# WEBB COUNTY AUDITOR'S

# MONTHLY REPORT

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



**JULY 2019** 

Fiscal Year Completed = 83.33%

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August 26, 2019

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

The unaudited and unadjusted Monthly Financial Report of Webb County, Texas for the month ended July 31, 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 Ferez

Rafael Pérez

# Webb County, Texas Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing July 31, 2019

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type General Fund	
ASSETS	
Cash and Cash Equivalents	57,073,140.12
Taxes Receivable Delinquent	8,607,509.00
Court Fines and Fees	953,474.87
Accounts Receivable	(3,663.89)
Due From Other Governmental Units	1,800,499.31
Due From Other Funds	267,070.51
Prepaids	450.00
Inventory	210,353.71
Deposits	13,844.36
ASSETS TOTAL	\$68,922,677.99
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	50,795.80
Accrued Liabilities	5,867,081.84
Retainage Payable	3,321.95
Funds in Trust	230,714.64
Cash Bond Payable	79,872.00
Due to Other Governement Units	671,970.57
Due to Other Funds	409,682.29
Deferred Revenue	9,584,922.05
LIABILITIES TOTAL	LS \$16,898,361.14
FUND EQUITY	
Reserve for Inventory	210,353.71
Fund Balance	26,978,364.77
FUND EQUITY TOTALS Prior to Current Year Chang	es \$27,188,718.48
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(107,941,498.78)
Fund Expenses	83,105,900.41
FUND EQUITY TOTAL	
LIABILITIES AND FUND EQUIT	FY \$68,922,677.99

# Webb County, Texas Income Statement Consolidated Summary Listing July 31, 2019

Classification				YTD Actual Amount
Fund Category Governr	nental Funds	S		
Fund Type General F	und			
REVENUE				
Property Taxes				75,073,009.05
Sales and Other Taxes				15,640,579.08
Charges for Services				4,914,243.14
Criminal Fees				127,452.61
Fines & Forfeitures				110,195.58
Intergovernmental Reven	ue			2,520,178.95
Interest Income				1,042,146.28
Miscellaneous Income				588,059.61
Lease Purchase Issued				3,287,905.52
Transfers In			_	4,637,728.96
			REVENUE TOTALS	\$107,941,498.78
EXPENSE				
Personnel Cost				43,610,557.16
Fringe Benefits				16,410,364.33
Operating Expenditures				13,383,504.53
Capital Expenditures				3,840,235.55
Transfers Out			_	5,861,238.84
			EXPENSE TOTALS	\$83,105,900.41
	Fu	ınd Type	<b>General Fund Totals</b>	
			REVENUE TOTALS	107,941,498.78
			EXPENSE TOTALS	83,105,900.41
	Fund Type	General	Fund Net Gain (Loss)	\$24,835,598.37

## Webb County, Texas Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing July 31, 2019

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
ASSETS	
Cash and Cash Equivalents	5,516,666.05
Taxes Receivable Delinquent	190,885.99
Due From Other Funds	1,450.28
Deposits	230.00
ASSETS TOTALS	\$5,709,232.32
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	75,696.91
Funds in Trust	9,891.42
Due to Other Governement Units	881.00
Due to Other Funds	112,753.97
Unearned Revenue	36,311.31
Deferred Revenue	190,885.99
Customer Deposits	17,975.00
LIABILITIES TOTALS	\$444,395.60
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	(6,790,817.88)
Fund Expenses	5,387,834.59
FUND EQUITY TOTALS	\$5,264,836.72
LIABILITIES AND FUND EQUITY	\$5,709,232.32

# Webb County, Texas Income Statement Consolidated Summary Listing July 31, 2019

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
REVENUE	
Property Taxes	3,780,429.45
Charges for Services	2,252,923.27
Fines & Forfeitures	659,310.83
Intergovernmental Revenue	2,687.70
Miscellaneous Income	7,511.32
Transfers In	87,955.31
REVENU	JE TOTALS \$6,790,817.88
EXPENSE	
Personnel Cost	2,325,188.90
Fringe Benefits	1,067,461.94
Operating Expenditures	866,877.78
Capital Expenditures	130,993.47
Transfers Out	997,312.50
EXPENS	SE TOTALS \$5,387,834.59
Fund Type Special Revenue Fo	unds Totals
REVENU	JE TOTALS 6,790,817.88
EXPENS	SE TOTALS 5,387,834.59
Fund Type Special Revenue Funds Net	Gain (Loss) \$1,402,983.29

# Webb County, Texas Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing July 31, 2019

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
ASSETS	
Cash and Cash Equivalents	2,615,328.00
Taxes Receivable Delinquent	880,837.52
ASSETS TOTALS	\$3,496,165.52
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	(20,354.52)
Due to Other Funds	33.14
Deferred Revenue	880,837.52
LIABILITIES TOTALS	\$860,516.14
FUND EQUITY	
Fund Balance	1,014,685.93
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,014,685.93
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(8,838,752.69)
Fund Expenses	7,217,789.24
FUND EQUITY TOTALS	\$2,635,649.38
LIABILITIES AND FUND EQUITY	\$3,496,165.52

# Webb County, Texas Income Statement Consolidated Summary Listing July 31, 2019

Classification		YTD Actual Amount
		TTD Actual Amount
Fund Category Governmental Funds		
Fund Type <b>Debt Service Funds</b>		
REVENUE		
Property Taxes		7,565,285.21
Interest Income		24,665.78
Transfers In		1,248,801.70
	REVENUE TOTALS	\$8,838,752.69
EXPENSE		
Debt Service Payments		6,342,067.83
Capital Lease Payments		875,721.41
Transfers Out		.00
	EXPENSE TOTALS	\$7,217,789.24
Fund Type Do	ht Comice Funde Tatala	
Fund Type De	bt Service Funds Totals	0.000.750.00
	REVENUE TOTALS	8,838,752.69
	EXPENSE TOTALS	7,217,789.24
Fund Type Debt Servic	e Funds Net Gain (Loss)	\$1,620,963.45

# Webb County, Texas Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing July 31, 2019

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
ASSETS	
Cash and Cash Equivalents	14,059,143.17
Accounts Receivable	227,089.51
Due From Other Governmental Units	1,025,041.10
Due From Other Funds	635,265.24
Prepaids	6,045.51
Inventory	15,151.40
Deposits	8,608.55
Capital Assets Net of Depreciation	24,584.26
ASSETS TOTALS LIABILITIES AND FUND EQUITY	\$16,000,928.74
LIABILITIES AND FOND EQUITY  LIABILITIES	
Accounts Payable	185,672.56
Accounts Fayable Accrued Liabilities	140,755.68
Retainage Payable	5,000.00
Funds in Trust	484.00
Due to Other Funds	354,698.11
Unearned Revenue	175,643.86
Deferred Revenue	7,714.01
Customer Deposits	2,108.75
LIABILITIES TOTALS	
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	(34,647,177.97)
Fund Expenses	36,117,741.22
FUND EQUITY TOTALS	
LIABILITIES AND FUND EQUITY	\$16,000,928.74

# Webb County, Texas Income Statement Consolidated Summary Listing July 31, 2019

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
REVENUE	
Property Taxes	512,517.47
Charges for Services	2,450,303.81
Criminal Fees	109,882.11
Fines & Forfeitures	1,791,099.12
Intergovernmental Revenue	25,957,039.99
Grant Matching	2,948,853.52
Interest Income	93,894.26
Miscellaneous Income Transfers In	731,754.94
REVENUE TOTALS	107,072.66 \$34,702,417.88
EXPENSE	ψ34,702,417.00
Personnel Cost	11,859,770.40
Fringe Benefits	4,625,259.78
Operating Expenditures	18,576,120.90
Capital Expenditures	793,004.49
Transfers Out	318,825.56
EXPENSE TOTALS	\$36,172,981.13
Fund Type Special Revenue Funds Totals	
REVENUE TOTALS	- , - ,
EXPENSE TOTALS	
Fund Type Special Revenue Funds Net Gain (Loss)	(\$1,470,563.25)

## Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing July 31, 2019

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
ASSETS	
Cash and Cash Equivalents	18,096,719.29
Accounts Receivable	3.00
Due From Other Governmental Units	3,990.00
ASSETS TOTALS	\$18,100,712.29
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Retainage Payable	876,966.75
Due to Other Funds	8,025.57
LIABILITIES TOTALS	\$884,992.32
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	(16,337,791.12)
Fund Expenses	8,072,517.27
FUND EQUITY TOTALS	\$17,215,719.97
LIABILITIES AND FUND EQUITY	\$18,100,712.29

# Webb County, Texas Income Statement Consolidated Summary Listing July 31, 2019

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
REVENUE	
Intergovernmental Revenue	109,488.65
Grant Matching	.00
Interest Income	302,053.11
Miscellaneous Income	21,956.36
Debt Issued	15,528,110.75
Transfers In	376,182.25
REVENUE TOTALS	\$16,337,791.12
EXPENSE	
Personnel Cost	14,397.66
Fringe Benefits	4,582.10
Operating Expenditures	50,670.57
Capital Expenditures	2,315,348.08
Capital Project Construction	5,154,225.86
Payments to Paying Agent for Refunded Bonds	228,110.75
Transfers Out	305,182.25
EXPENSE TOTALS	\$8,072,517.27
Fund Type Capital Project Funds Totals	
REVENUE TOTALS	, , –
EXPENSE TOTALS	
Fund Type Capital Project Funds Net Gain (Loss)	\$8,265,273.85

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
ASSETS	
Cash and Cash Equivalents	20,173.38
Prepaids	11,244.69
Inventory	3,274.97
Capital Assets Net of Depreciation	2,652,273.88
ASSETS TOTALS	\$2,686,966.92
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	6,745.73
Accrued Liabilities	18,339.69
Capital Lease Payable	235,348.96
Bonds Payable	828,294.51
LIABILITIES TOTALS	\$1,088,728.89
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	(566,239.79)
Fund Expenses	591,165.88
FUND EQUITY TOTALS	\$1,598,238.03
LIABILITIES AND FUND EQUITY	\$2,686,966.92

Income Statement Summary Listing June 30, 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	25.45
Department 1250 - Treasurer Totals	\$25.45
Department 6080 - Golf	
Charges for Services	1,006.76
Miscellaneous Income	1,310.00
Operating Revenue  Department 6080 - Golf Totals	105,173.10 \$107,489.86
Department 6085 - Learning Center Sales	Ψ107,403.00
Operating Revenue	1,715.47
Department 6085 - Learning Center Sales Totals	\$1,715.47
Department 6090 - Carts	
Operating Revenue	61,823.20
Department 6090 - Carts Totals	\$61,823.20
Department 6100 - Range	05 400 44
Operating Revenue  Department 6100 - Range Totals	25,123.44 \$25,123.44
Department 6110 - Merchandise	φ20, 120.44
Operating Revenue	6,445.42
Department 6110 - Merchandise Totals	\$6,445.42
Department 6120 - Food & Beverage	, -,
Operating Revenue	30,415.26
Department 6120 - Food & Beverage Totals	\$30,415.26
REVENUE TOTALS	\$233,038.10
EXPENSE	
Department 6080 - Golf  Derating Expenditures	305,144.04
Department 6080 - Golf Totals	\$305,144.04
Department 6090 - Carts	φοσο, 144.04
Operating Expenditures _	3,199.38
Department 6090 - Carts Totals	\$3,199.38
Department 6100 - Range	
Operating Expenditures	3,597.25
Department 6100 - Range Totals	\$3,597.25
Department 6110 - Merchandise  Operating Expenditures	6,403.31
Department 6110 - Merchandise Totals	\$6,403.31
Department 6120 - Food & Beverage	ψυ,+υυ.υ1
Operating Expenditures	83,954.25
Department 6120 - Food & Beverage Totals	\$83,954.25
Department 6125 - Maintenance	
Operating Expenditures	15,097.40
Department 6125 - Maintenance Totals	\$15,097.40
Department 6130 - G&A	Q2 Q01 E1
Operating Expenditures  Department 6130 - G&A Totals	82,891.51 \$82,891.51
Department 6140 - Club House	φυ2,091.01
Operating Expenditures	13,672.58
Department 6140 - Club House Totals	\$13,672.58
EXPENSE TOTALS	\$513,959.72
OPERATING INCOME (LOSS)	(\$280,921.62)
OTHER FINANCING SOURCES (USES)	
Department 9080 - Other Sources and Uses	000 740 07
Fransfers In	288,749.97
Capital Contribution  Department 9080 - Other Sources and Uses Totals	44,451.72 \$333,201.69
Department 9050 - Debt Service Payments	ψοσο,201.09
Debt Service Payments	(40,674.72)
Capital Lease Payments	(36,531.44)
Department 9050 - Debt Service Payments Totals	(\$77,206.16)
TOTAL OTHER FINANCING SOURCES (USES)	\$255,995.53
	/44
Fund 7100 - Casa Blanca Golf Course Net Gain (Loss)	(\$24,926.09)

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

Current YTD Balance
50,556.57
\$50,556.57
64,196.82
\$64,196.82
.00
.00
13,640.25
\$50,556.57
\$50,556.57

Income Statement Summary Listing June 30, 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 June 30, 2019

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7130 - Golf Course Improvements 2019A	
ASSETS	
Cash and Cash Equivalents	500,000.00
ASSETS TOTALS	\$500,000.00
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(507,454.60)
Fund Expenses	7,454.60
FUND EQUITY TOTALS	\$500,000.00
LIABILITIES AND FUND EQUITY	\$500,000.00

Income Statement Summary Listing June 30, 2019

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7130 - Golf Course Improvements 2019A	
REVENUE	
Department 9080 - Other Sources and Uses	
Debt Issued	507,454.60
Department 9080 - Other Sources and Uses Totals	\$507,454.60
REVENUE TOTALS	\$507,454.60
EXPENSE	
Department 6040 - Golf Course	
Capital Expenditures	.00
Department 6040 - Golf Course Totals	\$0.00
Department 9080 - Other Sources and Uses	
Payments to Paying Agent for Refunded Bonds	7,454.60
Department 9080 - Other Sources and Uses Totals	\$7,454.60
EXPENSE TOTALS	\$7,454.60
Fund 7130 - Golf Course Improvements 2019A Totals	
REVENUE TOTALS	507,454.60
EXPENSE TOTALS	7,454.60
Fund 7130 - Golf Course Improvements 2019A Net Gain	\$500,000.00

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
ASSETS	
Cash and Cash Equivalents	1,406,190.93
Accounts Receivable	188,866.81
Prepaids	92,488.55
Inventory	60,553.19
Capital Assets Net of Depreciation	12,863,640.74
ASSETS TOTALS	\$14,611,740.22
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	27,491.02
Accrued Liabilities	44,681.25
Compensated Absences	77,434.92
Due to Other Funds	12,945.59
Unearned Revenue	719.57
Customer Deposits	85,199.40
OPEB Liability	257,162.37
Bonds Payable	8,384,179.82
LIABILITIES TOTALS	\$8,889,813.94
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	(2,775,289.70)
Fund Expenses	2,392,593.65
FUND EQUITY TOTALS	\$5,721,926.28
LIABILITIES AND FUND EQUITY	\$14,611,740.22

Income Statement Summary Listing June 30, 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	19,764.91
Interest Income	2,076.44
Operating Revenue	752,876.63
Department <b>7050 - Water Utility</b> Totals	\$774,717.98
Department 7060 - Colorado Acres WaterPlant	
Charges for Services	51,153.64
Department 7060 - Colorado Acres WaterPlant Totals	\$51,153.64
Department 7080 - Rio Bravo Annex Waste Trt	
Operating Revenue	593,557.50
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$593,557.50
REVENUE TOTALS	\$1,419,429.12
EXPENSE	
Department 7050 - Water Utility	
Personnel Cost	489,782.28
Fringe Benefits	240,601.48
Operating Expenditures	414,735.08
Department <b>7050 - Water Utility</b> Totals	\$1,145,118.84
Department 7060 - Colorado Acres WaterPlant	
Personnel Cost	72,849.21
Fringe Benefits	40,144.37
Operating Expenditures	69,918.45
Department 7060 - Colorado Acres WaterPlant Totals	\$182,912.03
Department 7080 - Rio Bravo Annex Waste Trt	
Personnel Cost	147,206.94
Fringe Benefits	75,533.32
Operating Expenditures	154,883.58
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$377,623.84
EXPENSE TOTALS	\$1,705,654.71
OPERATING INCOME (LOSS)	(\$286,225.59)
OTHER FINANCING SOURCES (USES)	
Department 9080 - Other Sources and Uses	000 044 04
Transfers In	632,011.64
Capital Contribution	723,848.94
Department 9080 - Other Sources and Uses Totals	\$1,355,860.58
Department 9050 - Debt Service Payments	(000,000,04)
Debt Service Payments	(686,938.94)
Department 9050 - Debt Service Payments Totals	(\$686,938.94)
TOTAL OTHER FINANCING SOURCES (USES)	\$668,921.64
Front 7000 Meterolicite Not 0 1 //	#000 000 0F
Fund <b>7200 - Water Utility</b> Net Gain (Loss)	\$382,696.05

Note: Sources of transfers-in shall cover depreciation expense. Pending to record FY19 annual depreciation (FY18 \$627,819).

