WEBB COUNTY AUDITOR'S

MONTHLY REPORT

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



APRIL 2019

Fiscal Year Completed = 58.33%

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May 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 period ended April 30, 2019, 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

Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing April 30, 2019

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type General Fund	
ASSETS	
Cash and Cash Equivalents	67,345,609.50
Taxes Receivable Current	3,467,014.38
Taxes Receivable Delinquent	6,305,462.25
Court Fines and Fees	953,474.87
Accounts Receivable	6,958.00
Due From Other Governmental Units	1,780,403.83
Due From Other Funds	32,738.76
Inventory	210,353.71
Deposits	13,844.36
ASSETS TOTALS	\$80,115,859.66
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	2,312,952.37
Accrued Liabilities	3,649,269.42
Retainage Payable	1,712.82
Funds in Trust	240,688.64
Cash Bond Payable	80,256.20
Due to Other Governement Units	647,576.78
Due to Other Funds	25,883.10
Deferred Revenue	10,744,267.18
LIABILITIES TOTALS	\$17,702,606.51
FUND EQUITY	
Reserve for Inventory	210,353.71
Fund Balance	26,978,364.77
FUND EQUITY TOTALS Prior to Current Year Changes	\$27,188,718.48
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(93,474,010.38)
Fund Expenses	58,249,475.71
FUND EQUITY TOTALS	\$62,413,253.15
LIABILITIES AND FUND EQUITY	\$80,115,859.66

Webb County, Texas Income Statement Consolidated Summary Listing April 30, 2019

Classification		YTD Actual Amount
Fund Category Governme	ntal Funds	
Fund Type General Fund	d	
REVENUE		
Property Taxes		73,180,377.11
Sales and Other Taxes		10,944,072.53
Charges for Services		2,509,089.54
Criminal Fees		87,402.31
Fines & Forfeitures		76,722.53
Intergovernmental Revenue		1,964,302.18
Interest Income		675,073.15
Miscellaneous Income		387,398.82
Lease Purchase Issued		3,287,905.52
Transfers In		361,666.69
	REVENUE TOTAL	LS \$93,474,010.38
EXPENSE		
Personnel Cost		29,065,031.30
Fringe Benefits		11,086,054.74
Operating Expenditures		9,532,990.45
Capital Expenditures		3,271,773.84
Transfers Out		5,293,625.38
	EXPENSE TOTAL	LS \$58,249,475.71
	Fund Type General Fund Tota	
	REVENUE TOTAL	00, 11 1,0 10.00
	EXPENSE TOTAL	
F	und Type General Fund Net Gain (Los	ss) \$35,224,534.67

Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing April 30, 2019

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
ASSETS	
Cash and Cash Equivalents	5,503,900.39
Taxes Receivable Current	956,915.00
Taxes Receivable Delinquent	74,428.43
Deposits	230.00
ASSETS TOTALS	\$6,535,473.82
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	80,461.36
Accrued Liabilities	930.00
Funds in Trust	9,832.04
Due to Other Governement Units	961.00
Due to Other Funds	20,269.78
Unearned Revenue	36,311.31
Deferred Revenue	1,031,343.43
Customer Deposits	17,700.00
LIABILITIES TOTALS	\$1,197,808.92
FUND EQUITY	
Fund Balance	3,861,853.43
FUND EQUITY TOTALS Prior to Current Year Changes	\$3,861,853.43
Prior Year Fund Equity Adjustment	.00.
Fund Revenues	(5,052,151.75)
Fund Expenses	3,576,340.28
FUND EQUITY TOTALS	\$5,337,664.90
LIABILITIES AND FUND EQUITY	\$6,535,473.82

Webb County, Texas Income Statement Consolidated Summary Listing April 30, 2019

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
REVENUE	
Property Taxes	2,939,289.12
Charges for Services	1,648,418.98
Fines & Forfeitures	455,996.13
Intergovernmental Revenue	1,236.20
Miscellaneous Income	7,211.32
REVENUE TOTALS	\$5,052,151.75
EXPENSE	
Personnel Cost	1,544,103.28
Fringe Benefits	727,888.06
Operating Expenditures	554,130.19
Capital Expenditures	52,100.00
Transfers Out	698,118.75
EXPENSE TOTALS	\$3,576,340.28
Fund Type Special Revenue Funds Totals	
REVENUE TOTALS	5,052,151.75
EXPENSE TOTALS	3,576,340.28
Fund Type Special Revenue Funds Net Gain (Loss)	

Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing April 30, 2019

Current YTD Balance
2,489,933.79
429,745.48
634,180.13
\$3,553,859.40
(97,978.90)
1.03
1,063,925.61
\$965,947.74
1,014,685.93
\$1,014,685.93
.00
(8,192,053.69)
6,618,827.96
\$2,587,911.66
\$3,553,859.40

Webb County, Texas Income Statement Consolidated Summary Listing April 30, 2019

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
REVENUE	
Property Taxes	7,301,836.45
Interest Income	16,056.05
Transfers In	874,161.19
REVENUE TOTALS	\$8,192,053.69
EXPENSE	
Debt Service Payments	6,216,457.83
Capital Lease Payments	402,370.13
Transfers Out	.00
EXPENSE TOTALS	\$6,618,827.96
Fund Type Debt Service Funds Totals	
REVENUE TOTALS	8,192,053.69
EXPENSE TOTALS	6,618,827.96
Fund Type Debt Service Funds Net Gain (Loss)	\$1,573,225.73

Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing April 30, 2019

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
ASSETS	
Cash and Cash Equivalents	15,783,737.90
Accounts Receivable	200,672.31
Due From Other Governmental Units	1,003,084.67
Due From Other Funds	63,289.79
Prepaids	4,755.27
Inventory	15,151.40
Deposits	8,608.55
Capital Assets Net of Depreciation	24,584.26
ASSETS TOTALS	\$17,103,884.15
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	91,570.26
Accrued Liabilities	118,440.35
Retainage Payable	2,500.00
Due to Other Funds	46,027.09
Unearned Revenue	175,788.94
Deferred Revenue	7,714.01
LIABILITIES TOTALS	\$442,040.65
FUND EQUITY	
Reserve for Inventory	15,151.40
Net Investment in Capital Assets	24,584.26
Fund Balance	16,559,679.36
FUND EQUITY TOTALS Prior to Current Year Changes	\$16,599,415.02
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(20,791,979.83)
Fund Expenses	20,729,551.35
FUND EQUITY TOTALS	\$16,661,843.50
LIABILITIES AND FUND EQUITY	\$17,103,884.15

Income Statement Consolidated Summary Listing April 30, 2019

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
REVENUE	
Property Taxes	362,940.29
Charges for Services	1,876,418.51
Criminal Fees	73,823.42
Fines & Forfeitures	1,039,265.27
Intergovernmental Revenue	14,892,838.17
Grant Matching	1,947,639.71
Interest Income	56,982.79
Miscellaneous Income	451,880.27
Transfers In	90,191.40
REVENUE TOTALS	\$20,791,979.83
EXPENSE	0.770.700.04
Personnel Cost	8,779,790.64
Fringe Benefits	3,525,637.66
Operating Expenditures	7,796,289.68
Capital Expenditures Transfers Out	389,237.34
EXPENSE TOTALS	238,596.03
EXPENSE TOTALS	\$20,729,551.35
Fund Type Special Revenue Funds Totals	
REVENUE TOTALS	20,791,979.83
EXPENSE TOTALS	20,729,551.35
Fund Type Special Revenue Funds Net Gain (Loss)	\$62,428.48
rund Type Opecial Nevenue I unus Net Gain (Loss)	Ψ02,420.40

Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing April 30, 2019

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
ASSETS	
Cash and Cash Equivalents	7,751,269.50
Accounts Receivable	11,641.32
Due From Other Governmental Units	3,990.00
ASSETS TOTALS	\$7,766,900.82
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	28,241.00
Retainage Payable	843,804.00
LIABILITIES TOTALS	\$872,045.00
FUND EQUITY	
Fund Balance	8,950,446.12
FUND EQUITY TOTALS Prior to Current Year Changes	\$8,950,446.12
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(421,822.18)
Fund Expenses	2,477,412.48
FUND EQUITY TOTALS	\$6,894,855.82
LIABILITIES AND FUND EQUITY	\$7,766,900.82

Webb County, Texas Income Statement Consolidated Summary Listing April 30, 2019

Classification		YTD Actual Amount
Fund Category Governmental Funds		
Fund Type Capital Project Funds		
REVENUE		447.544.00
Intergovernmental Revenue		117,514.22
Grant Matching		.00.
Interest Income		168,169.35
Miscellaneous Income		21,956.36
Transfers In	DEVENUE TOTALO	114,182.25
EVENOE	REVENUE TOTALS	\$421,822.18
EXPENSE		44.007.00
Personnel Cost		14,397.66
Fringe Benefits		4,582.10
Operating Expenditures		9,200.00
Capital Expenditures		1,372,886.87
Capital Project Construction		1,033,163.60
Transfers Out	EVDENCE TOTAL C	43,182.25
	EXPENSE TOTALS	\$2,477,412.48
Fund Type Conital	Project Funda Totala	
Fund Type Capital	Project Funds Totals REVENUE TOTALS	121 022 10
	EXPENSE TOTALS	421,822.18 2,477,412.48
Fund Type Capital Project I		
Fund Type Capital Project F	-unus net Gain (Loss)	(\$2,055,590.30)

Webb County, Texas Unaudited and Unadjusted Balance Sheet Summary Listing March 31, 2019

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
ASSETS	
Cash and Cash Equivalents	55,651.32
Due From Other Funds	1,599.22
Prepaids	11,244.69
Capital Assets Net of Depreciation	2,652,273.88
ASSETS TOTALS	\$2,720,769.11
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	5,088.29
Accrued Liabilities	5,290.83
Capital Lease Payable	235,348.96
Bonds Payable	828,294.51
LIABILITIES TOTALS	\$1,074,022.59
FUND EQUITY	
Net Investment in Capital Assets	1,588,631.12
Fund Balance	34,533.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,623,164.12
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(350,195.06)
Fund Expenses	326,612.66
FUND EQUITY TOTALS	\$1,646,746.52
LIABILITIES AND FUND EQUITY	\$2,720,769.11

Webb County, Texas
Income Statement Summary Listing March 31, 2019

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course REVENUE	
Department 1250 - Treasurer	
Interest Income	12.15
Department 1250 - Treasurer Totals	\$12.15
Department 6080 - Golf	
Charges for Services	57.94
Miscellaneous Income	1,250.00
Operating Revenue	68,261.01
Department 6080 - Golf Totals	\$69,568.95
Department 6090 - Carts	27 000 04
Operating Revenue Department 6090 - Carts Totals	37,896.04 \$37,896.04
Department 6100 - Range	φ37,090.04
Operating Revenue	12,710.19
Department 6100 - Range Totals	\$12,710.19
Department 6110 - Merchandise	Ψ12,710.13
Operating Revenue	1,080.54
Department 6110 - Merchandise Totals	\$1,080.54
Department 6120 - Food & Beverage	ψ1,000.01
Operating Revenue	6,792.73
Department 6120 - Food & Beverage Totals	\$6,792.73
REVENUE TOTALS	\$128,060.60
EXPENSE	, ,
Department 6080 - Golf	
Operating Expenditure:	174,544.30
Department 6080 - Golf Totals	174,544.30 \$174,544.30
Department 6090 - Carts	
Operating Expenditure:	2,568.12
Department 6090 - Carts Totals	\$2,568.12
Department 6100 - Range	
Operating Expenditures	641.00
Department 6100 - Range Totals	\$641.00
Department 6110 - Merchandise	4 000 00
Operating Expenditures	1,933.26 \$1,933.26
Department 6110 - Merchandise Totals Department 6120 - Food & Beverage	\$1,933.20
Operating Expenditures	14,824.80
Department 6120 - Food & Beverage Totals	\$14,824.80
Department 6125 - Maintenance	Ψ14,024.00
Operating Expenditures	5,000.00
Department 6125 - Maintenance Totals	\$5,000.00
Department 6130 - G&A	40,000.00
Operating Expenditures	63,302.21
Department 6130 - G&A Totals	\$63,302.21
Department 6140 - Club House	, ,
Operating Expenditures	8,318.81
Department 6140 - Club House Totals	\$8,318.81
EXPENSE TOTALS	\$271,132.50
OPERATING INCOME (LOSS)	(\$143,071.90)
OTHER FINANCING SOURCES (USES)	
Department 9080 - Other Sources and Uses	
Transfers In	192,499.98
Capital Contributior	29,634.48
Department 9080 - Other Sources and Uses Totals	\$222,134.46
Department 9050 - Debt Service Payments	/a= a== ···
Debt Service Payments	(25,857.48)
Capital Lease Payment:	(29,622.68)
Department 9050 - Debt Service Payments Totals_	(\$55,480.16)
TOTAL OTHER FINANCING SOURCES (USES)	\$166,654.30
Fund 7100 Casa Planes Calf CourseNot Cair (Lass)	¢02 E02 40
Fund 7100 - Casa Blanca Golf CourseNet Gain (Loss)	\$23,582.40

Webb County, Texas
Unaudited and Unadjusted Balance Sheet Summary Listing March 31, 2019

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7110 - Casa Blanca Golf Crs 2013	
ASSETS	
Cash and Cash Equivalents	60,306.57
ASSETS TOTALS	\$60,306.57
LIABILITIES AND FUND EQUITY LIABILITIES	
Accounts Payable	9,750.00
LIABILITIES TOTALS	\$9,750.00
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	13,640.25
FUND EQUITY TOTALS	\$50,556.57
LIABILITIES AND FUND EQUITY	\$60,306.57

Income Statement Summary Listing March 31, 2019

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 13,640.25

Department 6040 - Golf Course Totals \$13,640.25 EXPENSE TOTALS \$13,640.25

Fund 7110 - Casa Blanca Golf Crs 2013 Totals

REVENUE TOTALS .00 EXPENSE TOTALS 13,640.25

Fund **7110 - Casa Blanca Golf Crs 2013** Net Gain (Loss) (\$13,640.25)

Unaudited and Unadjusted Balance Sheet Summary Listing March 31, 2019

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
ASSETS	
Cash and Cash Equivalents	1,342,543.42
Accounts Receivable	148,287.34
Prepaids	92,488.55
Inventory	60,553.19
Capital Assets Net of Depreciation	12,863,640.74
ASSETS TOTALS	\$14,507,513.24
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	14,702.33
Accrued Liabilities	39,681.88
Compensated Absences	77,434.92
Due to Other Funds	26,405.48
Unearned Revenue	444.57
Customer Deposits	85,199.40
OPEB Liability	257,162.37
Bonds Payable	8,384,179.82
LIABILITIES TOTALS	\$8,885,210.77
FUND EQUITY	
Net Investment in Capital Assets	4,533,849.23
Restricted for Debt Service	117,796.00
Fund Balance	687,585.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,339,230.23
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,816,688.20)
Fund Expenses	1,533,615.96
FUND EQUITY TOTALS	\$5,622,302.47
LIABILITIES AND FUND EQUITY	\$14,507,513.24

Income Statement Summary Listing March 31, 2019

Classification	YTD Actual Amount
Fund Category Proprietary Funds	-
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
REVENUE	
Department 7050 - Water Utility	
Charges for Services	13,250.62
Interest Income	1,360.41
Operating Revenue	474,770.37
Department 7050 - Water Utility Totals	\$489,381.40
Department 7060 - Colorado Acres WaterPlant	
Charges for Services	28,198.22
Department 7060 - Colorado Acres WaterPlant Totals	\$28,198.22
Department 7080 - Rio Bravo Annex Waste Trt	
Operating Revenue	399,042.64
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$399,042.64
REVENUE TOTALS	\$916,622.26
EXPENSE	
Department 7050 - Water Utility	
Personnel Cost	313,095.61
Fringe Benefits	158,380.60
Operating Expenditures	264,588.27
Department 7050 - Water Utility Totals	\$736,064.48
Department 7060 - Colorado Acres WaterPlant	
Personnel Cost	47,706.25
Fringe Benefits	27,499.16
Operating Expenditures	43,088.51
Department 7060 - Colorado Acres WaterPlant Totals	\$118,293.92
Department 7080 - Rio Bravo Annex Waste Trt	
Personnel Cost	87,804.04
Fringe Benefits	46,525.76
Operating Expenditures	99,271.80
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$233,601.60
EXPENSE TOTALS	\$1,087,960.00
OPERATING INCOME (LOSS)	(\$171,337.74)
OTHER FINANCING SOURCES (USES)	
Department 9080 - Other Sources and Uses	
Transfers In	417,499.98
Capital Contribution	482,565.96
Department 9080 - Other Sources and Uses Totals	\$900,065.94
Department 9050 - Debt Service Payments	
Debt Service Payments	(445,655.96)
Department 9050 - Debt Service Payments Totals	(\$445,655.96)
TOTAL OTHER FINANCING SOURCES (USES)	\$454,409.98
Fund 7200 - Water Utility Net Gain (Loss)	\$283,072.24

Unaudited and Unadjusted Balance Sheet Summary Listing March 31, 2019

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 March 31, 2019

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 March 31, 2019

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7220 - Water Utility Improv Series 2016	
ASSETS	
Cash and Cash Equivalents	4,710,335.65
ASSETS TOTALS	\$4,710,335.65
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Retainage Payable	29,450.00
LIABILITIES TOTALS	\$29,450.00
FUND EQUITY	
Fund Balance	5,013,594.45
FUND EQUITY TOTALS Prior to Current Year Change	s \$5,013,594.45
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	332,708.80
FUND EQUITY TOTALS	\$4,680,885.65
LIABILITIES AND FUND EQUIT	¥4,710,335.65

Income Statement Summary Listing March 31, 2019

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	5,518.10
Capital Expenditures	.00
Department 7270 - Construction-Wastewater Totals	\$5,518.10
Department 7280 - Construction-Water	
Operating Expenditures	1,875.00
Capital Expenditures	325,315.70
Department 7280 - Construction-Water Totals	\$327,190.70
EXPENSE TOTALS	\$332,708.80
Fund 7220 - Water Utility Improv Series 2016 Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	332,708.80
Fund 7220 - Water Utility Improv Series 2016 Net Gain (Loss)	(\$332,708.80)

Unaudited and Unadjusted Balance Sheet Summary Listing April 30, 2019

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6100 - Employee's Health Benefit	
ASSETS	
Cash and Cash Equivalents	1,921,561.72
ASSETS TOTALS	\$1,921,561.72
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	148,163.41
Claims Judgements	725,093.00
LIABILITIES TOTALS	\$873,256.41
FUND EQUITY	
Fund Balance	(1,202,433.39)
FUND EQUITY TOTALS Prior to Current Year Changes	(\$1,202,433.39)
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(9,516,584.49)
Fund Expenses	7,265,845.79
FUND EQUITY TOTALS	\$1,048,305.31
LIABILITIES AND FUND EQUITY	\$1,921,561.72

Income Statement Summary Listing April 30, 2019

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	12,454.04
Miscellaneous Income	446,830.41
Operating Revenue	9,057,300.04
Department 1090 - Risk Mgmnt & Insurance Totals	\$9,516,584.49
REVENUE TOTALS	\$9,516,584.49
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	7,265,845.79
Department 1090 - Risk Mgmnt & Insurance Totals	\$7,265,845.79
EXPENSE TOTALS	\$7,265,845.79
Fund 6100 - Employee's Health Benefit Totals	
REVENUE TOTALS	9,516,584.49
EXPENSE TOTALS	7,265,845.79
Fund 6100 - Employee's Health Benefit Net Gain (Loss)	\$2,250,738.70

Webb County, Texas Unaudited and Unadjusted Balance Sheet Summary Listing April 30, 2019

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6200 - Worker's Comp Reserve	
ASSETS	
Cash and Cash Equivalents	6,080,214.84
Accounts Receivable	235.55
ASSETS TOTALS	\$6,080,450.39
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Claims Judgements	1,581,170.00
LIABILITIES TOTALS	\$1,581,170.00
FUND EQUITY	
Fund Balance	4,027,509.64
FUND EQUITY TOTALS Prior to Current Year Changes	\$4,027,509.64
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(780,496.62)
Fund Expenses	308,725.87
FUND EQUITY TOTALS	\$4,499,280.39
LIABILITIES AND FUND EQUITY	\$6,080,450.39

Income Statement Summary Listing April 30, 2019

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	41,186.63
Operating Revenue	739,309.99
Department 1090 - Risk Mgmnt & Insurance Totals	\$780,496.62
REVENUE TOTALS	\$780,496.62
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	308,725.87
Department 1090 - Risk Mgmnt & Insurance Totals	\$308,725.87
EXPENSE TOTALS	\$308,725.87
Fund 6200 - Worker's Comp Reserve Totals	
REVENUE TOTALS	780,496.62
EXPENSE TOTALS	308,725.87
Fund 6200 - Worker's Comp Reserve Net Gain (Loss)	\$471,770.75

Unaudited and Unadjusted Balance Sheet Summary Listing April 30, 2019

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
ASSETS	
Cash and Cash Equivalents	865,376.26
Prepaids	13,957.55
ASSETS TOTALS	\$879,333.81
LIABILITIES AND FUND EQUITY	
LIABILITIES	
OPEB Liability	506,026.63
LIABILITIES TOTALS	\$506,026.63
FUND EQUITY	
Fund Balance	378,742.16
FUND EQUITY TOTALS Prior to Current Year Changes	
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(32,635.39)
Fund Expenses	38,070.37
FUND EQUITY TOTALS	
LIABILITIES AND FUND EQUITY	\$879,333.81

Income Statement Summary Listing April 30, 2019

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	6,065.80
Operating Revenue	26,569.59
Department 1090 - Risk Mgmnt & Insurance Totals	\$32,635.39
REVENUE TOTALS	\$32,635.39
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	38,070.37
Department 1090 - Risk Mgmnt & Insurance Totals	\$38,070.37
EXPENSE TOTALS	\$38,070.37
Fund 6300 - Employees Retiree OPEB Totals	
REVENUE TOTALS	32,635.39
EXPENSE TOTALS	38,070.37
Fund 6300 - Employees Retiree OPEB Net Gain (Loss)	(\$5,434.98)

Webb County, Texas
Fund Equity Changes Report
Summary Listing
April 30, 2019

Fund	Fund Description	Beginning Balance	YTD Credits	YTD Debits	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	Estimate Fund Balance
Fund Cat	tegory Governmental Funds	Dalance	Credits	Debits	Dalance	Equity Adjustition	revenues	Схрепаеа	Tunu Dalance
Fund T 1001	ype General Fund General Fund	27,188,718.48	6,831.99	6,831.99	27,188,718.48	.00	93,474,010.38	58,249,475.71	62,413,253.15
1001	Fund Type General Fund Total		\$6,831.99	\$6,831.99	\$27,188,718.48	\$0.00		\$58,249,475.71	\$62,413,253.15
	ype Special Revenue Funds		. ,	. ,					
2001	Health Care District	6,481,297.24	.00	.00	6,481,297.24	.00	918,925.96	1,592,060.80	5,808,162.40
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	.00 192,520.00	59,484.06 15,933.02	677,805.79 879,706.65
2004	Hotel Motel Occupancy Tax	928,951.70	.00	.00	928,951.70	.00	373,316.57	524,249.41	778,018.86
2005	Records Mgmt Preservation	61,365.34	.00	.00	61,365.34	.00	54,541.62	69,343.66	46,563.30
2006	County Clerk Records Mgmt	990,109.46	.00	.00	990,109.46	.00	194,210.00	140,140.50	1,044,178.96
2007 2008	Road & Bridge Fund Vehicle Inventory Tax	3,861,853.43 31,480.61	1,525.96 .00	1,525.96 .00	3,861,853.43 31,480.61	.00 .00	5,052,151.75 .00	3,576,340.28 .00	5,337,664.90 31,480.61
2009	Court Technology Fund	680,676.61	.00	.00	680,676.61	.00	74,099.18	5,274.00	749,501.79
2010	Election Service Contracts	14,801.00	.00	.00	14,801.00	.00	373,262.50	207,848.89	180,214.61
2011	Dist Clerk Preservation	150,240.81	.00	.00	150,240.81	.00	23,274.14	.00	173,514.95
2012 2013	Child Abuse Prevention	517.00 46,260.00	.00 .00	.00	517.00 46,260.00	.00 .00	.00 1,760.00	.00.	517.00 48,020.00
2013	Crt Initiated Guardianship Juvenile Case Manager Fund	406,350.87	.00	.00	406,350.87	.00	37,845.59	.00	444,196.46
2015	Cost Recovery Fee Fund	229,191.66	.00	.00	229,191.66	.00	41,545.55	.00	270,737.21
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	113,926.20	116,666.69	88,373.91
2018 2019	J.P. Courthouse Security Dist Atty Hot Check Fee	14,268.33 8,567.06	.00 .00	.00	14,268.33 8,567.06	.00 .00	7,218.41 2,565.00	11,666.69 3,856.48	9,820.05 7,275.58
2013	Self Help Grant Matching	.00	.00	.00	.00	.00	74,049.36	73,049.36	1,000.00
2022	Commissary Sales Commission	30,712.07	.00	.00	30,712.07	.00	28,187.35	29,621.13	29,278.29
2024	Rural Rail Transit District	7,361.61	.00	.00	7,361.61	.00	.00	.00	7,361.61
2025	Elderly Nutrition	.00	.00	.00	.00	.00	59,396.99	59,396.99	.00
2026 2027	Election Chapter 19 Funds Law Library Fund	.00 81,995.44	.00 .00	.00	.00 81.995.44	.00 .00	26,403.93 69,075.00	26,403.93 11,304.05	.00 139,766.39
2028	Safe Haven	13,538.06	.00	.00	13,538.06	.00	4,636.66	178.64	17,996.08
2029	Planning Budget	30,761.50	.00	.00	30,761.50	.00	.00	.00	30,761.50
2030	County Clerk Vital Statistics	.00	.00	.00	.00	.00	35,179.05	1,455.00	33,724.05
2031 2150	Webb County Fairgrounds	.00	.00	.00	.00	.00 .00	.00 .00	.00.	.00
2150	Sheriff State Forfeiture/Gamblin Sheriff State Forfeiture	47,039.70 592,224.01	.00 .00	.00	47,039.70 592,224.01	.00	85,807.49	67,018.26	47,039.70 611,013.24
2152	Sheriff Justice Federal Forft	97,759.56	.00	.00	97,759.56	.00	31,047.54	29,862.28	98,944.82
2153	Sheriff Federal Forfeiture	105,311.96	.00	.00	105,311.96	.00	341,171.22	65,426.56	381,056.62
2160	Dist. Atty State Forfeiture	716,984.95	.00	.00	716,984.95	.00	308,638.50	412,797.29	612,826.16
2161 2162	Dist. Atty State Forfeiture/Gamb Dist. Atty Federal Forfeiture	459,781.09 864,837.39	.00 .00	.00	459,781.09 864,837.39	.00 .00	164,323.28 83,073.20	81,236.71 211,059.73	542,867.66 736,850.86
2163	Dist. Atty Federal Treas Forfeit	110,802.97	.00	.00	110,802.97	.00	238.53	98,448.89	12,592.61
2170	Co. Atty State Forfeiture	9,943.79	.00	.00	9,943.79	.00	135.00	.00	10,078.79
2171	Co. Atty Federal Forfeitures	2,047.55	.00	.00	2,047.55	.00	29.91	.00	2,077.46
2172 2180	Co. Atty Federal Treasury Forfei Const Pct.1 Federal Forfeit	329,931.44 72,396.84	.00 .00	.00	329,931.44 72,396.84	.00 .00	4,434.52 30,396.12	12,778.00 9,672.48	321,587.96 93,120.48
2181	Const Pct.1 Pederal Poriett	3,088.37	.00	.00	3,088.37	.00	630.00	300.00	3,418.37
2183	Const Pct.2 State Forfeiture	1,656.44	.00	.00	1,656.44	.00	.00	770.96	885.48
2190	Const Pct.3 State Forfeiture/Gam	738.36	.00	.00	738.36	.00	11,372.50	.00	12,110.86
2200	Const Pct.4 Federal Treas Forfei	16,422.94	.00	.00	16,422.94	.00	115.35	.00	16,538.29
2201 2202	Const Pct.4 State Forfeiture Const Pct.4 Federal Forfeiture	849.28 97,274.09	.00 .00	.00	849.28 97,274.09	.00 .00	9,009.57 7,386.96	2,360.70 .00	7,498.15 104,661.05
2303	Child & Adult Care Food	35,325.82	.00	.00	35,325.82	.00	367,634.67	317,128.98	85,831.51
2352	406th Dist Adult Drug Crt Vets	.00	.00	.00	.00	.00	99,410.82	114,838.30	(15,427.48)
2353	406th Dist Expan Adult Drug Ct	.00	.00	.00	.00	.00	163,743.03	199,035.05	(35,292.02)
2354 2356	406th Veterans Trteatmt Prog Webb Co Ct Law DWI Cr Program	1,466.00	.00	.00	1,466.00	.00	2,257.50 134,505.04	.00	3,723.50
2357	Head Start Program	.00 .00	.00 .00	.00	.00	.00 .00	7,903,081.14	158,630.24 7,925,223.52	(24,125.20) (22,142.38)
2361	Early Head Start	.00	.00	.00	.00	.00	548,261.31	551,690.54	(3,429.23)
2362	Comprehensive Energy Assist Prgm	.00	.00	.00	.00	.00	.00	.00	.00
2367	Early HS-Child Care Partnership	.00	.00	.00	.00	.00	460,821.67	472,509.83	(11,688.16)
2368 2371	Community Service Block Grant Meals on Wheels	.00 .00	.00	.00 29.468.74	.00 .00	.00	197,028.52	197,101.47	(72.95)
2462	Immigration & Customs Enforcemen	.00	29,468.74 .00	.00	.00	.00 .00	137,286.71 .00	185,725.29 .00	(48,438.58) .00
2463	OCDETF-County Attorney	.00	.00	.00	.00	.00	.00	.00	.00
2469	2017 Operation Stonegarden Grant	.00	.00	.00	.00	.00	1,164,001.76	1,164,001.76	.00
2471	SAFER EMW-2017-FH-00590	.00	.00	.00	.00	.00	.00	.00	.00
2473 2475	Emerg. Food & Shelter/DHS SWAT Enhancement	.00 .00	.00 .00	.00	.00 .00	.00 .00	1,856.50 59,257.59	1,850.00 59,257.59	6.50 .00
2530	Self Help Center FY17/20	.00	.00	.00	.00	.00	21,915.72	51,996.52	(30,080.80)
2578	CJD Youth Village Equip. Enhance	.00	.00	.00	.00	.00	.00	.00	.00
2579	I.C.EDistrict Attorney	.00	.00	.00	.00	.00	955.80	955.80	.00
2580	U.S. Marshals - DA	.00	.00	.00	.00	.00	8,315.21	9,506.92	(1,191.71)
2581 2587	DA - Discretionary Fund OCDETF - District Attorney	.00 .00	.00 .00	.00	.00 .00	.00 .00	9,135.89 68,199.46	10,658.55 102,306.75	(1,522.66) (34,107.29)
2588	OCDETF - Constable Pct. 1	.00	.00	.00	.00	.00	3,775.80	4,998.44	(1,222.64)
2589	TCEQ/STDC Regional Solid Waste	.00	.00	.00	.00		.00	.00	.00

Webb County, Texas
Fund Equity Changes Report
Summary Listing
April 30, 2019

Early DEA HITCH TAILS From 00	Fund	Fund Description	Beginning Balance	YTD Credits	YTD Debits	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	Estimate Fund Balance
	2592	· · · · · · · · · · · · · · · · · · ·	.00	.00	.00	.00			192,180.48	
	2593				.00	.00	.00	.00	.00	.00
USANG-LIS Mammalis										
CODETE-Sherff										
CODETT Constable Pt. 4								,	,	
Company			.00					,		
OWN Domestic Vision Int										
2006 VAVM Shertfi Crant .00									,	
MoVFW Comm Awames Project										
2676 STP-Cleic for Tisked 1,00										
El Aguilla Rural Transportation 25,125.8 31,675.70 12,332.35 28,468.88 .00 470,605.55 516,817.64 (17,543.41) 2710 .0110		OVW Justice for Families Program						28,734.30		.00
TDC-Inflograted Defense Project 0,0										
2712 Toward Wine Contract 1.00		•	,		,				,	
Texas Vine Contract									,	
EPC grant program 582-17-71565			,							
2724 Law Enforcement officers 51,877.45 .00 0.0 61,877.45 .00 13,388.06 3,223.98 76,851.53 .00								,	,	
2726 49th Judicial District 31.43 0.00 0.00 31.43 0.00 1.00 2.00 1.00 2.00 1.00 2.00 0.00 0.00 0.00 3.00 3.02.52.32 2.00 0.00 2733 405 District										
Carlo Local Border Security CPc13										
2736 4.00 bit Ault Drug country Program Funds 4.471 00 0.00 0.00 4.71.09 0.00 23.283.3 6.584.877 21,885.86 2739 Region 2 Border Presecution Unit 0.00 0.00 0.00 0.00 0.00 23.283.83 6.584.877 21,885.86 2739 Region 2 Border Presecution Unit 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.										,
Region 2 Border Prosecution Unit	2733		.00	.00	.00					
2740 2016 Local Border See Prog										
FY2019 Local Border Security Pro										
2742 Juv Case Mangr TraEn 3521601 .00 .00 .00 .00 .00 .5604.47 .5604.47 .00 2777 CJAD Community Correction 14,693.44 1 .00 13,358.48 255.957.58 23,031.04 2775 CJAD Drug Program Funds 41,921.62 .00 .68,540.00 1,495.957.05 28,244.954.05 2775 CJAD Treatment All Incar Program .00 .00 .00 .00 .00 .49,993.99 1,245.255.78 28,449.54 2775 CJAD Treatment All Incar Program .00 <td></td>										
2772 CJAD Drug Program Funds										
2775 CLAD Supervision Funding 734,301.99 171,950.32 172,374.19 733,878.12 0.0 1439,597.09 1245,025.67 7928,449.54.77 74276 CLAD Freetment Alt Incar Program 1,089.40 0.0 0.0 0.0 0.0 0.0 0.0 0.0 49,881.44 48,347.88 1,533.56 134 Tobacoc Enforcement Program 1,089.40 0.0 0									265,957.65	
2776 CJAD Treatment Alt Incar Program .00 .00 .00 .00 .10 .00 .10 <								,	,	,
2778 Mentally Impaired Caseload 00 00 00 00 00 4,981.44 48,477.88 1,533.56			,							
2814 Tobasco Enforcement Program 1,089.40 .00 .00 1,089.40 .00										.,
2823 TJJD Regionalization 'R'								,		,
2825 TJJD State Aid			,							,
2827 TJJD - JJAEP Texas Education 62,720.58 .00 .00 62,720.58 .00 .00 .561,229.42 438,154.45 (24,204.45) 2831 TJJD Family Preservation .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 2855 Tex Vet Comm Transportation .00										
2831 T.J.D Family Preservation 0.0 0.0 0.0 0.0 0.0 64,534.00 50,192.94 14,31.68 2851 Police Activity League-C-O.O.P. 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 2865 Tex Vet Comm Transportation 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 2872 406 Veterans Treatment Court 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 2872 406 Veterans Treatment Court 0.0 0.										
Police Activity League-C.O.O.P.			,							
2865 Tex Vet Comm Transportation										
2906 LTUD Parlote Supervision 0.0		Tex Vet Comm Transportation								
Poble LOP PD HIDTA Task Force										
2990 Child Welfare Unit										
Second S									,	
Page	2920									
SFRAC Trauma Service Area Tr Service Area Tr										
Texas School Ready Comprehensive										
Fund Type Debt Service Funds Type Ty			,							- ,
Debt Service Fund 1,014,885,93 287,68 287,68 1,014,685,93 \$0.0 8,192,053.69 6,618,827,96 2,587,911.66										
Fund Type Debt Service Funds Totals Fund Type Capital Project Funds Solf Contingency Reserve Fund 253,981.31										
Supplement Project Funds 253,981.31 .00 .00 .253,981.31 .00 .00 .3,358.60 49,914.00 .207,425.91 .3045 Buenos Aires Cmny Ctr 2010 80,177.79 .00 .00 80,177.79 .00 .00 .3,358.60 49,914.00 .207,425.91 .3050 .207,425.91	4100									
3015 Contingency Reserve Fund 253,981.31 .00 .00 253,981.31 .00 3,358.60 49,914.00 207,425.91 3040 Buenos Aires Cmny Ctr 2010 80,177.79 .00 .00 10,318.04 375.06 90,120.77 3045 La Presa Cmny Ctr Phil 2010 125,269.10 .00 <td>Fund T</td> <td></td> <td>\$1,014,685.93</td> <td>\$287.68</td> <td>\$287.68</td> <td>\$1,U14,685.93</td> <td>\$0.00</td> <td>\$8,192,053.69</td> <td>\$6,618,827.96</td> <td>\$2,587,911.66</td>	Fund T		\$1,014,685.93	\$287.68	\$287.68	\$1,U14,685.93	\$0.00	\$8,192,053.69	\$6,618,827.96	\$2,587,911.66
3040 Buenos Aires Cmny Ctr 2010 80,177.79 .00 .00 80,177.79 .00 .00 10,318.04 375.06 90,120.77 3045 La Presa Cmny Ctr Phil 2010 125,269.10 .00			253,981.31	.00.	.00	253.981.31	.00.	3.358.60	49.914.00	207.425.91
3050 Capital Outlay Ser 2010 43,468.22 .00 .00 43,468.22 .00 .00 43,468.22 3055 Interest Income Ser 2010 1,049.09 .00 .00 1,049.09 .00 1,844.09 .00 2,893.18 3060 Library Construction 5,523.18 .00 .00 5,523.18 .00 .00 .00 .2,400.00 3,123.18 3065 Interest Income Ser 2003 324.10 .00 .00 324.10 .00 .00 718.33 .00 1,042.43 3070 Park Development Ser 2003 100,681.10 .00 .00 100,681.10 .00 .00 .1264.36 .00 <td></td> <td>Buenos Aires Cmny Ctr 2010</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Buenos Aires Cmny Ctr 2010								
3055 Interest Income Ser 2010 1,049.09 .00 1,049.09 .00 1,049.09 .00 2,893.18 3060 Library Construction 5,523.18 .00 .00 5,523.18 .00 .00 .00 2,400.00 3,123.18 3065 Interest Income Ser 2003 324.10 .00 .00 .00 324.10 .00 .00 .718.33 .00										
3060 Library Construction 5,523.18 .00 .00 5,523.18 .00 .00 2,400.00 3,123.18 3065 Interest Income Ser 2003 324.10 .00 .00 324.10 .00 718.33 .00 1,042.43 3070 Park Development Ser 2003 100,681.10 .00										
3065 Interest Income Ser 2003 324.10 .00 .00 324.10 .00 718.33 .00 1,042.43 3070 Park Development Ser 2003 100,681.10 .00 .00 100,681.10 .00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
3070 Park Development Ser 2003 100,681.10 .00 .00 100,681.10 .00										
3085 La Presa Colonia Facility 14,605.46 .00 .00 14,605.46 .00 .00 14,605.46 .00 .00 14,605.46 .00 .0	3070		100,681.10							
3095 Interest Income Ser 2006 2,073.05 .00 .00 2,073.05 .00 3,014.75 .00 5,087.80 3100 ROW Acquisitin Ser 2006 84,047.00 .00 .00 84,047.00 .00 .00 .00 .420.00 79,847.00 3115 Capital Outlay Ser 2006 426,481.08 .00 .00 426,481.08 .00 .00 .00 .00 421,643.52 4,837.56 3120 Park Development Ser 2006 30,151.92 .00 .00 30,151.92 .00										
3100 ROW Acquisitin Ser 2006 84,047.00 .00 .00 84,047.00 .00 .00 .00 .4,200.00 79,847.00 3115 Capital Outlay Ser 2006 426,481.08 .00 .00 421,643.52 4,837.56 3120 Park Development Ser 2006 30,151.92 .00 .00 30,151.92 .00										
3115 Capital Outlay Ser 2006 426,481.08 .00 .00 420,481.08 .00 .00 421,643.52 4,837.56 3120 Park Development Ser 2006 30,151.92 .00 .00 30,151.92 .00 .00 .00 .00 30,151.92 3140 Juv Drug Rehab & Detox 2013 3,321,661.08 .00 .00 3,321,661.08 .00 .00 43,182.25 800,411.03 2,564,432.30 3150 Fire Station Series 2013 102,881.42 .00 .00 102,881.42 .00 .00 49,143.26 53,783.16 3175 Land & Bldg Purchase 2013 2,000,000.00 .00 .00 .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 49,000.00 40,022.52 3185 System SW & HW ser 2013 65,035.03 .00 .00 65,035.03 .00 .00 .00 .00 65,035.03 3190 C										
3120 Park Development Ser 2006 30,151.92 .00 .00 30,151.92 .00 .00 .00 .00 30,151.92 3140 Juv Drug Rehab & Detox 2013 3,321,661.08 .00 .00 33,21,661.08 .00 43,182.25 800,411.03 2,564,432.30 3150 Fire Station Series 2013 102,881.42 .00 .00 100 49,143.26 53,738.16 3175 Land & Bldg Purchase 2013 2,000,000.00 .00 .00 2,000,000.00 .00 .00 .00 .00 .00 2,000,000.00 3180 Flood Study/Drainage 2013 18,022.52 .00 .00 18,022.52 .00 .00 71,000.00 49,000.00 40,022.52 3185 System SW & HW ser 2013 65,035.03 .00 .00 65,035.03 .00 .00 .00 .00 65,035.03 3190 Capital Outlay Ser 2013 38,665.38 .00 .00 38,665.38 .00 .00 .00 11,649.18 27,016.20										
3150 Fire Station Series 2013 102,881.42 .00 .00 102,881.42 .00 .00 49,143.26 53,738.16 3175 Land & Bldg Purchase 2013 2,000,000.00 .00 .00 .00 .00 .00 .00 2,000,000.00 3180 Flood Study/Drainage 2013 18,022.52 .00 .00 18,022.52 .00 .00 49,000.00 49,000.00 40,022.52 3185 System SW & HW ser 2013 65,035.03 .00 .00 65,035.03 .00 .00 .00 .00 65,035.03 3190 Capital Outlay Ser 2013 38,665.38 .00 .00 38,665.38 .00 .00 .00 11,649.18 27,016.20	3120	Park Development Ser 2006	30,151.92	.00	.00	30,151.92	.00	.00	.00	30,151.92
3175 Land & Bldg Purchase 2013 2,000,000.00 .00 2,000,000.00 .00 2,000,000.00 .00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
3180 Flood Study/Drainage 2013 18,022.52 .00 .00 18,022.52 .00 71,000.00 49,000.00 40,022.52 3185 System SW & HW ser 2013 65,035.03 .00 .00 65,035.03 .00 .00 .00 .00 .00 .00 65,035.03 3190 Capital Outlay Ser 2013 38,665.38 .00 .00 38,665.38 .00 .00 .00 .11,649.18 27,016.20										
3185 System SW & HW ser 2013 65,035.03 .00 .00 65,035.03 .00 .00 .00 65,035.03 3190 Capital Outlay Ser 2013 38,665.38 .00 .00 38,665.38 .00 .00 .00 11,649.18 27,016.20										
3190 Capital Outlay Ser 2013 38,665.38 .00 .00 38,665.38 .00 .00 11,649.18 27,016.20										
3195 Infra & Equip Series 2013 39,124.53 .00 .00 39,124.53 .00 .00 .00 39,124.53	3190	Capital Outlay Ser 2013	38,665.38	.00	.00	38,665.38	.00	.00	11,649.18	27,016.20
	3195	Infra & Equip Series 2013	39,124.53	.00	.00	39,124.53	.00	.00	.00	39,124.53

Webb County, Texas
Fund Equity Changes Report
Summary Listing
April 30, 2019

		Beginning	YTD	YTD	Current	Prior Year Fund	YTD	YTD	Estimate
Fund	Fund Description	Balance	Credits	Debits	Balance	Equity Adjustment	Revenues	Expenses	Fund Balance
3200	Interest Income Ser 2013	31,533.07	.00	.00	31,533.07	.00	66,814.43	31,533.07	66,814.43
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	5,000.00	(5,000.00)
3527	TDA7216115 Mirando StandpipeTank	.00	.00	.00	.00	.00	18,979.76	18,979.76	.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	110,172.78	.00	8,025.57
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	1,175,389.30	.00	.00	1,175,389.30	.00	.00	1,033,163.60	142,225.70
3866	Interest Income Series 2016	276,269.28	.00	.00	276,269.28	.00	92,419.15	.00	368,688.43
	Fund Type Capital Project Funds Totals		\$0.00	\$0.00	\$8,950,446.12	\$0.00	\$421,822.18	\$2,477,412.48	\$6,894,855.82
	nd Category Governmental Funds Totals	\$57,612,199.50	\$225,814.43	\$222,894.95	\$57,615,118.98	\$0.00	\$127,932,017.83	\$91,651,607.78	\$93,895,529.03
	tegory Proprietary Funds								
Fund 7									
6100	Employee's Health Benefit	(1,202,433.39)	.00	.00	(1,202,433.39)	.00	9,516,584.49	7,265,845.79	1,048,305.31
6200	Worker's Comp Reserve	4,027,509.64	.00	.00	4,027,509.64	.00	780,496.62	308,725.87	4,499,280.39
6300	Employees Retiree OPEB	378,742.16	478,362.18		378,742.16	.00	32,635.39	38,070.37	373,307.18
	Fund Type Internal Service Funds Totals		\$478,362.18		\$3,203,818.41	\$0.00	\$10,329,716.50	\$7,612,642.03	\$5,920,892.88
	Fund Category Proprietary Funds Totals				\$3,203,818.41	\$0.00	\$10,329,716.50	\$7,612,642.03	\$5,920,892.88
	Grand Totals	\$60,816,017.91	\$704,176.61	\$701,257.13	\$60,818,937.39	\$0.00	\$138,261,734.33	\$99,264,249.81	\$99,816,421.91

Webb County, Texas
Fund Equity Changes Report
Summary Listing
March 31, 2019

Fund	Fund Description	Beginning Balance	YTD Credits	YTD Debits	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	Estimate Fund Balance
	ategory Proprietary Funds								
	Type Enterprise Funds								
7100	Casa Blanca Golf Course	1,623,164.12	703,598.25	703,598.25	1,623,164.12	.00	350,195.06	326,612.66	1,646,746.52
7110	Casa Blanca Golf Crs 2013	64,196.82	.00	.00	64,196.82	.00	.00	13,640.25	50,556.57
7200	Water Utility	5,096,816.58	1,880,127.22	1,637,713.57	5,339,230.23	.00	1,816,688.20	1,533,615.96	5,622,302.47
7210	Water Utility Imp 2013	4,819.51	.00	3,548.75	1,270.76	.00	.00	.00	1,270.76
7220	Water Utility Improv Series 2016	5,252,459.35	.00	238,864.90	5,013,594.45	.00	.00	332,708.80	4,680,885.65
	Fund Type Enterprise Funds Total	s \$12,041,456.38	\$2,583,725.47	\$2,583,725.47	\$12,041,456.38	\$0.00	\$2,166,883.26	\$2,206,577.67	\$12,001,761.97
	Fund Category Proprietary Funds Total	s \$12,041,456.38	\$2,583,725.47	\$2,583,725.47	\$12,041,456.38	\$0.00	\$2,166,883.26	\$2,206,577.67	\$12,001,761.97
	Grand Total	s \$12.041.456.38	\$2.583.725.47	\$2,583,725,47	\$12.041.456.38	\$0.00	\$2,166,883,26	\$2,206,577,67	\$12.001.761.97

Unaudited and Unadjusted Balance Sheet Summary Listing April 30, 2019

Classification		Current YTD Balance
Fund Category	Fiduciary Funds	
Fund Type Pr	ivate-Purpose Trust Funds	
Fund 5100	- Available School	
ASSETS		
Cash and Cash E	Equivalents	1,021.09
	ASSETS TOTALS	\$1,021.09
FUND E	QUITY	
Fund Balance		253.05
	FUND EQUITY TOTALS Prior to Current Year Changes	\$253.05
	Prior Year Fund Equity Adjustment	.00
	Fund Revenues	(768.04)
	Fund Expenses	.00
	FUND EQUITY TOTALS	\$1,021.09
	LIABILITIES AND FUND FOUITY	\$1 021 09

Income Statement Summary Listing April 30, 2019

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	768.04
Department 8010 - Available School Fund Totals	\$768.04
REVENUE TOTALS	\$768.04
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	768.04
EXPENSE TOTALS	.00
Fund 5100 - Available School Net Gain (Loss)	\$768.04

Unaudited and Unadjusted Balance Sheet Summary Listing April 30, 2019

Classification Fund Category Fiduciary Funds Fund Type Private-Purpose Trust Funds Fund 5200 - Permanent School	Current YTD Balance
ASSETS	
Cash and Cash Equivalents	1,765,606.18
ASSETS TOTALS	\$1,765,606.18
LIABILITIES AND FUND EQUITY	. , ,
LIABILITIES	
Unearned Revenue	17,028.49
LIABILITIES TOTALS	\$17,028.49
FUND EQUITY	
Fund Balance	118,010.01
FUND EQUITY TOTALS Prior to Current Year Changes	\$118,010.01
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,640,232.10)
Fund Expenses	9,664.42
FUND EQUITY TOTALS	\$1,748,577.69
LIABILITIES AND FUND EQUITY	\$1,765,606.18

Webb County, Texas

Income Statement Summary Listing April 30, 2019

Classification	YTD Actual Amount
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
REVENUE	
Department 1250 - Treasurer	
Interest Income	39,765.35
Operating Revenue	1,600,466.75
Department 1250 - Treasurer Totals	\$1,640,232.10
REVENUE TOTALS	\$1,640,232.10
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	1,640,232.10
EXPENSE TOTALS	9,664.42
Fund 5200 - Permanent School Net Gain (Loss)	\$1,630,567.68

Webb County, Texas

Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing April 30, 2019

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Agency Funds	
ASSETS	
Cash and Cash Equivalents	25,531,111.50
Accounts Receivable	957.54
ASSETS TOTALS	\$25,532,069.04
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	(261.15)
Accrued Liabilities	40,301.92
Funds in Trust	24,463,898.51
Cash Bond Payable	1,028,129.76
LIABILITIES TOTALS	\$25,532,069.04
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$0.00
LIABILITIES AND FUND EQUITY	\$25,532,069.04

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: Raul Reyes, Webb County Treasurer

					· Caronado · ·			
Institution	Account Fuding:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
به	4404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 53,767,739.93	\$22,518,554.46	\$ 29,836,756.87	\$ 63,875.79	\$ 46,513,413.31	March-19
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT, 4404)	7,176.38	7,798,126.02	7,798,126.02		7,176.38	March-19
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	2,229,609.62	179,930.45	33,627.54	2,599.71	2,378,512.24	March-19
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	1,083,954.64	1,200,673.09	1,682,553.16	827.19	602,901.76	March-19
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	5,961,247.29	104,432.93	45,261.57	6,873.83	6,027,292.48	March-19
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,085,189.56	214,839.86	284,125.35	971.84	1,016,875.91	February-19
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,231.17	1,380.00	1,231.17	1.14	1,381.14	March-19
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	254,227.93	364.00	8,270.00	1	246,321.93	March-19
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	108,362.50	68,448.50	64,555.50	i	112,255.50	March-19
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	580.63	27,581.09	27,631.92	4.23	534.03	March-19
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB) (Funds 3020, 3025, 7120, 3030, 3035, 3040, 3045, 3050, 3055)	261,161.72	•	ı	299.44	261,461.16	March-19
Commerce	7927	WEBB COUNTY C O B SR03 (IB) (Funds 3065, 3070, 3075, 3080)	102,755.92	ı		117.82	102,873.74	March-19
Commerce	7935	WEBB COUNTY C O B SR06 (IB) (Funds 3095, 3100, 3105, 3110, 3120, 3125, 3130)	407,950.97	1	262,228.05	438.65	146,161.57	March-19
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)	1,599,592.02	62,425.39	90,160.64	1,864.89	1,573,721.66	March-19
Commerce	4262	WEBB COUNTY 49TH JUDICIAL DA D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	809,205.60	13,535.05	59,868.91	909.57	763,781.31	March-19
Commerce	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	13,598.17	i	1,035.45	15.48	12,578.20	March-19
Commerce	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS (IB) AETNA (Fund 6100, 6300)	491,648.52	1,529,702.92	607,113.24	1,313.55	1,415,551.75	March-19
Commerce	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (Fund 2202) FORMERLY TEXPOOL 28	102,894.22	ì	0.45	117.98	103,011.75	March-19
Commerce	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE PROG. (Fund 2200) FORMERLY GENERAL OPERATING	16,501.04	•		18.92	16,519.96	March-19
Commerce	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR	11,675.23	31,001.48	47,723.91	r	(5,047.20)	March-19
TOTAL COUNT	Y-NON RE	TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 68,316,303.06	\$ 33,750,995.24	\$ 40,850,269.75	\$ 80,250.03	\$ 61,297,278.58	
	Bank Account	REGISTRY/FIDUCIA	REGISTRY/FIDUCIARY DEMAND ACCOUNTS					Last Month
Institution	Ending:	Account Name	Reginning Balance	C 2 OGE 31	© 2 Q65 31	1 otal interest	\$ 868 218 04	March-19
Commerce	//41	WEBB COUNTY RETIRES HEALTH INSURANCE FUND (IB)						
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	5,571,927.57	238,493.02	1,665.66	9	5,808,754.93	March-19
TOTAL REGIST	RY/FIDUC.	TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 6,439,149.74	\$ 241,458.33	\$ 4,630.97	\$ 995.87	\$ 6,676,972.97	
							Continued on next page	ext page

Continued from previous page

SPECIAL FUNDS:

SPECIAL FUNDS:	REGISTRY/FIDUCIARY DEMAND ACCOUNTS	STS	Prepared By:	Raul Reyes, We	Prepared By: Raul Reyes, Webb County Treasurer	
Bank						Last Month
Institution Ending: Account Name	Beginning Balance	Beginning Balance Total Deposits	Total Withdrawals Total Interest Ending Balance	Total Interest	Ending Balance	Reconciled
COUNTY CLERK:	© 846 035 00	846 035 00 € 7 837 00 €	262 50 \$		854 510 49	March 10
COMMERCE 5001 MAKGIE IBARKA WEBB COON I CLERK I ROS I FOND (NIB)	55.556,540 a	00.100,1	. 207.30		5t.010.t00	
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 846,935.99	\$ 7,837.00	846,935.99 \$ 7,837.00 \$ 262.50 \$		- \$ 854,510.49	
GRAND TOTAL DEMAND ACCOUNTS	\$ 75,602,388.79	\$ 34,000,290.57	\$ 75,602,388.79 \$ 34,000,290.57 \$ 40,855,163.22 \$ 81,245.90 \$ 68,828,762.04	\$ 81,245.90	\$ 68,828,762.04	

