 419,212.89	26 26
	6330 - Carlos Aguilar Actvty Ctr	107,515.00	.00	107,515.00	8,326.71	601.66	26,981.54	79,931.80	26
	2300 - Dist Clerk Central Jury	327,759.00	.00	327,759.00	15,460.79	2,185.32	97,775.63	227,798.05	30
	3170 - Cnstbl Pct 4 H Devally	1,514,868.00	.00	1,514,868.00	88,828.65	198,183.65	253,259.32	1,063,425.03	30
	3010 - Sheriff Bargaining Unit	10,157,158.00	.00	10,157,158.00	544,944.35	1,568,559.98	1,725,298.26	6,863,299.76	32
	3150 - Cnstbl Pct 1 R Rodriguez	2,259,195.00	53,941.68	2,313,136.68	123,904.35	381,609.53	352,240.29	1,579,286.86	32
	3180 - Cnetbl Pet 2 M Villarreal	1,486,421.00	.00	1,486,421.00	81,638.22	242,922.74	245,352.69	998,145.57	33
	3160 - Cnstbl Pct 3 A Cortez 1110 - Election Administration	827,143.00 609,613.00	(480.03) .00	826,662.97 609,613.00	29,633.45 91,764.23	212,538.27 5,396.42	97,181.94 233,896.82	516,942.76 370,319.76	37 39
	1180 - Risk Management	1,647,914.00	1,337.54	1,649,251.54	52,647.21	56,485.54	703,257.88	889,508.12	46
	1280 - Information Technology	2,338,004.00	.00	2,338,004.00	125,398.52	134,648.72	964,399.28	1,238,956.00	47
	4090 - Jail Purchasing	1,475,000.00	.00	1,475,000.00	53,722.38	485,306.99	256,825.60	732,867.41	50
	9080 - Other Sources and Uses	1,888,394.00	4,192,063.00	6,080,457.00	4,278,428.42	.00	4,664,160.74	1,416,296.26	77
	5370 - Health & Welfare Gen Oper	996,500.00	.00	996,500.00	3,200.00	.00	970,100.00	26,400.00	97
Department	1140 - Third Party Contracts	262,500.00	.00	262,500.00	128,750.00	.00	262,500.00	.00	100

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE TOTALS	\$108,938,422.00	\$4,121,063.00	\$113,059,485.00	\$11,008,458.98	\$4,413,795.63	\$26,663,465.02	\$81,982,224.35	27%
Fund 1001 - General Fund Totals	\$108,938,422.00	\$4,121,063.00	\$113,059,485.00	\$11,008,458.98	\$4,413,795.63	\$26,663,465.02	\$81,982,224.35	
Fund 2001 - Health Care District EXPENSE								
Department 5040 - Indigent Hith Care Assist	22,317.00	.00	22,317.00	550.91	.00	2,865.50	19,451.50	13
Department 5110 - Laredo Medical Center	30,761,370.00	.00	30,761,370.00	9,347,027.21	.00	12,654,634.75	18,106,735.25	41
Department 5120 - Doctors Hospital	12,905,515.00	.00	12,905,515.00	869,714.51	.00	1,140,715.05	11,764,799.95	
Department 5130 - Laredo Specialty Hospital	1,750,849.00	.00.	1,750,849.00	90,340.03	.00.	90,340.03	1,660,508.97	
Department 5145 - Rehabilitation Hospital EXPENSE TOTALS	690,266.00 \$46,130,317.00	\$0.00	690,266.00 \$46,130,317.00		\$0.00	\$13,888,555.33	690,266.00 \$32,241,761.67	
Fund 2001 - Health Care District Totals	\$46,130,317.00	\$0.00	\$46,130,317.00		\$0.00	\$13,888,555.33	\$32,241,761.67	0070
und 2002 - RHP 20 Anchor Fund EXPENSE								
Department 5100 - Healthcare Plan 20	691,285.00	.00	691,285.00	13,092.21	9,568.38	26,494.15	655,222.47	
EXPENSE TOTALS	\$691,285.00	\$0.00 \$0.00	\$691,285.00 \$691,285.00	\$13,092.21	\$9,568.38 \$9,568.38	\$26,494.15 \$26,494.15	\$655,222.47 \$655,222.47	5%
Fund 2002 - RHP 20 Anchor Fund Totals 2003 - County Clerk Archive Fund	\$691,285.00	\$0.00	\$091,265.00	\$13,092.21	\$9,500.30	\$20,494.15	\$000,222.47	
EXPENSE Department 2310 - County Clerk	299,161.00	.00	299,161.00	2,385.34	.00	6,392.73	292,768.27	2
EXPENSE TOTALS	\$299,161.00	\$0.00	\$299,161.00	\$2,385.34	\$0.00	\$6,392.73	\$292,768.27	2%
Fund 2003 - County Clerk Archive Fund Totals	\$299,161.00	\$0.00	\$299,161.00	\$2,385.34	\$0.00	\$6,392.73	\$292,768.27	
und 2004 - Hotel Motel Occupancy Tax EXPENSE								
Department 1010 - Commissioners Court	713,200.00	.00	713,200.00	20,200.00	48,846.49	342,423.68	321.929.83	55
Department 9080 - Other Sources and Uses	33,393.00	.00	33,393.00	2,782.75	.00	8,348.25	25,044.75	
EXPENSE TOTALS	\$746,593.00	\$0.00	\$746,593.00	\$22,982.75	\$48,846.49	\$350,771.93	\$346,974.58	54%
Fund 2004 - Hotel Motel Occupancy Tax Totals	\$746,593.00	\$0.00	\$746,593.00	\$22,982.75	\$48,846.49	\$350,771.93	\$346,974.58	
und 2005 - Records Mgmt Preservation								
EXPENSE Department 1010 - Commissioners Court	131,834.00	.00	131,834.00	9,267.58	.00	31,843.88	99.990.12	24
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$131,834.00	\$0.00	\$131,834.00	\$9,267.58	\$0.00	\$31,843.88	\$99,990.12	
Fund 2005 - Records Mgmt Preservation Totals	\$131,834.00	\$0.00	\$131,834.00	\$9,267.58	\$0.00	\$31,843.88	\$99,990.12	
und 2006 - County Clerk Records Mgmt								
EXPENSE	000 740 00	00	200 740 00	44 000 40	04 000 00	50 700 40	000 000 04	04
Department 2310 - County Clerk Department 9080 - Other Sources and Uses	368,710.00 .00	.00.	368,710.00 .00	41,983.19 .00	24,000.00 .00	53,789.19 .00	290,920.81	21 +++
EXPENSE TOTALS	\$368,710.00	\$0.00	\$368,710.00	\$41,983.19	\$24,000.00	\$53,789.19	\$290,920.81	21%
Fund 2006 - County Clerk Records Mgmt Totals	\$368,710.00	\$0.00	\$368,710.00	\$41,983.19	\$24,000.00	\$53,789.19	\$290,920.81	2170
und 2007 - Road & Bridge Fund								
EXPENSE								
Department 7040 - Planning Advisory Board	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	
Department 7020 - 911 Addressing & GIS Department 7030 - Envir Health & Sanitation	22,400.00 360,244.00	.00.	22,400.00 360,244.00	61.31 13,711.88	21.00 2,462.91	258.39 42,011.70	22,120.61 315,769.39	1 12
Department 7140 - Budgets & Records General	504,889.00	.00	504,889.00	24,078.38	.00	75,091.87	429,797.13	
Department 7150 - Road Maintenance General	4,881,570.00	.00	4,881,570.00	200,864.62	190,745.09	663,073.49	4,027,751.42	
Department 1190 - Engineering	809,470.00	.00	809,470.00	53,542.50	2,836.30	165,517.33	641,116.37	
Department 1070 - Planning & Physical Devel	769,672.00	.00	769,672.00	55,847.44	4,600.31	169,830.67	595,241.02	
Department 7160 - Refuse & Garbage Disposal	540,790.00	.00	540,790.00	24,565.59	61,926.56	74,915.06	403,948.38	
Department 9080 - Other Sources and Uses EXPENSE TOTALS	1,196,775.00 \$9,086,810.00	.00 \$0.00	1,196,775.00 \$9,086,810.00	99,731.25 \$472,402.97	.00 \$262,592.17	299,193.75 \$1,489,892.26	897,581.25 \$7.334.325.57	
Fund 2007 - Road & Bridge Fund Totals	\$9,086,810.00	\$0.00	\$9,086,810.00	\$472,402.97	\$262,592.17	\$1,489,892.26	\$7,334,325.57	1370
und 2008 - Vehicle Inventory Tax EXPENSE								
Department 1320 - Tax Assessor / Collector	9,300.00	.00	9,300.00	.00	.00	.00	9,300.00	0
Department 9060 - Capital Leases Principal	.00	.00	.00	.00	.00	.00	.00	
Department 9070 - Capital Leases Interest	.00	.00	.00.	.00	.00	.00	.00.	
EXPENSE TOTALS	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00	
Fund 2008 - Vehicle Inventory Tax Totals	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00	
Fund 2009 - Court Technology Fund EXPENSE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 Pl1 H J Liendo	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	
Department 2150 - JP Pct1 Pl2 O R Liendo	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0
Department 2160 - JP Pct2 PI1 R Quintana	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	
Department 2170 - JP Pct3 S Johnson	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	
Department 2180 - JP Pct4 J R Salinas Department 2190 - JP Pct2 Pl2 D. Dominguez	63,450.00 1,100.00	.00.	63,450.00 1,100.00	.00	7,500.00 .00	.00 .00	55,950.00 1,100.00	
Department 2290 - District Clerk	260,000.00	.00	260,000.00	.00	.00	.00	260,000.00	
Department 2310 - County Clerk	2,500.00	.00	2,500.00		.00	.00	2,500.00	0
EXPENSE TOTALS	\$343,850.00	\$0.00	\$343,850.00	\$0.00	\$7,500.00	\$0.00	\$336,350.00	
Fund 2009 - Court Technology Fund Totals fund 2010 - Election Service Contracts	\$343,850.00	\$0.00	\$343,850.00	\$0.00	\$7,500.00	\$0.00	\$336,350.00	
EXPENSE	000 000 00	22	000 000 00	(470.05)	2.5	455 500 75	74 171 0-	
Department 1110 - Election Administration EXPENSE TOTALS	230,000.00 \$230,000.00	.00 \$0.00	230,000.00 \$230,000.00	(176.65) (\$176.65)	.00 \$0.00	155,528.75 \$155,528.75	74,471.25 \$74,471.25	
Fund 2010 - Election Service Contracts Totals	\$230,000.00	\$0.00	\$230,000.00	(\$176.65)	\$0.00	\$155,528.75 \$155,528.75	\$74,471.25 \$74,471.25	
Fund 2011 - Dist Clerk Preservation		\$3.50	.===,000.00	(+ 6.65)	40.30	,	Ţ, 2 0	
Department 2290 - District Clerk	134,000.00	.00	134,000.00	.00	.00	.00	134,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00	\$134,000.00	
Fund 2011 - Dist Clerk Preservation Totals	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00	\$134,000.00	
Fund 2012 - Child Abuse Prevention EXPENSE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2012 - Child Abuse Prevention 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	% Use Rec'o
Fund 2013 - Crt Initiated Guardianship	Budgot	7 trionamonto	Budgot	Transactions	Liloumbianoco	Transactions	Transastions	11000
EXPENSE Department 2060 - County Court At Law # 1	.00	22,450.00	22,450.00	.00	.00	.00	22,450.00	1
Department 2070 - County Court At Law # 2	.00	22,450.00	22,450.00	.00	.00	.00	22,450.00)
EXPENSE TOTALS Fund 2013 - Crt Initiated Guardianship Totals	\$0.00 \$0.00	\$44,900.00 \$44,900.00	\$44,900.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$44,900.00 \$44,900.00	
Fund 2014 - Juvenile Case manager Fund EXPENSE	\$0.00	\$44,900.00	\$44,900.00	\$0.00	\$0.00	\$0.00	\$44,900.00	,
Department 2140 - JP Pct1 Pl1 H J Liendo	.00	.00	.00	.00	.00	.00	.00.	
Department 2150 - JP Pct1 Pl2 O R Liendo Department 2160 - JP Pct2 Pl1 R Quintana	.00 13.600.00	.00 .00	.00.13,600.00	.00	.00	.00	.00 13,600.00	
Department 2180 - JP Pct4 J R Salinas	24,920.00	.00	24,920.00	.00	.00	.00	24,920.00	
Department 2190 - JP Pct2 Pl2 D. Dominguez	15,200.00	.00	15,200.00	.00	.00	.00	15,200.00	
EXPENSE TOTALS Fund 2014 - Juvenile Case manager Fund Totals	\$53,720.00 \$53,720.00	\$0.00 \$0.00	\$53,720.00 \$53,720.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$53,720.00 \$53,720.00	
Fund 2015 - Cost recovery Fee Fund EXPENSE						*****		
Department 2290 - District Clerk	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	
Department 2310 - County Clerk EXPENSE TOTALS	.00 \$200,000.00	.00 \$0.00	.00 \$200,000.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$200,000.00	
Fund 2015 - Cost recovery Fee Fund Totals Fund 2016 - WC Housing Finance EXPENSE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00) +
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	
Department 2460 - Juvenile Pre & Post Adjud Department 6360 - Colonia Self Help Center	.00 .00	.00 .00	.00.	.00	.00 3.000.00	.00	.00 (3,000.00)	
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)) +
Fund 2016 - WC Housing Finance Totals und 2017 - Courthouse Security Fee EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00))
Department 9080 - Other Sources and Uses	200,000.00	.00	200,000.00	16,666.67	.00	50,000.01	149,999.99	
EXPENSE TOTALS Fund 2017 - 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	\$50,000.01 \$50,000.01	\$149,999.99 \$149,999.99	
und 2018 - J.P. Courthouse Security EXPENSE	,,		Ψ200,000.00			ψ30,000.01		
Department 1130 - General Operating Exp Department 9080 - Other Sources and Uses	.00 20,000.00	.00 .00	.00	.00 1,666.67	.00	.00 5,000.01	.00 14,999.99	
EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$0.00	\$5,000.01	\$14,999.99 \$14,999.99	
Fund 2018 - J.P. Courthouse Security Totals und 2019 - Dist Atty Hot Check Fee EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$0.00	\$5,000.01	\$14,999.99	
Department 2260 - District Attorney	7,251.00	.00	7,251.00	558.32	.00	1,641.68	5,609.32	2
EXPENSE TOTALS	\$7,251.00	\$0.00	\$7,251.00	\$558.32	\$0.00	\$1,641.68	\$5,609.32	
Fund 2019 - Dist Atty Hot Check Fee Totals und 2021 - Self Help Grant Matching EXPENSE	\$7,251.00	\$0.00	\$7,251.00	\$558.32	\$0.00	\$1,641.68	\$5,609.32	2
Department 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	10,907.04 \$10,907.04	1,591.70 \$1,591.70	30,358.89 \$30,358.89	136,149.41 \$136.149.41	
Fund 2021 - Self Help Grant Matching Totals und 2022 - Commissary Sales Commission	\$168,100.00	\$0.00	\$168,100.00	\$10,907.04	\$1,591.70	\$30,358.89	\$136,149.41	
EXPENSE Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	.00	.00	4,042.60	35,957.40	1
EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$4,042.60	\$35,957.40	
Fund 2022 - Commissary Sales Commission Totals und 2024 - Rural Rail Trans. District EXPENSE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$4,042.60	\$35,957.40)
Department 7390 - Rail System	.00	.00	.00	.00	.00	.00	.00) +
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2024 - Rural Rail Trans. District Totals und 2025 - Elderly Nutrition EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00)
Department 5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	3,216.03	16,551.32	17,521.04	84,027.64	
EXPENSE TOTALS Fund 2025 - Elderly Nutrition Totals	\$118,100.00 \$118,100.00	\$0.00 \$0.00	\$118,100.00 \$118,100.00	\$3,216.03 \$3,216.03	\$16,551.32 \$16,551.32	\$17,521.04 \$17,521.04	\$84,027.64 \$84,027.64	
und 2026 - Election Chapter 19 Funds EXPENSE								
Department 1110 - Election Administration	47,000.00	.00	47,000.00	243.24	.00	11,283.30	35,716.70	
EXPENSE TOTALS Fund 2026 - Election Chapter 19 Funds Totals	\$47,000.00 \$47,000.00	\$0.00 \$0.00	\$47,000.00 \$47,000.00	\$243.24 \$243.24	\$0.00 \$0.00	\$11,283.30 \$11,283.30	\$35,716.70 \$35,716.70	
and 2027 - Law Library Fund EXPENSE							, , , , ,	
Department 2320 - Law Library EXPENSE TOTALS	33,700.00 \$33,700.00	.00 \$0.00	33,700.00 \$33,700.00	2,073.00 \$2,073.00	4,493.55 \$4,493.55	2,323.28 \$2,323.28	26,883.17 \$26,883.17	
Fund 2027 - Law Library Fund Totals	\$33,700.00	\$0.00	\$33,700.00	\$2,073.00	\$4,493.55	\$2,323.28	\$26,883.17	
EXPENSE Department 1150 - Grant Administration	3,300.00	.00	3,300.00	.00	419.40	.00	2,880.60)
EXPENSE TOTALS	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$419.40	\$0.00	\$2,880.60) 1
Fund 2028 - Safe Haven Totals und 2150 - Sheriff State Forfeiture/Gamblin EXPENSE	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$419.40	\$0.00	\$2,880.60)
Department 3010 - Sheriff Bargaining Unit	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	
EXPENSE TOTALS Event 2450 Shariff State Forfalture/Comblin Totals	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00 \$47,000.00	
Fund 2150 - Sheriff State Forfeiture/Gamblin Totals Fund 2151 - Sheriff State Forfeiture EXPENSE	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	,