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

Webb County, Texas
Unaudited and Unadjusted Balance Sheet Summary Listing June 30, 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	4,391,320.40
ASSETS TOTALS	\$4,391,320.40
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	22,950.00
Retainage Payable	45,942.75
LIABILITIES TOTALS	\$68,892.75
FUND EQUITY	
Fund Balance	5,013,594.45
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,013,594.45
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	691,166.80
FUND EQUITY TOTALS	\$4,322,427.65
LIABILITIES AND FUND EQUITY	\$4,391,320.40

Income Statement Summary Listing June 30, 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	58,373.10
Capital Expenditures	110,120.00
Department 7270 - Construction-Wastewater Totals	\$168,493.10
Department 7280 - Construction-Water	
Operating Expenditures	1,875.00
Capital Expenditures	520,798.70
Department 7280 - Construction-Water Totals	\$522,673.70
EXPENSE TOTALS	\$691,166.80
Fund 7220 - Water Utility Improv Series 2016 Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	691,166.80
Fund 7220 - Water Utility Improv Series 2016 Net Gain (Loss)	(\$691,166.80)

Unaudited and Unadjusted Balance Sheet Summary Listing July 31, 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	2,680,071.08
ASSETS TOTALS	\$2,680,071.08
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Claims Judgements	725,093.00
LIABILITIES TOTALS	\$725,093.00
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	(13,562,012.91)
Fund Expenses	10,404,601.44
FUND EQUITY TOTALS	\$1,954,978.08
LIABILITIES AND FUND EQUITY	\$2,680,071.08

Income Statement Summary Listing July 31, 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	18,632.51
Miscellaneous Income	560,966.03
Operating Revenue	12,982,414.37
Department 1090 - Risk Mgmnt & Insurance Totals	\$13,562,012.91
REVENUE TOTALS	\$13,562,012.91
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	10,404,601.44
Department 1090 - Risk Mgmnt & Insurance Totals	\$10,404,601.44
EXPENSE TOTALS	\$10,404,601.44
Fund 6100 - Employee's Health Benefit Totals	
REVENUE TOTALS	13,562,012.91
EXPENSE TOTALS	10,404,601.44
Fund 6100 - Employee's Health Benefit Net Gain (Loss)	\$3,157,411.47

Webb County, Texas
Unaudited and Unadjusted Balance Sheet Summary Listing July 31, 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	6,259,554.92
Accounts Receivable	.05
ASSETS TOTALS	\$6,259,554.97
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	(1,118,523.69)
Fund Expenses	467,648.36
FUND EQUITY TOTALS	\$4,678,384.97
LIABILITIES AND FUND EQUITY	\$6,259,554.97

Income Statement Summary Listing July 31, 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	54,490.76
Operating Revenue	1,064,032.93
Department 1090 - Risk Mgmnt & Insurance Totals	\$1,118,523.69
REVENUE TOTALS	\$1,118,523.69
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	467,648.36
Department 1090 - Risk Mgmnt & Insurance Totals	\$467,648.36
EXPENSE TOTALS	\$467,648.36
Fund 6200 - Worker's Comp Reserve Totals	
REVENUE TOTALS	1,118,523.69
EXPENSE TOTALS	467,648.36
Fund 6200 - Worker's Comp Reserve Net Gain (Loss)	\$650,875.33

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
ASSETS	
Cash and Cash Equivalents	872,338.07
Prepaids	13,957.55
ASSETS TOTALS	\$886,295.62
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	\$378,742.16
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(45,527.82)
Fund Expenses	44,000.99
FUND EQUITY TOTALS	\$380,268.99
LIABILITIES AND FUND EQUITY	\$886,295.62

Income Statement Summary Listing July 31, 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	7,096.99
Operating Revenue	38,430.83
Department 1090 - Risk Mgmnt & Insurance Totals	\$45,527.82
REVENUE TOTALS	\$45,527.82
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	44,000.99
Department 1090 - Risk Mgmnt & Insurance Totals	\$44,000.99
EXPENSE TOTALS	\$44,000.99
Fund 6300 - Employees Retiree OPEB Totals	
REVENUE TOTALS	45,527.82
EXPENSE TOTALS	44,000.99
Fund 6300 - Employees Retiree OPEB Net Gain (Loss)	\$1,526.83

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

		Beginning	YTD	Current	Prior Year Fund	YTD	YTD	YTD	Estimate
Fund	Fund Description	Balance	Change	Balance	Equity Adjustment	Revenues	Expenses	Encumbrances	Fund Balance
Fund Category Governmental Funds									
Fund T	ype <b>General Fund</b> General Fund	27,188,718.48	.00	27,188,718.48	.00	107,941,498.78	83,105,900.41	1,937,940.90	50,086,375.95
1001	Fund Type General Fund Totals	\$27,188,718.48	\$0.00	\$27,188,718.48	\$0.00	\$107,941,498.78	\$83,105,900.41	\$1,937,940.90	\$50,086,375.95
	ype Special Revenue Funds	0.404.007.04	00	0.404.007.04	00	7,000,507,05	0.040.000.40	040.00	0.007.040.40
2001 2002	Local Provider Participation-HCD RHP 20 Anchor Fund	6,481,297.24 737,289.85	.00	6,481,297.24 737,289.85	.00 .00	7,296,537.65 .00	9,849,266.19 85,442.55	649.22 1,564.23	3,927,919.48 650,283.07
2003	County Clerk Archive Fund	703,119.67	.00	703,119.67	.00	279,120.00	25,111.61	940.00	956,188.06
2004	Hotel Motel Occupancy Tax	928,951.70	.00	928,951.70	.00	527,651.65	573,097.66	.00	883,505.69
2005 2006	Records Mgmt Preservation County Clerk Records Mgmt	61,365.34 990,109.46	.00	61,365.34 990,109.46	.00 .00	75,876.88 281,870.00	102,653.92 207,329.19	428.26 .00	34,160.04 1,064,650.27
2007	Road & Bridge Fund	3,861,853.43	.00	3,861,853.43	.00	6,790,817.88	5,387,834.59	278,363.62	4,986,473.10
2008 2009	Vehicle Inventory Tax	31,480.61	.00	31,480.61	.00 .00	20,934.51	.00 5,274.00	151.84 8,425.00	52,263.28 772,562.32
2009	Court Technology Fund Election Service Contracts	680,676.61 14,801.00	.00	680,676.61 14,801.00	.00	105,584.71 376,083.06	258,794.40	.00	132,089.66
2011	Dist Clerk Preservation	150,240.81	.00	150,240.81	.00	32,567.75	.00	.00	182,808.56
2012 2013	Child Abuse Prevention Crt Initiated Guardianship	517.00 46,260.00	.00 .00	517.00 46,260.00	.00 .00	.00 2,800.00	.00.	.00	517.00 49,060.00
2013	Juvenile Case Manager Fund	406,350.87	.00	406,350.87	.00	57,944.69	.00	.00	464,295.56
2015	Cost Recovery Fee Fund	229,191.66	.00	229,191.66	.00	59,335.55	56,101.35	.00	232,425.86
2016 2017	WC Housing Finance Courthouse Security Fee	129,820.31 91,114.40	.00	129,820.31 91,114.40	.00 .00	.00 162,412.87	.00 166,666.70	3,000.00	126,820.31 86,860.57
2017	J.P. Courthouse Security	14,268.33	.00	14,268.33	.00	10,828.94	16,666.70	.00	8,430.57
2019	Dist Atty Hot Check Fee	8,567.06	.00	8,567.06	.00	2,565.00	5,785.93	.00	5,346.13
2021 2022	Self Help Grant Matching Commissary Sales Commission	.00 30,712.07	.00	.00 30,712.07	.00 .00	95,497.29 86,275.26	94,239.10 32,552.73	1,011.98 .00	246.21 84,434.60
2024	Rural Rail Transit District	7,361.61	.00	7,361.61	.00	.00	.00	.00	7,361.61
2025	Elderly Nutrition	.00	.00	.00	.00	94,466.90	86,835.17	10,290.92	(2,659.19)
2026 2027	Election Chapter 19 Funds Law Library Fund	.00 81.995.44	.00	.00 81,995.44	.00 .00	32,526.92 96,620.00	32,526.92 18,462.45	.00 1,569.78	.00 158,583.21
2028	Safe Haven	13,538.06	.00	13,538.06	.00	6,131.62	683.85	69.90	18,915.93
2029	Planning Budget	30,761.50	.00	30,761.50	.00	930.00	11,891.70	12,843.51	6,956.29
2030 2031	County Clerk Vital Statistics Webb County Fairgrounds	.00 .00	.00	.00.	.00 .00	36,215.05 16,176.28	1,455.00 21,911.41	447.58 279.90	34,312.47 (6,015.03)
2150	Sheriff State Forfeiture/Gamblin	47,039.70	.00	47,039.70	.00	.00	.00	.00	47,039.70
2151	Sheriff State Forfeiture	592,224.01	.00	592,224.01	.00	92,009.61	85,060.67	3,566.76	595,606.19
2152 2153	Sheriff Justice Federal Forft Sheriff Federal Forfeiture	97,759.56 105,311.96	.00	97,759.56 105,311.96	.00 .00	40,341.47 733,057.74	43,892.28 89,989.91	3,500.00	90,708.75 748,379.79
2160	Dist. Atty State Forfeiture	716,984.95	.00	716,984.95	.00	343,751.32	508,576.55	21,931.69	530,228.03
2161	Dist. Atty State Forfeiture/Gamb	459,781.09	.00	459,781.09	.00	225,608.38	141,136.79	5,121.88	539,130.80
2162 2163	Dist. Atty Federal Forfeiture Dist. Atty Federal Treas Forfeit	864,837.39 110,802.97	.00	864,837.39 110,802.97	.00 .00	113,412.44 252,444.24	387,867.22 98,637.89	23,117.27 341.20	567,265.34 264,268.12
2170	Co. Atty State Forfeiture	9,943.79	.00	9,943.79	.00	195.81	.00	.00	10,139.60
2171 2172	Co. Atty Federal Forfeitures Co. Atty Federal Treasury Forfei	2,047.55 329,931.44	.00	2,047.55 329,931.44	.00 .00	42.57 6,375.66	.00 12,778.00	1,156.30 .00	933.82 323,529.10
2172	Const Pct.1 Federal Forfeit	72,396.84	.00	72,396.84	.00	34,761.90	14,671.73	726.69	91,760.32
2181	Const Pct.1 State Forfeiture	3,088.37	.00	3,088.37	.00	630.00	2,569.06	675.96	473.35
2183 2190	Const Pct.2 State Forfeiture Const Pct.3 State Forfeiture/Gam	1,656.44 738.36	.00	1,656.44 738.36	.00 .00	.00 11,372.50	917.95 3,551.38	258.51 1,582.52	479.98 6,976.96
2200	Const Pct.4 Federal Treas Forfei	16,422.94	.00	16,422.94	.00	170.39	.00	.00	16,593.33
2201	Const Pct.4 State Forfeiture	849.28	.00	849.28	.00	9,009.57	3,868.47	.00	5,990.38
2202 2303	Const Pct.4 Federal Forfeiture Child & Adult Care Food	97,274.09 35,325.82	.00	97,274.09 35,325.82	.00 .00	8,442.12 394,389.28	4,449.60 370,164.73	.00 81,212.57	101,266.61 (21,662.20)
2351	406TH Adult Treat CrtVetsFY19/24	.00	.00	.00	.00	.00	.00	.00	.00
2352	406th Dist Adult Drug Crt Vets	.00	.00	.00	.00	179,511.22	179,805.62	8,000.00	(8,294.40)
2353 2354	406th Dist Expan Adult Drug Ct 406th Veterans Trteatmt Prog	.00 1.466.00	.00	.00 1,466.00	.00 .00	297,097.52 2.257.50	297,097.52	39,338.30	(39,338.30) 3,723.50
2356	Webb Co Ct Law DWI Cr Program	.00	.00	.00	.00	216,851.92	216,851.92	3,791.78	(3,791.78)
2357	Head Start Program	.00	.00	.00	.00	9,778,193.29	9,945,451.22	28,962.88	(196,220.81)
2361 2362	Early Head Start Comprehensive Energy Assist Prgm	.00 .00	.00 .00	.00.	.00 .00	851,166.01 306,167.65	892,730.27 306,740.64	29,585.69 (841.79)	(71,149.95) 268.80
2367	Early HS-Child Care Partnership	.00	.00	.00	.00	731,082.71	748,327.78	91,825.33	(109,070.40)
2368 2371	Community Service Block Grant Meals on Wheels	.00	.00.	.00.	.00	357,714.02 213,836.93	364,073.75	3,047.47 19,366.06	(9,407.20)
2465	2018 Operation Stonegarden Grant	.00 .00	.00	.00	.00 .00	49,311.92	275,845.99 49,311.92	.00	(81,375.12) .00
2469	2017 Operation Stonegarden Grant	.00	.00	.00	.00	1,301,748.63	1,301,748.63	.00	.00
2471 2473	SAFER EMW-2017-FH-00590 Emerg. Food & Shelter/DHS	.00 .00	.00 .00	.00.	.00 .00	.00 3,713.00	.00 3,660.00	.00	.00 53.00
2475	SWAT Enhancement	.00	.00	.00	.00	59,257.59	59,257.59	400.04	(400.04)
2530	Self Help Center FY17/20	.00	.00	.00	.00	84,242.40	91,705.09	838.00	(8,300.69)
2578 2579	CJD Youth Village Equip. Enhance I.C.EDistrict Attorney	.00 .00	.00.	.00.	.00 .00	.00 955.80	.00 955.80	17,908.19 .00	(17,908.19) .00
2579 2580	U.S. Marshals - DA	.00	.00	.00	.00	11,060.17	13,531.27	.00	.00 (2,471.10)
2581	DA - Discretionary Fund	.00	.00	.00	.00	12,181.21	14,598.32	.00	(2,417.11)
2587 2588	OCDETF - District Attorney OCDETF - Constable Pct. 1	.00 .00	.00.	.00.	.00 .00	142,784.38 10,319.24	142,784.38 10,319.24	7,200.00 .00	(7,200.00) .00
2589	TCEQ/STDC Regional Solid Waste	.00	.00	.00	.00	20,000.00	20,000.00	.00	.00
2592	Laredo DEA HIDTA Task Force	.00	.00	.00	.00	316,977.86	366,239.44	.00	(49,261.58)
2593 2595	Justice Assistance Grant Justice Assistance Grant-FY17	.00 .00	.00	.00.	.00 .00	.00 1,840.82	.00 1,840.82	8,140.00 9,134.00	(8,140.00) (9,134.00)
2597	Justice Assistance Grant FY 2018	.00	.00	.00	.00	1,091.22	1,091.22	6,473.00	(6,473.00)
2599	USMS-US Marshalls	.00	.00	.00	.00	11,339.37	11,339.37	.00	.00

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

		Beginning	YTD	Current	Prior Year Fund	YTD	YTD	YTD	Estimate
Fund	Fund Description	Balance	Change	Balance	Equity Adjustment	Revenues	Expenses	Encumbrances	Fund Balance
2600	OCDETF-Sheriff	.00	.00	.00	.00	15,196.50	15,196.50	.00	.00
2601	ICE-Sheriff	.00	.00	.00	.00	2,340.86	2,340.86	.00	.00
2602 2603	OCDETF Constable Pct. 4	.00	.00 .00	.00.	.00	12,434.54	13,814.84	.00	(1,380.30)
2603	ICE Constable Pct. 4 OVW Domestic Violence Int	.00	.00	.00	.00 .00	3,207.31 74,118.85	3,207.31 84,168.59	.00.	.00 (10,049.74)
2605	VAWA Sheriff Grant	.00	.00	.00	.00	7,212.78	7,212.78	.00	.00
2606	NCVRW Comm Awarness Project	.00	.00	.00	.00	.00	5,949.38	.00	(5,949.38)
2607	OVW Justice for Families Program	.00	.00	.00	.00	51,113.33	51,719.57	1,321.20	(1,927.44)
2660 2661	STEP-Click It or Ticket El Aguila Rural Transportation	.00 25,125.53	.00 3,343.35	.00 28,468.88	.00 .00	36,547.58 949,376.85	36,587.37 1,009,513.18	.00 116,019.19	(39.79) (147,686.64)
2702	TIDC-Integrated Defense Project	.00	.00	.00	.00	127,035.25	141,063.31	.00	(14,028.06)
2710	Child Support Enfc. Program	70,619.67	.00	70,619.67	.00	467.09	.00	.00	71,086.76
2712	Texas Vine Contract	.00	.00	.00	.00	21,410.07	21,410.07	.00	.00
2714	Victim Coord&LiaisonGrt	.00	.00	.00	.00	38,761.43	38,761.43	.00	.00
2722 2724	LEPC grant program 582-17-71563 Law Enforcement officers	.00 61,877.45	.00 .00	.00 61,877.45	.00 .00	.00 18,398.06	.00 16,468.71	.00.	.00 63,806.80
2725	49th Judicial District	31.43	.00	31.43	.00	22,532.19	17,058.54	.00	5,505.08
2730	CJD Local Border Security CPct3	.00	.00	.00	.00	15,494.64	15,494.64	.00	.00
2733	CJD-Truancy Juvenile Case Managr	.00	.00	.00	.00	.00	.00	.00	.00.
2736 2739	406 Dist Adult Drug Court Prog Region 2 Border Prosecution Unit	4,471.09 .00	.00 .00	4,471.09 .00	.00 .00	30,704.70 409,625.05	5,742.45 409,625.05	.00.	29,433.34 .00
2740	2016 Local Border Sec Prog	.00	.00	.00	.00	.00	.00	.00	.00
2741	FY2019 Local Border Security Pro	.00	.00	.00	.00	133,074.20	133,074.20	.00	.00
2742	Juv Case Mangr TraEn 3521601	.00	.00	.00	.00	7,347.51	7,347.51	.00	.00
2771	CJAD Community Correction	14,634.41	.00	14,634.41	.00	417,548.34	360,932.39	.00	71,250.36
2772 2775	CJAD Drug Program Funds CJAD Supervision Funding	41,921.62 734,301.99	.00 (423.87)	41,921.62 733.878.12	.00 .00	84,062.00 1,880,417.88	69,976.33 1,748,721.88	.00 16,889.62	56,007.29 848,684.50
2776	CJAD Treatment Alt Incar Program	.00	.00	.00	.00	187,836.58	183,646.87	10,036.00	(5,846.29)
2778	Mentally Impaired Caseload	.00	.00	.00	.00	71,135.61	69,509.40	.00	1,626.21
2814	Tobacco Enforcement Program	1,089.40	.00	1,089.40	.00	.00	.00	.00	1,089.40
2823 2824	TJJD Regionalization "R" TJJD Border Children's Justice	.00 .00	.00 .00	.00.	.00 .00	12,556.00 37.248.96	12,556.00 39,305.79	.00.	.00
2825	TJJD State Aid	.00	.00	.00	.00	2,100,288.00	1,860,264.76	46,522.41	(2,056.83) 193,500.83
2827	TJJD - JJAEP Texas Education	62,720.58	.00	62,720.58	.00	506,444.42	635,111.53	1,125.71	(67,072.24)
2831	TJJD Family Preservation	.00	.00	.00	.00	86,045.00	71,704.20	14,340.80	.00
2851	Police Activity League-C.O.O.P.	.00	.00	.00	.00	8,717.55	8,717.55	2,037.77	(2,037.77)
2865 2872	Tex Vet Comm Transportation 406 Veterans Treatment Court	.00	.00 .00	.00.	.00 .00	.00 11,988.40	.00 11,988.60	.00.	.00 (.20)
2901	TJJD Parole Supervision	.00	.00	.00	.00	.00	.00	2,262.00	(2,262.00)
2906	LDO PD HIDTA Task Force	.00	.00	.00	.00	78,763.50	78,763.50	.00	.00
2909	Child Welfare Unit	140,908.89	.00	140,908.89	.00	4,688.15	2,900.24	.00	142,696.80
2920 2923	Sheriff-Other Contributions Fund	.00 .00	.00 .00	.00.	.00 .00	22,498.00	22,498.00	.00.	.00 (433.56)
2923	CAA Emergency Food & Shelter Neighbor-to Neighbor	.00	.00	.00	.00	34.90 2,446.02	468.46 4,395.09	.00	(1,949.07)
2929	SFRAC Trauma Service Area "T"	3,120.33	.00	3,120.33	.00	12,033.60	1,979.47	1,289.11	11,885.35
2930	Texas School Ready Comprehensive	.00	.00	.00.	.00	162,356.31	162,356.31	.00	.00
Fund T	Fund Type Special Revenue Funds Totals ype Debt Service Funds	\$20,458,348.97	\$2,919.48	\$20,461,268.45	\$0.00	\$41,437,995.85	\$41,505,575.81	\$948,239.85	\$19,445,448.64
4100	Debt Service Funds  Debt Service Fund	1,014,685.93	.00	1,014,685.93	.00	8,838,752.69	7.217.789.24	.00	2,635,649.38
	Fund Type Debt Service Funds Totals	\$1,014,685.93	\$0.00	\$1,014,685.93	\$0.00	\$8,838,752.69	\$7,217,789.24	\$0.00	\$2,635,649.38
	ype Capital Project Funds								
3015	Contingency Reserve Fund	253,981.31	.00	253,981.31	.00	4,605.68 10,318.04	65,780.57	143,771.39	49,035.03
3040 3045	Buenos Aires Cmny Ctr 2010 La Presa Cmny Ctr Phll 2010	80,177.79 125.269.10	.00 .00	80,177.79 125,269.10	.00 .00	.00	958.69 95,600.00	74,176.57 23,956.75	15,360.57 5.712.35
3050	Capital Outlay Ser 2010	43,468.22	.00	43,468.22	.00	.00	21,925.14	2,000.00	19,543.08
3055	Interest Income Ser 2010	1,049.09	.00	1,049.09	.00	2,817.45	.00	.00	3,866.54
3060	Library Construction	5,523.18	.00	5,523.18	.00	.00	5,441.38	.00	81.80
3065 3070	Interest Income Ser 2003 Park Development Ser 2003	324.10 100,681.10	.00 .00	324.10 100,681.10	.00 .00	1,211.09 .00	.00.	.00.100,000.00	1,535.19 681.10
3075	Capital Outlay Ser 2003	1,264.36	.00	1,264.36	.00	.00	.00	.00	1,264.36
3085	La Presa Colonia Facility	14,605.46	.00	14,605.46	.00	.00	.00	4,000.00	10,605.46
3095	Interest Income Ser 2006	2,073.05	.00	2,073.05	.00	3,699.54	.00	.00	5,772.59
3100 3115	ROW Acquisitin Ser 2006 Capital Outlay Ser 2006	84,047.00 426,481.08	.00 .00	84,047.00 426,481.08	.00 .00	.00 .00	6,400.00 421,643.52	3,400.00	74,247.00 4,837.56
3110	Park Development Ser 2006	30,151.92	.00	30,151.92	.00	.00	.00	30,000.00	151.92
3140	Juv Drug Rehab & Detox 2013	3,321,661.08	.00	3,321,661.08	.00	55,182.25	1,321,239.16	2,049,696.11	5,908.06
3150	Fire Station Series 2013	102,881.42	.00	102,881.42	.00	.00	53,509.26	6,579.00	42,793.16
3175	Land & Bldg Purchase 2013	2,000,000.00	.00	2,000,000.00	.00	.00	.00	.00	2,000,000.00
3180 3185	Flood Study/Drainage 2013 System SW & HW ser 2013	18,022.52 65,035.03	.00 .00	18,022.52 65,035.03	.00 .00	71,000.00 .00	67,000.00 .00	22,000.00	22.52 65,035.03
3190	Capital Outlay Ser 2013	38,665.38	.00	38,665.38	.00	.00	11,649.18	.00	27,016.20
3195	Infra & Equip Series 2013	39,124.53	.00	39,124.53	.00	.00	.00	.00	39,124.53
3200	Interest Income Ser 2013	31,533.07	.00	31,533.07	.00	94,387.85	43,533.07	.00	82,387.85
3205 3521	Veterans Museum Project TDA7217491 Street Improvements	492,047.92 .00	.00 .00	492,047.92 .00	.00 .00	.00 .00	.00. 5,000.00	.00.	492,047.92 (5,000.00)
3521	TDA7217491 Street Improvements TDA7218028 Health Facilities	.00	.00	.00	.00	.00	5,000.00	.00	(3,000.00)
3527	TDA7216115 Mirando StandpipeTank	.00	.00	.00	.00	18,979.76	18,979.76	.00	.00
3560	Loop 20 Stimulus Exten Pro	.00	.00	.00	.00	.00	.00	.00	.00
3600	FEMA-Disaster # 1709	(102,147.21)	.00	(102,147.21)	.00	102,147.21	.00	.00	.00
3720 3721	Cty Transp Infras Fund CBI Hachar RD Extension	.00 .00	.00 .00	.00.	.00 .00	.00 .00	.00.	319,965.41 .00	(319,965.41)
3861	Whitetail Wind Energy	38,071.79	.00	38,071.79	.00	.00	.00	38,071.79	.00