Continued on next page

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

					Prepared By:		Raul Reyes, Webb County Treasurer	
in the second	Bank Account	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	9000		\$ 33,145,693.38	\$ 2,805,395.42	\$ 8,067.41	\$ 71,139.01	\$ 36,014,160.40	March-19
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,985.38	1	1	12.28	5,997.66	March-19
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	715,292.33	4,113.17	40,282.75	1,464.35	680,587.10	March-19
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	118,912.25	•	•	244.03	119,156.28	March-19
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	92,945.85	•	273.20	190.64	92,863.29	March-19
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	629,237.78	•	21,196.39	1,280.74	609,322.13	March-19
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	44,333.06	•	4,675.95	86.97	39,744.08	March-19
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	656,649,59	•	14,271.49	1,338.73	643,716.83	March-19
TexPool	0047	WEBB COUNTY JJAEP	2,496.20	1	1	5.07	2,501.27	March-19
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	144,067.31	1	1	295.64	144,362.95	March-19
TexPool	8900	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	258,559.04	,	34,109.00	491.94	224,941.98	March-19
TexPool	8200	WEBB COUNTY ATTORNEY STATE FORFEITURE	10,038.03	1	•	20.62	10,058.65	March-19
TexPool	6200	OLD MILWAUKEE DEPOSITED FUNDS	9,792.35	I	1	20.08	9,812.43	March-19
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	2,068.93	•	1	4.33	2,073.26	March-19
TexPool	8800	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	76,632.80	1	3,000.00	155.24	73,788.04	March-19
TexPool	0600	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	320,288.46	1	1	657.32	320,945.78	March-19

REGISTRY/FIDUCIARY INVESTMENT POOLS

March-19 March-19 March-19

> 6,257,635.62 4,057,839.75 \$ 49,309,507.50

13,063.46 8,359.78

269,950.00 62,425.39 458,251.58 \$ 98,830.23

\$ 2,809,508.59

\$ 46,859,420.26

6,514,522.16 4,111,905.36

WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016

TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

WEBB COUNTY C 0 B SR 13

0092

TexPool TexPool

0600 0091

	Bank Account								Last Month
Institution	Ending:	Institution Ending: Account Name	Beginning Balance Total Deposits	Total De	posits	Total Withdrawals Total Interest Ending Balance	Total Interest	Ending Balance	Reconciled
TexPool	0002	TexPool 0005 WEBB COUNTY PERMANENT SCHOOL FUND	\$ 3,887,686.17	₩	954.24	3,954.24 \$ 2,415,703.07 \$ 5,239.99 \$ 1,481,177.33	\$ 5,239.99	\$ 1,481,177.33	March-19
TexPool	0030	TexPool 0030 WEBB COUNTY AVAILABLE SCHOOL FUND	40,091.46		,	1,933.57	80.10	38,237.99 March-19	March-19
TOTAL REGIST	TRY/FIDUCI	TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS	\$ 3,927,777.63	160	954.24	3,954.24 \$ 2,417,636.64 \$ 5,320.09 \$ 1,519,415.32	\$ 5,320.09	\$ 1,519,415.32	

Continued on next page

Continued from previous page SPECIAL FUNDS:

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT (COUNTY CLERKS)

Prepared By: Raul Reyes, Webb County Treasurer

Bank Account		;			i i	,
Institution Englind: Account Name	Beginning Balance	Beginning Balance Total Deposits	Total Withdrawals Total Interest Ending Balance	Total Interest	Ending Balance	Graneny
County Clerk:						
Various Commerce One County Clerk Agency Fund	\$ 806,254.39	· \$ 9	г 69	' 69	\$ 806,254.39	March-19
& DEN/A						
A DUVA TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT	\$ 806,254.39 \$	-	- €9-	- \$	\$ 806,254.39	
GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)	\$ 51,593,452.28	\$ 2,813,462.83	\$ 51,593,452.28 \$ 2,813,462.83 \$ 2,875,888.22 \$104,150.32 \$ 51,635,177.2	\$104,150.32	\$ 51,635,177.21	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS	\$127,195,841.07	\$ 36,813,753.40	\$127,195,841.07 \$ 36,813,753.40 \$ 43,731,051.44 \$185,396.22 \$120,463,939.25	\$ 185,396.22	\$120,463,939.25	

Webb County Tax Assessor Collector Accounts county Registry/FIDUCIARY DEMAND ACCOUNTS

Prepared By: Raul Reyes, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	4615	LAREDO COMMUNITY COLLEGE (IB)	\$ 192.25	· •	, ,	\$ 0.17	\$ 192.42	February-19
Commerce	4623	DRAINAGE DISTRICT I (IB)	4.28	1	1	•	4.28	February-19
Commerce	4631	VEHICLE INVENTORY TAX (IB)	263.23	1	•	0.29	263.52	February-19
Commerce	4674	VEHICLE SALES & USE TAX (IB)	1,029.93	ı	ı	0.91	1,030.84	February-19
Commerce	4658	STATE TAX FUND (IB)	283,688.48	186.00	ŀ	250.32	284,124.80	February~19
Commerce	4666	STATE HWY FUND (IB)	26,438.32	1	•	24.64	26,462.96	February-19
Commerce	4690	CITY OF RIO BRAVO (IB)	6.14	1	1	0.01	6.15	February-19
Commerce	4703	CITY OF EL CENIZO (IB)	(2.39)	1	ı	Į	(2.39)	February-19
Commerce	7555	MOTOR VEHICLE AND OTHER VOUCHER (IB)	103,727.13	1	30.00	95.62	103,792.75	February-19
Commerce	4943	WCAD BUS. RENDITION PENALTY (IB)	1,076.94	1	1	2.00	1,078.94	February-19
Commerce	4951	MVD AND PROPERTY TAX INTERNET (IB)	2.42	•	•	1	2.42	February-19
Commerce	3341	L C C (1B)	11,635,312.46	4,776,424.48	11,516,079.81	5,630.54	4,901,287.67	February-19
Commerce	3295	DRAINAGE DISTRICT (1B)	231,841.50	7,461.48	203.38	201.74	239,301.34	February-19
Commerce	3325	VIT (IB)	1,260,731.99	88,801.37	1,250,024.13	825.24	100,334.47	February-19
Commerce	3333	M V SALES & USE TAX (IB)	2,095,776.56	1,909,328.00	2,342,973.34	1,115.36	1,663,246.58	February-19
Commerce	3287	STATE TAX FUND (18)	38,059.78	2,125.00	1	33.53	40,218.31	February-19
Commerce	3368	STATE HWY FUND (IB)	1,538,732.85	5,797,033.58	5,556,831.62	1,657.80	1,780,592.61	February-19
Commerce	3317	CITY OF RIO BRAVO (IB)	635.78	55,646.24	229.36	20.26	56,072.92	February-19
Commerce	3308	CITY OF EL CENIZO (18)	41,441.12	23,654.11	41,433.91	12.11	23,673.43	February-19
Commerce	3260	M V & OTHER VOUCHER (IB)	157,911.38	368,492.50	600,634.17	214.69	(74,015.60)	February-19
Commerce	3279	W C A D BUSINESS RENDITION (IB)	83,888.83	15,400.19	35.73	72.19	99,325.48	February-19
Commerce	3244	M V D & PROPERTY TAX INTERNET (IB)	(41,969.38)	651,225.44	602,184.32	88.42	7,160.16	February-19

\$ 17416.870.15 \$13.029.152.76 \$ 21.308.439.72 \$ 10.085.23 \$ 9.147.668.42

TOTAL COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Demand Deposit Bank Accounts and Investments

April 2019 Source: Webb County Officials

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

:	Bank	Beginning	:	Total	, ; ;	Ending	Last Month
Institution	Institution Account Account Name	Balance	Total Deposits	Withdrawals	Total Interest	Balance	Reconciled
Commerce	54949 District Attorney Pool Forfeiture	1,863,617.74	554,918.01	13,567.00	1,851.20	2,406,819.95	February-19
Commerce	54957 District Attorney 49th Judicial System	4,422.76	1	2,045.71	5.12	2,382.17	March-19
Commerce	54965 District Attorney Hot Checks	66,857.61	1,800.03	ı	72.32	68,729.96	January-19
Commerce	55028 Sheriff Inmate Account	409,553.59	102,157.80	103,713.27	1	407,998.12	April-19
Commerce	55044 Sheriff Inmate Commissary Account	28,360.86	4,343.15	•		32,704.01	April-19
Commerce	Commerce 6001477590 Sheriff Cash Bond Account	484,429.21	26,496.93	19,795.50	ı	491,130.64	April-19
Commerce	54981 Webb County Elections Administration	616,597.05	5,826.08	6,203.84	66.909	616,826.28	January-19
TOTAL COUP	TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	3,473,838.82	695,542.00	145,325.32	2,535.63	4,026,591.13	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Commerce	54738 District Clerk Special 54711 District Clerk Regular	11,614,242.70 1,671,020.62	1,173,752.94 198,916.21	226,181.65 196,188.19	- 1,981.71	12,561,813.99 March-19 1,675,730.35 March-19	March-19 March-19
IBC 32	IBC 3210771110 Tax Office Clearing Account OTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS	35.50 13,285,298.82	83.00 1,372,752.15	101.50	1,981.71	- 1,981.71 14,237,561.34	17.00 * September-18 561.34
GRAND TOTAL [GRAND TOTAL DEMAND ACCOUNTS	16,759,137.64	2,068,294.15	567,796.66	4,517.34	4,517.34 18,264,152.47	

* Tax Office Clearing Account October & November 2018 is being reconciled by Tax Office, Effective December 2018 Tresury will take over the Reconciliation.

REGISTRY/FIDUCIARY INVESTMENTS

	Beginning		Total		Ending	Last Month
Account Name	Balance	Total Deposits	Withdrawals	Total Interest	Balance	Reconciled
District Clerk Agency Fund	4,930,671.32	28,471.11	11,925.49	849.40	4,948,066.34 March-19	March-19
TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS	4,930,671.32	28,471.11	11,925.49	849.40	4,948,066.34	

Outstanding

Webb County, Texas Bonds & Other General Long Term Debt April 30, 2019

icates of Obligations	Debt Bala
Certificates Of Obligations, Series 2008	42
for the design and construction of Rio Bravo Waterline Replacement Phase II	
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.	1,44
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.	3,15
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.	5,84
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.	14,67
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP. for paying contractual obligations of the County will be used to refund for debt service savings, certain outstanding obligations of the County, WW & SS Revenue Bonds, Series 2000, 2004, 2004A, and to pay costs of issuing the Refunding Obligations.	67
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.	1,53
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.	13,80
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	14,20
Obligations.	6,14

Total 61,887,000

Webb County, Texas Bonds & Other General Long Term Debt April 30, 2019

April 30, 2019	
	Outstanding Debt Balance
Lease Purchases	
Golf Course Lease John Deere Austin Turf Equipment for \$118,321 at 4.20% Interest Rate	37,331
Golf Course Lease 48 Golf Carts and 2 Cushman Haulers for \$272,090 at 4.65% Interest Rate, 2018 TCF Equipment Finance	167,869
CISCO Networks - Telephone System telephones, miscellaneous equipment, and networking installation and services; Total of \$ 308,268 at 3.14 % Interest Rate	0
Road & Bridge Lease 1 Backhoe, 2 Motorgrades for \$563,207 at 3.20 % Interest Rate; Caterpillar Financial	394,807
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	148,383
Sheriff's Office Government Capital Corporation Motorola and Defender Supply for \$ 318,098 at 2.65 % Interest Rate; Government Capital Corporation	131,198
Road & Bridge Lease 1 Motorgrade for \$310,749; John Deer Financial	267,439
Road & Bridge Lease 2 Backhoe, for \$156,852 at 3.20 % Interest Rate; Caterpillar Financial	92,629
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	166,550
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	147,213
Sheriff & Constables, Enterprise Fleet Management 44 Vehicles Lease Law Enforcement 44 Tahoe Police Interceptors for \$1,640,840 at 3.88 % Interest Rate; Enterprise Fleet Management	1,640,840
Sheriff & Constables, Government Capital Corporation Law Enforcement Equipment & Radios for 44 Vehicles for \$1,647,066 at 3.88 % Interest Rate; Government Capital Corporation	1,647,066
Total Lease Purchases	6,515,163
Compensated Absences Compensated Absences; Webb County Compensated Absences; CAA Compensated Absences; Water Utilities Total Compensated Absences	4,404,739 50,441 77,435 4,532,616
Total All Debt	72,934,778

Webb County, Texas Bonds & Other Indebtedness Principal Payments April 30, 2019

	Original	Interest	Beginning Balance	FY2019 Additions	Current Month	FY2019 Year to Date	Remaining	Percentage
	Amount	Rates	10/1/2018	(Reductions)	Payments	Payments	Balance	Owed
Certificates of Obligations								
Certificates of Obligations, Series 2008	648,000	4.56	459,000			32,000	427,000	%6:29
Certificates of Obligations, Series 2010	6,795,000	3.00	1,545,000			105,000	1,440,000	21.2%
Limited Tax Refunding Bonds, Series 2010	18,425,000	3.00	3,835,000			685,000	3,150,000	17.1%
Limited Tax Refunding Bonds, Series 2012	9,215,000	2.00	6,640,000			800,000	5,840,000	63.4%
Certificates of Obligations, Series 2013	18,000,000	2.00	15,440,000			765,000	14,675,000	81.5%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	2,235,000	1.74	995,000			320,000	675,000	30.2%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	9,585,000	2.00	3,770,000			2,235,000	1,535,000	16.0%
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			4,942,000	61,887,000	
Lease Purchases								
Golf Course John Deere Austin Turf Equipment	118,321	4.20	50,251		2,172	12,920	37,331	31.6%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	272,090	4.65	185,098		2,490	17,229	167,869	61.7%
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		5,652	39,250	394,807	70.1%
Road & Bridge Government Capital Corporation	359,763	2.65	219,714		71,331	71,331	148,383	41.2%
Sheriff's Office Government Capital Corporation	318,098	2.65	194,268		63,070	63,070	131,198	41.2%
Road & Bridge 1 Motorgrader John Deere Financial	310,749	Ą	292,703		3,609	25,264	267,439	86.1%
Road & Bridge 2 Backhoes Caterpillar Financial	156,852	3.20	110,360		2,553	17,730	92,629	59.1%
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			52,141	166,550	61.3%
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			33,477	147,213	81.5%
Enterprise Fleet Management 44 Vehicles Lease	1,640,840	3.88		1,640,840			1,640,840	100.0%
Government Capital Co. Sheriff & Constables Equip & Radios	1,647,066	3.88		1,647,066			1,647,066	100.0%
Total Lease Purchases	7,894,259		3,623,221	3,287,906	150,878	395,964	6,515,163	
Compensated Absences: Compensated Absences; Webb County Compensated Absences; CAA Compensated Absences;Water Utilities			4,404,739 50,441 77,435				4,404,739 50,441 77,435	100.0% 100.0% 100.0%
Total Compensated Absences	•		4,532,616			ı	4,532,616	
Grand Total	107,182,259		74,984,836	3,287,906	150,878	5,337,964	72,934,778	

Webb County, Texas Bonds & Other Indebtedness Interest Payments April 30, 2019

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			11,773	313,836	70.5%
Certificates of Obligations, Series 2010	3,083,617	400,100			30,900	1,570,967	20.9%
Limited Tax Refunding Bonds, Series 2010	7,526,733	708,413			78,413	4,601,546	61.1%
Limited Tax Refunding Bonds, Series 2012	2,043,869	838,775			89,363	1,294,457	63.3%
Certificates of Obligations, Series 2013	8,713,202	5,444,916			315,159	3,583,447	41.1%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	157,709	33,104			8,657	133,262	84.5%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	1,392,681	171,000			94,250	1,315,931	94.5%
Certificates of Obligations, Series 2016	6,884,138	5,935,763			254,788	1,203,163	17.5%
Limited Tax Refunding Bonds, Series 2016 A	3,921,630	2,928,831			266,256	1,259,055	32.1%
Limited Tax Refunding Bonds, Series 2016 B	2,053,871	1,628,500			122,900	548,271	26.7%
Total Certificates of Obligations	36,222,790	18,232,680			1,272,458	15,823,932	
Lease Purchases							
Golf Course John Deere Austin Turf Equipment	12,005	1,775		131	862	11,027	91.9%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	24,869	22,660		099	4,129	6,337	25.5%
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		1,068	7,790	39,918	88.6%
Road & Bridge Government Capital Corporation	26,004	11,746		5,822	5,822	20,080	77.2%
Sheriff's Office Government Capital Corporation	22,993	10,386		5,148	5,148	17,755	77.2%
Road & Bridge 2 Backhoes Caterpillar Financial	10,921	4,079		254	1,919	8,760	80.2%
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			6,932	12,798	54.5%
Road & Bridge Public Property Finance	82,702	82,702					
Sheriffs Office & Constables Public Property Finance	79,459	79,459					
Road & Bridge 1 Zipper 600B,1 Axle Trailer	21,287	21,287			6,919	6,919	32.5%
Enterprise Fleet Management 44 Vehicles Lease	166,768		166,768				
Government Capital Co. Sheriff & Constables Equip & Radios	196,373		196,373				
Total Lease Purchases	771,832	292,271	363,141	13,083	41,482	157,902	
Grand Total	36,994,622	18,524,951	363,141	13,083	1,313,940	15,981,834	

Webb County Jail
Budget Cross Organization Report
by Account Classification
April 30, 2019

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Organization Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
REVENUE									
Intergovernme									
1001-4070	General Fund, Jail Bargaining Unit	1,467,000.00	.00	1,467,000.00	154,420.00	.00	1,475,808.62	(8,808.62)	101
	Intergovernmental Revenue Totals	\$1,467,000.00	\$0.00	\$1,467,000.00	\$154,420.00	\$0.00	\$1,475,808.62	(\$8,808.62)	101%
Miscellaneous									
1001-4070	General Fund, Jail Bargaining Unit	180,000.00	.00	180,000.00	31,398.52	.00	148,804.16	31,195.84	83
	Miscellaneous Income Totals	\$180,000.00	\$0.00	\$180,000.00	\$31,398.52	\$0.00	\$148,804.16	\$31,195.84	83%
	REVENUE TOTALS	\$1,647,000.00	\$0.00	\$1,647,000.00	\$185,818.52	\$0.00	\$1,624,612.78	\$22,387.22	99%
EXPENSE									
Personnel Cos									
1001-4070	General Fund, Jail Bargaining Unit	10,187,430.00	(200,958.63)	9,986,471.37	700,252.03	.00	5,237,722.74	4,748,748.63	52
1001-4080	General Fund, Jail Non Bargaining Unit	1,146,670.00	(2,078.20)	1,144,591.80	86,315.51	.00	570,459.27	574,132.53	50
	Personnel Cost Totals	\$11,334,100.00	(\$203,036.83)	\$11,131,063.17	\$786,567.54	\$0.00	\$5,808,182.01	\$5,322,881.16	52%
Fringe Benefit									
1001-4070	General Fund, Jail Bargaining Unit	4,193,188.00	1,043.91	4,194,231.91	273,831.24	.00	2,032,765.53	2,161,466.38	48
1001-4080	General Fund, Jail Non Bargaining Unit	526,061.00	.00	526,061.00	37,316.60	.00	258,127.96	267,933.04	49
	Fringe Benefits Totals	\$4,719,249.00	\$1,043.91	\$4,720,292.91	\$311,147.84	\$0.00	\$2,290,893.49	\$2,429,399.42	49%
Operating Exp	enditures								
1001-4070	General Fund, Jail Bargaining Unit	1,254,425.00	(300.00)	1,254,125.00	95,207.00	108,548.89	436,186.95	709,389.16	43
1001-4090	General Fund, Jail Purchasing	1,475,000.00	.00	1,475,000.00	110,275.94	257,272.56	767,300.23	450,427.21	69
	Operating Expenditures Totals	\$2,729,425.00	(\$300.00)	\$2,729,125.00	\$205,482.94	\$365,821.45	\$1,203,487.18	\$1,159,816.37	58%
Capital Expen	ditures								
1001-4070	General Fund, Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
1001-4090	General Fund, Jail Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
	Capital Expenditures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$18,782,774.00	(\$202,292.92)	\$18,580,481.08	\$1,303,198.32	\$365,821.45	\$9,302,562.68	\$8,912,096.95	52%
	Grand Totals								
	REVENUE TOTALS	\$1,647,000.00	\$0.00	\$1,647,000.00	\$185,818.52	\$0.00	\$1,624,612.78	\$22,387.22	99%
	EXPENSE TOTALS _	\$18,782,774.00	(\$202,292.92)	\$18,580,481.08	\$1,303,198.32	\$365,821.45	\$9,302,562.68	\$8,912,096.95	52%
	Grand Totals	(\$17,135,774.00)	\$202,292.92	(\$16,933,481.08)	(\$1,117,379.80)	(\$365,821.45)	(\$7,677,949.90)	(\$8,889,709.73)	

Webb County Jail Monthly Billings and Collections

Month		U.S. Ma	arshal	City o	f Laredo	Ot	hers
WIOTILIT		Billed	Collected	Billed	Collected	Billed	Collected
October	2018	163,870	114,870			12,314	-
November	2018	105,700	146,090			18,627	3,430
December	2018	126,210	215,460			24,180	420
January	2019	105,980	163,870			19,765	-
February	2019	214,970	231,910			15,610	-
March	2019	132,440	105,980			11,690	42,660.60
April	2019	101,780	347,410			52,640	21,444.50
May	2019						
June	2019						
July	2019						
August	2019						
September	2019						
Totals		950,950	1,325,590	0	0	154,825	67,955

Billed But Uncollected For Current Fiscal Year:

 U.S. Marshal
 \$ 101,780

 City of Laredo

 Others
 94,640

 Total Receivable
 \$ 196,420

Billed But Uncollected For Fiscal Year 2018:

 U.S. Marshal
 \$

 City of Laredo *

 Others

 Total Receivable
 \$ 0

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

Webb County Jail Daily Inmate Count April 30, 2019

Day	State Inmates	USM Inmates	City Inmates	BOP Inmates	CBP Inmates	ICE Inmates	Homeland Inmates	Daily Total Computed	Zapata County	Maverick County
4/1/2019	418	62	0	5	0	0	5	490	0	2
4/2/2019	396	63	0	5	0	0	3	467	0	2
4/3/2019	388	61	0	5	0	0	6	460	Ö	2
4/4/2019	380	63	1	5	0	0	1	450	0	2
4/5/2019	402	45	0	5	0	0	21	473	0	2
4/6/2019	378	45	0	5	0	0	27	455	0	2
4/7/2019	382	46	0	5	1	0	31	465	0	2
4/8/2019	416	43	0	5	0	0	27	491	0	2
4/9/2019	403	42	0	4	0	0	21	470	0	2
4/10/2019	373	43	1	4	0	0	30	451	0	2
4/11/2019	396	43	2	5	0	1	24	471	0	0
4/12/2019	414	42	2	4	0	0	23	485	0	3
4/13/2019	393	43	0	4	0	0	32	472	0	3
4/14/2019	393	44	2	4	0	0	34	477	0	3
4/15/2019	420	63	2	3	0	0	20	508	0	3
4/16/2019	398	56	1	3	0	1	28	487	0	3
4/17/2019	398	53	1	3	0	1	26	482	0	3
4/18/2019	399	53	3	3	0	0	21	479	0	3
4/19/2019	408	43	3	3	0	0	25	482	0	3
4/20/2019	408	43	3	3	0	0	25	482	0	3
4/21/2019	408	43	3	3	0	0	33	490	0	3
4/22/2019	422	52	2	3	0	0	4	483	0	3
4/23/2019	408	49	1	3	0	0	1	462	0	3
4/24/2019	413	44	1	2	0	0	25	485	0	3
4/25/2019	407	46	1	1	0	0	25	480	0	3
4/26/2019	412	45	1	1	0	0	26	485	0	3
4/27/2019	410	44	2	1	0	0	26	483	0	3
4/28/2019	408	45	2	1	0	0	26	482	0	3
4/29/2019	408	45	2	1	0	0	26	482	0	3
4/30/2019	408	45	2	1	0	0	26	482	0	3
Totals	12,067	1,454	38	100	1	3	648	14,311	0	77
Daily Average	402	48	1	3	0	0	22	477	0	3

Budgeted Inmates

40

567

Jail Capacity

Billings: Exception Noted Computed U.S. Marshal 1,454 x 70.00 101,780.00 101,780.00 City of Laredo 0 x 70.00 0.00 0.00 ВОР 100 x 70.00 7,000.00 7,000.00 СВР 1 x 70.00 70.00 70.00 ICE 3 x 70.00 210.00 210.00 Homeland 648 x 70.00 45,360.00 45,360.00 Total 154,420.00 154,420.00

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	1,864,483	5.12	%	90,864	710,126
February	1,205,965	1,298,306	7.66	%	92,341	616,766
March	1,224,585	1,464,701	19.61	%	240,116	689,800
April	1,723,347	1,559,375	(9.51)		(163,972)	857,508
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		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 1001 - Ge REVENUE	neral Fund								
	5030 - Indigent Health Care	146,600.00	.00	146,600.00	148,055.27	.00	173,635.80	(27,035.80)	118
	2390 - Pre-Trial Services	75,100.00	.00	75,100.00	10,785.00	.00	78,762.50	(3,662.50)	
	4070 - Jail Bargaining Unit	1,647,000.00	.00	1,647,000.00	185,818.52	.00	1,624,612.78	22,387.22	
	2190 - JP Pct2 Pl2 D. Dominguez 2450 - Juvenile Probation	40,425.00 17,050.00	.00	40,425.00 17,050.00	6,865.64 2.175.00	.00 .00	38,790.67 16,185.00	1,634.33 865.00	
	1320 - Tax Assessor / Collector	79,897,373.00	.00	79,897,373.00	441,185.68	.00	74,094,779.28	5,802,593.72	
	3150 - Cnstbl Pct 1 R Rodriguez	20,000.00	.00	20,000.00	955.00	.00	15,628.20	4,371.80	
	2170 - JP Pct3 S Johnson	26,375.00	.00	26,375.00	2,598.47	.00	19,756.18	6,618.82	
	2180 - JP Pct4 J R Salinas	159,415.00	.00	159,415.00	16,991.26	.00	114,754.51	44,660.49	
	5050 - Child Welfare 1250 - Treasurer	6,000.00 18,451,120.00	.00	6,000.00 18,451,120.00	.00 1,713,636.25	.00 .00	4,206.12 11,984,029.79	1,793.88 6,467,090.21	
	3170 - Cnstbl Pct 4 H Devally	2,000.00	.00	2,000.00	365.00	.00	1,265.00	735.00	
	2310 - County Clerk	881,100.00	.00	881,100.00	92,670.89	.00	539,963.57	341,136.43	
	2150 - JP Pct1 Pl2 O R Liendo	57,200.00	.00	57,200.00	5,816.52	.00	33,674.43	23,525.57	
	2290 - District Clerk	1,161,600.00	.00	1,161,600.00	107,570.49	.00	670,154.00	491,446.00	
	2140 - JP Pct1 Pl1 H J Liendo 3010 - Sheriff Bargaining Unit	57,800.00 115,400.00	.00 .00	57,800.00 115,400.00	3,863.76 8,473.77	.00 .00	32,426.50 62,236.81	25,373.50 53,163.19	
	2050 - Drug Docket Fines	2,000.00	.00	2,000.00	.00	.00	1,062.55	937.45	
	2160 - JP Pct2 Pl1 R Quintana	170,900.00	.00	170,900.00	17,405.37	.00	87,693.80	83,206.20	
•	2280 - Public Defender	258,000.00	.00	258,000.00	63,441.75	.00	127,831.50	130,168.50	
•	3100 - Medical Examiner	163,000.00	.00.	163,000.00	13,575.00	.00	81,676.00	81,324.00	
	9080 - Other Sources and Uses 3160 - Cnstbl Pct 3 A Cortez	4,074,675.00 300.00	4,121,063.00 .00	8,195,738.00 300.00	1,692,506.67 .00	.00 .00	3,649,572.21 90.00	4,546,165.79 210.00	
	2270 - County Attorney	90,000.00	.00	90,000.00	.00	.00	20,403.18	69,596.82	
	3180 - Cnstbl Pct 2 M Villarreal	2,000.00	.00	2,000.00	80.00	.00	445.00	1,555.00	
Department	1070 - Planning & Physical Devel	45,200.00	.00	45,200.00	50.00	.00	375.00	44,825.00	
Department	4020 - Basic Supervision	500.00	.00.	500.00	.00	.00	.00.	500.00	
	REVENUE TOTALS Fund 1001 - General Fund Totals	\$107,568,133.00 \$107,568,133.00	\$4,121,063.00 \$4,121,063.00	\$111,689,196.00 \$111,689,196.00	\$4,534,885.31 \$4,534,885.31	\$0.00 \$0.00	\$93,474,010.38 \$93,474,010.38	\$18,215,185.62 \$18,215,185.62	
Fund 2001 - He REVENUE	alth Care District	\$107,500,133.00	φ4, 12 1,003.00	\$111,009,190.00	φ 4 ,334,663.31	\$0.00	\$93,474,010.36	\$10,213,163.02	
	5110 - Laredo Medical Center	17,013,370.00	.00	17,013,370.00	.00	.00	225,781.66	16,787,588.34	1
	5120 - Doctors Hospital	7,005,515.00	.00	7,005,515.00	.00	.00	18,498.85	6,987,016.15	
	5130 - Laredo Specialty Hospital	1,000,849.00	.00	1,000,849.00	.00	.00	513,362.18	487,486.82	
Department	5145 - Rehabilitation Hospital REVENUE TOTALS	330,266.00 \$25,350,000.00	.00 \$0.00	330,266.00 \$25,350,000.00	.00	.00 \$0.00	161,283.27 \$918,925.96	168,982.73 \$24,431,074.04	
	Fund 2001 - Health Care District Totals IP 20 Anchor Fund	\$25,350,000.00	\$0.00	\$25,350,000.00	\$0.00	\$0.00	\$918,925.96	\$24,431,074.04	
REVENUE Department	5100 - Healthcare Plan 20	.00	.00	.00.	.00.	.00	.00	.00.	
E.	REVENUE TOTALS and 2002 - RHP 20 Anchor Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	ounty Clerk Archive Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2310 - County Clerk	300,000.00	.00	300,000.00	31,300.00	.00	192,520.00	107,480.00	
	REVENUE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$31,300.00	\$0.00	\$192,520.00	\$107,480.00	
Fund 2004 - Ho	003 - County Clerk Archive Fund Totals stel Motel Occupancy Tax	\$300,000.00	\$0.00	\$300,000.00	\$31,300.00	\$0.00	\$192,520.00	\$107,480.00	
REVENUE	1250 - Treasurer	10,000.00	.00	10,000.00	1.419.40	.00	10,376.28	(376.28)	104
	1320 - Treasurer 1320 - Tax Assessor / Collector	540,000.00	.00	540,000.00	47,642.80	.00	362,940.29	177.059.71	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
	REVENUE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$49,062.20	\$0.00	\$373,316.57	\$176,683.43	
	004 - Hotel Motel Occupancy Tax Totals cords Mgmt Preservation	\$550,000.00	\$0.00	\$550,000.00	\$49,062.20	\$0.00	\$373,316.57	\$176,683.43	
	1330 - Criminal Fee Collections	.00							
			.00	.00	.00	.00	.00	.00	+++
Department	2290 - District Clerk	82,000.00	.00 .00	.00 82,000.00	.00 7,993.81	.00 .00	.00 53,541.62	.00 28,458.38	
	2310 - County Clerk	82,000.00 1,475.00	.00 .00	82,000.00 1,475.00	7,993.81 80.00	.00 .00	53,541.62 1,000.00	28,458.38 475.00	65 68
Department	2310 - County Clerk 4020 - Basic Supervision	82,000.00 1,475.00 50.00	.00 .00 .00	82,000.00 1,475.00 50.00	7,993.81 80.00 .00	.00 .00 .00	53,541.62 1,000.00 .00	28,458.38 475.00 50.00	65 68 0
Department	2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses	82,000.00 1,475.00 50.00 .00	.00 .00 .00	82,000.00 1,475.00 50.00 .00	7,993.81 80.00 .00 .00	.00 .00 .00	53,541.62 1,000.00 .00 .00	28,458.38 475.00 50.00 .00	65 68 0 +++
Department Department	2310 - County Clerk 4020 - Basic Supervision	82,000.00 1,475.00 50.00	.00 .00 .00	82,000.00 1,475.00 50.00	7,993.81 80.00 .00	.00 .00 .00	53,541.62 1,000.00 .00	28,458.38 475.00 50.00	65 68 0 +++ 65%
Department Department Fund 200 Fund 2006 - Co	2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS	82,000.00 1,475.00 50.00 .00 \$83,525.00	.00 .00 .00 .00	82,000.00 1,475.00 50.00 .00 \$83,525.00	7,993.81 80.00 .00 .00 \$8,073.81	.00 .00 .00 .00 .00	53,541.62 1,000.00 .00 .00 \$54,541.62	28,458.38 475.00 50.00 .00 \$28,983.38	65 68 0 +++ 65%
Department Department Fund 200 Fund 2006 - Co REVENUE	2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 05 - Records Mgmt Preservation Totals unty Clerk Records Mgmt	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00	.00 .00 .00 .00 .00 \$0.00	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00	7,993.81 80.00 .00 .00 \$8,073.81 \$8,073.81	.00 .00 .00 .00 .00 \$0.00	53,541.62 1,000.00 .00 .00 \$54,541.62 \$54,541.62	28,458.38 475.00 50.00 .00 \$28,983.38 \$28,983.38	65 68 0 +++ 65%
Department Department Fund 2006 - Co REVENUE Department	2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 05 - Records Mgmt Preservation Totals unty Clerk Records Mgmt 1330 - Criminal Fee Collections	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00	.00 .00 .00 .00 .00 \$0.00	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00	7,993.81 80.00 .00 .00 \$8,073.81 \$8,073.81	.00 .00 .00 .00 \$0.00	53,541.62 1,000.00 .00 .00 \$54,541.62 \$54,541.62	28,458.38 475.00 50.00 .00 \$28,983.38 \$28,983.38	65 68 0 +++ 65%
Department Department Fund 2006 - Co REVENUE Department	2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 05 - Records Mgmt Preservation Totals unty Clerk Records Mgmt 1330 - Criminal Fee Collections 2310 - County Clerk	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00	.00 .00 .00 .00 \$0.00 \$0.00	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00	7,993.81 80.00 .00 .00 \$8,073.81 \$8,073.81	00 .00 .00 .00 \$0.00 \$0.00	53,541.62 1,000.00 .00 .00 \$54,541.62 \$54,541.62	28,458.38 475.00 50.00 .00 \$28,983.38 \$28,983.38	65 68 0 +++ 65%
Department Department Fund 2006 - Co REVENUE Department Department Fund 2007 - Ro Fund 2007 - Ro	2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 05 - Records Mgmt Preservation Totals unty Clerk Records Mgmt 1330 - Criminal Fee Collections	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00	.00 .00 .00 .00 .00 \$0.00	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00	7,993.81 80.00 .00 .00 \$8,073.81 \$8,073.81	.00 .00 .00 .00 \$0.00	53,541.62 1,000.00 .00 .00 \$54,541.62 \$54,541.62	28,458.38 475.00 50.00 .00 \$28,983.38 \$28,983.38	65 68 0 +++ 65% +++ 60 60%
Department Department Fund 2006 - Co REVENUE Department Department Department Fund 2007 - Ro REVENUE	2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 05 - Records Mgmt Preservation Totals unty Clerk Records Mgmt 1330 - Criminal Fee Collections 2310 - County Clerk REVENUE TOTALS 06 - County Clerk Records Mgmt Totals and & Bridge Fund	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00 .00 324,000.00 \$324,000.00	.00 .00 .00 .00 \$0.00 \$0.00 .00 .00	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00 .00 324,000.00 \$324,000.00 \$324,000.00	7,993.81 80.00 .00 .00 \$8,073.81 \$8,073.81 .00 31,650.00 \$31,650.00	.00 .00 .00 .00 \$0.00 \$0.00	53,541.62 1,000.00 .00 .00 \$54,541.62 \$54,541.62 .00 194,210.00 \$194,210.00	28,458.38 475.00 50.00 .00 \$28,983.38 \$28,983.38 .00 129,790.00 \$129,790.00	65 68 0 +++ 65% +++ 60 60%
Department Department Fund 2006 - Co REVENUE Department Department Fund 2007 - Ro REVENUE Department Department	2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 05 - Records Mgmt Preservation Totals runty Clerk Records Mgmt 1330 - Criminal Fee Collections 2310 - County Clerk REVENUE TOTALS 06 - County Clerk Records Mgmt Totals rad & Bridge Fund 1070 - Planning & Physical Devel	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00 .00 .324,000.00 \$324,000.00 \$324,000.00	.00 .00 .00 .00 \$0.00 \$0.00 .00 .00 \$0.00	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00 .00 324,000.00 \$324,000.00 \$324,000.00	7,993.81 80.00 .00 .00 \$8,073.81 \$8,073.81 .00 31,650.00 \$31,650.00 \$31,650.00	.00 .00 .00 .00 \$0.00 \$0.00	53,541.62 1,000.00 .00 .00 \$54,541.62 \$54,541.62 .00 194,210.00 \$194,210.00 \$194,210.00	28,458.38 475.00 50.00 \$28,983.38 \$28,983.38 \$28,983.00 0.00 129,790.00 \$129,790.00 (11,658.00)	65 68 0 +++ 65% +++ 60 60%
Department Department Fund 2006 - Co REVENUE Department Department Fund 2007 - Ro REVENUE Department Department Department	2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 05 - Records Mgmt Preservation Totals unty Clerk Records Mgmt 1330 - Criminal Fee Collections 2310 - County Clerk REVENUE TOTALS 06 - County Clerk Records Mgmt Totals ad & Bridge Fund 1070 - Planning & Physical Devel 2190 - JP Pct2 Pl2 D. Dominguez	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00 .00 324,000.00 \$324,000.00 \$324,000.00	.00 .00 .00 .00 \$0.00 \$0.00 .00 .00	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00 .00 324,000.00 \$324,000.00 \$324,000.00	7,993.81 80.00 .00 .00 \$8,073.81 \$8,073.81 .00 31,650.00 \$31,650.00	.00 .00 .00 .00 \$0.00 \$0.00	53,541.62 1,000.00 .00 .00 \$54,541.62 \$54,541.62 .00 194,210.00 \$194,210.00 \$194,210.00	28,458.38 475.00 50.00 .00 \$28,983.38 \$28,983.38 .00 129,790.00 \$129,790.00	65 68 0 0 ++++ 65% 65% 143 117
Department Department Fund 2006 - Co REVENUE Department	2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 05 - Records Mgmt Preservation Totals unty Clerk Records Mgmt 1330 - Criminal Fee Collections 2310 - County Clerk REVENUE TOTALS 06 - County Clerk Records Mgmt Totals ad & Bridge Fund 1070 - Planning & Physical Devel 2190 - JP Pct2 Pl2 D. Dominguez 7030 - Envir Health & Sanitation 2140 - JP Pct1 Pl1 H J Liendo	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00 \$324,000.00 \$324,000.00 \$324,000.00 13,000.00 1,500.00 20,800.00	.00 .00 .00 .00 \$0.00 \$0.00 .00 \$0.00	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00 .00 324,000.00 \$324,000.00 \$324,000.00 13,000.00 1,500.00 20,800.00	7,993.81 80.00 .00 .00 \$8,073.81 \$8,073.81 .00 31,650.00 \$31,650.00 \$31,650.00 2,854.83 .00 3,696.42	.00 .00 .00 .00 \$0.00 \$0.00 .00 .00 .00	53,541.62 1,000.00 .00 .00 \$54,541.62 \$54,541.62 \$54,541.62 .00 194,210.00 \$194,210.00 \$194,210.00 38,758.00 15,269.18 1,236.20 16,110.97	28,458.38 475.00 50.00 .00 \$28,983.38 \$28,983.38 .00 129,790.00 \$129,790.00 \$129,790.00 (11,658.00) (2,269.18) 263.80 4,689.03	65 68 0 0 ++++ 65% 65% 65% 143 1177 822 77
Department Department Fund 2006 - Co REVENUE Department Department Fund 2007 - Ro REVENUE Department Department Department Department Department Department Department	2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 05 - Records Mgmt Preservation Totals unty Clerk Records Mgmt 1330 - Criminal Fee Collections 2310 - County Clerk REVENUE TOTALS 06 - County Clerk Records Mgmt Totals ad & Bridge Fund 1070 - Planning & Physical Devel 2190 - JP Pct2 Pl2 D. Dominguez 7030 - Envir Health & Sanitation 2140 - JP Pct1 Pl1 H J Liendo 1320 - Tax Assessor / Collector	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00 .00 324,000.00 \$324,000.00 27,100.00 13,000.00 1,500.00 20,800.00 6,094,078.00	.00 .00 .00 .00 \$0.00 \$0.00 .00 .00 .00	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00 .00 324,000.00 \$324,000.00 \$324,000.00 13,000.00 1,500.00 20,800.00 6,094,078.00	7,993.81 80.00 .00 .00 \$8,073.81 \$8,073.81 .00 31,650.00 \$31,650.00 \$31,650.00 2,854.83 .00 3,696.42 591,102.25	.00 .00 .00 .00 \$0.00 \$0.00 .00 .00 .00	53,541.62 1,000.00 .00 .00 \$54,541.62 \$54,541.62 .00 194,210.00 \$194,210.00 \$194,210.00 .00 38,758.00 15,269.18 1,236.20 16,110.97 4,409,389.12	28,458.38 475.00 50.00 .00 \$28,983.38 \$28,983.38 .00 129,790.00 \$129,790.00 (11,658.00) (2,269.18) 263.80 4,689.03 1,684,688.88	65 68 0 ++++ 65% 65% 65% 143 117 82 777 72
Department Department Fund 2006 - Co REVENUE Department Department Fund 2007 - Ro REVENUE Department	2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 05 - Records Mgmt Preservation Totals unty Clerk Records Mgmt 1330 - Criminal Fee Collections 2310 - County Clerk REVENUE TOTALS 06 - County Clerk Records Mgmt Totals ad & Bridge Fund 1070 - Planning & Physical Devel 2190 - JP Pct2 Pl2 D. Dominguez 7030 - Envir Health & Sanitation 2140 - JP Pct1 Pl1 H J Liendo 1320 - Tax Assessor / Collector 2150 - JP Pct1 Pl2 O R Liendo	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00 .00 324,000.00 \$324,000.00 \$324,000.00 13,000.00 1,500.00 20,800.00 6,094,078.00 32,500.00	.00 .00 .00 .00 \$0.00 \$0.00 .00 .00 .00	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00 .00 324,000.00 \$324,000.00 \$324,000.00 13,000.00 1,500.00 20,800.00 6,094,078.00 32,500.00	7,993.81 80.00 .00 .00 \$8,073.81 \$8,073.81 .00 31,650.00 \$31,650.00 3,774.00 2,854.83 .00 3,696.42 591,102.25 5,733.16	.00 .00 .00 .00 \$0.00 \$0.00 .00 .00 .00	53,541.62 1,000.00 .00 .00 \$54,541.62 \$54,541.62 .00 194,210.00 \$194,210.00 \$194,210.00 15,269.18 1,236.20 16,110.97 4,409,389.12 23,009.38	28,458.38 475.00 50.00 .00 \$28,983.38 \$28,983.38 \$28,983.38 .00 129,790.00 \$129,790.00 \$129,790.00 (11,658.00) (2,269.18) 263.80 4,689.03 1,684,688.88 9,490.62	65 68 0 ++++ 65% 65% 60% 143 117 82 77 72 71
Department Department Fund 2006 - Co REVENUE Department Department Fund 2007 - Ro REVENUE Department	2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 05 - Records Mgmt Preservation Totals unty Clerk Records Mgmt 1330 - Criminal Fee Collections 2310 - County Clerk REVENUE TOTALS 06 - County Clerk Records Mgmt Totals and & Bridge Fund 1070 - Planning & Physical Devel 2190 - JP Pct2 Pl2 D. Dominguez 7030 - Envir Health & Sanitation 2140 - JP Pct1 Pl2 OR Liendo 1320 - Tax Assessor / Collector 2150 - JP Pct3 S Johnson	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00 .00 324,000.00 \$324,000.00 \$324,000.00 13,000.00 1,500.00 20,800.00 6,094,078.00 32,500.00 63,500.00	.00 .00 .00 .00 \$0.00 \$0.00 .00 .00 .00	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00 .00 324,000.00 \$324,000.00 \$324,000.00 13,000.00 1,500.00 20,800.00 6,094,078.00 32,500.00 63,500.00	7,993.81 80.00 .00 .00 \$8,073.81 \$8,073.81 .00 31,650.00 \$31,650.00 \$31,650.00 3,774.00 2,854.83 .00 3,696.42 591,102.25 5,733.16 3,282.90	.00 .00 .00 .00 \$0.00 \$0.00 .00 .00 .00	53,541.62 1,000.00 .00 .00 \$54,541.62 \$54,541.62 .00 194,210.00 \$194,210.00 \$194,210.00 .15,269.18 1,236.20 16,110.97 4,409,389.12 23,009.38 39,812.18	28,458.38 475.00 50.00 .00 \$28,983.38 \$28,983.38 \$28,983.38 .00 129,790.00 \$129,790.00 (11,658.00) (2,269.18) 263.80 4,689.03 1,684,688.80 9,490.62 23,687.82	65 68 0 ++++ 65% 65% 60% 143 117 82 77 72 71 63
Department Department Fund 2006 - Co REVENUE Department	2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 05 - Records Mgmt Preservation Totals unty Clerk Records Mgmt 1330 - Criminal Fee Collections 2310 - County Clerk REVENUE TOTALS 06 - County Clerk Records Mgmt Totals and & Bridge Fund 1070 - Planning & Physical Devel 2190 - JP Pct2 Pl2 D. Dominguez 7030 - Envir Health & Sanitation 2140 - JP Pct1 Pl1 H J Liendo 1320 - Tax Assessor / Collector 2150 - JP Pct3 S Johnson 2170 - JP Pct3 S Johnson 2160 - Refuse & Garbage Disposal	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00 \$324,000.00 \$324,000.00 \$324,000.00 13,000.00 1,500.00 20,800.00 6,094,078.00 32,500.00 63,500.00 204,100.00	.00 .00 .00 .00 \$0.00 \$0.00 .00 .00 .00	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00 \$83,525.00 .00 324,000.00 \$324,000.00 \$324,000.00 13,000.00 1,500.00 20,800.00 6,094,078.00 32,500.00 63,500.00 204,100.00	7,993.81 80.00 .00 .00 \$8,073.81 \$8,073.81 .00 31,650.00 \$31,650.00 \$31,650.00 2,854.83 .00 3,696.42 591,102.25 5,733.16 3,282.90	.00 .00 .00 .00 \$0.00 \$0.00 .00 .00 .00	53,541.62 1,000.00 .00 .00 .54,541.62 \$54,541.62 \$54,541.62 .00 194,210.00 \$194,210.00 \$194,210.00 .00 15,269.18 1,236.20 16,110.97 4,409,389.12 23,009.38 39,812.18 114,458.73	28,458.38 475.00 50.00 \$28,983.38 \$28,983.38 \$28,983.38 .00 129,790.00 \$129,790.00 \$129,790.00 (11,658.00) (2,269.18) 263.80 4,689.03 1,684,688.88 9,490.62 23,687.82 89,641.27	65 68 0 0 ++++ 65% 65% 65% 65% 65% 65% 65% 65% 65% 65%
Department Department Fund 2006 - Co REVENUE Department Department Fund 2007 - Ro REVENUE Department	2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 05 - Records Mgmt Preservation Totals unty Clerk Records Mgmt 1330 - Criminal Fee Collections 2310 - County Clerk REVENUE TOTALS 06 - County Clerk Records Mgmt Totals and & Bridge Fund 1070 - Planning & Physical Devel 2190 - JP Pct2 Pl2 D. Dominguez 7030 - Envir Health & Sanitation 2140 - JP Pct1 Pl2 OR Liendo 1320 - Tax Assessor / Collector 2150 - JP Pct3 S Johnson	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00 .00 324,000.00 \$324,000.00 \$324,000.00 13,000.00 1,500.00 20,800.00 6,094,078.00 32,500.00 63,500.00	.00 .00 .00 .00 \$0.00 \$0.00 .00 .00 .00	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00 .00 324,000.00 \$324,000.00 \$324,000.00 13,000.00 1,500.00 20,800.00 6,094,078.00 32,500.00 63,500.00	7,993.81 80.00 .00 .00 \$8,073.81 \$8,073.81 .00 31,650.00 \$31,650.00 \$31,650.00 3,774.00 2,854.83 .00 3,696.42 591,102.25 5,733.16 3,282.90	.00 .00 .00 .00 \$0.00 \$0.00 .00 .00 .00	53,541.62 1,000.00 .00 .00 \$54,541.62 \$54,541.62 .00 194,210.00 \$194,210.00 \$194,210.00 .15,269.18 1,236.20 16,110.97 4,409,389.12 23,009.38 39,812.18	28,458.38 475.00 50.00 .00 \$28,983.38 \$28,983.38 \$28,983.38 .00 129,790.00 \$129,790.00 (11,658.00) (2,269.18) 263.80 4,689.03 1,684,688.80 9,490.62 23,687.82	65 68 0 ++++ 65% 65% 65% 65% 65% 65% 65% 65% 65% 65%
Department Department Fund 2006 - Co REVENUE Department Fund 2007 - Ro REVENUE Department	2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 05 - Records Mgmt Preservation Totals unty Clerk Records Mgmt 1330 - Criminal Fee Collections 2310 - County Clerk REVENUE TOTALS 06 - County Clerk Records Mgmt Totals and & Bridge Fund 1070 - Planning & Physical Devel 2190 - JP Pct2 Pl2 D. Dominguez 7030 - Envir Health & Sanitation 2140 - JP Pct1 Pl2 O. Dominguez 1320 - Tax Assessor / Collector 2150 - JP Pct1 Pl2 O. R Liendo 2170 - JP Pct3 S Johnson 1760 - Refuse & Garbage Disposal 1250 - Treasurer 2180 - JP Pct4 J R Salinas 2160 - JP Pct2 Pl1 R Quintana	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00 \$83,525.00 .00 324,000.00 \$324,000.00 \$324,000.00 13,000.00 1,500.00 20,800.00 6,94,078.00 32,500.00 63,500.00 204,100.00 201,600.00	.00 .00 .00 .00 \$0.00 \$0.00 .00 .00 .00	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00 \$83,525.00 .00 324,000.00 \$324,000.00 \$324,000.00 27,100.00 13,000.00 1,500.00 20,800.00 6,094,078.00 32,500.00 63,500.00 204,100.00 201,600.00 565,000.00 78,500.00	7,993.81 80.00 .00 .00 \$8,073.81 \$8,073.81 .00 31,650.00 \$31,650.00 \$31,650.00 .3,774.00 2,854.83 .00 03,696.42 591,102.25 5,733.16 3,282.90 13,716.04 68,390.78	.00 .00 .00 .00 \$0.00 \$0.00 .00 .00 .00	53,541.62 1,000.00 .00 .00 .554,541.62 \$54,541.62 .00 194,210.00 \$194,210.00 \$194,210.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	28,458.38 475.00 50.00 50.00 \$28,983.38 \$28,983.38 \$28,983.38 .00 129,790.00 \$129,790.00 \$129,790.00 (2,269.18) 263.80 4,689.03 1,684,688.88 9,490.62 23,687.82 89,641.27 105,719.84 295,387.25 49,884.92	65 68 0 0 +++ 65%
Department Department Fund 2006 - Co REVENUE Department	2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 05 - Records Mgmt Preservation Totals unty Clerk Records Mgmt 1330 - Criminal Fee Collections 2310 - County Clerk REVENUE TOTALS 06 - County Clerk Records Mgmt Totals ad & Bridge Fund 1070 - Planning & Physical Devel 2190 - JP Pct2 Pl2 D. Dominguez 7030 - Envir Health & Sanitation 2140 - JP Pct1 Pl1 H J Llendo 1320 - Tax Assessor / Collector 2150 - JP Pct3 S Johnson 7160 - Refuse & Garbage Disposal 1250 - Treasurer 2180 - JP Pct4 Pl1 R Quintana 2160 - JP Pct2 Pl1 R Quintana	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00 \$83,525.00 .00 324,000.00 \$324,000.00 \$324,000.00 13,000.00 1,500.00 20,800.00 63,500.00 204,100.00 201,600.00 201,600.00 201,600.00 201,600.00 201,600.00 201,600.00 201,600.00 201,600.00 201,600.00 201,600.00 201,000.00 201,000.00	.00 .00 .00 \$0.00 \$0.00 .00 .00 \$0.00 .00	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00 \$83,525.00 .00 324,000.00 \$324,000.00 \$324,000.00 13,000.00 1,500.00 20,800.00 63,500.00 204,100.00 201,600.00 78,500.00 200.00	7,993.81 80.00 .00 .00 .00 \$8,073.81 \$8,073.81 .00 31,650.00 \$31,650.00 \$31,650.00 3,774.00 2,854.83 .00 .00 3,696.42 591,102.25 5,733.16 3,282.90 13,716.04 68,390.78 39,730.70 6,677.79	.00 .00 .00 .00 \$0.00 \$0.00 .00 .00 .00	53,541.62 1,000.00 .00 .00 .554,541.62 \$54,541.62 \$54,541.62 .00 194,210.00 \$194,210.00 \$194,210.00 38,758.00 15,269.18 1,236.20 16,110.97 4,409,389.12 23,009.38 39,812.18 114,458.73 95,880.16 269,612.75 28,615.08	28,458.38 475.00 50.00 \$28,983.38 \$28,983.38 \$28,983.38 \$28,983.38 	65 68 0 0 ++++ 65% 65% 65% 65% 65% 65% 65% 65% 65% 65%
Department Department Fund 2006 - Co REVENUE Department Department Fund 2007 - Ro REVENUE Department	2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 05 - Records Mgmt Preservation Totals unty Clerk Records Mgmt 1330 - Criminal Fee Collections 2310 - County Clerk REVENUE TOTALS 06 - County Clerk Records Mgmt Totals ad & Bridge Fund 1070 - Planning & Physical Devel 2190 - JP Pct2 Pl2 D. Dominguez 7030 - Envir Health & Sanitation 2140 - JP Pct1 Pl1 H J Liendo 1320 - Tax Assessor / Collector 2150 - JP Pct1 Pl2 O R Liendo 2170 - JP Pct3 S Johnson 7160 - Refuse & Garbage Disposal 1250 - Treasurer 2180 - JP Pct4 J R Salinas 2160 - JP Pct4 Pl R Quintana 1190 - Engineering 2290 - District Clerk	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00 \$83,525.00 \$324,000.00 \$324,000.00 \$324,000.00 \$324,000.00 13,000.00 1,500.00 20,800.00 60,94,078.00 32,500.00 204,100.00 201,600.00 565,000.00 78,500.00 200.00 500.00	.00 .00 .00 .00 \$0.00 \$0.00 .00 .00 .00	82,000.00 1,475.00 50.00 .00 .00 \$83,525.00 \$83,525.00 \$83,525.00 .00 324,000.00 \$324,000.00 \$324,000.00 13,000.00 1,500.00 20,800.00 6,094,078.00 204,100.00 204,100.00 201,600.00 565,000.00 78,500.00 200,000 500.00	7,993.81 80.00 .00 .00 .00 \$8,073.81 \$8,073.81 .00 \$31,650.00 \$31,650.00 3,774.00 2,854.83 .00 3,696.42 591,102.25 5,733.16 3,282.90 13,716.04 68,390.78 39,730.70 6,677.79 .00	.00 .00 .00 .00 \$0.00 \$0.00 .00 .00 .00	53,541.62 1,000.00 .00 .00 .554,541.62 \$54,541.62 .00 194,210.00 \$194,210.00 \$194,210.00 .5194,210.00 .5194,210.00 .5194,210.00 .5194,210.00 .5194,210.00 .5269.18 1,236.20 16,110.97 4,409,389.12 23,009.38 39,812.18 .114,458.73 .95,880.16 .269,612.75 28,615.08 .00	28,458.38 475.00 50.00 50.00 .00 \$28,983.38 \$28,983.38 \$28,983.38 .00 129,790.00 \$129,790.00 (2,269.18) 263.80 4,689.03 1,684,688.88 9,490.62 23,687.82 295,387.25 49,884.27 105,719.84 295,387.25 49,884.00 200.00 500.00	65 68 68 0 0 ++++ 65% 65% 65% 65% 65% 65% 65% 65% 65% 65%
Department Department Fund 2006 - Co REVENUE Department Department Fund 2007 - Ro REVENUE Department	2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 05 - Records Mgmt Preservation Totals unty Clerk Records Mgmt 1330 - Criminal Fee Collections 2310 - County Clerk REVENUE TOTALS 06 - County Clerk Records Mgmt Totals ad & Bridge Fund 1070 - Planning & Physical Devel 2190 - JP Pct2 Pl2 D. Dominguez 7030 - Envir Health & Sanitation 2140 - JP Pct1 Pl1 H J Liendo 1320 - Tax Assessor / Collector 2150 - JP Pct3 S Johnson 7160 - Refuse & Garbage Disposal 1250 - Treasurer 2180 - JP Pct4 JR Salinas 2160 - JP Pct2 Pl1 R Quintana 1190 - Engineering 2290 - District Clerk 2310 - County Clerk	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00 \$83,525.00 .00 324,000.00 \$324,000.00 \$324,000.00 13,000.00 1,500.00 20,800.00 6,094,078.00 204,100.00 204,100.00 204,100.00 204,600.00 565,000.00 78,500.00 200.00 500.00 100.00	.00 .00 .00 .00 \$0.00 \$0.00 .00 .00 .00	82,000.00 1,475.00 50.00 .00 .00 \$83,525.00 \$83,525.00 \$83,525.00 \$324,000.00 \$324,000.00 \$324,000.00 13,000.00 1,500.00 20,800.00 6,094,078.00 204,100.00 204,100.00 201,600.00 78,500.00 78,500.00 200,000 565,000.00 78,500.00 500.00 100.00	7,993.81 80.00 .00 .00 .00 \$8,073.81 \$8,073.81 .00 31,650.00 \$31,650.00 .3774.00 2,854.83 .00 3,696.42 591,102.25 5,733.16 3,282.90 13,716.04 68,390.78 39,730.70 6,677.79 .00	.00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00 .00	53,541.62 1,000.00 .00 .00 .00 .554,541.62 \$54,541.62 .00 194,210.00 \$194,210.00 \$194,210.00 .5194,210.00 .5194,210.00 .5269.18 1,236.20 16,110.97 4,409,389.12 23,009.38 39,812.18 114,458.73 95,880.16 269,612.75 28,615.08 .00	28,458.38 475.00 50.00 \$28,983.38 \$28,983.38 \$28,983.38 \$28,983.38 	65 68 0
Department Department Fund 2006 - Co REVENUE Department Department Fund 2007 - Ro REVENUE Department	2310 - County Clerk 4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 05 - Records Mgmt Preservation Totals unty Clerk Records Mgmt 1330 - Criminal Fee Collections 2310 - County Clerk REVENUE TOTALS 06 - County Clerk Records Mgmt Totals ad & Bridge Fund 1070 - Planning & Physical Devel 2190 - JP Pct2 Pl2 D. Dominguez 7030 - Envir Health & Sanitation 2140 - JP Pct1 Pl1 H J Liendo 1320 - Tax Assessor / Collector 2150 - JP Pct1 Pl2 O R Liendo 2170 - JP Pct3 S Johnson 7160 - Refuse & Garbage Disposal 1250 - Treasurer 2180 - JP Pct4 J R Salinas 2160 - JP Pct4 Pl R Quintana 1190 - Engineering 2290 - District Clerk	82,000.00 1,475.00 50.00 .00 \$83,525.00 \$83,525.00 \$83,525.00 \$324,000.00 \$324,000.00 \$324,000.00 \$324,000.00 13,000.00 1,500.00 20,800.00 60,94,078.00 32,500.00 204,100.00 201,600.00 565,000.00 78,500.00 200.00 500.00	.00 .00 .00 .00 \$0.00 \$0.00 .00 .00 .00	82,000.00 1,475.00 50.00 .00 .00 \$83,525.00 \$83,525.00 \$83,525.00 .00 324,000.00 \$324,000.00 \$324,000.00 13,000.00 1,500.00 20,800.00 6,094,078.00 204,100.00 204,100.00 201,600.00 565,000.00 78,500.00 200,000 500.00	7,993.81 80.00 .00 .00 .00 \$8,073.81 \$8,073.81 .00 \$31,650.00 \$31,650.00 3,774.00 2,854.83 .00 3,696.42 591,102.25 5,733.16 3,282.90 13,716.04 68,390.78 39,730.70 6,677.79 .00	.00 .00 .00 .00 \$0.00 \$0.00 .00 .00 .00	53,541.62 1,000.00 .00 .00 .554,541.62 \$54,541.62 .00 194,210.00 \$194,210.00 \$194,210.00 .5194,210.00 .5194,210.00 .5194,210.00 .5194,210.00 .5194,210.00 .5269.18 1,236.20 16,110.97 4,409,389.12 23,009.38 39,812.18 .114,458.73 .95,880.16 .269,612.75 28,615.08 .00	28,458.38 475.00 50.00 50.00 .00 \$28,983.38 \$28,983.38 \$28,983.38 .00 129,790.00 \$129,790.00 (2,269.18) 263.80 4,689.03 1,684,688.88 9,490.62 23,687.82 295,387.25 49,884.27 105,719.84 295,387.25 49,884.00 200.00 500.00	65 68 0 1 143 117 62 77 72 71 63 36 48 48 366 0 0 0 0 0 0 0 0