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 3010 - Sheriff Bargaining Unit Department 3060 - Sheriff FSIG Division	116,030.00 .00 10,000.00	.70 .00 .00	116,030.70 .00 10,000.00	427.82 .00 .00	13,989.27 .00 .00	26,030.97 .00 592.00	76,010.46 .00 9,408.00	34 +++ 6
Department 9080 - Other Sources and Uses EXPENSE TOTALS	\$126,030.00	\$0.70	\$126,030.70	\$427.82	\$13,989.27	\$26,622.97	\$85,418.46	32%
Fund 2151 - Sheriff State Forfeiture Totals Fund 2152 - Sheriff Justice Federal Forft EXPENSE	\$126,030.00	\$0.70	\$126,030.70	\$427.82	\$13,989.27	\$26,622.97	\$85,418.46	
Department 3010 - Sheriff Bargaining Unit	75,560.00	.00	75,560.00	6,500.00	17,292.00	9,500.00	48,768.00	35
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS Fund 2152 - Sheriff Justice Federal Forft Totals	\$75,560.00 \$75,560.00	\$0.00 \$0.00	\$75,560.00 \$75,560.00	\$6,500.00 \$6,500.00	\$17,292.00 \$17,292.00	\$9,500.00 \$9,500.00	\$48,768.00 \$48,768.00	35%
Fund 2153 - Sheriff Federal Forfeiture EXPENSE			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, ,,	
Department 3010 - Sheriff Bargaining Unit Department 3020 - Narcotics Department	104,500.00 36,200.00	13,160.00 .00	117,660.00 36,200.00	1,877.88 (622.00)	2,952.00 .00	25,109.24 17,143.00	89,598.76 19,057.00	24 47
Department 3020 - Narcotics Department Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	20,000.00	(13,160.00)	6,840.00	.00	.00	.00	6,840.00	0
EXPENSE TOTALS Fund 2153 - Sheriff Federal Forfeiture Totals	\$160,700.00 \$160,700.00	\$0.00 \$0.00	\$160,700.00 \$160,700.00	\$1,255.88 \$1,255.88	\$2,952.00 \$2,952.00	\$42,252.24 \$42,252.24	\$115,495.76 \$115,495.76	28%
Fund 2160 - Dist. Atty State Forfeiture EXPENSE	\$100,700.00	φ0.00	\$100,700.00	φ1,233.00	\$2,932.00	φ42,232.24	φ113,493.70	
Department 2260 - District Attorney	273,782.00	228,000.00	501,782.00	13,895.60	224,938.63	100,421.30	176,422.07	65
Department 9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$273,782.00	.00 \$228,000.00	.00 \$501.782.00	.00 \$13,895.60	.00 \$224,938.63	.00 \$100.421.30	.00 \$176,422.07	65%
Fund 2160 - Dist. Atty State Forfeiture Totals	\$273,782.00	\$228,000.00	\$501,782.00	\$13,895.60	\$224,938.63	\$100,421.30	\$176,422.07	03%
Fund 2161 - Dist. Atty State Forfeiture/Gamb EXPENSE								
Department 2260 - District Attorney Department 9080 - Other Sources and Uses	12,765.00 .00	96,051.00 .00	108,816.00 .00	4,841.06 .00	53,678.75 .00	11,368.76 .00	43,768.49 .00	60 +++
EXPENSE TOTALS	\$12,765.00	\$96,051.00	\$108,816.00	\$4,841.06	\$53,678.75	\$11,368.76	\$43,768.49	60%
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals Fund 2162 - Dist. Atty Federal Forfeiture EXPENSE	\$12,765.00	\$96,051.00	\$108,816.00	\$4,841.06	\$53,678.75	\$11,368.76	\$43,768.49	
Department 2260 - District Attorney	173,439.00	21,000.00	194,439.00	25,555.44	24,948.83	74,171.70	95,318.47	51
Department 9050 - Debt Service Payments	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0 29%
EXPENSE TOTALS Fund 2162 - Dist. Atty Federal Forfeiture Totals	\$323,439.00 \$323,439.00	\$21,000.00 \$21,000.00	\$344,439.00 \$344,439.00	\$25,555.44 \$25,555.44	\$24,948.83 \$24,948.83	\$74,171.70 \$74,171.70	\$245,318.47 \$245,318.47	29%
Fund 2163 - Dist. Atty Federal Treas Forfeit EXPENSE								
Department 2260 - District Attorney	99,000.00	.00	99,000.00	.00	.00	86,102.89	12,897.11	87
Department 9050 - Debt Service Payments Department 9080 - Other Sources and Uses	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00.	+++
EXPENSE TOTALS	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$86,102.89	\$12,897.11	87%
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals Fund 2170 - Co. Atty State Forfeiture EXPENSE	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$86,102.89	\$12,897.11	
Department 2270 - County Attorney	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
Fund 2170 - Co. Atty State Forfeiture Totals Fund 2171 - Co. Atty Federal Forfeitures EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Department 2270 - County Attorney	200.00	.00	200.00	.00	1,156.30	.00	(956.30)	578
EXPENSE TOTALS	\$200.00	\$0.00	\$200.00	\$0.00	\$1,156.30	\$0.00	(\$956.30)	578%
Fund 2171 - Co. Atty Federal Forfeitures Totals Fund 2172 - Co. Atty Federal Treasury Forfei EXPENSE	\$200.00	\$0.00	\$200.00	\$0.00	\$1,156.30	\$0.00	(\$956.30)	
Department 2270 - County Attorney	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	
EXPENSE TOTALS	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	0%
Fund 2172 - Co. Atty Federal Treasury Forfei Totals Fund 2180 - Const Pct.1 Federal Forfeit EXPENSE	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	
Department 3150 - Cnstbl Pct 1 R Rodriguez	15,085.00	.00	15,085.00	324.63	2,747.06	821.24	11,516.70	24
Department 9080 - Other Sources and Uses EXPENSE TOTALS	.00	00.	.00 \$15,085.00	.00	.00	.00	.00	24%
Fund 2180 - Const Pct.1 Federal Forfeit Totals	\$15,085.00 \$15,085.00	\$0.00 \$0.00	\$15,085.00 \$15,085.00	\$324.63 \$324.63	\$2,747.06 \$2,747.06	\$821.24 \$821.24	\$11,516.70 \$11,516.70	24%
Fund 2181 - Const Pct.1 State Forfeiture EXPENSE								
Department 2270 - County Attorney Department 3150 - Cnstbl Pct 1 R Rodriguez	.00 200.00	.00 .00	.00 200.00	.00 .00	.00 .00	.00 .00	.00 200.00	+++
EXPENSE TOTALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
Fund 2181 - Const Pct.1 State Forfeiture Totals Fund 2183 - Const Pct.2 State Forfeiture	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
EXPENSE	100.00	1,556.44	1,656.44	.00	393.19	.00	1,263.25	24
— · · — · · · —	100.00	\$1,556.44	\$1,656.44	\$0.00	\$393.19	\$0.00	\$1,263.25	24%
Department 3180 - Cnstbl Pct 2 M Villarreal EXPENSE TOTALS	\$100.00		#4.050.44	\$0.00	\$393.19	\$0.00	\$1,263.25	
Department 3180 - Cnstbl Pct 2 M Villarreal EXPENSE TOTALS Fund 2183 - Const Pct.2 State Forfeiture Totals Fund 2190 - Const Pct.3 State Forfeiture/Gam	\$100.00 \$100.00	\$1,556.44	\$1,656.44	*****		*****	ψ1,200.20	
Department 3180 - Cnstbl Pct 2 M Villarreal EXPENSE TOTALS Fund 2183 - Const Pct.2 State Forfeiture Totals Fund 2190 - Const Pct.3 State Forfeiture/Gam EXPENSE			\$1,656.44	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal EXPENSE TOTALS Fund 2183 - Const Pct.2 State Forfeiture Totals Fund 2190 - Const Pct.3 State Forfeiture/Gam EXPENSE Department 3160 - Cnstbl Pct 3 A Cortez EXPENSE TOTALS	\$100.00 .00 \$0.00	\$1,556.44 .00 \$0.00	.00 \$0.00	.00	\$0.00	.00	.00 \$0.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal EXPENSE TOTALS Fund 2183 - Const Pct.2 State Forfeiture Totals Fund 2190 - Const Pct.3 State Forfeiture/Gam EXPENSE Department 3160 - Cnstbl Pct 3 A Cortez	\$100.00	\$1,556.44 .00	.00	.00		.00	.00	
Department 3180 - Cnstbl Pct 2 M Villarreal EXPENSE TOTALS Fund 2183 - Const Pct.2 State Forfeiture Totals Fund 2190 - Const Pct.3 State Forfeiture/Gam EXPENSE Department 3160 - Cnstbl Pct 3 A Cortez EXPENSE TOTALS Fund 2190 - Const Pct.3 State Forfeiture/Gam Totals Fund 2200 - Const Pct.4 Federal Treas Forfei EXPENSE Department 3170 - Cnstbl Pct 4 H Devally	\$100.00 .00 \$0.00 \$0.00	\$1,556.44 .00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	\$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal EXPENSE TOTALS Fund 2183 - Const Pct.2 State Forfeiture Totals Fund 2190 - Const Pct.3 State Forfeiture/Gam EXPENSE Department 3160 - Cnstbl Pct 3 A Cortez EXPENSE TOTALS Fund 2190 - Const Pct.3 State Forfeiture/Gam Totals Fund 2200 - Const Pct.4 Federal Treas Forfei EXPENSE	\$100.00 .00 \$0.00 \$0.00	\$1,556.44 .00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	\$0.00 \$0.00	.00 \$0.00 \$0.00	.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
EXPENSE			-					
Department 3170 - Cnstbl Pct 4 H Devally EXPENSE TOTALS	849.00 \$849.00	.00 \$0.00	849.00 \$849.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	849.00 \$849.00	0%
Fund 2201 - Const Pct.4 State Forfeiture Totals	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$0.00	\$849.00	076
Fund 2202 - Const Pct.4 Federal Forfeiture								
EXPENSE Department 3170 - Cnstbl Pct 4 H Devally	1,000.00	4,206.05	5,206.05	140.22	.00	306.46	4,899.59	6
EXPENSE TOTALS	\$1,000.00	\$4,206.05	\$5,206.05	\$140.22	\$0.00	\$306.46	\$4,899.59	6%
Fund 2202 - Const Pct.4 Federal Forfeiture Totals	\$1,000.00	\$4,206.05	\$5,206.05	\$140.22	\$0.00	\$306.46	\$4,899.59	
Fund 2303 - Child & Adult Care Food EXPENSE								
Department 5150 - Administration	51,378.00	.00	51,378.00	5,763.23	.00	13,326.72	38,051.28	26
Department 5210 - USDA Operating	475,565.00	.00	475,565.00	31,242.45	242,592.20	111,568.38	121,404.42	74
EXPENSE TOTALS	\$526,943.00 \$526,943.00	\$0.00 \$0.00	\$526,943.00 \$526,943.00	\$37,005.68 \$37,005.68	\$242,592.20 \$242,592.20	\$124,895.10 \$124,895.10	\$159,455.70 \$159,455.70	70%
Fund 2303 - Child & Adult Care Food Totals Fund 2352 - 406th Dist Adult Drug Crt Vets EXPENSE	φ320, 34 3.00	φυ.υυ	ψ320,943.00	φ37,003.00	φ242,392.20	φ124,093.10	\$159,455.70	
Department 2040 - 406th District Court	325,000.00	.00	325,000.00	12,993.82	.00	40,046.34	284,953.66	12
EXPENSE TOTALS	\$325,000.00	\$0.00	\$325,000.00	\$12,993.82	\$0.00	\$40,046.34	\$284,953.66	12%
Fund 2352 - 406th Dist Adult Drug Crt Vets Totals Fund 2353 - 406th Dist Expan Adult Drug Ct EXPENSE	\$325,000.00	\$0.00	\$325,000.00	\$12,993.82	\$0.00	\$40,046.34	\$284,953.66	
Department 2040 - 406th District Court	1.200.000.00	.00	1,200,000.00	29,977.24	122.026.30	72,431.39	1,005,542.31	16
EXPENSE TOTALS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$29,977.24	\$122,026.30	\$72,431.39	\$1,005,542.31	16%
Fund 2353 - 406th Dist Expan Adult Drug Ct Totals	\$1,200,000.00	\$0.00	\$1,200,000.00	\$29,977.24	\$122,026.30	\$72,431.39	\$1,005,542.31	
Fund 2354 - 406th Veterans Trteatmt Prog EXPENSE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4060 - Veterans Court Program	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS Fund 2354 - 406th Veterans Trteatmt Prog 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 2356 - Webb Co Ct Law DWI Cr Program	\$0.00	φυ.υυ	\$0.00	φ0.00	\$0.00	\$0.00	\$0.00	
EXPENSE								
Department 2070 - County Court At Law # 2 EXPENSE TOTALS	400,000.00 \$400.000.00	.00 \$0.00	400,000.00 \$400.000.00	11,307.65 \$11,307.65	8,398.82 \$8,398.82	44,627.78 \$44,627.78	346,973.40 \$346,973.40	13%
Fund 2356 - Webb Co Ct Law DWI Cr Program Totals	\$400,000.00	\$0.00	\$400,000.00	\$11,307.65	\$8,398.82	\$44,627.78	\$346,973.40	13%
Fund 2357 - Head Start Program	***************************************	*****	***************************************	***,	********	¥,==	***************************************	
EXPENSE		22		20	22	20		
Department 1150 - Grant Administration Department 5150 - Administration	.00 791,171.00	.00 .00	.00 791,171.00	.00 59,685.16	.00 143.91	.00 230,108.83	.00 560,918.26	+++ 29
Department 5190 - HS Operating	3,938,213.00	.00	3,938,213.00	79,222.90	48,971.31	1,428,575.27	2,460,666.42	38
Department 5200 - HS Operating-2	6,898,700.00	.00	6,898,700.00	631,222.34	467.22	2,544,921.50	4,353,311.28	37
Department 5210 - USDA Operating Department 5220 - One-Time T&TA	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++
Department 5230 - Training Tech Assist Exp	111,605.00	.00	111,605.00	5,017.69	17,282.88	18,347.65	75,974.47	32
Department 5270 - Transition	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS Fund 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	\$775,148.09 \$775,148.09	\$66,865.32 \$66,865.32	\$4,221,953.25 \$4,221,953.25	\$7,450,870.43 \$7,450,870.43	37%
Fund 2361 - Early Head Start EXPENSE	ψ11,733,003.00	ψ0.00	ψ11,733,003.00	ψ113,140.03	ψ00,000.02	ψ+,221,330.20	ψ1,450,010.45	
Department 5150 - Administration	59,948.00	.00	59,948.00	4,842.20	449.40	19,307.54	40,191.06	33
Department 5190 - HS Operating	420,961.00	.00	420,961.00	3,606.58	17,495.96	47,854.85	355,610.19	16
Department 5200 - HS Operating-2 Department 5230 - Training Tech Assist Exp	686,957.00 21,756.00	.00 .00	686,957.00 21,756.00	51,335.19 (106.32)	208.90 2,395.78	201,945.51 1,538.45	484,802.59 17,821.77	29 18
EXPENSE TOTALS	\$1,189,622.00	\$0.00	\$1,189,622.00	\$59,677.65	\$20,550.04	\$270,646.35	\$898,425.61	24%
Fund 2361 - Early Head Start Totals	\$1,189,622.00	\$0.00	\$1,189,622.00	\$59,677.65	\$20,550.04	\$270,646.35	\$898,425.61	
Fund 2362 - Comprehensive Energy Assist Prgm EXPENSE								
Department 1160 - Grant Matching	.00	.00	.00	.00	.00	.00	.00	+++
Department 1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Administration Department 5350 - Case Management	83,778.00 .00	42,085.00 .00	125,863.00 .00	6,261.41 .00	.00 .00	71,850.08 .00	54,012.92 .00	57 +++
Department 5360 - Case Management Department 5360 - Direct Services	1,061,147.00	539,625.00	1,600,772.00	.00 155,661.47	2,460.36	1,335,641.40	262,670.24	84
EXPENSE TOTALS	\$1,144,925.00	\$581,710.00	\$1,726,635.00	\$161,922.88	\$2,460.36	\$1,407,491.48	\$316,683.16	82%
Fund 2362 - Comprehensive Energy Assist Prgm Totals Fund 2367 - Early HS-Child Care Partnership EXPENSE	\$1,144,925.00	\$581,710.00	\$1,726,635.00	\$161,922.88	\$2,460.36	\$1,407,491.48	\$316,683.16	
Department 5150 - Administration	79,327.00	.00	79,327.00	8.29	.00	5,034.17	74,292.83	6
Department 5190 - HS Operating	659,902.00	.00	659,902.00	16,252.17	235,970.96	128,097.87	295,833.17	55
Department 5200 - HS Operating-2	229,598.00 18,281.00	.00 .00	229,598.00 18,281.00	15,953.38 .00	7,746.80	78,316.43	143,534.77	37
Department 5230 - Training Tech Assist Exp EXPENSE TOTALS	\$987,108.00	\$0.00	\$987,108.00	\$32,213.84	1,477.54 \$245,195.30	1,659.32 \$213,107.79	15,144.14 \$528,804.91	17 46%
Fund 2367 - Early HS-Child Care Partnership Totals	\$987,108.00	\$0.00	\$987,108.00	\$32,213.84	\$245,195.30	\$213,107.79	\$528,804.91	
Fund 2368 - Community Service Block Grant EXPENSE								
Department 1160 - Grant Matching	.00 .00	35,986.76	35,986.76 .00	1,656.76 .00	.00 .00	13,917.38 .00	22,069.38 .00	39 +++
Department 1350 - Disallowed Cost Department 5150 - Administration	.00	.00 .00	.00	.00	.00	.00	.00	+++
Department 5170 - Social Service	.00	805,959.30	805,959.30	43,266.64	2,530.42	510,922.03	292,506.85	64
EXPENSE TOTALS	\$0.00	\$841,946.06	\$841,946.06	\$44,923.40	\$2,530.42	\$524,839.41	\$314,576.23	63%
Fund 2368 - Community Service Block Grant Totals Fund 2371 - Meals on Wheels EXPENSE	\$0.00	\$841,946.06	\$841,946.06	\$44,923.40	\$2,530.42	\$524,839.41	\$314,576.23	
Department 5260 - MOW Operating	383,957.00	.00	383,957.00	28,440.40	41,534.61	72,322.70	270,099.69	30
				\$28,440.40	\$41,534.61	\$72,322.70		30%
EXPENSE TOTALS	\$383,957.00	\$0.00	\$383,957.00				\$270,099.69	
EXPENSE TOTALS Fund 2371 - Meals on Wheels Totals Fund 2462 - Immigration & Customs Enforcemer	\$383,957.00	\$0.00	\$383,957.00	\$28,440.40	\$41,534.61	\$72,322.70	\$270,099.69	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Department 2270 - County Attorney	Budget .00	Amendments .00	Budget .00	Transactions .00	Encumbrances .00	Transactions .00	Transactions .00	Rec'd
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	
Fund 2462 - Immigration & Customs Enforcemer Totals Fund 2463 - OCDETF-County Attorney EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 \$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 Department 3170 - Cnstbl Pct 4 H Devally	.00	.00 .00	.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 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2468 - 2016 Operation Stonegarden Grant EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00.	
Department 3150 - Cnstbl Pct 1 R Rodriguez Department 3160 - Cnstbl Pct 3 A Cortez	.00	.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	.00	.00	
Department 5150 - Administration EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2468 - 2016 Operation Stonegarden Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2469 - 2017 Operation Stonegarden Grant EXPENSE		000 770 07	000 770 07	400 700 00	000.00	000 057 57	500 400 00	
Department 3010 - Sheriff Bargaining Unit Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	902,770.87 100,734.90	902,770.87 100,734.90	129,760.62 .00	982.32	393,357.57 39,083.74	508,430.98 61,651.16	
Department 3160 - Cristol Pct 1 R Rounguez Department 3160 - Cristol Pct 3 A Cortez	.00	66,262.09	66,262.09	640.92	.00	8,667.16	57,594.93	
Department 3170 - Cnstbl Pct 4 H Devally	.00	118,551.57	118,551.57	14,333.32	.00	24,227.78	94,323.79	20
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	113,469.36	113,469.36	19,428.37	.00	30,321.86	83,147.50	
Department 4070 - Jail Bargaining Unit Department 5150 - Administration	.00 .00	59,684.85 4,715.30	59,684.85 4,715.30	4,348.75 555.98	.00	14,127.86 4,277.78	45,556.99 437.52	
EXPENSE TOTALS	\$0.00	\$1,366,188.94	\$1,366,188.94	\$169,067.96	\$982.32	\$514,063.75	\$851,142.87	
Fund 2469 - 2017 Operation Stonegarden Grant Totals Fund 2473 - Emerg. Food & Shelter/DHS EXPENSE	\$0.00	\$1,366,188.94	\$1,366,188.94	\$169,067.96	\$982.32	\$514,063.75	\$851,142.87	
Department 5170 - Social Service	.00	.00	.00	.00	.00	.00	.00.	
Department 5310 - City of Ldo Homeless EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund 2473 - Emerg. Food & Shelter/DHS Totals Fund 2475 - SWAT Enhancement EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 3010 - Sheriff Bargaining Unit	59,659.00	.00	59,659.00	.00	59,657.66	.00	1.34	100
EXPENSE TOTALS	\$59,659.00	\$0.00	\$59,659.00	\$0.00	\$59,657.66	\$0.00	\$1.34	
Fund 2475 - SWAT Enhancement Totals Fund 2530 - Seif Help Center FY17/20 EXPENSE	\$59,659.00	\$0.00	\$59,659.00	\$0.00	\$59,657.66	\$0.00	\$1.34	•
Department 6360 - Colonia Self Help Center	.00	822,920.67	822,920.67	3,134.25	(3,000.00)	13,262.44	812,658.23	1
EXPENSE TOTALS	\$0.00	\$822,920.67	\$822,920.67	\$3,134.25	(\$3,000.00)	\$13,262.44	\$812,658.23	1%
Fund 2530 - Self Help Center FY17/20 Totals Fund 2579 - I.C.EDistrict Attorney EXPENSE	\$0.00	\$822,920.67	\$822,920.67	\$3,134.25	(\$3,000.00)	\$13,262.44	\$812,658.23	i
Department 2260 - District Attorney	.00	.00	.00	1,199.47	.00	1,199.47	(1,199.47)	+++
Department 3090 - DEA Narcotics	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS Fund 2579 - I.C.EDistrict Attorney Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,199.47 \$1,199.47	\$0.00 \$0.00	\$1,199.47 \$1,199.47	(\$1,199.47) (\$1,199.47)	
Fund 2580 - U.S. Marshals - DA EXPENSE	ψ0.00	ψ0.00	ψ0.00	ψ1,100.47	ψ0.00	ψ1,100.47	(\$1,100.47)	'
Department 2260 - District Attorney	.00	.00	.00	1,682.38	.00	3,097.29	(3,097.29)	
Department 3130 - Emerg. Planning & Coord. EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$1,682.38	.00 \$0.00	.00 \$3,097.29	.00	
Fund 2580 - U.S. Marshals - DA Totals	\$0.00	\$0.00	\$0.00	\$1,682.38	\$0.00	\$3,097.29	(\$3,097.29)	
Fund 2581 - DA - Discretionary Fund EXPENSE								
Department 2260 - District Attorney	18,343.00	.00	18,343.00	1,875.56	.00	4,920.88	13,422.12	
Fund 2581 - DA - Discretionary Fund Totals Fund 2587 - OCDETF - DA Overtime	\$18,343.00 \$18,343.00	\$0.00 \$0.00	\$18,343.00 \$18,343.00	\$1,875.56 \$1,875.56	\$0.00 \$0.00	\$4,920.88 \$4,920.88	\$13,422.12 \$13,422.12	
EXPENSE Department 2260 - District Attorney	157,206.00	.00	157,206.00	18,416.34	26,400.00	46,632.21	84,173.79	46
EXPENSE TOTALS	\$157,206.00	\$0.00	\$157,206.00	\$18,416.34	\$26,400.00	\$46,632.21	\$84,173.79	
Fund 2587 - OCDETF - DA Overtime Totals Fund 2588 - OCDETF - Constable Pct. 1	\$157,206.00	\$0.00	\$157,206.00	\$18,416.34	\$26,400.00	\$46,632.21	\$84,173.79	
EXPENSE Department 2450 Cnath Pat 4 P Padriquez	.00	.00	.00	.00	00	00	00	
Department 3150 - Cnstbl Pct 1 R Rodriguez EXPENSE TOTALS	\$0.00	.00 \$0.00	\$0.00	\$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund 2588 - OCDETF - Constable Pct. 1 Totals Fund 2592 - Laredo DEA HIDTA Task Force	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE Department 2260 - District Attorney	406,482.00	228,213.73	634,695.73	48,134.29	.00	604,810.51	29,885.22	95