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

		Beginning	YTD	Current	Prior Year Fund	YTD	YTD	YTD	Estimate
Fund	Fund Description	Balance	Change	Balance	<b>Equity Adjustment</b>	Revenues	Expenses	Encumbrances	Fund Balance
3862	Javelina Wind Energy	2,957.00	.00	2,957.00	.00	.00	.00	.00	2,957.00
3864	Judicial and Public Safety 2016	281,838.25	.00	281,838.25	.00	.00	.00	49,843.75	231,994.50
3865	Campus Chiller Series 2016	1,175,389.30	.00	1,175,389.30	.00	.00	1,033,163.60	138,320.00	3,905.70
3866	Interest Income Series 2016	276,269.28	.00	276,269.28	.00	128,419.62	.00	.00	404,688.90
3867	Former HEB Building Series 2019A	.00	.00	.00	.00	9,641,637.39	4,382,699.65	395,600.00	4,863,337.74
3868	Elevator Repairs Series 2019A	.00	.00	.00	.00	1,014,909.20	40,433.20	.00	974,476.00
3869	Utility Improvements Ser 2019A	.00	.00	.00	.00	1,014,909.20	14,909.20	.00	1,000,000.00
3870	Building Const. Pct. 4 Ser 2019A	.00	.00	.00	.00	304,472.76	4,472.76	.00	300,000.00
3871	Building Med. Examiner Ser 2019A	.00	.00	.00	.00	253,727.30	3,727.30	.00	250,000.00
3872	TexMex Parking Lot Series 2019A	.00	.00	.00	.00	507,454.60	137,454.60	.00	370,000.00
3873	Capital Outlay Series 2019A	.00	.00	.00	.00	304,472.76	4,472.76	159,127.00	140,873.00
3874	Interest Income Series 2019A	.00	.00	.00	.00	66,911.88	.00	.00	66,911.88
3875	Las Lomas Drainage Series 2019A	.00	.00	.00	.00	706,709.14	282,706.07	282,371.24	141,631.83
3900	Fairgrounds Project Series 2019A	.00	.00	.00	.00	2,029,818.40	29,818.40	.00	2,000,000.00
	Fund Type Capital Project Funds Totals	\$8,950,446.12	\$0.00	\$8,950,446.12	\$0.00	\$16,337,791.12	\$8,072,517.27	\$3,842,879.01	\$13,372,840.96
	Fund Category Governmental Funds Totals	\$57,612,199.50	\$2,919.48	\$57,615,118.98	\$0.00	\$174,556,038.44	\$139,901,782.73	\$6,729,059.76	\$85,540,314.93
Fund Ca	tegory Proprietary Funds								
Fund <sup>1</sup>	Type Internal Service Funds								
6100	Employee's Health Benefit	(1,202,433.39)	.00	(1,202,433.39)	.00	13,562,012.91	10,404,601.44	.00	1,954,978.08
6200	Worker's Comp Reserve	4,027,509.64	.00	4,027,509.64	.00	1,118,523.69	467,648.36	250.00	4,678,134.97
6300	Employees Retiree OPEB	378,742.16	.00	378,742.16	.00	45,527.82	44,000.99	.00	380,268.99
	Fund Type Internal Service Funds Totals	\$3,203,818.41	\$0.00	\$3,203,818.41	\$0.00	\$14,726,064.42	\$10,916,250.79	\$250.00	\$7,013,382.04
	Fund Category Proprietary Funds Totals	\$3,203,818.41	\$0.00	\$3,203,818.41	\$0.00	\$14,726,064.42	\$10,916,250.79	\$250.00	\$7,013,382.04
	Grand Totals	\$60,816,017.91	\$2,919.48	\$60,818,937.39	\$0.00	\$189,282,102.86	\$150,818,033.52	\$6,729,309.76	\$92,553,696.97

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

		Beginning	YTD	Current	Prior Year Fund	YTD	YTD	YTD	Estimate
Fund	d Fund Description	Balance	Change	Balance	<b>Equity Adjustment</b>	Revenues	Expenses	Encumbrances	Fund Balance
	ategory Proprietary Funds Type Enterprise Funds								
7100	Casa Blanca Golf Course	1,623,164.12	.00	1,623,164.12	.00	566,239.79	591,165.88	74,976.25	1,523,261.78
7110	Casa Blanca Golf Crs 2013	64,196.82	.00	64,196.82	.00	.00	13,640.25	2,160.00	48,396.57
7130	Golf Course Improvements 2019A	.00	.00	.00	.00	507,454.60	7,454.60	.00	500,000.00
7200	Water Utility	5,096,816.58	242,413.65	5,339,230.23	.00	2,775,289.70	2,392,593.65	136,788.23	5,585,138.05
7210	Water Utility Imp 2013	4,819.51	(3,548.75)	1,270.76	.00	.00	.00	.00	1,270.76
7220	Water Utility Improv Series 2016	5,252,459.35	(238,864.90)	5,013,594.45	.00	.00	691,166.80	812,027.36	3,510,400.29
	Fund Type Enterprise Funds Totals	\$12,041,456.38	\$0.00	\$12,041,456.38	\$0.00	\$3,848,984.09	\$3,696,021.18	\$1,025,951.84	\$11,168,467.45
	Fund Category Proprietary Funds Totals	\$12,041,456.38	\$0.00	\$12,041,456.38	\$0.00	\$3,848,984.09	\$3,696,021.18	\$1,025,951.84	\$11,168,467.45
	Grand Totals	\$12.041.456.38	\$0.00	\$12.041.456.38	\$0.00	\$3.848.984.09	\$3,696,021.18	\$1.025.951.84	\$11,168,467,45

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

Classification		Current YTD Balance
Fund Category Fiduciary Funds		
Fund Type Private-Purpose Trust Funds		
Fund 5100 - Available School		
ASSETS		
Cash and Cash Equivalents		1,027.53
·	ASSETS TOTALS	\$1,027.53
FUND EQUITY		
Fund Balance		253.05
FUND EQUITY TOTALS Prior to Curi	rent Year Changes	\$253.05
Prior Year Fund Equity Adjus	tment	.00
Fund Revenues		(774.48)
Fund Expenses		.00
FUND	<b>EQUITY TOTALS</b>	\$1,027.53
LIABILITIES AN	ND FUND EQUITY	\$1,027.53

### Webb County, Texas

Income Statement Summary Listing July 31, 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	774.48
Department 8010 - Available School Fund Totals	\$774.48
REVENUE TOTALS	\$774.48
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	774.48
EXPENSE TOTALS	.00
Fund 5100 - Available School Net Gain (Loss)	\$774.48

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

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
ASSETS	
Cash and Cash Equivalents	2,387,743.09
ASSETS TOTALS	
LIABILITIES AND FUND EQUITY	<b>,</b> , ,
LIABILITIES	
Unearned Revenue	14,595.82
LIABILITIES TOTALS	\$14,595.82
FUND EQUITY	+,
Fund Balance	118,010.01
FUND EQUITY TOTALS Prior to Current Year Changes	
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,264,801.68)
Fund Expenses	9,664.42
FUND EQUITY TOTALS	· · · · · · · · · · · · · · · · · · ·
LIABILITIES AND FUND EQUITY	\$2,387,743.09

### Webb County, Texas

Income Statement Summary Listing July 31, 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	52,221.97
Operating Revenue	2,212,579.71
Department 1250 - Treasurer Totals	\$2,264,801.68
REVENUE TOTALS	\$2,264,801.68
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	2,264,801.68
EXPENSE TOTALS	9,664.42
Fund 5200 - Permanent School Net Gain (Loss)	\$2,255,137.26

### Webb County, Texas

### Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing July 31, 2019

Classification		Current YTD Balance
Fund Category Fiduciary Funds		
Fund Type Agency Funds		
ASSETS		
Cash and Cash Equivalents		27,598,907.08
Accounts Receivable		(2,342.71)
	ASSETS TOTALS	\$27,596,564.37
LIABILITIES AND FUND EQUITY		
LIABILITIES		
Accounts Payable		(217.81)
Accrued Liabilities		38,474.96
Funds in Trust		26,019,293.03
Cash Bond Payable		1,546,111.54
Due to Other Governement Units		(7,097.35)
	LIABILITIES TOTALS	\$27,596,564.37
Prior Year Fund Equ	uity Adjustment	.00
Fund Revenues		.00
Fund Expenses		.00
	FUND EQUITY TOTALS	\$0.00
LIABIL	ITIES AND FUND EQUITY	\$27,596,564.37

# COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: Raul Reyes, Webb County Treasurer

	Bank	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Comm/Falcon	4404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 34,140,165.94	\$ 63,653,445.07	\$ 67,952,229.05	\$ 43,292.10	\$ 29,884,674.06	June-19
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,176.38	1,828,399.03	1,835,575.41		,	June-19
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	2,660,920.12	ı	2,660,920.12	1	1	June-19
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	1,215,285.60	1	1	20	1,215,285.60	May-19
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	6,133,857.58	605.44	6,134,463.02	,	7	June-19
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,152,602.69	137,916.81	317,255.28	1,420.71	974,684.93	May-19
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	2,959.30	í	2,959.30	T.	1	June-19
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	242,506.93	800.00	239,952.93	•	3,354.00	June-19
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	115,977.25	ī	115,977.25	r		June-19
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	428.12	22,044.16	22,106.96	3.89	369.21	June-19
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB) (Funds 3020, 3025, 7120, 3030, 3035, 3040, 3045, 3050, 3055)	239,539.06	<u>.</u>	239,539.06	1		June-19
Commerce	7927	WEBB COUNTY C O B SR03 (IB) (Funds 3065, 3070, 3075, 3080)	103,110.21	ř.	103,110.21	£		June-19
Commerce	7935	WEBB COUNTY C O B SR06 (IB) (Funds 3095, 3100, 3105, 3110, 3125, 3130)	144,695.33	ï	144,695.33	2	l.	June-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)	881,172.98	ī	881,172.98	1	i	June-19
Commerce	4262	WEBB COUNTY 49TH JUDICIAL DA D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	699,060.01	1	699,060.01	1	ı	June-19
Commerce	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	12,418.56	ì	12,418.56	1	-ī	June-19
Commerce	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS AETNA (IB) (Fund 6100, 6300)	1,464,003.57	ï	1,464,003.57	1	ï	June-19
Commerce	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2202) FORMERLY TEXPOOL 28	104,785.35		104,785.35	ī	·	June-19
Commerce	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE PROG. (IB (Fund 2200) FORMERLY GENERAL OPERATING	16,557.93	ī	16,557.93	1	•	June-19
Commerce	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR (IB- SEE ACCT. 54498)	16,689.09	605.44	676.35	•	16,618.18	June-19
Falcon	4420	WEBB COUNTY INTEREST & SINKING (IB)	i.	3,672,933.18	1,086,429.33	2,276.26	2,588,780.11	June-19
Falcon	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	t	239,940.93	6,685.00	C	233,255.93	June-19
Falcon	4262	WEBB COUNTY 49TH JUDICIAL DA D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	r	702,882.02	15,046.70	593.26	688,428.58	June-19
Falcon	4343	Falcon 4343 WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	ı	12,418.56		10.72	12,429.28	June-19
* Account #'s	2857, 79	27, 7935,8433 were closed and transferred to TexPool # 83, 50, 62, 92 respectivel	Ą				Continued on next page	xt page

					Prepared By:	Raul Reyes, Webb County Treasurer	County Treasurer	
4	Bank Account	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS AETNA (IB) (Fund 6100, 6300)	,	2,545,304.95	1,057,076.71	1,028.15	1,489,256.39	June-19
Falcon	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2202) FORMERLY TEXPOOL 28		104,785.35	1	90.43	104,875.78	June-19
Falcon	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE PROG. (IB (Fund 2200) FORMERLY GENERAL OPERATING	I	16,557.93	ī	14.29	16,572.22	June-19
Falcon	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR (IB- SEE ACCT. 54498)	1	47,577.49	36,255.63	16.45	11,338.31	June-19
TOTAL COUNTY	NON REGIS	TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 49,353,912.00	\$ 72,986,216.36	\$ 85,148,952.04	S	48,746.26 \$ 37,239,922.58	
	Rank	REGISTRY/FIDUCIAR	REGISTRY/FIDUCIARY DEMAND ACCOUNTS	TS				
Institution	Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	7741	NTY RETIREE HEALTH INSURANCE FUND (IB)	\$ 866,407.45		. ↔	· ·	\$ 866,407.45	May-19
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	2,307,811.42	4,256,567.57	6,564,378.99	Ţ	ř	June-19
Falcon	8417	8417 WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (IB)	1	6,564,348.99	2,645,733.19	5,338.94	3,923,954.74	June-19
TOTAL REGISTR	Y/FIDUCIAR	TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 3,174,218.87	\$ 10,820,916.56	\$ 9,210,112.18	\$ 5,338.94 \$	4,790,362.19	
							Continued on next page	t page

## REGISTRY/FIDUCIARY DEMAND ACCOUNTS

SPECIAL FUNDS:

	Bank												Last Month
Institution	Ending:	Ending: Account Name	Begi	Beginning Balance	Tot	Total Deposits	Total W	Total Withdrawals Total Interest	Tota	Interest	E	Ending Balance	Reconciled
		COUNTY CLERK:											
Commerce	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	s	815,479.17	69	ľ	69	ı	69	L	8	815,479.17	June-19
Falcon	5001	5001 MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)		18		1,515.67				0.56	8	1,516.23	June-19
TOTAL SPECIAL F	UND REGI	TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS	s	815,479.17	s	1,515.67	69		S	0.56	S	816,995.40	
GRAND TOTAL DEMAND ACCOUNTS	MAND ACC	OUNTS	\$	53,343,610.04 \$ 83,808,648.59 \$ 94,359,064.22 \$ 54,085.76 \$ 42,847,280.17	\$ 83,	808,648.59	\$ 94,3	59,064.22	\$	4,085.76	8	2,847,280.17	