		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Phicle Inventory Tax	Budget	Amendments	Budget	Hansactions	Incumbrances	Halisactions	Transactions	Recu
REVENUE	1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
	1320 - Tax Assessor / Collector	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$16.500.00	.00 \$0.00	.00 \$16,500.00	.00	.00 \$0.00	.00 \$0.00	.00	
Fu	nd 2008 - Vehicle Inventory Tax Totals	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	
Fund 2009 - Co	ourt Technology Fund								
	2140 - JP Pct1 Pl1 H J Liendo	1,500.00	.00	1,500.00	152.69	.00	845.54	654.46	
	2150 - JP Pct1 Pl2 O R Liendo 2160 - JP Pct2 Pl1 R Quintana	2,000.00 6,000.00	.00 .00	2,000.00 6,000.00	264.40 699.23	.00 .00	1,189.02 3,061.67	810.98 2,938.33	
	2170 - JP Pct3 S Johnson	2,500.00	.00	2,500.00	110.14	.00	1,504.27	995.73	60
	2180 - JP Pct4 J R Salinas 2190 - JP Pct2 Pl2 D. Dominguez	35,000.00 3,000.00	.00 .00	35,000.00	2,724.94	.00 .00	17,651.67	17,348.33 (400.93)	
	2290 - District Clerk	72,300.00	.00	3,000.00 72,300.00	689.30 6,490.13	.00	3,400.93 44,446.08	27,853.92	
	2310 - County Clerk	2,900.00	.00	2,900.00	160.00	.00	2,000.00	900.00	
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$125,200.00	.00 \$0.00	.00 \$125,200.00	.00	.00 \$0.00	.00 \$74,099.18	.00 \$51,100.82	
	d 2009 - Court Technology Fund Totals ection Service Contracts	\$125,200.00	\$0.00	\$125,200.00	\$11,290.83	\$0.00	\$74,099.18	\$51,100.82	
	1110 - Election Administration	230,000.00	.00	230,000.00	.00	.00	373,262.50	(143,262.50)	162
	9080 - Other Sources and Uses	.00	.00	.00.	.00	.00	.00	.00	+++
Fund 2	REVENUE TOTALS	\$230,000.00 \$230,000.00	\$0.00 \$0.00	\$230,000.00 \$230,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$373,262.50 \$373,262.50	(\$143,262.50) (\$143,262.50)	162%
	st Clerk Preservation			\$200,000.00	Ψ0.00	φσ.σσ	ψ0.0,202.00	(\$110,202.00)	
	1330 - Criminal Fee Collections	.00 36,800.00	.00 .00	.00	.00 3,397.82	.00 .00	.00 23,274.14	.00 13,525.86	
Department	2290 - District Clerk REVENUE TOTALS	\$36,800.00	\$0.00	\$36,800.00	\$3,397.82	\$0.00	\$23,274.14	\$13,525.86	
	d 2011 - Dist Clerk Preservation Totals	\$36,800.00	\$0.00	\$36,800.00	\$3,397.82	\$0.00	\$23,274.14	\$13,525.86	
REVENUE	nild Abuse Prevention								
Department	1010 - Commissioners Court 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 2013 - Cr	d 2012 - Child Abuse Prevention Totals t Initiated Guardianship	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
REVENUE Department	2310 - County Clerk	.00	.00	.00	280.00	.00	1,760.00	(1,760.00)	+++
·	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$1,760.00	(\$1,760.00)	+++
	2013 - Crt Initiated Guardianship Totals evenile Case manager Fund	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$1,760.00	(\$1,760.00)	
Department	2140 - JP Pct1 Pl1 H J Liendo	1,800.00	.00	1,800.00	220.11	.00	1,228.65	571.35	
	2150 - JP Pct1 Pl2 O R Liendo 2160 - JP Pct2 Pl1 R Quintana	2,500.00 7,000.00	.00 .00	2,500.00 7,000.00	387.13 852.13	.00 .00	1,751.47 3,707.97	748.53 3,292.03	
	2170 - JP Pct3 S Johnson	500.00	.00	500.00	25.53	.00	368.00	132.00	
	2180 - JP Pct4 J R Salinas	50,500.00 4,200.00	.00 .00	50,500.00 4,200.00	3,989.87 986.20	.00 .00	25,848.87 4,940.63	24,651.13 (740.63)	
	2190 - JP Pct2 Pl2 D. Dominguez 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
F	REVENUE TOTALS	\$66,500.00 \$66,500.00	\$0.00	\$66,500.00	\$6,460.97	\$0.00	\$37,845.59	\$28,654.41	57%
	4 - Juvenile Case manager Fund Totals ost recovery Fee Fund	\$66,500.00	\$0.00	\$66,500.00	\$6,460.97	\$0.00	\$37,845.59	\$28,654.41	
	2290 - District Clerk	64,000.00 3.800.00	.00	64,000.00	5,303.36	.00	37,943.55	26,056.45	
Department	2310 - County Clerk REVENUE TOTALS	\$67,800.00	.00 \$0.00	3,800.00 \$67,800.00	388.00 \$5,691.36	.00 \$0.00	3,602.00 \$41,545.55	198.00 \$26,254.45	
	2015 - Cost recovery Fee Fund Totals C Housing Finance	\$67,800.00	\$0.00	\$67,800.00	\$5,691.36	\$0.00	\$41,545.55	\$26,254.45	
REVENUE	C Housing Finance								
	1010 - Commissioners Court	100.00	.00	100.00	.00	.00	.00	100.00	
	2450 - Juvenile Probation 2460 - Juvenile Pre & Post Adjud	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00 .00	
·	REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
	und 2016 - WC Housing Finance Totals ourthouse Security Fee	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	1330 - Criminal Fee Collections	.00	.00	.00.	.00	.00	.00	.00	
	2140 - JP Pct1 Pl1 H J Liendo	1,000.00 1,500.00	.00 .00	1,000.00 1,500.00	114.42 198.28	.00 .00	632.64 886.62	367.36 613.38	
	2150 - JP Pct1 Pl2 O R Liendo				549.99	.00	2,478.87	2,521.13	
Department Department	2150 - JP Pct1 Pl2 O R Liendo 2160 - JP Pct2 Pl1 R Quintana	5,000.00	.00	5,000.00					
Department Department Department	2160 - JP Pct2 Pl1 R Quintana 2170 - JP Pct3 S Johnson	5,000.00 2,000.00	.00	2,000.00	82.61	.00	1,133.59 13 183 75	866.41	57
Department Department Department Department	2160 - JP Pct2 Pl1 R Quintana	5,000.00				.00 .00 .00	1,133.59 13,183.75 2,550.84		57 47
Department Department Department Department Department Department Department	2160 - JP Pct2 Pl1 R Quintana 2170 - JP Pct3 S Johnson 2180 - JP Pct4 J R Salinas 2190 - JP Pct2 Pl2 D. Dominguez 2290 - District Clerk	5,000.00 2,000.00 28,000.00 2,500.00 111,500.00	.00 .00 .00	2,000.00 28,000.00 2,500.00 111,500.00	82.61 2,043.79 514.10 10,647.49	.00 .00 .00	13,183.75 2,550.84 68,797.89	866.41 14,816.25 (50.84) 42,702.11	57 47 102 62
Department Department Department Department Department Department Department Department	2160 - JP Pct2 Pl1 R Quintana 2170 - JP Pct3 S Johnson 2180 - JP Pct4 J R Salinas 2190 - JP Pct2 Pl2 D. Dominguez	5,000.00 2,000.00 28,000.00 2,500.00	.00 .00 .00	2,000.00 28,000.00 2,500.00	82.61 2,043.79 514.10	.00 .00	13,183.75 2,550.84	866.41 14,816.25 (50.84)	57 47 102 62 64 0
Department Department Department Department Department Department Department Department Fund	2160 - JP Pct2 Pl1 R Quintana 2170 - JP Pct3 S Johnson 2180 - JP Pct4 J R Salinas 2190 - JP Pct2 Pl2 D. Dominguez 2290 - District Clerk 2310 - County Clerk 4020 - Basic Supervision REVENUE TOTALS 2017 - Courthouse Security Fee Totals	5,000.00 2,000.00 28,000.00 2,500.00 111,500.00 38,000.00	.00 .00 .00 .00	2,000.00 28,000.00 2,500.00 111,500.00 38,000.00	82.61 2,043.79 514.10 10,647.49 3,550.00	.00 .00 .00	13,183.75 2,550.84 68,797.89 24,262.00	866.41 14,816.25 (50.84) 42,702.11 13,738.00	57 47 102 62 64 0
Department Department Department Department Department Department Department Department Tepartment Department Pund Fund 2018 - J.I	2160 - JP Pct2 Pl1 R Quintana 2170 - JP Pct3 S Johnson 2180 - JP Pct4 J R Salinas 2190 - JP Pct2 Pl2 D. Dominguez 2290 - District Clerk 2310 - County Clerk 4020 - Basic Supervision REVENUE TOTALS 2017 - Courthouse Security Fee Totals P. Courthouse Security	5,000.00 2,000.00 28,000.00 2,500.00 111,500.00 38,000.00 10.00 \$189,510.00	.00 .00 .00 .00 .00 .00 .00 \$0.00	2,000.00 28,000.00 2,500.00 111,500.00 38,000.00 10.00 \$189,510.00	82.61 2,043.79 514.10 10,647.49 3,550.00 .00 \$17,700.68	.00 .00 .00 .00 .00 \$0.00	13,183.75 2,550.84 68,797.89 24,262.00 .00 \$113,926.20 \$113,926.20	866.41 14,816.25 (50.84) 42,702.11 13,738.00 10.00 \$75,583.80 \$75,583.80	57 47 102 62 64 0 60%
Department Department Department Department Department Department Department Fund 2018 - J.F REVENUE Department	2160 - JP Pct2 Pl1 R Quintana 2170 - JP Pct3 S Johnson 2180 - JP Pct4 J R Salinas 2190 - JP Pct2 Pl2 D. Dominguez 2290 - District Clerk 2310 - County Clerk 4020 - Basic Supervision REVENUE TOTALS 2017 - Courthouse Security Fee Totals P. Courthouse Security 1330 - Criminal Fee Collections	5,000.00 2,000.00 28,000.00 2,500.00 111,500.00 38,000.00 10.00 \$189,510.00	.00 .00 .00 .00 .00 .00 \$0.00	2,000.00 28,000.00 2,500.00 111,500.00 38,000.00 10.00 \$189,510.00 \$189,510.00	82.61 2,043.79 514.10 10,647.49 3,550.00 \$17,700.68	.00 .00 .00 .00 .00 .00 \$0.00	13,183.75 2,550.84 60,797.89 24,262.00 .00 \$113,926.20 \$113,926.20	866.41 14,816.25 (50.84) 42,702.11 13,738.00 10.00 \$75,583.80 \$75,583.80	57 47 102 62 64 0 60%
Department Fund Fund 2018 - J.F REVENUE Department Department Department	2160 - JP Pct2 Pl1 R Quintana 2170 - JP Pct3 S Johnson 2180 - JP Pct4 J R Salinas 2190 - JP Pct2 Pl2 D. Dominguez 2290 - District Clerk 2310 - County Clerk 4020 - Basic Supervision REVENUE TOTALS 2017 - Courthouse Security Fee Totals P. Courthouse Security 1330 - Criminal Fee Collections 2140 - JP Pct1 Pl1 H J Liendo 2150 - JP Pct1 Pl2 O R Liendo	5,000.00 2,000.00 28,000.00 2,500.00 111,500.00 38,000.00 10.00 \$189,510.00 .00 300.00	.00 .00 .00 .00 .00 .00 \$0.00	2,000.00 28,000.00 2,500.00 111,500.00 38,000.00 10.00 \$189,510.00 \$189,510.00	82.61 2,043.79 514.10 10,647.49 3,550.00 .00 \$17,700.68 \$17,700.68	.00 .00 .00 .00 .00 \$0.00 \$0.00	13,183.75 2,550.84 68,797.89 24,262.00 .00 \$113,926.20 \$113,926.20	866.41 14,816.25 (50.84) 42,702.11 13,738.00 10.00 \$75,583.80 \$75,583.80	57 47 102 62 64 0 60%
Department Fund 2018 - J.F REVENUE Department Department Department Department Department	2160 - JP Pct2 Pl1 R Quintana 2170 - JP Pct3 S Johnson 2180 - JP Pct4 J R Salinas 2190 - JP Pct2 Pl2 D. Dominguez 2290 - District Clerk 2310 - County Clerk 4020 - Basic Supervision REVENUE TOTALS 2017 - Courthouse Security Fee Totals P. Courthouse Security 1330 - Criminal Fee Collections 2140 - JP Pct1 Pl1 H J Liendo 2150 - JP Pct1 Pl2 O R Liendo 2160 - JP Pct2 Pl1 R Quintana	5,000.00 2,000.00 28,000.00 2,500.00 111,500.00 38,000.00 10.00 \$189,510.00 \$189,510.00	.00 .00 .00 .00 .00 .00 \$0.00 \$0.00	2,000.00 28,000.00 2,500.00 111,500.00 38,000.00 10.00 \$189,510.00 .00 300.00 500.00 1,700.00	82.61 2,043.79 514.10 10,647.49 3,550.00 00 \$17,700.68 \$17,700.68	.00 .00 .00 .00 .00 \$0.00 \$0.00	13,183.75 2,550.84 68,797.89 24,262.00 .00 \$113,926.20 \$113,926.20 .00 209.84 296.06 797.99	866.41 14,816.25 (50.84) 42,702.11 13,738.00 10.00 \$75,583.80 \$75,583.80 .00 90.16 203.94 902.01	57 47 102 62 64 0 60%
Department Eund Eund Eund Eund Eund Eund Eund Eund	2160 - JP Pct2 Pl1 R Quintana 2170 - JP Pct3 S Johnson 2180 - JP Pct4 J R Salinas 2190 - JP Pct2 Pl2 D. Dominguez 2290 - District Clerk 2310 - County Clerk 4020 - Basic Supervision REVENUE TOTALS 2017 - Courthouse Security Fee Totals P. Courthouse Security 1330 - Criminal Fee Collections 2140 - JP Pct1 Pl1 H J Liendo 2150 - JP Pct1 Pl2 O R Liendo	5,000.00 2,000.00 28,000.00 2,500.00 111,500.00 38,000.00 10.00 \$189,510.00 .00 300.00	.00 .00 .00 .00 .00 .00 \$0.00	2,000.00 28,000.00 2,500.00 111,500.00 38,000.00 10.00 \$189,510.00 \$189,510.00	82.61 2,043.79 514.10 10,647.49 3,550.00 .00 \$17,700.68 \$17,700.68	.00 .00 .00 .00 .00 \$0.00 \$0.00	13,183.75 2,550.84 68,797.89 24,262.00 .00 \$113,926.20 \$113,926.20	866.41 14,816.25 (50.84) 42,702.11 13,738.00 10.00 \$75,583.80 \$75,583.80	57 47 102 62 64 0 60%
Department	2160 - JP Pct2 Pl1 R Quintana 2170 - JP Pct3 S Johnson 2180 - JP Pct4 J R Salinas 2190 - JP Pct2 Pl2 D. Dominguez 2290 - District Clerk 2310 - County Clerk 4020 - Basic Supervision REVENUE TOTALS 2017 - Courthouse Security Fee Totals P. Courthouse Security 1330 - Criminal Fee Collections 2140 - JP Pct1 Pl1 H J Liendo 2150 - JP Pct1 Pl2 O R Liendo 2160 - JP Pct2 Pl1 R Quintana 2170 - JP Pct3 S Johnson	5,000.00 2,000.00 28,000.00 2,500.00 111,500.00 38,000.00 10.00 \$189,510.00 \$189,510.00	.00 .00 .00 .00 .00 .00 \$0.00 \$0.00 .00	2,000.00 28,000.00 2,500.00 111,500.00 38,000.00 10.00 \$189,510.00 \$189,510.00 .00 300.00 500.00 1,700.00 500.00	82.61 2,043.79 514.10 10,647.49 3,550.00 \$17,700.68 \$17,700.68 .00 37.50 66.12 188.48 27.53	.00 .00 .00 .00 .00 \$0.00 \$0.00	13,183.75 2,550.84 68,797.89 24,262.00 .00 \$113,926.20 \$113,926.20 .00 209.84 296.06 797.99 374.67	866.41 14,816.25 (50.84) 42,702.11 13,738.00 (50.583.80) \$75,583.80 \$75,583.80 .00 90.16 203.94 902.01 125.33	57 47 102 62 64 0 60%

Department 2310 - County Clerk Department 2450 - Juvenile Probation Department 4020 - Basic Supervision REVENUE TOTALS Fund 2018 - J.P. Courthouse Security Totals and 2019 - Dist Atty Hot Check Fee REVENUE Department 2260 - District Attorney REVENUE TOTALS Fund 2019 - Dist Atty Hot Check Fee Totals and 2021 - Self Help Grant Matching REVENUE Department 6360 - Colonia Self Help Center REVENUE TOTALS Fund 2021 - Self Help Grant Matching Totals and 2022 - Commissary Sales Commission REVENUE Department 4100 - Jail Inmate Services REVENUE Department 4100 - Jail Inmate Services REVENUE Department 7390 - Rail System REVENUE TOTALS Fund 2024 - Rural Rail Transit District REVENUE Department 7390 - Rail System REVENUE TOTALS Fund 2025 - Elderly Nutrition REVENUE Department 5320 - Local Elderly Feeding REVENUE TOTALS Fund 2025 - Elderly Nutrition Totals	Budget	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	\$12,600.00 \$12,600.00 \$12,600.00 \$12,600.00 \$3,000.00 \$3,000.00 \$168,100.00 \$168,100.00 \$40,000.00 \$40,000.00 \$40,000.00 \$0.00	Transactions E .00 .00 .00 .00 \$1,213.28 \$1,213.28 \$1,213.28 .00 \$0.00 \$0.00 \$0.00 \$0.40 \$0.00 \$0.00 \$0.00 \$1,213.28 \$1,213.28 \$1,213.28	.00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	77.218.41 \$7,218.41 \$7,218.41 \$7,218.41 \$2,565.00 \$2,565.00 \$2,565.00 74,049.36 \$74,049.36 \$74,049.36 \$2,565.00	Transactions .00 .00 .50.00 .00 \$5.381.59 \$5,381.59 435.00 \$435.00 \$435.00 \$435.00 \$494,050.64 \$94,050.64 \$11,812.65	86 86 44 44'
Department 4020 - Basic Supervision REVENUE TOTALS Fund 2018 - J.P. Courthouse Security Totals and 2019 - Dist Atty Hot Check Fee REVENUE Department 2260 - District Attorney REVENUE TOTALS Fund 2019 - Dist Atty Hot Check Fee Totals and 2021 - Self Help Grant Matching REVENUE Department 6360 - Colonia Self Help Center REVENUE TOTALS Fund 2021 - Self Help Grant Matching Totals and 2022 - Commissary Sales Commission REVENUE Department 4100 - Jail Inmate Services REVENUE TOTALS Fund 2022 - Commissary Sales Commission Totals and 2024 - Rural Rail Transit District REVENUE Department 7390 - Rail System REVENUE TOTALS Fund 2024 - Rural Rail Transit District Totals and 2025 - Elderly Nutrition REVENUE Department 5320 - Local Elderly Feeding REVENUE TOTALS	\$12,600.00 \$12,600.00 \$12,600.00 \$3,000.00 \$3,000.00 \$3,000.00 \$168,100.00 \$168,100.00 \$40,000.00 \$40,000.00 \$40,000.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$12,600.00 \$12,600.00 \$3,000.00 \$3,000.00 \$168,100.00 \$168,100.00 \$168,100.00 \$40,000.00	.00 \$1,213.28 \$1,213.28 \$1,213.28 .00 \$0.00 \$0.00 \$6.45.14 \$8,645.14 \$8,645.14	.00 \$0.00 \$0.00 .00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$7,218.41 \$7,218.41 2,565.00 \$2,565.00 \$2,565.00 74,049.36 \$74,049.36 \$74,049.36 \$28,187.35	.00 \$5,381.59 \$5,381.59 435.00 \$435.00 \$435.00 94,050.64 \$94,050.64	+++ 57' 86' 86'
Fund 2018 - J.P. Courthouse Security Totals and 2019 - Dist Atty Hot Check Fee REVENUE Department 2260 - District Attorney REVENUE TOTALS Fund 2019 - Dist Atty Hot Check Fee Totals and 2021 - Self Help Grant Matching REVENUE Department 6360 - Colonia Self Help Center REVENUE TOTALS Fund 2021 - Self Help Grant Matching Totals and 2022 - Commissary Sales Commission REVENUE Department 4100 - Jail Inmate Services REVENUE TOTALS Fund 2022 - Commissary Sales Commission Totals and 2024 - Rural Rail Transit District REVENUE Department 7390 - Rail System REVENUE TOTALS Fund 2024 - Rural Rail Transit District Totals and 2025 - Elderly Nutrition REVENUE Department 5320 - Local Elderly Feeding REVENUE TOTALS	\$12,600.00 3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$168,100.00 \$168,100.00 \$40,000.00 \$40,000.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$1.18,100.00 \$1.18,100.00	\$0.00 .00 \$0.00 \$0.00 .00 \$0.00 .00 \$0.00 .00 .00	\$12,600.00 \$3,000.00 \$3,000.00 \$3,000.00 \$168,100.00 \$168,100.00 \$168,100.00 \$40,000.00 \$40,000.00	\$1,213.28 .00 \$0.00 \$0.00 \$0.00 8,645.14 \$8,645.14 \$8,645.14 4,343.15 \$4,343.15	\$0.00 .00 \$0.00 \$0.00 .00 \$0.00 \$0.00	\$7,218.41 2,565.00 \$2,565.00 \$2,565.00 \$74,049.36 \$74,049.36 \$74,049.36 \$28,187.35	\$5,381.59 435.00 \$435.00 \$435.00 \$435.00 94,050.64 \$94,050.64 \$94,050.64	86 86 4 44
nd 2019 - Dist Atty Hot Check Fee REVENUE Department 2260 - District Attorney REVENUE TOTALS Fund 2019 - Dist Atty Hot Check Fee Totals REVENUE Department 6360 - Colonia Self Help Center REVENUE TOTALS Fund 2021 - Self Help Grant Matching Totals nd 2022 - Commissary Sales Commission REVENUE Department 4100 - Jail Inmate Services REVENUE TOTALS Fund 2022 - Commissary Sales Commission Totals nd 2024 - Rural Rail Transit District REVENUE Department 7390 - Rail System REVENUE TOTALS Fund 2024 - Rural Rail Transit District Totals nd 2025 - Elderly Nutrition REVENUE Department 5320 - Local Elderly Feeding REVENUE TOTALS	3,000.00 \$3,000.00 \$3,000.00 \$168,100.00 \$168,100.00 \$168,100.00 \$40,000.00 \$40,000.00 \$40,000.00 \$0.00 \$0.00	.00 \$0.00 \$0.00 .00 \$0.00 \$0.00 \$0.00 \$0.00	3,000.00 \$3,000.00 \$3,000.00 \$168,100.00 \$168,100.00 \$168,100.00 \$40,000.00 \$40,000.00	.00 \$0.00 \$0.00 \$6.00 8,645.14 \$8,645.14 \$8,645.14 4,343.15	.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	2,565.00 \$2,565.00 \$2,565.00 \$2,565.00 74,049.36 \$74,049.36 \$74,049.36 \$28,187.35	435.00 \$435.00 \$435.00 \$4,050.64 \$94,050.64 \$94,050.64	86' 44' 7
Pepartment 2260 - District Attorney REVENUE TOTALS Fund 2019 - Dist Atty Hot Check Fee Totals and 2021 - Self Help Grant Matching REVENUE Department 6360 - Colonia Self Help Center REVENUE TOTALS Fund 2021 - Self Help Grant Matching Totals and 2022 - Commissary Sales Commission REVENUE Department 4100 - Jail Inmate Services REVENUE TOTALS Fund 2022 - Commissary Sales Commission Totals and 2024 - Rural Rail Transit District REVENUE Department 7390 - Rail System REVENUE TOTALS Fund 2024 - Rural Rail Transit District Totals and 2025 - Elderly Nutrition REVENUE Department 5320 - Local Elderly Feeding REVENUE TOTALS REVENUE TOTALS	\$3,000.00 \$3,000.00 \$168,100.00 \$168,100.00 \$168,100.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$10.00 \$0.00 \$118,100.00 \$118,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,000.00 \$3,000.00 168,100.00 \$168,100.00 \$168,100.00 40,000.00 \$40,000.00	\$0.00 \$0.00 8,645.14 \$8,645.14 \$8,645.14 4,343.15 \$4,343.15	\$0.00 \$0.00 .00 \$0.00 \$0.00 .00	\$2,565.00 \$2,565.00 74,049.36 \$74,049.36 \$74,049.36 28,187.35 \$28,187.35	\$435.00 \$435.00 \$4,050.64 \$94,050.64 \$94,050.64 11,812.65	86' 44' 7
REVENUE TOTALS Fund 2019 - Dist Atty Hot Check Fee Totals nd 2021 - Self Help Grant Matching REVENUE Department 6360 - Colonia Self Help Center REVENUE TOTALS Fund 2021 - Self Help Grant Matching Totals nd 2022 - Commissary Sales Commission REVENUE Department 4100 - Jail Inmate Services REVENUE TOTALS Fund 2022 - Commissary Sales Commission Totals nd 2024 - Rural Rail Transit District REVENUE Department 7390 - Rail System REVENUE TOTALS Fund 2024 - Rural Rail Transit District Totals nd 2025 - Elderly Nutrition REVENUE Department 5320 - Local Elderly Feeding REVENUE TOTALS	\$3,000.00 \$3,000.00 \$168,100.00 \$168,100.00 \$168,100.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$10.00 \$0.00 \$118,100.00 \$118,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,000.00 \$3,000.00 168,100.00 \$168,100.00 \$168,100.00 40,000.00 \$40,000.00	\$0.00 \$0.00 8,645.14 \$8,645.14 \$8,645.14 4,343.15 \$4,343.15	\$0.00 \$0.00 .00 \$0.00 \$0.00 .00	\$2,565.00 \$2,565.00 74,049.36 \$74,049.36 \$74,049.36 28,187.35 \$28,187.35	\$435.00 \$435.00 \$4,050.64 \$94,050.64 \$94,050.64 11,812.65	86' 44' 7
Fund 2019 - Dist Atty Hot Check Fee Totals and 2021 - Self Help Grant Matching REVENUE Department 6360 - Colonia Self Help Center REVENUE TOTALS Fund 2021 - Self Help Grant Matching Totals and 2022 - Commissary Sales Commission REVENUE Department 4100 - Jail Inmate Services REVENUE TOTALS Fund 2022 - Commissary Sales Commission Totals and 2024 - Rural Rail Transit District REVENUE Department 7390 - Rail System REVENUE TOTALS Fund 2024 - Rural Rail Transit District Totals and 2025 - Elderly Nutrition REVENUE Department 5320 - Local Elderly Feeding REVENUE TOTALS	\$3,000.00 168,100.00 \$168,100.00 \$168,100.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 118,100.00 \$118,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,000.00 168,100.00 \$168,100.00 \$168,100.00 40,000.00 \$40,000.00 \$40,000.00	\$0.00 8,645.14 \$8,645.14 \$8,645.14 4,343.15 \$4,343.15	\$0.00 .00 \$0.00 \$0.00 .00 .00	\$2,565.00 74,049.36 \$74,049.36 \$74,049.36 28,187.35 \$28,187.35	\$435.00 94,050.64 \$94,050.64 \$94,050.64 11,812.65	44'
Department 6360 - Colonia Self Help Center REVENUE TOTALS Fund 2021 - Self Help Grant Matching Totals and 2022 - Commissary Sales Commission REVENUE Department 4100 - Jail Inmate Services REVENUE TOTALS Fund 2022 - Commissary Sales Commission Totals and 2024 - Rural Rail Transit District REVENUE Department 7390 - Rail System REVENUE TOTALS Fund 2024 - Rural Rail Transit District Totals and 2025 - Elderly Nutrition REVENUE Department 5320 - Local Elderly Feeding REVENUE TOTALS REVENUE TOTALS	\$168,100.00 \$168,100.00 \$40,000.00 \$40,000.00 \$40,000.00 \$0.00 \$0.00 \$118,100.00	\$0.00 \$0.00 .00 \$0.00 \$0.00	\$168,100.00 \$168,100.00 40,000.00 \$40,000.00 \$40,000.00	\$8,645.14 \$8,645.14 4,343.15 \$4,343.15	\$0.00 \$0.00 .00 \$0.00	\$74,049.36 \$74,049.36 28,187.35 \$28,187.35	\$94,050.64 \$94,050.64 11,812.65	44'
Department 6360 - Colonia Self Help Center REVENUE TOTALS Fund 2021 - Self Help Grant Matching Totals nd 2022 - Commissary Sales Commission REVENUE Department 4100 - Jail Inmate Services REVENUE TOTALS Fund 2022 - Commissary Sales Commission Totals nd 2024 - Rural Rail Transit District REVENUE Department 7390 - Rail System REVENUE TOTALS Fund 2024 - Rural Rail Transit District Totals nd 2025 - Elderly Nutrition REVENUE Department 5320 - Local Elderly Feeding REVENUE TOTALS	\$168,100.00 \$168,100.00 \$40,000.00 \$40,000.00 \$40,000.00 \$0.00 \$0.00 \$118,100.00	\$0.00 \$0.00 .00 \$0.00 \$0.00	\$168,100.00 \$168,100.00 40,000.00 \$40,000.00 \$40,000.00	\$8,645.14 \$8,645.14 4,343.15 \$4,343.15	\$0.00 \$0.00 .00 \$0.00	\$74,049.36 \$74,049.36 28,187.35 \$28,187.35	\$94,050.64 \$94,050.64 11,812.65	44
REVENUE TOTALS Fund 2021 - Self Help Grant Matching Totals nd 2022 - Commissary Sales Commission REVENUE Department 4100 - Jail Inmate Services REVENUE TOTALS Fund 2022 - Commissary Sales Commission Totals nd 2024 - Rural Rail Transit District REVENUE Department 7390 - Rail System REVENUE TOTALS Fund 2024 - Rural Rail Transit District Totals nd 2025 - Elderly Nutrition REVENUE Department 5320 - Local Elderly Feeding REVENUE TOTALS	\$168,100.00 40,000.00 \$40,000.00 \$40,000.00 \$0.00 \$0.00 \$118,100.00 \$118,100.00	\$0.00 .00 \$0.00 \$0.00 .00	\$168,100.00 40,000.00 \$40,000.00 \$40,000.00	\$8,645.14 4,343.15 \$4,343.15	.00 \$0.00	\$74,049.36 28,187.35 \$28,187.35	\$94,050.64 11,812.65	7
nd 2022 - Commissary Sales Commission REVENUE Department 4100 - Jail Inmate Services REVENUE TOTALS Fund 2022 - Commissary Sales Commission Totals nd 2024 - Rural Rail Transit District REVENUE Department 7390 - Rail System REVENUE TOTALS Fund 2024 - Rural Rail Transit District Totals nd 2025 - Elderly Nutrition REVENUE Department 5320 - Local Elderly Feeding REVENUE TOTALS	40,000.00 \$40,000.00 \$40,000.00 .00 \$0.00 \$0.00 118,100.00 \$118,100.00	.00 \$0.00 \$0.00 .00	40,000.00 \$40,000.00 \$40,000.00	4,343.15 \$4,343.15	.00	28,187.35 \$28,187.35	11,812.65	
Department 4100 - Jail Inmate Services REVENUE TOTALS Fund 2022 - Commissary Sales Commission Totals nd 2024 - Rural Rail Transit District REVENUE Department 7390 - Rail System REVENUE TOTALS Fund 2024 - Rural Rail Transit District Totals nd 2025 - Elderly Nutrition REVENUE Department 5320 - Local Elderly Feeding REVENUE TOTALS	\$40,000.00 \$40,000.00 .00 \$0.00 \$0.00 .118,100.00 \$118,100.00	\$0.00 \$0.00 .00 \$0.00	\$40,000.00 \$40,000.00	\$4,343.15	\$0.00	\$28,187.35		
REVENUE TOTALS Fund 2022 - Commissary Sales Commission Totals nd 2024 - Rural Rail Transit District REVENUE Department 7390 - Rail System REVENUE TOTALS Fund 2024 - Rural Rail Transit District Totals nd 2025 - Elderly Nutrition REVENUE Department 5320 - Local Elderly Feeding REVENUE TOTALS	\$40,000.00 \$40,000.00 .00 \$0.00 \$0.00 .118,100.00 \$118,100.00	\$0.00 \$0.00 .00 \$0.00	\$40,000.00 \$40,000.00	\$4,343.15	\$0.00	\$28,187.35		
Fund 2022 - Commissary Sales Commission Totals and 2024 - Rural Rail Transit District REVENUE Department 7390 - Rail System REVENUE TOTALS Fund 2024 - Rural Rail Transit District Totals and 2025 - Elderly Nutrition REVENUE Department 5320 - Local Elderly Feeding REVENUE TOTALS	\$40,000.00 .00 \$0.00 \$0.00 \$118,100.00 \$118,100.00	\$0.00 .00 \$0.00	\$40,000.00				\$11,812.65	
nd 2024 - Rural Rail Transit District REVENUE Department 7390 - Rail System REVENUE TOTALS Fund 2024 - Rural Rail Transit District Totals nd 2025 - Elderly Nutrition REVENUE Department 5320 - Local Elderly Feeding REVENUE TOTALS	.00 \$0.00 \$0.00 \$118,100.00 \$118,100.00	.00 \$0.00	.00	* 1,2 12112	*****		\$11,812.65	
Department 7390 - Rail System REVENUE TOTALS Fund 2024 - Rural Rail Transit District Totals nd 2025 - Elderly Nutrition REVENUE Department 5320 - Local Elderly Feeding REVENUE TOTALS	\$0.00 \$0.00 118,100.00 \$118,100.00	\$0.00				•	Ų.1,012.00	
REVENUE TOTALS Fund 2024 - Rural Rail Transit District Totals nd 2025 - Elderly Nutrition REVENUE Department 5320 - Local Elderly Feeding REVENUE TOTALS	\$0.00 \$0.00 118,100.00 \$118,100.00	\$0.00		00	00	00	00	
Fund 2024 - Rural Rail Transit District Totals nd 2025 - Elderly Nutrition REVENUE Department 5320 - Local Elderly Feeding REVENUE TOTALS	\$0.00 118,100.00 \$118,100.00			.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+-
REVENUE Department 5320 - Local Elderly Feeding REVENUE TOTALS	\$118,100.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 5320 - Local Elderly Feeding REVENUE TOTALS	\$118,100.00							
REVENUE TOTALS	\$118,100.00	.00	118,100.00	10,420.04	.00	59,396.99	58,703.01	
Fund 2025 - Elderly Nutrition Totals		\$0.00	\$118,100.00	\$10,420.04	\$0.00	\$59,396.99	\$58,703.01	50
and 2020 Floation Chanter 40 Funds	\$118,100.00	\$0.00	\$118,100.00	\$10,420.04	\$0.00	\$59,396.99	\$58,703.01	
nd 2026 - Election Chapter 19 Funds REVENUE								
Department 1110 - Election Administration	47,000.00	.00	47,000.00	5,160.48	.00	26,403.93	20,596.07	
REVENUE TOTALS	\$47,000.00 \$47,000.00	\$0.00 \$0.00	\$47,000.00 \$47,000.00	\$5,160.48 \$5,160.48	\$0.00 \$0.00	\$26,403.93 \$26,403.93	\$20,596.07 \$20,596.07	56
nd 2027 - Law Library Fund	\$47,000.00	φ0.00	\$47,000.00	\$5,100.46	\$0.00	\$20,403.93	\$20,590.07	
REVENUE								
Department 2290 - District Clerk	92,000.00 8,500.00	.00 .00	92,000.00 8,500.00	11,135.00 560.00	.00 .00	62,075.00 7,000.00	29,925.00 1,500.00	
Department 2310 - County Clerk REVENUE TOTALS	\$100,500.00	\$0.00	\$100,500.00	\$11,695.00	\$0.00	\$69,075.00	\$31,425.00	69
Fund 2027 - Law Library Fund Totals	\$100,500.00	\$0.00	\$100,500.00	\$11,695.00	\$0.00	\$69,075.00	\$31,425.00	
nd 2028 - Safe Haven REVENUE								
Department 1150 - Grant Administration	15,000.00	.00	15,000.00	.00	.00	4,636.66	10,363.34	
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$4,636.66	\$10,363.34	31
Fund 2028 - Safe Haven Totals nd 2029 - Planning Budget	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$4,636.66	\$10,363.34	
REVENUE								
Department 1070 - Planning & Physical Devel REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+
Fund 2029 - Planning Budget Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
nd 2030 - County Clerk Vital Statistics								
REVENUE Department 2310 - County Clerk	.00	5,000.00	5,000.00	326.00	.00	2,220.00	2,780.00	
Department 9080 - Other Sources and Uses	.00	32,959.05	32,959.05	.00	.00	32,959.05	.00	1
REVENUE TOTALS	\$0.00	\$37,959.05	\$37,959.05	\$326.00	\$0.00	\$35,179.05	\$2,780.00	93
Fund 2030 - County Clerk Vital Statistics Totals nd 2031 - Webb County Fairgrounds	\$0.00	\$37,959.05	\$37,959.05	\$326.00	\$0.00	\$35,179.05	\$2,780.00	
REVENUE								
Department 1010 - Commissioners Court	.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 2031 - Webb County Fairgrounds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
nd 2150 - Sheriff State Forfeiture/Gamblin								
REVENUE Department 3010 - Sheriff Bargaining Unit	100.00	.00	100.00	.00	.00	.00	100.00	
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	(
Fund 2150 - Sheriff State Forfeiture/Gamblin Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
nd 2151 - Sheriff State Forfeiture REVENUE								
Department 3010 - Sheriff Bargaining Unit	180,500.00	.00	180,500.00	7,576.42	.00	85,807.49	94,692.51	
Department 3060 - Sheriff FSIG Division	100.00	.00	100.00	.00	.00	.00.	100.00	
REVENUE TOTALS	\$180,600.00 \$180,600.00	\$0.00 \$0.00	\$180,600.00 \$180,600.00	\$7,576.42 \$7,576.42	\$0.00 \$0.00	\$85,807.49 \$85,807.49	\$94,792.51 \$94,792.51	48
nd 2152 - Sheriff Justice Federal Forft	ψ100,000.00	ψ0.00	ψ100,000.00	ψ1,010.4 <u>2</u>	Ψ0.00	ψου,σοντο	ψο-1,7 σ2.σ 1	
REVENUE								
Department 3010 - Sheriff Bargaining Unit Department 3060 - Sheriff FSIG Division	35,100.00 .00	.00 .00	35,100.00 .00	22,404.42 .00	.00 .00	31,047.54 .00	4,052.46 .00	+
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+
REVENUE TOTALS	\$35,100.00	\$0.00	\$35,100.00	\$22,404.42	\$0.00	\$31,047.54	\$4,052.46	88
Fund 2152 - Sheriff Justice Federal Forft Totals and 2153 - Sheriff Federal Forfeiture	\$35,100.00	\$0.00	\$35,100.00	\$22,404.42	\$0.00	\$31,047.54	\$4,052.46	
REVENUE								
Department 3010 - Sheriff Bargaining Unit	30,100.00	.00	30,100.00	440.37	.00	341,171.22	(311,071.22)	11
Department 3020 - Narcotics Department Department 3060 - Sheriff FSIG Division	200.00 .00	.00 .00	200.00	.00 .00	.00 .00	.00 .00	200.00	+
REVENUE TOTALS	\$30,300.00	\$0.00	\$30,300.00	\$440.37	\$0.00	\$341,171.22	(\$310,871.22)	1126
Fund 2153 - Sheriff Federal Forfeiture Totals nd 2160 - Dist. Atty State Forfeiture	\$30,300.00	\$0.00	\$30,300.00	\$440.37	\$0.00	\$341,171.22	(\$310,871.22)	

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions E	YTD ncumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 2260 - District Attorney	150,100.00	.00	150,100.00	1,285.69	.00	308,638.50	(158,538.50)	206
REVENUE TOTALS Fund 2160 - Dist. Atty State Forfeiture Totals Fund 2161 - Dist. Atty State Forfeiture/Gamb:	\$150,100.00 \$150,100.00	\$0.00 \$0.00	\$150,100.00 \$150,100.00	\$1,285.69 \$1,285.69	\$0.00 \$0.00	\$308,638.50 \$308,638.50	(\$158,538.50) (\$158,538.50)	206%
REVENUE Department 2260 - District Attorney	15,000.00	.00	15,000.00	.00	.00	164,323.28	(149,323.28)	1095
REVENUE TOTALS Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$164,323.28 \$164,323.28	(\$149,323.28) (\$149,323.28)	1095%
and 2162 - Dist. Atty Federal Forfeiture REVENUE	\$15,000.00	\$0.00	\$15,000.00		φυ.υυ			
Department 2260 - District Attorney Department 9080 - Other Sources and Uses	150,100.00 .00 \$150,100.00	.00 .00 \$0.00	150,100.00 .00 \$150,100.00	23,095.54 .00 \$23,095.54	.00 .00 \$0.00	83,073.20 .00 \$83,073.20	67,026.80 .00 \$67,026.80	55 +++ 55%
REVENUE TOTALS Fund 2162 - Dist. Atty Federal Forfeiture Totals and 2163 - Dist. Atty Federal Treas Forfeit REVENUE	\$150,100.00	\$0.00	\$150,100.00	\$23,095.54	\$0.00	\$83,073.20	\$67,026.80	33%
Department 2260 - District Attorney Department 9080 - Other Sources and Uses	50,100.00 .00	.00 .00	50,100.00 .00	13.96 .00	.00 .00	238.53 .00	49,861.47 .00	+++
REVENUE TOTALS	\$50,100.00 \$50,100.00	\$0.00 \$0.00	\$50,100.00 \$50,100.00	\$13.96 \$13.96	\$0.00 \$0.00	\$238.53 \$238.53	\$49,861.47 \$49,861.47	0%
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals and 2170 - Co. Atty State Forfeiture REVENUE	\$30,100.00	\$0.00	\$50,100.00	φ13.90	φυ.υυ	φ236.33	\$49,001.4 <i>1</i>	
Department 2270 - County Attorney	100.00	.00.	100.00 \$100.00	20.14	.00 \$0.00	135.00 \$135.00	(35.00)	135
Fund 2170 - Co. Atty State Forfeiture Totals and 2171 - Co. Atty Federal Forfeitures	\$100.00 \$100.00	\$0.00 \$0.00	\$100.00	\$20.14 \$20.14	\$0.00	\$135.00	(\$35.00) (\$35.00)	135%
REVENUE Department 2270 - County Attorney	200.00	.00	200.00	4.20	.00	29.91	170.09	
REVENUE TOTALS Fund 2171 - Co. Atty Federal Forfeitures Totals	\$200.00 \$200.00	\$0.00 \$0.00	\$200.00 \$200.00	\$4.20 \$4.20	\$0.00 \$0.00	\$29.91 \$29.91	\$170.09 \$170.09	15%
ind 2172 - Co. Atty Federal Treasury Forfei REVENUE								
Department 2270 - County Attorney REVENUE TOTALS	200.00 \$200.00	.00 \$0.00	200.00 \$200.00	642.18 \$642.18	.00 \$0.00	4,434.52 \$4,434.52	(4,234.52) (\$4,234.52)	2217% 2217%
Fund 2172 - Co. Atty Federal Treasury Forfei Totals and 2180 - Const Pct.1 Federal Forfeit	\$200.00	\$0.00	\$200.00	\$642.18	\$0.00	\$4,434.52	(\$4,234.52)	221170
REVENUE Department 3150 - Cnstbl Pct 1 R Rodriguez	200.00	.00	200.00	188.91	.00	30,396.12	(30,196.12)	15198
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$188.91	\$0.00	\$30,396.12	(\$30,196.12)	15198%
Fund 2180 - Const Pct.1 Federal Forfeit Totals and 2181 - Const Pct.1 State Forfeiture REVENUE	\$200.00	\$0.00	\$200.00	\$188.91	\$0.00	\$30,396.12	(\$30,196.12)	
Department 2270 - County Attorney	.00 100.00	.00 .00	.00 100.00	.00 .00	.00 .00	.00 630.00	.00 (530.00)	
Department 3150 - Cnstbl Pct 1 R Rodriguez REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$630.00	(\$530.00)	630%
Fund 2181 - Const Pct.1 State Forfeiture Totals nd 2183 - Const Pct.2 State Forfeiture REVENUE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$630.00	(\$530.00)	
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	0%
Fund 2183 - Const Pct.2 State Forfeiture Totals and 2190 - Const Pct.3 State Forfeiture/Gam REVENUE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Department 3160 - Cnstbl Pct 3 A Cortez	100.00	11,372.50	11,472.50	.00	.00	11,372.50	100.00	99
REVENUE TOTALS Fund 2190 - Const Pct.3 State Forfeiture/Gam Totals and 2200 - Const Pct.4 Federal Treas Forfei	\$100.00 \$100.00	\$11,372.50 \$11,372.50	\$11,472.50 \$11,472.50	\$0.00 \$0.00	\$0.00 \$0.00	\$11,372.50 \$11,372.50	\$100.00 \$100.00	99%
REVENUE Department 3170 - Cnstbl Pct 4 H Devally	150.00	.00	150.00	18.33	.00	115.35	34.65	77
REVENUE TOTALS	\$150.00	\$0.00	\$150.00	\$18.33	\$0.00	\$115.35	\$34.65	77%
Fund 2200 - Const Pct.4 Federal Treas Forfei Totals and 2201 - Const Pct.4 State Forfeiture REVENUE	\$150.00	\$0.00	\$150.00	\$18.33	\$0.00	\$115.35	\$34.65	
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00.	.00	.00	9,009.57	(9,009.57)	+++
Fund 2201 - Const Pct.4 State Forfeiture Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,009.57 \$9,009.57	(\$9,009.57) (\$9,009.57)	+++
and 2202 - Const Pct.4 Federal Forfeiture REVENUE	200.00	00	200.00	445.04	00	7 206 06	(7.006.06)	0.460
Department 3170 - Cnstbl Pct 4 H Devally REVENUE TOTALS	300.00 \$300.00	.00 \$0.00	300.00 \$300.00	115.21 \$115.21	.00 \$0.00	7,386.96 \$7,386.96	(7,086.96) (\$7,086.96)	2462% 2462%
Fund 2202 - Const Pct.4 Federal Forfeiture Totals nd 2303 - Child & Adult Care Food REVENUE	\$300.00	\$0.00	\$300.00	\$115.21	\$0.00	\$7,386.96	(\$7,086.96)	
Department 5150 - Administration	526,943.00	.00	526,943.00	60,877.50	.00	367,634.67	159,308.33	70
REVENUE TOTALS Fund 2303 - Child & Adult Care Food Totals	\$526,943.00 \$526,943.00	\$0.00 \$0.00	\$526,943.00 \$526,943.00	\$60,877.50 \$60,877.50	\$0.00 \$0.00	\$367,634.67 \$367,634.67	\$159,308.33 \$159,308.33	70%
nd 2352 - 406th Dist Adult Drug Crt Vets REVENUE								
Department 2040 - 406th District Court Department 4060 - Veterans Court Program	325,000.00 .00	81,000.00 .00	406,000.00 .00	.00 .00	.00 .00	99,410.82 .00	306,589.18 .00	24 +++
REVENUE TOTALS	\$325,000.00	\$81,000.00	\$406,000.00	\$0.00	\$0.00	\$99,410.82	\$306,589.18	24%
Fund 2352 - 406th Dist Adult Drug Crt Vets Totals und 2353 - 406th Dist Expan Adult Drug Ct REVENUE	\$325,000.00	\$81,000.00	\$406,000.00	\$0.00	\$0.00	\$99,410.82	\$306,589.18	
Department 2040 - 406th District Court	1,200,000.00	.00	1,200,000.00	.00	.00	163,743.03	1,036,256.97	14
REVENUE TOTALS Fund 2353 - 406th Dist Expan Adult Drug Ct Totals	\$1,200,000.00 \$1,200,000.00	\$0.00 \$0.00	\$1,200,000.00 \$1,200,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$163,743.03 \$163,743.03	\$1,036,256.97 \$1,036,256.97	14%
Fund 2354 - 406th Veterans Trteatmt Prog	- ·,=00,000.00	Ψ0.00	,200,000.00	Ψ0.00	Ψ0.00	÷ .00,. 40.00	Ţ.,500,200.01	