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Department 3010 - Sheriff Bargaining Unit	Budget .00	Amendments .00	Budget .00	Transactions .00	Encumbrances .00	Transactions .00	Transactions .00	Rec'd
EXPENSE TOTALS	\$406,482.00	\$228,213.73	\$634,695.73	\$48,134.29	\$0.00	\$604,810.51	\$29,885.22	
Fund 2592 - Laredo DEA HIDTA Task Force Totals Fund 2593 - Justice Assistance Grant	\$406,482.00	\$228,213.73	\$634,695.73	\$48,134.29	\$0.00	\$604,810.51	\$29,885.22	
EXPENSE Department 3010 - Sheriff Bargaining Unit	.00	9,531.24	9,531.24	7.60	8,140.00	7.60	1,383.64	85
EXPENSE TOTALS	\$0.00	\$9,531.24	\$9,531.24	\$7.60	\$8,140.00	\$7.60	\$1,383.64	
Fund 2593 - Justice Assistance Grant Totals Fund 2595 - Justice Assistance Grant-FY17 EXPENSE	\$0.00	\$9,531.24	\$9,531.24	\$7.60	\$8,140.00	\$7.60	\$1,383.64	
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	
EXPENSE TOTALS	\$38,187.00	\$0.00	\$38,187.00	\$0.00	\$0.00	\$0.00	\$38,187.00	
Fund 2595 - Justice Assistance Grant-FY17 Totals 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	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0
EXPENSE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
Fund 2699 - USMS-US Marshalls Totals Fund 2600 - OCDETF-Sheriff EXPENSE	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	1
Department 3010 - Sheriff Bargaining Unit	6,000.00	.00	6,000.00	2,210.95	.00	2,664.01	3,335.99	
EXPENSE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$2,210.95	\$0.00	\$2,664.01	\$3,335.99	
Fund 2600 - OCDETF-Sheriff Totals Fund 2601 - ICE-Sheriff EXPENSE	\$6,000.00	\$0.00	\$6,000.00	\$2,210.95	\$0.00	\$2,664.01	\$3,335.99	l
Department 3010 - Sheriff Bargaining Unit	15,000.00	.00	15,000.00	604.10	.00	604.10	14,395.90	
EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00 \$15,000.00	\$604.10	\$0.00	\$604.10	\$14,395.90	
Fund 2601 - ICE-Sheriff Totals Fund 2602 - OCDETF Constable Pct. 4 EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$604.10	\$0.00	\$604.10	\$14,395.90	l
Department 3170 - Cnstbl Pct 4 H Devally	18,343.00	.00	18,343.00	1,247.70	.00	2,316.06	16,026.94	
Fund 2602 - OCDETF Constable Pct. 4 Totals Fund 2603 - ICE Constable Pct. 4	\$18,343.00 \$18,343.00	\$0.00 \$0.00	\$18,343.00 \$18,343.00	\$1,247.70 \$1,247.70	\$0.00 \$0.00	\$2,316.06 \$2,316.06	\$16,026.94 \$16,026.94	
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	78.24	.00	78.24	(78.24)	
EXPENSE TOTALS Fund 2603 - ICE Constable Pct. 4 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$78.24 \$78.24	\$0.00 \$0.00	\$78.24 \$78.24	(\$78.24) (\$78.24)	
Fund 2604 - OVW Domestic Violence Int EXPENSE	ψ0.00	ψ0.00	ψ0.00	Ψ1 O.Σ4	ψ0.00	ψ10.24	(\$70.24)	'
Department 2520 - Domestic Violence	.00	274,867.68	274,867.68	11,995.42	421.41	20,781.06	253,665.21	
Fund 2604 - OVW Domestic Violence Int Totals Fund 2605 - VAWA Sheriff Grant	\$0.00 \$0.00	\$274,867.68 \$274,867.68	\$274,867.68 \$274,867.68	\$11,995.42 \$11,995.42	\$421.41 \$421.41	\$20,781.06 \$20,781.06	\$253,665.21 \$253,665.21	8%
EXPENSE Department 3010 - Sheriff Bargaining Unit	10,000.00	.00	10,000.00	.00	.00	711.66	9,288.34	. 7
EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$711.66	\$9,288.34	
Fund 2605 - VAWA Sheriff Grant Totals Fund 2606 - NCVRW Comm Awarness Project	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$711.66	\$9,288.34	
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	\$0.00	
Fund 2606 - NCVRW Comm Awarness Project Totals Fund 2607 - OVW Justice for Families Program EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 1150 - Grant Administration	147,551.00	.00	147,551.00	.00	.00	333.02	147,217.98	0
Department 2520 - Domestic Violence	402,449.00	.00	402,449.00	(566.88)	.00	7,718.40	394,730.60	
EXPENSE TOTALS	\$550,000.00 \$550,000.00	\$0.00 \$0.00	\$550,000.00	(\$566.88)	\$0.00	\$8,051.42 \$8,051.42	\$541,948.58	
Fund 2607 - OVW Justice for Families Program Totals Fund 2660 - STEP-Click It or Ticket EXPENSE	\$55U,UUU.UU	\$0.00	\$550,000.00	(\$566.88)	\$0.00	\$6,051.42	\$541,948.58	ı
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	
Department 3180 - Cnstbl Pct 2 M Villarreal EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund 2660 - STEP-Click It or Ticket Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2661 - El Aguila Rural Transportation EXPENSE	00	00	00	00	00	00	00	
Department 1350 - Disallowed Cost Department 7100 - AdministrativeExpenditure	.00 206,652.00	.00 .00	.00 206,652.00	.00 16,845.27	.00 3,097.85	.00 65,849.39	.00 137,704.76	
Department 7110 - Operating Expenditure	591,560.00	134,613.00	726,173.00	40,771.95	14,805.25	187,613.26	523,754.49	
Department 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 \$57,617.22	.00 \$17,903.10	.00 \$253,462.65	.00 \$661,459.25	
Fund 2661 - El Aguila Rural Transportation Totals Fund 2702 - TIDC-Integrated Defense Project EXPENSE	\$798,212.00	\$134,613.00	\$932,825.00	\$57,617.22	\$17,903.10	\$253,462.65	\$661,459.25	
Department 2280 - Public Defender	194,406.00	.00	194,406.00	15,349.33	.00	39,512.68	154,893.32	20
EXPENSE TOTALS	\$194,406.00	\$0.00	\$194,406.00	\$15,349.33	\$0.00	\$39,512.68	\$154,893.32	20%
Fund 2702 - TIDC-Integrated Defense Project Totals Fund 2710 - Child Support Enfc. Program EXPENSE	\$194,406.00	\$0.00	\$194,406.00	\$15,349.33	\$0.00	\$39,512.68	\$154,893.32	
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2710 - Child Support Enfc. Program Totals Fund 2712 - Texas Vine Contract EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
Department 3010 - Sheriff Bargaining Unit	28,547.00	.00	28,547.00	.00	.00	7,136.69	21,410.31	25