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# COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Page			COUNTY-NON RE	COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS	T POOLS	Prepared By:	Raul Reyes, Wel	Raul Reyes, Webb County Treasurer	
### PACKETON		Bank Account		Asserted primaries of	Total Denocite	Total Withdrawale	Total Interest	Ending Ralance	Last Month Reconciled
The Concent Name	Institution	Ending:	Account Name	ši –	-1		2	1	June-19
TEL OCCUPANCY TAX FUND  116.814  116.814  116.814  116.814  116.814  116.814  116.814  116.814  116.814  116.814  116.814  116.815  116.817  116.816  116.816  116.817  116.816  116.817  116.816  116.817  116.81	TexPool	0000	WEER COLINTY INTEREST AND SINKING						June-19
119.538.14   1.9.538.14   1.9.538.14   1.9.538.14   1.9.538.14   1.9.538.14   1.9.538.14   1.9.538.14   1.9.538.14   1.9.538.14   1.9.538.14   1.9.538.15   1.9	TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	787,604.29	11,118.35	1,038.89	1,553.58	799,237.33	June-19
FECT   FEDERAL FORFEITURE   595,780 at   2,000.00   18,55.3   54,78.37     FEDERAL FORFEITURE   595,780 at   7,445.67   1,165.15   596,580.83     FEDERAL FORFEITURE   591,165.87   1,165.15   1,165	TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	119,638.14	•	1	234.17	119,872.31	June-19
The prefit of the properties   Septimes	TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	95,109.84	1	567.00	185.53	94,728.37	June-19
EBE COUNTY CHILD WELFARE  144.946.74  103.110.21  103.110.21  EBB COUNTY CHILD WELFARE  144.946.74  103.110.21  103.110.21  144.966.74  103.110.21  144.966.33  EBB COUNTY CHILD WELFARE  144.946.74  103.110.21  144.966.33  103.110.21  144.966.33  103.110.21  144.966.33  144.966.30	TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	597,578.04	•	3,066.10	1,166.15	595,678.09	June-19
COUNTY CHILD WELFARE   591,145 87   22,725.76   1,149.52   569,689.63   2,516.30   2,511.44   2,617.44   2,6	TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	369,257.07	1	7,494.95	717.10	362,479.22	June-19
251144	TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	591,165.87	•	22,725.76	1,149.52	569,589.63	June-19
COUNTY CHILD WELFARE         144,946,74         -         163,10,21         -         285.68         145,230.42           ON SER 2006         100,857.24         100,810.21         100,817.24         103,17.	TexPool	0047	WEBB COUNTY JJAEP	2,511.44	1	1	4.86	2,516.30	June-19
ON SER 2005  ON SER 2005  ON SER 2005  ON SER 2006  ON SER 2005  ON SER 2006  ON SER 2007  ON SE	TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	144,946.74	1	1	283.68	145,230.42	June-19
144,695.33   220000   223.72   142,719.05	TexPool	0020	CERTIFICATE OF OBLIGATION SER 2003	,	103,110.21	1	161.03	103,271.24	June-19
STATE CONST FY 2007-8   207,348,77   1,0099.36   1,0	TexPool	0062	CERTIFICATE OF OBLIGATION SER 2006	,	144,695.33	2,200.00	223.72	142,719.05	June-19
19,000,000,000,000,000,000,000,000,000,0	TexPool	8900	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	207,848,77	1	2,120.00	406.37	206,135.14	June-19
ED FUNDS  ON SER 2008	TexPool	8200	WEBB COUNTY ATTORNEY STATE FORFEITURE	10,099.36	1	•	19.76	10,119.12	June-19
COUNTY-NON REGISTRY/FIDUCIARY CENTIFICATES OF DEPOSAL   COUNTY-NON REGISTRY/FIDUCIARY CENTIFICATES OF DEPOSAL OF DE	TexPool	6200	OLD MILWAUKEE DEPOSITED FUNDS	9,852.08	•		19.29	9,871.37	June-19
FEDERAL FORFEITURE   2.081.80	TexPool	0083	CERTIFICATE OF OBLIGATION SER 2010	•	239,539.06	43,740.00	325.71	196,124.77	June-19
SACOLATION   SENERY	TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	2,081.80	ı	1	4.10	2,085.90	June-19
FEDERAL FOREITURE JLEO	TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	96,661.41	•	5,330.00	183.25	91,514.66	June-19
TES OF OBLIGATION SERIES 2016 5,972,582.28 - 13,118.00 11,686,71 5,971,150,39 3 10,446,642.35	TexPool	0600	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	322,243.61	•		630.71	322,874.32	June-19
3 4,074,248,73 881,172.98 452,818.34 9,107.52 4,511,710.89  15,817,608.51	TexPool	1600	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016	5,972,582,28	,	13,118.00	11,686.71	5,971,150.99	June-19
15,817,608,51   1,446,642,35   1,446,642,34   1,446,642,34   1,446,642,34   1,446,642,34   1,446,642,34   1,446,642,34   1,446,642,34   1,446,642,34   1,446,642,34   1,446,642,34   1,446,642,34   1,446,642,34   1,446,642,34   1,4	TexPool	0092	WEBB COUNTY C O B SR 13	4,074,248.73	881,172.98	452,818.34	9,107.52	4,511,710.89	June-19
\$ 64,916,095,87         \$ 6,330,914,16         \$ 5,262,506.04         \$ 128,994,92         \$ 66,113,498,91           COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT         Total Deposits         Total Withdrawalis         Total Interest         Ending Balance           SA         -         \$ 247,000,00         \$ -         \$ 247,000,00           NATIONAL         -         \$ 247,000,00         -         \$ 247,000,00           E BANK, NATIONAL         -         \$ 247,000,00         -         \$ 247,000,00           ASSOCIATION         -         \$ 247,000,00         -         \$ 247,000,00           CE         -         \$ 249,000,00         -         -         \$ 249,000,00           CE         -         \$ 247,000,00         -         -         \$ 247,000,00           CE         -         \$ 247,000,00         -         -         \$ 249,000,00           CE         -         \$ 247,000,00         -         -         \$ 247,000,00           CSSOCIATION         -         -         247,000,00         -         -         247,000,00           CE         -         -         247,000,00         -         -         247,000,00           CSSOCIATION         - </td <td>TexPool</td> <td>0093</td> <td>WEBB COUNTY C O B SR 2019</td> <td>15,817,608,51</td> <td>•</td> <td>4,397,059.19</td> <td>26,093.03</td> <td>11,446,642.35</td> <td>June-19</td>	TexPool	0093	WEBB COUNTY C O B SR 2019	15,817,608,51	•	4,397,059.19	26,093.03	11,446,642.35	June-19
Performance	TOTAL COUNTY-NO	ON REGIS	RY/FIDUCIARY INVESTMENT POOLS		1				
Account         Account         Account         Deginning Balance         Total Deposits         Total Withdrawals         Total Interest         Total Interest         Ending Balance           Finding:         Account Manne         \$<		å	COUNTY-NON REGI	STRY/FIDUCIARY CERTIFICATES	OF DEPOSIT				
MBK8         GOLDMAN SACHS BANK (USA). NATIONAL         \$ 247,000.00 <th< td=""><td>:</td><td>Account</td><td></td><td></td><td></td><td></td><td></td><td>: :</td><td>Last Month</td></th<>	:	Account						: :	Last Month
MBK8 GOLDMAN SACHS BANK USA  MBK8 GOLDMAN SACHS BANK USA  TAU1 CAPITAL ONE BANK (USA), NATIONAL  AJ2 MORGAN STANLEY PRIVATE BANK, NATIONAL  AJ3 MORGAN STANLEY PRIVATE BANK, NATIONAL  AJ4 MORGAN STANLEY PRIVATE BANK, NATIONAL  AJ4 MORGAN STANLEY PRIVATE BANK, NATIONAL  AJ4 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  NDD5 INSBANK  MD5 INSBANK  MD5 INSBANK  MD7 MBA AFFINITY  AJ4,000.00  MD7 MBA AFFINITY  AJ4,000.00  AJ4	Institution	Ending:	Account Name	Beginning Balance	티	otal Withdrawais	otal Interest	Ē	Reconciled
E BANK, NATIONAL	Multi-Bank S.	MBK8	GOLDMAN SACHS BANK USA	· ·		· •	·		June-19
E BANK, NATIONAL - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 244,000.00 - 244,000.00 - 249,000.00 - 249,000.00 - 249,000.00 - 249,000.00 - 247,000.00 -	Multi-Bank S.	TAU1	CAPITAL ONE BANK (USA), NATIONAL	ı	247,000.00	•	1	247,000.00	June-19
ASSOCIATION  - 247,000.00  - 244,000.00  - 244,000.00  - 244,000.00  - 244,000.00  - 249,000.00  - 249,000.00  - 247,000.00  - 247,000.00  - 247,000.00  - 247,000.00  - 247,000.00  - 247,000.00  - 247,000.00  - 247,000.00  - 247,000.00  - 247,000.00  - 244,000.00  - 244,000.00  - 344,000.00  - 3244,000.00  - 3244,000.00  - 3244,000.00  - 3244,000.00  - 3244,000.00  - 3244,000.00  - 3244,000.00  - 3244,000.00	Multi-Bank S.	AJ42	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	247,000.00	1	1	247,000.00	June-19
ASSOCIATION - 244,000.00 - 249,000.00 - 249,000.00 - 249,000.00 - 249,000.00 - 249,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 244,000.00 - 244,000.00 - 244,000.00 - 244,000.00 - 344,000.00 - 344,000.00 - 344,000.00 - 344,000.00 - 344,000.00	Multi-Bank S.	GKG7	ALLY BANK	•	247,000.00	ı	1	247,000.00	June-19
ASSOCIATION - 249,000.00 - 249,000.00 - 249,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 244,000.00 - 244,000.00 - 344,000.00 - 35,964,000.00	Multi-Bank S.	<b>4</b> GS0	LUANA SAVINGS BANK	ı	244,000.00		•	244,000.00	June-19
CE 249,000.00 - 249,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 249,000.00 - 249,000.00 - 249,000.00 - 244,000.00 - 24	Multi-Bank S.	4A90	STEARNS BANK NATIONAL ASSOCIATION	•	249,000.00	ı	1	249,000.00	June-19
SSOCIATION - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 249,000.00 - 249,000.00 - 249,000.00 - 249,000.00 - 344,000.00 - 344,000.00 - 344,000.00	Multi-Bank S.	LCG7	VERUS BANK OF COMMERCE	ſ	249,000.00	1		249,000.00	June-19
SSOCIATION - 247,000.00 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 247,000.00 - 249,000.00 - 249,000.00 - 249,000.00 - 249,000.00 - 244	Multi-Bank S.	JCD8	MEADOWS BANK	,	247,000.00	•	•	247,000.00	June-19
47,000.00     247,000.00       249,000.00     249,000.00       244,000.00     244,000.00       \$ 2,964,000.00     5 2,964,000.00	Multi-Bank S.	RMB4	CAPITAL ONE, NATIONAL ASSOCIATION	•	247,000.00	1	•	247,000.00	June-19
4     -     249,000.00     -     -     249,000.00       -     244,000.00     -     -     244,000.00       \$     -     \$ 2,964,000.00     -     \$ 2,964,000.00	Multi-Bank S.	NDD5	INSBANK	•	247,000.00	1	1	247,000.00	June-19
244,000.00 - 244,000.00	Multi-Bank S.	JBA7	AMERICAN NATIONAL BANK	1	249,000.00	1		249,000.00	June-19
\$ - \$ 2,964,000.00 \$ - \$	Multi-Bank S.	XBB4	AFFINITY	•	244,000.00	1	ı	244,000.00	June-19
	N-VTNIIOO IATOT	SICHA NO	RVEIDI CARRI INVESTMENT POOLS	- -		ا ج			

## Continued from previous page

## REGISTRY/FIDUCIARY INVESTMENT POOLS

		Annual Manual Manual Annual Manual Ma	Beginning Balance	Total Deposits	Total Withdrawals	awals	Total Interest	erest	Ending Balance	Last Month Reconciled
Institution		Ending: Account varie	4 024 OF2 64	20010016	3 37		30	3 080 83 \$	2 239 042 93	Inp-19
TexPool	9000	0005 WEBB COUNTY PERMANENT SCHOOL FUND	40.206,936.04	900,109	÷	DZ .	) )	9	00.240,002,2	2 .
TexPool 0030	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	1,023.26			1		2.10	1,025.36	June-19
TOTAL REGISTR	Y/FIDUCIAR\	TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS	\$ 1,935,975.90	\$ 300,109.46	.46 \$	ı	3,9	3,982.93 \$	2,240,068.29	

## SPECIAL FUNDS:

# REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT (COUNTY CLERKS)

Webb County Tax Assessor Collector Accounts COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: Raul Reyes, Webb County Treasurer

	Bank Account		Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	4658		\$ 285,539.07	\$ 47.50			\$ 285,915.16	June-19
Commerce	3341	LCC(IB)	708,013.91	1	698,045.75	215.17	10,183.33	June-19
Commerce	3295	DRAINAGE DISTRICT (IB)	245,734.51		245,721.34	115.78	128.95	June-19
Commerce	3325	VIT (IB)	443,788.18	ŗ	443,788.18	241.93	241.93	June-19
Commerce	3333	M V SALES & USE TAX (IB)	3,764,206.40	į	3,764,206.40	1	1	June-19
Commerce	3287	STATE TAX FUND (IB)	58,836.81	ī	58,836.81	1		June-19
Commerce	3368	STATE HWY FUND (IB)	2,819,551.41	2,275,343.63	3,159,422.58	1,901.89	1,937,374.35	May-19
Commerce	3317	CITY OF RIO BRAVO (IB)	22,934.54	19,167.60	42,131.14	36.61	7.61	June-19
Commerce	3309	CITY OF EL CENIZO (IB)	10,830.61	1	10,830.61	1	1	June-19
Commerce	3260	M V & OTHER VOUCHER (IB)	279,636.39	330,689.38	412,985.82	362.03	197,701.98	June-19
Commerce	3279	W C A D BUSINESS RENDITION (IB)	110,334.46	P	110,309.04	50.02	75.44	June-19
Commerce	3244	M V D & PROPERTY TAX INTERNET (IB)	24,937.61	ľž	24,937.61	Į.		June-19
Falcon**	3341	LCC(IB)	ī	1,808,962.96	565,626.94	314.73	1,243,650.75	June-19
Falcon**	3295	DRAINAGE DISTRICT (IB)	i	247,181.40	ì	191.94	247,373.34	June-19
Falcon**	3325	VIT (IB)	ï	543,521.39	ĵ	369.39	543,890.78	June-19
Falcon**	3333	M V SALES & USE TAX (IB)	i	5,879,057.53	3,938,139.18	1,025.54	1,941,943.89	June-19
Falcon**	3287	STATE TAX FUND (IB)	Ī	58,836.81	ĵ	31.43	58,868.24	June-19
Falcon	3368	STATE HWY FUND (IB)	28,009.09		ĵ	1	28,009.09	May-19
Falcon**	3317	CITY OF RIO BRAVO (IB)	ī	38,150.51	17,106.72	16.70	21,060.49	June-19
Falcon**	3309	CITY OF EL CENIZO (IB)	i	22,698.43	10,153.49	7.03	12,551.97	June-19
Falcon	3260	M V & OTHER VOUCHER (IB)	108,628.26	3	j	133.93	108,762.19	June-19
Falcon**	3279	W C A D BUSINESS RENDITION (IB)	,	114,685.70	î	86.31	114,772.01	June-19
Falcon**	3244	M V D & PROPERTY TAX INTERNET (IB)	j	2,151.66	1	1.50	2,153.16	June-19
TOTAL COUNT	Y REGIST	TOTAL COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 8,910,981.25	\$11,340,494.50	\$ 13,502,241.61	\$ 5,430.52	\$ 6,754,664.66	

<sup>\*</sup>Commerce Tax Account #'s 4631, 4674, 4666, 7555 were closed in May 2019 \*\*New Falcon Bank Accounts Opened June 2019

## Demand Deposit Bank Accounts and Investments July 2019 Prepared by County Officials

# COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

4	Bank	Beginning	C Control Control	Total	1040 F	Ending	Last Month
INSTITUTION	Institution Account Name	Dalance	i otal Deposits	Withdrawais	lotal interest	Dalalice	Recolled
Commerce	54949 District Attorney Pool Forfeiture	2,297,266.30	326,316.00	5,738.00	2,866.89	2,620,711.19	May-19
Commerce	54957 District Attorney 49th Judicial System	7.00	7,500.00	2,035.68	4.93	5,476.25	May-19
Commerce	54965 District Attorney Hot Checks	65,702.59	1	•	ı	65,702.59	May-19
Commerce	55028 Sheriff Inmate Account	406,324.97	79,470.42	75,518.61	•	410,276.78	June-19
Commerce	55044 Sheriff Inmate Commissary Account	35,705.05	4,161.68	•	1	39,866.73	June-19
Commerce	Commerce 6001477590 Sheriff Cash Bond Account	500,846.21	6,206.00	16,796.00	ı	490,256.21	June-19
Commerce	54981 Webb County Elections Administration	635,145.24	5,545.57	3,863.12	769.22	637,596.91	May-19
TOTAL COU	TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	3,940,997.36	429,199.67	103,951.41	3,641.04	4,269,886.66	

# **REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Commerce Commerce Falcon Bank	54738 District Clerk Special 54711 District Clerk Regular 54711 District Clerk Regular	12,638,197.02 1,652,952.40	380,283.94 196,181.09 20,445.46	290,136.90 190,151.34 -	2,047.50 0.16	12,728,344.06 1,661,029.65 20,445.62	May-19 May-19 May-19
IBC 32 TOTAL REGISTE	IBC 3210771110 Tax Office Clearing Account OTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS	(5,016.68) 14,286,132.74	15,537,820.83 16,134,731.32	15,539,884.50 16,020,172.74	2,047.66	- (7,080.35) * November-18 2,047.66 14,402,738.98	November-18
GRAND TOTAL I	GRAND TOTAL DEMAND ACCOUNTS	18.227,130.10	16,563,930.99	16,124,124.15	5.688.70	18,672,625.64	

<sup>\*</sup> Tax Office Clearing Account Effective December 2018 Tresury will take over the Bank Reconciliation.

# REGISTRY/FIDUCIARY INVESTMENTS

		Beginning		Total		Ending	Last Month
	Account Name	Balance	<b>Total Deposits</b>	Withdrawals	Total Interest	Balance	Reconciled
Commerce	District Clerk Agency Fund	4,955,775.07	5,333.60	•	1,277.21	1,277.21 4,962,385.88 May-19	May-19
TOTAL COUNTY-RE	TOTAL COLINTY-REGISTRY/FIDITCIARY INVESTMENT POOLS	4 955 775 07	5 333 60	'	1 277 21	1 277 21 4 962 385 88	

### Webb County, Texas Bonds & Other General Long Term Debt July 31, 2019

July 31, 2019	
tificates of Obligations	Outstanding Debt Balance
Certificates Of Obligations, Series 2008 for the design and construction of Rio Bravo Waterline Replacement Phase II	427,000
Certificates of Obligations, Series 2010 for paying contractual obligations of the County to be incurred for Jail improvements (elevator, roof, air conditioning); acquisition of fire and emergency equipment for rural areas; dam improvements; building construction improvements; golf course improvements; purchase of roads and bridge equipment; and the purchase of computers, copiers, fax machines, furniture, vehicles, heavy equipment, and other equipment for County Courts, Sheriff's Department, and other various County Departments, and to pay the costs of issuance related to the Certificates.	1,440,000
Limited Tax Refunding Bonds, Series 2010 for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2001, 2002, 2006, 2008-A, Limited Tax Improvements Bonds Series 2002, and to pay costs of issuing the Refunding Obligations.	3,150,000
Limited Tax Refunding Bonds, Series 2012 for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2003, 2006, and to pay costs of issuing the Refunding Obligations.	5,840,000
Certificates of Obligations, Series 2013 for paying contractual obligations to be incurred for the design, planning, acquisition, construction, and renovation of public property, specifically being the Juvenile and Adult Rehabilitation and Detox Facilities, Fire Stations, the Restitution Center, the Tex-Mex Building, the Casa Blanca Dam, wastewater plant improvements; County road improvements; sheriff's administration building parking lot resurfacing; land and building for future County facilities; repairs, equipment, and improvements to County golf course including the clubhouse; County computer system software and hardware improvements; water treatment plant equipment; two brush trucks; drainage and flood improvements- HWY 359 Colonias area; records preservation system; replace PVC cellular chillers; replace altitude valves for utility system; the purchase of computers, copiers, fax machines, furniture, vehicles, heavy equipment, and other equipment for County Courts, the Sheriff's Department, and other various County departments; and the payment of contractual obligations for professional services in connection with such projects (including, but not limited to, financial advisory, legal, architectural, and engineering), and to pay costs of issuance for the Certificates.	14,675,000
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP. for paying contractual obligations of the County will be used to refund for debt service savings, certain outstanding obligations of the County, WW & SS Revenue Bonds, Series 2000, 2004, 2004A, and to pay costs of issuing the Refunding Obligations.	675,000
Limited Tax Refunding Bonds, Series 2014 (Open Market). for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2005, 2006, and to pay costs of issuing the Refunding Obligations.	1,535,000
Certificates of Obligations, Series 2016 for paying contractual obligations of the County to be incurred for Chiller Plant; Water Plant and Waste Water Treatment Plant, Information Technology Judicial Software; and to pay the costs of issuance related to the Certificates.	13,800,000
Limited Tax Refunding Bonds, Series 2016 A for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2010, Limited Tax Refunding 2010, and to pay costs of issuing the Refunding Obligations.	14,200,000
Limited Tax Refunding Bonds, Series 2016 B 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, Limited Tax Refunding 2007, and to pay costs of issuing the Refunding Obligations.	6,145,000
Proceeds from the sale of the Certificates will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with the design, planning, acquisition, construction, equipping, expansion, repair, and/or renovation of (1) the former HEB building for a County office annex and adjacent land for parking lot; (2) Constable Precinct 4 building; (3) Medical Examiner building; (4) the County TexMex parking lot; (5) County golf course improvements; (6) the County fairgrounds; (7) waterworks and sewer system improvements; (8) technology improvements for County courts; (9) County building elevator replacements; (10) County road and drainage improvements, including acquisition of necessary real property related thereto; and (11) the payment of contractual obligations for professional services rendered in connection therewith (including, but not limited to, financial advisory, legal, architectural, and engineering) and to pay costs of issuance related to the Certificates.	14,590,000

Total 76,477,000

### Webb County, Texas Bonds & Other General Long Term Debt July 31, 2019

Outstanding

	Debt Balance
Lease Purchases	
Golf Course Lease  John Deere Austin Turf Equipment for \$118,321 at 4.20% Interest Rate	30,769
Golf Course Lease 48 Golf Carts and 2 Cushman Haulers for \$272,090 at 4.65% Interest Rate, 2018 TCF Equipment Finance	160,341
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	377,760
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	256,611
Road & Bridge Lease 2 Backhoe, for \$156,852 at 3.20 % Interest Rate; Caterpillar Financial	84,929
Sheriff & Constables Vehicles Police Vehicles, Radios and Related Equipment, for \$386,305 at 3.22 % Interest Rate, Public Property Finance Act	238,980
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.	559,977
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.	548,399
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	1,597,612
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	6,095,789
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	87,105,404