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions E	YTD ncumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department	2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department	4060 - Veterans Court Program REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	2,257.50 \$2,257.50	(2,257.50)	
	4 - 406th Veterans Trteatmt Prog Totals ebb Co Ct Law DWI Cr Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257.50	(\$2,257.50)	ı
	2070 - County Court At Law # 2 4050 - DWI/Drug Court Program	400,000.00 .00	.00 .00	400,000.00 .00	.00 .00	.00 .00	134,505.04 .00	265,494.96 .00	
	REVENUE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$134,505.04	\$265,494.96	
	Nebb Co Ct Law DWI Cr Program Totals and Start Program	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$134,505.04	\$265,494.96	
	1150 - Grant Administration	.00 11,739,689.00	645.20 .00	645.20 11,739,689.00	.00 759,519.26	.00 .00	645.20 7,902,435.94	.00 3,837,253.06	
	5150 - Administration 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
	REVENUE TOTALS Fund 2357 - Head Start Program Totals	\$11,739,689.00 \$11,739,689.00	\$645.20 \$645.20	\$11,740,334.20 \$11,740,334.20	\$759,519.26 \$759,519.26	\$0.00 \$0.00	\$7,903,081.14 \$7,903,081.14	\$3,837,253.06 \$3,837,253.06	
Fund 2361 - Ea		φ11,739,009.00	ф0 4 3.20	φ11,740,334.20	\$735,315.20	φ0.00	\$7,903,001.14	ψ3,03 <i>1</i> ,233.00	
Department	5150 - Administration	1,189,622.00	.00	1,189,622.00	64,075.45	.00	548,261.31	641,360.69	
	REVENUE TOTALS Fund 2361 - Early Head Start Totals	\$1,189,622.00 \$1,189,622.00	\$0.00 \$0.00	\$1,189,622.00 \$1,189,622.00	\$64,075.45 \$64,075.45	\$0.00 \$0.00	\$548,261.31 \$548,261.31	\$641,360.69 \$641,360.69	
REVENUE	omprehensive Energy Assist Prgm								
Department	5150 - Administration REVENUE TOTALS	1,742,630.00 \$1,742.630.00	.00 \$0.00	1,742,630.00 \$1,742,630.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	1,742,630.00 \$1,742,630.00	
	- Comprehensive Energy Assist Prgm rly HS-Child Care Partnership	\$1,742,630.00	\$0.00	\$1,742,630.00	\$0.00	\$0.00	\$0.00	\$1,742,630.00	
	5150 - Administration	987,108.00	.00	987,108.00	75,323.53	.00	460,821.67	526,286.33	
Eund 2267	REVENUE TOTALS Early HS-Child Care Partnership Totals	\$987,108.00 \$987.108.00	\$0.00 \$0.00	\$987,108.00 \$987,108.00	\$75,323.53 \$75,323.53	\$0.00 \$0.00	\$460,821.67 \$460,821.67	\$526,286.33 \$526,286.33	
	ommunity Service Block Grant	\$907,100.00	\$0.00	\$907,100.00		φυ.υυ	\$400,021.0 <i>1</i>	\$320,200.33	
	1160 - Grant Matching 5150 - Administration	.00 .00	22,069.38 566,592.63	22,069.38 566,592.63	1,557.29 49,593.35	.00 .00	6,142.65 190,885.87	15,926.73 375,706.76	
	5170 - Social Service	.00	7,366.50	7,366.50	.00	.00	.00	7,366.50	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
Fund 2368 - Fund 2371 - Me REVENUE	REVENUE TOTALS Community Service Block Grant Totals eals on Wheels	\$0.00 \$0.00	\$596,028.51 \$596,028.51	\$596,028.51 \$596,028.51	\$51,150.64 \$51,150.64	\$0.00 \$0.00	\$197,028.52 \$197,028.52	\$398,999.99 \$398,999.99	
	5150 - Administration	383,957.00	.00	383,957.00	1,143.45	.00	137,286.71	246,670.29	36
	REVENUE TOTALS	\$383,957.00	\$0.00	\$383,957.00	\$1,143.45	\$0.00	\$137,286.71	\$246,670.29	
Fund 2462 - Im REVENUE	Fund 2371 - Meals on Wheels Totals imigration & Customs Enforcemer	\$383,957.00	\$0.00	\$383,957.00	\$1,143.45	\$0.00	\$137,286.71	\$246,670.29	
	2270 - County Attorney 3010 - Sheriff Bargaining Unit	.00 .00	.00 .00	.00.	.00 .00	.00 .00	.00	.00 .00	
Department	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	- Immigration & Customs Enforcemen CDETF-County Attorney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	
Fund	REVENUE TOTALS 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	
	17 Operation Stonegarden Grant	ψ0.00	ψ0.00		φ0.00	ψ0.00	ψ0.00	ψ0.00	
Department	3010 - Sheriff Bargaining Unit REVENUE TOTALS	.00 \$0.00	1,367,171.26 \$1,367,171.26	1,367,171.26 \$1,367,171.26	193,032.70 \$193.032.70	.00 \$0.00	1,164,001.76 \$1,164,001.76	203,169.50 \$203,169.50	
Fund 2471 - SA	69 - 2017 Operation Stonegarden Grant AFER EMW-2017-FH-00590	\$0.00	\$1,367,171.26	\$1,367,171.26	\$193,032.70	\$0.00	\$1,164,001.76	\$203,169.50	
	3140 - Fire & EMS Services 6010 - Economic Development	692,757.00 .00	.00 .00	692,757.00 .00	.00 .00	.00 .00	.00 .00	692,757.00 .00	
Бераппен	REVENUE TOTALS	\$692,757.00	\$0.00	\$692,757.00	\$0.00	\$0.00	\$0.00	\$692,757.00	0%
	71 - SAFER EMW-2017-FH-00590 Totals nerg. Food & Shelter/DHS	\$692,757.00	\$0.00	\$692,757.00	\$0.00	\$0.00	\$0.00	\$692,757.00	
Department	5170 - Social Service	.00	3,713.00	3,713.00	.00	.00	1,856.50	1,856.50	
Department	5310 - City of Ldo Homeless REVENUE TOTALS	.00 \$0.00	.00 \$3,713.00	.00 \$3,713.00	.00 \$0.00	.00 \$0.00	.00 \$1,856.50	.00 \$1,856.50	
	173 - Emerg. Food & Shelter/DHS Totals NAT Enhancement	\$0.00	\$3,713.00	\$3,713.00	\$0.00	\$0.00	\$1,856.50	\$1,856.50	
	3010 - Sheriff Bargaining Unit	59,659.00	.00	59,659.00	.00	.00	59,257.59	401.41	
	REVENUE TOTALS Fund 2475 - SWAT Enhancement Totals olf 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	\$59,257.59 \$59,257.59	\$401.41 \$401.41	
REVENUE	6360 - Colonia Self Help Center	.00	822,920.67	822,920.67	.00	.00	21,915.72	801,004.95	3
·	REVENUE TOTALS	\$0.00	\$822,920.67	\$822,920.67	\$0.00	\$0.00	\$21,915.72	\$801,004.95	3%
	2530 - Self Help Center FY17/20 Totals ID Youth Village Equip. Enhance	\$0.00	\$822,920.67	\$822,920.67	\$0.00	\$0.00	\$21,915.72	\$801,004.95	
Department	2260 - District Attorney	.00	.00	.00.	.00	.00	.00	.00	
	2450 - Juvenile Probation 3010 - Sheriff Bargaining Unit	17,927.00 .00	.00 .00	17,927.00 .00	.00 .00	.00 .00	.00	17,927.00 .00	
·	REVENUE TOTALS	\$17,927.00	\$0.00	\$17,927.00	\$0.00	\$0.00	\$0.00	\$17,927.00	0%
Fund 2578 - CJ	JD Youth Village Equip. Enhance Totals	\$17,927.00	\$0.00	\$17,927.00	\$0.00	\$0.00	\$0.00	\$17,927.00	

Organization Fund 2579 - I.C.EDistrict Attorney								
Fund 2579 - I.C.EDistrict Attorney	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Baagot	, unonamonto	Daagot	Transastions	Zirodinipranoco	Transactions	Transactions	1100 0
REVENUE Department 2260 - District Attorney	15,000.00	.00	15,000.00	.00	.00	955.80	14,044.20	6
Department 3090 - DEA Narcotics	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 S \$15,000.00	.00 \$0.00	.00	.00 \$0.00		.00 \$955.80	.00 \$14,044.20	+++ 6%
Fund 2579 - I.C.EDistrict Attorney Totals		\$0.00	\$15,000.00	\$0.00		\$955.80	\$14,044.20	0 70
Fund 2580 - U.S. Marshals - DA								
REVENUE Department 2260 - District Attorney	16,000.00	.00	16,000.00	80.33	.00	8,315.21	7,684.79	52
Department 3130 - Emerg. Planning & Coord.	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00 S \$16,000.00	.00 \$0.00	.00	.00.		.00	.00	+++ 52%
REVENUE TOTALS Fund 2580 - U.S. Marshals - DA Totals		\$0.00	\$16,000.00	\$80.33 \$80.33		\$8,315.21 \$8,315.21	\$7,684.79 \$7,684.79	52%
Fund 2581 - DA - Discretionary Fund								
REVENUE Department 2260 - District Attorney	18,343.00	.00	18,343.00	.00	.00	9,135.89	9,207.11	50
REVENUE TOTALS		\$0.00	\$18,343.00	\$0.00		\$9,135.89	\$9,207.11	50%
Fund 2581 - DA - Discretionary Fund Totals	s \$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$9,135.89	\$9,207.11	
Fund 2587 - OCDETF - District Attorney REVENUE								
Department 2260 - District Attorney	157,206.00	.00	157,206.00	.00	.00	68,199.46	89,006.54	43
Department 9080 - Other Sources and Uses	.00.	.00	.00	.00.		.00	.00	+++
REVENUE TOTALS Fund 2587 - OCDETF - District Attorney Totals		\$0.00 \$0.00	\$157,206.00 \$157,206.00	\$0.00 \$0.00		\$68,199.46 \$68.199.46	\$89,006.54 \$89,006.54	43%
Fund 2587 - OCDETF - District Attorney Totals	, ψ131,200.00	φυ.υυ	ψ137,200.00	φυ.υυ	ψυ.υυ	ψου, 133.40	ψου,000.34	
REVENUE		_			_			_
Department 3150 - Cnstbl Pct 1 R Rodriguez REVENUE TOTALS	18,343.00 \$ \$18.343.00	.00 \$0.00	18,343.00 \$18.343.00	.00 \$0.00		3,775.80 \$3,775.80	14,567.20 \$14,567.20	21 21%
Fund 2588 - OCDETF - Constable Pct. 1 Totals		\$0.00	\$18,343.00	\$0.00		\$3,775.80	\$14,567.20	£1/0
Fund 2589 - TCEQ/STDC Regional Solid Waste								
REVENUE Department 1150 - Grant Administration	.00	20.000.00	20,000.00	.00	.00	.00	20,000.00	0
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00		.00	.00	+++
Department 7020 - 911 Addressing & GIS	.00	.00	.00	.00.		.00	.00	+++
REVENUE TOTALS Fund 2589 - TCEQ/STDC Regional Solid Waste Totals		\$20,000.00 \$20,000.00	\$20,000.00 \$20,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20,000.00 \$20,000.00	0%
Fund 2592 - Laredo DEA HIDTA Task Force REVENUE	,	Ψ20,000.00	Ψ20,000.00	φσ.σσ	φο.σσ	ψ0.00	420,000.00	
Department 2260 - District Attorney	630,275.00	.00	630,275.00	.00		143,332.28	486,942.72	23
Department 3010 - Sheriff Bargaining Unit REVENUE TOTALS	.00 \$ \$630,275.00	.00 \$0.00	.00 \$630,275.00	.00 \$0.00		.00 \$143,332.28	.00 \$486,942.72	23%
Fund 2592 - Laredo DEA HIDTA Task Force Totals	s \$630,275.00	\$0.00	\$630,275.00	\$0.00	\$0.00	\$143,332.28	\$486,942.72	
Fund 2593 - Justice Assistance Grant REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	9,531.24	9,531.24	.00	.00	.00	9,531.24	0
REVENUE TOTALS		\$9,531.24	\$9,531.24	\$0.00		\$0.00	\$9,531.24	0%
Fund 2593 - Justice Assistance Grant Totals Fund 2595 - Justice Assistance Grant-FY17	s \$0.00	\$9,531.24	\$9,531.24	\$0.00	\$0.00	\$0.00	\$9,531.24	
REVENUE								
Department 3010 - Sheriff Bargaining Unit	38,187.00	.00	38,187.00	.00		.00	38,187.00	0
Department 3080 - Special Law Enforcement REVENUE TOTALS	.00 S \$38,187.00	.00 \$0.00	.00 \$38,187.00	.00 \$0.00		.00 \$0.00	.00	+++ 0%
Fund 2595 - Justice Assistance Grant-FY17 Totals		\$0.00	\$38,187.00	\$0.00	\$0.00	\$0.00	\$38,187.00	0 70
Fund 2597 - Justice Assistance Grant FY 2018								
REVENUE Department 1160 - Grant Matching	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	36,374.00	.00	36,374.00	1,091.22		1,091.22	35,282.78	3
REVENUE TOTALS		\$0.00	\$36,374.00	\$1,091.22		\$1,091.22	\$35,282.78	3%
Fund 2597 - Justice Assistance Grant FY 2018 Totals Fund 2599 - USMS-US Marshalls	s \$36,374.00	\$0.00	\$36,374.00	\$1,091.22	\$0.00	\$1,091.22	\$35,282.78	
REVENUE								
Department 4070 - Jail Bargaining Unit	16,000.00	.00	16,000.00	1,208.19		5,097.04	10,902.96	32
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 S \$16,000.00	.00 \$0.00	.00 \$16,000.00	.00		.00 \$5,097.04	.00 \$10,902.96	32%
Fund 2599 - USMS-US Marshalls Totals		\$0.00	\$16,000.00	\$1,208.19		\$5,097.04	\$10,902.96	0270
Fund 2600 - OCDETF-Sheriff								
REVENUE Department 3010 - Sheriff Bargaining Unit	6.000.00	12,343.75	18,343.75	2,114.29	.00	11.043.39	7.300.36	60
Department 9080 - Other Sources and Uses	.00	.00	.00	.00		.00	.00.	+++
REVENUE TOTALS		\$12,343.75	\$18,343.75	\$2,114.29		\$11,043.39	\$7,300.36	60%
Fund 2600 - OCDETF-Sheriff Totals Fund 2601 - ICE-Sheriff	s \$6,000.00	\$12,343.75	\$18,343.75	\$2,114.29	\$0.00	\$11,043.39	\$7,300.36	
REVENUE	15,000.00	.00	15,000.00	566.34		1,736.77	13,263.23	
Department 3010 - Sheriff Bargaining Unit		.00	.00	.00 \$566.34		.00 \$1,736.77	.00 \$13,263.23	12%
	.00 S \$15,000.00	\$0.00	\$15,000.00	Φ300.34		\$1,730.77	\$10,200.20	
Department 3010 - Sheriff Bargaining Unit Department 9080 - Other Sources and Uses REVENUE TOTALS Fund 2601 - ICE-Sheriff Totals	\$15,000.00		\$15,000.00 \$15,000.00	\$566.34		\$1,736.77	\$13,263.23	
Department 3010 - Sheriff Bargaining Unit Department 9080 - Other Sources and Uses REVENUE TOTALS Fund 2601 - ICE-Sheriff Totals Fund 2602 - OCDETF Constable Pct. 4	\$15,000.00	\$0.00						
Department 3010 - Sheriff Bargaining Unit Department 9080 - Other Sources and Uses REVENUE TOTALS Fund 2601 - ICE-Sheriff Totals Fund 2602 - OCDETF Constable Pct. 4 REVENUE	\$15,000.00	\$0.00			\$0.00			39
Department 3010 - Sheriff Bargaining Unit Department 9080 - Other Sources and Uses REVENUE TOTALS Fund 2601 - ICE-Sheriff Totals Fund 2602 - OCDETF Constable Pct. 4 REVENUE Department 3170 - Cnstbl Pct 4 H Devally REVENUE TOTALS	\$ \$15,000.00 \$ \$15,000.00 \$ 18,343.00 \$ \$18,343.00	\$0.00 \$0.00 .00 \$0.00	\$15,000.00 18,343.00 \$18,343.00	.00 \$0.00	\$0.00 .00 \$0.00	\$1,736.77 7,085.56 \$7,085.56	\$13,263.23 11,257.44 \$11,257.44	39 39%
Department 3010 - Sheriff Bargaining Unit Department 9080 - Other Sources and Uses REVENUE TOTALS Fund 2601 - ICE-Sheriff Totals Fund 2602 - OCDETF Constable Pct. 4 REVENUE Department 3170 - Cnstbl Pct 4 H Devally REVENUE TOTALS Fund 2602 - OCDETF Constable Pct. 4 Totals	\$ \$15,000.00 \$ \$15,000.00 \$ 18,343.00 \$ \$18,343.00	\$0.00 \$0.00	\$15,000.00 18,343.00	\$566.34 .00	\$0.00 .00 \$0.00	\$1,736.77 7,085.56	\$13,263.23 11,257.44	
Department 3010 - Sheriff Bargaining Unit Department 9080 - Other Sources and Uses REVENUE TOTALS Fund 2601 - ICE-Sheriff Totals Fund 2602 - OCDETF Constable Pct. 4 REVENUE Department 3170 - Cnstbl Pct 4 H Devally REVENUE TOTALS	\$ \$15,000.00 \$ \$15,000.00 \$ 18,343.00 \$ \$18,343.00	\$0.00 \$0.00 .00 \$0.00	\$15,000.00 18,343.00 \$18,343.00	.00 \$0.00	\$0.00 .00 \$0.00	\$1,736.77 7,085.56 \$7,085.56	\$13,263.23 11,257.44 \$11,257.44	
Department 3010 - Sheriff Bargaining Unit Department 9080 - Other Sources and Uses REVENUE TOTALS Fund 2601 - ICE-Sheriff Totals Fund 2602 - OCDETF Constable Pct. 4 REVENUE Department 3170 - Cnstbl Pct 4 H Devally REVENUE TOTALS Fund 2602 - OCDETF Constable Pct. 4 Totals Fund 2603 - ICE Constable Pct. 4 REVENUE Department 3170 - Cnstbl Pct 4 H Devally	\$\\\ \\$15,000.00\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$0.00 \$0.00 .00 \$0.00 \$0.00	\$15,000.00 18,343.00 \$18,343.00 \$18,343.00 15,000.00	\$566.34 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$1,736.77 7,085.56 \$7,085.56 \$7,085.56	\$13,263.23 11,257.44 \$11,257.44 \$11,257.44 14,714.20	39%
Department 3010 - Sheriff Bargaining Unit Department 9080 - Other Sources and Uses REVENUE TOTALS Fund 2602 - OCDETF Constable Pct. 4 REVENUE Department 3170 - Cnstbl Pct 4 H Devally REVENUE TOTALS Fund 2602 - OCDETF Constable Pct. 4 Totals Fund 2603 - ICE Constable Pct. 4 REVENUE	\$ \$15,000.00 \$ \$15,000.00 \$ \$18,343.00 \$ \$18,343.00 \$ \$18,343.00 \$ \$15,000.00 \$ \$15,000.00	\$0.00 \$0.00 .00 \$0.00 \$0.00	\$15,000.00 18,343.00 \$18,343.00 \$18,343.00	\$566.34 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 .00	\$1,736.77 7,085.56 \$7,085.56 \$7,085.56	\$13,263.23 11,257.44 \$11,257.44 \$11,257.44	39% 2 2%

REVENUE

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions E	YTD ncumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 2520 - Domestic Violence	.00	274,867.68	274,867.68	8,439.50	.00	55,160.33	219,707.35	5 20
Fund 2604 - OVW Domestic Violence Int Totals	\$0.00 \$0.00	\$274,867.68 \$274,867.68	\$274,867.68 \$274,867.68	\$8,439.50 \$8,439.50	\$0.00 \$0.00	\$55,160.33 \$55,160.33	\$219,707.35 \$219,707.35	
Fund 2605 - VAWA Sheriff Grant REVENUE								
Department 3010 - Sheriff Bargaining Unit	7,100.00	.00	7,100.00	1,247.66	.00	4,735.08	2,364.92	
Department 9080 - Other Sources and Uses REVENUE TOTALS	2,900.00 \$10,000.00	.00 \$0.00	2,900.00 \$10,000.00	.00 \$1,247.66	.00 \$0.00	.00 \$4,735.08	2,900.00 \$5,264.92	
Fund 2605 - VAWA Sheriff Grant Totals	\$10,000.00	\$0.00	\$10,000.00	\$1,247.66	\$0.00	\$4,735.08	\$5,264.92	
Fund 2606 - NCVRW Comm Awarness Project REVENUE								
Department 3010 - Sheriff Bargaining Unit	6,000.00	.00	6,000.00	.00	.00	.00.	6,000.00	
REVENUE TOTALS Fund 2606 - NCVRW Comm Awarness Project Totals	\$6,000.00 \$6,000.00	\$0.00 \$0.00	\$6,000.00 \$6,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,000.00 \$6,000.00	
Fund 2607 - OVW Justice for Families Program	ψο,σσσ.σσ	ψ0.00	ψο,οσσίου	ψ0.00	ψ0.00	φο.σσ	ψο,σσσ.σσ	
REVENUE Department 2520 - Domestic Violence	550,000.00	.00	550,000.00	5,382.03	.00	28,734.30	521,265.70) 5
REVENUE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$5,382.03	\$0.00	\$28,734.30	\$521,265.70	
Fund 2607 - OVW Justice for Families Program Totals Fund 2660 - STEP-Click It or Ticket REVENUE	\$550,000.00	\$0.00	\$550,000.00	\$5,382.03	\$0.00	\$28,734.30	\$521,265.70)
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	
Department 3180 - Cnstbl Pct 2 M Villarreal REVENUE 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 REVENUE								
Department 5150 - Administration Department 7230 - Construction In Progress	757,247.00 .00	304,413.00 103,200.00	1,061,660.00 103,200.00	12,845.25 .00	.00 .00	470,805.55 .00	590,854.45 103,200.00	
REVENUE TOTALS	\$757,247.00	\$407,613.00	\$1,164,860.00	\$12,845.25	\$0.00	\$470,805.55	\$694,054.45	5 40%
Fund 2661 - El Aguila Rural Transportation Totals Fund 2702 - TIDC-Integrated Defense Project REVENUE	\$757,247.00	\$407,613.00	\$1,164,860.00	\$12,845.25	\$0.00	\$470,805.55	\$694,054.45	
Department 2280 - Public Defender	194,406.00	.00	194,406.00	.00	.00	79,321.44	115,084.56	6 41
REVENUE TOTALS	\$194,406.00	\$0.00	\$194,406.00	\$0.00	\$0.00	\$79,321.44	\$115,084.56	41%
Fund 2702 - TIDC-Integrated Defense Project Totals Fund 2710 - Child Support Enfc. Program REVENUE	\$194,406.00	\$0.00	\$194,406.00	\$0.00	\$0.00	\$79,321.44	\$115,084.56	i
Department 2290 - District Clerk	.00	.00	.00	45.24	.00	467.09	(467.09)	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$45.24	.00 \$0.00	.00 \$467.09	.00	
Fund 2710 - Child Support Enfc. Program Totals Fund 2712 - Texas Vine Contract	\$0.00	\$0.00	\$0.00	\$45.24	\$0.00	\$467.09	(\$467.09)	
REVENUE Department 3010 - Sheriff Bargaining Unit	28,547.00	.00	28,547.00	.00	.00	7,136.69	21,410.31	1 25
REVENUE TOTALS	\$28,547.00	\$0.00	\$28,547.00	\$0.00	\$0.00	\$7,136.69	\$21,410.31	
Fund 2712 - Texas Vine Contract Totals Fund 2714 - Victim Coord&LiaisonGrt REVENUE	\$28,547.00	\$0.00	\$28,547.00	\$0.00	\$0.00	\$7,136.69	\$21,410.31	
Department 2260 - District Attorney	42,000.00	.00	42,000.00	3,517.48	.00	28,524.22	13,475.78	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$42,000.00	.00 \$0.00	.00 \$42,000.00	.00 \$3,517.48	.00 \$0.00	.00 \$28,524.22	.00 \$13,475.78	
Fund 2714 - Victim Coord&LiaisonGrt Totals Fund 2722 - LEPC grant program 582-17-71563 REVENUE	\$42,000.00	\$0.00	\$42,000.00	\$3,517.48	\$0.00	\$28,524.22	\$13,475.78	
Department 3120 - Emergency Management	.00	.00	.00	.00	.00	.00	.00) +++
REVENUE 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 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	J
Department 2260 - District Attorney	.00 1.000.00	.00	.00 1.000.00	.00	.00	.00	.00	
Department 2270 - County Attorney Department 3150 - Cnstbl Pct 1 R Rodriguez	1,000.00	.00 .00	1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,900.00	
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00) +++
Department 3170 - Cnstbl Pct 4 H Devally Department 3180 - Cnstbl Pct 2 M Villarreal	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 1,310.06	.00(1,310.06)	
Department 4070 - Jail Bargaining Unit	15,000.00	.00	15,000.00	.00	.00	17,088.00	(2,088.00)	114
REVENUE TOTALS Fund 2724 - Law Enforcement officers Totals	\$17,900.00 \$17,900.00	\$0.00 \$0.00	\$17,900.00 \$17,900.00	\$0.00 \$0.00	\$0.00 \$0.00	\$18,398.06 \$18,398.06	(\$498.06) (\$498.06)	
Fund 2724 - Law Emorcement Unicers Totals Fund 2725 - 49th Judicial District REVENUE		ψ0.00			ψυ.υυ	¥10,000.00	(\$450.00)	
Department 2260 - District Attorney	22,510.00	.00	22,510.00	.00	.00	15,025.34	7,484.66	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$22,510.00	.00 \$0.00	.00 \$22,510.00	.00 \$0.00	.00 \$0.00	.00 \$15,025.34	.00 \$7,484.66	
Fund 2725 - 49th Judicial District Totals	\$22,510.00	\$0.00	\$22,510.00	\$0.00	\$0.00	\$15,025.34	\$7,484.66	
Fund 2730 - CJD Local Border Security CPct3 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	2,651.48	.00	13,818.65	3,181.35	5 81
REVENUE TOTALS	\$17,000.00 \$17,000.00	\$0.00 \$0.00	\$17,000.00 \$17,000.00	\$2,651.48 \$2,651.48	\$0.00 \$0.00	\$13,818.65 \$13,818.65	\$3,181.35 \$3,181.35	
Fund 2730 - CJD Local Border Security CPct3 Totals Fund 2733 - CJD-Truancy Juvenile Case Managr REVENUE	\$17,000.00	φυ.υυ	\$17,000.00	φ2,031.46	φυ.υυ	\$13,616.03	φ3, 16 1.30	,
Department 2180 - JP Pct4 J R Salinas	60,125.00	.00	60,125.00	4,347.82	.00	39,625.32	20,499.68	
Fund 2733 - CJD-Truancy Juvenile Case Managr Fund 2736 - 406 Dist Adult Drug Court Prog	\$60,125.00 \$60,125.00	\$0.00 \$0.00	\$60,125.00 \$60,125.00	\$4,347.82 \$4,347.82	\$0.00 \$0.00	\$39,625.32 \$39,625.32	\$20,499.68 \$20,499.68	
REVENUE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00.) +++

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions E	YTD ncumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	4050 - DWI/Drug Court Program	.00	.00	.00	.00	.00	.00	.00) +++
Fund 2736	REVENUE TOTALS - 406 Dist Adult Drug Court Prog Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,735.43 \$4,735.43	\$0.00 \$0.00	\$23,263.36 \$23,263.36	(\$23,263.36) (\$23,263.36)	
Fund 2739 - Re	egion 2 Border Prosecution Unit	ψ0.00	ψ0.00	ψ0.00	ψ1,100.10	ψ0.00	\$20,200.00	(\$20,200.00)	,
REVENUE	COCO District Attacas	500.000.00	00	E00 000 00	20 662 05	00	207 650 24	202 240 70	
Department	2260 - District Attorney REVENUE TOTALS	\$500,000.00	.00 \$0.00	500,000.00 \$500.000.00	38,662.05 \$38,662.05	.00 \$0.00	297,659.21 \$297.659.21	202,340.79 \$202,340.79	
Fund 2739 - R	legion 2 Border Prosecution Unit Totals	\$500,000.00	\$0.00	\$500,000.00	\$38,662.05	\$0.00	\$297,659.21	\$202,340.79	
	16 Local Border Sec Prog								
REVENUE	2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00) +++
	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	
	740 - 2016 Local Border Sec Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00)
REVENUE	/2019 Local Border Security Pro								
	3010 - Sheriff Bargaining Unit	135,000.00	.00	135,000.00	7,426.41	.00	32,165.06	102,834.94	
Fund 2744 F)	REVENUE TOTALS	\$135,000.00	\$0.00 \$0.00	\$135,000.00 \$135,000.00	\$7,426.41	\$0.00 \$0.00	\$32,165.06	\$102,834.94	
	Y2019 Local Border Security Pro Totals v Case Mangr TraEn 3521601	\$135,000.00	\$0.00	\$135,000.00	\$7,426.41	\$0.00	\$32,165.06	\$102,834.94	+
REVENUE	ouse mangi rraen ooz roor								
Department	2180 - JP Pct4 J R Salinas	12,089.00	.00	12,089.00	87.65	.00	5,604.47	6,484.53	
F 07.40	REVENUE TOTALS	\$12,089.00	\$0.00	\$12,089.00	\$87.65	\$0.00	\$5,604.47	\$6,484.53	
	Juv Case Mangr TraEn 3521601 Totals JAD Community Correctior	\$12,089.00	\$0.00	\$12,089.00	\$87.65	\$0.00	\$5,604.47	\$6,484.53	5
REVENUE	Johnnanny Johnson								
	2360 - Drug Testing Unit	.00	.00	.00	.00	.00	.00	.00	
	2390 - Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00	
	2420 - PreSentence Investigation 4020 - Basic Supervision	15,016.00 404,852.00	.00 .00	15,016.00 404,852.00	1,498.00 .00	.00 .00	9,314.34 303,639.00	5,701.66 101,213.00	
	9080 - Other Sources and Uses	178,472.00	.00	178,472.00	.00	.00	401.54	178,070.46	
·	REVENUE TOTALS	\$598,340.00	\$0.00	\$598,340.00	\$1,498.00	\$0.00	\$313,354.88	\$284,985.12	2 52%
	71 - CJAD Community Correction Totals	\$598,340.00	\$0.00	\$598,340.00	\$1,498.00	\$0.00	\$313,354.88	\$284,985.12	2
-und 2772 - CJ REVENUE	JAD Drug Program Funds								
	2410 - Day Reporting Center	125,983.00	(41,921.00)	84,062.00	.00	.00	66,540.00	17,522.00) 79
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
	REVENUE TOTALS	\$125,983.00	(\$41,921.00)	\$84,062.00	\$0.00	\$0.00	\$66,540.00	\$17,522.00	
	772 - CJAD Drug Program Funds Totals	\$125,983.00	(\$41,921.00)	\$84,062.00	\$0.00	\$0.00	\$66,540.00	\$17,522.00)
REVENUE	JAD Supervision Funding								
	4020 - Basic Supervision	2,172,187.00	.00	2,172,187.00	98,691.65	.00	1,439,597.09	732,589.91	l 66
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
Film d 2	REVENUE TOTALS	\$2,172,187.00	\$0.00 \$0.00	\$2,172,187.00	\$98,691.65 \$98,691.65	\$0.00 \$0.00	\$1,439,597.09	\$732,589.91 \$732,589.91	
	775 - CJAD Supervision Funding Totals IAD Treatment Alt Incar Program	\$2,172,187.00	\$0.00	\$2,172,187.00	\$90,091.00	\$0.00	\$1,439,597.09	\$732,569.91	ı
REVENUE	775 Trodemont Ait modi i rogiam								
	4030 - Assesmt Intervent/Recover	130,431.00	.00	130,431.00	.00	.00	97,824.00	32,607.00	
Department	9080 - Other Sources and Uses	112,742.00 \$243,173.00	.00 \$0.00	112,742.00 \$243,173.00	22,750.38 \$22,750.38	.00 \$0.00	47,956.37 \$145,780.37	64,785.63 \$97,392.63	
Fund 2776 - C	REVENUE TOTALS JAD Treatment Alt Incar Program Totals	\$243,173.00	\$0.00	\$243,173.00	\$22,750.38	\$0.00	\$145,780.37	\$97,392.63	
	entally Impaired Caseload	4 = 10, 11 2122	7		,,·	******	***************************************	***,***	
REVENUE									
	4040 - Mentally Impaired Caseld	54,675.00 26,310.00	.00 .00	54,675.00 26,310.00	.00 .00	.00 .00	41,007.00 8.874.44	13,668.00 17,435.56	
Department	9080 - Other Sources and Uses REVENUE TOTALS	\$80,985.00	\$0.00	\$80,985.00	\$0.00	\$0.00	\$49,881.44	\$31,103.56	
Fund 27	778 - Mentally Impaired Caseload Totals	\$80,985.00	\$0.00	\$80,985.00	\$0.00	\$0.00	\$49,881.44	\$31,103.56	
	bacco Enforcement Program								
REVENUE	2040 Chariff Darraining Unit	00	00	00	00	00	00	00	
	3010 - Sheriff Bargaining Unit 3150 - Cnstbl Pct 1 R Rodriguez	.00 .00	.00 20,000.00	.00 20,000.00	.00 .00	.00 .00	.00 .00	.00 20,000.00	
	3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	
	3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	
Department	3180 - Cnstbl Pct 2 M Villarreal	.00.	.00	.00	.00.	.00.	00.	00.	
Fund 2814	- Tobacco Enforcement Program Totals	\$0.00 \$0.00	\$20,000.00 \$20,000.00	\$20,000.00 \$20,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20,000.00 \$20,000.00	
	IJD Regionalization "R"	ψ0.00	Ψ20,000.00	Ψ20,000.00	ψ0.00	ψ0.00	ψ0.00	Ψ20,000.00	,
REVENUE									
	2450 - Juvenile Probation	12,556.00	.00	12,556.00	1,046.00	.00	9,417.00	3,139.00	
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$12,556.00	.00 \$0.00	.00 \$12,556.00	.00 \$1,046.00	.00 \$0.00	.00 \$9,417.00	.00 \$3,139.00	
Fund	2823 - TJJD Regionalization "R" Totals	\$12,556.00	\$0.00	\$12,556.00	\$1,046.00	\$0.00	\$9,417.00	\$3,139.00	
	JD Border Children's Justice								
REVENUE		50 101 00		50 101 00	0.404.04		07.450.00	05.704.04	
	2450 - Juvenile Probation 2470 - Texas Juvenile Prob Comm	53,184.00 .00	.00 .00	53,184.00 .00	3,481.31 .00	.00 .00	27,452.66 .00	25,731.34 .00	
Department	REVENUE TOTALS	\$53,184.00	\$0.00	\$53,184.00	\$3,481.31	\$0.00	\$27,452.66	\$25,731.34	
	- TJJD Border Children's Justice Totals	\$53,184.00	\$0.00	\$53,184.00	\$3,481.31	\$0.00	\$27,452.66	\$25,731.34	
Fund 2825 - TJ	JD State Aid								
REVENUE Department	2450 - Juvenile Probation	2,294,907.00	3,600.00	2,298,507.00	173,135.00	.00	1,561,807.00	736,700.00) 68
	2460 - Juvenile Propation 2460 - Juvenile Pre & Post Adjud	.00	3,600.00	.00	.00	.00	1,561,607.00	.00	
	2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00) +++
	REVENUE TOTALS	\$2,294,907.00	\$3,600.00	\$2,298,507.00	\$173,135.00	\$0.00	\$1,561,807.00	\$736,700.00	
		\$2,294,907.00	\$3,600.00	\$2,298,507.00	\$173,135.00	\$0.00	\$1,561,807.00	\$736,700.00)
Department	Fund 2825 - TJJD State Aid Totals	Ψ2,234,307.00	ψο,σσσ.σσ						
Department Fund 2827 - TJ		Ψ2,234,307.00	ψο,σσσ.σσ						
Department Fund 2827 - TJ REVENUE	Fund 2825 - TJJD State Aid Totals	799,935.00	.00	799,935.00	42,305.10	.00	351,229.42	448,705.58	3 44
Department Fund 2827 - TJ REVENUE Department Department	Fund 2825 - TJJD State Aid Totals IJD - JJAEP Texas Education			799,935.00 .00 .00	42,305.10 .00 .00	.00 .00 .00	351,229.42 .00 .00	448,705.58 .00 .00) +++

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions E	YTD Incumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS Fund 2827 - TJJD - JJAEP Texas Education Totals Fund 2831 - TJJD Family Preservation REVENUE	\$799,935.00 \$799,935.00	\$0.00 \$0.00	\$799,935.00 \$799,935.00	\$42,305.10 \$42,305.10	\$0.00 \$0.00	\$351,229.42 \$351,229.42	\$448,705.58 \$448,705.58	
Department 2450 - Juvenile Probation	86,045.00	.00	86,045.00	7,171.00	.00	64,534.00	21,511.00	
Fund 2831 - TJJD Family Preservation Totals Fund 2851 - Police Activity League-C.O.O.P. REVENUE	\$86,045.00 \$86,045.00	\$0.00 \$0.00	\$86,045.00 \$86,045.00	\$7,171.00 \$7,171.00	\$0.00 \$0.00	\$64,534.00 \$64,534.00	\$21,511.00 \$21,511.00	
Department 3010 - Sheriff Bargaining Unit	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund 2851 - Police Activity League-C.O.O.P. Totals Fund 2865 - Tex Vet Comm Transportation REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 5060 - TWC Job Retention Program Department 5410 - Veterans Service Office	.00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00.	
REVENUE TOTALS Fund 2865 - Tex Vet Comm Transportation Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++
Fund 2872 - 406 Veterans Treatment Court REVENUE Department 2040 - 406th District Court	300,000.00	.00	300,000.00	18,662.77	.00	160,275.20	139,724.80	53
REVENUE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$18,662.77	\$0.00	\$160,275.20	\$139,724.80	53%
Fund 2872 - 406 Veterans Treatment Court Totals Fund 2901 - TJJD Parole Supervision REVENUE	\$300,000.00	\$0.00	\$300,000.00	\$18,662.77	\$0.00	\$160,275.20	\$139,724.80	
Department 2450 - Juvenile Probation Department 2470 - Texas Juvenile Prob Comm	.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 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 Department 3010 - Sheriff Bargaining Unit Department 9080 - Other Sources and Uses	.00 137,274.00 .00	.00 .00 .00	.00 137,274.00 .00	.00 11,845.10 .00	.00 .00 .00	.00 41,248.08 .00	.00 96,025.92 .00	30
REVENUE TOTALS	\$137,274.00	\$0.00	\$137,274.00	\$11,845.10	\$0.00	\$41,248.08	\$96,025.92	30%
Fund 2906 - LDO PD HIDTA Task Force Totals Fund 2909 - Child Welfare Unit REVENUE	\$137,274.00	\$0.00	\$137,274.00	\$11,845.10	\$0.00	\$41,248.08	\$96,025.92	
Department 5050 - Child Welfare Department 5090 - Foster Parent	5,020.00 .00	.00 .00	5,020.00	288.85	.00 .00	3,818.15 .00	1,201.85 .00	
Fund 2909 - Child Welfare Unit Totals Fund 2920 - Sheriff-Other Contributions Fund	\$5,020.00 \$5,020.00	\$0.00 \$0.00	\$5,020.00 \$5,020.00	\$288.85 \$288.85	\$0.00 \$0.00	\$3,818.15 \$3,818.15	\$1,201.85 \$1,201.85	76%
REVENUE 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 REVENUE TOTALS	.00 \$7,000.00	.00 \$0.00	.00 \$7,000.00	.00 \$0.00	.00 \$0.00	.00 \$7,000.00	.00 \$0.00	
Fund 2920 - Sheriff-Other Contributions Fund Totals Fund 2923 - CAA Emergency Food & Shelter REVENUE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	1
Department 5150 - Administration	.00	42,453.37 .00	42,453.37 .00	.00 .00	.00 .00	34.90 .00	42,418.47 .00	
Department 9080 - Other Sources and Uses REVENUE TOTALS	\$0.00	\$42,453.37	\$42,453.37	\$0.00	\$0.00	\$34.90	.00 \$42,418.47	
Fund 2923 - CAA Emergency Food & Shelter Totals Fund 2924 - Neighbor-to Neighbor REVENUE	\$0.00	\$42,453.37	\$42,453.37	\$0.00	\$0.00	\$34.90	\$42,418.47	
Department 5170 - Social Service Department 9080 - Other Sources and Uses	.00 .00	15,106.55 .00	15,106.55 .00	700.00	.00 .00	2,300.94	12,805.61 .00	
REVENUE TOTALS	\$0.00	\$15,106.55	\$15,106.55	\$700.00	\$0.00	\$2,300.94	\$12,805.61	15%
Fund 2924 - Neighbor-to Neighbor Totals Fund 2929 - SFRAC Trauma Service Area "T" REVENUE	\$0.00	\$15,106.55	\$15,106.55	\$700.00	\$0.00	\$2,300.94	\$12,805.61	
Department 3140 - Fire & EMS Services REVENUE TOTALS	.00 \$0.00	8,612.00 \$8,612.00	8,612.00 \$8,612.00	.00 \$0.00	.00 \$0.00	8,612.00 \$8,612.00	.00 \$0.00	
Fund 2929 - SFRAC Trauma Service Area "T" Totals Fund 2930 - Texas School Ready Comprehensive REVENUE	\$0.00	\$8,612.00	\$8,612.00	\$0.00	\$0.00	\$8,612.00	\$0.00	
Department 5200 - HS Operating-2	168,920.00	.00	168,920.00	12,357.21	.00	113,787.58	55,132.42	
Fund 2930 - Texas School Ready Comprehensive Fund 3015 - Contingency Reserve Fund REVENUE	\$168,920.00 \$168,920.00	\$0.00 \$0.00	\$168,920.00 \$168,920.00	\$12,357.21 \$12,357.21	\$0.00 \$0.00	\$113,787.58 \$113,787.58	\$55,132.42 \$55,132.42	
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	448.89 .00	.00 .00	3,358.60 .00	1,641.40 .00	
Fund 3015 - Contingency Reserve Fund Totals Fund 3040 - Buenos Aires Cmny Ctr 2010	\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$5,000.00 \$5,000.00	\$448.89 \$448.89	\$0.00 \$0.00	\$3,358.60 \$3,358.60	\$1,641.40 \$1,641.40	67%
REVENUE	00	00	00	00	00	10 240 04	(40.240.04)	
Department 6290 - Fernando A. Salinas CCrt Department 7230 - Construction In Progress	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	10,318.04 .00	(10,318.04) .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 \$10,318.04	.00	
Fund 3040 - Buenos Aires Cmny Ctr 2010 Totals Fund 3045 - La Presa Cmny Ctr Phil 2010 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,318.04	(\$10,318.04) (\$10,318.04)	
Department 1250 - Treasurer Department 9080 - Other Sources and Uses	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	

ganization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions E		YTD Transactions	Budget - YTD Transactions	% Use Rec
REVENUE TOTALS Fund 3045 - La Presa Cmny Ctr Phil 2010 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
nd 3050 - Capital Outlay Ser 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,
REVENUE	.00	.00	.00	.00	.00	.00	.00) +
Department 7230 - Construction In Progress Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00) +
Fund 3050 - Capital Outlay Ser 2010 Totals nd 3055 - Interest Income Ser 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
REVENUE								
Department 1250 - Treasurer	.00	.00	.00	290.11	.00	1,844.09	(1,844.09)	•
Department 7230 - Construction In Progress REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$290.11	.00 \$0.00	.00 \$1,844.09	.00	
Fund 3055 - Interest Income Ser 2010 Totals	\$0.00	\$0.00	\$0.00	\$290.11	\$0.00	\$1,844.09	(\$1,844.09)	,
nd 3060 - Library Construction								
REVENUE Department 6270 - El Cenizo Library	.00	.00	.00	.00	.00	.00	.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	\$0.00	
Fund 3060 - Library Construction Totals nd 3065 - Interest Income Ser 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,
REVENUE								
Department 1250 - Treasurer	.00	.00	.00	114.15	.00	718.33	(718.33)	•
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$114.15	.00 \$0.00	.00 \$718.33	.00(\$718.33)	
Fund 3065 - Interest Income Ser 2003 Totals	\$0.00	\$0.00	\$0.00	\$114.15	\$0.00	\$718.33	(\$718.33)	
nd 3070 - Park Development Ser 2003								
EVENUE 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 3070 - Park Development Ser 2003 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00)
d 3075 - Capital Outlay Ser 2003 EVENUE								
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 3075 - Capital Outlay Ser 2003 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
d 3085 - La Presa Colonia Facility EVENUE								
Department 6310 - La Presa Community Center	.00	.00	.00	.00	.00	.00	.00.	j
Department 7230 - Construction In Progress	.00.	.00	.00	.00	.00	.00	.00.	
REVENUE TOTALS Fund 3085 - La Presa Colonia Facility 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	
d 3095 - Interest Income Ser 2006	*****	*****	*****	*****	*****	*****	*****	
REVENUE	00	00	00	100.11	00	0.044.75	(0.044.75)	
Department 1250 - Treasurer Department 9080 - Other Sources and Uses	.00 .00	.00 .00	.00	162.11 .00	.00 .00	3,014.75 .00	(3,014.75)	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$162.11	\$0.00	\$3,014.75	(\$3,014.75)	
Fund 3095 - Interest Income Ser 2006 Totals	\$0.00	\$0.00	\$0.00	\$162.11	\$0.00	\$3,014.75	(\$3,014.75))
nd 3100 - ROW Acquisitin Ser 2006 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 3100 - ROW Acquisitin Ser 2006 Totals and 3115 - Capital Outlay Ser 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,
EVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS Fund 3115 - Capital Outlay Ser 2006 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
ad 3120 - Park Development Ser 2006	ψ0.00	Ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	φυ.υυ	
EVENUE								
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund 3120 - Park Development Ser 2006 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
d 3140 - Juv Drug Rehab & Detox 2013								
EVENUE Department 9080 - Other Sources and Uses	.00	43,182.25	43,182.25	.00	.00	43,182.25	.00	١
REVENUE TOTALS	\$0.00	\$43,182.25	\$43,182.25	\$0.00	\$0.00	\$43,182.25	\$0.00	
Fund 3140 - Juv Drug Rehab & Detox 2013 Totals	\$0.00	\$43,182.25	\$43,182.25	\$0.00	\$0.00	\$43,182.25	\$0.00	
d 3150 - Fire Station Series 2013								
EVENUE 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 3150 - Fire Station Series 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00)
d 3175 - Land & Bidg Purchase 2013 EVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00)
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3175 - Land & Bldg Purchase 2013 Totals d 3180 - Flood Study/Drainage 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
EVENUE								
Department 9080 - Other Sources and Uses	.00	71,000.00	71,000.00	.00	.00	71,000.00	.00	
REVENUE TOTALS Fund 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	
nd 3185 - System SW & HW ser 2013	\$0.00	φ11,000.00	φει,υυυ.υυ	φυ.υυ	φυ.υυ	φ/1,000.00	φυ.υυ	
REVENUE								
Department 9080 - Other Sources and Uses	.00.	.00	.00.	.00.	.00.	.00.	.00.	
REVENUE TOTALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Fund 3185 - System SW & HW ser 2013 Totals			ψυ.υυ	ψυ.υυ	Ψ0.00	Ψ0.00	Ψ0.00	

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions E	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 Fund 3190 - Capital Outlay Ser 2013 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++
Fund 3195 - Infra & Equip Series 2013 REVENUE	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	+++
REVENUE TOTALS Fund 3195 - Infra & Equip Series 2013 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++
fund 3200 - Interest Income Ser 2013 REVENUE	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	φ0.00	
Department 1250 - Treasurer	.00	.00	.00	9,833.99	.00	66,814.43	(66,814.43)	+++
Fund 3200 - Interest Income Ser 2013 Totals und 3205 - Veterans Museum Project	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,833.99 \$9,833.99	\$0.00 \$0.00	\$66,814.43 \$66,814.43	(\$66,814.43) (\$66,814.43)	+++
REVENUE Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3205 - Veterans Museum Project Totals und 3521 - TDA7217491 Street Improvements REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 7230 - Construction In Progress	.00	274,900.00	274,900.00	.00	.00	.00	274,900.00	0
REVENUE TOTALS	\$0.00	\$274,900.00	\$274,900.00	\$0.00	\$0.00	\$0.00	\$274,900.00	0%
Fund 3521 - TDA7217491 Street Improvements Totals fund 3527 - TDA7216115 Mirando StandpipeTank REVENUE	\$0.00	\$274,900.00	\$274,900.00	\$0.00	\$0.00	\$0.00	\$274,900.00	
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00.	+++
Department 7230 - Construction In Progress Department 7350 - Construction In Progress	.00 .00	18,979.76 .00	18,979.76 .00	.00	.00 .00	18,979.76 .00	.00.	100 +++
REVENUE TOTALS	\$0.00	\$18,979.76	\$18,979.76	\$0.00	\$0.00	\$18,979.76	\$0.00	100%
Fund 3527 - TDA7216115 Mirando StandpipeTank und 3560 - Loop 20 Stimulus Exten Pro REVENUE	\$0.00	\$18,979.76	\$18,979.76	\$0.00	\$0.00	\$18,979.76	\$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 3560 - Loop 20 Stimulus Exten Pro Totals und 3600 - FEMA-Disaster # 1709 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 7410 - FEMA Disaster Assistance	.00	.00	.00	.00	.00	110,172.78	(110,172.78)	+++
REVENUE TOTALS Fund 3600 - FEMA-Disaster # 1709 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$110,172.78 \$110,172.78	(\$110,172.78) (\$110,172.78)	+++
und 3720 - Cty Transp Infras Fund REVENUE								
Department 1250 - Treasurer Department 7230 - Construction In Progress	.00 .00	.00 5,670,008.19	.00 5,670,008.19	.00	.00 .00	.00 .00	.00 5,670,008.19	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$0.00	\$0.00	\$5,670,008.19	0%
Fund 3720 - Cty Transp Infras Fund Totals und 3721 - CBI Hachar RD Extension REVENUE	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$0.00	\$0.00	\$5,670,008.19	
Department 7230 - Construction In Progress	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	0
REVENUE TOTALS	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00 \$0.00	\$0.00	\$300,000.00	0%
Fund 3721 - CBI Hachar RD Extension Totals und 3861 - Whitetail Wind Energy REVENUE	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS Fund 3861 - Whitetail Wind Energy 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	+++
und 3862 - Javelina Wind Energy REVENUE								
Department 7230 - Construction In Progress	00.	00.	00.	00.	.00.	00.	00.	+++
REVENUE TOTALS Fund 3862 - Javelina Wind Energy Totals und 3864 - Judicial and Public Safety 2016	\$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 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 und 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 und 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	12,363.41	.00	92,419.15	74,380.85	55
		\$0.00	\$166,800.00 \$166,800.00	\$12,363.41 \$12,363.41	\$0.00 \$0.00	\$92,419.15 \$92,419.15	\$74,380.85 \$74,380.85	55%
REVENUE TOTALS	\$166,800.00	ባባ ባቃ		φ12,303. 4 1	φ0.00	φ32,413.13	ψ14,300.03	
Fund 3866 - Interest Income Series 2016 Totals	\$166,800.00	\$0.00						
Fund 3866 - Interest Income Series 2016 Totals Fund 4100 - Debt Service Fund REVENUE Department 1250 - Treasurer	\$166,800.00 15,000.00	.00	15,000.00	2,664.53	.00	16,056.05	(1,056.05)	107
Fund 3866 - Interest Income Series 2016 Totals fund 4100 - Debt Service Fund REVENUE Department 1250 - Treasurer Department 1320 - Tax Assessor / Collector	\$166,800.00 15,000.00 7,660,284.00	.00 .00	15,000.00 7,660,284.00	77,136.75	.00	7,301,836.45	358,447.55	95
Fund 3866 - Interest Income Series 2016 Totals und 4100 - Debt Service Fund REVENUE Department 1250 - Treasurer	\$166,800.00 15,000.00	.00	15,000.00					
Fund 3866 - Interest Income Series 2016 Totals fund 4100 - Debt Service Fund REVENUE Department 1250 - Treasurer Department 1320 - Tax Assessor / Collector Department 9080 - Other Sources and Uses REVENUE TOTALS Fund 4100 - Debt Service Fund Totals fund 5100 - Available School	\$166,800.00 15,000.00 7,660,284.00 1,498,562.00	.00 .00 .00	15,000.00 7,660,284.00 1,498,562.00	77,136.75 124,880.17	.00 .00	7,301,836.45 874,161.19	358,447.55 624,400.81	95 58
Fund 3866 - Interest Income Series 2016 Totals fund 4100 - Debt Service Fund REVENUE Department 1250 - Treasurer Department 1320 - Tax Assessor / Collector Department 9080 - Other Sources and Uses REVENUE TOTALS Fund 4100 - Debt Service Fund Totals fund 5100 - Available School REVENUE	\$166,800.00 15,000.00 7,660,284.00 1,498,562.00 \$9,173,846.00 \$9,173,846.00	.00 .00 .00 .00 \$0.00	15,000.00 7,660,284.00 1,498,562.00 \$9,173,846.00 \$9,173,846.00	77,136.75 124,880.17 \$204,681.45 \$204,681.45	.00 .00 \$0.00 \$0.00	7,301,836.45 874,161.19 \$8,192,053.69 \$8,192,053.69	358,447.55 624,400.81 \$981,792.31 \$981,792.31	95 58 89%
Fund 3866 - Interest Income Series 2016 Totals Fund 4100 - Debt Service Fund REVENUE Department 1250 - Treasurer Department 1320 - Tax Assessor / Collector Department 9080 - Other Sources and Uses REVENUE TOTALS Fund 4100 - Debt Service Fund Totals Fund 5100 - Available School	\$166,800.00 15,000.00 7,660,284.00 1,498,562.00 \$9,173,846.00	.00 .00 .00	15,000.00 7,660,284.00 1,498,562.00 \$9,173,846.00	77,136.75 124,880.17 \$204,681.45	.00 .00 \$0.00	7,301,836.45 874,161.19 \$8,192,053.69	358,447.55 624,400.81 \$981,792.31	95 58