Organization	Adopted Budget	Budget Amendments	Amended Budget		YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE TOTALS Fund 2712 - Texas Vine Contract Totals	\$28,547.00 \$28,547.00	\$0.00 \$0.00	\$28,547.00 \$28,547.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,136.69 \$7,136.69	\$21,410.31 \$21,410.31	25%
Fund 2714 - Victim Coord&LiaisonGrt	Ψ20,047.00	ψ0.00	Ψ20,047.00	ψ0.00	φυ.υυ	ψ1,100.00	Ψ21,410.01	
EXPENSE	42,000.00	.00	42,000.00	2 406 52	.00	14 254 15	27 645 95	24
Department 2260 - District Attorney EXPENSE TOTALS	\$42,000.00	\$0.00	\$42,000.00	3,496.52 \$3,496.52	\$0.00	14,354.15 \$14,354.15	27,645.85 \$27,645.85	34 34%
Fund 2714 - Victim Coord&LiaisonGrt Totals	\$42,000.00	\$0.00	\$42,000.00	\$3,496.52	\$0.00	\$14,354.15	\$27,645.85	
Fund 2722 - LEPC grant program 582-17-71563 EXPENSE								
Department 3120 - Emergency Management	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2722 - LEPC grant program 582-17-71563 Totals Fund 2724 - Law Enforcement officers EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 2260 - District Attorney	6,469.00	.00	6,469.00	.00	.00	.00	6,469.00	0
Department 2270 - County Attorney Department 3150 - Cnstbl Pct 1 R Rodriguez	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00.	+++
Department 3160 - Cristol Pct 1 R Rounguez Department 3160 - Cristol Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
Department 3180 - Cnstbl Pct 2 M Villarreal	.00 .00	1,949.95	1,949.95	.00 41.42	.00 .00	.00 1,143.78	1,949.95 34,142.35	0
Department 4070 - Jail Bargaining Unit EXPENSE TOTALS	\$11,469.00	35,286.13 \$37,236.08	35,286.13 \$48,705.08	\$41.42	\$0.00	\$1,143.78	\$47,561.30	2%
Fund 2724 - Law Enforcement officers Totals	\$11,469.00	\$37,236.08	\$48,705.08	\$41.42	\$0.00	\$1,143.78	\$47,561.30	
und 2725 - 49th Judicial District EXPENSE	00.540.00	00	00.540.00	0.000.04	20	7.544.07	44,000,00	
Department 2260 - District Attorney EXPENSE TOTALS	22,510.00 \$22,510.00	.00 \$0.00	22,510.00 \$22,510.00	3,329.31 \$3.329.31	.00 \$0.00	7,511.97 \$7,511.97	14,998.03 \$14,998.03	33 33%
Fund 2725 - 49th Judicial District Totals	\$22,510.00	\$0.00	\$22,510.00	\$3,329.31	\$0.00	\$7,511.97	\$14,998.03	3070
Fund 2730 - CJD Local Border Security EXPENSE								
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	2,549.64	.00	2,809.34	14,190.66	17
EXPENSE TOTALS	\$17,000.00	\$0.00	\$17,000.00	\$2,549.64 \$2.549.64	\$0.00	\$2,809.34	\$14,190.66	17%
Fund 2730 - CJD Local Border Security Totals Fund 2733 - CJD-Truancy Juvenile Case Mgr. EXPENSE	\$17,000.00	\$0.00	\$17,000.00	\$2,549.64	\$0.00	\$2,809.34	\$14,190.66	
Department 2180 - JP Pct4 J R Salinas	60,125.00	.00	60,125.00	4,377.26	.00	22,234.00	37,891.00	37
EXPENSE TOTALS	\$60,125.00	\$0.00	\$60,125.00	\$4,377.26	\$0.00	\$22,234.00	\$37,891.00	37%
Fund 2733 - CJD-Truancy Juvenile Case Mgr. Totals Fund 2736 - 406 Dist Adult Drug Court Prog EXPENSE	\$60,125.00	\$0.00	\$60,125.00	\$4,377.26	\$0.00	\$22,234.00	\$37,891.00	
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 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	100% 100%
Fund 2736 - 406 Dist Adult Drug Court Prog Totals Fund 2739 - Region 2 Border Prosecution Unit EXPENSE	\$0.00	\$4,968.56	\$4,968.56	\$0.00	\$0.00	\$4,968.56	\$0.00	10070
Department 2260 - District Attorney	500,000.00	.00	500,000.00	38,949.98	.00	153,084.45	346,915.55	31
EXPENSE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$38,949.98	\$0.00	\$153,084.45	\$346,915.55	31%
Fund 2739 - Region 2 Border Prosecution Unit Totals Fund 2740 - 2016 Local Border Sec Prog EXPENSE	\$500,000.00	\$0.00	\$500,000.00	\$38,949.98	\$0.00	\$153,084.45	\$346,915.55	
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS Fund 2740 - 2016 Local Border Sec Prog 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 2741 - FY2018 Local Border Security Pro EXPENSE								
Department 3010 - Sheriff Bargaining Unit	135,000.00	.00 \$0.00	135,000.00	2,821.43	.00 \$0.00	5,184.27 \$5,184.27	129,815.73	4%
Fund 2741 - FY2018 Local Border Security Pro Totals Fund 2742 - Juv Case Mangr TraEn 3521601	\$135,000.00 \$135,000.00	\$0.00	\$135,000.00 \$135,000.00	\$2,821.43 \$2,821.43	\$0.00	\$5,184.27	\$129,815.73 \$129,815.73	4%
EXPENSE								
Department 2180 - JP Pct4 J R Salinas EXPENSE TOTALS	12,089.00 \$12,089.00	.00 \$0.00	12,089.00 \$12,089.00	.00 \$0.00	1,537.65 \$1,537.65	.00 \$0.00	10,551.35 \$10,551.35	13 13%
Fund 2742 - Juv Case Mangr TraEn 3521601 Totals Fund 2744 - Violence Against Women 3239701	\$12,089.00	\$0.00	\$12,089.00	\$0.00	\$1,537.65	\$0.00	\$10,551.35	1070
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	\$0.00	+++
Fund 2744 - Violence Against Women 3239701 Totals Fund 2745 - Rifle-Restnt Body Armor 3439901 EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 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%
Fund 2745 - Rifle-Restnt Body Armor 3439901 Totals Fund 2771 - CJAD Community Correction EXPENSE	\$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 2370 - Employment Specialist	.00	.00	.00	.00	.00	.00	.00	+++
Department 2380 - Substance Abuse Misd Csld Department 2390 - Pre-Trial Services	196,096.00 .00	.00 .00	196,096.00 .00	9,748.13 .00	.00 .00	40,571.57 .00	155,524.43 .00	21 +++
Department 2390 - Pre-Trial Services Department 2420 - PreSentence Investigation	353,052.00	.00	353,052.00	.00 20,474.54	.00	.00 85,647.72	.00 267,404.28	24
Department 4010 - Stop the Violence	49,192.00	.00	49,192.00	3,176.10	.00	12,489.36	36,702.64	25
EXPENSE TOTALS	\$598,340.00	\$0.00	\$598,340.00	\$33,398.77	\$0.00	\$138,708.65	\$459,631.35	23%
Fund 2771 - CJAD Community Correction Totals	\$598,340.00	\$0.00	\$598,340.00	\$33,398.77	\$0.00	\$138,708.65	\$459,631.35	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Department 2410 - Day Reporting Center	Budget 125,983.00	Amendments .00	Budget 125,983.00	Transactions 6,463.60	Encumbrances .00	Transactions 24,073.40	Transactions 101,909.60	Rec'd 19
EXPENSE TOTALS	\$125,983.00	\$0.00	\$125,983.00	\$6,463.60	\$0.00	\$24,073.40	\$101,909.60	19%
Fund 2772 - CJAD Drug Program Funds Totals Fund 2775 - CJAD Supervision Funding EXPENSE	\$125,983.00	\$0.00	\$125,983.00	\$6,463.60	\$0.00	\$24,073.40	\$101,909.60	
Department 2350 - Adult Probation Zapata Department 4020 - Basic Supervision	.00 2,354,663.00	.00 .00	.00 2,354,663.00	.00 139.920.91	.00 37,647.43	.00 572,753.31	.00 1,744,262.26	+++ 26
Department 9080 - Other Sources and Uses	317,524.00	.00	317,524.00	401.54	.00	13,000.42	304,523.58	4
EXPENSE TOTALS	\$2,672,187.00	\$0.00 \$0.00	\$2,672,187.00	\$140,322.45	\$37,647.43 \$37,647.43	\$585,753.73	\$2,048,785.84	23%
Fund 2775 - CJAD Supervision Funding Totals Fund 2776 - CJAD Treatment Alt Incar Program EXPENSE	\$2,672,187.00	\$0.00	\$2,672,187.00	\$140,322.45	\$37,047.43	\$585,753.73	\$2,048,785.84	
Department 4030 - Assesmt Intervent/Recover	243,173.00	.00	243,173.00	6,117.91	.00	47,455.64	195,717.36	
Department 9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$243,173.00	.00 \$0.00	.00 \$243,173.00	.00 \$6,117.91	.00 \$0.00	.00 \$47,455.64	.00 \$195,717.36	20%
Fund 2776 - CJAD Treatment Alt Incar Program Totals Fund 2778 - Mentally Impaired Caseload EXPENSE	\$243,173.00	\$0.00	\$243,173.00	\$6,117.91	\$0.00	\$47,455.64	\$195,717.36	
Department 4040 - Mentally Impaired Caseld Department 9080 - Other Sources and Uses	80,985.00 .00	.00 .00	80,985.00 .00	6,118.89 .00	.00 .00	24,077.04 .00	56,907.96 .00	+++
EXPENSE TOTALS Fund 2778 - Mentally Impaired Caseload Totals	\$80,985.00 \$80,985.00	\$0.00 \$0.00	\$80,985.00 \$80,985.00	\$6,118.89 \$6,118.89	\$0.00 \$0.00	\$24,077.04 \$24,077.04	\$56,907.96 \$56,907.96	30%
Fund 2814 - Tobacco Enforcement Program EXPENSE								
Department 3010 - Sheriff Bargaining Unit Department 3150 - Cnstbl Pct 1 R Rodriguez	.00 .00	.00 .00	.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	.00	.00	.00.	
Department 3180 - Cnstbl Pct 2 M Villarreal EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2814 - Tobacco Enforcement Program Totals Fund 2823 - TJJD Regionalization "R" EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 2450 - Juvenile Probation	12,556.00	.00	12,556.00	.00	.00	12,556.00	.00	
Department 9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$12.556.00	.00 \$0.00	.00 \$12,556.00	.00	.00 \$0.00	.00 \$12,556.00	.00 \$0.00	
Fund 2823 - TJJD Regionalization "R" Totals Fund 2824 - TJJD Border Children's Justice	\$12,556.00	\$0.00	\$12,556.00	\$0.00	\$0.00	\$12,556.00	\$0.00	
EXPENSE Department 2450 - Juvenile Probation	53,184.00	.00	53,184.00	4,349.18	.00	17,179.05	36,004.95	32
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE 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	\$4,349.18 \$4,349.18	\$0.00 \$0.00	\$17,179.05 \$17,179.05	\$36,004.95 \$36,004.95	32%
Fund 2825 - TJJD State Aid EXPENSE								
Department 2450 - Juvenile Probation Department 2460 - Juvenile Pre & Post Adjud	1,055,573.00 264,762.00	.00 .00	1,055,573.00 264,762.00	66,714.83 27,496.56	.00 17,800.00	276,372.91 92,705.40	779,200.09 154,256.60	
Department 2470 - Texas Juvenile Prob Comm	560,806.00	.00	560,806.00	32,326.55	.00	151,018.53	409,787.47	27
Department 2480 - Juvenile ComDiversion	176,645.00	.00	176,645.00	14,671.33	132,041.97	44,013.99	589.04	
Department 2490 - Juvenile Mental HIt EXPENSE TOTALS	237,121.00 \$2,294,907.00	.00 \$0.00	237,121.00 \$2,294,907.00	23,273.10 \$164,482.37	.00 \$149,841.97	81,882.18 \$645,993.01	155,238.82 \$1,499,072.02	35 35%
Fund 2825 - TJJD State Aid Totals	\$2,294,907.00	\$0.00	\$2,294,907.00	\$164,482.37	\$149,841.97	\$645,993.01	\$1,499,072.02	
Fund 2827 - TJJD - JJAEP Texas Education EXPENSE Department 2450 - Juvenile Probation	769,255.00	.00	769,255.00	50,929.73	4,068.58	206,767.72	558,418.70	27
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
Department 2470 - Texas Juvenile Prob Comm Department 2490 - Juvenile Mental Hit	24,134.00 .00	.00 .00	24,134.00 .00	.00 .00	.00	.00 .00	24,134.00 .00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$793,389.00	\$0.00	\$793,389.00	\$50,929.73	\$4,068.58	\$206,767.72	\$582,552.70	
Fund 2827 - TJJD - JJAEP Texas Education Totals Fund 2831 - TJJD Family Preservation EXPENSE	\$793,389.00	\$0.00	\$793,389.00	\$50,929.73	\$4,068.58	\$206,767.72	\$582,552.70	
Department 2450 - Juvenile Probation EXPENSE TOTALS	86,045.00 \$86,045.00	.00 \$0.00	86,045.00 \$86,045.00	7,170.42 \$7,170.42	64,533.74 \$64,533.74	21,511.26 \$21,511.26	.00 \$0.00	
Fund 2831 - TJJD Family Preservation Totals Fund 2851 - PAL - COOP	\$86,045.00	\$0.00	\$86,045.00	\$7,170.42	\$64,533.74	\$21,511.26	\$0.00	
EXPENSE Department 3010 - Sheriff Bargaining Unit	.00	42,921.81	42,921.81	.00	.00	42,825.75	96.06	100
EXPENSE TOTALS	\$0.00	\$42,921.81	\$42,921.81	\$0.00	\$0.00	\$42,825.75	\$96.06	100%
Fund 2851 - PAL - COOP Totals Fund 2865 - Tex Vet Comm Transportation EXPENSE	\$0.00	\$42,921.81	\$42,921.81	\$0.00	\$0.00	\$42,825.75	\$96.06	
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	
Department 5060 - TWC Job Retention Program	.00	.00	.00	.00	.00	.00	.00	
Department 5410 - Veterans Service Office EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund 2865 - Tex Vet Comm Transportation Totals Fund 2872 - 406 Veterans Treatment Court EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 2040 - 406th District Court	300,000.00	.00	300,000.00	16,997.90	9,522.31	92,057.57	198,420.12	
EXPENSE TOTALS Fund 2872 - 406 Veterans Treatment Court Totals Fund 2901 - TJJD Parole Supervision	\$300,000.00 \$300,000.00	\$0.00 \$0.00	\$300,000.00 \$300,000.00	\$16,997.90 \$16,997.90	\$9,522.31 \$9,522.31	\$92,057.57 \$92,057.57	\$198,420.12 \$198,420.12	34%
EXPENSE	00	00	22	00	00	00	20	
Department 2450 - Juvenile Probation Department 2470 - Texas Juvenile Prob Comm	.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	