Webb County, Texas Bonds & Other Indebtedness Principal Payments July 31, 2019

	Original	Interest	Beginning Balance	FY2019 Additions	Current Month	FY2019 Year to Date	Remaining	Percentage
Certificates of Oblications	Amount	Rates	10/1/2018	(Reductions)	Payments	Payments	Balance	Owed
Certificates of Obligations, Series 2008	648,000	4.56	459,000			32,000	427,000	%6:39
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	%8.3%
Limited Tax Refunding Bonds, Series 2016 B	6,145,000	4.00	6,145,000				6,145,000	100.0%
Certificates of Obligations, Series 2019	14,590,000	2.00	000 000 99	14,590,000	C	000 000	14,590,000	100.0%
Total Certificates of Obligations	000,070,011		00,628,000	000,080,41	D.	4,942,000	000,774,07	
Lease Purchases								
Golf Course John Deere Austin Turf Equipment	118,321	4.20	50,251		2,195	19,482	30,769	26.0%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	272,090	4.65	185,098		2,519	24,757	160,341	28.9%
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		2,697	56,297	377,760	67.1%
Road & Bridge Government Capital Corporation	359,763	2.65	219,714			71,331	148,383	41.2%
Sheriff's Office Government Capital Corporation	318,098	2.65	194,268			63,070	131,198	41.2%
Road & Bridge 1 Motorgrader John Deere Financial	310,749	ΑΝ	292,703		3,609	36,092	256,611	82.6%
Road & Bridge 2 Backhoes Caterpillar Financial	156,852	3.20	110,360		2,574	25,431	84,929	54.1%
Public Property Finance Act Sheriff & Constables Vehicles	386,305	3.22	313,724			74,744	238,980	61.9%
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		128,386	128,386	559,977	81.3%
Sheriff's Office & Constables Public Property Finance	671,750	3.88	671,750		123,351	123,351	548,399	81.6%
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	27,445	43,228	1,597,612	97.4%
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	295,776	815,338	6,095,789	
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	•		4,332,010	ı	•	•	4,332,010	
Grand Total	121,772,259		74,984,836	17,877,906	295,776	5,757,338	87,105,404	

Webb County, Texas Bonds & Other Indebtedness Interest Payments July 31, 2019

		Beginning	FY2019	Current	FY2019	Cumulative	
	Original	Balance	Additions	Month	Year to Date	Interest	Percentage
	Amount	10/1/2018	(Reductions)	Payments	Payments	Paid	Paid
Certificates of Obligations							
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		80,863	170,225	1,375,319	67.3%
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		5,873	14,529	139,134	88.2%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	1,392,681	171,000		38,375	132,625	1,354,306	97.2%
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%
Certificates of Obligations, Series 2019	7,153,963		7,153,963				
Total Certificates of Obligations	43,376,753	18,232,680	7,153,963	125,110	1,397,568	15,949,042	
Lease Purchases							
Golf Course John Deere Austin Turf Equipment	12,005	1,775		108	1,145	11,374	94.7%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	24,869	22,660		631	6,052	8,260	33.2%
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		1,023	10,903	43,031	%9'36
Road & Bridge Government Capital Corporation	26,004	11,746			5,822	20,080	77.2%
Sheriff's Office Government Capital Corporation	22,993	10,386			5,148	17,755	77.2%
Road & Bridge 2 Backhoes Caterpillar Financial	10,921	4,079		233	2,639	9,480	86.8%
Public Property Finance Act Sheriff & Constables Vehicles	37,909	25,647			10,099	22,361	29.0%
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		26,886	26,886	26,886	32.5%
Sheriff's Office & Constables Public Property Finance	79,459	79,459		25,832	25,832	25,832	32.5%
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	5,482	8,635	8,635	5.2%
Government Capital Co. Sheriff & Constables Equip & Radios	196,373		196,373				
Total Lease Purchases	771,832	292,271	363,141	60,195	119,037	235,457	
Grand Total	44,148,585	18,524,951	7,517,104	185,305	1,516,605	16,184,500	

## WEBB COUNTY, TEXAS LONG TERM DEBT OVERVIEW SCHEDULE OF OUTSTANDING DEBT July 31, 2019

TOTAL OUTSTANDING BALANCES			
Debt Description	Principal	Interest	Total Requirements
Fund 4100 - Debt Service Fund			
Certificates of Obligation Series 2008	427,000	131,505	528,505
Certificates of Obligation Series 2010	1,440,000	369,200	1,809,200
Limited Tax Refunding Bonds, Series 2010	3,150,000	630,001	3,780,001
Limited Tax Refunding Bonds, Series 2012	5,840,000	99,520	6,508,550
Certificates of Obligation Series 2013	14,675,000	5,129,757	19,804,757
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP	675,000	18,575	693,575
Limited Tax Refunding Bonds, Series 2014 (Open Market)	1,535,000	38,375	1,573,375
Certificates of Obligation Series 2016	13,800,000	5,680,975	19,480,975
Limited Tax Refunding Bonds, Series 2016 A	14,200,000	2,662,575	16,862,575
Limited Tax Refunding Bonds, Series 2016 B	6,145,000	1,505,600	7,650,600
Certificates of Obligation Series 2019-A	14,590,000	7,153,963	21,743,963
Fund 4100 - Debt Service Fund Totals	76,477,000	23,989,075	100,466,075

DEBT REQUIREMENTS OVERVIEW FOR BONDS & CERTIFICATES OF OBLIGATION	OBLIGATION		
Fiscal Year(s)	Principal	Interest	Total Requirements
Fund 4100 - Debt Service Fund			
2019	4,942,000	2,789,832	7,731,832
2020	5,164,000	2,886,693	8,050,693
2021	5,330,000	2,680,932	8,010,932
2022	5,482,000	2,474,378	7,956,378
2023	2,689,000	2,270,038	7,959,038
2024	5,766,000	2,071,592	7,837,592
2025-2029 (5 years)	26,976,000	6,984,465	33,960,465
2030-2034 (5 years)	14,795,000	2,809,322	17,604,322
2035-2039 (5 years)	7,275,000	601,100	7,876,100
Fund 4100 - Debt Service Fund Totals	81,419,000	25,568,353	106,987,353

Webb County Jail
Budget Cross Organization Report
by Account Classification
July 31, 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	ental Revenue								
1001-4070	General Fund, Jail Bargaining Unit _	1,467,000.00	.00	1,467,000.00	135,622.00	.00	1,887,508.62	(420,508.62)	129
	Intergovernmental Revenue Totals	\$1,467,000.00	\$0.00	\$1,467,000.00	\$135,622.00	\$0.00	\$1,887,508.62	(\$420,508.62)	129%
Miscellaneous	Income								
1001-4070	General Fund, Jail Bargaining Unit _	180,000.00	.00	180,000.00	26,634.14	.00	230,819.54	(50,819.54)	128
	Miscellaneous Income Totals	\$180,000.00	\$0.00	\$180,000.00	\$26,634.14	\$0.00	\$230,819.54	(\$50,819.54)	128%
	REVENUE TOTALS	\$1,647,000.00	\$0.00	\$1,647,000.00	\$162,256.14	\$0.00	\$2,118,328.16	(\$471,328.16)	129%
EXPENSE									
Personnel Co.	st								
1001-4070	General Fund, Jail Bargaining Unit	10,187,430.00	(152,839.50)	10,034,590.50	741,342.77	.00	7,805,655.14	2,228,935.36	78
1001-4080	General Fund, Jail Non Bargaining Unit_	1,146,670.00	(61,253.24)	1,085,416.76	77,975.51	.00	848,649.66	236,767.10	78
	Personnel Cost Totals	\$11,334,100.00	(\$214,092.74)	\$11,120,007.26	\$819,318.28	\$0.00	\$8,654,304.80	\$2,465,702.46	78%
Fringe Benefit	S								
1001-4070	General Fund, Jail Bargaining Unit	4,193,188.00	4,877.78	4,198,065.78	284,366.14	.00	3,007,900.84	1,190,164.94	72
1001-4080	General Fund, Jail Non Bargaining Unit_	526,061.00	.00	526,061.00	34,260.15	.00	378,504.99	147,556.01	72
	Fringe Benefits Totals	\$4,719,249.00	\$4,877.78	\$4,724,126.78	\$318,626.29	\$0.00	\$3,386,405.83	\$1,337,720.95	72%
Operating Exp	penditures								
1001-4070	General Fund, Jail Bargaining Unit	1,254,425.00	(159,305.20)	1,095,119.80	108,869.23	228,446.87	652,024.50	214,648.43	80
1001-4090	General Fund, Jail Purchasing	1,475,000.00	18,145.00	1,493,145.00	130,783.40	293,122.68	1,079,007.71	121,014.61	92
	Operating Expenditures Totals	\$2,729,425.00	(\$141,160.20)	\$2,588,264.80	\$239,652.63	\$521,569.55	\$1,731,032.21	\$335,663.04	87%
Capital Expen									
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	(\$350,375.16)	\$18,432,398.84	\$1,377,597.20	\$521,569.55	\$13,771,742.84	\$4,139,086.45	78%
	Grand Totals								
	REVENUE TOTALS	\$1,647,000.00	\$0.00	\$1,647,000.00	\$162,256.14	\$0.00	\$2,118,328.16	(\$471,328.16)	129%
	EXPENSE TOTALS _	\$18.782.774.00	(\$350.375.16)	\$18.432.398.84	\$1.377.597.20	\$521.569.55	\$13.771.742.84	\$4.139.086.45	78%
	Grand Totals	(\$17,135,774.00)	\$350,375.16	(\$16,785,398.84)	(\$1,215,341.06)	(\$521,569.55)	(\$11,653,414.68)	(\$4,610,414.61)	

### Webb County Jail Monthly Billings and Collections

Month		U.S. Ma	arshal	City o	of Laredo	Ot	hers
Wionth		Billed	Collected	Billed	Collected	Billed	Collected
October	2018	163,870	114,870			9,024	-
November	2018	105,700	146,090			16,947	3,430
December	2018	126,210	215,460			20,400	420
January	2019	105,980	163,870			13,605	-
February	2019	214,970	231,910			12,670	-
March	2019	132,440	105,980			8,610	42,660.60
April	2019	141,540	347,410			12,110	21,444.50
May	2019	139,650	141,540			7,420	6,790.00
June	2019	75,460				4,270	8,540.00
July	2019	116,130	139,650			15,400	630.00
August	2019						
September	2019						
Totals		1,321,950	1,606,780	0	0	120,455	83,915

Billed But Uncollected For Current Fiscal Year:

 U.S. Marshal
 \$ 191,590

 City of Laredo

 Others
 44,310

 Total Receivable
 \$ 235,900

Billed But Uncollected For Fiscal Year 2018:

U.S. Marshal \$ City of Laredo \* Others Total Receivable \$ 0

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

### Webb County Jail Daily Inmate Count July 31, 2019

Day	State Inmates	USM Inmates	City Inmates	BOP Inmates	CBP Inmates	ICE Inmates	Homeland Inmates	Daily Total Computed	Zapata County	Maverick County
7/1/2019	440	40	1	1	0	0	2	484	0	3
7/2/2019	411	46	2	1	Ö	0	3	463	0	3
7/3/2019	413	50	2	1	0	0	1	467	0	3
7/4/2019	411	51	3	1	0	0	1	467	0	3
7/5/2019	408	47	1	2	0	0	3	461	0	3
7/6/2019	414	47	2	2	2	0	1	468	0	3
7/7/2019	413	47	1	2	2	0	3	468	0	3
7/8/2019	411	60	1	2	1	1	6	482	0	3
7/9/2019	418	59	2	2	1	0	2	484	0	3
7/10/2019	419	59	1	2	1	0	7	489	0	3
7/11/2019	417	58	2	3	1	1	4	486	0	3
7/12/2019	418	56	2	5	1	0	8	490	0	3
7/13/2019	417	56	3	5	2	0	6	489	0	3
7/14/2019	404	63	4	5	3	0	6	485	0	3
7/15/2019	381	59	4	5	1	0	2	452	0	3
7/16/2019	389	53	2	6	1	0	2	453	0	3
7/17/2019	390	55	2	4	1	0	2	454	0	3
7/18/2019	386	52	2	4	2	0	2	448	0	3
7/19/2019	379	60	2	2	1	0	3	447	0	3
7/20/2019	381	53	2	2	1	0	6	445	0	3
7/21/2019	399	52	2	2	1	0	5	461	0	3
7/22/2019	394	51	2	2	1	0	3	453	0	3
7/23/2019	395	50	2	3	1	0	2	453	0	3
7/24/2019	384	57	2	3	1	0	2	449	0	3
7/25/2019	400	54	2	3	1	0	2	462	0	3
7/26/2019	380	56	3	3	1	0	2	445	0	3
7/27/2019	386	58	2	3	1	0	3	453	0	3
7/28/2019	397	58	2	3	1	0	3	464	0	3
7/29/2019	415	50	2	3	1	0	2	473	0	3
7/30/2019	417	52	2	3	1	0	2	477	0	3
7/31/2019	410	50	2	3	1	0	2	468	0	3
Totals	12,497	1,659	64	88	32	2	98	14,440	0	93
Daily Average	403	54	2	3	1	0	3	466	0	3

Budgeted Inmates

Jail Capacity

573

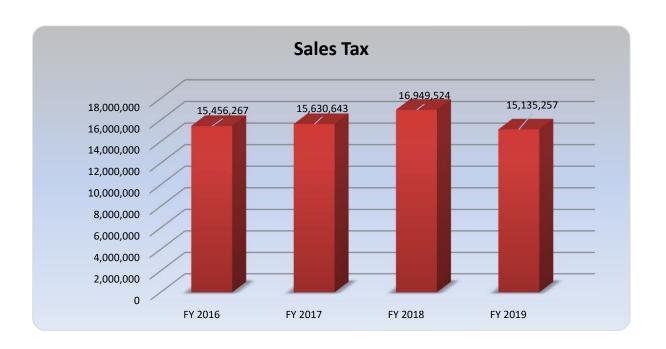
40

Billings:			Exception
		Computed	Noted
U.S. Marshal	1,659 x 70.00	116,130.00	116,130.00
City of Laredo	0 x 70.00	0.00	0.00
ВОР	88 x 70.00	6,160.00	6,160.00
СВР	32 x 70.00	2,240.00	2,240.00
ICE	2 x 70.00	140.00	140.00
Homeland	98 x 70.00	6,860.00	6,860.00
	Total	131,530.00	131,530.00

### 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	1,529,976	20.89	%	264,426	995,818
June	1,403,452	1,441,411	2.70	%	37,959	1,045,563
July	1,509,536	1,564,696	3.65	%	55,160	1,218,593
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 - General Fund REVENUE								
Department 2450 - Juvenile Probation	17,050.00	.00	17,050.00	5,517.05	.00	25,846.76	(8,796.76)	152
Department 2190 - JP Pct2 Pl2 D. Dominguez	40,425.00	.00	40,425.00	5,537.47	.00	58,116.47	(17,691.47)	
Department 2390 - Pre-Trial Services	75,100.00	.00 .00	75,100.00	12,234.70 162,256,14	.00 .00	105,775.71	(30,675.71)	
Department 4070 - Jail Bargaining Unit Department 5030 - Indigent Health Care	1,647,000.00 146,600.00	.00	1,647,000.00 146,600.00	4,523.05	.00	2,118,328.16 187,790.19	(471,328.16) (41,190.19)	
Department 3150 - Cnstbl Pct 1 R Rodriguez	20,000.00	.00	20,000.00	945.00	.00	21,222.60	(1,222.60)	
Department 3180 - Cnstbl Pct 2 M Villarreal	2,000.00	.00	2,000.00	80.00	.00	2,100.00	(100.00	
Department 2180 - JP Pct4 J R Salinas	159,415.00	.00 .00	159,415.00 2,000.00	18,726.35 205.00	.00 .00	165,806.07	(6,391.07) 40.00	
Department 3170 - Cnstbl Pct 4 H Devally Department 1320 - Tax Assessor / Collector	2,000.00 79,897,373.00	.00	79,897,373.00	792,824.17	.00	1,960.00 77,679,811.18	2,217,561.82	
Department 9080 - Other Sources and Uses	4,074,675.00	4,121,063.00	8,195,738.00	51,666.67	.00	7,925,634.48	270,103.52	
Department 2170 - JP Pct3 S Johnson	26,375.00	.00	26,375.00	2,500.33	.00	25,053.61	1,321.39	
Department 1250 - Treasurer	18,451,120.00	.00 .00	18,451,120.00	1,723,843.00	.00 .00	17,234,551.45	1,216,568.55	
Department 2140 - JP Pct1 PI1 H J Liendo Department 2310 - County Clerk	57,800.00 881,100.00	.00	57,800.00 881,100.00	5,205.72 80,368.81	.00	51,643.28 782,658.50	6,156.72 98,441.50	
Department 2150 - JP Pct1 Pl2 O R Liendo	57,200.00	.00	57,200.00	5,232.50	.00	49,844.22	7,355.78	
Department 3100 - Medical Examiner	163,000.00	.00	163,000.00	23,210.00	.00	133,196.00	29,804.00	
Department 2290 - District Clerk	1,161,600.00	.00	1,161,600.00	70,848.14	.00	927,388.68	234,211.32	
Department 3010 - Sheriff Bargaining Unit Department 2160 - JP Pct2 Pl1 R Quintana	115,400.00 170,900.00	.00 .00	115,400.00 170,900.00	12,222.55 17,645.62	.00 .00	91,776.37 135,034.77	23,623.63 35,865.23	
Department 2050 - Drug Docket Fines	2,000.00	.00	2,000.00	.00	.00	1,490.85	509.15	
Department 2280 - Public Defender	258,000.00	.00	258,000.00	.00	.00	191,273.25	66,726.75	74
Department 5050 - Child Welfare	6,000.00	.00	6,000.00	.00	.00	4,206.12	1,793.88	
Department 3160 - Cnstbl Pct 3 A Cortez Department 2270 - County Attorney	300.00 90.000.00	.00 .00	300.00 90.000.00	.00 .00	.00 .00	100.00 20.403.18	200.00 69,596.82	
Department 1070 - Planning & Physical Devel	45,200.00	.00	45,200.00	61.87	.00	486.88	44,713.12	
Department 4020 - Basic Supervision	500.00	.00	500.00	.00	.00	.00	500.00	0
REVENUE TOTALS_	\$107,568,133.00	\$4,121,063.00	\$111,689,196.00	\$2,995,654.14	\$0.00	\$107,941,498.78	\$3,747,697.22	
Fund 1001 - General Fund Totals Fund 2001 - Local Provider Participation-HCD	\$107,568,133.00	\$4,121,063.00	\$111,689,196.00	\$2,995,654.14	\$0.00	\$107,941,498.78	\$3,747,697.22	!
REVENUE								
Department 5110 - Laredo Medical Center	17,013,370.00	.00	17,013,370.00	.00	.00	4,482,349.23	12,531,020.77	
Department 5120 - Doctors Hospital	7,005,515.00	.00	7,005,515.00	.00	.00 .00	1,774,158.51	5,231,356.49	
Department 5130 - Laredo Specialty Hospital Department 5145 - Rehabilitation Hospital	1,000,849.00 330,266.00	.00 .00	1,000,849.00 330,266.00	.00	.00	783,552.80 246,139.20	217,296.20 84,126.80	
REVENUE TOTALS	\$25,350,000.00	\$0.00	\$25,350,000.00	\$0.00	\$0.00	\$7,286,199.74	\$18,063,800.26	
Fund 2001 - Local Provider Participation-HCD Totals Fund 2002 - RHP 20 Anchor Fund REVENUE	\$25,350,000.00	\$0.00	\$25,350,000.00	\$0.00	\$0.00	\$7,286,199.74	\$18,063,800.26	;
Department 5100 - Healthcare Plan 20	.00	.00	.00	.00	.00	.00	.00	) +++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2002 - RHP 20 Anchor Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	)
Fund 2003 - County Clerk Archive Fund REVENUE								
Department 2310 - County Clerk	300,000.00	.00	300,000.00	30,190.00	.00	279,120.00	20,880.00	
REVENUE TOTALS_	\$300,000.00	\$0.00	\$300,000.00	\$30,190.00	\$0.00	\$279,120.00	\$20,880.00	
Fund 2003 - County Clerk Archive Fund Totals Fund 2004 - Hotel Motel Occupancy Tax REVENUE	\$300,000.00	\$0.00	\$300,000.00	\$30,190.00	\$0.00	\$279,120.00	\$20,880.00	1
Department 1250 - Treasurer	10,000.00	.00	10,000.00	1,649.24	.00	15,134.18	(5,134.18)	
Department 1320 - Tax Assessor / Collector	540,000.00	.00	540,000.00	60,104.81	.00	512,517.47	27,482.53	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00	.00 \$0.00	.00 \$550,000.00	.00 \$61,754.05	.00 \$0.00	.00 \$527,651.65	.00 \$22,348.35	
Fund 2004 - Hotel Motel Occupancy Tax Totals	\$550,000.00	\$0.00	\$550,000.00	\$61,754.05	\$0.00	\$527,651.65	\$22,348.35	
Fund 2005 - Records Mgmt Preservation REVENUE	20	20			00		0.0	
Department 1330 - Criminal Fee Collections Department 2290 - District Clerk	.00 82,000.00	.00 .00	.00 82,000.00	.00 6,601.62	.00 .00	.00 74,581.88	.00 7,418.12	
Department 2310 - County Clerk	1,475.00	.00	1,475.00	125.00	.00	1,295.00	180.00	
Department 4020 - Basic Supervision	50.00	.00	50.00	.00	.00	.00	50.00	0
Department 9080 - Other Sources and Uses	.00	.00.	.00	.00	.00.	.00	.00	
REVENUE TOTALS _ Fund 2005 - Records Mgmt Preservation Totals	\$83,525.00 \$83,525.00	\$0.00 \$0.00	\$83,525.00 \$83,525.00	\$6,726.62 \$6,726.62	\$0.00 \$0.00	\$75,876.88 \$75,876.88	\$7,648.12 \$7,648.12	
Fund 2006 - County Clerk Records Mgmt REVENUE		ψ0.00	ψ03,323.00	ψ0,720.02	ψ0.00	Ψ13,010.00	ψ1,040.12	•
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	
Department 2310 - County Clerk REVENUE TOTALS	324,000.00 \$324,000.00	.00 \$0.00	324,000.00 \$324,000.00	30,690.00 \$30,690.00	.00 \$0.00	281,870.00 \$281,870.00	42,130.00 \$42,130.00	
Fund 2006 - County Clerk Records Mgmt Totals	\$324,000.00	\$0.00	\$324,000.00	\$30,690.00	\$0.00	\$281,870.00	\$42,130.00	
Fund 2007 - Road & Bridge Fund REVENUE	400.00	20	400.00		00	070.00	(470.00)	070
Department 2310 - County Clerk	100.00 13,000.00	.00 .00	100.00	.00	.00 .00	272.00 24,912.95	(172.00) (11,912.95)	
Department 2190 - JP Pct2 Pl2 D. Dominguez Department 1070 - Planning & Physical Devel	27,100.00	.00	13,000.00 27,100.00	2,632.60 4,725.00	.00	49,478.00	(22,378.00)	
Department 7030 - Envir Health & Sanitation	1,500.00	.00	1,500.00	209.30	.00	2,687.70	(1,187.70)	
Department 2140 - JP Pct1 Pl1 H J Liendo	20,800.00	.00	20,800.00	2,476.40	.00	24,792.21	(3,992.21)	
Department 2150 - JP Pct1 Pl2 O R Liendo Department 9080 - Other Sources and Uses	32,500.00 .00	.00 87,955.31	32,500.00 87,955.31	4,609.73 87,373.42	.00 .00	34,294.73 87,955.31	(1,794.73)	
Department 1320 - Other Sources and Uses Department 1320 - Tax Assessor / Collector	6,094,078.00	.00	6,094,078.00	152,607.39	.00	5,779,399.45	314,678.55	
Department 2170 - JP Pct3 S Johnson	63,500.00	.00	63,500.00	3,643.00	.00	51,660.78	11,839.22	
Department 2180 - JP Pct4 J R Salinas	565,000.00	.00	565,000.00	61,226.56	.00	405,545.01	159,454.99	
Department 7160 - Refuse & Garbage Disposal Department 2160 - JP Pct2 Pl1 R Quintana	204,100.00 78,500.00	.00 .00	204,100.00 78,500.00	11,119.22 9,022.21	.00 .00	147,447.02 54,266.56	56,652.98 24,233.44	
Department 2160 - 3P PCt2 PTTR Quintana Department 1250 - Treasurer	201,600.00	.00	201,600.00	(9.75)	.00	128,106.16	73,493.84	
Department 1190 - Engineering	200.00	.00	200.00	.00	.00	.00	200.00	