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 5200 - Permanent School REVENUE								
Department 1250 - Treasurer	2,705,000.00	.00	2,705,000.00	242,208.90	.00	1,640,232.10	1,064,767.90	61
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS	\$2,705,000.00	\$0.00	\$2,705,000.00	\$242,208.90	\$0.00	\$1,640,232.10	\$1,064,767.90	61%
Fund 5200 - Permanent School Totals	\$2,705,000.00	\$0.00	\$2,705,000.00	\$242,208.90	\$0.00	\$1,640,232.10	\$1,064,767.90	
Fund 6100 - Employee's Health Benefit								
REVENUE								
Department 1090 - Risk Mgmnt & Insurance	16,194,900.00	.00	16,194,900.00	1,207,311.29	.00	9,516,584.49	6,678,315.51	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS	\$16,194,900.00	\$0.00	\$16,194,900.00	\$1,207,311.29	\$0.00	\$9,516,584.49	\$6,678,315.51	
Fund 6100 - Employee's Health Benefit Totals	\$16,194,900.00	\$0.00	\$16,194,900.00	\$1,207,311.29	\$0.00	\$9,516,584.49	\$6,678,315.51	
Fund 6200 - Worker's Comp Reserve REVENUE								
Department 1090 - Risk Mgmnt & Insurance	1,288,100.00	.00	1,288,100.00	101,150.45	.00	780.496.62	507,603.38	61
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS	\$1,288,100.00	\$0.00	\$1,288,100.00	\$101,150.45	\$0.00	\$780,496.62	\$507,603.38	
Fund 6200 - Worker's Comp Reserve Totals	\$1,288,100.00	\$0.00	\$1,288,100.00	\$101,150.45	\$0.00	\$780,496.62	\$507,603.38	
Fund 6300 - Employees Retiree OPEB	ψ1,200,100.00	Ψ0.00	ψ1,200,100.00	ψ101,100.10	ψ0.00	ψ. σσ, 1σσ.σ2	ψου,,ουσ.σο	
REVENUE								
Department 1090 - Risk Mgmnt & Insurance	67,000.00	.00	67,000.00	3,923.52	.00	32,635.39	34,364.61	49
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS	\$67,000.00	\$0.00	\$67,000.00	\$3,923.52	\$0.00	\$32,635.39	\$34,364.61	49%
Fund 6300 - Employees Retiree OPEB Totals	\$67,000.00	\$0.00	\$67,000.00	\$3,923.52	\$0.00	\$32,635.39	\$34,364.61	
Fund 7100 - Casa Blanca Golf Course								
REVENUE								
Department 1250 - Treasurer	14.00	.00	14.00	4.05	.00	16.20	(2.20)	
Department 6080 - Golf	85,550.00	.00	85,550.00	6,502.05	.00	76,071.00	9,479.00	
Department 6085 - Learning Center Sales	.00	.00	.00	.00	.00	.00	.00.	
Department 6090 - Carts	65,400.00	.00	65,400.00	3,783.89	.00	41,679.93	23,720.07	
Department 6100 - Range	19,500.00	.00	19,500.00	2,574.62	.00	15,284.81	4,215.19	
Department 6110 - Merchandise	.00	13,550.00	13,550.00	929.07	.00	2,009.61	11,540.39	
Department 6120 - Food & Beverage Department 6130 - G&A	.00	58,784.00	58,784.00	2,423.30	.00	9,216.03	49,567.97	
Department 9080 - Other Sources and Uses	.00 444,269.00	.00 102,524.00	.00 546,793.00	.00 37,022.41	.00	.00 259,156.87	.00 287,636.13	
REVENUE TOTALS	\$614,733.00	\$174,858.00	\$789,591.00	\$53,239.39	\$0.00	\$403,434.45	\$386,156.55	
Fund 7100 - Casa Blanca Golf Course Totals	\$614,733.00	\$174,858.00	\$789,591.00	\$53,239.39	\$0.00	\$403,434.45	\$386,156.55	
Fund 7110 - Casa Blanca Golf Crs 2013	ψο τι,του.σσ	ψ 11 1,000.00	ψ. σσ,σσσσ	\$00,200.00	ψ0.00	ψ 100, 10 11 10	ψοσο, τοσ.σο	
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 7110 - Casa Blanca Golf Crs 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
Fund 7200 - Water Utility								
REVENUE								
Department 7050 - Water Utility	1,164,384.00	.00	1,164,384.00	83,554.48	.00	572,935.88	591,448.12	
Department 7060 - Colorado Acres WaterPlant	38,500.00	.00	38,500.00	8,448.89	.00	36,647.11	1,852.89	
Department 7070 - El Cenizo Sewer Plant	.00	.00	.00	.00.	.00	.00	.00.	
Department 7080 - Rio Bravo Annex Waste Trt	884,711.00	.00	884,711.00	62,030.94	.00	461,073.58	423,637.42	
Department 7090 - Rio Bravo Garbage Collect	.00	.00	.00	.00	.00	.00	.00	
Department 9080 - Other Sources and Uses	1,800,132.00	.00	1,800,132.00	150,010.99 \$304,045.30	.00 \$0.00	1,050,076.93 \$2,120,733.50	750,055.07 \$1,766,993.50	
REVENUE TOTALS Fund 7200 - Water Utility Totals	\$3,887,727.00 \$3,887,727.00	\$0.00	\$3,887,727.00 \$3,887,727.00	\$304,045.30	\$0.00	\$2,120,733.50	\$1,766,993.50	
Fund 7210 - Water Utility Imp 2013	φ3,001,121.00	φυ.υυ	φ3,001,121.00	\$304,043.30	\$0.00	φ2,120,733.30	\$1,700,993.30	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 7220 - Water Utility Improv Series 2016	\$5.00	ψ0.50	ψ0.00	Ψ0.00	\$5.50	\$5.00	\$3.00	
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 7220 - Water Utility Improv Series 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
Fund 9010 - Webb County Laredo RMA								
REVENUE								
Department 1320 - Tax Assessor / Collector	2,000,000.00	.00	2,000,000.00	170,550.00	.00	1,159,800.00	840,200.00	
REVENUE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$170,550.00	\$0.00	\$1,159,800.00	\$840,200.00	
Fund 9010 - Webb County Laredo RMA Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$170,550.00	\$0.00	\$1,159,800.00	\$840,200.00	
0 1-:-	#000 404 040 CC	044.007.007.00	\$000 FC1 055 55	#0.540.000.10	***	0440 F00 700 12	\$70.045.050.75	,
Grand Totals	\$209,134,948.00	\$14,367,007.98	\$223,501,955.98	\$9,540,260.48	\$0.00	\$143,586,702.42	\$79,915,253.56	i

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 1001 - General Fund	Duuget	Amendments	Duaget	Transactions	Liteumbrances	Transactions	Transactions	Necu
EXPENSE	12.450.00	00	12 450 00	205.20	00	939 10	11 601 91	7
Department 1240 - Civil Service Commission Department 5050 - Child Welfare	12,450.00 31,320.00	.00 .00	12,450.00 31,320.00	285.29 .00	.00 .00	828.19 2,064.99	11,621.81 29,255.01	7 7
Department 1160 - Grant Matching	931,625.00	342,989.00	1,274,614.00	21,911.78	.00	200,577.68	1,074,036.32	16
Department 3120 - Emergency Management	41,636.00	.00	41,636.00	1,433.30	.00	11,236.01	30,399.99	27
Department 1370 - Environ & Gaming Enforce Department 1130 - General Operating Exp	156,172.00 6,847,300.00	(14,574.53) 98,140.52	141,597.47 6,945,440.52	6,178.16 281,199.18	.00 316,919.14	39,789.03 1,693,919.93	101,808.44 4,934,601.45	28 29
Department 3050 - Mental Health Unit	498,806.00	204,964.00	703,770.00	34,766.37	2,990.34	246,988.38	453,791.28	36
Department 4020 - Basic Supervision	5,000.00	.00	5,000.00	.00	.00	1,874.51	3,125.49	37
Department 5410 - Veterans Service Office	355,207.00	.00	355,207.00	19,180.24	4,312.68 60,549.45	135,101.25	215,793.07	39 41
Department 1120 - Vehicle Maintenance Department 1010 - Commissioners Court	1,015,171.00 315.205.00	(51,052.03) 115,336.00	964,118.97 430.541.00	(1,588.04) 31,031.61	1,380.92	332,143.55 185.280.20	571,425.97 243,879.88	41
Department 6050 - Parks & Grounds	603,698.00	(1,000.00)	602,698.00	37,776.38	2,233.50	262,669.28	337,795.22	44
Department 6340 - Mirando Activity Center	50,597.00	1,044.89	51,641.89	3,560.18	.00	22,784.55	28,857.34	44
Department 1380 - Business Department Department 6160 - Ernesto J Salinas Com Ctr	690,672.00 203,107.00	(54,570.53) 1,384.62	636,101.47 204,491.62	45,122.97 14,177.27	1,324.22 47.00	286,878.37 91,586.26	347,898.88 112,858.36	45 45
Department 6200 - Fred & Anita Bruni Comm.	193,203.00	(9,029.90)	184,173.10	12,860.28	1,046.50	82,338.05	100,788.55	45
Department 6290 - Fernando A. Salinas CCrt	155,051.00	28,246.00	183,297.00	13,147.39	135.00	84,495.65	98,666.35	46
Department 1050 - Commissioner Precinct 3	324,567.00	.00	324,567.00	22,884.39	710.55	151,681.32	172,175.13	47
Department 1320 - Tax Assessor / Collector Department 1080 - Civil Legal Division	3,287,514.00 698,208.00	(197,327.21) (34,746.00)	3,090,186.79 663,462.00	179,752.30 48,867.18	35,182.80 578.83	1,415,206.54 316,637.58	1,639,797.45 346,245.59	47 48
Department 2010 - 49th District Court	648,986.00	.00	648,986.00	42,812.74	3,734.51	306,404.61	338,846.88	48
Department 6010 - Economic Development	343,229.00	(523.65)	342,705.35	25,251.98	1,195.85	162,583.15	178,926.35	48
Department 6170 - El Cenizo Community Cntr	176,954.00 178.814.00	596.50 4,346.39	177,550.50 183,160.39	12,776.25 14,261.43	149.70 .00	84,254.84 88.378.89	93,145.96 94,781.50	48 48
Department 6210 - Rio Bravo Community Centr Department 6330 - Carlos Aguilar Actvty Ctr	107,515.00	.00	107,515.00	6,289.73	341.35	51,430.69	55,742.96	48
Department 1040 - Commissioner Precinct 2	338,778.00	.00	338,778.00	24,234.44	225.00	166,048.12	172,504.88	49
Department 1060 - Commissioner Precinct 4	262,279.00	(1,669.00)	260,610.00	18,673.75	955.80	127,060.27	132,593.93	49
Department 1250 - Treasurer Department 1260 - Auditor	757,846.00 2,039,527.00	(33,237.00) (20,170.00)	724,609.00 2,019,357.00	56,315.51 134,163.26	2,354.28 6,991.77	350,740.31 989,894.04	371,514.41 1,022,471.19	49 49
Department 2020 - 111th District Court	715,758.00	(6,173.38)	709,584.62	51,814.71	2,377.69	343,345.98	363,860.95	49
Department 2160 - JP Pct2 Pl1 R Quintana	809,614.00	(46,741.17)	762,872.83	59,187.05	3,533.82	367,197.54	392,141.47	49
Department 5030 - Indigent Health Care	1,972,500.00	.00	1,972,500.00 162.625.00	90,265.05 11.462.03	46,858.17	917,121.85	1,008,519.98	49 49
Department 6350 - Ladrillito Activity Cente Department 2250 - Jud General County Courts	162,625.00 156,462.00	.00 .00	156,462.00	10,727.75	340.00 199.00	79,551.56 77,922.88	82,733.44 78,340.12	50
Department 2270 - County Attorney	2,363,267.00	(35,652.90)	2,327,614.10	171,192.45	5,286.87	1,165,352.16	1,156,975.07	50
Department 2280 - Public Defender	3,139,998.00	(76,264.14)	3,063,733.86	221,411.38	7,187.76	1,533,420.05	1,523,126.05	50
Department 2450 - Juvenile Probation Department 3100 - Medical Examiner	4,325,136.00 914,648.00	(107,375.90) (12,341.36)	4,217,760.10 902,306.64	301,385.10 58,499.51	41,213.80 35,288.76	2,077,237.26 413,057.17	2,099,309.04 453,960.71	50 50
Department 4080 - Jail Non Bargaining Unit	1,672,731.00	(2,078.20)	1,670,652.80	123,632.11	.00	828,587.23	842,065.57	50
Department 6190 - Larga Vista Community Ctr	179,698.00	.00	179,698.00	13,643.43	511.10	89,053.07	90,133.83	50
Department 6300 - Santa Teresita Community	210,440.00	343.98	210,783.98	14,932.57	537.67	105,541.73	104,704.58	50
Department 2060 - County Court At Law # 1 Department 2170 - JP Pct3 S Johnson	910,274.00 346,306.00	6,448.00 (4,593.83)	916,722.00 341,712.17	66,298.04 24,909.47	3,317.62 2,208.20	465,984.95 171,981.52	447,419.43 167,522.45	51 51
Department 2260 - District Attorney	6,510,198.00	(187,024.00)	6,323,174.00	453,842.40	13,515.57	3,191,833.60	3,117,824.83	51
Department 2310 - County Clerk	1,203,243.00	(39,507.93)	1,163,735.07	84,955.28	8,109.76	580,562.37	575,062.94	51
Department 4070 - Jail Bargaining Unit	15,635,043.00	(207,599.91)	15,427,443.09	1,069,290.27	108,548.89	7,706,675.22	7,612,218.98	51
Department 5040 - Indigent HIth Care Assist Department 6320 - Rio Bravo Activity Center	1,063,782.00 132,298.00	(1,563.81) .00	1,062,218.19 132,298.00	73,601.66 10,165.78	7,909.72 175.00	534,712.10 67,858.60	519,596.37 64,264.40	51 51
Department 1020 - County Judge	658,260.00	(2,634.00)	655,626.00	45,684.42	7,773.82	329,965.83	317,886.35	52
Department 1100 - Building Maintenance	2,899,312.00	(4,640.83)	2,894,671.17	184,778.65	100,696.30	1,406,313.32	1,387,661.55	52
Department 2030 - 341st District Court Department 2040 - 406th District Court	621,509.00 685.883.00	.00 .00	621,509.00 685,883.00	44,665.20 50,653.50	4,374.28 5,280.71	319,514.06 351,146.58	297,620.66 329.455.71	52 52
Department 2140 - JP Pct1 Pl1 H J Liendo	563,554.00	.00	563,554.00	41,853.00	2,703.38	287,977.87	272,872.75	52
Department 2190 - JP Pct2 Pl2 D. Dominguez	761,881.00	(10,830.42)	751,050.58	54,089.73	2,193.01	386,839.58	362,017.99	52
Department 2290 - District Clerk	2,577,325.00	(32,727.74)	2,544,597.26	182,928.84	4,849.86	1,305,804.00	1,233,943.40	52
Department 6310 - La Presa Community Center Department 1310 - Purchasing	176,955.00 933,049.00	(3,488.88) (8,253.52)	173,466.12 924,795.48	13,781.03 60,532.24	528.71 23,894.65	88,966.68 463,453.62	83,970.73 437,447.21	52 53
Department 2180 - JP Pct4 J R Salinas	960,625.00	(4,569.00)	956,056.00	70,412.14	6,818.49	498,198.03	451,039.48	53
Department 2300 - Dist Clerk Central Jury	327,759.00	5,000.00	332,759.00	16,772.11	678.31	174,797.56	157,283.13	53
Department 2320 - Law Library Department 3070 - Sheriff Mirando Sub Statn	93,453.00 371,072.00	.00	93,453.00	7,207.59	372.38	49,397.99	43,682.63	53
Department 3070 - Sheriff Mirando Sub Stath Department 3140 - Fire & EMS Services	2,315,318.00	.00 (175,585.00)	371,072.00 2,139,733.00	27,631.19 173,544.78	.00 46,717.70	195,357.06 1,087,656.92	175,714.94 1,005,358.38	53 53
Department 3190 - Justice Center Security	960,323.00	5,800.00	966,123.00	77,424.11	8,630.00	505,541.64	451,951.36	53
Department 6240 - Bruni Community Center	178,415.00	.00	178,415.00	13,456.38	1,205.42	93,958.13	83,251.45	53
Department 7130 - Extension Agent Department 1230 - Human Resources	204,188.00 581,672.00	(1,813.55) 16,747.35	202,374.45 598,419.35	13,785.41 40,409.05	1,523.55 19,997.08	104,848.59 301,068.93	96,002.31 277,353.34	53 54
Department 1300 - Public Information Office	195,130.00	3,161.18	198,291.18	13,758.75	260.36	107,513.29	90,517.53	54
Department 2150 - JP Pct1 Pl2 O R Liendo	560,896.00	.00	560,896.00	42,284.70	1,579.67	299,900.05	259,416.28	54
Department 2330 - Bail Bond Board Department 2390 - Pre-Trial Services	55,589.00	.00	55,589.00	4,186.57	.00	29,810.50	25,778.50	54
Department 1030 - Commissioner Precinct 1	565,862.00 323,857.00	(34,321.37) 3,321.21	531,540.63 327,178.21	36,597.41 26,094.47	18,505.12 1,034.17	268,009.21 178,263.83	245,026.30 147,880.21	54 55
Department 2070 - County Court At Law # 2	895,305.00	.00	895,305.00	81,893.32	1,474.50	502,591.61	391,238.89	56
Department 3030 - Sheriff Non Bargaining	587,007.00	.00	587,007.00	45,310.56	.00	328,529.82	258,477.18	56
Department 1110 - Election Administration Department 2230 - Judicial Gen District Cts	609,613.00 727,055.00	(6,139.00) 35,100.00	603,474.00 762,155.00	37,905.73 117,865.08	3,860.28 .00	355,092.49 453,082.43	244,521.23 309,072.57	59 59
Department 3170 - Costbl Pct 4 H Devally	1,514,868.00	19,061.14	1,533,929.14	237,461.90	34,245.21	893,490.80	606,193.13	60
Department 3010 - Sheriff Bargaining Unit	10,157,158.00	165,951.95	10,323,109.95	1,513,656.35	878,281.45	5,379,087.53	4,065,740.97	61
Department 1180 - Risk Management	1,647,914.00	(11,948.17)	1,635,965.83	116,109.80	29,341.22	1,029,625.51	576,999.10	65
Department 3150 - Cnstbl Pct 1 R Rodriguez Department 3180 - Cnstbl Pct 2 M Villarreal	2,259,195.00 1,486,421.00	140,621.48 23,720.01	2,399,816.48 1,510,141.01	417,419.78 263,143.60	53,644.91 42,188.07	1,495,467.74 950,872.35	850,703.83 517,080.59	65 66
Department 1280 - Information Technology	2,338,004.00	(6,413.46)	2,331,590.54	123,649.21	42,188.07 50,524.26	1,527,019.15	754,047.13	68
Department 3160 - Cnstbl Pct 3 A Cortez	827,143.00	52,333.10	879,476.10	183,117.25	17,540.60	592,114.32	269,821.18	69
Department 4090 - Jail Purchasing	1,475,000.00	.00	1,475,000.00	110,275.94	257,272.56	767,300.23	450,427.21	69
Department 9080 - Other Sources and Uses Department 5370 - Health & Welfare Gen Oper	1,888,394.00 996,500.00	4,294,587.00 .00	6,182,981.00 996,500.00	157,366.16 1,200.00	.00 .00	5,293,625.38 976,900.00	889,355.62 19,600.00	86 98
Department 1140 - Third Party Contracts	262,500.00	.00	262,500.00	.00	.00	262,500.00	.00	100
EXPENSE TOTALS	\$108,938,422.00	\$4,121,063.00	\$113,059,485.00	\$8,667,447.31	\$2,358,468.62	\$58,249,475.71	\$52,451,540.67	54%
Fund 1001 - General Fund Totals Fund 2001 - Health Care District	\$108,938,422.00	\$4,121,063.00	\$113,059,485.00	\$8,667,447.31	\$2,358,468.62	\$58,249,475.71	\$52,451,540.67	
EXPENSE								
Department 5040 - Indigent HIth Care Assist	22,317.00	.00	22,317.00	587.71	739.36	11,994.75	9,582.89	57
Department 5110 - Laredo Medical Center	30,761,370.00	(12,654,634.75)	18,106,735.25	.00	.00	.00	18,106,735.25	0 13
Department 5120 - Doctors Hospital	12,905,515.00	(1,140,715.05)	11,764,799.95	.00	.00	1,580,066.05	10,184,733.90	13

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Department 5130 - Laredo Specialty Hospital	Budget 1,750,849.00	Amendments (90,340.03)	Budget 1,660,508.97	Transactions .00	Encumbrances .00	Transactions .00	Transactions 1,660,508.97	Rec'd 0
Department 5145 - Rehabilitation Hospital	690,266.00	.00	690,266.00	.00	.00	.00	690,266.00	0
EXPENSE TOTALS Fund 2001 - Health Care District Totals	\$46,130,317.00 \$46,130,317.00	(\$13,885,689.83) (\$13,885,689.83)	\$32,244,627.17 \$32,244,627.17	\$587.71 \$587.71	\$739.36 \$739.36	\$1,592,060.80 \$1,592,060.80	\$30,651,827.01 \$30,651,827.01	5%
Fund 2002 - RHP 20 Anchor Fund	ψ+0,100,017.00	(ψ10,000,000.00)	ψ02,244,027.17	ψοστ τ	ψ/ 00.00	ψ1,002,000.00	ψου,ουτ,οΣτ.στ	
EXPENSE	691,285.00	.00	691,285.00	6.545.58	8.805.56	59,484.06	622,995.38	10
Department 5100 - Healthcare Plan 20 EXPENSE TOTALS	\$691,285.00	\$0.00	\$691,285.00	\$6,545.58	\$8,805.56	\$59,484.06	\$622,995.38	
Fund 2002 - RHP 20 Anchor Fund Totals	\$691,285.00	\$0.00	\$691,285.00	\$6,545.58	\$8,805.56	\$59,484.06	\$622,995.38	
Fund 2003 - County Clerk Archive Fund EXPENSE								
Department 2310 - County Clerk	299,161.00	.00	299,161.00	2,347.63	.00	15,933.02	283,227.98	5
EXPENSE TOTALS	\$299,161.00	\$0.00	\$299,161.00	\$2,347.63	\$0.00	\$15,933.02	\$283,227.98	
Fund 2003 - County Clerk Archive Fund Totals Fund 2004 - Hotel Motel Occupancy Tax EXPENSE	\$299,161.00	\$0.00	\$299,161.00	\$2,347.63	\$0.00	\$15,933.02	\$283,227.98	
Department 1010 - Commissioners Court	713,200.00	.00	713,200.00	39,500.00	.00	504,770.16	208,429.84	71
Department 9080 - Other Sources and Uses EXPENSE TOTALS	33,393.00 \$746,593.00	.00 \$0.00	33,393.00 \$746,593.00	2,782.75 \$42,282.75	.00 \$0.00	19,479.25 \$524,249.41	13,913.75 \$222,343.59	
Fund 2004 - Hotel Motel Occupancy Tax Totals Fund 2005 - Records Mgmt Preservation	\$746,593.00	\$0.00	\$746,593.00	\$42,282.75	\$0.00	\$524,249.41	\$222,343.59	
EXPENSE Department 1010 - Commissioners Court	131,834.00	.00	131,834.00	9,888.31	.00	69,343.66	62,490.34	53
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$131,834.00 \$131,834.00	\$0.00 \$0.00	\$131,834.00 \$131,834.00	\$9,888.31 \$9,888.31	\$0.00 \$0.00	\$69,343.66 \$69,343.66	\$62,490.34 \$62,490.34	53%
Fund 2005 - Records Mgmt Preservation Totals Fund 2006 - County Clerk Records Mgmt EXPENSE	\$131,634.00	\$0.00	\$131,634.00	ф9,000.3 Г	φυ.υυ	\$69,343.66	\$62,490.34	
Department 2310 - County Clerk	368,710.00	.00	368,710.00	6,839.58	955.00	107,181.45	260,573.55	
Department 9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$368,710.00	32,959.05 \$32,959.05	32,959.05 \$401,669.05	.00 \$6,839.58	.00 \$955.00	32,959.05 \$140,140.50	.00 \$260,573.55	
Fund 2006 - County Clerk Records Mgmt Totals Fund 2007 - Road & Bridge Fund	\$368,710.00	\$32,959.05	\$401,669.05	\$6,839.58	\$955.00	\$140,140.50	\$260,573.55	
EXPENSE								
Department 7040 - Planning Advisory Board	1,000.00	.00 .00	1,000.00	.00	.00 .00	.00 165,801.79	1,000.00	0 33
Department 7140 - Budgets & Records General Department 7030 - Envir Health & Sanitation	504,889.00 360,244.00	.00	504,889.00 360,244.00	21,093.64 23,242.49	1,006.96	135,599.31	339,087.21 223,637.73	
Department 7150 - Road Maintenance General	4,881,570.00	.00	4,881,570.00	221,088.14	247,220.58	1,604,329.94	3,030,019.48	38
Department 7160 - Refuse & Garbage Disposal Department 1190 - Engineering	540,790.00	.00 .00	540,790.00	24,406.68 54,525.19	53,077.06 1,664.95	184,753.39 378,904.89	302,959.55 428,900.16	
Department 1070 - Engineering Department 1070 - Planning & Physical Devel	809,470.00 769,672.00	.00	809,470.00 769,672.00	57,132.23	2,402.92	395,173.23	372,095.85	
Department 9080 - Other Sources and Uses	1,196,775.00	.00	1,196,775.00	99,731.25	.00	698,118.75	498,656.25	
Department 7020 - 911 Addressing & GIS EXPENSE TOTALS	22,400.00 \$9,086,810.00	. <mark>00</mark> \$0.00	22,400.00 \$9,086,810.00	8,584.75 \$509,804.37	\$305,393.47	13,658.98 \$3,576,340.28	8,720.02 \$5,205,076.25	
Fund 2007 - Road & Bridge Fund Totals Fund 2008 - Vehicle Inventory Tax	\$9,086,810.00	\$0.00	\$9,086,810.00	\$509,804.37	\$305,393.47	\$3,576,340.28	\$5,205,076.25	
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 Fund 2008 - Vehicle Inventory Tax Totals	\$9,300.00 \$9,300.00	\$0.00 \$0.00	\$9,300.00 \$9,300.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,300.00 \$9,300.00	
Fund 2009 - Court Technology Fund EXPENSE	00	00	00	00	00	00	00	
Department 1010 - Commissioners Court Department 2140 - JP Pct1 Pl1 H J Liendo	.00 1,100.00	.00 .00	.00 1,100.00	.00 .00	.00 .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 Pl1 R Quintana	5,100.00 6,500.00	274.00 .00	5,374.00 6,500.00	.00 .00	.00 .00	5,274.00 .00	100.00 6,500.00	
Department 2170 - JP Pct3 S Johnson Department 2180 - JP Pct4 J R Salinas	63,450.00	.00	63,450.00	.00	7,500.00	.00	55,950.00	
Department 2190 - JP Pct2 Pl2 D. Dominguez	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	
Department 2290 - District Clerk Department 2310 - County Clerk	260,000.00 2,500.00	.00 .00	260,000.00 2,500.00	.00 .00	.00 .00	.00 .00	260,000.00 2,500.00	
EXPENSE TOTALS	\$343,850.00	\$274.00	\$344,124.00	\$0.00	\$7,500.00	\$5,274.00	\$331,350.00	
Fund 2009 - Court Technology Fund Totals Fund 2010 - Election Service Contracts EXPENSE	\$343,850.00	\$274.00	\$344,124.00	\$0.00	\$7,500.00	\$5,274.00	\$331,350.00	
Department 1110 - Election Administration	230,000.00	.00	230,000.00	(5,160.48)	.00	207,848.89	22,151.11	
Fund 2010 - Election Service Contracts Totals Fund 2011 - Dist Clerk Preservation	\$230,000.00 \$230,000.00	\$0.00 \$0.00	\$230,000.00 \$230,000.00	(\$5,160.48) (\$5,160.48)	\$0.00 \$0.00	\$207,848.89 \$207,848.89	\$22,151.11 \$22,151.11	90%
EXPENSE Department 2290 - District Clerk	134,000.00	.00	134,000.00	.00	.00	.00	134,000.00	0
Department 9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$134,000.00	.00 \$0.00	.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00	
Fund 2011 - Dist Clerk Preservation Totals Fund 2012 - Child Abuse Prevention	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00	\$134,000.00	
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 Fund 2013 - Crt Initiated Guardianship EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 2060 - County Court At Law # 1	.00	23,280.00	23,280.00	.00	.00	.00	23,280.00	
Department 2070 - County Court At Law # 2 EXPENSE TOTALS	.00 \$0.00	22,980.00 \$46,260.00	22,980.00 \$46,260.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	22,980.00 \$46,260.00	
Fund 2013 - Crt Initiated Guardianship Totals Fund 2014 - Juvenile Case manager Fund	\$0.00	\$46,260.00	\$46,260.00	\$0.00	\$0.00	\$0.00	\$46,260.00	
EXPENSE								
Department 2140 - JP Pct1 Pl1 H J Liendo	.00	.00	.00	.00	.00	.00	.00	
Department 2150 - JP Pct1 PI2 O R Liendo Department 2160 - JP Pct2 PI1 R Quintana	.00 13,600.00	.00 .00	.00 13,600.00	.00 .00	.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	0
Department 2190 - JP Pct2 Pl2 D. Dominguez	15,200.00	.00.	15,200.00	.00.	00.	00.	15,200.00	
EXPENSE TOTALS	\$53,720.00	\$0.00	\$53,720.00	\$0.00	\$0.00	\$0.00	\$53,720.00	0%

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 2014 - Juvenile Case manager Fund Totals Fund 2015 - Cost recovery Fee Fund EXPENSE	\$53,720.00	\$0.00	\$53,720.00	\$0.00	\$0.00	\$0.00	\$53,720.00)
Department 2290 - District Clerk Department 2310 - County Clerk	200,000.00 .00	.00 .00	200,000.00	.00 .00	.00 .00	.00 .00	200,000.00	
EXPENSE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$200,000.00 \$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	1
Department 1010 - Commissioners Court Department 2450 - Juvenile Probation	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00.	
Department 6360 - Colonia Self Help Center EXPENSE TOTALS	.00 \$0.00	129,820.31 \$129,820.31	129,820.31 \$129,820.31	.00 \$0.00	3,000.00 \$3.000.00	.00 \$0.00	126,820.31 \$126,820.31	
Fund 2016 - WC Housing Finance Totals Fund 2017 - Courthouse Security Fee	\$0.00	\$129,820.31	\$129,820.31	\$0.00	\$3,000.00	\$0.00	\$126,820.31	
EXPENSE Department 9080 - Other Sources and Uses	200,000.00	.00	200,000.00	16,666.67	.00	116,666.69	83,333.31	58
EXPENSE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$16,666.67	\$0.00	\$116,666.69	\$83,333.31	
Fund 2017 - Courthouse Security Fee Totals Fund 2018 - J.P. Courthouse Security EXPENSE	\$200,000.00	\$0.00	\$200,000.00	\$16,666.67	\$0.00	\$116,666.69	\$83,333.31	
Department 1130 - General Operating Exp Department 9080 - Other Sources and Uses	.00 20,000.00	.00 .00	.00 20,000.00	.00 1,666.67	.00 .00	.00 11,666.69	.00 8,333.31	
EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$0.00	\$11,666.69	\$8,333.31	
Fund 2018 - J.P. Courthouse Security Totals Fund 2019 - Dist Atty Hot Check Fee EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$0.00	\$11,666.69	\$8,333.31	
Department 2260 - District Attorney	7,251.00	.00	7,251.00	553.70	.00	3,856.48	3,394.52	
EXPENSE TOTALS Fund 2019 - Dist Atty Hot Check Fee Totals	\$7,251.00 \$7,251.00	\$0.00 \$0.00	\$7,251.00 \$7,251.00	\$553.70 \$553.70	\$0.00 \$0.00	\$3,856.48 \$3,856.48	\$3,394.52 \$3,394.52	
Fund 2021 - Self Help Grant Matching EXPENSE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.00	.00	.00	.00	.00	.00	
Department 1150 - Grant Administration Department 6360 - Colonia Self Help Center	.00 168,100.00	.00	168,100.00	.00 7,645.14	635.80	73,049.36	.00 94,414.84	
EXPENSE TOTALS	\$168,100.00	\$0.00	\$168,100.00	\$7,645.14	\$635.80	\$73,049.36	\$94,414.84	44%
Fund 2021 - Self Help Grant Matching Totals Fund 2022 - Commissary Sales Commission EXPENSE	\$168,100.00	\$0.00	\$168,100.00	\$7,645.14	\$635.80	\$73,049.36	\$94,414.84	•
Department 4100 - Jail Inmate Services EXPENSE TOTALS	40,000.00 \$40,000.00	.00 \$0.00	40,000.00 \$40,000.00	.00 \$0.00	.00 \$0.00	29,621.13 \$29,621.13	10,378.87 \$10,378.87	
Fund 2022 - Commissary Sales Commission Totals Fund 2024 - Rural Rail Transit District	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$29,621.13	\$10,378.87	
EXPENSE 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 Transit District Totals Fund 2025 - Elderly Nutrition EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 5320 - Local Elderly Feeding EXPENSE TOTALS	118,100.00 \$118,100.00	.00 \$0.00	118,100.00 \$118,100.00	10,420.04 \$10,420.04	18,551.82 \$18,551.82	59,396.99 \$59,396.99	40,151.19 \$40,151.19	
Fund 2025 - Elderly Nutrition Totals	\$118,100.00	\$0.00	\$118,100.00	\$10,420.04	\$18,551.82	\$59,396.99	\$40,151.19	
Fund 2026 - Election Chapter 19 Funds EXPENSE								
Department 1110 - Election Administration	47,000.00	.00	47,000.00	5,160.48	.00	26,403.93	20,596.07	
Fund 2026 - Election Chapter 19 Funds Totals	\$47,000.00 \$47,000.00	\$0.00 \$0.00	\$47,000.00 \$47,000.00	\$5,160.48 \$5,160.48	\$0.00 \$0.00	\$26,403.93 \$26,403.93	\$20,596.07 \$20,596.07	
Fund 2027 - Law Library Fund EXPENSE					0.040.40			
Department 2320 - Law Library EXPENSE TOTALS	33,700.00 \$33,700.00	.00 \$0.00	33,700.00 \$33,700.00	2,405.37 \$2,405.37	2,916.40 \$2,916.40	11,304.05 \$11,304.05	19,479.55 \$19,479.55	
Fund 2027 - Law Library Fund Totals Fund 2028 - Safe Haven EXPENSE	\$33,700.00	\$0.00	\$33,700.00	\$2,405.37	\$2,916.40	\$11,304.05	\$19,479.55	•
Department 1150 - Grant Administration	3,300.00	.00	3,300.00	.00	419.40	178.64	2,701.96	
EXPENSE TOTALS Fund 2028 - Safe Haven Totals	\$3,300.00 \$3,300.00	\$0.00 \$0.00	\$3,300.00 \$3,300.00	\$0.00 \$0.00	\$419.40 \$419.40	\$178.64 \$178.64	\$2,701.96 \$2,701.96	
Fund 2029 - Planning Budget EXPENSE								
Department 1070 - Planning & Physical Devel EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund 2029 - Planning Budget Totals Fund 2030 - County Clerk Vital Statistics EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 2310 - County Clerk	.00	5,000.00	5,000.00	1,455.00	.00	1,455.00	3,545.00	
EXPENSE TOTALS Fund 2030 - County Clerk Vital Statistics Totals	\$0.00 \$0.00	\$5,000.00 \$5,000.00	\$5,000.00 \$5,000.00	\$1,455.00 \$1,455.00	\$0.00 \$0.00	\$1,455.00 \$1,455.00	\$3,545.00 \$3,545.00	
Fund 2031 - Webb County Fairgrounds EXPENSE								
Department 1010 - Commissioners Court EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund 2031 - Webb County Fairgrounds Totals Fund 2150 - Sheriff State Forfeiture/Gamblin EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 3010 - Sheriff Bargaining Unit	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	
Fund 2150 - Sheriff State Forfeiture/Gamblin Totals Fund 2151 - Sheriff State Forfeiture	\$47,000.00 \$47,000.00	\$0.00 \$0.00	\$47,000.00 \$47,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$47,000.00 \$47,000.00	
EXPENSE Department 3010 - Sheriff Bargaining Unit	116,030.00	7,850.70	123,880.70	5,356.17	12,198.61	66,426.26	45,255.83	63
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00) +++
Department 9080 - Other Sources and Uses	10,000.00 \$126,030.00	(7,850.00) \$0.70	2,150.00 \$126,030.70	.00 \$5,356.17	.00	592.00 \$67,018.26	1,558.00 \$46,813.83	
EXPENSE TOTALS	φ120,030.00			φυ,υυυ. I <i>1</i>	\$12,190.01	02.01U,10¢	\$40.013.na	

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE						29.862.28		
Department 3010 - Sheriff Bargaining Unit Department 9080 - Other Sources and Uses	75,560.00 .00	.00 .00	75,560.00 .00	6,070.28 .00	9,000.00 .00	.00	36,697.72 .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	\$6,070.28 \$6.070.28	\$9,000.00 \$9,000.00	\$29,862.28 \$29,862.28	\$36,697.72 \$36,697.72	
Fund 2153 - Sheriff Federal Forfeiture	ψ10,000.00	φυ.σσ	ψ10,000.00	ψ0,070.20	ψο,σσσ.σσ	Ψ20,002.20	ψου,ουτ.τ2	
EXPENSE Department 3010 - Sheriff Bargaining Unit	104,500.00	13,160.00	117,660.00	7,101.32	352.50	44,683.56	72,623.94	38
Department 3020 - Narcotics Department	36,200.00	.00	36,200.00	900.00	.00	20,743.00	15,457.00	57
Department 3060 - Sheriff FSIG Division Department 9080 - Other Sources and Uses	.00 20,000.00	.00 (13,160.00)	.00 6,840.00	.00 .00	.00 .00	.00 .00	.00 6,840.00	
EXPENSE TOTALS	\$160,700.00	\$0.00	\$160,700.00	\$8,001.32	\$352.50	\$65,426.56	\$94,920.94	41%
Fund 2153 - Sheriff Federal Forfeiture Totals Fund 2160 - Dist. Atty State Forfeiture EXPENSE	\$160,700.00	\$0.00	\$160,700.00	\$8,001.32	\$352.50	\$65,426.56	\$94,920.94	
Department 2260 - District Attorney	273,782.00	328,900.00	602,682.00	18,557.08	24,158.49	412,797.29	165,726.22	
Department 9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$273,782.00	.00 \$328,900.00	.00 \$602,682.00	.00 \$18,557.08	.00 \$24,158.49	.00 \$412,797.29	.00 \$165,726.22	
Fund 2160 - Dist. Atty State Forfeiture Totals Fund 2161 - Dist. Atty State Forfeiture/Gamb EXPENSE	\$273,782.00	\$328,900.00	\$602,682.00	\$18,557.08	\$24,158.49	\$412,797.29	\$165,726.22	
Department 2260 - District Attorney Department 9080 - Other Sources and Uses	12,765.00 .00	139,051.00 .00	151,816.00 .00	9,055.54 .00	41,448.75 .00	81,236.71 .00	29,130.54 .00	
EXPENSE TOTALS Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals	\$12,765.00 \$12,765.00	\$139,051.00 \$139.051.00	\$151,816.00 \$151,816.00	\$9,055.54 \$9,055.54	\$41,448.75 \$41,448.75	\$81,236.71 \$81,236.71	\$29,130.54 \$29,130.54	81%
Fund 2162 - Dist. Atty Federal Forfeiture EXPENSE	, ,	,,						
Department 2260 - District Attorney Department 9050 - Debt Service Payments	173,439.00 .00	256,555.00 .00	429,994.00 .00	11,171.71 .00	55,117.12 .00	211,059.73 .00	163,817.15 .00	
Department 9080 - Other Sources and Uses	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
EXPENSE TOTALS Fund 2162 - Dist. Atty Federal Forfeiture Totals	\$323,439.00 \$323,439.00	\$256,555.00 \$256,555.00	\$579,994.00 \$579,994.00	\$11,171.71 \$11,171.71	\$55,117.12 \$55,117.12	\$211,059.73 \$211,059.73	\$313,817.15 \$313,817.15	
Fund 2163 - Dist. Atty Federal Treas Forfeit EXPENSE		,,						
Department 2260 - District Attorney Department 9050 - Debt Service Payments	99,000.00 .00	5,000.00 .00	104,000.00 .00	.00	.00 .00	98,448.89 .00	5,551.11 .00	95 +++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals Fund 2170 - Co. Atty State Forfeiture	\$99,000.00 \$99,000.00	\$5,000.00 \$5,000.00	\$104,000.00 \$104,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$98,448.89 \$98,448.89	\$5,551.11 \$5,551.11	95%
EXPENSE 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
Fund 2171 - Co. Atty Federal Forfeitures Totals Fund 2172 - Co. Atty Federal Treasury Forfei	\$200.00 \$200.00	\$0.00 \$0.00	\$200.00 \$200.00	\$0.00 \$0.00	\$1,156.30 \$1,156.30	\$0.00 \$0.00	(\$956.30) (\$956.30)	578%
EXPENSE Department 2270 - County Attorney	160,000.00	.00	160,000.00	.00	.00	12,778.00	147,222.00	
EXPENSE TOTALS Fund 2172 - Co. Atty Federal Treasury Forfei Totals	\$160,000.00 \$160,000.00	\$0.00 \$0.00	\$160,000.00 \$160,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$12,778.00 \$12,778.00	\$147,222.00 \$147,222.00	8%
Fund 2180 - Const Pct.1 Federal Forfeit EXPENSE	45.005.00	0.044.00	04 700 00	00	745.54	0.070.40	44 200 04	40
Department 3150 - Cnstbl Pct 1 R Rodriguez Department 9080 - Other Sources and Uses	15,085.00 .00	9,641.83 .00	24,726.83	.00	745.51 .00	9,672.48 .00	14,308.84 .00	42 +++
EXPENSE TOTALS	\$15,085.00	\$9,641.83	\$24,726.83	\$0.00	\$745.51	\$9,672.48	\$14,308.84	42%
Fund 2180 - Const Pct.1 Federal Forfeit Totals Fund 2181 - Const Pct.1 State Forfeiture EXPENSE	\$15,085.00	\$9,641.83	\$24,726.83	\$0.00	\$745.51	\$9,672.48	\$14,308.84	
Department 2270 - County Attorney Department 3150 - Cnstbl Pct 1 R Rodriguez	.00 200.00	.00 3,452.00	.00 3,652.00	.00 300.00	.00	.00 300.00	.00 3,352.00	
EXPENSE TOTALS	\$200.00	\$3,452.00	\$3,652.00	\$300.00	\$0.00	\$300.00	\$3,352.00	8%
Fund 2181 - Const Pct.1 State Forfeiture Totals Fund 2183 - Const Pct.2 State Forfeiture EXPENSE	\$200.00	\$3,452.00	\$3,652.00	\$300.00	\$0.00	\$300.00	\$3,352.00	
Department 3180 - Cnstbl Pct 2 M Villarreal	100.00	1,556.44	1,656.44	377.77	.00	770.96	885.48	
EXPENSE TOTALS Fund 2183 - Const Pct.2 State Forfeiture Totals	\$100.00 \$100.00	\$1,556.44 \$1,556.44	\$1,656.44 \$1,656.44	\$377.77 \$377.77	\$0.00 \$0.00	\$770.96 \$770.96	\$885.48 \$885.48	
Fund 2190 - Const Pct.3 State Forfeiture/Gam EXPENSE								
Department 3160 - Cnstbl Pct 3 A Cortez EXPENSE TOTALS	.00 \$0.00	11,372.50 \$11,372.50	11,372.50 \$11,372.50	.00 \$0.00	1,846.82 \$1,846.82	.00 \$0.00	9,525.68 \$9,525.68	
Fund 2190 - Const Pct.3 State Forfeiture/Gam Totals Fund 2200 - Const Pct.4 Federal Treas Forfei EXPENSE	\$0.00	\$11,372.50	\$11,372.50	\$0.00	\$1,846.82	\$0.00	\$9,525.68	
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS Fund 2200 - Const Pct.4 Federal Treas Forfei 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 2201 - Const Pct.4 State Forfeiture EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally EXPENSE TOTALS	849.00 \$849.00	7,732.00 \$7,732.00	8,581.00 \$8,581.00	488.26 \$488.26	.00 \$0.00	2,360.70 \$2,360.70	6,220.30 \$6,220.30	
Fund 2201 - Const Pct.4 State Forfeiture Totals Fund 2202 - Const Pct.4 Federal Forfeiture	\$849.00	\$7,732.00	\$8,581.00	\$488.26	\$0.00	\$2,360.70	\$6,220.30	
EXPENSE Department 3170 - Cnstbl Pct 4 H Devally	1,000.00	4,206.05	5,206.05	.00	.00	.00	5,206.05	0
EXPENSE TOTALS Fund 2202 - Const Pct.4 Federal Forfeiture Totals Fund 2303 - Child & Adult Care Food	\$1,000.00 \$1,000.00	\$4,206.05 \$4,206.05	\$5,206.05 \$5,206.05	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,206.05 \$5,206.05	0%
EXPENSE					_			
Department 5150 - Administration Department 5210 - USDA Operating	51,378.00 475,565.00	.00 .00	51,378.00 475,565.00	4,702.78 46,551.50	.00 99,689.57	29,189.23 287,939.75	22,188.77 87,935.68	

Colored Colo	Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Page	EXPENSE TOTALS	\$526,943.00	\$0.00	\$526,943.00	\$51,254.28	\$99,689.57	\$317,128.98	\$110,124.45	79%
Page		\$526,943.00	\$0.00	\$526,943.00	\$51,254.28	\$99,689.57	\$317,128.98	\$110,124.45	
Part 1982 1985									
Fig. 232		,							33
Page									33%
Proceedings 2004-0480 Description 1	Fund 2353 - 406th Dist Expan Adult Drug Ct								
1.1		1 200 000 00	00	1 200 000 00	35 292 02	79 057 20	199 035 05	921 907 75	23
The 2014 - 4680 National Trigonomy Programs 2015		\$1,200,000.00	\$0.00	\$1,200,000.00	\$35,292.02	\$79,057.20	\$199,035.05	\$921,907.75	23%
Company Comp		\$1,200,000.00	\$0.00	\$1,200,000.00	\$35,292.02	\$79,057.20	\$199,035.05	\$921,907.75	
Disputation 4604 - Valence Cord Program The 12544 - 6404 Versico Cord Law DWIG C Program The 12544 - 6404 Versico Cord Law DWIG C Program The 12544 - 6404 Versico Cord Law DWIG C Program The 12544 - 6404 Versico Cord Law DWIG C Program The 12544 - 6404 Versico C Cord Cord Atlant 2 2									
Part 254 - March Volume The Name Program 1560 1500									
Fine 2384-49860 Vestrane Threshold 19.00 10.00									
September 2071 - County Co									
Department 2079 - County Gourth Part Section Secti	Fund 2356 - Webb Co Ct Law DWI Cr Program								
Company		400,000.00	.00	400,000.00	24,125.20	4,500.00	158,630.24	236,869.76	41
Page	EXPENSE TOTALS								41%
Pubble Control Americanism		\$400,000.00	\$0.00	\$400,000.00	\$24,125.20	\$4,500.00	\$158,630.24	\$236,869.76	
Department 8192 - Administration									
Department \$190 - 116 Operating 3.038,21300									95
Doesthered \$200 - HS Operating 2 Doesthered \$230 - LOUIS DA Operating 2 Doesthered \$230 - Training Fresh Assist Exp	•								63
Department \$220 - Che-Timer \$14TA	Department 5200 - HS Operating-2	6,898,700.00	.00	6,898,700.00	619,237.43	.00	4,980,782.42	1,917,917.58	72
Department \$230 - Training Tech Assist Exp Port 11,105 00 00 11,105 00 00 0,007 23 5,454-46 5,05,04-01 0,021-63 05 05 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Department 5370 - Transition									
Fund 2391 - Fearly Med Start Program Totals	Department 5270 - Transition								+++
Fund 2314 - Early Nead Start Department 1509 - Administration Department 1509 - His Department September 1509 - Departm									68%
Department 1910 Administration 59,94-800 0.0 59,948.00 4,155.08 16,707.05 1155.183 228,738.17 31 31 31 32 32 32 32 32	Fund 2361 - Early Head Start	ψ11,700,000.00	ψ0-10.20	ψ11,740,004.20	ψ100,212.10	ψου,στο.σσ	ψ1,020,220.02	ψο,/ο1,20/.10	
Department S196 HS Operating 420,661,00		50.040.00	00	50.040.00	4.055.00	00	20.240.00	20.720.00	0.5
Department 5200 - 17-aling Tech Assist Exp								.,	31
EXPENSE FOTALS	Department 5200 - HS Operating-2	686,957.00	.00	686,957.00	49,451.87	.00	393,392.23	293,564.77	57
Fund 2381 - Enry Head Start Totale Unit 2382 - Comprehensive Energy Stasist Prym EXPENSE E									
EXPENSE									40 70
Department 190 - Creat Matching .00	Fund 2362 - Comprehensive Energy Assist Prgm								
Department 1590 - Department 1590 - Administration 127,018 00 00 00 127,018,00 00 00 00 00 00 00 00		.00	.00	.00	.00	.00	.00	.00	+++
Department \$590 - Case Management 00		.00	.00	.00	.00	.00	.00	.00	+++
Department 5360 - Direct Services \$1,742,830,00									0
Fund 2387 - Comprehensive Energy Assist Prgm \$1,742,630.00 \$0.00 \$1,741,587.45 \$1,042.55 \$0.00 \$1,741,587.45 \$1,042.55 \$1,042.55 \$0.00 \$1,741,587.45 \$1,042.55 \$									0
Page 12 Page 14 Page 15 Page									0%
EXPENSE Department 5190 - Administration 79,327 00		\$1,742,630.00	\$0.00	\$1,742,630.00	(\$201.76)	\$1,042.55	\$0.00	\$1,741,587.45	
Department 1990 - HS Operating									
Department \$200 - Hs Operating-2 229,598.00 00 18,281.00 166,016.08 63,581.92 77.									
Department 5230 - Training Tech Assist Exp 18,281.00 00 18,281.00 5800.00 2,121.00 3,916.88 12,243.14 32.00 23.00									
Fund 2387 - Cearly HS-Child Care Partnership Totals \$987,108.00 \$0.00 \$987,108.00 \$53,997.02 \$141,340.59 \$472,509.83 \$373,257.58									
Page				,					62%
Department 1360 - Grant Matching 0.0 22,089.38 22,089.38 1,557.29 0.0 6,142.65 15,926.73 22,069.38 1,557.29 0.0 0.	Fund 2368 - Community Service Block Grant	ψ307,100.00	ψ0.00	ψ307,100.00	ψ55,881.02	ψ141,040.09	ψ472,509.05	ψ5/3,25/.50	
Department 1500 - Disallowed Cost 0.0									
Department 5150 - Administration 0.0									
EXPENSE TOTALS \$0.00 \$596,028.51 \$596,028.51 \$51,021.84 \$4,894.89 \$197,101.47 \$394,032.15 34%	•	.00	.00	.00	.00	.00	.00	.00	+++
Fund 2368 - Community Service Block Grant Totals \$0.00 \$596,028.51 \$596,028.51 \$51,021.84 \$4,894.89 \$197,101.47 \$394,032.15							,		
EXPENSE Sas									34 /0
Department 5260 - MOW Operating 383,957.00 .00 .383,957.00 .29,447.62 .23,383.30 .185,725.29 .174,848.41 .54	Fund 2371 - Meals on Wheels								
EXPENSE TOTALS \$383,957.00 \$0.00 \$383,957.00 \$29,447.62 \$23,383.30 \$185,725.29 \$174,848.41 54%		383 957 00	00	383 957 00	29 447 62	23 383 30	185 725 29	174 848 41	54
Every Expense Summary									54%
Department 2270 - County Attorney .00		\$383,957.00	\$0.00	\$383,957.00	\$29,447.62	\$23,383.30	\$185,725.29	\$174,848.41	
Department 3010 - Sheriff Bargaining Unit SUPENSE TOTALS \$0.00									
EXPENSE TOTALS \$0.00 \$0.									
Fund 2462 - Immigration & Customs Enforcemen Fund 2463 - OCDETF-County Attorney EXPENSE Department 2270 - County Attorney EXPENSE Totals Fund 2463 - OCDETF-County Attorney Totals Fund 2463 - OCDETF-County Attorney Totals Fund 2469 - 2017 Operation Stonegarden Grant EXPENSE Department 3010 - Sheriff Bargaining Unit EXPENSE Department 3150 - Constbl Pct 1 R Rodriguez 00 100,734.90 100,734.90 23,365.78 00 83,557.35 17,177.55 83 Department 3160 - Constbl Pct 3 A Cortez 00 66,262.09 66,262.09 3,174.59 00 11,841.75 54,420.34 18 Department 3160 - Constbl Pct 4 H Devally 00 118,551.57 118,551.57 19,554.03 00 166,070.91 12,480.66 88 Department 3160 - Constbl Pct 2 M Villarreal 00 59,684.85 59,684.85 3,776.14 00 29,571.99 30,112.86 50 Department 4070 - Jail Bargaining Unit 00 4,715.30 4,715.30 00 00 4,521.40 193.99 96 EXPENSE TOTALS \$0.00 \$1,367,171.26 \$1,367,171.26 \$193,032.70 \$1,182.32 \$1,164,001.76 \$201,987.18 859									
EXPENSE Department 2270 - County Attorney .00									
Department 270 - Country Attorney 2.00 0.00	Fund 2463 - OCDETF-County Attorney								
EXPENSE TOTALS \$0.00		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS Upgartment 3010 - Sheriff Bargaining Unit 0.00 903,753.19 903,753.19 122,725.69 1,182.32 824,984.60 77,586.27 91 0.00 100,734.90 100,734.90 23,365.78 0.00 83,557.35 17,177.55 83 0.00 100,734.90 100,734.90 23,365.78 0.00 83,557.35 17,177.55 83 0.00 100,734.90 100,734.90 100,734.90 100,734.90 0.00 11,841.75 54,420.34 18 0.00 10,734.90 100,734.90 100,734.90 0.00 10,734.90 0.00 11,841.75 54,420.34 18 0.00 10,734.90 10,734.90 10,734.90 0.00 10,734.90 0.00 10,841.75 10,855.03 0.00 10,807.91 12,480.66 88 0.00 10,734.90 10,734.90 0.00 10,734.90 0.00 10,734.90 0.00 10,734.90 0.00 10,734.90 0.00 10,745.00 0.00 10,745.90 0.90 0.00 10,745.90 0.90 0.00 10,745.90 0.90 0.00 10,745.90 0.90 0.00 0.00 0.00 0.00 0.00 0.00	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
EXPENSE Department 3010 - Sheriff Bargaining Unit .00 903,753.19 903,753.19 122,725.69 1,182.32 824,984.60 77,586.27 91 Department 3150 - Cnstbl Pct 1 R Rodriguez .00 100,734.90 100,734.90 23,365.78 .00 83,557.35 17,177.55 83 Department 3160 - Cnstbl Pct 3 A Cortez .00 66,262.09 66,262.09 3,174.59 .00 11,841.75 54,420.34 18 Department 3170 - Cnstbl Pct 4 H Devally .00 118,551.57 118,551.57 19,554.03 .00 106,070.91 12,480.66 89 Department 3180 - Cnstbl Pct 2 M Villarreal .00 113,469.36 113,469.36 20,436.47 .00 103,453.76 10,015.60 91 Department 4070 - Jail Bargaining Unit .00 59,684.85 59,684.85 3,776.14 .00 29,571.99 30,112.86 50 Department 5150 - Administration .00 4,715.30 4,715.30 .00 .00 4,521.40 193.90 96		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 3010 - Sheriff Bargaining Unit .00 903,753.19 903,753.19 122,725.69 1,182.32 824,984.60 77,586.27 91 Department 3150 - Cnstbl Pct 1 R Rodriguez .00 100,734.90 100,734.90 23,365.78 .00 83,557.35 17,177.55 83 Department 3160 - Cnstbl Pct 3 A Cortez .00 66,262.09 66,262.09 3,174.59 .00 11,841.75 54,420.34 18 Department 3170 - Cnstbl Pct 4 H Devally .00 118,551.57 119,554.03 .00 106,070.91 12,480.66 88 Department 3180 - Cnstbl Pct 2 M Villarreal .00 113,489.36 113,469.36 20,436.47 .00 103,453.76 10,015.60 91 Department 4070 - Jail Bargaining Unit .00 59,684.85 59,684.85 3,776.14 .00 29,571.99 30,112.86 50 Department 5150 - Administration .00 4,715.30 4,715.30 .00 .00 4,521.40 193,90 96 EXPENSE TOTALS<									
Department 3160 - Cnstbl Pct 3 A Cortez .00 66,262.09 66,262.09 3,174.59 .00 11,841.75 54,420.34 18 Department 3170 - Cnstbl Pct 4 H Devally .00 118,551.57 118,551.57 19,554.03 .00 106,070.91 12,480.66 88 Department 3180 - Cnstbl Pct 2 M Villarreal .00 113,469.36 113,469.36 20,436.47 .00 103,453.76 10,015.60 91 Department 4070 - Jail Bargaining Unit .00 59,684.85 59,684.85 3,776.14 .00 29,571.99 30,112.86 50 Department 5150 - Administration .00 4,715.30 4,715.30 .00 .00 4,521.40 193.90 96 EXPENSE TOTALS \$0.00 \$1,367,171.26 \$13,367,171.26 \$193,032.70 \$1,182.32 \$1,164,001.76 \$201,987.18 85%	Department 3010 - Sheriff Bargaining Unit								91
Department 3170 - Cnstbl Pct 4 H Devally .00 118,551.57 118,551.57 19,554.03 .00 106,070.91 12,480.66 85 Department 3180 - Cnstbl Pct 2 M Villarreal .00 113,469.36 113,469.36 20,436.47 .00 103,453.76 10,015.60 91 Department 4070 - Jail Bargaining Unit .00 59,684.85 59,684.85 3,776.14 .00 29,571.99 30,112.86 50 Department 5150 - Administration .00 4,715.30 4,715.30 .00 .00 4,521.40 193.90 96 EXPENSE TOTALS \$0.00 \$1,367,171.26 \$193,032.70 \$1,182.32 \$1,164,001.76 \$201,987.18 85%									83 18
Department 3180 - Cnstbl Pct 2 M Villarreal .00 113,469.36 113,469.36 20,436.47 .00 103,453.76 10,015.60 91 Department 4070 - Jail Bargaining Unit .00 59,684.85 59,684.85 3,776.14 .00 29,571.99 30,112.86 50 Department 5150 - Administration .00 4,715.30 .00 .00 .00 4,521.40 193,90 98 EXPENSE TOTALS \$0.00 \$1,367,171.26 \$13,367,171.26 \$193,032.70 \$1,182.32 \$1,164,001.76 \$201,987.18 85%									
Department 5150 - Administration .00 4,715.30 4,715.30 .00 .00 4,521.40 193.90 96 EXPENSE TOTALS \$0.00 \$1,367,171.26 \$13,367,171.26 \$193,032.70 \$1,182.32 \$1,164,001.76 \$201,987.18 85%	Department 3180 - Cnstbl Pct 2 M Villarreal		113,469.36	113,469.36	20,436.47		103,453.76	10,015.60	91
EXPENSE TOTALS \$0.00 \$1,367,171.26 \$1,367,171.26 \$193,032.70 \$1,182.32 \$1,164,001.76 \$201,987.18 85%									50 96
Fund 2469 - 2017 Operation Stonegarden Grant \$0.00 \$1,367,171.26 \$1,367,171.26 \$193,032.70 \$1,182.32 \$1,164,001.76 \$201,987.18	EXPENSE TOTALS	\$0.00	\$1,367,171.26	\$1,367,171.26	\$193,032.70	\$1,182.32	\$1,164,001.76	\$201,987.18	85%
	Fund 2469 - 2017 Operation Stonegarden Grant	\$0.00	\$1,367,171.26	\$1,367,171.26	\$193,032.70	\$1,182.32	\$1,164,001.76	\$201,987.18	