Part 200-100 Part		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Department 2006 - Olivoir Allorophy 19-00 50.00 10.00	Fund 2906 - LDO PD HIDTA Task Force	\$0.00	Amendments \$0.00	\$0.00		\$0.00	Transactions \$0.00	Transactions \$0.00	Rec'd
First 2004 LIDE Principal Pr		.00	.00	.00	.00	.00	.00	.00	+++
Furt 200- Charles 1914 200									
Fired 2009 - Challe Walfares Units Page 2009 - Challe Walfares		. , ,			- /- /				84%
Department 1999 - Feater Pearls Department 1999 - Feater Pearls Department 1999 - Feater Pearls Department 1999 - Department 199	Fund 2909 - Child Welfare Unit	φ142,301.00	φ0,041.00	\$149,202.00	φ14,519.75	φυ.υυ	ψ124,701.07	Ψ24,420.33	
Express Expr	·								
Find 2809-Child Welfare Unit Totals* \$4,650.0 \$0.0 \$5,00 \$0.0 \$0.0 \$75,24 \$3,97.70 Popularized 3901-Sheriff Registring Unit									
Department 3910 - Sheriff Bargaining Units	Fund 2909 - Child Welfare Unit Totals Fund 2920 - Sheriff-Other Contributions Fund								
First 2920 - Shareffic Chies Constitutions Fuer Totals \$7,000.00 \$	Department 3010 - Sheriff Bargaining Unit Department 7220 - Land Buildings Equipment	.00	.00	.00	.00	.00	.00	.00	+++
Princi 2923 - Sherriff-Order Contributions Fund Totals \$1,000.00 \$1,000.									
Department 1970 - Social Service Department 1970 - Social Service Department 1980 - 100 pt 60 pt	Fund 2920 - Sheriff-Other Contributions Fund Totals Fund 2923 - CAA Emergency Food & Shelter								070
Department 1980 - HS Operating Department 1980 - HS Operating Department 1980 - HS Operating Sub S									
Department 9990 - Other Sources and Uses 00								,	
Fund 2323 - CAA Emergency Food & Shelter Totals \$0.00 \$4.1475.63 \$41.475.63 \$53.490 \$0.00 \$53.490 \$41.440.93									
EXPENSE									0%
Fund 2924 - Neighbor to Neighbor Tollay \$0.00 \$11,106.55 \$11,106.55 \$0.00 \$0.00 \$562.94 \$10,453.61 \$15, 105.55 \$1.00 \$10.00 \$2.00 \$1	Fund 2924 - Neighbor-to Neighbor EXPENSE	\$0.00	\$41,475.83	\$41,475.83	\$34.90	\$0.00	\$34.90	\$41,440.93	
Find 2928 - Neighbor-to Neighbor Totals \$0.00 \$11.106.55 \$0.00 \$0.00 \$682.94 \$11.43361									
Department 3140 - Fire & EMS Services 0.0 3,120,33 3,120,33 5,00 0.0 0.0 0.0 3,120,33 0.0	Fund 2924 - Neighbor-to Neighbor Totals Fund 2929 - SFRAC Trauma Service Area "T"								070
Fund 2929 - SFRAC Trauma Service Area "Triclas" \$0.00 \$3,120.33 \$3,120.33 \$0.00 \$0.00 \$5,120.33 \$3,120.33 \$0.00 \$0		.00	3,120.33	3,120.33	.00	.00	.00	3,120.33	0
Fund 2380 - Texas School Ready Comprehensive 188,920.00	EXPENSE TOTALS								0%
Fund 2930 - Texas School Ready Comprehensive Totals \$168,920 00 \$100,000 \$12,647.19 \$0.00 \$63,776.15 \$105,143.85 \$89.00 \$105 - Contingency Reserve Fund \$100 - Commissioner Precinct 1 \$25,750 0 \$4,231.00 \$8,807.00 \$12,647.19 \$0.00 \$63,776.15 \$105,143.85 \$105,143.85 \$100 - Commissioner Precinct 2 \$2,750 0 \$4,231.00 \$100 0 \$2,082.00 \$0.00 \$2,082.00 \$0.00 \$2,082.00 \$0.00 \$100 \$100 \$100 \$100 \$100 \$100	Fund 2930 - Texas School Ready Comprehensive	\$0.00	\$3,120.33	\$3,120.33	\$0.00	\$0.00	\$0.00	\$3,120.33	
Fund 3915 - Toxas School Ready Comprehensive Totals \$168,920.00 \$168,920.00 \$12,647.19 \$0.00 \$68,776.15 \$105,143.8									
Department 1010 - Commissioners Court 2,678.00 34,231.00 36,807.00 .00 34,109.00 .00 2,082.00 .00	Fund 2930 - Texas School Ready Comprehensive Totals Fund 3015 - Contingency Reserve Fund								38%
Department 1030 - Commissioner Precinct 2		2,576.00	34,231.00	36,807.00	.00	34,109.00	.00	2,698.00	93
Department 1040 Commissioner Precinct 2 0.0									
Department 1050 Commissioner Precinct 3 0.0									
Department 1100 - Building Maintenance 0.0	Department 1050 - Commissioner Precinct 3	.00	.00	.00	.00	.00	.00	.00	+++
Department 1120 - Vehicle Maintenance 0.0									
Department 1180 - Risk Management 0.0 0.									
Department 1200 Mgmt Records Strg Wrhs Ex 0.0	·								
Department 1250 - Triessurer 0.0 0									
Department 1260 - Auditor 2870 - 200 41,379 00 70,811.00 .00									
Department 1300 - Public Information Office .00									
Department 1310 - Purchasing 0.0 0			•					,	
Department 1320 - Tax Assessor / Collector 0.0 16,607.00 16,607.00 0.0	·								
Department 2010 - 49th District Court 0.0									
Department 2020 - 111th District Court 0.0									
Department 2030 - 341st District Court 2030 - 341st District Court 2060 - County Court At Law # 1 .00									
Department 2070 - County Court At Law # 2 .00									
Department 2160 - JP Pct2 P11 R Quintana .00 .									
Department 2170 - JP Pct3 S Johnson .00									
Department 2310 - County Clerk .00									
Department 2450 - Juvenile Probation 2450 - Juvenile									
Department 3010 - Sheriff Bargaining Unit 200									
Department 3150 - Cnstbl Pct 1 R Rodriguez 0.0	·								
Department 3160 - Cnstbl Pct 3 A Cortez .00 .0	Department 3140 - Fire & EMS Services								
Department 3170 - Cnstbl Pct 4 H Devally .00 .									
Department 3180 - Cnstbl Pct 2 M Villarreal .00									
Department 5040 - Indigent Hith Care Assist .00	Department 3180 - Cnstbl Pct 2 M Villarreal								
Department 6010 - Economic Development .00 <									
Department 6160 - Ernesto J Salinas Com Ctr .00									
Department 6210 - Rio Bravo Community Centr .00	Department 6160 - Ernesto J Salinas Com Ctr	.00	.00	.00	.00	.00	.00	.00	+++
Department 6320 - Rio Bravo Activity Center .00 .00 .00 .00 .00 .00 .00 .00 .00 .0									
Department 6420 - Las Blancas Park Hwy359 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0									
Department 7050 - Water Utility .00 .00 .00 .00 .00 .00 .00 .00 +++	Department 6420 - Las Blancas Park Hwy359	.00	.00	.00	.00	.00	.00	.00	+++
	Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Department 7060 - Colorado Acres WaterPlant	Budget .00	Amendments .00	Budget .00	Transactions .00	Encumbrances .00	Transactions .00	Transactions .00	Rec'd +++
Department 7080 - Rio Bravo Annex Waste Trt	.00	.00	.00	.00	.00	.00	.00.	
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses	5,000.00 .00	.00 .00	5,000.00 .00	.00.	.00 .00	.00	5,000.00 .00	
EXPENSE TOTALS	\$128,483.00	\$92,244.00	\$220,727.00	\$0.00	\$167,569.69	\$0.00	\$53,157.31	
Fund 3015 - Contingency Reserve Fund Totals Fund 3040 - Buenos Aires Cmny Ctr 2010 EXPENSE	\$128,483.00	\$92,244.00	\$220,727.00	\$0.00	\$167,569.69	\$0.00	\$53,157.31	
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 5020 - Fire Protection	.00	.00	.00	.00	.00	.00	.00.	
Department 6180 - Rio Bravo Civic Center	.00	.00	.00	.00.	.00	.00	.00.	
Department 6290 - Fernando A. Salinas CCrt Department 7230 - Construction In Progress	95,568.00 .00	(5,073.00) .00	90,495.00	333.93	74,176.57 .00	375.06 .00	15,943.37 .00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	
EXPENSE TOTALS	\$95,568.00	(\$5,073.00)	\$90,495.00	\$333.93	\$74,176.57	\$375.06	\$15,943.37	
Fund 3040 - Buenos Aires Cmny Ctr 2010 Totals Fund 3045 - La Presa Cmny Ctr Phil 2010 EXPENSE	\$95,568.00	(\$5,073.00)	\$90,495.00	\$333.93	\$74,176.57	\$375.06	\$15,943.37	
Department 6310 - La Presa Community Center	123,750.00	1,519.00	125,269.00	.00	.00	.00	125,269.00	
Department 9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$123,750.00	.00 \$1,519.00	.00 \$125,269.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$125,269.00	
Fund 3045 - La Presa Cmny Ctr Phil 2010 Totals	\$123,750.00	\$1,519.00	\$125,269.00	\$0.00	\$0.00	\$0.00	\$125,269.00	
Fund 3050 - Capital Outlay Ser 2010 EXPENSE	00	.00	00	00	.00	00	00	
Department 1150 - Grant Administration Department 1280 - Information Technology	.00 .00	.00	.00.	.00.	.00	.00 .00	.00.	
Department 2180 - JP Pct4 J R Salinas	.00	.00	.00	.00	.00	.00	.00.	
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00.	
Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses	4,120.00 .00	48,963.00 .00	53,083.00 .00	.00.	23,947.35	.00	29,135.65 .00	
EXPENSE TOTALS	\$4,120.00	\$48,963.00	\$53,083.00	\$0.00	\$23,947.35	\$0.00	\$29,135.65	
Fund 3050 - Capital Outlay Ser 2010 Totals Fund 3055 - Interest Income Ser 2010 EXPENSE	\$4,120.00	\$48,963.00	\$53,083.00	\$0.00	\$23,947.35	\$0.00	\$29,135.65	
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00.	
Department 7230 - Construction In Progress	.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	
Fund 3055 - Interest Income Ser 2010 Totals Fund 3060 - Library Construction EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	+++
Department 6260 - Larga Vista Library	.00	.00	.00	.00	.00	.00	.00.	
Department 6270 - El Cenizo Library	5,523.00	.00	5,523.00	.00.	.00	2,400.00	3,123.00	
Department 9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$5,523.00	.00 \$0.00	.00 \$5,523.00	.00 \$0.00	.00 \$0.00	.00 \$2,400.00	.00 \$3,123.00	
Fund 3060 - Library Construction Totals Fund 3065 - Interest Income Ser 2003 EXPENSE	\$5,523.00	\$0.00	\$5,523.00	\$0.00	\$0.00	\$2,400.00	\$3,123.00	
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	+++
Fund 3065 - Interest Income Ser 2003 Totals Fund 3070 - Park Development Ser 2003 EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 7330 - County Park Development Department 9080 - Other Sources and Uses	100,681.00	.00	100,681.00	.00.	.00	.00	681.00	+++
EXPENSE TOTALS Fund 3070 - 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	
Fund 3075 - Capital Outlay Ser 2003 EXPENSE								
Department 1010 - Commissioners Court	.00	.00	.00	.00.	.00	.00	.00.	
Department 1020 - County Judge Department 1040 - Commissioner Precinct 2	.00 .00	.00 .00	.00	.00.	.00.	.00	.00.	
Department 1050 - Commissioner Precinct 3	.00	.00	.00	.00		.00	.00.	
Department 1060 - Commissioner Precinct 4	.00	.00	.00	.00		.00	.00	
Department 1070 - Planning & Physical Devel	.00	.00	.00	.00	.00	.00	.00.	
Department 1090 - Risk Mgmnt & Insurance Department 1100 - Building Maintenance	.00 .00	.00 .00	.00	.00.	.00.	.00 .00	.00.	
Department 1190 - Engineering	.00	.00	.00	.00		.00	.00	
Department 1230 - Human Resources	.00	.00	.00	.00	.00	.00	.00	
Department 1260 - Auditor Department 1280 - Information Technology	.00 .00	.00 .00	.00	.00.		.00	.00.	
Department 1310 - Purchasing	.00	.00	.00	.00		.00	.00.	
Department 1320 - Tax Assessor / Collector	.00	.00	.00	.00		.00	.00.	
Department 2010 - 49th District Court	.00 .00	.00 .00	.00	.00. 00.		.00 .00	.00.	
Department 2030 - 341st District Court Department 2040 - 406th District Court	.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	
Department 2260 - District Attorney Department 2270 - County Attorney	.00 .00	.00 .00	.00	.00.		.00	.00.	
Department 2270 - Gounty Attorney Department 2280 - Public Defender	.00	.00	.00	.00		.00	.00	
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	
Department 2300 - Dist Clerk Central Jury	.00 .00	.00	.00	.00.		.00	.00	
Department 2310 - County Clerk Department 2320 - Law Library	.00	.00 .00	.00	.00. 00.		.00 .00	.00.	
Department 2330 - Bail Bond Board	.00	.00	.00	.00	.00	.00	.00	