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 2290 - District Clerk	500.00	.00	500.00	.00	.00	.00	500.00	0
Department 4020 - Basic Supervision REVENUE TOTALS	250.00 \$7,302,728.00	.00 \$87,955.31	<b>250.00</b> \$7,390,683.31	.00 \$339,635.08	.00 \$0.00	.00 \$6,790,817.88	250.00 \$599,865.43	92%
Fund 2007 - Road & Bridge Fund Totals	\$7,302,728.00	\$87,955.31	\$7,390,683.31	\$339,635.08	\$0.00	\$6,790,817.88	\$599,865.43	
Fund 2008 - Vehicle Inventory Tax								
REVENUE Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 1320 - Tax Assessor / Collector	16,500.00	.00	16,500.00	.00	.00	20,934.51	(4,434.51)	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00.		.00	.00	+++
Fund 2008 - Vehicle Inventory Tax Totals	\$16,500.00 \$16,500.00	\$0.00 \$0.00	\$16,500.00 \$16,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20,934.51 \$20,934.51	(\$4,434.51) (\$4,434.51)	127%
Fund 2009 - Court Technology Fund REVENUE	***,******	*****	<b>4.3,333</b>	*****	*****	<b>4</b> =5,55	(+ 1, 10 110 1)	
Department 2140 - JP Pct1 Pl1 H J Liendo	1,500.00	.00	1,500.00	172.14	.00	1,341.09	158.91	89
Department 2150 - JP Pct1 Pl2 O R Liendo Department 2160 - JP Pct2 Pl1 R Quintana	2,000.00 6,000.00	.00 .00	2,000.00 6,000.00	302.52 775.21	.00 .00	1,856.18 5,098.33	143.82 901.67	
Department 2170 - JP Pct3 S Johnson	2,500.00	.00	2,500.00	129.72		1,871.94	628.06	75
Department 2180 - JP Pct4 J R Salinas	35,000.00	.00	35,000.00	3,388.36	.00	25,676.30	9,323.70	
Department 2190 - JP Pct2 Pl2 D. Dominguez Department 2290 - District Clerk	3,000.00 72,300.00	.00 .00	3,000.00 72,300.00	745.00 5,560.59	.00 .00	5,720.66 61,430.21	(2,720.66) 10,869.79	191 85
Department 2310 - County Clerk	2,900.00	.00	2,900.00	250.00	.00	2,590.00	310.00	
Department 9080 - Other Sources and Uses	.00.	.00	.00	.00		.00 \$105.584.71	.00.	
REVENUE TOTALS Fund 2009 - Court Technology Fund Totals	\$125,200.00 \$125,200.00	\$0.00 \$0.00	\$125,200.00 \$125,200.00	\$11,323.54 \$11,323.54	\$0.00 \$0.00	\$105,584.71	\$19,615.29 \$19,615.29	
Fund 2010 - Election Service Contracts REVENUE	, ,,,,,,,,,	,,,,,	, ,,	, ,		,,	, ,,,	
Department 1110 - Election Administration	230,000.00	51,400.00	281,400.00	.00.	.00	376,083.06	(94,683.06)	134
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$230,000.00	.00 \$51,400.00	.00 \$281,400.00	.00 \$0.00	.00 \$0.00	.00 \$376,083.06	.00 (\$94,683.06)	134%
Fund 2010 - Election Service Contracts Totals	\$230,000.00	\$51,400.00	\$281,400.00	\$0.00	\$0.00	\$376,083.06	(\$94,683.06)	
Fund 2011 - Dist Clerk Preservation REVENUE								
Department 1330 - Criminal Fee Collections Department 2290 - District Clerk	.00 36,800.00	.00 .00	.00 36,800.00	.00 2,878.82	.00 .00	.00 32,567.75	.00 4,232.25	
REVENUE TOTALS	\$36,800.00	\$0.00	\$36,800.00	\$2,878.82	\$0.00	\$32,567.75	\$4,232.25	88%
Fund 2011 - Dist Clerk Preservation Totals Fund 2012 - Child Abuse Prevention REVENUE	\$36,800.00	\$0.00	\$36,800.00	\$2,878.82	\$0.00	\$32,567.75	\$4,232.25	
Department 1010 - Commissioners Court	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2012 - Child Abuse Prevention Totals Fund 2013 - Crt Initiated Guardianship REVENUE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Department 2310 - County Clerk	.00	.00	.00	460.00	.00	2,800.00	(2,800.00)	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$2,800.00	(\$2,800.00)	
Fund 2013 - Crt Initiated Guardianship Totals Fund 2014 - Juvenile Case manager Fund REVENUE	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$2,800.00	(\$2,800.00)	
Department 2140 - JP Pct1 Pl1 H J Liendo	1,800.00	.00	1,800.00	255.82		1,925.04	(125.04)	
Department 2150 - JP Pct1 Pl2 O R Liendo	2,500.00 7.000.00	.00	2,500.00	468.68	.00	2,765.27	(265.27)	
Department 2160 - JP Pct2 Pl1 R Quintana Department 2170 - JP Pct3 S Johnson	500.00	.00 .00	7,000.00 500.00	1,050.85 32.40	.00 .00	6,898.41 459.91	101.59 40.09	99 92
Department 2180 - JP Pct4 J R Salinas	50,500.00	.00	50,500.00	5,007.42	.00	37,552.43	12,947.57	74
Department 2190 - JP Pct2 Pl2 D. Dominguez Department 9080 - Other Sources and Uses	4,200.00 .00	.00 .00	4,200.00 .00	1,110.00 .00	.00 .00	8,343.63 .00	(4,143.63)	
REVENUE TOTALS	\$66,500.00	\$0.00	\$66,500.00	\$7,925.17	\$0.00	\$57,944.69	\$8,555.31	87%
Fund 2014 - Juvenile Case manager Fund Totals	\$66,500.00	\$0.00	\$66,500.00	\$7,925.17	\$0.00	\$57,944.69	\$8,555.31	
Fund 2015 - Cost recovery Fee Fund REVENUE								
Department 2290 - District Clerk	64,000.00	.00	64,000.00	5,148.00		54,575.55	9,424.45	
Department 2310 - County Clerk REVENUE TOTALS	3,800.00 \$67,800.00	.00 \$0.00	3,800.00 \$67,800.00	360.00 \$5,508.00	.00 \$0.00	4,760.00 \$59,335.55	(960.00) \$8,464.45	
Fund 2015 - Cost recovery Fee Fund Totals	\$67,800.00	\$0.00	\$67,800.00	\$5,508.00		\$59,335.55	\$8,464.45	
Fund 2016 - WC Housing Finance REVENUE								
Department 2010 - Commissioners Court	100.00 .00	.00 .00	100.00 .00	.00. 00.		.00 .00	100.00	
Department 2450 - Juvenile Probation Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00		.00	.00	
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Fund 2016 - WC Housing Finance Totals Fund 2017 - Courthouse Security Fee REVENUE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	
Department 2140 - JP Pct1 Pl1 H J Liendo	1,000.00	.00	1,000.00	129.15		1,004.34	(4.34)	
Department 2150 - JP Pct1 Pl2 O R Liendo Department 2160 - JP Pct2 Pl1 R Quintana	1,500.00 5,000.00	.00 .00	1,500.00 5,000.00	218.90 600.70	.00 .00	1,379.01 4,675.04	120.99 324.96	
Department 2170 - JP Pct3 S Johnson	2,000.00	.00	2,000.00	97.27		1,409.33	590.67	
Department 2180 - JP Pct4 J R Salinas	28,000.00	.00	28,000.00	2,541.22	.00	19,202.18	8,797.82	
Department 2190 - JP Pct2 Pl2 D. Dominguez Department 2290 - District Clerk	2,500.00 111,500.00	.00 .00	2,500.00 111,500.00	558.00 8,715.26	.00 .00	4,283.89 96,013.08	(1,783.89) 15,486.92	
Department 2310 - County Clerk	38,000.00	.00	38,000.00	3,669.00		34,446.00	3,554.00	91
Department 4020 - Basic Supervision	10.00	.00	10.00	.00		.00	10.00	
REVENUE TOTALS Fund 2017 - Courthouse Security Fee Totals	\$189,510.00 \$189,510.00	\$0.00 \$0.00	\$189,510.00 \$189,510.00	\$16,529.50 \$16,529.50		\$162,412.87 \$162,412.87	\$27,097.13 \$27,097.13	
Fund 2018 - J.P. Courthouse Security REVENUE								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department 2140 - JP Pct1 Pl1 H J Liendo Department 2150 - JP Pct1 Pl2 O R Liendo	300.00 500.00	.00 .00	300.00 500.00	42.71 83.74	.00 .00	332.64 470.93	(32.64) 29.07	111 94
Department 2160 - JP Pct2 Pl1 R Quintana	1,700.00	.00	1,700.00	191.53		1,415.12	284.88	
Department 2170 - JP Pct3 S Johnson	500.00	.00	500.00	32.40	.00	466.58	33.42	93
Department 2180 - JP Pct4 J R Salinas	9,000.00	.00	9,000.00	847.08		6,458.06	2,541.94	
Department 2190 - JP Pct2 Pl2 D. Dominguez Department 2290 - District Clerk	500.00 .00	.00 .00	500.00	187.00 .00		1,635.61 .00	(1,135.61) .00	
Department 2310 - County Clerk	.00	.00	.00	.00		.00	.00	
Department 2450 - Juvenile Probation	100.00	.00	100.00	.00		50.00	50.00	
Department 4020 - Basic Supervision	.00	.00	.00	.00.		.00	.00.	
REVENUE TOTALS	\$12,600.00	\$0.00 \$0.00	\$12,600.00 \$12,600.00	\$1,384.46		\$10,828.94	\$1,771.06 \$1,771.06	
Fund 2018 - J.P. Courthouse Security Totals Fund 2019 - Dist Atty Hot Check Fee REVENUE	\$12,600.00	\$0.00	\$12,600.00	\$1,384.46	\$0.00	\$10,828.94	\$1,771.06	
Department 2260 - District Attorney	3,000.00	.00	3,000.00	.00	.00	2,565.00	435.00	86
REVENUE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00		\$2,565.00	\$435.00	
Fund 2019 - Dist Atty Hot Check Fee Totals Fund 2021 - Self Help Grant Matching REVENUE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,565.00	\$435.00	
Department 6360 - Colonia Self Help Center	168,100.00	.00	168,100.00	8,353.15	.00	95,497.29	72,602.71	57
REVENUE TOTALS	\$168,100.00	\$0.00	\$168,100.00	\$8,353.15		\$95,497.29	\$72,602.71	57%
Fund 2021 - Self Help Grant Matching Totals Fund 2022 - Commissary Sales Commission REVENUE	\$168,100.00	\$0.00	\$168,100.00	\$8,353.15	\$0.00	\$95,497.29	\$72,602.71	
Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	47,993.59		86,275.26	(46,275.26)	
REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$47,993.59		\$86,275.26	(\$46,275.26)	216%
Fund 2022 - Commissary Sales Commission Totals Fund 2024 - Rural Rail Transit District REVENUE	\$40,000.00	\$0.00	\$40,000.00	\$47,993.59	\$0.00	\$86,275.26	(\$46,275.26)	
Department 7390 - Rail System	.00	.00	.00	.00		.00	.00	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Fund 2024 - Rural Rail Transit District Totals Fund 2025 - Elderly Nutrition REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	22,331.41	.00	94,466.90	23,633.10	80
REVENUE TOTALS	\$118,100.00	\$0.00	\$118,100.00	\$22,331.41	\$0.00	\$94,466.90	\$23,633.10	
Fund 2025 - Elderly Nutrition Totals Fund 2026 - Election Chapter 19 Funds REVENUE	\$118,100.00	\$0.00	\$118,100.00	\$22,331.41	\$0.00	\$94,466.90	\$23,633.10	
Department 1110 - Election Administration	47,000.00	.00	47,000.00	5,843.63	.00	32,526.92	14,473.08	69
REVENUE TOTALS	\$47,000.00	\$0.00	\$47,000.00	\$5,843.63		\$32,526.92	\$14,473.08	
Fund 2026 - Election Chapter 19 Funds Totals Fund 2027 - Law Library Fund REVENUE	\$47,000.00	\$0.00	\$47,000.00	\$5,843.63	\$0.00	\$32,526.92	\$14,473.08	
Department 2290 - District Clerk	92,000.00	.00	92,000.00	8,575.00	.00	87,555.00	4,445.00	95
Department 2310 - County Clerk	8,500.00	.00	8,500.00	875.00		9,065.00	(565.00)	
REVENUE TOTALS	\$100,500.00	\$0.00	\$100,500.00	\$9,450.00		\$96,620.00	\$3,880.00	
Fund 2027 - Law Library Fund Totals Fund 2028 - Safe Haven REVENUE	\$100,500.00	\$0.00	\$100,500.00	\$9,450.00	\$0.00	\$96,620.00	\$3,880.00	
Department 1150 - Grant Administration	15,000.00	.00	15,000.00	74.96	.00	6,131.62	8,868.38	41
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$74.96		\$6,131.62	\$8,868.38	
Fund 2029 - Planning Budget	\$15,000.00	\$0.00	\$15,000.00	\$74.96	\$0.00	\$6,131.62	\$8,868.38	
REVENUE Department 1070 - Planning & Physical Devel	.00	.00	.00	.00	.00	930.00	(930.00)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$930.00	(\$930.00)	+++
Fund 2029 - Planning Budget Totals Fund 2030 - County Clerk Vital Statistics	\$0.00	\$0.00	\$0.00	\$0.00		\$930.00	(\$930.00)	
REVENUE Department 2310 - County Clerk	.00	5,000.00	5,000.00	349.00	.00	3,256.00	1,744.00	65
Department 9080 - Other Sources and Uses	.00	32,959.05	32,959.05	.00		32,959.05	.00	
REVENUE TOTALS Fund 2030 - County Clerk Vital Statistics Totals Fund 2031 - Webb County Fairgrounds	\$0.00 \$0.00	\$37,959.05 \$37,959.05	\$37,959.05 \$37,959.05	\$349.00 \$349.00	\$0.00	\$36,215.05 \$36,215.05	\$1,744.00 \$1,744.00	95%
REVENUE Department 1010 - Commissioners Court	.00	10,037.00	10,037.00	5,618.27		16,176.28	(6,139.28)	
Department 9080 - Other Sources and Uses	.00.	37,100.00 \$47.137.00	37,100.00	.00		.00	37,100.00	
REVENUE TOTALS Fund 2031 - Webb County Fairgrounds Totals Fund 2150 - Sheriff State Forfeiture/Gamblin REVENUE	\$0.00 \$0.00	\$47,137.00 \$47,137.00	\$47,137.00 \$47,137.00	\$5,618.27 \$5,618.27		\$16,176.28 \$16,176.28	\$30,960.72 \$30,960.72	
Department 3010 - Sheriff Bargaining Unit	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Fund 2150 - Sheriff State Forfeiture/Gamblin Totals Fund 2151 - Sheriff State Forfeiture	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
REVENUE Department 3010 - Sheriff Bargaining Unit	180,500.00	.00	180,500.00	3,819.61	.00	92,009.61	88,490.39	51
Department 3060 - Sheriff FSIG Division	100.00	.00	100,00	.00		.00	100.00	
REVENUE TOTALS	\$180,600.00	\$0.00	\$180,600.00	\$3,819.61	\$0.00	\$92,009.61	\$88,590.39	
Fund 2151 - Sheriff State Forfeiture Totals Fund 2152 - Sheriff Justice Federal Forft REVENUE	\$180,600.00	\$0.00	\$180,600.00	\$3,819.61	\$0.00	\$92,009.61	\$88,590.39	
Department 3010 - Sheriff Bargaining Unit	35,100.00	.00	35,100.00	7,072.87	.00	40,341.47	(5,241.47)	115
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00.		.00	.00.	
REVENUE TOTALS	\$35,100.00	\$0.00	\$35,100.00	\$7,072.87	\$0.00	\$40,341.47	(\$5,241.47)	115%