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
und 2471 - SAFER EMW-2017-FH-00590	Budget	Amendments	Budget	Hansactions	Effcullibratices	Halisactions	Hansactions	Recu
EXPENSE Department 3140 - Fire & EMS Services	692,757.00	.00	692,757.00	.00	.00	.00	692,757.00) 0
Department 6010 - Economic Development	.00	.00	.00	.00	.00	.00	.00) +++
Fund 2471 - SAFER EMW-2017-FH-00590 Totals	\$692,757.00 \$692,757.00	\$0.00 \$0.00	\$692,757.00 \$692,757.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$692,757.00 \$692,757.00	
nd 2473 - Emerg. Food & Shelter/DHS	ψ092,737.00	ψ0.00	ψ092,737.00	ψ0.00	ψ0.00	ψ0.00	ψ092,737.00	
EXPENSE Department 5170 - Social Service	.00	3,713.00	3,713.00	1,850.00	.00	1,850.00	1,863.00	50
Department 5310 - City of Ldo Homeless	.00	.00	.00	.00	.00	.00	.00) +++
EXPENSE TOTALS	\$0.00 \$0.00	\$3,713.00 \$3,713.00	\$3,713.00 \$3,713.00	\$1,850.00 \$1,850.00	\$0.00 \$0.00	\$1,850.00 \$1,850.00	\$1,863.00 \$1,863.00	
Fund 2473 - Emerg. Food & Shelter/DHS Totals and 2475 - SWAT Enhancement EXPENSE	φυ.υυ	\$3,713.00	\$3,713.00	φ1,650.00	φυ.υυ	\$1,000.00	φ1,003.00	•
Department 3010 - Sheriff Bargaining Unit	59,659.00	.00	59,659.00	.00	400.04	59,257.59	1.37	
EXPENSE TOTALS Fund 2475 - SWAT Enhancement Totals	\$59,659.00 \$59,659.00	\$0.00 \$0.00	\$59,659.00 \$59,659.00	\$0.00 \$0.00	\$400.04 \$400.04	\$59,257.59 \$59,257.59	\$1.37 \$1.37	
nd 2530 - Self Help Center FY17/20 XPENSE								
Department 6360 - Colonia Self Help Center	00.	822,920.67	822,920.67 \$822,920.67	3,110.84	25,800.00	51,996.52	745,124.15	
EXPENSE TOTALS Fund 2530 - Self Help Center FY17/20 Totals	\$0.00 \$0.00	\$822,920.67 \$822,920.67	\$822,920.67	\$3,110.84 \$3,110.84	\$25,800.00 \$25,800.00	\$51,996.52 \$51,996.52	\$745,124.15 \$745,124.15	
nd 2578 - CJD Youth Village Equip. Enhance XPENSE								
Department 2450 - District Attorney	.00 17,927.00	.00 .00	.00 17,927.00	.00 .00	.00 17,908.19	.00 .00	.00 18.81	
Department 2450 - Juvenile Probation Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00) +++
EXPENSE TOTALS	\$17,927.00 \$17,927.00	\$0.00	\$17,927.00 \$17,927.00	\$0.00	\$17,908.19 \$17,008.10	\$0.00	\$18.81 \$10.01	
d 2578 - CJD Youth Village Equip. Enhance Totals d 2579 - I.C.EDistrict Attorney XPENSE	\$17,927.00	\$0.00	\$17,927.00	\$0.00	\$17,908.19	\$0.00	\$18.81	
Department 2260 - District Attorney	15,000.00	.00	15,000.00	.00	.00	955.80	14,044.20	
Department 3090 - DEA Narcotics EXPENSE TOTALS	.00	.00 \$0.00	.00 \$15,000.00	.00 \$0.00	.00 \$0.00	.00 \$955.80	.00 \$14,044.20	
Fund 2579 - I.C.EDistrict Attorney Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$955.80	\$14,044.20	
nd 2580 - U.S. Marshals - DA EXPENSE								
Department 2260 - District Attorney	16,000.00	.00	16,000.00	1,272.04	.00	9,506.92	6,493.08	
Department 3130 - Emerg. Planning & Coord. EXPENSE TOTALS	.00 \$16,000.00	.00 \$0.00	.00 \$16,000.00	.00 \$1,272.04	.00 \$0.00	.00 \$9,506.92	.00 \$6,493.08	
Fund 2580 - U.S. Marshals - DA Totals	\$16,000.00	\$0.00	\$16,000.00	\$1,272.04	\$0.00	\$9,506.92	\$6,493.08	
d 2581 - DA - Discretionary Fund XPENSE								
Department 2260 - District Attorney	18,343.00	.00	18,343.00	1,522.66	.00	10,658.55	7,684.45	
EXPENSE TOTALS Eurod 2581 - DA - Discretionary Fund Totals	\$18,343.00 \$18,343.00	\$0.00 \$0.00	\$18,343.00 \$18,343.00	\$1,522.66 \$1,522.66	\$0.00 \$0.00	\$10,658.55 \$10,658.55	\$7,684.45 \$7,684.45	
Fund 2581 - DA - Discretionary Fund Totals d 2587 - OCDETF - District Attorney XPENSE	\$18,343.00	\$0.00	\$18,343.00	\$1,522.00	\$0.00	\$10,058.55	\$7,084.45)
Department 2260 - District Attorney	157,206.00	.00	157,206.00	17,540.88	14,400.00	102,306.75	40,499.25	
Fund 2587 - OCDETF - District Attorney Totals	\$157,206.00 \$157,206.00	\$0.00 \$0.00	\$157,206.00 \$157,206.00	\$17,540.88 \$17,540.88	\$14,400.00 \$14,400.00	\$102,306.75 \$102,306.75	\$40,499.25 \$40,499.25	
d 2588 - OCDETF - District Attorney Totals XPENSE	\$157,200.00	\$0.00	\$157,206.00	\$17,540.00	\$14,400.00	\$102,306.75	\$40,499.25	•
Department 3150 - Cnstbl Pct 1 R Rodriguez	18,343.00	.00	18,343.00	1,222.64	.00	4,998.44	13,344.56	
Fund 2588 - OCDETF - Constable Pct. 1 Totals	\$18,343.00 \$18,343.00	\$0.00 \$0.00	\$18,343.00 \$18,343.00	\$1,222.64 \$1,222.64	\$0.00 \$0.00	\$4,998.44 \$4,998.44	\$13,344.56 \$13,344.56	
d 2589 - TCEQ/STDC Regional Solid Waste XPENSE	ψ 10,343.00	φυ.υυ	ψ10,040.00	ψ1,222.04	φυ.υυ	ψ 1 ,330.44	ψ10, 044 .50	•
Department 1150 - Grant Administration	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	
Department 3010 - Sheriff Bargaining Unit Department 7020 - 911 Addressing & GIS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	
EXPENSE TOTALS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
nd 2589 - TCEQ/STDC Regional Solid Waste Totals ad 2592 - Laredo DEA HIDTA Task Force XPENSE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	1
Department 2260 - District Attorney	630,275.00	.00	630,275.00	48,848.20	.00	192,180.48	438,094.52	. 30
Department 3010 - Sheriff Bargaining Unit	.00	00.	.00	.00	00.	.00.	.00	
Fund 2592 - Laredo DEA HIDTA Task Force Totals and 2593 - Justice Assistance Grant	\$630,275.00 \$630,275.00	\$0.00 \$0.00	\$630,275.00 \$630,275.00	\$48,848.20 \$48,848.20	\$0.00 \$0.00	\$192,180.48 \$192,180.48	\$438,094.52 \$438,094.52	
EXPENSE Department 3010 - Sheriff Rangaining Unit	00	0.524.24	0 524 24	00	8.140.00	00	1 201 04	0.7
Department 3010 - Sheriff Bargaining Unit EXPENSE TOTALS	.00 \$0.00	9,531.24 \$9,531.24	9,531.24 \$9,531.24	.00 \$0.00	8,140.00 \$8,140.00	.00 \$0.00	1,391.24 \$1,391.24	
Fund 2593 - Justice Assistance Grant Totals and 2595 - Justice Assistance Grant-FY17	\$0.00	\$9,531.24	\$9,531.24	\$0.00	\$8,140.00	\$0.00	\$1,391.24	
EXPENSE Department 3010 - Sheriff Bargaining Unit	38,187.00	.00	38,187.00	.00	.00	.00	38,187.00) (
Department 3080 - Special Law Enforcement	.00	.00	.00	.00	.00	.00	.00) +++
Fund 2595 - Justice Assistance Grant-FY17 Totals d 2597 - Justice Assistance Grant FY 2018	\$38,187.00 \$38,187.00	\$0.00 \$0.00	\$38,187.00 \$38,187.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$38,187.00 \$38,187.00	
XPENSE	22	22	-	-	22			
Department 1160 - Grant Matching Department 3010 - Sheriff Bargaining Unit	.00 36,374.00	.00 .00	.00 36,374.00	.00 101.26	.00 .00	.00 1,091.22	.00 35,282.78	3
EXPENSE TOTALS	\$36,374.00 \$36,374.00	\$0.00 \$0.00	\$36,374.00 \$36,374.00	\$101.26 \$101.26	\$0.00 \$0.00	\$1,091.22 \$1,091.22	\$35,282.78 \$35,282.78	3%
nd 2597 - Justice Assistance Grant FY 2018 Totals								
nd 2599 - USMS-US Marshalls								
nd 2599 - USMS-US Marshalls EXPENSE Department 4070 - Jail Bargaining Unit	16,000.00	.00	16,000.00	1,208.19	.00	5,097.04	10,902.96	
nd 2599 - USMS-US Marshalls EXPENSE	16,000.00 \$16,000.00 \$16,000.00	.00 \$0.00 \$0.00	16,000.00 \$16,000.00 \$16,000.00	1,208.19 \$1,208.19 \$1,208.19	.00 \$0.00 \$0.00	5,097.04 \$5,097.04 \$5,097.04	10,902.96 \$10,902.96 \$10,902.96	32%
nd 2599 - USMS-US Marshalls EXPENSE Department 4070 - Jail Bargaining Unit EXPENSE TOTALS Fund 2599 - USMS-US Marshalls Totals nd 2600 - OCDETF-Sheriff	\$16,000.00	\$0.00	\$16,000.00	\$1,208.19	\$0.00	\$5,097.04	\$10,902.96	32%
EXPENSE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$1,208.19	\$0.00	\$5,097.04	\$10,902.96	32%

anization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% U
Anization Fund 2600 - OCDETF-Sheriff Totals	\$6,000.00	\$12,343.75	Budget \$18,343.75	\$2,114.29	\$0.00	\$11,043.39	\$7,300.36	
d 2601 - ICE-Sheriff								
XPENSE Department 3010 - Sheriff Bargaining Unit	15,000.00	.00	15,000.00	566.34	.00	1,736.77	13,263.23	3
EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$566.34	\$0.00	\$1,736.77	\$13,263.23	3
Fund 2601 - ICE-Sheriff Totals and 2602 - OCDETF Constable Pct. 4	\$15,000.00	\$0.00	\$15,000.00	\$566.34	\$0.00	\$1,736.77	\$13,263.23	3
XPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	18,343.00	.00	18,343.00	884.16	.00	7,969.72	10,373.28	
Fund 2602 - OCDETF Constable Pct. 4 Totals	\$18,343.00 \$18,343.00	\$0.00 \$0.00	\$18,343.00 \$18,343.00	\$884.16 \$884.16	\$0.00 \$0.00	\$7,969.72 \$7,969.72	\$10,373.28 \$10,373.28	
d 2603 - ICE Constable Pct. 4	ψ10,010.00	*****	* ,	*******	*****	**,*****	*	
XPENSE	45 000 00	00	45 000 00	00	00	0.040.04	40.050.00	
Department 3170 - Cnstbl Pct 4 H Devally EXPENSE TOTALS	15,000.00 \$15,000.00	.00 \$0.00	15,000.00 \$15,000.00	.00 \$0.00	.00 \$0.00	2,349.91 \$2,349.91	12,650.09 \$12,650.09	
Fund 2603 - ICE Constable Pct. 4 Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$2,349.91	\$12,650.09	
d 2604 - OVW Domestic Violence Int XPENSE								
Department 2520 - Domestic Violence	.00	274,867.68	274,867.68	8,439.50	.00	55,160.33	219,707.35	5
EXPENSE TOTALS	\$0.00	\$274,867.68	\$274,867.68	\$8,439.50	\$0.00	\$55,160.33	\$219,707.35	5
Fund 2604 - OVW Domestic Violence Int Totals	\$0.00	\$274,867.68	\$274,867.68	\$8,439.50	\$0.00	\$55,160.33	\$219,707.35	5
d 2605 - VAWA Sheriff Grant XPENSE								
Department 3010 - Sheriff Bargaining Unit	10,000.00	.00	10,000.00	1,247.66	.00	4,735.08	5,264.92	2
EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$1,247.66	\$0.00	\$4,735.08	\$5,264.92	
Fund 2605 - VAWA Sheriff Grant Totals 2606 - NCVRW Comm Awarness Project	\$10,000.00	\$0.00	\$10,000.00	\$1,247.66	\$0.00	\$4,735.08	\$5,264.92	2
PENSE								
Department 3010 - Sheriff Bargaining Unit	6,000.00	.00	6,000.00	3,019.88	2,529.00	3,420.38	50.62	
EXPENSE TOTALS	\$6,000.00 \$6,000.00	\$0.00 \$0.00	\$6,000.00 \$6,000.00	\$3,019.88 \$3,019.88	\$2,529.00 \$2.529.00	\$3,420.38 \$3,420.38	\$50.62 \$50.62	
nd 2606 - NCVRW Comm Awarness Project Totals 1 2607 - OVW Justice for Families Program	φο,υυυ.υυ	φυ.υυ	φο,υυυ.υυ	გა, 019.88	φ∠,ᢒ∠ϑ.UU	 გა,4∠∪.პ8	\$50.62	-
PENSE								
Department 1150 - Grant Administration	147,551.00	.00	147,551.00 402,449.00	.00	.00	333.02	147,217.98	
Department 2520 - Domestic Violence EXPENSE TOTALS	402,449.00 \$550,000.00	.00 \$0.00	\$550.000.00	5,382.03 \$5,382.03	.00 \$0.00	28,401.28 \$28,734.30	374,047.72 \$521,265.70	
d 2607 - OVW Justice for Families Program Totals	\$550,000.00	\$0.00	\$550,000.00	\$5,382.03	\$0.00	\$28,734.30	\$521,265.70	
2660 - STEP-Click It or Ticket								
PENSE 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	
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2660 - STEP-Click It or Ticket Totals 2661 - El Aguila Rural Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00)
(PENSE								
Department 1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00.	
Department 7100 - AdministrativeExpenditure Department 7110 - Operating Expenditure	206,652.00 591,560.00	.00 134,613.00	206,652.00 726,173.00	16,831.51 50,907.22	1,852.45 32,944.86	132,176.04 384,641.80	72,623.51 308,586.34	
Department 7710 - Operating Experiment 7110	.00	273,000.00	273,000.00	.00	.00	.00	273,000.00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	
EXPENSE TOTALS Fund 2661 - El Aguila Rural Transportation Totals	\$798,212.00 \$798,212.00	\$407,613.00 \$407,613.00	\$1,205,825.00 \$1,205,825.00	\$67,738.73 \$67,738.73	\$34,797.31 \$34,797.31	\$516,817.84 \$516,817.84	\$654,209.85 \$654.209.85	
2702 - TIDC-Integrated Defense Project	ψ1 90,2 12.00	φ+01,010.00	ψ1,200,020.00	ψ01,130.13	ψ04,797.51	ψ510,017.04	ψ054,203.05	,
KPENSE								
Department 2280 - Public Defender EXPENSE TOTALS	194,406.00 \$194.406.00	.00 \$0.00	194,406.00 \$194,406.00	13,576.81 \$13,576.81	.00 \$0.00	92,898.25 \$92,898.25	101,507.75 \$101,507.75	
and 2702 - TIDC-Integrated Defense Project Totals	\$194,406.00	\$0.00	\$194,406.00	\$13,576.81	\$0.00	\$92,898.25	\$101,507.75	
2710 - Child Support Enfc. Program								
KPENSE Department 2290 - District Clerk	.00	00	.00	.00	.00	.00	.00	`
EXPENSE TOTALS	\$0.00	.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2710 - Child Support Enfc. Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
I 2712 - Texas Vine Contract PENSE								
Department 3010 - Sheriff Bargaining Unit	28,547.00	.00	28,547.00	.00	.00	7,136.69	21,410.31	
EXPENSE TOTALS	\$28,547.00	\$0.00	\$28,547.00	\$0.00	\$0.00	\$7,136.69	\$21,410.31	
Fund 2712 - Texas Vine Contract Totals	\$28,547.00	\$0.00	\$28,547.00	\$0.00	\$0.00	\$7,136.69	\$21,410.31	
2714 - Victim Coord&LiaisonGrt								
Department 2260 - District Attorney	42,000.00	.00	42,000.00	3,517.48	.00	28,524.22	13,475.78	
EXPENSE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$3,517.48	\$0.00	\$28,524.22	\$13,475.78	
Fund 2714 - Victim Coord&LiaisonGrt Totals 2722 - LEPC grant program 582-17-71563	\$42,000.00	\$0.00	\$42,000.00	\$3,517.48	\$0.00	\$28,524.22	\$13,475.78	5
(PENSE								
Department 3120 - Emergency Management	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS d 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	
2724 - Law Enforcement officers	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	
PENSE								
Department 2260 - District Attorney Department 2270 - County Attorney	6,469.00 .00	.00 .00	6,469.00 .00	.00 .00	.00 .00	.00 .00	6,469.00 .00	
Department 3150 - Costbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	
Department 3170 - Cnstbl Pct 4 H Devally Department 3180 - Cnstbl Pct 2 M Villarreal	5,000.00 .00	.00 1,949.95	5,000.00 1,949.95	.00 405.00	.00 .00	.00 405.00	5,000.00 1,544.95	
Department 3180 - Chstbi Pct 2 M Villarreal Department 4070 - Jail Bargaining Unit	.00	52,374.13	52,374.13	1,235.24	.00	3,218.98	49,155.15	
	\$11,469.00	\$54,324.08	\$65,793.08	\$1,640.24	\$0.00	\$3,623.98	\$62,169.10)
EXPENSE TOTALS	\$11,469.00	\$54,324.08	\$65,793.08	\$1,640.24	\$0.00	\$3,623.98	\$62,169.10)
Fund 2724 - Law Enforcement officers Totals								
Fund 2724 - Law Enforcement officers Totals d 2725 - 49th Judicial District								
Fund 2724 - Law Enforcement officers Totals in the second	22,510.00	.00	22,510.00	.00	.00	12,645.77	9,864.23	
Fund 2724 - Law Enforcement officers Totals	22,510.00 \$22,510.00 \$22,510.00	.00 \$0.00 \$0.00	22,510.00 \$22,510.00 \$22,510.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	12,645.77 \$12,645.77 \$12,645.77	9,864.23 \$9,864.23 \$9,864.23	3

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 3160 - Cnstbl Pct 3 A Cortez	.00 17,000.00	.00 .00	.00 17,000.00	.00 2.522.07	.00 .00	.00 13,818.65	.00 3,181.35	
EXPENSE TOTALS	\$17,000.00	\$0.00	\$17,000.00	\$2,522.07	\$0.00	\$13,818.65	\$3,181.35	81%
Fund 2730 - CJD Local Border Security CPct3 Totals Fund 2733 - CJD-Truancy Juvenile Case Managr EXPENSE	\$17,000.00	\$0.00	\$17,000.00	\$2,522.07	\$0.00	\$13,818.65	\$3,181.35	
Department 2180 - JP Pct4 J R Salinas	60,125.00	.00	60,125.00	4,347.82	.00	39,625.32	20,499.68	
EXPENSE TOTALS Fund 2733 - CJD-Truancy Juvenile Case Managr Fund 2736 - 406 Dist Adult Drug Court Prog EXPENSE	\$60,125.00 \$60,125.00	\$0.00 \$0.00	\$60,125.00 \$60,125.00	\$4,347.82 \$4,347.82	\$0.00 \$0.00	\$39,625.32 \$39,625.32	\$20,499.68 \$20,499.68	
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	
Department 4050 - DWI/Drug Court Program EXPENSE TOTALS	.00 \$0.00	8,062.56 \$8,062.56	8,062.56 \$8,062.56	(2,100.00) (\$2,100.00)	.00 \$0.00	5,848.77 \$5,848.77	2,213.79 \$2,213.79	
Fund 2736 - 406 Dist Adult Drug Court Prog Totals Fund 2739 - Region 2 Border Prosecution Unit EXPENSE	\$0.00	\$8,062.56	\$8,062.56	(\$2,100.00)	\$0.00	\$5,848.77	\$2,213.79	
Department 2260 - District Attorney	500,000.00	.00	500,000.00	38,662.05	.00	297,659.21	202,340.79	
Fund 2739 - Region 2 Border Prosecution Unit Totals Fund 2740 - 2016 Local Border Sec Prog	\$500,000.00 \$500,000.00	\$0.00 \$0.00	\$500,000.00 \$500,000.00	\$38,662.05 \$38,662.05	\$0.00 \$0.00	\$297,659.21 \$297,659.21	\$202,340.79 \$202,340.79	
EXPENSE	20	00				00	00	
Department 2260 - District Attorney Department 3010 - Sheriff Bargaining Unit	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00 .00	
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2740 - 2016 Local Border Sec Prog Totals Fund 2741 - FY2019 Local Border Security Pro EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 3010 - Sheriff Bargaining Unit	135,000.00	.00	135,000.00	7,589.44	.00	32,790.60	102,209.40	
Fund 2741 - FY2019 Local Border Security Pro Totals Fund 2742 - Juv Case Mangr TraEn 3521601	\$135,000.00 \$135,000.00	\$0.00 \$0.00	\$135,000.00 \$135,000.00	\$7,589.44 \$7,589.44	\$0.00 \$0.00	\$32,790.60 \$32,790.60	\$102,209.40 \$102,209.40	
EXPENSE Department 2180 - JP Pct4 J R Salinas	12,089.00	.00	12,089.00	87.65	.00	5,604.47	6,484.53	46
EXPENSE TOTALS	\$12,089.00	\$0.00	\$12,089.00	\$87.65	\$0.00	\$5,604.47	\$6,484.53	
Fund 2742 - Juv Case Mangr TraEn 3521601 Totals Fund 2771 - CJAD Community Correction EXPENSE	\$12,089.00	\$0.00	\$12,089.00	\$87.65	\$0.00	\$5,604.47	\$6,484.53	
Department 2360 - Drug Testing Unit	.00	.00	.00	.00	.00	.00	.00	
Department 2370 - Employment Specialist Department 2380 - Substance Abuse Misd Csld	.00 196,096.00	.00 .00	.00 196,096.00	.00 9,238.75	.00 .00	.00 75,579.05	.00 120,516.95	
Department 2390 - Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 2420 - PreSentence Investigation Department 4010 - Stop the Violence	353,052.00 49,192.00	.00 .00	353,052.00 49,192.00	17,614.52 3,149.88	.00 .00	165,289.81 25,088.79	187,762.19 24,103.21	
EXPENSE TOTALS	\$598,340.00	\$0.00	\$598,340.00	\$30,003.15	\$0.00	\$265,957.65	\$332,382.35	44%
Fund 2771 - CJAD Community Correction Totals Fund 2772 - CJAD Drug Program Funds EXPENSE	\$598,340.00	\$0.00	\$598,340.00	\$30,003.15	\$0.00	\$265,957.65	\$332,382.35	
Department 2410 - Day Reporting Center	125,983.00	(41,921.00)	84,062.00	6,453.22	.00.	49,094.18	34,967.82	
Fund 2772 - CJAD Drug Program Funds Totals Fund 2775 - CJAD Supervision Funding	\$125,983.00 \$125,983.00	(\$41,921.00) (\$41,921.00)	\$84,062.00 \$84,062.00	\$6,453.22 \$6,453.22	\$0.00 \$0.00	\$49,094.18 \$49,094.18	\$34,967.82 \$34,967.82	
EXPENSE Department 2350 - Adult Probation Zapata	.00	.00	.00	.00	.00	.00	.00	+++
Department 4020 - Basic Supervision	2,354,663.00	.00	2,354,663.00	174,834.44	42,367.83	1,187,793.32	1,124,501.85	52
Department 9080 - Other Sources and Uses EXPENSE TOTALS	317,524.00 \$2,672,187.00	.00 \$0.00	317,524.00 \$2,672,187.00	22,750.38 \$197,584.82	.00 \$42,367.83	57,232.35 \$1,245,025.67	260,291.65 \$1,384,793.50	
Fund 2775 - CJAD Supervision Funding Totals Fund 2776 - CJAD Treatment Alt Incar Program EXPENSE	\$2,672,187.00	\$0.00	\$2,672,187.00	\$197,584.82	\$42,367.83	\$1,245,025.67	\$1,384,793.50	
Department 4030 - Assesmt Intervent/Recover Department 9080 - Other Sources and Uses	243,173.00 .00	.00 .00	243,173.00 .00	45,902.20 .00	10,762.00 .00	135,018.37 .00	97,392.63 .00	
EXPENSE TOTALS	\$243,173.00 \$243,173.00	\$0.00 \$0.00	\$243,173.00 \$243,173.00	\$45,902.20 \$45,902.20	\$10,762.00 \$10,762.00	\$135,018.37 \$135,018.37	\$97,392.63 \$97,392.63	60%
Fund 2776 - CJAD Treatment Alt Incar Program Totals Fund 2778 - Mentally Impaired Caseload EXPENSE	\$243,173.00	\$0.00	\$243,173.00	\$45,902.20	\$10,762.00	\$135,018.37		
Department 4040 - Mentally Impaired Caseld Department 9080 - Other Sources and Uses	80,985.00 .00	.00 .00	80,985.00 .00	6,067.70 .00	.00 .00	48,347.88 .00	32,637.12 .00	
EXPENSE TOTALS	\$80,985.00	\$0.00	\$80,985.00	\$6,067.70	\$0.00	\$48,347.88	\$32,637.12	60%
Fund 2778 - Mentally Impaired Caseload Totals Fund 2814 - Tobacco Enforcement Program EXPENSE	\$80,985.00	\$0.00	\$80,985.00	\$6,067.70	\$0.00	\$48,347.88	\$32,637.12	
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	20,000.00	20,000.00	.00 .00	.00 .00	.00 .00	20,000.00	
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal EXPENSE TOTALS	.00 \$0.00	.00 \$20,000.00	.00 \$20,000.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$20,000.00	
Fund 2814 - Tobacco Enforcement Program Totals Fund 2823 - TJJD Regionalization "R" EXPENSE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
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 \$0.00	.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	
EVDENCE			50 404 00	4,024.59	.00	25,262.05	27,921.95	47
EXPENSE Department 2450 - Juvenile Probation	53,184.00	.00	53,184.00	4,024.39		20,202.00	21,021.00	
Department 2450 - Juvenile Probation Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	
Department 2450 - Juvenile Probation								47%

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Department 2470 - Texas Juvenile Prob Comm	Budget 560,806.00	Amendments .00	Budget 560,806.00	Transactions 34,940.25	Encumbrances 2,335.00	Transactions 305,561.90	Transactions 252,909.10	Rec'd 55
Department 2480 - Juvenile ComDiversion	176,645.00	.00	176,645.00	14,671.33	73,356.65	102,699.31	589.04	100
Department 2490 - Juvenile Mental Hit EXPENSE TOTALS	237,121.00 \$2,294,907.00	.00 \$3,600.00	237,121.00 \$2,298,507.00	17,863.30 \$162,677.58	20,000.00 \$99,291.65	155,987.45 \$1,294,454.23	61,133.55 \$904,761.12	
Fund 2825 - TJJD State Aid Totals	\$2,294,907.00	\$3,600.00	\$2,298,507.00	\$162,677.58	\$99,291.65	\$1,294,454.23	\$904,761.12	
Fund 2827 - TJJD - JJAEP Texas Education								
EXPENSE Department 2450 - Juvenile Probation	769,255.00	.00	769,255.00	54,559.54	2,748.30	414,029.45	352,477.25	54
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	24,125.00 .00	9.00 .00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$793,389.00	\$0.00	\$793,389.00 \$793.389.00	\$54,559.54	\$2,748.30 \$2.748.30	\$438,154.45 \$438,154.45	\$352,486.25	
Fund 2827 - TJJD - JJAEP Texas Education Totals Fund 2831 - TJJD Family Preservation	\$793,389.00	\$0.00	\$793,389.00	\$54,559.54	\$2,748.30	\$438,154.45	\$352,486.25	
EXPENSE Department 2450 - Juvenile Probation	86,045.00	.00	86,045.00	7,170.42	35,852.06	50.192.94	.00	100
EXPENSE TOTALS	\$86,045.00	\$0.00	\$86,045.00	\$7,170.42	\$35,852.06	\$50,192.94	\$0.00	
Fund 2831 - TJJD Family Preservation Totals Fund 2851 - Police Activity League-C.O.O.P.	\$86,045.00	\$0.00	\$86,045.00	\$7,170.42	\$35,852.06	\$50,192.94	\$0.00	
EXPENSE								
Department 3010 - Sheriff Bargaining Unit EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund 2851 - Police Activity League-C.O.O.P. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2865 - Tex Vet Comm Transportation EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	
Department 5060 - TWC Job Retention Program Department 5410 - Veterans Service Office	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00	
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2865 - Tex Vet Comm Transportation Totals Fund 2872 - 406 Veterans Treatment Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE								
Department 2040 - 406th District Court EXPENSE TOTALS	300,000.00 \$300.000.00	.00 \$0.00	300,000.00 \$300,000.00	15,480.97 \$15,480.97	7,302.13 \$7.302.13	162,229.86 \$162,229.86	130,468.01 \$130,468.01	57 57%
Fund 2872 - 406 Veterans Treatment Court Totals	\$300,000.00	\$0.00	\$300,000.00	\$15,480.97	\$7,302.13	\$162,229.86	\$130,468.01	3776
Fund 2901 - TJJD Parole Supervision EXPENSE								
Department 2450 - Juvenile Probation	.00	4,897.53	4,897.53	.00	1,300.00	.00	3,597.53	
Department 2470 - Texas Juvenile Prob Comm EXPENSE TOTALS	.00 \$0.00	.00 \$4,897.53	.00 \$4,897.53	.00 \$0.00	.00 \$1,300.00	.00 \$0.00	.00	
Fund 2901 - TJJD Parole Supervision Totals	\$0.00	\$4,897.53	\$4,897.53	\$0.00	\$1,300.00	\$0.00	\$3,597.53	
Fund 2906 - LDO PD HIDTA Task Force EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	
Department 3010 - Sheriff Bargaining Unit EXPENSE TOTALS	137,274.00 \$137,274.00	.00 \$0.00	137,274.00 \$137,274.00	11,845.10 \$11,845.10	.00 \$0.00	41,248.08 \$41,248.08	96,025.92 \$96,025.92	
Fund 2906 - LDO PD HIDTA Task Force Totals	\$137,274.00	\$0.00	\$137,274.00	\$11,845.10	\$0.00	\$41,248.08	\$96,025.92	
Fund 2909 - Child Welfare Unit EXPENSE								
Department 5050 - Child Welfare	4,050.00	.00	4,050.00	.00	.00	75.24	3,974.76	2
Department 5090 - Foster Parent	.00	.00	.00.	.00	.00	.00	.00	
EXPENSE TOTALS Fund 2909 - Child Welfare Unit Totals	\$4,050.00 \$4.050.00	\$0.00 \$0.00	\$4,050.00 \$4,050.00	\$0.00 \$0.00	\$0.00 \$0.00	\$75.24 \$75.24	\$3,974.76 \$3,974.76	
Fund 2920 - Sheriff-Other Contributions Fund	* 1,122.122	*****	* 1,000.00	*****	*****	¥	**,**	
EXPENSE Department 2010 Shariff Payreining Unit	7,000.00	.00	7,000.00	.00	.00	7,000.00	.00	100
Department 3010 - Sheriff Bargaining Unit Department 7220 - Land Buildings Equipment	.00	.00	.00	.00	.00	.00	.00	
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS Fund 2920 - Sheriff-Other Contributions Fund Totals	\$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	
Fund 2923 - CAA Emergency Food & Shelter EXPENSE	ψ1,000.00	ψ0.00	ψ1,000.00	ψ0.00	ψ0.00	ψ1,000.00	ψ0.00	
Department 5150 - Administration	.00	5.17	5.17	.00	.00	.00	5.17	
Department 5170 - Social Service	.00 .00	42,448.20 .00	42,448.20 .00	.00 .00	.00 .00	34.90 .00	42,413.30 .00	
Department 5190 - HS Operating Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$0.00	\$42,453.37	\$42,453.37	\$0.00	\$0.00	\$34.90	\$42,418.47	0%
Fund 2923 - CAA Emergency Food & Shelter Totals Fund 2924 - Neighbor-to Neighbor	\$0.00	\$42,453.37	\$42,453.37	\$0.00	\$0.00	\$34.90	\$42,418.47	
EXPENSE Department 5170 - Social Service	.00	15,106.55	15,106.55	700.00	.00	2,300.94	12,805.61	15
EXPENSE TOTALS	\$0.00	\$15,106.55	\$15,106.55	\$700.00	\$0.00	\$2,300.94	\$12,805.61	15%
Fund 2924 - Neighbor-to Neighbor Totals Fund 2929 - SFRAC Trauma Service Area "T"	\$0.00	\$15,106.55	\$15,106.55	\$700.00	\$0.00	\$2,300.94	\$12,805.61	
EXPENSE Department 3140 - Fire & EMS Services	.00	11,732.33	11,732.33	.00	116.48	1,218.24	10,397.61	11
EXPENSE TOTALS	\$0.00	\$11,732.33	\$11,732.33	\$0.00	\$116.48	\$1,218.24	\$10,397.61	11%
Fund 2929 - SFRAC Trauma Service Area "T" Totals	\$0.00	\$11,732.33	\$11,732.33	\$0.00	\$116.48	\$1,218.24	\$10,397.61	
Fund 2930 - Texas School Ready Comprehensive EXPENSE								
Department 5200 - HS Operating-2 EXPENSE TOTALS	168,920.00 \$168,920.00	.00 \$0.00	168,920.00 \$168,920.00	12,965.86 \$12,965.86	.00 \$0.00	113,787.57 \$113,787.57	55,132.43 \$55,132.43	
Fund 2930 - Texas School Ready Comprehensive Fund 3015 - Contingency Reserve Fund	\$168,920.00	\$0.00	\$168,920.00	\$12,965.86	\$0.00	\$113,787.57	\$55,132.43	
EXPENSE								
Department 1010 - Commissioners Court	2,576.00	34,231.00	36,807.00	.00	.00 92,082.00	34,109.00	2,698.00	
Department 1020 - County Judge Department 1030 - Commissioner Precinct 1	92,082.00 .00	.00 .00	92,082.00 .00	.00 .00	92,082.00	.00 .00	.00 .00	
Department 1040 - Commissioner Precinct 2	.00	.00	.00	.00	.00	.00	.00	+++
Department 1050 - Commissioner Precinct 3 Department 1060 - Commissioner Precinct 4	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	
Department 1100 - Commissioner Precinct 4 Department 1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	
Department 1120 - Vehicle Maintenance	.00	.00	.00	.00	.00	.00	.00	+++
Department 1180 - Risk Management	.00	.00	.00	.00	.00	.00	.00	+++