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	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department 2390 - Pre-Trial Services Department 2450 - Juvenile Probation	.00 .00	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	+++
Department 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 Department 3170 - Cnstbl Pct 4 H Devally	.00 .00	.00 .00	.00	.00	.00 .00	.00 .00	.00 .00	+++
Department 4020 - Basic Supervision	.00	.00	.00	.00	.00	.00	.00	+++
Department 5040 - Indigent HIth Care Assist	.00	.00	.00	.00	.00	.00	.00	+++
Department 5410 - Veterans Service Office Department 6050 - Parks & Grounds	.00 .00	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	+++
Department 6160 - Ernesto J Salinas Com Ctr	.00	.00	.00	.00	.00	.00	.00	+++
Department 6170 - El Cenizo Community Cntr	.00	.00	.00	.00	.00	.00	.00	+++
Department 6200 - Fred & Anita Bruni Comm.	.00	.00	.00	.00	.00	.00	.00	+++
Department 6210 - Rio Bravo Community Cents Department 6240 - Bruni Community Centes	.00 .00	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00	+++
Department 6260 - Larga Vista Library	.00	.00	.00	.00	.00	.00	.00	+++
Department 6270 - El Cenizo Library	.00	.00	.00	.00	.00	.00	.00	+++
Department 7130 - Extension Agent	.00 .00	.00	.00 .00	.00	.00 .00	.00	.00 .00	+++
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay	1,264.00	.00 .00	1,264.00	.00	.00	.00 .00	1,264.00	0
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 3075 - Capital Outlay Ser 2003 Totals Fund 3085 - La Presa Colonia Facility	\$1,264.00	\$0.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$1,264.00	
EXPENSE								
Department 6310 - La Presa Community Center	14,605.00	(5.00)	14,600.00	.00	.00	.00	14,600.00	0
Department 7230 - Construction In Progress	.00	.00	.00	.00.	.00.	.00.	.00	+++
EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility Totals	\$14,605.00 \$14,605.00	(\$5.00) (\$5.00)	\$14,600.00 \$14,600.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$14,600.00 \$14.600.00	0%
Fund 3095 - Interest Income Ser 2006	Ψ14,000.00	(\$0.00)	ψ14,000.00	ψ0.00	ψ0.00	ψ0.00	ψ14,000.00	
EXPENSE								
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	+++
Fund 3095 - Interest Income Ser 2006 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3100 - ROW Acquisitin Ser 2006	• • • • • • • • • • • • • • • • • • • •	,	, , , , ,	,	,	• • • • • • • • • • • • • • • • • • • •	,	
EXPENSE	00.047.00	000.00	04.047.00		0.000.00		74.047.00	40
Department 7170 - ROW Acquisition Department 9080 - Other Sources and Uses	83,247.00 .00	800.00 .00	84,047.00 .00	.00	9,800.00 .00	.00 .00	74,247.00 .00	12 +++
EXPENSE TOTALS	\$83,247.00	\$800.00	\$84,047.00	\$0.00	\$9,800.00	\$0.00	\$74,247.00	12%
Fund 3100 - ROW Acquisitin Ser 2006 Totals	\$83,247.00	\$800.00	\$84,047.00	\$0.00	\$9,800.00	\$0.00	\$74,247.00	
Fund 3115 - Capital Outlay Ser 2006 EXPENSE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 1020 - County Judge	.00	.00	.00	.00	.00	.00	.00	+++
Department 1030 - Commissioner Precinct 1	.00	.00	.00	.00	.00	.00	.00	+++
Department 1040 - Commissioner Precinct 2 Department 1050 - Commissioner Precinct 3	.00 .00	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	+++
Department 1060 - Commissioner Precinct 3	.00	.00	.00	.00	.00	.00	.00	+++
Department 1070 - Planning & Physical Devel	.00	.00	.00	.00	.00	.00	.00	+++
Department 1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	+++
Department 1180 - Risk Management Department 1190 - Engineering	.00 .00	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	+++
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 1280 - Information Technology	.00	.00	.00	.00	.00	.00	.00	+++
Department 1300 - Public Information Office	.00	.00	.00	.00	.00	.00	.00	+++
Department 1310 - Purchasing Department 1320 - Tax Assessor / Collector	.00 .00	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	+++
Department 2010 - 49th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2020 - 111th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2030 - 341st District Court Department 2040 - 406th District Court	.00 .00	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	+++
Department 2140 - JP Pct1 Pl1 H J Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department 2160 - JP Pct2 Pl1 R Quintana	.00	.00	.00	.00	.00	.00	.00	+++
Department 2170 - JP Pct3 S Johnson	.00	.00	.00	.00	.00	.00	.00	+++
Department 2260 - District Attorney Department 2280 - Public Defender	.00 .00	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	+++
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	.00 .00	421,644.00	421,644.00	145,613.99	276,029.53	145,613.99 .00	.48 .00	100 +++
Department 3100 - Medical Examiner Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00 .00	.00 .00	.00	.00 .00	.00	.00	+++
Department 3170 - Constbl 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 5040 - Indigent Hith Care Assist	.00	.00	.00	.00	.00	.00	.00	+++
Department 5410 - Veterans Service Office Department 6200 - Fred & Anita Bruni Comm.	.00 .00	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00	+++ +++
Department 6210 - Rio Bravo Community Centr	.00	.00	.00	.00	.00	.00	.00	+++
Department 6300 - Santa Teresita Community	.00	.00	.00	.00	.00	.00	.00	+++
Department 6310 - La Presa Community Center	.00 .00	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	+++
Department 6390 - Life Downs Department 7050 - Water Utility	.00	.00	.00.	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7380 - Capital Outlay	13,815.00	(8,978.00)	4,837.00	.00	.00	.00	4,837.00	0
Department 9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$13,815.00	.00 \$412,666.00	.00 \$426,481.00	.00 \$145,613.99	.00 \$276,029.53	.00 \$145,613.99	.00 \$4,837.48	99%
Fund 3115 - Capital Outlay Ser 2006 Totals	\$13,815.00	\$412,666.00	\$426,481.00	\$145,613.99	\$276,029.53	\$145,613.99	\$4,837.48	3370
Fund 3120 - Park Development Ser 2006								

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE	Duaget	Amendments	Dudget	Transactions	Liteumbrances	Transactions	Halisactions	Necu
Department 7330 - County Park Development Department 9080 - Other Sources and Uses	30,151.00 .00	.00 .00	30,151.00 .00	.00 .00	30,000.00	.00 .00	151.00 .00) +++
EXPENSE TOTALS	\$30,151.00 \$30,151.00	\$0.00 \$0.00	\$30,151.00 \$30.151.00	\$0.00 \$0.00	\$30,000.00	\$0.00 \$0.00	\$151.00 \$151.00	
Fund 3140 - Park Development Ser 2006 Totals Fund 3140 - Juv Drug Rehab & Detox 2013 EXPENSE	\$30,151.00	\$0.00	\$30,151.00	\$0.00	\$30,000.00	\$0.00	\$151.00	,
Department 2450 - Juvenile Probation Department 9080 - Other Sources and Uses	127,509.00 .00	3,237,334.25 .00	3,364,843.25 .00	90,399.00 .00	3,274,444.08 .00	90,399.00	.17 .00	
EXPENSE TOTALS Fund 3140 - Juv Drug Rehab & Detox 2013 Totals Fund 3150 - Fire Station Series 2013	\$127,509.00 \$127,509.00	\$3,237,334.25 \$3,237,334.25	\$3,364,843.25 \$3,364,843.25	\$90,399.00 \$90,399.00	\$3,274,444.08 \$3,274,444.08	\$90,399.00 \$90,399.00	\$0.17 \$0.17	
EXPENSE Department 1020 - County Judge	36,567.00	212.00	36,779.00	.00	.00	.00	36,779.00	0
Department 1060 - Commissioner Precinct 4 Department 9080 - Other Sources and Uses	6,412.00 .00	59,690.00 .00	66,102.00 .00	11,950.00 .00	47,740.00 .00	11,950.00 .00	6,412.00 .00) +++
EXPENSE TOTALS	\$42,979.00	\$59,902.00	\$102,881.00	\$11,950.00	\$47,740.00	\$11,950.00	\$43,191.00	
Fund 3150 - Fire Station Series 2013 Totals Fund 3175 - Land & Bidg Purchase 2013 EXPENSE	\$42,979.00	\$59,902.00	\$102,881.00	\$11,950.00	\$47,740.00	\$11,950.00	\$43,191.00	1
Department 7220 - Land Buildings Equipment Department 9080 - Other Sources and Uses	2,000,000.00 .00	.00 .00	2,000,000.00 .00	.00 .00	.00 .00	.00 .00	2,000,000.00 .00) +++
EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
Fund 3175 - Land & Bldg Purchase 2013 Totals Fund 3180 - Flood Study/Drainage 2013 EXPENSE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	1
Department 1070 - Planning & Physical Devel Department 9080 - Other Sources and Uses	14,022.00 .00	75,000.00 .00	89,022.00 .00	.00. .00.	4,000.00 .00	.00 .00	85,022.00 .00) +++
EXPENSE TOTALS	\$14,022.00	\$75,000.00	\$89,022.00	\$0.00	\$4,000.00	\$0.00	\$85,022.00	
Fund 3180 - Flood Study/Drainage 2013 Totals Fund 3185 - System SW & HW ser 2013 EXPENSE	\$14,022.00	\$75,000.00	\$89,022.00	\$0.00	\$4,000.00	\$0.00	\$85,022.00)
Department 1280 - Information Technology Department 9080 - Other Sources and Uses	65,035.00 .00	.00 .00	65,035.00 .00	.00 .00	.00 .00	.00 .00	65,035.00 .00	
EXPENSE TOTALS	\$65,035.00	\$0.00	\$65,035.00	\$0.00	\$0.00	\$0.00	\$65,035.00	
Fund 3195 - System SW & HW ser 2013 Totals Fund 3190 - Capital Outlay Ser 2013 EXPENSE	\$65,035.00	\$0.00	\$65,035.00	\$0.00	\$0.00	\$0.00	\$65,035.00)
Department 7220 - Land Buildings Equipment Department 9080 - Other Sources and Uses	114,584.00 .00	(<mark>87,568.18)</mark> 11,649.18	27,015.82 11,649.18	.00 .00	.00 .00	.00 11,649.18	27,015.82 .00	100
EXPENSE TOTALS	\$114,584.00	(\$75,919.00)	\$38,665.00	\$0.00	\$0.00	\$11,649.18	\$27,015.82	
Fund 3190 - Capital Outlay Ser 2013 Totals Fund 3195 - Infra & Equip Series 2013 EXPENSE	\$114,584.00	(\$75,919.00)	\$38,665.00	\$0.00	\$0.00	\$11,649.18	\$27,015.82	
Department 1100 - Building Maintenance	.00	.00 .00	.00	.00	.00	.00	.00.	
Department 1300 - Public Information Office Department 1320 - Tax Assessor / Collector	.00 37,076.00	.00	.00 37,076.00	.00.	.00	.00 .00	.00 37,076.00	
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00) +++
Department 2310 - County Clerk	2,048.00	.00	2,048.00	.00	.00	.00	2,048.00	
Department 3010 - Sheriff Bargaining Unit Department 3140 - Fire & EMS Services	.00 .00	.00 .00	.00 .00	.00.	.00	.00 .00	.00 .00	
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	\$0.00	\$39,124.00	
Fund 3195 - Infra & Equip Series 2013 Totals Fund 3200 - Interest Income Ser 2013 EXPENSE	\$39,124.00	\$0.00	\$39,124.00	\$0.00	\$0.00	\$0.00	\$39,124.00)
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	
Fund 3205 - Veterans Museum Project EXPENSE	\$0.00	\$31,533.07	\$31,533.07	\$0.00	\$0.00	\$31,533.07	\$0.00	,
Department 7230 - Construction In Progress Department 9080 - Other Sources and Uses	492,047.00 .00	.00 .00	492,047.00 .00	.00 .00	.00 .00	.00 .00	492,047.00 .00) +++
EXPENSE TOTALS	\$492,047.00 \$492,047.00	\$0.00 \$0.00	\$492,047.00 \$492,047.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$492,047.00 \$492.047.00	
Fund 3205 - Veterans Museum Project Totals Fund 3521 - TDA7217491 Street Improvements EXPENSE	\$492,047.00	\$0.00	\$492,047.00	\$0.00	φυ.υυ	\$0.00	\$492,047.00	
Department 1150 - Grant Administration Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00) +++
EXPENSE TOTALS Fund 3521 - TDA7217491 Street Improvements Totals Fund 3527 - TDA7216115 Mirando StandpipeTank EXPENSE	\$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 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00) +++
Department 7230 - Construction In Progress	.00	.00 .00	.00	.00	.00	.00	.00	
Department 7350 - Construction In Progress EXPENSE TOTALS	\$0.00	\$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	\$0.00	.00 \$0.00	
Fund 3527 - TDA7216115 Mirando StandpipeTank Totals Fund 3560 - Loop 20 Stimulus Exten Pro EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 1150 - Grant Administration Department 7230 - Construction in Progress	.00 .00	.00 745,630.03	.00 745,630.03	.00 .00	.00 .00	.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	0%
Fund 3560 - Loop 20 Stimulus Exten Pro Totals Fund 3600 - FEMA-Disaster # 1709 EXPENSE	\$0.00	\$745,630.03	\$745,630.03	\$0.00	\$0.00	\$0.00	\$745,630.03	
Department 3010 - Sheriff Bargaining Unit Department 3150 - Cnstbl Pct 1 R Rodriguez	.00 .00	.00 .00	.00 .00		.00 .00	.00 .00	.00 .00	