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 2152 - Sheriff Justice Federal Forft Totals Fund 2153 - Sheriff Federal Forfeiture REVENUE	\$35,100.00	\$0.00	\$35,100.00	\$7,072.87	\$0.00	\$40,341.47	(\$5,241.47)	
Department 3010 - Sheriff Bargaining Unit	30,100.00	.00	30,100.00	390,406.89	.00	733,057.74	(702,957.74)	2435
Department 3020 - Narcotics Department	200.00	.00	200.00	.00	.00	.00	200.00	0
Department 3060 - Sheriff FSIG Division REVENUE TOTALS	.00 \$30,300.00	.00 \$0.00	.00	.00 \$390,406.89	.00 \$0.00	.00 \$733,057.74	.00 (\$702,757.74)	2419%
Fund 2153 - Sheriff Federal Forfeiture Totals Fund 2160 - Dist. Atty State Forfeiture	\$30,300.00	\$0.00	\$30,300.00	\$390,406.89	\$0.00	\$733,057.74	(\$702,757.74)	
REVENUE Department 2260 - District Attorney	150,100.00	.00	150,100.00	26,987.02	.00	343,751.32	(193,651.32)	229
REVENUE TOTALS	\$150,100.00	\$0.00	\$150,100.00	\$26,987.02	\$0.00	\$343,751.32	(\$193,651.32)	229%
Fund 2160 - Dist. Atty State Forfeiture Totals Fund 2161 - Dist. Atty State Forfeiture/Gamb REVENUE	\$150,100.00	\$0.00	\$150,100.00	\$26,987.02	\$0.00	\$343,751.32	(\$193,651.32)	
Department 2260 - District Attorney	15,000.00	.00	15,000.00	61,285.10	.00	225,608.38	(210,608.38)	1504
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$61,285.10	\$0.00	\$225,608.38	(\$210,608.38)	1504%
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals Fund 2162 - Dist. Atty Federal Forfeiture REVENUE	\$15,000.00	\$0.00	\$15,000.00	\$61,285.10	\$0.00	\$225,608.38	(\$210,608.38)	
Department 2260 - District Attorney	150,100.00	.00	150,100.00	819.90	.00	113,412.44	36,687.56	76
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$150,100.00	.00 \$0.00	.00 \$150,100.00	.00 \$819.90	.00 \$0.00	.00 \$113,412.44	.00 \$36,687.56	76%
Fund 2162 - Dist. Atty Federal Forfeiture Totals Fund 2163 - Dist. Atty Federal Treas Forfeit REVENUE	\$150,100.00	\$0.00	\$150,100.00	\$819.90	\$0.00	\$113,412.44	\$36,687.56	7 0 76
Department 2260 - District Attorney	50,100.00 .00	.00 .00	50,100.00 .00	252,180.04 .00	.00 .00	252,444.24 .00	(202,344.24)	504 +++
Department 9080 - Other Sources and Uses REVENUE TOTALS	\$50,100.00	\$0.00	\$50,100.00	\$252,180.04	\$0.00	\$252,444.24	(\$202,344.24)	504%
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals Fund 2170 - Co. Atty State Forfeiture REVENUE	\$50,100.00	\$0.00	\$50,100.00	\$252,180.04	\$0.00	\$252,444.24	(\$202,344.24)	
Department 2270 - County Attorney	100.00	.00	100.00	20.48	.00	195.81	(95.81)	196
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$20.48	\$0.00	\$195.81	(\$95.81)	196%
Fund 2170 - Co. Atty State Forfeiture Totals Fund 2171 - Co. Atty Federal Forfeitures REVENUE	\$100.00	\$0.00	\$100.00	\$20.48	\$0.00	\$195.81	(\$95.81)	
Department 2270 - County Attorney REVENUE TOTALS	200.00 \$200.00	.00 \$0.00	200.00 \$200.00	4.22 \$4.22	.00 \$0.00	42.57 \$42.57	157.43 \$157.43	21 21%
Fund 2171 - Co. Atty Federal Forfeitures Totals	\$200.00	\$0.00	\$200.00	\$4.22	\$0.00	\$42.57	\$157.43	2170
Fund 2172 - Co. Atty Federal Treasury Forfei REVENUE								
Department 2270 - County Attorney REVENUE TOTALS	200.00 \$200.00	.00 \$0.00	200.00 \$200.00	654.78 \$654.78	.00 \$0.00	6,375.66 \$6,375.66	(6,175.66) (\$6,175.66)	3188 3188%
Fund 2172 - Co. Atty Federal Treasury Forfei Totals Fund 2180 - Const Pct.1 Federal Forfeit	\$200.00	\$0.00	\$200.00	\$654.78	\$0.00	\$6,375.66	(\$6,175.66)	
REVENUE Department 3150 - Cnstbl Pct 1 R Rodriguez	200.00	.00	200.00	1,489.92	.00	34,761.90	(34,561.90)	17381
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$1,489.92	\$0.00	\$34,761.90	(\$34,561.90)	
Fund 2180 - Const Pct.1 Federal Forfeit Totals Fund 2181 - Const Pct.1 State Forfeiture	\$200.00	\$0.00	\$200.00	\$1,489.92	\$0.00	\$34,761.90	(\$34,561.90)	
REVENUE Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	100.00	.00	100.00	.00	.00	630.00	(530.00)	630
Fund 2181 - Const Pct.1 State Forfeiture Totals Fund 2183 - Const Pct.2 State Forfeiture	\$100.00 \$100.00	\$0.00 \$0.00	\$100.00 \$100.00	\$0.00 \$0.00	\$0.00 \$0.00	\$630.00 \$630.00	(\$530.00) (\$530.00)	630%
Department 3180 - Constbl 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 Fund 2190 - Const Pct.3 State Forfeiture/Gam REVENUE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0,0
Department 3160 - Cnstbl Pct 3 A Cortez	100.00	11,372.50	11,472.50	.00	.00	11,372.50	100.00	99
Fund 2190 - Const Pct.3 State Forfeiture/Gam Totals	\$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%
Fund 2200 - Const Pct.4 Federal Treas Forfei REVENUE	\$100.00	\$11,372.50	\$11,472.50	\$0.00	\$0.00	\$11,372.30		
Department 3170 - Cnstbl Pct 4 H Devally REVENUE TOTALS	150.00 \$150.00	.00 \$0.00	150.00 \$150.00	21.11 \$21.11	.00 \$0.00	170.39 \$170.39	(20.39) (\$20.39)	114 114%
Fund 2200 - Const Pct.4 Federal Treas Forfei Totals Fund 2201 - Const Pct.4 State Forfeiture REVENUE	\$150.00 \$150.00	\$0.00	\$150.00 \$150.00	\$21.11	\$0.00	\$170.39 \$170.39	(\$20.39)	11470
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 Fund 2202 - Const Pct.4 Federal Forfeiture	\$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)	+++
Department 3170 - Constbl Pct 4 H Devally	300.00	.00	300.00	133.46	.00	8,442.12	(8,142.12)	2814
REVENUE TOTALS	\$300.00	\$0.00	\$300.00	\$133.46	\$0.00	\$8,442.12	(\$8,142.12)	2814%
Fund 2202 - Const Pct.4 Federal Forfeiture Totals	\$300.00	\$0.00	\$300.00	\$133.46	\$0.00	\$8,442.12	(\$8,142.12)	

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 2303 - Ch REVENUE	nild & Adult Care Food								
Department	5150 - Administration REVENUE TOTALS	526,943.00 \$526.943.00	.00 \$0.00	526,943.00 \$526,943.00	1,080.19 \$1,080.19		394,389.28 \$394,389.28	132,553.72 \$132,553.72	
	2303 - Child & Adult Care Food Totals 6TH Adult Treat CrtVetsFY19/24	\$526,943.00	\$0.00	\$526,943.00	\$1,080.19		\$394,389.28	\$132,553.72 \$132,553.72	
Department	2040 - 406th District Court	400,000.00	.00	400,000.00	.00.		.00	400,000.00	
Fund 2352 - 40	REVENUE TOTALS 06TH Adult Treat CrtVetsFY19/24 Totals 6th Dist Adult Drug Crt Vets	\$400,000.00 \$400,000.00	\$0.00 \$0.00	\$400,000.00 \$400,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$400,000.00 \$400,000.00	
	2040 - 406th District Court 4060 - Veterans Court Program	325,000.00 .00	81,000.00 .00	406,000.00 .00	22,854.79 .00	.00 .00	179,511.22 .00	226,488.78 .00	
Бераппен	REVENUE TOTALS	\$325,000.00	\$81,000.00	\$406,000.00	\$22,854.79		\$179,511.22	\$226,488.78	
	e - 406th Dist Adult Drug Crt Vets Totals 6th Dist Expan Adult Drug Ct	\$325,000.00	\$81,000.00	\$406,000.00	\$22,854.79	\$0.00	\$179,511.22	\$226,488.78	3
Department	2040 - 406th District Court	1,200,000.00	.00	1,200,000.00	29,231.02		297,097.52	902,902.48	
Fund 2353	REVENUE TOTALS 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	\$29,231.02 \$29,231.02		\$297,097.52 \$297,097.52	\$902,902.48 \$902,902.48	
Fund 2354 - 40	6th Veterans Trteatmt Prog								
	2040 - 406th District Court 4060 - Veterans Court Program	.00 .00	.00 .00	.00.	.00.		.00 2,257.50	.00	
Dopartinont	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	)
Department	2070 - County Court At Law # 2	400,000.00	.00	400,000.00	20,433.40	.00	216,851.92	183,148.08	
Department	4050 - DWI/Drug Court Program REVENUE TOTALS	.00 \$400,000.00	.00 \$0.00	.00 \$400,000.00	.00 \$20.433.40		.00 \$216,851.92	.00 \$183,148.08	
Fund 2357 - He	Vebb Co Ct Law DWI Cr Program Totals and Start Program	\$400,000.00	\$0.00	\$400,000.00	\$20,433.40		\$216,851.92	\$183,148.08	
REVENUE Department	1150 - Grant Administration	.00	645.20	645.20	114.00	.00	2,146.58	(1,501.38)	) 333
Department	5150 - Administration 9080 - Other Sources and Uses	11,739,689.00	.00	11,739,689.00 .00	261,630.20 .00	.00	9,776,046.71	1,963,642.29	83
Department	REVENUE TOTALS	\$11,739,689.00	\$645.20	\$11,740,334.20	\$261,744.20		\$9,778,193.29	\$1,962,140.91	
Fund 2361 - Ea REVENUE	Fund 2357 - Head Start Program Totals orly Head Start	\$11,739,689.00	\$645.20	\$11,740,334.20	\$261,744.20	\$0.00	\$9,778,193.29	\$1,962,140.91	
	5150 - Administration	1,189,622.00	.00	1,189,622.00	46,788.27	.00	851,166.01	338,455.99	
Fund <b>2362 - Co</b>	REVENUE TOTALS  Fund 2361 - Early Head Start Totals  pmprehensive Energy Assist Prgm	\$1,189,622.00 \$1,189,622.00	\$0.00 \$0.00	\$1,189,622.00 \$1,189,622.00	\$46,788.27 \$46,788.27	\$0.00 \$0.00	\$851,166.01 \$851,166.01	\$338,455.99 \$338,455.99	
REVENUE	5150 - Administration	1,742,630.00	.00	1,742,630.00	237,677.66	.00	306,167.65	1,436,462.35	5 18
	REVENUE TOTALS	\$1,742,630.00	\$0.00	\$1,742,630.00	\$237,677.66	\$0.00	\$306,167.65	\$1,436,462.35	18%
	- Comprehensive Energy Assist Prgm rly HS-Child Care Partnership	\$1,742,630.00	\$0.00	\$1,742,630.00	\$237,677.66	\$0.00	\$306,167.65	\$1,436,462.35	5
	5150 - Administration	987,108.00	.00	987,108.00	65,233.83		731,082.71	256,025.29	
Fund 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	\$65,233.83 \$65,233.83	\$0.00 \$0.00	\$731,082.71 \$731,082.71	\$256,025.29 \$256,025.29	
Fund 2368 - Co REVENUE	ommunity Service Block Grant								
	1160 - Grant Matching 5150 - Administration	.00 .00	22,069.38 846,368.63	22,069.38 846,368.63	1,359.45 34,824.61	.00 .00	11,525.09 346,188.93	10,544.29 500,179.70	
	5170 - Social Service	.00	7,366.50	7,366.50	.00		.00	7,366.50	
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$875,804.51	.00 \$875,804.51	.00 \$36,184.06		.00 \$357,714.02	.00 \$518,090.49	
Fund 2371 - Me	Community Service Block Grant Totals	\$0.00	\$875,804.51	\$875,804.51	\$36,184.06		\$357,714.02	\$518,090.49	
REVENUE Department	5150 - Administration	383,957.00	.00	383,957.00	14,909.40	.00	213,836.93	170,120.07	, 56
Dopartinont	REVENUE TOTALS	\$383,957.00	\$0.00	\$383,957.00	\$14,909.40	\$0.00	\$213,836.93	\$170,120.07	56%
Fund <b>2465 - 20</b> REVENUE	Fund 2371 - Meals on Wheels Totals 18 Operation Stonegarden Grant	\$383,957.00	\$0.00	\$383,957.00	\$14,909.40	\$0.00	\$213,836.93	\$170,120.07	,
	3010 - Sheriff Bargaining Unit REVENUE TOTALS	2,184,552.00 \$2,184,552.00	.00 \$0.00	2,184,552.00	49,311.92 \$49,311.92		49,311.92 \$49.311.92	2,135,240.08 \$2,135,240.08	
Fund 2469 - 20	5 - 2018 Operation Stonegarden Grant 17 Operation Stonegarden Grant	\$2,184,552.00	\$0.00	\$2,184,552.00 \$2,184,552.00	\$49,311.92 \$49,311.92		\$49,311.92 \$49,311.92	\$2,135,240.08	
REVENUE Department	3010 - Sheriff Bargaining Unit	.00	1,367,171.26	1,367,171.26	.00		1,301,748.63	65,422.63	
Fund 2471 - SA	REVENUE TOTALS 9 - 2017 Operation Stonegarden Grant AFER EMW-2017-FH-00590	\$0.00 \$0.00	\$1,367,171.26 \$1,367,171.26	\$1,367,171.26 \$1,367,171.26	\$0.00 \$0.00		\$1,301,748.63 \$1,301,748.63	\$65,422.63 \$65,422.63	
	3140 - Fire & EMS Services 6010 - Economic Development	692,757.00 .00	.00 .00	692,757.00 .00	.00.		.00 .00	692,757.00 .00	
	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	
	5170 - Social Service	.00	3,713.00	3,713.00	.00	.00	3,713.00	.00	100

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 5310 - City of Ldo Homeless	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS  Fund 2473 - Emerg. Food & Shelter/DHS Totals Fund 2475 - SWAT Enhancement REVENUE	\$0.00 \$0.00	\$3,713.00 \$3,713.00	\$3,713.00 \$3,713.00	\$0.00 \$0.00		\$3,713.00 \$3,713.00	\$0.00 \$0.00	
Department 3010 - Sheriff Bargaining Unit REVENUE TOTALS	59,659.00 \$59,659.00	.00 \$0.00	59,659.00 \$59,659.00	.00		59,257.59 \$59,257.59	401.41 \$401.41	99 99%
Fund 2475 - SWAT Enhancement Totals	\$59,659.00	\$0.00	\$59,659.00	\$0.00		\$59,257.59	\$401.41	
Fund 2530 - Self Help Center FY17/20 REVENUE	20	000 000 07	000 000 07			04.040.40	700 070 07	
Department 6360 - Colonia Self Help Center REVENUE TOTALS	.00 \$0.00	822,920.67 \$822,920.67	822,920.67 \$822,920.67	.00 \$0.00	\$0.00	84,242.40 \$84,242.40	738,678.27 \$738,678.27	
Fund 2530 - Self Help Center FY17/20 Totals Fund 2578 - CJD Youth Village Equip. Enhance REVENUE	\$0.00	\$822,920.67	\$822,920.67	\$0.00	\$0.00	\$84,242.40	\$738,678.27	
Department 2260 - District Attorney Department 2450 - Juvenile Probation	.00 17,927.00	.00 .00	.00 17,927.00	.00.		.00 .00	.00 17,927.00	
Department 3010 - Sheriff Bargaining Unit REVENUE TOTALS	.00	.00 \$0.00	.00	.00 \$0.00		.00 \$0.00	.00 \$17,927.00	+++
Fund 2578 - CJD Youth Village Equip. Enhance Totals Fund 2579 - I.C.EDistrict Attorney REVENUE	\$17,927.00	\$0.00	\$17,927.00	\$0.00		\$0.00	\$17,927.00	
Department 2260 - District Attorney Department 3090 - DEA Narcotics	15,000.00 .00	.00 .00	15,000.00 .00	.00.		955.80 .00	14,044.20 .00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS Fund 2579 - I.C.EDistrict Attorney Totals	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$15,000.00 \$15,000.00	\$0.00 \$0.00		\$955.80 \$955.80	\$14,044.20 \$14,044.20	
Fund 2580 - U.S. Marshals - DA REVENUE Department 2260 - District Attorney	16,000.00	.00	16,000.00	.00		11.060.17	4,939.83	
Department 3130 - Emerg. Planning & Coord.	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$16,000.00	.00 \$0.00	.00 \$16.000.00	.00		.00 \$11.060.17	.00	
Fund 2580 - U.S. Marshals - DA Totals Fund 2581 - DA - Discretionary Fund REVENUE	\$16,000.00	\$0.00	\$16,000.00	\$0.00		\$11,060.17	\$4,939.83	
Department 2260 - District Attorney REVENUE TOTALS	18,343.00 \$18,343.00	.00 \$0.00	18,343.00 \$18,343.00	.00 \$0.00		12,181.21 \$12,181.21	6,161.79 \$6,161.79	
Fund 2581 - DA - Discretionary Fund Totals Fund 2587 - OCDETF - District Attorney REVENUE	\$18,343.00	\$0.00	\$18,343.00	\$0.00		\$12,181.21	\$6,161.79	
Department 2260 - District Attorney	157,206.00 .00	.00 .00	157,206.00 .00	9,225.00 .00		142,784.38 .00	14,421.62 .00	
Department 9080 - Other Sources and Uses REVENUE TOTALS Fund 2587 - OCDETF - District Attorney Totals	\$157,206.00 \$157,206.00	\$0.00 \$0.00	\$157,206.00 \$157,206.00	\$9,225.00 \$9,225.00	\$0.00	\$142,784.38 \$142,784.38	\$14,421.62 \$14,421.62	91%
Fund 2588 - OCDETF - Constable Pct. 1 REVENUE Department 3150 - Cnstbl Pct 1 R Rodriguez	18,343.00	.00	18,343.00	466.92	.00	10,319.24	8,023.76	56
REVENUE TOTALS	\$18,343.00 \$18,343.00	\$0.00 \$0.00	\$18,343.00 \$18,343.00	\$466.92 \$466.92		\$10,319.24 \$10.319.24	\$8,023.76 \$8,023.76	
Fund 2588 - OCDETF - Constable Pct. 1 Totals Fund 2589 - TCEQ/STDC Regional Solid Waste REVENUE						,.		
Department 1150 - Grant Administration Department 3010 - Sheriff Bargaining Unit	.00 .00	20,000.00	20,000.00		.00	20,000.00	.00 .00	+++
Department 7020 - 911 Addressing & GIS REVENUE TOTALS	.00 \$0.00	.00 \$20,000.00	.00 \$20,000.00	.00		.00 \$20,000.00	.00. \$0.00	
Fund 2589 - TCEQ/STDC Regional Solid Waste Totals Fund 2592 - Laredo DEA HIDTA Task Force REVENUE	\$0.00	\$20,000.00	\$20,000.00	\$17,426.00	\$0.00	\$20,000.00	\$0.00	
Department 2260 - District Attorney Department 3010 - Sheriff Bargaining Unit	630,275.00 .00	.00 .00	630,275.00 .00	.00		316,977.86 .00	313,297.14 .00	
REVENUE TOTALS	\$630,275.00	\$0.00	\$630,275.00	\$0.00		\$316,977.86	\$313,297.14	
Fund 2592 - Laredo DEA HIDTA Task Force Totals Fund 2593 - Justice Assistance Grant REVENUE	\$630,275.00	\$0.00	\$630,275.00	\$0.00	\$0.00	\$316,977.86	\$313,297.14	
Department 3010 - Sheriff Bargaining Unit REVENUE TOTALS	.00 \$0.00	9,531.24 \$9,531.24	9,531.24 \$9,531.24	.00 \$0.00		.00 \$0.00	9,531.24 \$9,531.24	
Fund 2593 - Justice Assistance Grant Totals Fund 2595 - Justice Assistance Grant-FY17 REVENUE	\$0.00	\$9,531.24	\$9,531.24	\$0.00		\$0.00	\$9,531.24 \$9,531.24	
Department 3010 - Sheriff Bargaining Unit	38,187.00	.00	38,187.00	.00		1,840.82	36,346.18	
Department 3080 - Special Law Enforcement REVENUE TOTALS	.00 \$38,187.00	.00 \$0.00	.00 \$38,187.00	\$0.00	\$0.00	.00 \$1,840.82	.00 \$36,346.18	5%
Fund 2595 - Justice Assistance Grant-FY17 Totals Fund 2597 - Justice Assistance Grant FY 2018 REVENUE	\$38,187.00	\$0.00	\$38,187.00	\$0.00	\$0.00	\$1,840.82	\$36,346.18	
Department 1160 - Grant Matching Department 3010 - Sheriff Bargaining Unit	.00 36,374.00	.00 .00	.00 36,374.00	.00.		.00 1,091.22	.00 35,282.78	
Fund 2597 - Justice Assistance Grant FY 2018 Totals Fund 2599 - USMS-US Marshalls	\$36,374.00 \$36,374.00	\$0.00 \$0.00	\$36,374.00 \$36,374.00	\$0.00	\$0.00	\$1,091.22 \$1,091.22	\$35,282.78 \$35,282.78	3%
REVENUE Department 4070 - Jail Bargaining Unit Department 9080 - Other Sources and Uses	16,000.00 .00	.00 .00	16,000.00 .00	1,661.25 .00		11,339.37 .00	4,660.63 .00	
REVENUE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$1,661.25	\$0.00	\$11,339.37	\$4,660.63	71%
Fund 2599 - USMS-US Marshalls Totals Fund 2600 - OCDETF-Sheriff	\$16,000.00	\$0.00	\$16,000.00	\$1,661.25	\$0.00	\$11,339.37	\$4,660.63	