anization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% U Re
Department 1190 - Engineering	.00	.00	.00	.00	.00	.00	.00	
Department 1200 - Mgmt Records Strg Wrhs Ex Department 1250 - Treasurer	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00. 00.	
Department 1260 - Auditor	.00	.00	.00	.00	.00	.00	.00	0
Department 1280 - Information Technology	28,702.00	41,379.00	70,081.00	15,805.00	41,378.69	15,805.00	12,897.31	
Department 1300 - Public Information Office Department 1310 - Purchasing	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	00. 00.	
Department 1320 - Tax Assessor / Collector	.00	16,607.00	16,607.00	.00	.00	.00	16,607.00	
Department 1380 - Business Department	.00	.00	.00	.00	.00	.00	.00	
Department 2010 - 49th District Court	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	00. 00.	
Department 2020 - 111th District Court Department 2030 - 341st District Court	.00 .00	.00	.00	.00	.00	.00	.00.	
Department 2060 - County Court At Law # 1	.00	.00	.00	.00	.00	.00	.00	
Department 2070 - County Court At Law # 2	.00	.00	.00	.00	.00	.00	.00	
Department 2160 - JP Pct2 Pl1 R Quintana Department 2170 - JP Pct3 S Johnson	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	00. 00.	
Department 2190 - JP Pct2 Pl2 D. Dominguez	.00	.00	.00	.00	.00	.00	.00	
Department 2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	
Department 3010 - Sheriff Bargaining Unit Department 3140 - Fire & EMS Services	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	00. 00.	
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	
Department 4070 - Jail Bargaining Unit Department 5040 - Indigent Hith Care Assist	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	00. 00.	
Department 6010 - Economic Development	.00	.00	.00	.00	.00	.00	.00.	
Department 6160 - Ernesto J Salinas Com Ctr	.00	.00	.00	.00	.00	.00	.00	0
Department 6170 - El Cenizo Community Cntr	123.00	27.00	150.00	.00	.00	.00	150.00	
Department 6210 - Rio Bravo Community Centr	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	00. 00.	
Department 6320 - Rio Bravo Activity Center Department 6420 - Las Blancas Park Hwy359	.00	.00	.00	.00	.00	.00	.00.	
Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	
Department 7060 - Colorado Acres WaterPlant	.00	.00	.00	.00	.00	.00	.00	ð
Department 7080 - Rio Bravo Annex Waste Trt	.00	.00	.00	.00	.00	.00	.00	
Department 7230 - Construction In Progress Department 7380 - Capital Outlay	.00 5,000.00	.00 .00	.00 5,000.00	.00 .00	.00 .00	.00 .00	.00 5,000.00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$128,483.00	\$92,244.00	\$220,727.00	\$15,805.00	\$133,460.69	\$49,914.00	\$37,352.31	
Fund 3015 - Contingency Reserve Fund Totals	\$128,483.00	\$92,244.00	\$220,727.00	\$15,805.00	\$133,460.69	\$49,914.00	\$37,352.31	1
3040 - Buenos Aires Cmny Ctr 2010								
PENSE Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	Λ
Department 5020 - Fire Protection	.00	.00	.00	.00	.00	.00	.00	
Department 6180 - Rio Bravo Civic Center	.00	.00	.00	.00	.00	.00	.00	ð
Department 6290 - Fernando A. Salinas CCrt	95,568.00	(5,073.00)	90,495.00	.00	74,760.20	375.06	15,359.74	
Department 7230 - Construction In Progress	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00	.00. 00.	
Department 9080 - Other Sources and Uses EXPENSE TOTALS	\$95,568.00	(\$5,073.00)	.00 \$90,495.00	\$0.00	\$74,760.20	.00 \$375.06	\$15,359.74	
Fund 3040 - Buenos Aires Cmny Ctr 2010 Totals d 3045 - La Presa Cmny Ctr Phil 2010 (PENSE	\$95,568.00	(\$5,073.00)	\$90,495.00	\$0.00	\$74,760.20	\$375.06	\$15,359.74	4
Department 6310 - La Presa Community Center	123,750.00	1,519.00	125,269.00	.00	110,100.00	.00	15,169.00	ი
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$123,750.00	\$1,519.00	\$125,269.00	\$0.00	\$110,100.00	\$0.00	\$15,169.00	
Fund 3045 - La Presa Cmny Ctr Phil 2010 Totals 3050 - Capital Outlay Ser 2010 PENSE	\$123,750.00	\$1,519.00	\$125,269.00	\$0.00	\$110,100.00	\$0.00	\$15,169.00)
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	
Department 1280 - Information Technology	.00	.00	.00	.00	.00	.00	.00	
Department 2180 - JP Pct4 J R Salinas Department 7230 - Construction In Progress	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00. 00.	
Department 7380 - Capital Outlay	4,120.00	39,348.00	43,468.00	.00	23,947.35	.00	19,520.65	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$4,120.00	\$39,348.00	\$43,468.00 \$43,468.00	\$0.00 \$0.00	\$23,947.35	\$0.00 \$0.00	\$19,520.65	
Fund 3050 - Capital Outlay Ser 2010 Totals 3055 - Interest Income Ser 2010 PENSE	\$4,120.00	\$39,348.00	, ,,		\$23,947.35		\$19,520.65	
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	00.	
Department 7230 - Construction In Progress Department 9080 - Other Sources and Uses	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00. 00.	
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3055 - Interest Income Ser 2010 Totals 3060 - Library Construction	\$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	o
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	
Fund 3060 - Library Construction Totals 3065 - Interest Income Ser 2003	\$5,523.00	\$0.00	\$5,523.00	\$0.00	\$0.00	\$2,400.00	\$3,123.00	
PENSE Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	0
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3065 - Interest Income Ser 2003 Totals I 3070 - Park Development Ser 2003 PENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 7330 - County Park Development	100,681.00 .00	.00 .00	100,681.00 .00	.00 .00	100,000.00 .00	.00 .00	681.00 .00	0
Department 9080 - Other Sources and Uses 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	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department 1010 - Commissioners Court Department 1020 - County Judge	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++
Department 1040 - Commissioner Precinct 2	.00	.00	.00	.00	.00	.00	.00	+++
Department 1050 - Commissioner Precinct 3	.00	.00	.00	.00	.00	.00	.00	+++
Department 1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	+++
Department 1070 - Planning & Physical Devel Department 1090 - Risk Mgmnt & Insurance	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++
Department 1100 - Risk Mighint & Insurance	.00	.00	.00	.00	.00	.00	.00	+++
Department 1190 - Engineering	.00	.00	.00	.00	.00	.00	.00	+++
Department 1230 - Human Resources	.00	.00	.00	.00	.00	.00	.00	+++
Department 1260 - Auditor	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++
Department 1280 - Information Technology Department 1310 - Purchasing	.00	.00	.00	.00.	.00	.00	.00	+++
Department 1320 - Tax Assessor / Collector	.00	.00	.00	.00	.00	.00	.00	+++
Department 2010 - 49th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2030 - 341st District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2040 - 406th District Court Department 2060 - County Court At Law # 1	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++
Department 2070 - County Court At Law # 2	.00	.00	.00	.00	.00	.00	.00	+++
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2280 - Public Defender Department 2290 - District Clerk	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++
Department 2300 - District Clerk Central Jury	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2320 - Law Library	.00	.00	.00	.00	.00	.00	.00	+++
Department 2330 - Bail Bond Board	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++
Department 2390 - Pre-Trial Services Department 2450 - Juvenile Probation	.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	.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	.00	.00	.00	.00	.00	.00	.00	+++
Department 6050 - Parks & Grounds Department 6160 - Ernesto J Salinas Com Ctr	.00 .00	.00 .00	.00 .00	.00 .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 Centr	.00	.00	.00	.00	.00	.00	.00	+++
Department 6240 - Bruni Community Center	.00	.00	.00	.00	.00	.00	.00	+++
Department 6260 - Larga Vista Library Department 6270 - El Cenizo Library	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++
Department 7130 - Extension Agent	.00	.00	.00	.00	.00	.00	.00	+++
Department 7130 - Extension Agent Department 7220 - Land Buildings Equipment	.00	.00	.00	.00	.00	.00	.00	+++
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay	.00 1,264.00	.00 .00	.00 1,264.00	.00 .00	.00 .00	.00	1,264.00	+++
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses	.00 1,264.00 .00	.00 .00 .00	.00 1,264.00 .00	.00 .00 .00	.00 .00 .00	.00 .00	1,264.00 .00	+++ 0 +++
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay	.00 1,264.00	.00 .00	.00 1,264.00	.00 .00	.00 .00	.00	1,264.00	+++
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3075 - Capital Outlay Ser 2003 Totals Fund 3085 - La Presa Colonia Facility	.00 1,264.00 .00 \$1,264.00	.00 .00 .00 \$0.00	.00 1,264.00 .00 \$1,264.00	.00 .00 .00 \$0.00	.00 .00 .00 .00	.00 .00 \$0.00	1,264.00 .00 \$1,264.00	+++ 0 +++
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3075 - Capital Outlay Ser 2003 Totals Fund 3085 - La Presa Colonia Facility EXPENSE	.00 1,264.00 .00 \$1,264.00 \$1,264.00	.00 .00 .00 \$0.00	.00 1,264.00 .00 \$1,264.00 \$1,264.00	.00 .00 .00 \$0.00 \$0.00	.00 .00 .00 \$0.00 \$0.00	.00 .00 \$0.00 \$0.00	1,264.00 .00 \$1,264.00 \$1,264.00	+++ 0 +++ 0%
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3075 - Capital Outlay Ser 2003 Totals Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center	.00 1,264.00 .00 \$1,264.00 \$1,264.00	.00 .00 .00 \$0.00 \$0.00	.00 1,264.00 .00 \$1,264.00 \$1,264.00	.00 .00 .00 \$0.00 \$0.00	.00 .00 .00 \$0.00 \$0.00	.00 .00 \$0.00 \$0.00	1,264.00 .00 \$1,264.00 \$1,264.00	+++ 0 +++ 0%
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3075 - Capital Outlay Ser 2003 Totals Fund 3085 - La Presa Colonia Facility EXPENSE	.00 1,264.00 .00 \$1,264.00 \$1,264.00	.00 .00 .00 \$0.00	.00 1,264.00 .00 \$1,264.00 \$1,264.00	.00 .00 .00 \$0.00 \$0.00	.00 .00 .00 \$0.00 \$0.00	.00 .00 \$0.00 \$0.00	1,264.00 .00 \$1,264.00 \$1,264.00	+++ 0 +++ 0%
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3075 - Capital Outlay Ser 2003 Totals Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility Totals	.00 1,264.00 \$1,264.00 \$1,264.00 14,605.00 .00	.00 .00 .00 \$0.00 \$0.00 (5.00)	.00 1,264.00 .00 \$1,264.00 \$1,264.00 14,600.00 .00	.00 .00 .00 \$0.00 \$0.00	.00 .00 .00 \$0.00 \$0.00	.00 .00 \$0.00 \$0.00	1,264.00 .00 \$1,264.00 \$1,264.00 14,600.00 .00	+++ 0 +++ 0%
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3075 - Capital Outlay Ser 2003 Totals Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility Totals Fund 3085 - Interest Income Ser 2006	.00 1,264.00 .00 \$1,264.00 \$1,264.00 14,605.00 .00 \$14,605.00	.00 .00 .00 \$0.00 \$0.00 (5.00) .00 (\$5.00)	.00 1,264.00 .00 \$1,264.00 \$1,264.00 14,600.00 .00	.00 .00 .00 \$0.00 \$0.00	.00 .00 .00 \$0.00 \$0.00	.00 .00 \$0.00 \$0.00	1,264.00 .00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00	+++ 0 +++ 0%
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3075 - Capital Outlay Ser 2003 Totals Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility Totals	.00 1,264.00 .00 \$1,264.00 \$1,264.00 14,605.00 .00 \$14,605.00	.00 .00 .00 \$0.00 \$0.00 (5.00) .00 (\$5.00)	.00 1,264.00 .00 \$1,264.00 \$1,264.00 14,600.00 .00	.00 .00 .00 \$0.00 \$0.00	.00 .00 .00 \$0.00 \$0.00	.00 .00 \$0.00 \$0.00	1,264.00 .00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00	+++ 0 +++ 0%
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility Totals Fund 3095 - Interest Income Ser 2006 EXPENSE	1,264.00 00 \$1,264.00 \$1,264.00 \$1,264.00 14,605.00 00 \$14,605.00 \$14,605.00	.00 .00 .00 \$0.00 \$0.00 (5.00) .00 (\$5.00)	.00 1,264.00 .00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00	.00 .00 \$0.00 \$0.00 \$0.00	.00 .00 \$0.00 \$0.00 \$0.00 .00 .00 \$0.00	.00 .00 \$0.00 \$0.00 .00 .00 .00 \$0.00	1,264.00 .00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$14,600.00	0 +++ 0%
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility Totals Fund 3095 - Interest Income Ser 2006 EXPENSE Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3095 - Interest Income Ser 2006 Totals Fund 3095 - Interest Income Ser 2006 Totals	1,264.00 0.00 \$1,264.00 \$1,264.00 \$1,264.00 14,605.00 0.00 \$14,605.00 \$14,605.00	.00 .00 .00 \$0.00 \$0.00 (5.00) .00 (\$5.00)	.00 1,264.00 .00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00	.00 .00 \$0.00 \$0.00 \$0.00 .00 .00 \$0.00	.00 .00 .00 \$0.00 \$0.00 .00 .00 \$0.00	.00 .00 .00 \$0.00 \$0.00 .00 .00 .00 \$0.00	1,264.00 .00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00	0 +++ 0% 0%
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3075 - Capital Outlay Ser 2003 Totals Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility Totals Fund 3095 - Interest Income Ser 2006 EXPENSE Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3095 - Interest Income Ser 2006 Totals Fund 3095 - Interest Income Ser 2006 Totals Fund 3100 - ROW Acquisitin Ser 2006	.00 1,264.00 .00 \$1,264.00 \$1,264.00 14,605.00 .00 \$14,605.00 \$14,605.00	.00 .00 .00 \$0.00 \$0.00 (5.00) .00 (\$5.00)	.00 1,264.00 .00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$14,600.00	.00 .00 \$0.00 \$0.00 .00 .00 .00 \$0.00	.00 .00 .00 \$0.00 \$0.00 .00 .00 \$0.00	.00 .00 .00 \$0.00 .00 .00 .00 \$0.00	1,264.00 .00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$14,600.00	0 +++ 0% 0%
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility Totals Fund 3095 - Interest Income Ser 2006 EXPENSE Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3095 - Interest Income Ser 2006 Totals Fund 3095 - Interest Income Ser 2006 Totals	.00 1,264.00 .00 \$1,264.00 \$1,264.00 14,605.00 .00 \$14,605.00 \$14,605.00	.00 .00 .00 \$0.00 \$0.00 (5.00) .00 (\$5.00)	.00 1,264.00 .00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$14,600.00	.00 .00 \$0.00 \$0.00 .00 .00 .00 \$0.00	.00 .00 .00 \$0.00 \$0.00 .00 .00 \$0.00	.00 .00 .00 \$0.00 .00 .00 .00 \$0.00	1,264.00 .00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$14,600.00	0 +++ 0% 0%
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3075 - Capital Outlay Ser 2003 Totals Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility Totals Fund 3095 - Interest Income Ser 2006 EXPENSE Department 9080 - Other Sources and Uses Fund 3100 - ROW Acquisitin Ser 2006 EXPENSE Department 7170 - ROW Acquisition Department 9080 - Other Sources and Uses	.00 1,264.00 .00 \$1,264.00 \$1,264.00 14,605.00 .00 \$14,605.00 \$14,605.00 \$0.00 \$0.00 \$0.00	.00 .00 .00 \$0.00 \$0.00 (5.00) .00 (\$5.00) (\$5.00) .00 \$0.00	.00 1,264.00 \$1,264.00 \$1,264.00 14,600.00 \$14,600.00 \$14,600.00 \$0.00 \$0.00 \$0.00	.00 .00 \$0.00 \$0.00 \$0.00 .00 \$0.00 \$0.00 \$0.00	.00 .00 .00 \$0.00 \$0.00 .00 .00 \$0.00 \$0.00 \$0.00	.00 .00 .00 \$0.00 .00 .00 .00 \$0.00 \$0.00 \$0.00	1,264.00 .00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$14,600.00 \$0.00 \$0.00	0 +++ 0% 0 0 +++ 0%
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility Totals Fund 3085 - La Presa Colonia Facility Totals Fund 3085 - Interest Income Ser 2006 EXPENSE Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3095 - Interest Income Ser 2006 Totals Fund 3100 - ROW Acquisitin Ser 2006 EXPENSE Department 7170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE TOTALS	.00 1,264.00 .00 \$1,264.00 \$1,264.00 14,605.00 .00 \$14,605.00 \$14,605.00 \$0.00 \$0.00 \$0.00 \$3,247.00 .00	.00 .00 .00 \$0.00 \$0.00 (5.00) .00 (\$5.00) .00 \$0.00 \$0.00	.00 1,264.00 .00 \$1,264.00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$14,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$84,047.00 .00 \$84,047.00	.00 .00 .00 \$0.00 \$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00	.00 .00 .00 \$0.00 \$0.00 .00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00	.00 .00 .00 \$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00	1,264.00 .00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$14,600.00 \$0.00 \$0.00 74,247.00 .00	+++ 0 +++ 0% 0 -+++ 0%
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility Totals Fund 3085 - Interest Income Ser 2006 EXPENSE Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3095 - Interest Income Ser 2006 Totals Fund 3100 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE Department 7170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE Fund 3100 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3100 - ROW Acquisitin Ser 2006 Totals	.00 1,264.00 .00 \$1,264.00 \$1,264.00 14,605.00 .00 \$14,605.00 \$14,605.00 \$0.00 \$0.00 \$0.00	.00 .00 .00 \$0.00 \$0.00 (5.00) .00 (\$5.00) (\$5.00) .00 \$0.00	.00 1,264.00 \$1,264.00 \$1,264.00 14,600.00 \$14,600.00 \$14,600.00 \$0.00 \$0.00 \$0.00	.00 .00 \$0.00 \$0.00 \$0.00 .00 \$0.00 \$0.00 \$0.00	.00 .00 .00 \$0.00 \$0.00 .00 .00 \$0.00 \$0.00 \$0.00	.00 .00 .00 \$0.00 .00 .00 .00 \$0.00 \$0.00 \$0.00	1,264.00 .00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$14,600.00 \$0.00 \$0.00	0 +++ 0% 0 0 +++ 0%
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility Totals Fund 3085 - La Presa Colonia Facility Totals Fund 3095 - Interest Income Ser 2006 EXPENSE Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3095 - Interest Income Ser 2006 Totals Fund 3100 - ROW Acquisitin Ser 2006 EXPENSE Department 7170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3100 - ROW Acquisitin Ser 2006 Totals Fund 3110 - ROW Acquisitin Ser 2006 Totals Fund 3115 - Capital Outlay Ser 2006 EXPENSE	.00 1,264.00 .00 \$1,264.00 \$1,264.00 14,605.00 .00 \$14,605.00 \$14,605.00 \$0.00 \$0.00 \$0.00 \$3,247.00 .00	.00 .00 .00 \$0.00 \$0.00 (5.00) .00 (\$5.00) .00 \$0.00 \$0.00	.00 1,264.00 .00 \$1,264.00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$14,600.00 \$0.00 \$0.00 \$0.00 \$40,000 \$0.00 \$84,047.00 \$84,047.00	.00 .00 .00 \$0.00 \$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00	.00 .00 .00 \$0.00 \$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,600.00 .00	.00 .00 .00 \$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00	1,264.00 .00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$14,600.00 \$0.00 \$0.00 74,247.00 \$74,247.00	0 +++ 0% 0 0 +++ 0%
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility Totals Fund 3095 - Interest Income Ser 2006 EXPENSE Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3095 - Interest Income Ser 2006 Totals Fund 3100 - ROW Acquisitin Ser 2006 EXPENSE Department 7170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE Fund 3100 - ROW Acquisitin Ser 2006 EXPENSE Department 7170 - ROW Acquisitin Ser 2006 Totals Fund 3100 - ROW Acquisitin Ser 2006 Totals Fund 3115 - Capital Outlay Ser 2006 EXPENSE Department 1010 - Commissioners Court	.00 1,264.00 .00 \$1,264.00 \$1,264.00 \$1,264.00 14,605.00 .00 \$14,605.00 \$14,605.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,247.00 .00 \$83,247.00 \$83,247.00	.00 .00 .00 .00 \$0.00 \$0.00 (\$5.00) (\$5.00) \$0.00 \$0.00 .00 \$800.00 .00	.00 1,264.00 .00 \$1,264.00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$14,600.00 \$0.00 \$0.00 \$0.00 \$4,047.00 .00 \$84,047.00 \$84,047.00	.00 .00 .00 \$0.00 \$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$1,800.00 \$1,800.00	.00 .00 .00 \$0.00 \$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,600.00 .00 .00 .00 .00 .00	.00 .00 .00 \$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,200.00 \$4,200.00	1,264.00 .00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$0.00 \$0.00 74,247.00 \$74,247.00	+++ 0 0 +++ 0 0 0 +++ 0 0 +++ +++ 12 +++
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility Totals Fund 3095 - Interest Income Ser 2006 EXPENSE Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3095 - Interest Income Ser 2006 Totals Fund 3100 - ROW Acquisitin Ser 2006 EXPENSE Department 7170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE Separtment 7170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE Department 7170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE Department 1010 - ROW Acquisitin Ser 2006 Totals Fund 3115 - Capital Outlay Ser 2006 EXPENSE Department 1010 - Commissioners Court Department 1010 - County Judge	.00 1,264.00 .00 \$1,264.00 \$1,264.00 \$1,264.00 14,605.00 .00 \$14,605.00 \$14,605.00 \$0.00 \$0.00 \$0.00 \$0.00 \$83,247.00 .883,247.00 \$83,247.00 .00 .00 .00	.00 .00 .00 \$0.00 \$0.00 (5.00) (\$5.00) (\$5.00) \$0.00 \$0.00 \$0.00 \$800.00 \$800.00	.00 1,264.00 .00 \$1,264.00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$14,600.00 \$0.00 \$0.00 \$0.00 84,047.00 .00 \$84,047.00 .00 .00 .00 .00	.00 .00 .00 \$0.00 \$0.00 .00 \$0.00 \$0.00 \$0.00 \$1,800.00 \$1,800.00	.00 .00 .00 \$0.00 \$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,600.00 \$5,600.00	.00 .00 .00 .00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,200.00 \$4,200.00	1,264.00 .00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$14,600.00 \$0.00 \$0.00 \$74,247.00 \$74,247.00 \$74,247.00	+++ 0% 0 +++ 0% 0 +++ 0% +++ +++ 12%
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3075 - Capital Outlay Ser 2003 Totals Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility Totals Fund 3095 - Interest Income Ser 2006 EXPENSE Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3095 - Interest Income Ser 2006 Totals Fund 3095 - Interest Income Ser 2006 Totals Fund 3095 - Other Sources and Uses EXPENSE Department 7170 - ROW Acquisitin Ser 2006 EXPENSE Department 7170 - ROW Acquisitin Ser 2006 Totals Fund 3100 - ROW Acquisitin Ser 2006 Totals Fund 3115 - Capital Outlay Ser 2006 EXPENSE Department 1010 - Commissioners Court Department 1020 - County Judge Department 1030 - Commissioner Precinct 1	.00 1,264.00 .00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 14,605.00 .00 \$14,605.00 \$14,605.00 \$0.00 \$0.00 \$0.00 \$3,247.00 .00 \$83,247.00 \$83,247.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 \$0.00 \$0.00 (5.00) (\$5.00) (\$5.00) .00 \$0.00 \$0.00 .00 \$800.00 .00	.00 1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 14,600.00 \$14,600.00 \$14,600.00 \$0.00 \$0.00 \$0.00 \$4,047.00 \$84,047.00 \$84,047.00 .00 .00 .00	.00 .00 .00 \$0.00 \$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$1,800.00 \$1,800.00	.00 .00 .00 \$0.00 \$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,600.00 \$5,600.00	.00 .00 .00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00 \$4,200.00 \$4,200.00	1,264.00 .00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$0.00 \$0.00 74,247.00 \$74,247.00 .00 .00	+++ 0% 0% 0 +++ 0% 0 +++ +++ 12%
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility Totals Fund 3095 - Interest Income Ser 2006 EXPENSE Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3095 - Interest Income Ser 2006 Totals Fund 3100 - ROW Acquisitin Ser 2006 EXPENSE Department 7170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE Separtment 7170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE Department 7170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE Department 1010 - ROW Acquisitin Ser 2006 Totals Fund 3115 - Capital Outlay Ser 2006 EXPENSE Department 1010 - Commissioners Court Department 1010 - County Judge	.00 1,264.00 .00 \$1,264.00 \$1,264.00 \$1,264.00 14,605.00 .00 \$14,605.00 \$14,605.00 \$0.00 \$0.00 \$0.00 \$0.00 \$83,247.00 .883,247.00 \$83,247.00 .00 .00 .00	.00 .00 .00 \$0.00 \$0.00 (5.00) (\$5.00) (\$5.00) \$0.00 \$0.00 \$0.00 \$800.00 \$800.00	.00 1,264.00 .00 \$1,264.00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$14,600.00 \$0.00 \$0.00 \$0.00 84,047.00 .00 \$84,047.00 .00 .00 .00 .00	.00 .00 .00 \$0.00 \$0.00 .00 \$0.00 \$0.00 \$0.00 \$1,800.00 \$1,800.00	.00 .00 .00 \$0.00 \$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,600.00 \$5,600.00	.00 .00 .00 .00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,200.00 \$4,200.00	1,264.00 .00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$14,600.00 \$0.00 \$0.00 \$74,247.00 \$74,247.00 \$74,247.00	+++ 0% 0 +++ 0% 0 +++ 0% +++ +++ 12%
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility Totals Fund 3085 - Interest Income Ser 2006 EXPENSE Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3095 - Interest Income Ser 2006 Totals Fund 3095 - Interest Income Ser 2006 Totals Fund 3100 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE Department 17170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3115 - Capital Outlay Ser 2006 EXPENSE Department 1010 - ROW Acquisitin Ser 2006 Totals Fund 3115 - Capital Outlay Ser 2006 EXPENSE Department 1010 - Commissioners Court Department 1020 - County Judge Department 1030 - Commissioner Precinct 1 Department 1050 - Commissioner Precinct 2 Department 1050 - Commissioner Precinct 4	.00 1,264.00 .00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 14,605.00 \$14,605.00 \$14,605.00 \$0.00 \$0.00 \$0.00 \$3,247.00 \$83,247.00 \$83,247.00 \$0.00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 .00 .00 \$0.00 \$0.00 (5.00) (\$5.00) (\$5.00) .00 \$0.00 \$0.00 \$800.00 \$800.00 .00 .00 .00 .00	.00 1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 14,600.00 \$14,600.00 \$14,600.00 \$0.00 \$0.00 \$0.00 \$84,047.00 \$84,047.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 \$0.00 \$0.00 \$0.00 .00 \$0.00 \$0.00 \$0.00 \$1,800.00 \$1,800.00 \$1,800.00	.00 .00 .00 \$0.00 \$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$5,600.00 \$5,600.00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,264.00 .00 \$1,264.00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$14,600.00 \$0.00 \$0.00 74,247.00 \$74,247.00 \$74,247.00 .00 .00 .00 .00 .00 .00 .00 .00	12 +++ 12%
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility Totals Fund 3095 - Interest Income Ser 2006 EXPENSE Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3095 - Interest Income Ser 2006 Totals Fund 3100 - ROW Acquisitin Ser 2006 EXPENSE Department 7170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE EXPENSE Department 7170 - ROW Acquisitin Ser 2006 Totals Fund 3110 - ROW Acquisitin Ser 2006 EXPENSE Department 1010 - Commissioners Court Department 1010 - Commissioner Precinct 1 Department 1030 - Commissioner Precinct 2 Department 1050 - Commissioner Precinct 3 Department 1060 - Commissioner Precinct 4 Department 1060 - Commissioner Precinct 4 Department 1070 - Planning & Physical Devel	00 1,264.00 00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 14,605.00 00 \$14,605.00 \$14,605.00 \$0.00 \$0.00 \$0.00 \$0.00 \$83,247.00 \$83,247.00 00 00 00 00 00 00 00 00 00 00 00 00	.00 .00 .00 .00 \$0.00 \$0.00 \$0.00 (5.00) .00 (\$5.00) \$0.00 \$0.00 \$0.00 .00 .00 .00 .00 .00 .	.00 1,264.00 .00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$14,600.00 \$0.00 \$0.00 .00 .00 .00 .00 .00 .0	.00 .00 .00 \$0.00 \$0.00 .00 .00 .00 .00	.00 .00 .00 \$0.00 \$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$5,600.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,264.00 .00 \$1,264.00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$0.00 \$0.00 74,247.00 .00 \$74,247.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	12 +++ 12* +++ 12%
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility Totals Fund 3095 - Interest Income Ser 2006 EXPENSE Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3100 - ROW Acquisitin Ser 2006 Totals Fund 3100 - ROW Acquisitin Ser 2006 EXPENSE Department 7170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE Separtment 7170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE Department 9080 - Other Sources and Uses EXPENSE Department 1010 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE Department 1010 - ROW Acquisition Department 1010 - Commissioner Ser 2006 Totals Fund 3115 - Capital Outlay Ser 2006 EXPENSE Department 1010 - Commissioner Frecinct 1 Department 1020 - County Judge Department 1030 - Commissioner Precinct 1 Department 1050 - Commissioner Precinct 2 Department 1050 - Commissioner Precinct 4 Department 1070 - Planning & Physical Devel Department 1010 - Building Maintenance	00 1,264.00 00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 14,605.00 00 \$14,605.00 \$14,605.00 \$0.00 \$0.00 \$0.00 \$0.00 \$83,247.00 \$83,247.00 00 00 00 00 00 00 00 00 00 00 00 00	.00 .00 .00 .00 \$0.00 \$0.00 (\$5.00) (\$5.00) (\$5.00) \$0.00 \$0.00 \$0.00 \$800.00 \$800.00 \$0.00 .00 .00 .00 .00 .00	.00 1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$14,600.00 \$0.00 \$0.00 \$0.00 \$84,047.00 .00 \$84,047.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 .00 .00 \$0.00 \$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,264.00 .00 \$1,264.00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$14,600.00 \$0.00 \$0.00 74,247.00 \$74,247.00 \$74,247.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	12 +++ 12%
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility Totals Fund 3095 - Interest Income Ser 2006 EXPENSE Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3095 - Interest Income Ser 2006 Totals Fund 3100 - ROW Acquisitin Ser 2006 EXPENSE Department 7170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE EXPENSE Department 7170 - ROW Acquisitin Ser 2006 Totals Fund 3110 - ROW Acquisitin Ser 2006 EXPENSE Department 1010 - Commissioners Court Department 1010 - Commissioner Precinct 1 Department 1030 - Commissioner Precinct 2 Department 1050 - Commissioner Precinct 3 Department 1060 - Commissioner Precinct 4 Department 1060 - Commissioner Precinct 4 Department 1070 - Planning & Physical Devel	00 1,264.00 00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 14,605.00 00 \$14,605.00 \$14,605.00 \$0.00 \$0.00 \$0.00 \$0.00 \$83,247.00 \$83,247.00 00 00 00 00 00 00 00 00 00 00 00 00	.00 .00 .00 .00 \$0.00 \$0.00 \$0.00 (5.00) .00 (\$5.00) \$0.00 \$0.00 \$0.00 .00 .00 .00 .00 .00 .	.00 1,264.00 .00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$14,600.00 \$0.00 \$0.00 .00 .00 .00 .00 .00 .0	.00 .00 .00 \$0.00 \$0.00 .00 .00 .00 .00	.00 .00 .00 \$0.00 \$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$5,600.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,264.00 .00 \$1,264.00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$0.00 \$0.00 74,247.00 .00 \$74,247.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	12 +++ 12* +++ 12%
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - Interest Income Ser 2006 EXPENSE Department 9080 - Other Sources and Uses EXPENSE Department 7170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE Department 7170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE Department 9080 - Other Sources and Uses EXPENSE Department 1010 - ROW Acquisitin Ser 2006 Totals Fund 3115 - Capital Outlay Ser 2006 EXPENSE Department 1010 - Commissioners Court Department 1020 - County Judge Department 1030 - Commissioner Precinct 1 Department 1040 - Commissioner Precinct 2 Department 1050 - Commissioner Precinct 4 Department 1060 - Commissioner Precinct 4 Department 1070 - Planning & Physical Devel Department 1100 - Building Maintenance Department 1190 - Engineering Department 1250 - Treasurer	00 1,264.00 00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 14,605.00 00 \$14,605.00 \$14,605.00 \$0.00 \$0.00 \$0.00 \$83,247.00 \$83,247.00 \$83,247.00 00 00 00 00 00 00 00 00 00 00 00 00	.00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00 (5.00) .00 (\$5.00) \$0.00 \$0.00 \$0.00 \$800.00 \$800.00 .00 .00 .00 .00 .00 .00 .00 .00 .	.00 1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$0.00 \$0.00 \$0.00 .00 .00 .00 .00	.00 .00 .00 \$0.00	.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,600.00 \$5,600.00 \$0.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,264.00 .00 \$1,264.00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$14,600.00 \$0.00 \$0.00 74,247.00 \$74,247.00 \$74,247.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	12 +++ 12% -+++ +++ +++ +++ +++ +++ +++ +++ +++ +
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility Totals Fund 3085 - Interest Income Ser 2006 EXPENSE Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3095 - Interest Income Ser 2006 Totals Fund 3095 - Interest Income Ser 2006 Totals Fund 3100 - ROW Acquisitin Ser 2006 EXPENSE Department 7170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3110 - ROW Acquisitin Ser 2006 Totals Fund 3115 - Capital Outlay Ser 2006 EXPENSE Department 1010 - Commissioners Court Department 1020 - County Judge Department 1030 - Commissioner Precinct 1 Department 1040 - Commissioner Precinct 2 Department 1050 - Commissioner Precinct 2 Department 1050 - Commissioner Precinct 4 Department 1070 - Planning & Physical Devel Department 1100 - Building Maintenance Department 1190 - Engineering Department 1250 - Information Technology	.00 1,264.00 .00 .00 \$1,264.00 \$1,264.00 \$1,264.00 14,605.00 .00 .00 \$14,605.00 \$14,605.00 \$0.00 \$0.00 \$0.00 .00 .00 .00 .00 .0	.00 .00 .00 .00 .00 \$0.00 \$0.00 (5.00) .00 (\$5.00) (\$5.00) \$0.00 \$0.00 \$0.00 .00 .00 .00 .00 .00	.00 1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,800.00 \$1,800.00 \$0.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,600.00 \$5,600.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,264.00 .00 \$1,264.00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$14,600.00 \$0.00 \$0.00 74,247.00 \$74,247.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	12 +++ 12%
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility Totals Fund 3095 - Interest Income Ser 2006 EXPENSE Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3095 - Interest Income Ser 2006 Totals Fund 3095 - Interest Income Ser 2006 Totals Fund 3100 - ROW Acquisitin Ser 2006 EXPENSE Department 7170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE Department 7170 - ROW Acquisitin Ser 2006 Totals Fund 3100 - ROW Acquisitin Ser 2006 Totals Fund 3115 - Capital Outlay Ser 2006 EXPENSE Department 1010 - Commissioners Court Department 1020 - County Judge Department 1030 - Commissioner Precinct 1 Department 1050 - Commissioner Precinct 2 Department 1050 - Commissioner Precinct 3 Department 1060 - Commissioner Precinct 4 Department 1070 - Planning & Physical Devel Department 1100 - Building Maintenance Department 1180 - Risk Management Department 1180 - Risk Management Department 1250 - Treasurer Department 1250 - Treasurer Department 1300 - Public Information Office	00 1,264.00 00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 14,605.00 00 \$14,605.00 \$14,605.00 \$14,605.00 \$0.00 \$0.00 \$0.00 \$83,247.00 00 \$83,247.00 00 00 00 00 00 00 00 00 00 00 00 00	.00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00 (\$5.00) (\$5.00) \$0.00 \$0.00 \$0.00 .00 .00 .00 .00 .00 .	.00 1,264.00 .00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 14,600.00 .00 .00 \$14,600.00 \$14,600.00 \$0.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 \$0.00 \$0.00 .00 .00 .00 .00	.00 .00 .00 \$0.00 \$0.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,264.00 .00 \$1,264.00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$14,600.00 \$0.00 \$0.00 \$74,247.00 \$74,247.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	12 +++ 12%
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility Totals Fund 3095 - Interest Income Ser 2006 EXPENSE Department 9080 - Other Sources and Uses EXPENSE Department 9080 - Other Sources and Uses EXPENSE Department 9080 - Other Sources and Uses EXPENSE Department 7170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE Department 7170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE Department 9080 - Other Sources and Uses EXPENSE Department 1010 - ROW Acquisitin Ser 2006 Totals Fund 3115 - Capital Outlay Ser 2006 EXPENSE Department 1010 - Commissioners Court Department 1020 - County Judge Department 1030 - Commissioner Precinct 1 Department 1040 - Commissioner Precinct 2 Department 1050 - Commissioner Precinct 3 Department 1050 - Commissioner Precinct 4 Department 1050 - Planning & Physical Devel Department 1100 - Building Maintenance Department 1100 - Engineering Department 1250 - Treasurer Department 1250 - Treasurer Department 1300 - Public Information Office Department 1300 - Purchasing	.00 1,264.00 .00 .00 \$1,264.00 \$1,264.00 \$1,264.00 14,605.00 .00 .00 \$14,605.00 \$14,605.00 \$0.00 \$0.00 \$0.00 .00 .00 .00 .00 .0	.00 .00 .00 .00 .00 \$0.00 \$0.00 (5.00) .00 (\$5.00) (\$5.00) \$0.00 \$0.00 \$0.00 .00 .00 .00 .00 .00	.00 1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,800.00 \$1,800.00 \$0.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,600.00 \$5,600.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,264.00 .00 \$1,264.00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$14,600.00 \$0.00 \$0.00 74,247.00 \$74,247.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	12 +++ 12%
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility Totals Fund 3095 - Interest Income Ser 2006 EXPENSE Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3095 - Interest Income Ser 2006 Totals Fund 3095 - Interest Income Ser 2006 Totals Fund 3100 - ROW Acquisitin Ser 2006 EXPENSE Department 7170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE Department 7170 - ROW Acquisitin Ser 2006 Totals Fund 3100 - ROW Acquisitin Ser 2006 Totals Fund 3115 - Capital Outlay Ser 2006 EXPENSE Department 1010 - Commissioners Court Department 1020 - County Judge Department 1030 - Commissioner Precinct 1 Department 1040 - Commissioner Precinct 2 Department 1050 - Commissioner Precinct 3 Department 1060 - Commissioner Precinct 4 Department 1070 - Planning & Physical Devel Department 1100 - Building Maintenance Department 1100 - Risk Management Department 1190 - Risk Management Department 1280 - Treasurer Department 1280 - Information Technology Department 1310 - Purchasing Department 1310 - Purchasing Department 1320 - Tax Assessor / Collector Department 12010 - 49th District Court	00 1,264.00 00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 14,605.00 00 \$14,605.00 \$14,605.00 \$14,605.00 \$0.00 \$0.00 \$0.00 \$83,247.00 \$83,247.00 00 00 00 00 00 00 00 00 00 00 00 00	.00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00 (\$5.00) (\$5.00) \$0.00 \$0.00 \$0.00 .00 .00 .00 .00 .00 .	.00 1,264.00 .00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 14,600.00 .00 .00 .00 .00 .00 .00 .00 .00 .	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,264.00	12 +++ 12* +++ 12%
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility Totals Fund 3095 - Interest Income Ser 2006 EXPENSE Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3095 - Interest Income Ser 2006 Totals Fund 3095 - Interest Income Ser 2006 Totals Fund 3095 - Interest Income Ser 2006 Totals Fund 3100 - ROW Acquisitin Ser 2006 EXPENSE Department 7170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE Department 9080 - Other Sources and Uses EXPENSE Department 9080 - Other Sources and Uses EXPENSE Department 1010 - Commissioner Ser 2006 Totals Fund 3115 - Capital Outlay Ser 2006 EXPENSE Department 1020 - Commissioner Precinct 1 Department 1030 - Commissioner Precinct 2 Department 1050 - Commissioner Precinct 2 Department 1050 - Commissioner Precinct 4 Department 1050 - Commissioner Precinct 4 Department 1050 - Planning & Physical Devel Department 1100 - Building Maintenance Department 1100 - Engineering Department 1250 - Treasurer Department 1250 - Treasurer Department 1300 - Public Information Office Department 1300 - Pub District Court Department 2010 - 49th District Court	00 1,264.00 00 1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 14,605.00 00 \$14,605.00 \$14,605.00 \$14,605.00 \$0.00 \$0.00 \$0.00 \$0.00 00 00 00 00 00 00 00 00 00 00 00 00	.00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00 (5.00) .00 (\$5.00) \$0.00 \$0.00 \$0.00 .00 .00 .00 .00 .00 .	.00 1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$14,600.00 \$0.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,264.00 .00 \$1,264.00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$14,600.00 \$0.00 \$0.00 \$74,247.00 \$74,247.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	12 +++ 12%
Department 7220 - Land Buildings Equipment Department 9080 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility Totals Fund 3085 - Interest Income Ser 2006 EXPENSE Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3095 - Interest Income Ser 2006 Totals Fund 3095 - Interest Income Ser 2006 Totals Fund 3100 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3115 - Capital Outlay Ser 2006 EXPENSE Department 1070 - ROW Acquisitin Ser 2006 Totals Fund 3115 - Capital Outlay Ser 2006 EXPENSE Department 1010 - Commissioners Court Department 1020 - County Judge Department 1030 - Commissioner Precinct 1 Department 1050 - Commissioner Precinct 2 Department 1050 - Commissioner Precinct 2 Department 1050 - Commissioner Precinct 4 Department 1050 - Commissioner Precinct 4 Department 1050 - Department 9 Building Maintenance Department 1180 - Risk Management Department 1180 - Risk Management Department 1180 - Fingineering Department 1250 - Information Technology Department 1300 - Public Information Office Department 1310 - Purchasing Department 2200 - 111th District Court Department 2000 - 49th District Court Department 2000 - 341st District Court	.00 1,264.00 .00 .00 \$1,264.00 \$1,264.00 \$1,264.00 14,605.00 .00 .00 \$14,605.00 \$14,605.00 \$0.00 \$0.00 \$0.00 .00 .00 .00 .00 .0	.00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00 (\$5.00) (\$5.00) \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .00 .00	.00 1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 14,600.00 \$1,264.00 \$1,600.00 \$14,600.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,800.00 \$1,800.00 .00 .00 .00 .00 .00 .00 .00 .00 .	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,264.00	12 +++ 12% -++ +++ 12%
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility Totals Fund 3095 - Interest Income Ser 2006 EXPENSE Department 9080 - Other Sources and Uses EXPENSE Department 9080 - Other Sources and Uses EXPENSE Department 7170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE Department 7170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE Department 1010 - Commissioner Ser 2006 Totals Fund 3100 - ROW Acquisitin Ser 2006 EXPENSE Department 1010 - Commissioner Precinct 1 Department 1020 - County Judge Department 1030 - Commissioner Precinct 1 Department 1040 - Commissioner Precinct 3 Department 1050 - Commissioner Precinct 4 Department 1070 - Planning & Physical Devel Department 1100 - Risk Management Department 1190 - Risk Management Department 1250 - Treasurer Department 1250 - Treasurer Department 1300 - Public Information Office Department 1300 - Public Information Office Department 1300 - Public Information Office Department 2020 - 111th District Court Department 2020 - 111th District Court Department 2020 - 341st District Court Department 2020 - 111th District Court Department 2030 - 341st District Court	00 1,264.00 00 1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 14,605.00 00 \$14,605.00 \$14,605.00 \$14,605.00 \$0.00 \$0.00 \$0.00 \$0.00 00 00 00 00 00 00 00 00 00 00 00 00	.00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00 (5.00) .00 (\$5.00) \$0.00 \$0.00 \$0.00 .00 .00 .00 .00 .00 .	.00 1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$14,600.00 \$0.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,264.00 .00 \$1,264.00 \$1,264.00 \$1,264.00 14,600.00 .00 \$14,600.00 \$14,600.00 \$0.00 \$0.00 \$74,247.00 \$74,247.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	12 +++ 12%
Department 7220 - Land Buildings Equipment Department 9080 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility Totals Fund 3085 - Interest Income Ser 2006 EXPENSE Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3095 - Interest Income Ser 2006 Totals Fund 3095 - Interest Income Ser 2006 Totals Fund 3100 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3115 - Capital Outlay Ser 2006 EXPENSE Department 1070 - ROW Acquisitin Ser 2006 Totals Fund 3115 - Capital Outlay Ser 2006 EXPENSE Department 1010 - Commissioners Court Department 1020 - County Judge Department 1030 - Commissioner Precinct 1 Department 1050 - Commissioner Precinct 2 Department 1050 - Commissioner Precinct 2 Department 1050 - Commissioner Precinct 4 Department 1050 - Commissioner Precinct 4 Department 1050 - Department 9 Building Maintenance Department 1180 - Risk Management Department 1180 - Risk Management Department 1180 - Fingineering Department 1250 - Information Technology Department 1300 - Public Information Office Department 1310 - Purchasing Department 2200 - 111th District Court Department 2000 - 49th District Court Department 2000 - 341st District Court	00 1,264.00 00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 14,605.00 00 \$14,605.00 \$14,605.00 \$14,605.00 \$0.00 \$0.00 \$0.00 \$83,247.00 00 \$83,247.00 00 00 00 00 00 00 00 00 00 00 00 00	.00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00 (\$5.00) (\$5.00) \$0.00 \$0.00 \$0.00 .00 .00 .00 .00 .00 .	.00 1,264.00 .00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 14,600.00 .00 .00 .00 .00 .00 .00 .00 .00 .	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,264.00	12 +++ 12%
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - Interest Income Ser 2006 EXPENSE Department 9080 - Other Sources and Uses EXPENSE Department 9080 - Other Sources and Uses EXPENSE Department 7170 - ROW Acquisition Department 7170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE Department 7170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE Department 7170 - ROW Acquisitin Ser 2006 Totals Fund 3100 - ROW Acquisitin Ser 2006 Totals Fund 3115 - Capital Outlay Ser 2006 EXPENSE Department 1030 - Commissioners Court Department 1030 - Commissioner Precinct 1 Department 1040 - Commissioner Precinct 1 Department 1050 - Commissioner Precinct 2 Department 1050 - Commissioner Precinct 3 Department 1070 - Planning & Physical Devel Department 1100 - Building Maintenance Department 1190 - Risk Management Department 1190 - Risk Management Department 1280 - Treasurer Department 1280 - Information Technology Department 1300 - Public Information Office Department 1300 - Public Information Office Department 1300 - Public Information Office Department 1200 - 341st District Court Department 2020 - 111th District Court Department 2040 - 406th District Court Department 2140 - JP Pct1 Pl1 H J Liendo Department 2140 - JP Pct2 Pl1 R Quintana Department 2160 - JP Pct2 Pl1 R Quintana Department 2170 - JP Pct3 S Johnson	00 1,264.00 00 1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 14,605.00 00 \$14,605.00 \$14,605.00 \$14,605.00 \$0.00 \$0.00 \$0.00 00 00 00 00 00 00 00 00 00 00 00 00	.00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00 (\$5.00) (\$5.00) \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .00 .00	.00 1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 14,600.00 .00 .00 \$14,600.00 \$14,600.00 \$0.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,264.00	12 +++ 12%
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility Totals Fund 3095 - Interest Income Ser 2006 EXPENSE Department 9080 - Other Sources and Uses EXPENSE Department 9080 - Other Sources and Uses EXPENSE Department 7170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE Department 7170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE Department 7170 - ROW Acquisitin Ser 2006 EXPENSE Department 9080 - Other Sources and Uses EXPENSE Department 1010 - Commissioner Ser 2006 Totals Fund 3115 - Capital Outlay Ser 2006 EXPENSE Department 1020 - County Judge Department 1020 - Commissioner Precinct 1 Department 1030 - Commissioner Precinct 2 Department 1050 - Commissioner Precinct 3 Department 1050 - Commissioner Precinct 4 Department 1060 - Commissioner Precinct 4 Department 1070 - Planning & Physical Devel Department 1190 - Building Maintenance Department 1190 - Building Maintenance Department 1190 - Engineering Department 1250 - Treasurer Department 1250 - Treasurer Department 1310 - Public Information Office Department 1310 - Purchasing Department 1310 - Purchasing Department 2020 - 111th District Court Department 2030 - 341st District Court Department 2040 - J9 Pct2 Pl1 R Quintana Department 2140 - JP Pct3 S Johnson Department 2260 - District Attorney	.00 1,264.00 .00 1,264.00 .00 \$1,264.00 \$1,264.00 \$1,264.00 14,605.00 .00 \$14,605.00 \$14,605.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .00	.00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00 (\$5.00) .00 (\$5.00) \$0.00 \$0.00 .00 .00 .00 .00 .00 .00 .00	.00 1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 14,600.00 .00 .00 \$14,600.00 \$14,600.00 \$0.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,264.00	12 +++ 12%
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses EXPENSE TOTALS Fund 3085 - La Presa Colonia Facility EXPENSE Department 6310 - La Presa Community Center Department 7230 - Construction In Progress EXPENSE TOTALS Fund 3085 - Interest Income Ser 2006 EXPENSE Department 9080 - Other Sources and Uses EXPENSE Department 9080 - Other Sources and Uses EXPENSE Department 7170 - ROW Acquisition Department 7170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE Department 7170 - ROW Acquisition Department 9080 - Other Sources and Uses EXPENSE Department 7170 - ROW Acquisitin Ser 2006 Totals Fund 3100 - ROW Acquisitin Ser 2006 Totals Fund 3115 - Capital Outlay Ser 2006 EXPENSE Department 1030 - Commissioners Court Department 1030 - Commissioner Precinct 1 Department 1040 - Commissioner Precinct 1 Department 1050 - Commissioner Precinct 2 Department 1050 - Commissioner Precinct 3 Department 1070 - Planning & Physical Devel Department 1100 - Building Maintenance Department 1190 - Risk Management Department 1190 - Risk Management Department 1280 - Treasurer Department 1280 - Information Technology Department 1300 - Public Information Office Department 1300 - Public Information Office Department 1300 - Public Information Office Department 1200 - 341st District Court Department 2020 - 111th District Court Department 2040 - 406th District Court Department 2140 - JP Pct1 Pl1 H J Liendo Department 2140 - JP Pct2 Pl1 R Quintana Department 2160 - JP Pct2 Pl1 R Quintana Department 2170 - JP Pct3 S Johnson	00 1,264.00 00 1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 14,605.00 00 \$14,605.00 \$14,605.00 \$14,605.00 \$0.00 \$0.00 \$0.00 00 00 00 00 00 00 00 00 00 00 00 00	.00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00 (\$5.00) (\$5.00) \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .00 .00	.00 1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 \$1,264.00 14,600.00 .00 .00 \$14,600.00 \$14,600.00 \$0.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,264.00	12 +++ 12%

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 2310 - County Clerk	.00	.00	.00	.00	.00	.00 421.643.52	.00	
Department 2450 - Juvenile Probation Department 3100 - Medical Examiner	.00 .00	421,644.00 .00	421,644.00 .00	.00 .00	.00 .00	.00	.48 .00	
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	
Department 3170 - Cnstbl Pct 4 H Devally Department 3180 - Cnstbl Pct 2 M Villarreal	.00 .00	.00 .00	.00 .00	.00 .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	.00	.00	.00	.00	.00	.00	.00.	
Department 6200 - Fred & Anita Bruni Comm. Department 6210 - Rio Bravo Community Centr	.00 .00	.00 .00	.00	.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	
Department 6390 - Life Downs Department 7050 - Water Utility	.00	.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	13,815.00 .00	(8,978.00) .00	4,837.00 .00	.00 .00	.00 .00	.00 .00	4,837.00 .00	+++
EXPENSE TOTALS Fund 3115 - Capital Outlay Ser 2006 Totals	\$13,815.00 \$13,815.00	\$412,666.00 \$412,666.00	\$426,481.00 \$426,481.00	\$0.00 \$0.00	\$0.00 \$0.00	\$421,643.52 \$421,643.52	\$4,837.48 \$4,837.48	99%
Fund 3120 - Park Development Ser 2006 EXPENSE	ψ10,010.00	ψ+12,000.00	ψ+20,+01.00	ψ0.00	ψ0.00	Ψ42 1,040.02	ψ-1,007.40	
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	99 +++
EXPENSE TOTALS	\$30,151.00	\$0.00	\$30,151.00	\$0.00	\$30,000.00	\$0.00	\$151.00	99%
Fund 3120 - 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	127,509.00	3,237,334.25	3,364,843.25	621,425.00	2,564,432.05	800,411.03	.17	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
Fund 3140 - Juv Drug Rehab & Detox 2013 Totals	\$127,509.00 \$127,509.00	\$3,237,334.25 \$3,237,334.25	\$3,364,843.25 \$3,364,843.25	\$621,425.00 \$621,425.00	\$2,564,432.05 \$2,564,432.05	\$800,411.03 \$800.411.03	\$0.17 \$0.17	100%
Fund 3150 - Fire Station Series 2013 EXPENSE	* ,					, ,	*****	
Department 1020 - County Judge	36,567.00 6.412.00	212.00	36,779.00	.00	.00	.00	36,779.00	0
Department 1060 - Commissioner Precinct 4 Department 9080 - Other Sources and Uses	.00	59,690.00 .00	66,102.00 .00	28,241.00 .00	6,579.00 .00	49,143.26 .00	10,379.74 .00	84 +++
EXPENSE TOTALS	\$42,979.00	\$59,902.00	\$102,881.00	\$28,241.00	\$6,579.00	\$49,143.26	\$47,158.74	54%
Fund 3150 - Fire Station Series 2013 Totals Fund 3175 - Land & Bldg Purchase 2013	\$42,979.00	\$59,902.00	\$102,881.00	\$28,241.00	\$6,579.00	\$49,143.26	\$47,158.74	
EXPENSE Department 7220 - Land Buildings Equipment	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$2,000,000.00	\$0.00 \$0.00	\$2,000,000.00 \$2,000,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,000,000.00 \$2,000,000.00	0%
Fund 3175 - Land & Bldg Purchase 2013 Totals Fund 3180 - Flood Study/Drainage 2013 EXPENSE	\$2,000,000.00	φ0.00	\$2,000,000.00	φυ.υυ	φ0.00	\$0.00	\$2,000,000.00	
Department 1070 - Planning & Physical Devel Department 9080 - Other Sources and Uses	14,022.00 .00	75,000.00 .00	89,022.00 .00	45,000.00 .00	40,000.00 .00	49,000.00 .00	22.00 .00	+++
EXPENSE TOTALS	\$14,022.00	\$75,000.00	\$89,022.00 \$89,022.00	\$45,000.00	\$40,000.00 \$40,000.00	\$49,000.00 \$49,000.00	\$22.00 \$22.00	100%
Fund 3180 - Flood Study/Drainage 2013 Totals Fund 3185 - System SW & HW ser 2013 EXPENSE	\$14,022.00	\$75,000.00	\$69,022.00	\$45,000.00	\$40,000.00	\$49,000.00	\$22.00	
Department 1280 - Information Technology	65,035.00	.00	65,035.00	.00	.00	.00	65,035.00	0
Department 9080 - Other Sources and Uses	.00 \$65.035.00	.00 \$0.00	.00 \$65.035.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$65,035.00	+++ 0%
EXPENSE TOTALS Fund 3185 - System SW & HW ser 2013 Totals	\$65,035.00	\$0.00	\$65,035.00	\$0.00	\$0.00	\$0.00	\$65,035.00	076
Fund 3190 - Capital Outlay Ser 2013 EXPENSE								
Department 7220 - Land Buildings Equipment	114,584.00 .00	(87,568.18) 11,649.18	27,015.82 11,649.18	.00	.00 .00	.00 11,649.18	27,015.82 .00	
Department 9080 - Other Sources and Uses EXPENSE TOTALS	\$114,584.00	(\$75.919.00)	\$38,665.00	\$0.00	\$0.00	\$11,649.18	\$27,015.82	30%
Fund 3190 - Capital Outlay Ser 2013 Totals Fund 3195 - Infra & Equip Series 2013	\$114,584.00	(\$75,919.00)	\$38,665.00	\$0.00	\$0.00	\$11,649.18	\$27,015.82	
EXPENSE Department 1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	+++
Department 1300 - Public Information Office	.00	.00	.00	.00	.00	.00	.00	
Department 1320 - Tax Assessor / Collector	37,076.00	.00	37,076.00	.00	.00	.00	37,076.00	0
Department 2290 - District Clerk Department 2310 - County Clerk	.00 2,048.00	.00 .00	.00 2,048.00	.00 .00	.00 .00	.00 .00	.00 2,048.00	
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00.	
Department 9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$39,124.00	.00 \$0.00	.00 \$39,124.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$39,124.00	0%
Fund 3195 - Infra & Equip Series 2013 Totals Fund 3200 - Interest Income Ser 2013	\$39,124.00	\$0.00	\$39,124.00	\$0.00	\$0.00	\$0.00	\$39,124.00	
EXPENSE Department 9080 - Other Sources and Uses	.00	31,533.07	31,533.07	.00	.00	31,533.07	.00	100
EXPENSE TOTALS	\$0.00	\$31,533.07	\$31,533.07	\$0.00	\$0.00	\$31,533.07	\$0.00	100%
Fund 3200 - Interest Income Ser 2013 Totals Fund 3205 - Veterans Museum Project	\$0.00	\$31,533.07	\$31,533.07	\$0.00	\$0.00	\$31,533.07	\$0.00	
EXPENSE Department 7230 - Construction In Progress	492,047.00	.00	492,047.00	.00	.00	.00	492,047.00	0
Department 7230 - Constitution in Progress Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$492,047.00	\$0.00	\$492,047.00	\$0.00	\$0.00	\$0.00	\$492,047.00	0%
Fund 3205 - Veterans Museum Project Totals Fund 3521 - TDA7217491 Street Improvements EXPENSE	\$492,047.00	\$0.00	\$492,047.00	\$0.00	\$0.00	\$0.00	\$492,047.00	
Department 1150 - Grant Administration	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	
Department 7230 - Construction In Progress	.00	249,900.00	249,900.00	.00.	.00	5,000.00	244,900.00	
Fund 3521 - TDA7217491 Street Improvements Totals Fund 3527 - TDA7216115 Mirando StandpipeTank	\$0.00 \$0.00	\$274,900.00 \$274,900.00	\$274,900.00 \$274,900.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,000.00 \$5,000.00	\$269,900.00 \$269,900.00	2%
EXPENSE Department 1150 - Grant Administration	.00	18,979.76	18,979.76	.00	.00	18,979.76	.00	
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++

Our reference	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Department 7350 - Construction In Progress	Budget .00	Amendments .00	Budget .00	Transactions .00	Encumbrances .00	Transactions .00	Transactions .00	Rec'd +++
EXPENSE TOTALS	\$0.00	\$18,979.76	\$18,979.76	\$0.00	\$0.00	\$18,979.76	\$0.00	100%
Fund 3527 - TDA7216115 Mirando StandpipeTank Fund 3560 - Loop 20 Stimulus Exten Pro EXPENSE	\$0.00	\$18,979.76	\$18,979.76	\$0.00	\$0.00	\$18,979.76	\$0.00	
Department 1150 - Grant Administration	.00	.00 .00	.00 .00	.00	.00	.00 .00	.00	
Department 7230 - Construction In Progress EXPENSE TOTALS	.00 \$0.00	\$0.00	\$0.00	\$0.00	.00 \$0.00	\$0.00	\$0.00	+++
Fund 3560 - Loop 20 Stimulus Exten Pro Totals Fund 3600 - FEMA-Disaster # 1709	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	
Department 7050 - Water Utility Department 7410 - FEMA Disaster Assistance	.00 .00	.00 .00	.00	.00	.00 .00	.00 .00	.00 .00	
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3600 - FEMA-Disaster # 1709 Totals Fund 3720 - Cty Transp Infras Fund EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 1150 - Grant Administration	.00	43,750.00	43,750.00	.00	.00	.00	43,750.00	0
Department 7050 - Water Utility	.00	.00	.00	.00	.00.	.00	.00	
Department 7230 - Construction In Progress Department 9080 - Other Sources and Uses	.00 .00	5,626,258.19 .00	5,626,258.19 .00	.00 .00	319,965.41 .00	.00 .00	5,306,292.78 .00	
EXPENSE TOTALS	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$319,965.41	\$0.00	\$5,350,042.78	
Fund 3720 - Cty Transp Infras Fund Totals Fund 3721 - CBI Hachar RD Extension EXPENSE	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$319,965.41	\$0.00	\$5,350,042.78	
Department 7230 - Construction In Progress	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	
EXPENSE TOTALS	\$0.00	\$300,000.00 \$300.000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00 \$300.000.00	0%
Fund 3721 - CBI Hachar RD Extension Totals Fund 3861 - Whitetail Wind Energy EXPENSE	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
Department 7250 - Public Construction EXPENSE TOTALS	.00 \$0.00	38,071.79 \$38,071.79	38,071.79 \$38,071.79	.00 \$0.00	38,071.79 \$38.071.79	.00 \$0.00	.00 \$0.00	
Fund 3861 - Whitetail Wind Energy Totals Fund 3862 - Javelina Wind Energy	\$0.00	\$38,071.79	\$38,071.79	\$0.00	\$38,071.79	\$0.00	\$0.00	
EXPENSE Department 3140 - Fire & EMS Services	.00	2,957.00	2,957.00	.00	.00	.00	2,957.00	0
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00 \$0.00	\$2,957.00 \$2,957.00	\$2,957.00 \$2,957.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,957.00 \$2,957.00	
Fund 3862 - Javelina Wind Energy Totals Fund 3864 - Judicial and Public Safety 2016 EXPENSE	\$0.00	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$2,957.00	
Department 7360 - AS400 Computer Upgrade Department 9080 - Other Sources and Uses	281,838.00	.00	281,838.00	.00	.00	.00	281,838.00	+++
EXPENSE TOTALS Fund 3864 - Judicial and Public Safety 2016 Totals	\$281,838.00 \$281,838.00	\$0.00 \$0.00	\$281,838.00 \$281,838.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$281,838.00 \$281,838.00	
Fund 3865 - Campus Chiller Series 2016 EXPENSE								
Department 7420 - Chiller Water Plant BAS Department 9080 - Other Sources and Uses EXPENSE TOTALS	3,905.00 .00 \$3,905.00	1,171,483.75 .00 \$1,171,483.75	1,175,388.75 .00 \$1,175,388.75	.00 .00 \$0.00	138,320.00 .00 \$138,320.00	1,033,163.60 .00 \$1,033,163.60	3,905.15 .00 \$3,905.15	+++
Fund 3865 - Campus Chiller Series 2016 Totals Fund 4100 - Debt Service Fund EXPENSE	\$3,905.00	\$1,171,483.75	\$1,175,388.75	\$0.00	\$138,320.00	\$1,033,163.60	\$3,905.15	
Department 9010 - Certif Oblig Principal	4,942,000.00	.00	4,942,000.00	.00	.00	4,942,000.00	.00	100
Department 9020 - Certif Oblig Int&Agnt Fee Department 9030 - Loan Principal	2,463,005.00	175,500.00 .00	2,638,505.00 .00	750.00 .00	.00 .00	1,274,457.83	1,364,047.17 .00	+++
Department 9040 - Loan Interest Department 9060 - Capital Leases Principal	.00 1.319.022.00	.00 .00	.00 1,319,022.00	.00 146.215.48	.00 .00	.00 365.815.02	.00 953,206.98	
Department 9070 - Capital Leases Interest	146,157.00	.00	146,157.00	12,292.23	.00	36,555.11	109,601.89	25
Department 9080 - Other Sources and Uses EXPENSE TOTALS	2.00 \$8,870,186.00	.00 \$175,500.00	2.00 \$9,045,686.00	.00 \$159,257.71	.00 \$0.00	.00 \$6,618,827.96	2.00 \$2,426,858.04	
Fund 4100 - Debt Service Fund Totals Fund 5100 - Available School	\$8,870,186.00	\$175,500.00	\$9,045,686.00	\$159,257.71	\$0.00	\$6,618,827.96	\$2,426,858.04	
EXPENSE Department 8010 - Available School Fund	236.00	.00	236.00	.00	.00	.00	236.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$236.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00	\$236.00	
Fund 5100 - Available School Totals Fund 5200 - Permanent School EXPENSE	\$236.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00	\$236.00	
Department 8010 - Available School Fund	1,017,964.00	.00	1,017,964.00	.00	.00	9,664.42	1,008,299.58	
Department 9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$1,017,964.00	.00 \$0.00	.00 \$1,017,964.00	.00 \$0.00	.00 \$0.00	.00 \$9,664.42	.00	
Fund 5200 - Permanent School Totals 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 Department 1090 - Risk Mgmnt & Insurance Department 9080 - Other Sources and Uses	16,773,777.00 .00	.00 .00	16,773,777.00 .00	1,441,401.62 .00	.00 .00	7,265,845.79 .00	9,507,931.21 .00	43 +++
EXPENSE TOTALS	\$16,773,777.00	\$0.00	\$16,773,777.00	\$1,441,401.62	\$0.00	\$7,265,845.79	\$9,507,931.21	43%
Fund 6100 - Employee's Health Benefit Totals Fund 6200 - Worker's Comp Reserve EXPENSE	\$16,773,777.00	\$0.00	\$16,773,777.00	\$1,441,401.62	\$0.00	\$7,265,845.79	\$9,507,931.21	
Department 1090 - Risk Mgmnt & Insurance	1,370,800.00	.00	1,370,800.00	615.13	250.00	308,725.87	1,061,824.13	
Department 9080 - Other Sources and Uses EXPENSE TOTALS	.00	.00 \$0.00	.00	.00 \$615.13	.00 \$250.00	.00 \$308,725.87	.00 \$1,061,824.13	
Fund 6200 - Worker's Comp Reserve Totals	\$1,370,800.00	\$0.00	\$1,370,800.00	\$615.13	\$250.00	\$308,725.87	\$1,061,824.13	
Fund 6300 - Employees Retiree OPEB EXPENSE	610,000.00	.00	610,000.00	2,965.31	.00	38,070.37	571,929.63	
Department 1090 - Risk Mgmnt & Insurance Department 9080 - Other Sources and Uses	.00	.00	.00	2,965.31	.00	.00	.00	
EXPENSE TOTALS Fund 6300 - Employees Retiree OPEB Totals	\$610,000.00 \$610,000.00	\$0.00 \$0.00	\$610,000.00 \$610,000.00	\$2,965.31 \$2,965.31	\$0.00 \$0.00	\$38,070.37 \$38,070.37	\$571,929.63 \$571,929.63	6%

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 7100 - Casa Blanca Golf Course EXPENSE			<u> </u>					
Department 6040 - Golf Course	.00	.00	.00	.00	.00	.00	.00	+++
Department 6080 - Golf	299,400.00	(2,112.97)	297,287.03	34,450.98	37,151.03	208,995.28	51,140.72	83
Department 6085 - Learning Center Sales	.00	.00	.00	.00	.00	.00	.00	+++
Department 6090 - Carts	8,900.00	(4,000.00)	4,900.00	89.72	122.60	2,657.84	2,119.56	57
Department 6100 - Range	7,000.00	(3,559.00)	3,441.00	.00	2,800.00	641.00	2,119.30	100
	.00	14,000.00	14,000.00	399.08	3,672.73	2,332.34	7,994.93	43
Department 6110 - Merchandise	.00	163,232.71	163,232.71	3.226.10	56,916.44	2,332.34 18.050.90	88.265.37	43 46
Department 6120 - Food & Beverage	.00					10,927.40		
Department 6125 - Maintenance		25,000.00	25,000.00	5,927.40	.00		14,072.60	44
Department 6127 - Marketing	.00	.00	.00	.00	.00	.00	.00	+++
Department 6130 - G&A	154,825.00	(17,703.35)	137,121.65	10,521.08	.00	73,823.29	63,298.36	54
Department 6140 - Club House	19,800.00	.00	19,800.00	1,747.21	.00	10,066.02	9,733.98	51
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	65,872.34	58,835.66	53
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$614,633.00	\$174,857.39	\$789,490.39	\$66,753.75	\$100,662.80	\$393,366.41	\$295,461.18	63%
Fund 7100 - Casa Blanca Golf Course Totals	\$614,633.00	\$174,857.39	\$789,490.39	\$66,753.75	\$100,662.80	\$393,366.41	\$295,461.18	
Fund 7110 - Casa Blanca Golf Crs 2013 EXPENSE								
Department 6040 - Golf Course	64,197.00	.00	64,197.00	.00	2,160.00	13,640.25	48,396.75	25
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	\$2,160,00	\$13.640.25	\$48.396.75	25%
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	\$64,197.00	\$0.00	\$64,197.00	\$0.00	\$2,160.00	\$13,640.25	\$48,396.75	2070
Fund 7200 - Water Utility EXPENSE	\$04,197.00	ψ0.00	ψο4,197.00	ψ0.00	ψ2,100.00	ψ13,040.23	ψ+0,330.73	
Department 7050 - Water Utility	1,888,458.00	.00	1,888,458.00	140,541.48	113,812.13	876,605.96	898,039.91	52
Department 7060 - Colorado Acres WaterPlant	388,648.00	.00	388,648.00	18,543.03	9,871.15	136,836.95	241,939.90	38
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	57,635.55	45,246.35	291,237.15	330,100.50	50
Department 7090 - Rio Bravo Garbage Collect	.00	.00	.00	.00	.00	.00	.00	+++
Department 7030 - 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	526.083.62	440,048.38	54
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
	\$3.909.822.00	\$0.00	\$3,909,822.00	\$297.147.72	\$168,929.63	\$1,830,763.68		51%
EXPENSE TOTALS	1 - 1 - 1 - 1 - 1 - 1						\$1,910,128.69	51%
Fund 7200 - Water Utility Totals Fund 7210 - Water Utility Imp 2013 EXPENSE	\$3,909,822.00	\$0.00	\$3,909,822.00	\$297,147.72	\$168,929.63	\$1,830,763.68	\$1,910,128.69	
Department 7050 - Water Utility	1.270.00	.00	1.270.00	.00	.00	.00	1.270.00	0
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	0%
		\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	0%
Fund 7210 - Water Utility Imp 2013 Totals Fund 7220 - Water Utility Improv Series 2016 EXPENSE	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	φυ.υυ	\$1,270.00	
Department 7270 - Construction-Wastewater	2,736,245.00	18,087.00	2,754,332.00	59,749.00	163,090.00	65,267.10	2,525,974.90	8
Department 7280 - Construction-Water	1,574,026.00	685,236.00	2,259,262.00	177,449.00	354,499.50	504,639.70	1,400,122.80	38
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	\$237,198,00	\$517.589.50	\$569,906.80	\$3,926,097.70	22%
Fund 7220 - Water Utility Improv Series 2016 Totals	\$4,310,271.00	\$703,323.00	\$5,013,594.00	\$237,198.00	\$517,589.50	\$569,906.80	\$3,926,097.70	
Fund 9010 - Webb County Laredo RMA EXPENSE	φ+,010,271.00	φ100,020.00	ψ0,010,004.00	Ψ207,100.00	ψο 17,000.00	ψοου,υσο.ου	ψ0,020,007.70	
Department 1320 - Tax Assessor / Collector	2,000,000.00	.00	2,000,000.00	931,350.00	.00	931,350.00	1,068,650.00	47
EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$931,350.00	\$0.00	\$931,350.00	\$1,068,650.00	47%
Fund 9010 - Webb County Laredo RMA Totals Fund 9090 - Unclaimed Money Fund EXPENSE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$931,350.00	\$0.00	\$931,350.00	\$1,068,650.00	
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	\$242.858.283.00	\$7.330.673.98	\$250.188.956.98	\$15,258,454,87	\$7.976.348.96	\$103.012.941.37	\$139.199.666.65	
Grand Totals	φ242,000,203.00	φ1,33U,013.98	φ∠30,100,930.98	φ13,236,434.87	\$1,910,340.90	φ103,012,941.37	φ 139, 199,000.03	