Experiment Pole Water Utility William	Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Part 2009 FEB 100 10									
Part Part Side Field All Colored Property									
File 1712—Cell France photos Fund 1912—Cell France 1912—Cell Franc									
Department 790 Water Unity 00	Fund 3720 - Cty Transp Infras Fund	ψο.σσ	φο.σσ	φο.σο	φ0.00	ψ0.00	ψ0.00	φσ.σσ	
Department 1730 - Construction in Progress 20									
Decament 909-0 Other Sources and Uses 100									
Final 3719 - Clyp Trebility Progress 100									
Page	EXPENSE TOTALS							(1	+++
Decemen 1729 Construction Propress Decemen Deceme Decemen Decemen Decemen Decemen Decemen Decemen De	Fund 3721 - CBI Hachar RD Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$319,965.41	\$0.00	(\$319,965.41)	
Fired 2374 - Cells Mechanism Determinant Totals Fired 2374 - Cells Mechanism Determinant Totals Dispersion 7230 - Construction in Progress Fired 2384 - Membrate Philip Construction 1970 - 1980 -					.00		.00	.00	+++
Public P									+++
Department 7260 Public Construction 90 38,071.79 30,01 1390. 1	Fund 3861 - Whitetail Wind Energy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Part 386 - Aminate Mind Energy Total 280 38007179 38000 38007179 5000 3000 100	Department 7230 - Construction In Progress								
Fund 3861 - Verhilleral Wind Energy Totals Fund 3862 - Aveniment 3460 - Fine & REM Services Department 7460 - Fine & REM Services 0.00 2,097.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00									
Find 3862 - Javelina Wind Energy									
Department 7239 - Construction in Progress 0.0	Fund 3862 - Javelina Wind Energy EXPENSE								
Exercise Formal Exercise F									
Fund 3864 - Justicial and Public Safety 2016 EXPENSE EX									
Department 780 - A5400 Computer Upgrade 281,838 00 00 281,838 00 00 00 00 281,838 00 00 00 00 281,838 00 00 00 00 00 00 00 0	Fund 3862 - Javelina Wind Energy Totals Fund 3864 - Judicial and Public Safety 2016								070
Fund 3884 - Judicial and Public Safety 2016 Totals EXPENSE Department 7420 - Chiler Water Plant BAS EXPENSE TOTALS \$3,905,00 \$30,384,00 \$30,4280,00 \$194,008.35 \$436,375.50 \$194,008.35 \$3,905.15 \$095. Fund 3885 - Campus Chiler Service 2016 Totals Fund 3886 - Campus Chiler Service 2016 Totals Fund 3896 - Campus Chiler Service 2016 Totals Fund 4100 - Debt Service Fund Totals Fund 5100 - Available School Fund Dipartment 9910 - Available School Fund Fund 5100 - Available School Fund Dipartment 9910 - Chiler Sources and Uses Dipartment 9910 - Chiler Sources and Uses Dipartment 9910 - Available School Fund Dipartment 9910 - Available School Fund Dipartment 9910 - Available School Fund Dipartment 9910 - Chiler Sources and Uses Dipartment 9910 - Ch	Department 7360 - AS400 Computer Upgrade								
Part 388 - Campus Chiller Series 2016									0%
Department 7420 - Chiller Water Plant BAS 3,005.00 630,384.00 634,289.00 194,008.35 48,675.50 194,008.35 3,005.15 995	Fund 3865 - Campus Chiller Series 2016	\$281,838.00	\$0.00	\$281,838.00	\$0.00	\$0.00	\$0.00	\$281,838.00	
Fund 4100-Debt Service Fund 1901- Certif Obig Principal 4,942,000.00 0.00 4,942,000.00 0.00 0.00 1.260.00 4,942,000.00 0.00 0.00 4,942,000.00 0.00 0.00 4,942,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Department 7420 - Chiller Water Plant BAS Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
Fund 4100 - Debt Service Fund									
Department 9020 - Cartff Oblig Inti&Agnife 2,463,005.00 00 2,463,005.00 00 00 00 00 00 00 0	Fund 4100 - Debt Service Fund	\$3,9U5.UU	\$630,364.00	\$634,269.00	\$194,006.35	\$430,375.50	\$194,006.35	\$3,905.15	
Department 9030 - Loan Principal 0.0									
Department 9040 - Loan Interest 0.00 0									
Department 9070 - Capital Leases Interest 146,157,00 00 140,157,00 1,408,67 00 6,315,95 139,841,05 4									
Department 9080 - Other Sources and Uses 2.00									
EXPENSE TOTALS \$8,870,186.00 \$0.00 \$8,870,186.00 \$13,136.14 \$0.00 \$106,235.57 \$8,763,950.43 1%								,	
Fund									
Department 8710 - Available School Fund 236,00	Fund 4100 - Debt Service Fund Totals Fund 5100 - Available School								
Department 9080 - Other Sources and Uses 900 9		236.00	00	236.00	00	00	00	236 00	0
Fund \$100 - Available School Totals EXPENSE Department 8010 - Available School Fund Department 9080 - Other Sources and Uses Department 9080 - Other Sources and Uses Department 1090 - Risk Mgmnt & Insurance EXPENSE Department 1090 - Risk Mgmnt & Insurance Department 1090 - Risk Mgmnt & Insurance EXPENSE Department 1090 - Risk Mgmnt & Insurance Department 1090 - Other Sources and Uses Department 1090 - Other Sources and Uses Department 1090 - Risk Mgmnt & Insurance EXPENSE TOTALS EXPENSE TO									
Fund \$200 - Permanent School Fund \$200 - Permanent School Fund \$1,017,964.00 \$		\$236.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00	\$236.00	0%
Department 9080 - Other Sources and Uses 0.0 0	Fund 5200 - Permanent School	\$236.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00	\$236.00	
Fund 6100 - Permanent School Totals \$1,017,964.00 \$0.00 \$1,017,964.00 \$0.00 \$0.00 \$9,664.42 \$1,008,299.58	Department 8010 - Available School Fund								
Fund 6100 - Employee's Health Benefit EXPENSE Department 1090 - Risk Mgmrt & Insurance 16,773,777.00 .									
Department 1090 - Risk Mgmnt & Insurance 16,773,777.00 .00 16,773,777.00 .00	Fund 6100 - Employee's Health Benefit	\$1,017,964.00	\$0.00	\$1,017,964.00	\$0.00	\$0.00	\$9,664.42	\$1,008,299.58	
EXPENSE TOTALS \$16,773,777.00 \$0.00 \$16,773,777.00 \$1,031,702.15 \$0.00 \$3,390,880.00 \$13,382,897.00 20%	Department 1090 - Risk Mgmnt & Insurance								
Fund 6200 - Worker's Comp Reserve EXPENSE Department 1090 - Risk Mgmnt & Insurance 1,370,800.00 \$1,370,800.00 \$1,370,800.00 \$1,370,800.00 \$1,4236.89 \$250.00 \$182,707.83 \$1,187,842.17 \$13 Department 1090 - Risk Mgmnt & Insurance 1,370,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,182,707.83 \$1,187,842.17 \$13 Department 1090 - Risk Mgmnt & Insurance 2 \$1,370,800.00 \$0									
Fund 6200 - Worker's Comp Reserve EXPENSE									
Department 9080 - Other Sources and Uses .00 .00 .00 .00 .00 .00 .00 .00 .00 .14;	Fund 6200 - Worker's Comp Reserve EXPENSE								
EXPENSE TOTALS \$1,370,800.00 \$0.00 \$1,370,800.00 \$14,236.89 \$250.00 \$182,707.83 \$1,187,842.17 13%									
Fund 6300 - Worker's Comp Reserve Totals Fund 6300 - Employees Retiree OPEB EXPENSE Department 1090 - Risk Mgmnt & Insurance 610,000.00 .00 610,000.00 .00 .00 .00 .00 .00 .00 .00 .00									
Department 1090 - Risk Mgmnt & Insurance 610,000.00 .00 610,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .11,443.82 598,556.18 2	Fund 6300 - Employees Retiree OPEB	\$1,370,800.00	\$0.00	\$1,370,800.00	\$14,236.89	\$250.00	\$182,707.83	\$1,187,842.17	
Fund 6300 - Employees Retiree OPEB Totals \$610,000.00 \$0.00 \$610,000.00 \$0.00 \$0.00 \$11,443.82 \$598,556.18 Fund 7100 - Casa Blanca Golf Course	Department 1090 - Risk Mgmnt & Insurance								+++
Fund 7100 - Casa Blanca Golf Course EXPENSE Department 6040 - Golf Course									
Department 6040 - Golf Course .00 <td>Fund 7100 - Casa Blanca Golf Course</td> <td>\$610,000.00</td> <td>\$0.00</td> <td>\$610,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$11,443.82</td> <td>\$598,556.18</td> <td></td>	Fund 7100 - Casa Blanca Golf Course	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$11,443.82	\$598,556.18	
Department 6085 - Learning Center Sales .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Department 6040 - Golf Course								

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department 6100 - Range	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	
Department 6110 - Merchandise	.00	.00	.00	.00	.00	.00	.00	
Department 6120 - Food & Beverage	.00	.00	.00	.00	.00	.00	.00	
Department 6125 - Maintenance	.00	.00	.00	.00	.00	.00	.00	
Department 6127 - Marketing	.00	.00	.00	.00	.00	.00	.00	
Department 6130 - G&A	154,825.00	.00	154,825.00	10,079.64	.00	15,998.81	138,826.19	
Department 6140 - Club House	19,800.00	.00	19,800.00	938.42	.00	1,951.84	17,848.16	
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00.	
Department 9050 - Debt Service Payments	124,708.00	.00	124,708.00	10,392.18	.00	24,303.62	100,404.38	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$614,633.00	\$0.00	\$614,633.00	\$45,295.69	\$8,078.43	\$121,445.79	\$485,108.78	
Fund 7100 - Casa Blanca Golf Course Totals	\$614,633.00	\$0.00	\$614,633.00	\$45,295.69	\$8,078.43	\$121,445.79	\$485,108.78	;
Fund 7110 - Casa Blanca Golf Crs 2013								
EXPENSE								
Department 6040 - Golf Course	64,197.00	.00	64,197.00	.00	.00	.00	64,197.00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$64,197.00	\$0.00	\$64,197.00	\$0.00	\$0.00	\$0.00	\$64,197.00	
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	\$64,197.00	\$0.00	\$64,197.00	\$0.00	\$0.00	\$0.00	\$64,197.00)
Fund 7200 - Water Utility								
EXPENSE								
Department 7050 - Water Utility	1,888,458.00	.00	1,888,458.00	112,633.91	163,035.81	341,042.96	1,384,379.23	
Department 7060 - Colorado Acres WaterPlant	388,648.00	.00	388,648.00	16,476.96	10,703.82	52,069.71	325,874.47	' 16
Department 7070 - El Cenizo Sewer Plant	.00	.00	.00	.00	.00	.00	.00) +++
Department 7080 - Rio Bravo Annex Waste Trt	666,584.00	.00	666,584.00	24,945.49	67,585.70	104,596.05	494,402.25	26
Department 7090 - Rio Bravo Garbage Collect	.00	.00	.00	.00	.00	.00	.00) +++
Department 7240 - Rio Bravo Wtr Storage FHA	.00	.00	.00	.00	.00	.00	.00) +++
Department 9050 - Debt Service Payments	966,132.00	.00	966,132.00	80,427.66	.00	204,072.98	762,059.02	21
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$3,909,822.00	\$0.00	\$3,909,822.00	\$234,484.02	\$241,325.33	\$701,781.70	\$2,966,714.97	
Fund 7200 - Water Utility Totals	\$3,909,822.00	\$0.00	\$3,909,822.00	\$234,484.02	\$241,325.33	\$701,781.70	\$2,966,714.97	
Fund 7210 - Water Utility Imp 2013								
EXPENSE								
Department 7050 - Water Utility	1,270.00	.00	1,270.00	.00	.00	.00	1,270.00	
Department 7080 - Rio Bravo Annex Waste Trt	.00	.00	.00	.00	.00	.00	.00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	
EXPENSE TOTALS	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	
Fund 7210 - Water Utility Imp 2013 Totals	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00)
Fund 7220 - Water Utility Improv Series 2016								
EXPENSE								
Department 7270 - Construction-Wastewater	2,736,245.00	18,087.00	2,754,332.00	.00	18,087.10	.00	2,736,244.90	
Department 7280 - Construction-Water	1,574,026.00	685,236.00	2,259,262.00	.00	791,449.70	.00	1,467,812.30	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	
EXPENSE TOTALS	\$4,310,271.00	\$703,323.00	\$5,013,594.00	\$0.00	\$809,536.80	\$0.00	\$4,204,057.20	
Fund 7220 - Water Utility Improv Series 2016 Totals	\$4,310,271.00	\$703,323.00	\$5,013,594.00	\$0.00	\$809,536.80	\$0.00	\$4,204,057.20)
Fund 9010 - Webb County Laredo RMA								
EXPENSE								
Department 1320 - Tax Assessor / Collector	2,000,000.00	.00	2,000,000.00	.00	.00	1,031,720.00	968,280.00	
EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$1,031,720.00	\$968,280.00	
Fund 9010 - 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)
Fund 9090 - Unclaimed Money Fund								
EXPENSE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00.	
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 9090 - Unclaimed Money Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00)
Grand Totals	\$241,409,444.00	\$14,869,580.29	\$256,279,024.29	***	\$12,125,574.69	\$60,090,308.42	\$184,063,141.18	

Fund Transfers FY 2018-2019 Budget

FROM	TO	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

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworti
neral Fund							
APPOINTED OFFICIALS / DEPARTMENT HE	ADS						
CADENA, NANCY	Indigent Director	General	AT&T Mo.	46.65			
GARZA, DAVID	Veterans Director	General	AT&T Mo.	46.65			
PEREZ-GARCIA, LUIS	County Engineer	Road & Bridge	Ver.	49.99			
SANCHEZ, LARRY	Public Information Officer	General	AT&T Mo.	46.65			
STERN, DR. CORINNE E.	Medical Examiner	General	Ver.	59.45			
OTHER COUNTY EMPLOYEES							
COURT SECURITY		General	AT&T Mo.	22.99			
GARZA, MANUEL	Indigent Services	General	AT&T Mo.	22.99			
HR EMERGENCY		General	AT&T Mo.	22.99			
MARTINEZ, RAMIRO	Constable Pct 2 Sgt.	General	AT&T Mo.	46.65			
MEDICAL EXAMINER DEPT	Medical Examiners Office	General	AT&T Mo.	62.21			
MENDOZA, MARIA	Indigent Health Care/LVN Nurse	General	AT&T Mo.	44.90			
MILERA, ROBERTO	K9 Handler	General	AT&T Mo.	46.65			
NUNEZ, FELIX	EMS Chief	General	AT&T Mo.	44.90			
MARTINEZ, FRANCISCO	Assistant Chief	General	AT&T Mo.	42.21			
ALMANZA, DAVID	Regional Case Manager	406 VTP	AT&T Mo.	47.99			
ALVA, JERRY	Regional Coordinator	406 VTP	AT&T Mo.	47.99			
RAMOS JR., DANIEL	Pre-Trial	General	AT&T Mo.	46.65			
BUILDING MAINTENANCE							
CASTRO, JOSE L.	Energy Management Tech	General	AT&T Mo.	46.65			
DE LA FUENTE. MIGUEL	Parks & Grounds Supervisor	General	AT&T Mo.	46.90			
LOPEZ. JORGE	HVAC Supervisor	General	AT&T Mo.	61.65			
MAGALLANES. BERNARDO	Grounds Keeper(Parks & Grounds)	General	AT&T Mo.	46.90			
TORRES, ROBERTO & ORTIZ, FLORENCIO	Grounds Keeper(Parks & Grounds)	General	AT&T Mo.	9.53			
GENERAL FUND COSTS: VERIZON & AT&T MOBILITY - COUNTY AT&T MOBILITY - BUILDING MAINTENANC!	<u> </u>			748.51 211.63			
MONTHLY TOTAL			_	960.14			

- 1 Able to call Nuevo Laredo
- 2 Roaming
- 3 Texting
- 4 Picture & Video
- 5 Exceeds plan minutes

Paying Provider Plan Overage Equipment Noteworthy Fund Cost Purchased

6 International Long Distance

7 International Data Outside the US

8 Data Pay Per Use

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

Sheriff Forfeiture Fund

AYALA, ROBERT	Sheriff Forfeit	AT&T Mo.	46.65		
CAMARILLO. CARLOS	Sheriff Forfeit	AT&T Mo.	49.99		
CASTILLO, ROBERT	Sheriff Forfeit	AT&T Mo.	46.65		
CHAPA. EDUARDO	Sheriff Forfeit	AT&T Mo.	47.99		
CIVIL/WARRANT ON CALL	Sheriff Forfeit	AT&T Mo.	46.65		
CUELLAR, MARTIN SHERIFF	Sheriff Forfeit	AT&T Mo.	46.65		
CUELLAR, MARTIN SHERIFF	Sheriff Forfeit	AT&T Mo.	44.90		
DE LA TORRE, EDMUNDO	Sheriff Forfeit	AT&T Mo.	47.99		
DE LOS SANTOS, DANIEL	Sheriff Forfeit	AT&T Mo.	46.65		
FLORES, OSCAR	Sheriff Forfeit	AT&T Mo.	47.99		
GAMBOA, GERARDO	Sheriff Forfeit	AT&T Mo.	46.65		
GARCIA, ALEX	Sheriff Forfeit	AT&T Mo.	47.99		
GARCIA, HECTOR	Sheriff Forfeit	AT&T Mo.	46.65		
GERALDINE/ OMAR TIJERINA	Sheriff Forfeit	AT&T Mo.	49.99		
GONZALEZ, MIKE	Sheriff Forfeit	AT&T Mo.	46.65		
IZAGUIRRE, CATARINO	Sheriff Forfeit	AT&T Mo.	46.65		
LIENDO, DAVID	Sheriff Forfeit	AT&T Mo.	49.99		
LOPEZ, MARTIN	Sheriff Forfeit	AT&T Mo.	49.99		
LOPEZ, RAYMOND	Sheriff Forfeit	AT&T Mo.	47.99		
MAGANA, JAIME	Sheriff Forfeit	AT&T Mo.	47.99		
MAGANA, RENE	Sheriff Forfeit	AT&T Mo.	47.99		
MALDONADO, RICARDO	Sheriff Forfeit	AT&T Mo.	46.65		
MARTINEZ, EDMUNDO	Sheriff Forfeit	AT&T Mo.	49.99	56.00	2,6
MENTAL HEALTH	Sheriff Forfeit	AT&T Mo.	49.99		
PAEZ, ESTEBAN	Sheriff Forfeit	AT&T Mo.	49.99		
PATROL SGT ON CALL	Sheriff Forfeit	AT&T Mo.	49.99		
RADIO DISPATCH	Sheriff Forfeit	AT&T Mo.	51.31	15.89	*
RAMOS, LUIS	Sheriff Forfeit	AT&T Mo.	49.99		
RIVERA, DAMARIS	Sheriff Forfeit	AT&T Mo.	49.99		
RODRIGUEZ, LUIS	Sheriff Forfeit	AT&T Mo.	46.65		
VALDEZ, RUDY	Sheriff Forfeit	AT&T Mo.	47.99		
ZAMARRIPA, ANDRES	Sheriff Forfeit	AT&T Mo.	113.35		
ZAVALA, EDDIE	Sheriff Forfeit	AT&T Mo.	49.99		
Total			1656.52	71.89	

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Notewo
nd & Bridge Fund							
	Cada Enfancement	Dood 9 Dridge	ATOTMA	40.00			
ELIZONDO, FELIPE	Code Enforcement	Road & Bridge	AT&T Mo.	10.99			
GARZA, ERNESTO	GIS Technician	Road & Bridge	AT&T Mo.	10.99			
GARZA, DAVID	Sanitarian	Road & Bridge	AT&T Mo.	10.99			
LIMON, CARLOS	GIS Admin	Road & Bridge	AT&T Mo.	10.99			
MARTINEZ, ROBERTO	GIS Technician	Road & Bridge	AT&T Mo.	10.99			
ADA/EMERGENCY MGMT	ADA/Emergency Man. Cord	Road & Bridge	AT&T Mo.	46.65			
ALDERETE, TONY	Senior Construction Inspector	Road & Bridge	AT&T Mo.	46.65			
COVINGTON, JOE	Equipment Oper Supervisor	Road & Bridge	AT&T Mo.	46.65			
ELIZONDO, FELIPE	Road & Bridge	Road & Bridge	AT&T Mo.	46.65			
GONZALEZ, ARNULFO	Project Coordinator	Road & Bridge	AT&T Mo.	46.65			
QUIROZ, HUMBERTO	Paving Supervisor	Road & Bridge	AT&T Mo.				
RODRIGUEZ, OSCAR	Assistant Superintendent	Road & Bridge	AT&T Mo.	46.65 46.65			
SANTOS III, MARIO		Road & Bridge	AT&T Mo.				
AT&T Mobility R&B Cost	Engineering	nuau & Driuge	AIQIIVIO.	46.65 54.95			
Verizon R&B Cost				373.20			
TOTIZOTI NUD OUSL			_	428.15			
·				420.13			
er Utilities Fund BENAVIDES, JESUS	Operator	Water Utilities	AT&T Mo.	44.90			
er Utilities Fund BENAVIDES, JESUS COLORADO ACRES DRIVERS	Truck Driver	Water Utilities	AT&T Mo.	44.90 46.90			
BENAVIDES, JESUS COLORADO ACRES DRIVERS COLORADO ACRES PLANT OPERATORS	Truck Driver Operators	Water Utilities Water Utilities	AT&T Mo. AT&T Mo.	44.90 46.90 46.65			
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.	44.90 46.90 46.65 44.90			
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.	44.90 46.90 46.65 44.90 46.90			
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.	44.90 46.90 46.65 44.90 46.90			
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.	44.90 46.90 46.65 44.90 46.65 46.90			
er Utilities Fund BENAVIDES, JESUS COLORADO ACRES DRIVERS COLORADO ACRES PLANT OPERATORS FLORES, ROSE MOJICA, JUAN MONCIVAIS, RUBEN SANCHEZ, TOMAS VASQUEZ, JUAN	Truck Driver Operators Office Manager Wastewater Supervisor Maintenance Supervisor Water Plant Supervisor Distribution Supervisor	Water Utilities	AT&T Mo.	44.90 46.90 46.65 44.90 46.65 46.90 46.90			
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	Water Utilities	AT&T Mo.	44.90 46.90 46.65 44.90 46.65 46.90			
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.	44.90 46.90 46.65 44.90 46.65 46.90 46.90 46.90 46.90			
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.	44.90 46.65 44.90 46.65 46.90 46.65 46.90 46.90			
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	AT&T Mo.	44.90 46.90 46.65 44.90 46.65 46.90 46.90 46.90 46.90			
BENAVIDES, JESUS COLORADO ACRES DRIVERS COLORADO ACRES PLANT OPERATORS FLORES, ROSE MOJICA, JUAN MONCIVAIS, RUBEN SANCHEZ, TOMAS VASQUEZ, JUAN WATER TREATMENT PLANT OPERATORS TOTAL A EI 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	AT&T MO.	44.90 46.65 44.90 46.65 46.90 46.90 46.90 46.90 46.90			
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 CAA CAA CAA	AT&T Mo.	44.90 46.90 46.65 44.90 46.65 46.90 46.90 46.90 46.90			
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 CAA	AT&T MO.	44.90 46.90 46.65 44.90 46.90 46.90 46.90 46.90 46.90 46.90			
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	AT&T MO.	44.90 46.90 46.65 44.90 46.90 46.90 46.90 46.90 46.90 71.99			
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	AT&T MO.	44.90 46.65 44.90 46.65 46.90 46.90 46.90 46.90 46.90 71.99 71.99 36.26			
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	AT&T MO.	44.90 46.90 46.65 44.90 46.90 46.90 46.90 46.90 46.90 36.26 71.99 71.99 36.26 36.26			
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	AT&T MO.	44.90 46.90 46.65 44.90 46.65 46.90 46.90 46.90 46.90 71.99 71.99 36.26 71.99			
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 RAMOS, MARIA E.	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.	44.90 46.90 46.65 44.90 46.65 46.90 46.90 46.90 464.50 36.26 71.99 71.99 36.26 71.99 36.26			
Total Road & Bridge Costs Ter Utilities Fund BENAVIDES, JESUS COLORADO ACRES DRIVERS COLORADO ACRES PLANT OPERATORS FLORES, ROSE MOJICA, JUAN MONCIVAIS, RUBEN SANCHEZ, TOMAS VASQUEZ, JUAN WATER TREATMENT PLANT OPERATORS Total A EI Aguila Transportation Fund DIOSDADO, JENNIFER ARCE, MARISSA DURAN, DARYLE GARCIA, ALBERTO GUERRERO, FRANCISCO MARTINEZ, ROBERT NUNEZ, GUILLERMO RAMOS, MARIA E. RUIZ, TINA VEDIA, JORGE	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.	44.90 46.90 46.65 44.90 46.65 46.90 46.90 46.90 46.90 71.99 36.26 71.99 36.26 71.99 36.26 71.99			

Paying

Provider

Plan

879.35

0.00

0.00

Overage Equipment Noteworthy

		Fund	Provider	Cost	Overage	Purchased	Noteworth
JAD Fund							
CSCD 2		CJAD	AT&T Mo.	22.99			
CSCD 1		CJAD	AT&T Mo.	22.99			
CSCD SOUTH OFFICE 1		CJAD	AT&T Mo.	22.99			
CSCD SOUTH OFFICE 2		CJAD	AT&T Mo.	22.99			
VIDAURRI-GALVAN. MELINDA		CJAD	AT&T Mo.	44.90			
Total			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	136.86			
istrict Attorney Fund							
DISTRICT ATTORNEY		DA Fed Forfeiture	AT&T Mo.	44.90			
PUBLIC INFORMATION OFFICER		DA Fed Forfeiture	AT&T Mo.	44.90			
EXECUTIVE ASSISTANT		DA Fed Forfeiture	AT&T Mo.	46.65			
DEPUTY CHIEF ASSISTANT DISTRICT AT	TORNEY	DA Fed Forfeiture		44.90			
CHIEF ASSISTANT DISTRICT ATTORNEY		DA Fed Forfeiture		46.65			
ASSISTANT CHIEF - CRIMINAL INVESTIGA	ATOR	DA Fed Forfeiture		46.65			
ASSISTANT DA ON CALL		DA Fed Forfeiture	AT&T Mo.	0.00			
CRIMINAL INVESTIGATOR		DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR		DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR		DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR		DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR		DA Fed Forfeiture	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR		DA Fed Forfeiture		46.65			
CRIMINAL INVESTIGATOR		DA Fed Forfeiture		46.65			
CRIMINAL INVESTIGATOR		DA Fed Forfeiture		46.65			
CRIMINAL INVESTIGATOR		DA Fed Forfeiture		44.90			
CRIMINAL INVESTIGATOR CRIMINAL INVESTIGATOR		DA Fed Forfeiture		44.90 46.65			
CRIMINAL INVESTIGATOR CRIMINAL INVESTIGATOR		DA Fed Forfeiture		46.65 46.65			
CRIMINAL INVESTIGATOR		DA Fed Forfeiture		46.65			
DOMESTIC VIOLENCE COUNSELOR		DA Fed Forfeiture		46.65			
AT&T Mobility DA Cost	INA - Information not available.			879.35	0.00	0.00	•
Sprint DA Cost				0.00	0.00	0.00	
Total District Attorney Costs			_	970.25	0.00	0.00	

- 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

Total District Attorney Costs

8 Data Pay Per Use

*Activation Fee

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

Fund	Account Description	Date Jo	ournal	JT	Description	Increase	Decrease
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-330300 Grant Revenue	12/12/2018 20	019-00006168	ВА	CC 12.12.18 Approval BA Item #10d (Fund 2362)	31,199.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-410000 Payroll Cost	12/12/2018 20	019-00006168	BA	CC 12.12.18 Approval BA Item #10d (Fund 2362)	1,657.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-421000 Health Life Insurance	12/12/2018 20	019-00006168	BA	CC 12.12.18 Approval BA Item #10d (Fund 2362)	123.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-422000 Fica County Share	12/12/2018 20	019-00006168	BA	CC 12.12.18 Approval BA Item #10d (Fund 2362)	145.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-423000 Retirement County Share	12/12/2018 20	019-00006168	BA	CC 12.12.18 Approval BA Item #10d (Fund 2362)	288.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-425000 Unemployment Tax	12/12/2018 20	019-00006168	BA	CC 12.12.18 Approval BA Item #10d (Fund 2362)	19.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-426000 Worker Compensation	12/12/2018 20	019-00006168	BA	CC 12.12.18 Approval BA Item #10d (Fund 2362)	21.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-410000 Payroll Cost	12/12/2018 20	019-00006168	BA	CC 12.12.18 Approval BA Item #10d (Fund 2362)	2,805.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-421000 Health Life Insurance	12/12/2018 20	019-00006168	BA	CC 12.12.18 Approval BA Item #10d (Fund 2362)	201.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-422000 Fica County Share	12/12/2018 20	019-00006168	BA	CC 12.12.18 Approval BA Item #10d (Fund 2362)	245.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-423000 Retirement County Share	12/12/2018 20	019-00006168	BA	CC 12.12.18 Approval BA Item #10d (Fund 2362)	542.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-425000 Unemployment Tax	12/12/2018 20	019-00006168	BA	CC 12.12.18 Approval BA Item #10d (Fund 2362)	20.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-426000 Worker Compensation	12/12/2018 20	019-00006168	BA	CC 12.12.18 Approval BA Item #10d (Fund 2362)	34.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-463802 Household Crisis	12/12/2018 20	019-00005922	BA	CC 12.12.18 Approval BA Item #7b (Fund 2362)		228,235.74
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-463802 Household Crisis	12/12/2018 20	019-00006168	BA	CC 12.12.18 Approval BA Item #10d (Fund 2362)	12,550.00	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-463804 Utility Assistance	12/12/2018 20	019-00005922	ВА	CC 12.12.18 Approval BA Item #7b (Fund 2362)	228,235.74	
Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-463804 Utility Assistance	12/12/2018 20	019-00006168	BA	CC 12.12.18 Approval BA Item #10d (Fund 2362)	12,549.00	
Comprehensive Energy Assist Prgm Total						290,633.74	228,235.74
Community Service Block Grant	G/L Account Number: 2368-5170-521-410000 Payroll Cost	12/12/2018 20	019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		47,309.78
Community Service Block Grant	G/L Account Number: 2368-5170-521-422000 Fica County Share	12/12/2018 20	019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		8,000.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-425000 Unemployment Tax	12/12/2018 20	019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		3,157.26
Community Service Block Grant	G/L Account Number: 2368-5170-521-426000 Worker Compensation	12/12/2018 20	019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		3,000.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-441001 Telephone	12/12/2018 20	019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)	5,062.49	
Community Service Block Grant	G/L Account Number: 2368-5170-521-441205 Utilities	12/12/2018 20	019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		621.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-443000-020 Repairs & Maintenance Buildings	12/12/2018 20	019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		3,019.46
Community Service Block Grant	G/L Account Number: 2368-5170-521-444100 Space Rental	12/12/2018 20	019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		12,619.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-444500 Equipment Rental	12/12/2018 20	019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		6,680.07
Community Service Block Grant	G/L Account Number: 2368-5170-521-452012 Property Casualty Premium	12/12/2018 20	019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)	105.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-454000 Advertising	12/12/2018 20	019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		2,004.11
Community Service Block Grant	G/L Account Number: 2368-5170-521-456105 Licenses And Permits	12/12/2018 20	019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		91.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-456205 Training & Education	12/12/2018 20	019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		2,692.50
Community Service Block Grant	G/L Account Number: 2368-5170-521-456224 Meetings & Conferences	12/12/2018 20	019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		2,308.81
Community Service Block Grant	G/L Account Number: 2368-5170-521-457008 Contractual	12/12/2018 20	019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		6,335.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-457008-010 Contractual Skills Training	12/12/2018 20	019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)	65,587.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-458000 Administrative Travel	12/12/2018 20	019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)	950.00	
Community Service Block Grant	G/L Account Number: 2368-5170-521-458060 In Town Mileage	12/12/2018 20	019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		2,000.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-460028 Janitorial Supplies	12/12/2018 20	019-00006484	ВА	CC 12.12.18 Approval BA Item #10e (Fund 2368)	625.23	
Community Service Block Grant	G/L Account Number: 2368-5170-521-460105 Minor Tools & Apparatus	12/12/2018 20	019-00006484	BA	CC 12.12.18 Approval BA Item #10e (Fund 2368)		5,151.75
Community Service Block Grant	G/L Account Number: 2368-5170-521-460105-015 Minor Tools & Apparatus Equipment	12/12/2018 20	019-00006484	ВА	CC 12.12.18 Approval BA Item #10e (Fund 2368)	5,164.34	
Community Service Block Grant	G/L Account Number: 2368-5170-521-461000 Materials & Supplies	12/12/2018 20	019-00006484	ВА	CC 12.12.18 Approval BA Item #10e (Fund 2368)		733.52
Community Service Block Grant	G/L Account Number: 2368-5170-521-462605 Fuel & Lubricants	12/12/2018 20	019-00006484	ВА	CC 12.12.18 Approval BA Item #10e (Fund 2368)		4,604.81
Community Service Block Grant	G/L Account Number: 2368-5170-521-463801 Emergency Services		019-00006484		CC 12.12.18 Approval BA Item #10e (Fund 2368)		9,190.99
Community Service Block Grant	G/L Account Number: 2368-5170-521-463801-005 Emergency Services RENT	12/12/2018 20	019-00006484	ВА	CC 12.12.18 Approval BA Item #10e (Fund 2368)		1,225.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-470000 Capital Outlay	12/12/2018 20	019-00006484	ВА	CC 12.12.18 Approval BA Item #10e (Fund 2368)	43,250.00	
Community Service Block Grant Total					,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	120,744.06	120,744.06
•						411,377.80	348,979.80
					Subtot	als 411,377.80	348,979.80
						et 62,398.00	,