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
General Fund 1001	HEB Building Fund 3867	To fund HEB land and building acquisition cost	4,121,063
Bood & Bridge Fund 2007	General Fund 1001	To reimburge Bood & Bridge Motor Bool cost	400,000
Road & Bridge Fund 2007	General Fund 1001	To reimburse Road & Bridge Motor Pool cost.	400,000
Road & Bridge Fund 2007	Debt Service Fund 4100	To fund Road & Bridge lease purchase cost	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	Noteworth
neral Fund							
APPOINTED OFFICIALS / DEPARTMENT	NT HEADS						
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.	39.99			
OTHER COUNTY EMPLOYEES							
COURT SECURITY		General	AT&T Mo.	22.99			
GARZA, MANUEL	Indigent Services	General	AT&T Mo.	26.39			
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	Ver.	22.99			
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.	46.65			
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.	46.65			
LOPEZ, JORGE	HVAC Supervisor	General	AT&T Mo.	46.65			
MAGALLANES, BERNARDO	Grounds Keeper(Parks & Grounds)	General	AT&T Mo.	46.65			
TORRES, ROBERTO & ORTIZ, FLOREI GENERAL FUND COSTS:		General	AT&T Mo.	10.99			
VERIZON & AT&T MOBILITY - COUNT	Υ			697.67			
AT&T MOBILITY - BUILDING MAINTEN	IANCE		_	197.59			
MONTHLY TOTAL				895.26	0.00		

1 Able to call Nuevo Laredo

6 International Long Distance 7 International Data Outside the US

2 Roaming

3 Texting 4 Picture & Video 8 Data Pay Per Use

5 Exceeds plan minutes

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

Paying Provider Plan Overage Equipment Noteworthy Fund Cost Purchased

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	
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.	49.99	
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	
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.90	
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.90	
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.90	
Total			1789.90	0.00

GARZA, ERNESTO GARZA, DAVID LIMON, CARLOS	Code Enforcement GIS Technician Sanitarian	Road & Bridge			Purchased	
GARZA, ERNESTO GARZA, DAVID LIMON, CARLOS	GIS Technician	Road & Bridge				
GARZA, DAVID LIMON, CARLOS	_		AT&T Mo.	10.99	 	
GARZA, DAVID LIMON, CARLOS	Sanitarian	Road & Bridge	AT&T Mo.	10.99	 	
LIMON, CARLOS		Road & Bridge	AT&T Mo.	10.99	 	
	GIS Admin	Road & Bridge	AT&T Mo.	10.99	 	
	GIS Technician	Road & Bridge	AT&T Mo.	10.99	 	
ADA/EMERGENCY MGMT	ADA/Emergency Man. Cord	Road & Bridge	AT&T Mo.	46.65	 	
	Senior Construction Inspector	Road & Bridge	AT&T Mo.	46.65	 	
	Equipment Oper Supervisor	Road & Bridge	AT&T Mo.	46.65	 	
	Road & Bridge	Road & Bridge	AT&T Mo.	46.65	 	
	Project Coordinator	Road & Bridge	AT&T Mo.	46.65	 	
	Paving Supervisor	Road & Bridge	AT&T Mo.		 	
	Assistant Superintendent	Road & Bridge	AT&T Mo.	46.65	 	
		Road & Bridge	AT&T Mo.	46.65	 	
Total Road & Bridge Costs	Engineering	Noau & Bridge	AIQIIVIO.	46.65 428.15		
	Operator Truck Driver	Water Utilities	AT&T Mo.	44.90	 	
COLORADO ACRES DRIVERS	Truck Driver	Water Utilities	AT&T Mo.	46.65		
COLORADO ACRES DRIVERS COLORADO ACRES PLANT OPERATORS	Truck Driver Operators	Water Utilities Water Utilities	AT&T Mo. AT&T Mo.	46.65 46.65		
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.	46.65 46.65 44.90		
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.	46.65 46.65 44.90 46.65		
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 Water Utilities	AT&T Mo. AT&T Mo. AT&T Mo. AT&T Mo. AT&T Mo. AT&T Mo.	46.65 46.65 44.90 46.65 44.90		
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.	46.65 46.65 44.90 46.65 44.90 46.65		
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.	46.65 46.65 44.90 46.65 44.90 46.65 46.65		
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.	46.65 46.65 44.90 46.65 44.90 46.65		

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
CJAD 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	0.00		•••••

District Attorney Fund

AT&T Mobility DA Cost	INA - Information not available.			1044.33	0.00	0.00	
DOMESTIC VIOLENCE COUNSELOR		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		44.90			
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.	35.84			
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	AT&T Mo.	46.65			
CRIMINAL INVESTIGATOR		DA Fed Forfeiture	AT&T Mo.	46.65			
FORENSIC ANALYST		DA Fed Forfeiture	AT&T Mo.	35.84			
ASSISTANT DA ON CALL		DA Fed Forfeiture	AT&T Mo.	46.65			
ASSISTANT CHIEF - CRIMINAL INVESTIGAT	TOR	DA Fed Forfeiture	AT&T Mo.	46.65			
CHIEF ASSISTANT DISTRICT ATTORNEY		DA Fed Forfeiture		46.65			
DEPUTY CHIEF ASSISTANT DISTRICT ATTO	ORNEY	DA Fed Forfeiture		44.90			
EXECUTIVE ASSISTANT		DA Fed Forfeiture		46.65			
PUBLIC INFORMATION OFFICER		DA Fed Forfeiture	AT&T Mo.	44.90			
DISTRICT ATTORNEY		DA Fed Forfeiture	AT&T Mo.	44.90			

1 Able to call Nuevo Laredo

2 Roaming

3 Texting

4 Picture & Video

5 Exceeds plan minutes

6 International Long Distance 7 International Data Outside the US

8 Data Pay Per Use

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

10.000 1	Fund	Account Description	Description	Increase Decrease
Column C	Health Care District	G/L Account Number: 2001-5110-001-463903-055 Federal Matching Federal Matching ورا محدودات المعلقة	CC 04.08.19 Approval BA Item#28 (Fund 2001)	12,654,634.75
	Health Care District	G/L Account Number: 2001-5120-001-403903-055 Federal Matching Federal Matching G/L Account Number: 2001-5130-001-463903-055 Federal Matching Federal Matching	CC 04:08:19 Apploval BA Itelli#28 (rulid 2001)	1,140,715.03
Account Number 2023 100 00 00 00 00 00 00 00 00 00 00 00 00	Health Care District Total			- 13,885,689.83
	Dist. Atty State Forfeiture/Gamb	G/L Account Number: 2161-2260-001-455501 Drug Free Campaign	Ministerial BA to be ratified 05.13.19 (Fund 2161)	1,000.00
Col. Control Windows 150, 250, 250, 250, 250, 250, 250, 250, 2	Dist. Atty State Forfeiture/Gamb	G/L Account Number: 2161-2260-001-457006 Law Enforcement - Other	Ministerial BA to be ratified 05.13.19 (Fund 2161)	1,500.00
Of Account Humber 2102 220 00 2016 915 815 fire has the feature of section o	Dist. Atty State Forfeiture/Gamb		Ministerial BA to be ratified 05.13.19 (Fund 2161)	7,500.00
6. Account Namer 2102-256 004 -00000 Carlo March 1000 A 1727019 2019 00002230 B A CC DO 121 Septronol B Married E [and 2120] 56.000 D 1727010 Carlo Married E [and 2120] 56.000 D 1223 D 1224010 Carlo Married E [and 2120] 56.000 D 1223 D 1224010 Carlo Married E [and 2120] 56.000 D 1223 D 1224010 Carlo Married E [and 2120] 56.000 D 1223 D 1224010 Carlo Married E [and 2120] 56.000 D 1223 D 1224010 Carlo Married E [and 2120] 56.000 D 1223 D 1224010 Carlo Married E [and 2120] 56.000 D 1223 D 1223 D 1223 D 1224010 Carlo Married E [and 2120] 56.000 D 1223 D 1223 D 1223 D 1224 D 1224 D 1224 D 122	Dist Attv Federal Forfeiture		CC 04 23 19 Approval BA Item #5d (Flind 2162)	10 000 00
Control trainer 2016 2016 2016 2016 2016 2016 2016 2016	Dist. Atty Federal Forfeiture	G/L Account Number: 2162-2260-001-460140 Fire Arms & Ammunition	CC 04.23.19 Approval BA Item #5d (Fund 2162)	5.000.00
6, Account Number: 2109-3106-35,200 State Frefitture: Germ8 49,87319 2019-00022388 h. C. C. O.	Dist. Atty Federal Forfeiture	G/L Account Number: 2162-2260-001-470000 Capital Outlay	CC 04.23.19 Approval BA Item #5d (Fund 2162)	48,000.00
4/87/2013 013-00 013-4500 O75 Regulate A 4/87/2013 013-00 0013-4500 O75 Regulate A 4/87/2013 013-00 00022328 BA CC 014 013-14-00 O75 Regulate A 4/87/2013 013-00 00022328 BA CC 014 013-14-00 O75 Regulate A 4/87/2013 013-00 00022328 BA CC 014 013-14-0 O75 Regulate A 4/87/2013 013-00 00022328 BA CC 014 013-14-0 O75 Regulate A 4/87/2013 013-00 00022328 BA CC 014 013-14-0 O75 Regulate A 4/87/2013 013-00 00022328 BA CC 014 013-14-0 O75 Regulate A 4/87/2013 013-00 00022328 BA CC 014 013-14-0 O75 Regulate A 4/87/2013 013-00 00022328 BA CC 014 013-0 O75 Regulate A 4/87/2013 013-00 00022328 BA CC 014 013-14-0 O75 Regulate A 6/87/2013 013-00 00022328 BA CC 014 013-14-0 O75 Regulate A 6/87/2013 013-0 00022328 BA CC 014 013-14-0 O75 Regulate A 6/87/2013 013-0 00022328 BA CC 014 013-14-0 O75 Regulate A 6/87/2013 013-0 00022328 BA CC 014 013-14-0 O75 Regulate A 6/87/2013 013-0 00022328 BA CC 014 013-14-0 O75 Regulate A 6/87/2013 013-0 00022328 BA CC 014 013-14-0 O75 Regulate A 6/87/2013 013-0 00022328 BA CC 014 013-14-0 O75 Regulate A 6/87/2013 013-0 00022328 BA CC 014 013-14-0 O75 Regulate A 6/87/2013 013-0 0002232 BA CC 014 013-14-0 O75 Regulate A 6/87/2013 013-0 0002232 BA CC 014 013-14-0 O75 Regulate A 6/87/2013 013-0 0002232 BA CC 014 013-14-0 O75 Regulate A 6/87/2013 013-0 0002232 BA CC 014 013-14-0 O75 Regulate A 6/87/2013 013-0 0002232 BA CC 014 013-14-0 O75 Regulate A 6/87/2013 013-0 0002232 BA CC 014 013-14-0 O75 Regulate A 6/87/2013 013-0 0002232 BA CC 014 013-14-0 O75 Regulate A	Dist. Atty Federal Forfeiture Total			63,000.00
4/2/2023 0119-0000000000000000000000000000000000	Const Pct.3 State Forfeiture/Gam	G/L Account Number: 2190-3160-352200 State Forfeiture - Gambli	CC 04.08.19 Approval BA Item#5f (Fund 2190)	11,372.50
4,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	Const Pct.3 State Forfeiture/Gam	G/L Account Number: 2190-3160-001-443000-075 Repairs & Maintenance Vehicles	CC 04.08.19 Approval BA Item#5f (Fund 2190)	2,000.00
Column C	Const Pct.3 State Forfeiture/Gam		CC 04.08.19 Approval BA Item#5f (Fund 2190)	2,689.00
(A) County Humber: 235; 2009; 031; 2010 On Harcisha & Supplies (A) R210 Strips 2019 00002232 B. A. C. C. C. 6.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	Const Pct.3 State Forfeiture/Gam Tota	G/L Account Number: 2190-3160-001-461000 Materials & Suppli	CC 04.08.19 Approval BA Item#51 (Fund 2190)	5,583.50
6 (Account Number: 282, 2006 Ott 145800 Ott	406th Diet Adult Deug Ort Vote		CC 04 08 19 Approved BA Hem #5 2 (Eurol 2352)	81 000 00
Although the control of the contro	400th Dist Adult Drug Crt Vets	G/L Account Number: 2332-2040-330300 drain neverrae G/L Account Number: 2352-2040-001-432001 Professional Services	CC 04.08.19 Approval BA Item #5a (Fund 2332)	81,000:00 22 970 00
6) Account Number: 2353 2040 G014-50200 Waterals & Supplies 4 (\$7020 9305 00024232 BA CC 04.08.39 Approval Martem \$5 (\$7020 4500 00044500 0002423 BA CC 04.08.39 Approval Martem \$5 (\$7020 00044500 0002423 BA CC 04.03.39 Approval Martem \$5 (\$7020 00044500 0002423 BA CC 04.03.39 Approval Martem \$5 (\$7020 00044500 00044500 0002423 BA CC 04.03.39 Approval Martem \$5 (\$7020 00044500 00044500 0002423 BA CC 04.03.39 Approval Martem \$5 (\$7020 00044500 0004450 00004450 BA CC 04.03.39 Approval Martem \$5 (\$7020 00044500 0004450 BA CC 04.03.39 Approval Martem \$5 (\$7020 00044500 0004450 BA CC 04.03.39 Approval Martem \$5 (\$7020 00044500 0004450 BA CC 04.03.39 Approval Martem \$5 (\$7020 0004450 BA CC 04.03.39 Approval Martem \$5 (\$7	406th Dist Adult Drug Crt Vets	G/L Account Number: 2352-2040-001-458090-005 Travel Out of state	CC 04.08.19 Approval BA Item #5a (Fund 2352)	10.000.00
6/4 Account Number 255.2 Julo 001-46.1000 Naterals & Supplies 4/8/2019 2019-00022222 BA CC 01.08.19 Approved BA therm fise femol 255.3 2,000.00	406th Dist Adult Drug Crt Vets	G/L Account Number: 2352-2040-001-459020 Other Expenses	CC 04.08.19 Approval BA Item #5a (Fund 2352)	46,030.00
6 (Account Number 2353-300-003-45000 Marine Travel 1472/019 5109-00024129 BA CC 06.1214 Approval But term 5f (Fund 2353) 152,000 Colorate State	406th Dist Adult Drug Crt Vets	G/L Account Number: 2352-2040-001-461000 Materials & Supplies	CC 04.08.19 Approval BA Item #5a (Fund 2352)	2,000.00
C	406th Dist Adult Drug Crt Vets Total			162,000.00
4/2/2019 0000001126 A COUNTINUMENT 2886 5170 5214 20000 Paylor Care National Number 2886 5170 5214 20000 Paylor Care National Numbe	406th Dist Expan Adult Drug Ct	G/L Account Number: 2353-2040-003-458000 Administrative Travel	CC 04.23.19 Approval BA Item #5f (Fund 2353)	
6.0. Account Number 2366 5170 5214 52000 reactive flowers state of the count Number 2366 5170 5214 52000 reactive flowers stat	406th Dist Expan Adult Drug Ct 406th Dist Expan Adult Drug Ct Total	G/L Account Number: 2353-2040-003-461000 Materials & Supplies	CC 04.23.19 Approval BA Item #5f (rund 2353)	
6 (1. Account Number: 2868-1779-521-422000 in clumy Share	Community Service Block Grant	G/L Account Number: 2368-5170-521-410000 Pavroll Cost	CC 04.23.19 Approval BA Item #5c (Fund 2368)	
6) Account Number: 2868-170-221-42000 beta-rent County Share	Community Service Block Grant	G/L Account Number: 2368-5170-521-421000 Health Life Insurance	CC 04.23.19 Approval BA Item #5c (Fund 2368)	15,173.99
Col. 2319 Optional B Name	Community Service Block Grant	G/L Account Number: 2368-5170-521-422000 Fica County Share	CC 04.23.19 Approval BA Item #5c (Fund 2368)	5,297.72
4737019 2019002315 B	Community Service Block Grant	G/L Account Number: 2368-5170-521-423000 Retirement County Share	CC 04.23.19 Approval BA Item #5c (Fund 2368)	7,488.33
473/2019 2019-00024126 BA CC 04.2314 Approval BA Lene 12865 170-521441001 Telephone	Community Service Block Grant	G/L Account Number: 2368-5170-521-425000 Unemployment Tax	CC 04.23.19 Approval BA Item #5c (Fund 2368)	
Olivectorit Number: 2866-310-221-431000 Olives the sees 4732/019 2019-00024126 BA CC 042.319 pptproval But termis Ce (fund 2886) Coloration Number: 2866-310-221-431000 Olives the sensition of the count Number: 2866-310-221-43100 Olives the sensition of the sensition of the count Number: 2866-310-221-43100 Olives the sensition of the	Community Service Block Grant	G/L Account Number: 2368-5170-521-426000 Worker Compensation	CC 04.23.19 Approval BA Item #5c (Fund 2368)	163.50
A	Community service Block Grant	G/L Account Number: 2366-51/0-521-441001 Telephone	CC 04.23.19 Approval BA Item #5c (Fund 2368)	3,843.63
6 (1 Account Number: 2368-5170-521-440100 Space Rental 4/73/2019 2019-00024128 BA CC 04.23.19 Approval BA term #5c (Fund 2368) CA CCOURT Number: 2368-5170-521-4450010 Advertising Rental 4/73/2019 2019-00024128 BA CC 04.23.19 Approval BA term #5c (Fund 2368) CA CCOURT Number: 2368-5170-521-45000 Advertising Rental Formation Rental Rental Rental Rental Rental Self-Court Number: 2368-5170-521-45000 Advertising Rental Rental Rental Rental Rental Self-Court Number: 2368-5170-521-45000 Advertising Rental Re	Community Service Block Grant	G/L Account Number: 2308-51/0-521-441203-015 Unities Late Fees G/L Account Number: 2368-5170-521-443000-020 Repairs & Maintenance Buildings	CC 04.23.19 Applioval BA Item #5c (Fund 2368)	
G/Account Number: 2386-5170-521-46300 devertising 4/32/2019 2019-00024126 BA CC 04.23.19 Approval BA them %5 (Fund 2368)	Community Service Block Grant	G/L Account Number: 2368-5170-521-444100 Space Rental	CC 04.23.19 Approval BA Item #5c (Fund 2368)	
4/23/2019 2019-0024126 BA CC 04.3.219 Approval BA tterm fSc (Fund 2368) A forecourt Number: 2368-3170-521-45000 Advertising 4/23/2019 2019-00024126 BA CC 04.3.219 Approval BA tterm fSc (Fund 2368) S66.72 CC 04.23.19 Approval BA tterm fSc (Fund 2368) A forecourt Number: 2368-3170-521-45000 Advertising A forecourt Number: 2368-3170-521-45000 Administrative Travel A forecourt Number: 2368-3170-521-45000 Administrative Travel A forecourt Number: 2368-3170-521-46000 Administrative Travel	Community Service Block Grant	G/L Account Number: 2368-5170-521-444500 Equipment Rental	CC 04.23.19 Approval BA Item #5c (Fund 2368)	1,927.62
6/I Account Number: 2368-5170-5214-58000 Postage & Counter Service	Community Service Block Grant		CC 04.23.19 Approval BA Item #5c (Fund 2368)	710.00
Account Number: 2368-5170-5214-5800 Pares & Count Number: 2368-5170-5214-5800 Pares & Pares & Count Number: 2368-5170-5214-5800 Pares & Pares & Count Number: 2368-5170-5214-5600 Pares & Pares & Pares & Count Number: 2368-5170-5214-5600 Pares & Pares & Pares & Count Number: 2368-5170-5214-5600 Pares & Pares & Pares & Count Number: 2368-5170-5214-5600 Pares & Pares & Pares & Count Number: 2368-5170-5214-5600 Pares & Pares & Pares & Count Number: 2368-5170-5214-5600 Pares & Pare	Community Service Block Grant	G/L Account Number: 2368-5170-521-454000 Advertising	CC 04.23.19 Approval BA Item #5c (Fund 2368)	
1,73/2019 2019-00024126 BA 1,73/2019 2019-0002302 BA 1,72/2019 2019-0002302 BA 1,72	Community Service Block Grant	G/L Account Number: 2368-5170-521-456005 Postage & Courier Service	CC 04.23.19 Approval BA Item #5c (Fund 2368)	566.72
4/23/2019 2019-00024126 BA CC 04.23.19 Approval BA Item #5c (Fund 2368) 4/23/2019 2019-00024126 BA CC 04.23.19 Approval BA Item #5c (Fund 2368) 4/23/2019 2019-00024126 BA CC 04.23.19 Approval BA Item #5c (Fund 2368) 4/23/2019 2019-00024126 BA CC 04.23.19 Approval BA Item #5c (Fund 2368) 5/24 Account Number: 2368-5170-521-460105 Offset Supplies 6/24 Account Number: 2469-3010-001-43300 Overtime 6/24 Account Number: 2469-3010-001-432000 No	Community Service Block Grant	G/L Account Number: 2306-31/0-321-430203 Hamilig & Education G/L Account Number: 3368-5170-531-457008-010 Contractual Skills Training	CC 04.23.19 Appl 0val BA Item #5c (Fund 2368)	
G/L Account Number: 2368-5170-521458060 in Town Mileage 4/23/2019 2019-00024126 BA CC 04.23.19 Approval BA ttem #5c (Fund 2368) G/L Account Number: 2368-5170-5214601050 Office Supplies 4/23/2019 2019-00024126 BA CC 04.23.19 Approval BA ttem #5c (Fund 2368) G/L Account Number: 2368-5170-521-460105 Office Supplies 4/23/2019 2019-00024126 BA CC 04.23.19 Approval BA ttem #5c (Fund 2368) G/L Account Number: 2368-5170-521-461000 Materials & Supplies 4/23/2019 2019-00024126 BA CC 04.23.19 Approval BA ttem #5c (Fund 2368) G/L Account Number: 2368-5170-521-461000 Materials & Supplies 4/23/2019 2019-00024126 BA CC 04.23.19 Approval BA ttem #5c (Fund 2368) G/L Account Number: 2368-5170-521-461000 Materials & Supplies 4/23/2019 2019-00024126 BA CC 04.23.19 Approval BA ttem #5c (Fund 2368) G/L Account Number: 2368-5170-521-46100 Unitally 4/23/2019 2019-00024126 BA CC 04.23.19 Approval BA ttem #5c (Fund 2368) G/L Account Number: 2368-5170-521-45000 Unitally 4/23/2019 2019-00024126 BA CC 04.23.19 Approval BA ttem #5c (Fund 2368) G/L Account Number: 2368-5170-521-45000 Unitally 4/22/2019 2019-00024126 BA CC 04.23.19 Approval BA ttem #5c (Fund 2368) G/L Account Number: 2368-510-521-45000 Unitally 4/22/2019 2019-00024126 BA A/22/2019 2019-00022302 BA G/L Account Number: 2469-3010-001-425000 Unitally Unitally	Community Service Block Grant	G/L Account Number: 2368-5170-521-458000 Administrative Travel	CC 04.23.19 Approval BA Item #5c (Fund 2368)	6.490.31
G/L Account Number: 2368-5170-521-460000 Office Supplies 4/23/2019 2019-00024126 BA CC 04.23.19 Approval BA Item #5c (Fund 2368) G/L Account Number: 2368-5170-521-461000 Materials & Apparatus Equipment of LAccount Number: 2368-5170-521-461000 Materials & Supplies 4/23/2019 2019-00024126 BA CC 04.23.19 Approval BA Item #5c (Fund 2368) G/L Account Number: 2368-5170-521-461000 Materials & Supplies 4/23/2019 2019-00024126 BA CC 04.23.19 Approval BA Item #5c (Fund 2368) CC 04.23.19 Approval BA Item #5c (Fund 2368) G/L Account Number: 2368-5170-521-46300 Materials & Supplies 4/23/2019 2019-00024126 BA CC 04.23.19 Approval BA Item #5c (Fund 2368) 2,200.00 G/L Account Number: 2368-5170-521-46300 Dies & Nemberships 4/23/2019 2019-00024126 BA CC 04.23.19 Approval BA Item #5c (Fund 2368) 2,200.00 G/L Account Number: 2368-5170-521-46300 Dies & Nemberships 4/23/2019 2019-00024126 BA CC 04.23.19 Approval BA Item #5c (Fund 2368) 2,200.00 G/L Account Number: 2368-5170-521-46300 Overtime A/23/2019 2019-00021416 BA Ministerial BA to be ratified 04.08.19 (Fund 2469) 4/23/2019 2019-00022302 BA G/L Account Number: 2469-3010-001-423000 Periment County Share G/L Account Number: 2469-3010-001-423000 Periment County Share 4/2/2019 2019-00023302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) 6/2222.80 G/L Account Number: 2469-3010-001-423000 Perime	Community Service Block Grant	G/L Account Number: 2368-5170-521-458060 In Town Mileage	CC 04.23.19 Approval BA Item #5c (Fund 2368)	428.62
G/L Account Number: 2368-5170-521-460105 Minor Tools & Apparatus 4/23/2019 2019-00024126 BA CC 04.23.19 Approval BA Item #5c (Fund 2368) G/L Account Number: 2368-5170-521-460100 Materials & Supplies 4/23/2019 2019-00024126 BA CC 04.23.19 Approval BA Item #5c (Fund 2368) G/L Account Number: 2368-5170-521-463801 Emergency Services 4/23/2019 2019-00024126 BA CC 04.23.19 Approval BA Item #5c (Fund 2368) G/L Account Number: 2368-5170-521-463801 Emergency Services 4/23/2019 2019-00024126 BA CC 04.23.19 Approval BA Item #5c (Fund 2368) G/L Account Number: 2368-5170-521-463801 Dues & Memberships A/23/2019 2019-00024126 BA CC 04.23.19 Approval BA Item #5c (Fund 2368) 12,000.00 G/L Account Number: 2368-5170-521-463800 In Town Mileage 4/2/2019 2019-00024126 BA CC 04.23.19 Approval BA Item #5c (Fund 2368) 12,000.00 G/L Account Number: 2469-3010-001-423000 Feirement County Share 4/2/2019 2019-00022302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) 550.00 G/L Account Number: 2469-3010-001-423000 Retirement County Share 4/8/2019 2019-00022302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) 6/22.280 G/L Account Number: 2469-3010-001-423000 Worker Compensation 4/8/2019 2019-00022302 BA CC 04.08.19 Approval	Community Service Block Grant	G/L Account Number: 2368-5170-521-460000 Office Supplies	CC 04.23.19 Approval BA Item #5c (Fund 2368)	2,515.82
1,23/2019 2019-00024126 BA CC 04.23.19 Approval BA Item #5c (Fund 2368) A/23/2019 2019-00024126 BA CC 04.23.19 Approval BA Item #5c (Fund 2368) A/23/2019 2019-00024126 BA CC 04.23.19 Approval BA Item #5c (Fund 2368) A/23/2019 2019-00024126 BA CC 04.23.19 Approval BA Item #5c (Fund 2368) A/23/2019 2019-00024126 BA CC 04.23.19 Approval BA Item #5c (Fund 2368) A/23/2019 2019-00024126 BA CC 04.23.19 Approval BA Item #5c (Fund 2368) A/23/2019 2019-00024126 BA CC 04.23.19 Approval BA Item #5c (Fund 2368) A/23/2019 2019-00024126 BA CC 04.23.19 Approval BA Item #5c (Fund 2368) A/23/2019 2019-00024126 BA CC 04.23.19 Approval BA Item #5c (Fund 2368) A/23/2019 2019-00024126 BA CC 04.23.19 Approval BA Item #5c (Fund 2368) A/23/2019 2019-00024126 BA CC 04.23.19 Approval BA Item #5c (Fund 2368) A/23/2019 2019-00024126 BA CC 04.23.19 Approval BA Item #5c (Fund 2368) A/23/2019 2019-00024126 BA A/23/2019 2019-00021416 BA A/22/2019 2019-00021416 BA A/22/2019 2019-00021416 BA A/22/2019 2019-00022302 BA A/22/2019 2019-0002149 BA A/22/2	Community Service Block Grant	G/L Account Number: 2368-5170-521-460105 Minor Tools & Apparatus	CC 04.23.19 Approval BA Item #5c (Fund 2368)	937.75
Classification of the control of t	Community Service Block Grant	G/L Account Number: 2306-51/0-521-460105-013 Milliof 100is & Apparatus Equipment G/L Account Number: 3368-5170-531-461000 Materials & Sunnlies	CC 04.23.19 Appl 0val BA Item #5c (Fund 2368)	302.12
G/L Account Number: 2368-5170-521-464010 Dues & Memberships 4/23/2019 2019-00024126 BA CC 04.23.19 Approval BA Item #5c (Fund 2368) 12,000.00 G/L Account Number: 2371-5260-521-458090 In Town Mileage 4/23/2019 2019-00024126 BA CC 04.23.19 Approval BA Item #5c (Fund 2368) 12,000.00 G/L Account Number: 2371-5260-521-458090 Travel 4/2/2019 2019-00021416 BA Ministerial BA to be ratified 04.08.19 (Fund 2459) 550.00 G/L Account Number: 2469-3010-001-413000 Overtime 4/8/2019 2019-00022302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) 550.00 G/L Account Number: 2469-3010-001-425000 Retirement County Share 4/8/2019 2019-00022302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) 550.00 G/L Account Number: 2469-3010-001-425000 Unemployment Tax 4/8/2019 2019-00022302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) 6/222.80 G/L Account Number: 2469-3010-001-425000 Unemployment Tax 4/8/2019 2019-00022302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) 6/222.80 G/L Account Number: 2469-3010-001-425000 Unemployment Tax 4/1/2019 2019-00022302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) 6/22.280 G/L Account Number: 2469-3150-001-425000 Unemployment Tax 4/1/2019 2019-00021499	Community Service Block Grant	G/L Account Number: 2368-5170-521-463801 Emergency Services	CC 04.23.19 Approval BA Item #5c (Fund 2368)	1.271.00
G/L Account Number: 2371-5260-521-45800 in Town Mileage 4/2/2019 2019-00024126 BA CC 04.23.19 Approval BA ttem #5c (Fund 2368) 12,000.00 G/L Account Number: 2371-5260-521-45800 in Town Mileage 4/2/2019 2019-00021416 BA Ministerial BA to be ratified 04.08.19 (Fund 2371) G/L Account Number: 2469-3010-001-413000 Overtime 4/8/2019 2019-00022302 BA CC 04.08.19 Approval BA ttem#5b (Fund 2469) G/L Account Number: 2469-3010-001-425000 Retirement County Share 4/8/2019 2019-00022302 BA CC 04.08.19 Approval BA ttem#5b (Fund 2469) G/L Account Number: 2469-3010-001-425000 Unemployment Tax 4/8/2019 2019-00022302 BA CC 04.08.19 Approval BA ttem#5b (Fund 2469) G/L Account Number: 2469-3010-001-425000 Unemployment Tax 4/8/2019 2019-00022302 BA CC 04.08.19 Approval BA ttem#5b (Fund 2469) G/L Account Number: 2469-3010-001-425000 Unemployment Tax 4/8/2019 2019-00022302 BA CC 04.08.19 Approval BA ttem#5b (Fund 2469) G/L Account Number: 2469-3010-001-425000 Unemployment Tax 4/1/2019 2019-00022302 BA CC 04.08.19 Approval BA ttem#5b (Fund 2469) G/L Account Number: 2469-3010-001-425000 Unemployment Tax 4/1/2019 2019-00022302 BA Ministerial BA to be ratified 04.08.19 (Fund 2469) G/L Account Number: 2469-3010-001-425000 Unemployment Tax 4/1/2019 2019-00021149 BA Ministerial BA to be ratified 04.08.19 (Fund 2469) G/L Account Number: 2469-3150-001-425000 Unemployment Tax 4/1/2019 2019-00021149 BA Ministerial BA to be ratified 04.08.19 (Fund 2469) G/L Account Number: 2469-3150-001-425000 Unemployment Tax 4/1/2019 2019-00021149 BA Ministerial BA to be ratified 04.08.19 (Fund 2469) G/L Account Number: 2469-3150-001-425000 Unemployment Tax 4/1/2019 2019-00021149 BA Ministerial BA to be ratified 04.08.19 (Fund 2469) G/L Account Number: 2469-3150-001-425000 Unemployment Tax 4/1/2019 2019-00021149 BA Ministerial BA to be ratified 04.08.19 (Fund 2469) CC 04.08.19 (Fund 2469) G/L Account Number: 2469-3150-001-425000 Unemployment Tax	Community Service Block Grant	G/L Account Number: 2368-5170-521-464010 Dues & Memberships	CC 04.23.19 Approval BA Item #5c (Fund 2368)	1,725.00
ial G/L Account Number: 2371-5260-521-458000 in Town Mileage 4/2/2019 2019-00021416 BA Ministerial BA to be ratified 04.08.19 (Fund 2371) 550.00 G/L Account Number: 2469-3010-001-425000 Vertime 6/L Account Number: 2469-3010-001-425000 Unemployment Tax 6/1/2019 2019-00022302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) 6/1/2019 2019-00022302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) 6/1/2019 2019-00022302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) 6/1/2019 2019-00022302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) 6/1/2019 2019-00022302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) 6/1/2019 2019-00022302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) 6/1/2019 2019-00022302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) 6/1/2019 2019-00022302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) 6/1/2019 2019-00022302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) 6/1/2019 2019-00021149 BA Ministerial BA to be ratified 04.08.19 (Fund 2469) 6/1/2019 2019-00021149 BA Ministerial BA to be ratified 04.08.19 (Fund 2469) 6/1/2019 2019-00021149 BA Ministerial BA to be ratified 04.08.19 (Fund 2469) 6/1/2019 2019-00021149 BA Ministerial BA to be ratified 04.08.19 (Fund 2469) 6/1/2019 2019-00021149 BA Ministerial BA to be ratified 04.08.19 (Fund 2469) 6/1/2019 2019-00021149 BA Ministerial BA to be ratified 04.08.19 (Fund 2469) 6/1/2019 2019-00021149 BA Ministerial BA to be ratified 04.08.19 (Fund 2469) 6/1/2019 2019-00021149 BA Ministerial BA to be ratified 04.08.19 (Fund 2469) 6/1/2019 2019-00021149 BA Ministerial BA to be ratified 04.08.19 (Fund 2469) 6/1/2019 2019-00021149 BA Ministerial BA to be ratified 04.08.19 (Fund 2469) 6/1/2019 2019-00021149 BA Ministerial BA to be ratified 04.08.19 (Fund 2469) 6/1/2019 2019-00021149 BA Ministerial BA to be ratified 04.08.19 (Fund 2469) 6/1/2019 2019-00021149 BA Ministerial BA to be ratified 04.08.19 (Fund 2469) 6/1/2019 2019-00021149 BA Ministerial BA to be ratified 04.08.19 (Fund 2469) 6/1/2019 2019-00021149 BA Ministerial BA to be ratified 04.08.19 (Fund 2469) 6/1/2019	Community Service Block Grant	G/L Account Number: 2368-5170-521-470000 Capital Outlay	CC 04.23.19 Approval BA Item #5c (Fund 2368)	
G/L Account Number: 2371-5266-521-458060 in Town Mileage 4/2/2019 2019-00021416 BA Ministerial BA to be ratified 04.08.19 (Fund 2371) 550.00 G/L Account Number: 2469-3010-001-42300 Vertime 4/8/2019 2019-00022302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) 550.00 G/L Account Number: 2469-3010-001-425000 Petirement County Share 4/8/2019 2019-00022302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) 550.00 G/L Account Number: 2469-3010-001-425000 Inemployment Tax 4/8/2019 2019-00022302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) 6/12019 2019-00022302 BA G/L Account Number: 2469-3010-001-425000 Unemployment Tax 4/8/2019 2019-00022302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) 6/222.80 G/L Account Number: 2469-3010-001-425000 workrime 4/1/2019 2019-00022302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) 6/222.80 G/L Account Number: 2469-3150-001-425000 workrime 4/1/2019 2019-00022302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) 6/222.80 G/L Account Number: 2469-3150-001-425000 fica County Share 4/1/2019 2019-00021149 BA Ministerial BA to be ratified 04.08.19 (Fund 2469) 6/222.80	Community Service Block Grant Total			
6/L Account Number: 2469-3010-001-42500 Prize County Share 6/L Account Number: 2469-3010-001-42500 Workine G/L Account Number: 2469-3010-001-42500 Unemployment Tax 6/L/2019 2019-00022302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) 6/L Account Number: 2469-3010-001-425000 Unemployment Tax 6/L/2019 2019-00022302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) 6/L Account Number: 2469-3010-001-425000 Workine G/L Account Number: 2469-3010-001-435000 Workine G/L Account Number: 2469-3010-001-425000 Workine G/L Account Number: 2469-3150-001-432000 Voretime G/L Account Number: 2469-3150-001-425000 Workine G/L Account Number: 2469-3150-001-42500	Meals on Wheels	G/L Account Number: 2371-5260-521-458060 In Town Mileage	Ministerial BA to be ratified 04.08.19 (Fund 2371)	
G/L Account Number: 2469-3010-001-413000 Overrime 4/8/2019 2019-00022302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) G/L Account Number: 2469-3010-001-423000 Retirement County Share 4/8/2019 2019-0002302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) G/L Account Number: 2469-3010-001-425000 Unemployment Tax 4/8/2019 2019-0002302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) G/L Account Number: 2469-3010-001-425000 workine G/L Account Number: 2469-3150-001-432000 workine 4/1/2019 2019-0002319 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) 6/222.80 G/L Account Number: 2469-3150-001-422000 Fica County Share 4/1/2019 2019-00021149 BA Ministerial BA to be ratified 04.08.19 (Fund 2469) 6/222.80	Meals on Wheels	G/L Account Number: 23/1-5260-521-458090 ITAVE	Ministerial BA to be ratified 04.08.19 (Fund 2371)	
G/L Account Number: 2469-3010-001-422000 Fica County Share 4/8/2019 2019-00022302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) G/L Account Number: 2469-3010-001-423000 Retirement County Share 4/8/2019 2019-00022302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) G/L Account Number: 2469-3010-001-425000 Unemployment Tax 4/8/2019 2019-00022302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) 6,222.80 G/L Account Number: 2469-3150-001-422000 Fica County Share 4/1/2019 2019-00021149 BA Ministerial BA to be ratified 04.08.19 (Fund 2469) 6,222.80	2017 Operation Stonegarden Grant	G/L Account Number: 2469-3010-001-413000 Overtime	CC 04.08.19 Approval BA Item#5b (Fund 2469)	
G/L Account Number: 2469-3010-001-423000 Retirement County Share 4/8/2019 2019-00022302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) 1, G/L Account Number: 2469-3010-001-425000 Unemployment Tax 4/8/2019 2019-00022302 BA CC 04.08.19 Approval BA Item#5b (Fund 2469) 6,222.80 G/L Account Number: 2469-3150-001-413000 Overtime 4/1/2019 2019-00021149 BA Ministerial BA to be ratified 04.08.19 (Fund 2469) 6,222.80 G/L Account Number: 2469-3150-001-422000 Fica County Share 4/1/2019 2019-00021149 BA Ministerial BA to be ratified 04.08.19 (Fund 2469)	2017 Operation Stonegarden Grant	G/L Account Number: 2469-3010-001-422000 Fica County Share	CC 04.08.19 Approval BA Item#5b (Fund 2469)	335.24
G/L Account Number: 2469-3010-001-425000 Unemployment Tax 4/8/2019 2019-00022302 BA CC 04.08.19 Approval BA tem#5b (Fund 2469) G/L Account Number: 2469-3010-001-426000 Worker Compensation 4/8/2019 2019-0002302 BA CC 04.08.19 Approval BA tem#5b (Fund 2469) 6,222.80 G/L Account Number: 2469-3150-001-422000 Fica County Share 4/1/2019 2019-00021149 BA Ministerial BA to be ratified 04.08.19 (Fund 2469)	2017 Operation Stonegarden Grant	G/L Account Number: 2469-3010-001-423000 Retirement County Share	CC 04.08.19 Approval BA Item#5b (Fund 2469)	1,261.16
9/1-Account Number: 2469-3150-001-422000 Pica County Share 4/1/2019 2019-00021149 BA Ministerial BA to be ratified 04.08.19 (Fund 2469) 6/1/2019 2019-00021149 BA Ministerial BA to be ratified 04.08.19 (Fund 2469)	2017 Operation Stonegarden Grant	G/L Account Number: 2469-3010-001-425000 Unemployment Tax	CC 04.08.19 Approval BA Item#5b (Fund 2469)	
G/L Account Number: 2469-3150-001-422000 Fica County Share 4/1/2019 2019-00021149 BA Ministerial BA to be ratified 04.08.19 (Fund 2469)	2017 Operation Stonegarden Grant	G/L Account Number: 2403-3510-001-413000 Worker Compensation G/L Account Number: 2469-3150-001-413000 Overtime	Ministerial BA to be ratified 04.08.19 (Fund 2469)	
	2017 Operation Stonegarden Grant	G/L Account Number: 2469-3150-001-422000 Fica County Share	Ministerial BA to be ratified 04.08.19 (Fund 2469)	52.67

Special Revenue Funds-Monthly Budget Amendments

183.21 33.87	345 61	25.82	129.17	28.26		619.56	47.11	41.48	e i		598.59		1,344.12	37.45	00 336	27.01	119.51	24.50		3.24		0.50		11 134 55	00:00:01								0.22	0.22		450.00	100.00	700.00	200.00	9,000.00		5,000.00	10 000 00	10,000,00	25,550.00								
02 120	90.109				528.86				911.20	931.60		26.52			1,022.04				526.10		0.52	c c	0.39	2.83	16,000,00	4,000.00	200.00	800.00	1,000.00	14,000.00	4,000.00	40,000,04	0.52	0.22	1,550.00						7,000.00		7,000.00	10 000 00	25,550.00	17,088.00	17,088.00	20,000.00	1,058.00	1,599.00	97.00	415.00	00.000,6
Ministerial BA to be ratified 04.08.19 (Fund 2469) Ministerial BA to be ratified 04.08.19 (Fund 2469)	Ministerial BA to be ratilled 04.08.19 (Fund 2469)	CC 04.08.19 Approval BA Item#5c (Fund 2469)	CC 04.08.19 Approval BA Item#5c (Fund 2469)	CC 04.08.19 Approval BA Item#5c (Fund 2469)	CC 04.08.19 Approval BA Item#5c (Fund 2469)	CC 04.23.19 Approval BA Item #5e (Fund 2469)	CC 04.23.19 Approval BA Item #5e (Fund 2469)	CC 04.23.19 Approval BA Item #5e (Fund 2469)	CC 04.23.19 Approval BA Item #5e (Fund 2469)	CC 04.08.19 Approval BA Item#5d (Fund 2469)	CC 04.08.19 Approval BA Item#5d (Fund 2469)	CC 04.08.19 Approval BA Item#5d (Fund 2469)	CC 04.08.19 Approval BA Item#5d (Fund 2469)	CC 04.08.19 Approval BA Item#5d (Fund 2469)	CC 04.08.19 Approval BA Item#5d (Fund 2469)	CC 04:08:13 Applioval BA Itelii#30 (Fuind 2403)	CC 04.08.19 Approval BA Item#5b (Fund 2469)	CC 04.08.19 Approval BA Item#5b (Fund 2469)	CC 04.08.19 Approval BA Item#5b (Fund 2469)	CC 04.08.19 Approval BA Item#5b (Fund 2469)	CC 04.08.19 Approval BA Item#5b (Fund 2469)	CC 04.08.19 Approval BA Item#5b (Fund 2469)	CC 04.08.19 Approval BA Item#50 (Fund 2469)	CC 04.08.19 Approval BA Item#5b (Fund 2469)	CC 04 08 19 Approval BA Item #26 (Find 2589)	CC 04.08.19 Approval BA Item #26 (Fund 2589)	CC 04.08.19 Approval BA Item #26 (Fund 2589)	CC 04.08.19 Approval BA Item #26 (Fund 2589)	CC 04.08.19 Approval BA Item #26 (Fund 2589)	CC 04.08.19 Approval BA Item #26 (Fund 2589)	CC 04.08.19 Approval BA Item #26 (Fund 2589)	Correction BA to Eund 2597	Correction BA to Fund 2597		CC 04.23.19 Approval BA Item #5a (Fund 2661)	CC 04.23.19 Approval BA Item #5a (Fund 2661)	CC 04.23.19 Approval BA Item #5a (Fund 2661)	CC 04.23.19 Approval BA Item #5a (Fund 2661)	CC 04.23.19 Approval BA Item #5a (Fund 2661)	CC 04.23.19 Approval BA Item #5a (Fund 2661)	CC 04.23.19 Approval BA Item #5a (Fund 2661)	CC 04.23.19 Approval BA Item #5a (Fund 2661)	CC 04.23.19 Approval BA Item #5a (Fund 2661)	CC 04.23.13 Appliaval BA Item #5a (Find 2661)		CC 04.23.19 Approval BA Item #5g (Fund 2724)		CC 03.25.19 Approval BA Item #8d (Fund 2814)	CC 03.25.19 Approval BA Item #8d (Fund 2814)	CC 03.25.19 Approval BA Item #8d (Fund 2814)	CC 03.25.19 Approval BA Item #8d (Fund 2814)	CC 03.25.19 Approval BA Item #8d (Fund 2814)	ביים אווא כסביבסיטיבעם אם טו ווטואפונט
4/1/2019 2019-00021149 BA 4/1/2019 2019-00021149 BA	4/1/2019 2013-00021149 BA 4/8/2019 2019-00022304 BA		4/8/2019 2019-00022304 BA	4/8/2019 2019-00022304 BA			4/23/2019 2019-00024128 BA					4/8/2019 2019-00022305 BA			4/8/2019 2019-00022305 BA									4/8/2019 2019-00022302 BA	4/8/2019 2019-00024067 BA		4/8/2019 2019-00024067 BA		_		4/8/2019 2019-0002405/ BA	4/1/2019 2019-00025606 BA			4/23/2019 2019-00024121 BA	4/23/2019 2019-00024121 BA			4/23/2019 2019-00024121 BA		4/23/2019 2019-00024121 BA		4/23/2019 2019-00024121 BA			4/23/2019 2019-00024130 BA		4/16/2019 2019-00025828 BA			4/16/2019 2019-00025828 BA	4/16/2019 2019-00025828 BA	
G/L Account Number: 2469-3150-001-423000 Retirement County Share G/L Account Number: 2469-3150-001-425000 Unemployment Tax	G/L Account Number: 2469-3150-001-426000 Worker compensation G/L Account Number: 2469-3160-001-413000 Overtime	G/L Account Number: 2469-3160-001-422000 Fica County Share	G/L Account Number: 2469-3160-001-423000 Retirement County Share	G/L Account Number: 2469-3160-001-425000 Unemployment Tax	G/L Account Number: 2469-3160-001-426000 Worker Compensation	G/L Account Number: 2469-3170-001-413000 Overtime	G/L Account Number: 2469-31/0-001-422000 Fica County Snare	G/L Account Number: 2469-31/0-001-423000 Retirement County Share G/L Account Number: 2469-3170-001-425000 Linemployment Tax	G/L Account Number: 2469-3170-001-426000 Worker Compensation	G/L Account Number: 2469-3180-001-412010 Part Time Grant	G/L Account Number: 2469-3180-001-413000 Overtime	G/L Account Number: 2469-3180-001-422000 Fica County Share	G/L Account Number: 2469-3180-001-423000 Retirement County Share	G/L Account Number: 2469-3180-001-425000 Unemployment Tax	G/L Account Number: 2469-3180-001-426000 Worker Compensation	G/L Account (Namber: 2469-40/0-001-413000 Overtime G/L Account Number: 2469-4070-001-422000 Fire County Share	G/L Account Number: 2469-4070-001-423000 Retirement County Share	G/L Account Number: 2469-4070-001-425000 Unemployment Tax	G/L Account Number: 2469-4070-001-426000 Worker Compensation	G/L Account Number: 2469-5150-001-413000 Overtime	G/L Account Number: 2469-5150-001-422000 Fica County Share	G/L Account Number: 2469-5150-001-423000 Retirement County Share	G/L Account Number: 2469-5150-001-425000 Unemployment Tax	G/L Account Number: 2469-5150-001-426000 Worker Compensation القابة القابة القاب	G/I Account Number: 2589-1150-330300 Grant Bevenue	G/L Account Number: 2589-1150-337600 Revenue In Kind	G/L Account Number: 2589-1150-001-454000 Advertising	G/L Account Number: 2589-1150-001-455100 Printing & Publishing		G/L Account Number: 2589-1150-001-460105-015 Minor Tools & Apparatus Equipment	G/L Account Number: 2589-1150-001-463950 Expenditures in Kind II	[] Account Number: 2507-3010-001-458000 Travial	G/L Account Number: 2397-3010-001-430030 Illavel G/L Account Number: 2597-3010-001-460105 Minor Tools & Apparatus		G/L Account Number: 2661-7100-521-413000 Overtime	G/L Account Number: 2661-7100-521-443000-020 Repairs & Maintenance Buildings	G/L Account Number: 2661-7100-521-454000 Advertising	G/L Account Number: 2661-7100-521-458000 Administrative Travel	G/L Account Number: 2661-7100-521-460000 Office Supplies G/I Account Number: 3661 2400 621 460406 Misor Toole 8, Amazatus	G/L Account Number: 2661-7110-521-410000 Payroll Cost	G/L Account Number: 2661-7110-521-413000 Overtime	G/L Account Number: 2661-7110-521-443000-020 Repairs & Maintenance Buildings	G/L Account Number: 2661-7110-521-443000-075 Repairs & Maintenance Vehicles G/I Account Number: 2661-7110-531-460105 Minor Tools & Apparatus	O/L Account Number: 2001-7110-521-400105 Nillor 1001s & Apparatus Fritinment		G/L Account Number: 2724-4070-001-456205 Training & Education		G/L Account Number: 2814-3150-330300 Grant Revenue	G/L Account Number: 2014-3150-001-413000 Over time G/L Account Number: 2814-3150-001-422000 Fica County Share	G/L Account Number: 2814-3150-001-423000 Retirement County Share	G/L Account Number: 2814-3150-001-425000 Unemployment Tax	G/L Account Number: 2814-3150-001-426000 Worker Compensation	9/LACCUIII INUIIDEI, katt-3130-0017-3100/ IIIVesugariui Lapeiluini
2017 Operation Stonegarden Grant 2017 Operation Stonegarden Grant	2017 Operation Stonegarden Grant 2017 Operation Stonegarden Grant	2017 Operation Stonegarden Grant	2017 Operation Stonegarden Grant	2017 Operation Stonegarden Grant	2017 Operation Stonegarden Grant	2017 Operation Stonegarden Grant	2017 Operation Stonegarden Grant	2017 Operation Stonegarden Grant	2017 Operation Stonegarden Grant	2017 Operation Stonegarden Grant	2017 Operation Stonegarden Grant	2017 Operation Stonegarden Grant	2017 Operation Stonegarden Grant	2017 Operation Stonegarden Grant	2017 Operation Stonegarden Grant	2017 Operation Stonegarden Grant	2017 Operation Stonegarden Grant	2017 Operation Stonegarden Grant	2017 Operation Stonegarden Grant	2017 Operation Stonegarden Grant	2017 Operation Stonegarden Grant	2017 Operation Stonegarden Grant	2017 Operation Stonegarden Grant	2017 Operation Stonegarden Grant G	TCFO /STDC Regional Solid Waste	TCEQ/STDC Regional Solid Waste	TCEQ/STDC Regional Solid Waste	TCEQ/STDC Regional Solid Waste	TCEQ/STDC Regional Solid Waste	TCEQ/STDC Regional Solid Waste	I CEC/SIDC Regional Solid Waste	Luctice Assistance Grant EV 2018	Justice Assistance Grant FY 2018	Justice Assistance Grant FY 2018 Total	El Aguila Rural Transportation	El Aguila Rural Transportation	El Aguila Rural Transportation	El Aguila Rural Transportation	El Aguila Rural Transportation	El Aguila Rural Transportation	El Aguila Rural Transportation	El Aguila Rural Transportation	El Aguila Rural Transportation	El Aguila Rural Transportation	El Aguila Rural Transportation Total	Law Enforcement officers	Law Enforcement officers Total	Tobacco Enforcement Program	Tobacco Enforcement Program	Tobacco Enforcement Program	Tobacco Enforcement Program	Tobacco Enforcement Program	וסספררט בוווסורפוויביי ביספומיי

Special Revenue Funds-Monthly Budget Amendments

ram G/L Account Number: 2814-3180-001-451007 Investigation Expenditure	ram G/L Account Number: 2814-3180-001-451007 Investigation Expenditure	ram Total	G/L Account Number: 2901-2450-001-461000 Materials & Supplies	G/L Account Number: 2901-2450-001-470000 Capital Outlay	tal	lter G/L Account Number: 2923-5150-357420 Other Revenues	lter G/L Account Number: 2923-5170-521-441210 Utilities	elter Total	G/L Account Number: 2924-5170-357420 Other Revenues	G/L Account Number: 2924-5170-521-431002 Administrative Expense	G/L Account Number: 2924-5170-521-441210 Utilities
Tobacco Enforcement Program	Tobacco Enforcement Program	Tobacco Enforcement Program Total	TJJD Parole Supervision	TJJD Parole Supervision	TJJD Parole Supervision Total	CAA Emergency Food & Shelter	CAA Emergency Food & Shelter	CAA Emergency Food & Shelter Total	Neighbor-to Neighbor	Neighbor-to Neighbor	Neighbor-to Neighbor

3,000.00	3,000.00	43,000.00 3,000.00	1,300.00	1,300.00	1,300.00 1,300.00	977.54	977.54	1,955.08	4,000.00	400.00	3,600.00	- 8,000.00	501,158.54 14,022,060.29	Subtotals 501,158.54 14,022,060.29	13,520,901.75
CC 03.25.19 Approval BA Item #8a (Fund 2814)	Correction to BA 2019-00025828 (Fund 2814)	' '	BOJ 04.10.19 Approval BA Item #4a (Fund 2901)	BOJ 04.10.19 Approval BA Item #4a (Fund 2901)	. '	CC 04.08.19 Approval BA Item #9b (Fund 2923)	CC 04.08.19 Approval BA Item #9b (Fund 2923)	. '	CC 04.17.19 Approval BA Item #9c (Fund 2924)	CC 04.17.19 Approval BA Item #9c (Fund 2924)	CC 04.17.19 Approval BA Item #9c (Fund 2924)			Subtotals	Net
4/16/2019 2019-00025828 BA	4/16/2019 2019-00025867 BA		4/10/2019 2019-00022642 BA	4/10/2019 2019-00022642 BA		4/8/2019 2019-00023628 BA	4/8/2019 2019-00023628 BA		4/8/2019 2019-00023627 BA	4/8/2019 2019-00023627 BA	4/8/2019 2019-00023627 BA				