Our size five	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization REVENUE	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department 3010 - Sheriff Bargaining Unit	6,000.00	12,343.75	18,343.75	434.18	.00	15,196.50	3,147.25	5 83
Department 9080 - Other Sources and Uses	.00	.00	.00	.00.		.00	.00.	
REVENUE TOTALS Fund 2600 - OCDETF-Sheriff Totals	\$6,000.00 \$6,000.00	\$12,343.75 \$12,343.75	\$18,343.75 \$18,343.75	\$434.18 \$434.18		\$15,196.50 \$15,196.50	\$3,147.25 \$3,147.25	
Fund 2601 - ICE-Sheriff REVENUE	\$6,000.00	φ12,343.73	\$10,343.73	<b>\$434.10</b>	φυ.υυ	\$15,190.50	φ3,147.23	,
Department 3010 - Sheriff Bargaining Unit	15,000.00	.00	15,000.00	.00		2,340.86	12,659.14	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS Fund 2601 - ICE-Sheriff Totals	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,340.86 \$2.340.86	\$12,659.14 \$12,659.14	
Fund 2602 - OCDETF Constable Pct. 4	ψ.ιο,σσσ.σσ	ψ0.00	ψ.ιο,οσσίσο	ψ0.00	ψ0.00	ψ2,010.00	ψ.2,000	
REVENUE Department 3170 - Cnstbl Pct 4 H Devally	18,343.00	.00	18,343.00	.00	.00	12,434.54	5,908.46	68
REVENUE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$12,434.54	\$5,908.46	
Fund 2602 - OCDETF Constable Pct. 4 Totals Fund 2603 - ICE Constable Pct. 4	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$12,434.54	\$5,908.46	3
REVENUE Department 3170 - Cnstbl Pct 4 H Devally	15,000.00	.00	15,000.00	.00	.00	3,207.31	11,792.69	9 21
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00		\$3,207.31	\$11,792.69	
Fund 2603 - ICE Constable Pct. 4 Totals Fund 2604 - OVW Domestic Violence Int	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$3,207.31	\$11,792.69	)
REVENUE								
Department 2520 - Domestic Violence REVENUE TOTALS	.00 \$0.00	274,867.68 \$274,867.68	274,867.68 \$274,867.68	.00 \$0.00	.00 \$0.00	74,118.85 \$74.118.85	200,748.83 \$200,748.83	
Fund 2604 - OVW Domestic Violence Int Totals Fund 2605 - VAWA Sheriff Grant	\$0.00	\$274,867.68	\$274,867.68	\$0.00		\$74,118.85	\$200,748.83	
REVENUE Department 3010 - Sheriff Bargaining Unit	7,100.00	.00	7,100.00	924.14	.00	6,965.36	134.64	1 98
Department 9080 - Other Sources and Uses	2,900.00	.00	2,900.00	247.42		247.42	2,652.58	3 9
REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$1,171.56		\$7,212.78	\$2,787.22	2 72%
Fund 2605 - VAWA Sheriff Grant Totals Fund 2606 - NCVRW Comm Awarness Project REVENUE	\$10,000.00	\$0.00	\$10,000.00	\$1,171.56	\$0.00	\$7,212.78	\$2,787.22	2
Department 3010 - Sheriff Bargaining Unit	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	
REVENUE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
Fund 2606 - NCVRW Comm Awarness Project Totals Fund 2607 - OVW Justice for Families Program REVENUE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	)
Department 2520 - Domestic Violence	550,000.00	.00	550,000.00	4,376.99	.00	51,113.33	498,886.67	7 9
REVENUE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$4,376.99		\$51,113.33	\$498,886.67	
Fund 2607 - OVW Justice for Families Program Totals Fund 2660 - STEP-Click It or Ticket REVENUE	\$550,000.00	\$0.00	\$550,000.00	\$4,376.99	\$0.00	\$51,113.33	\$498,886.67	
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	24,477.00	24,477.00	24,423.12		24,423.12	53.88	
Department 3170 - Cnstbl Pct 4 H Devally Department 3180 - Cnstbl Pct 2 M Villarreal	.00 .00	3,315.00 9,999.00	3,315.00 9,999.00	2,307.24 9,817.22		2,307.24 9,817.22	1,007.76 181.78	
REVENUE TOTALS	\$0.00	\$37,791.00	\$37,791.00	\$36,547.58		\$36,547.58	\$1,243.42	
Fund 2660 - STEP-Click It or Ticket Totals Fund 2661 - El Aguila Rural Transportation REVENUE	\$0.00	\$37,791.00	\$37,791.00	\$36,547.58	\$0.00	\$36,547.58	\$1,243.42	2
Department 5150 - Administration	757,247.00	304,413.00	1,061,660.00	13,248.90	.00	846,176.85	215,483.15	5 80
Department 7230 - Construction In Progress	.00	187,200.00	187,200.00	.00		103,200.00	84,000.00	
REVENUE TOTALS	\$757,247.00 \$757,247.00	\$491,613.00 \$491,613.00	\$1,248,860.00 \$1,248,860.00	\$13,248.90 \$13,248.90	\$0.00 \$0.00	\$949,376.85 \$949,376.85	\$299,483.15 \$299,483.15	
Fund 2661 - El Aguila Rural Transportation Totals Fund 2702 - TIDC-Integrated Defense Project REVENUE	\$131,241.00	φ491,013.00	\$1,240,000.00	φ13,240.90	φυ.υυ	φ <del>949</del> ,570.05	φ299,403.10	,
Department 2280 - Public Defender	194,406.00	.00	194,406.00	.00.		127,035.25	67,370.75	
Fund 2702 - TIDC-Integrated Defense Project Totals Fund 2710 - Child Support Enfc. Program	\$194,406.00 \$194,406.00	\$0.00 \$0.00	\$194,406.00 \$194,406.00	\$0.00 \$0.00	\$0.00 \$0.00	\$127,035.25 \$127,035.25	\$67,370.75 \$67,370.75	
REVENUE Department 2290 - District Clerk	.00	.00	.00	.00	.00	467.09	(467.09)	) +++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00		.00	.00	
Fund 2710 - Child Support Enfc. Program Totals  Fund 2712 - Texas Vine Contract	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$467.09 \$467.09	(\$467.09) (\$467.09)	
REVENUE  Department 2010 Shariff Paragining Unit	20 547.00	00	20 547 00	00	00	24 440 07	7 400 00	2 75
Department 3010 - Sheriff Bargaining Unit REVENUE TOTALS	28,547.00 \$28,547.00	.00 \$0.00	28,547.00 \$28,547.00	.00 \$0.00		21,410.07 \$21,410.07	7,136.93 \$7,136.93	
Fund 2712 - Texas Vine Contract Totals Fund 2714 - Victim Coord&LiaisonGrt	\$28,547.00	\$0.00	\$28,547.00	\$0.00		\$21,410.07	\$7,136.93	
REVENUE Department 2260 - District Attorney Department 9080 - Other Sources and Uses	42,000.00 .00	.00 .00	42,000.00 .00	3,554.35 .00		38,761.43 .00	3,238.57 .00	
REVENUE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$3,554.35	\$0.00	\$38,761.43	\$3,238.57	
Fund 2714 - Victim Coord&LiaisonGrt Totals Fund 2715 - I.C.A.C. Task Force Program REVENUE	\$42,000.00	\$0.00	\$42,000.00	\$3,554.35	\$0.00	\$38,761.43	\$3,238.57	
Department 3010 - Sheriff Bargaining Unit	.00	3,110.00	3,110.00	.00		.00	3,110.00	
REVENUE TOTALS	\$0.00	\$3,110.00 \$3,110.00	\$3,110.00	\$0.00		\$0.00	\$3,110.00	
Fund 2715 - I.C.A.C. Task Force Program Totals Fund 2722 - LEPC grant program 582-17-71563 REVENUE	\$0.00	\$3,110.00	\$3,110.00	\$0.00	\$0.00	\$0.00	\$3,110.00	,
Department 3120 - Emergency Management	.00	.00	.00.	.00.		.00	.00	
REVENUE TOTALS Fund 2722 - LEPC grant program 582-17-71563 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 2724 - Law Enforcement officers REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	) +++
Department 2270 - County Attorney	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 3150 - Cnstbl Pct 1 R Rodriguez	1,900.00	.00	1,900.00	.00		.00	1,900.00	
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.	
Department 3170 - Cristol Pct 2 M Villarreal	.00	.00	.00	.00		1,310.06	(1,310.06	
Department 4070 - Jail Bargaining Unit	15,000.00	.00	15,000.00	.00		17,088.00	(2,088.00	
REVENUE TOTALS	\$17,900.00 \$17,900.00	\$0.00 \$0.00	\$17,900.00 \$17,900.00	\$0.00 \$0.00		\$18,398.06 \$18,398.06	(\$498.06) (\$498.06)	
Fund 2724 - Law Enforcement officers Totals Fund 2725 - 49th Judicial District	\$17,900.00	φυ.υυ	\$17,900.00	φ0.00	\$0.00	\$10,390.00	(\$496.00)	,
REVENUE								
Department 2260 - District Attorney	22,510.00	.00	22,510.00	.00		22,532.19	(22.19)	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$22,510.00	.00 \$0.00	.00 \$22,510.00	.00 \$0.00		.00 \$22,532.19	.00(\$22.19)	
Fund 2725 - 49th Judicial District Totals	\$22,510.00	\$0.00	\$22,510.00	\$0.00		\$22,532.19	(\$22.19)	
Fund 2730 - CJD Local Border Security CPct3								
REVENUE Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	) +++
Department 3160 - Constbl Pct 3 A Cortez	17,000.00	.00	17,000.00	1,675.99		15,494.64	1,505.36	
REVENUE TOTALS	\$17,000.00	\$0.00	\$17,000.00	\$1,675.99		\$15,494.64	\$1,505.36	
Fund 2730 - CJD Local Border Security CPct3 Totals Fund 2733 - CJD-Truancy Juvenile Case Managr	\$17,000.00	\$0.00	\$17,000.00	\$1,675.99	\$0.00	\$15,494.64	\$1,505.36	5
REVENUE								
Department 2180 - JP Pct4 J R Salinas	60,125.00	.00	60,125.00	4,744.97	.00	55,239.91	4,885.09	
Fund 2733 - CJD-Truancy Juvenile Case Managr	\$60,125.00 \$60,125.00	\$0.00 \$0.00	\$60,125.00 \$60,125.00	\$4,744.97 \$4,744.97	\$0.00 \$0.00	\$55,239.91 \$55,239.91	\$4,885.09 \$4,885.09	
Fund 2733 - CJD-Truancy Juvenile Case Managr Fund 2736 - 406 Dist Adult Drug Court Prog REVENUE	φυυ, ι∠5.00	φυ.υυ	φυυ, 125.00	φ4,/44.9/	φυ.υ0	დე,∠აყ.ყ1	φ4,000.08	,
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	
Department 2530 - Drug Court Program	.00	.00	.00	2,279.34	.00	30,704.70	(30,704.70)	
Department 4050 - DWI/Drug Court Program REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$2,279.34	.00 \$0.00	.00 \$30,704.70	.00	
Fund 2736 - 406 Dist Adult Drug Court Prog Totals	\$0.00	\$0.00	\$0.00	\$2,279.34		\$30,704.70	(\$30,704.70	
Fund 2739 - Region 2 Border Prosecution Unit								
REVENUE Department 2260 - District Attorney	500,000.00	.00	500,000.00	29,015.06	.00	409,625.05	90,374.95	5 82
REVENUE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$29,015.06		\$409,625.05	\$90,374.95	
Fund 2739 - Region 2 Border Prosecution Unit Totals	\$500,000.00	\$0.00	\$500,000.00	\$29,015.06		\$409,625.05	\$90,374.95	
Fund 2740 - 2016 Local Border Sec Prog REVENUE							-	
Department 2260 - District Attorney Department 3010 - Sheriff Bargaining Unit	.00 .00	.00 .00	.00.	.00. 00.		.00 .00	.00. 00.	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Fund 2740 - 2016 Local Border Sec Prog Totals Fund 2741 - FY2019 Local Border Security Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	)
REVENUE  Department 3010 - Sheriff Bargaining Unit	135.000.00	.00	135.000.00	1,366.58	.00	133,074.20	1.925.80	99
REVENUE TOTALS	\$135,000.00	\$0.00	\$135,000.00	\$1,366.58		\$133,074.20	\$1,925.80	
Fund 2741 - FY2019 Local Border Security Pro Totals Fund 2742 - Juv Case Mangr TraEn 3521601 REVENUE	\$135,000.00	\$0.00	\$135,000.00	\$1,366.58	\$0.00	\$133,074.20	\$1,925.80	)
Department 2180 - JP Pct4 J R Salinas	12,089.00	.00	12,089.00	.00	.00	7,347.51	4,741.49	61
REVENUE TOTALS	\$12,089.00	\$0.00	\$12,089.00	\$0.00	\$0.00	\$7,347.51	\$4,741.49	
Fund 2742 - Juv Case Mangr TraEn 3521601 Totals Fund 2771 - CJAD Community Correction REVENUE	\$12,089.00	\$0.00	\$12,089.00	\$0.00	\$0.00	\$7,347.51	\$4,741.49	)
Department 2360 - Drug Testing Unit	.00	.00	.00	.00		.00	.00	
Department 2390 - Pre-Trial Services	.00	.00	.00.	.00.		.00.	.00.	
Department 2420 - PreSentence Investigation Department 4020 - Basic Supervision	15,016.00 404,852.00	.00 .00	15,016.00 404,852.00	952.15 .00		12,696.34 404,852.00	2,319.66 .00	
Department 9080 - Other Sources and Uses	178,472.00	.00	178,472.00	.00		.00	178,472.00	
REVENUE TOTALS	\$598,340.00	\$0.00	\$598,340.00	\$952.15		\$417,548.34	\$180,791.66	
Fund 2771 - CJAD Community Correction Totals Fund 2772 - CJAD Drug Program Funds REVENUE	\$598,340.00	\$0.00	\$598,340.00	\$952.15	\$0.00	\$417,548.34	\$180,791.66	3
Department 2410 - Day Reporting Center	125,983.00	(41,921.00)	84,062.00	.00	.00	84,062.00	.00	100
Department 9080 - Other Sources and Uses	.00	.00	.00.	.00.		.00	.00.	
REVENUE TOTALS Fund 2772 - CJAD Drug Program Funds Totals	\$125,983.00 \$125,983.00	(\$41,921.00) (\$41,921.00)	\$84,062.00 \$84,062.00	\$0.00 \$0.00		\$84,062.00 \$84,062.00	\$0.00 \$0.00	
Fund 2775 - CJAD Supervision Funding REVENUE	\$125,965.00	(\$41,921.00)	φο4,002.00	φυ.υυ	φυ.υυ	\$64,002.00	φυ.υυ	,
Department 4020 - Basic Supervision	2,172,187.00	.00	2,172,187.00	65,431.87		1,880,417.88	291,769.12	
Department 9080 - Other Sources and Uses	.00	.00.	.00	.00		.00	.00	
Fund 2775 - CJAD Supervision Funding Totals Fund 2776 - CJAD Treatment Alt Incar Program	\$2,172,187.00 \$2,172,187.00	\$0.00 \$0.00	\$2,172,187.00 \$2,172,187.00	\$65,431.87 \$65,431.87		\$1,880,417.88 \$1,880,417.88	\$291,769.12 \$291,769.12	
REVENUE	40	**	402 424			402 424		
Department 4030 - Assesmt Intervent/Recover Department 9080 - Other Sources and Uses	130,431.00 112,742.00	.00 .00	130,431.00 112,742.00	.00.		130,431.00 57,405.58	.00 55,336.42	
REVENUE TOTALS	\$243,173.00	\$0.00	\$243,173.00	\$0.00		\$187,836.58	\$55,336.42	
Fund 2776 - CJAD Treatment Alt Incar Program Totals Fund 2778 - Mentally Impaired Caseload	\$243,173.00	\$0.00	\$243,173.00	\$0.00		\$187,836.58	\$55,336.42	
REVENUE Department 4040 - Mentally Impaired CaseId Department 9080 - Other Sources and Uses	54,675.00 26,310.00	.00 .00	54,675.00 26,310.00	.00 .00		54,675.00 16,460.61	.00 9,849.39	

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE TOTALS	\$80,985.00	\$0.00	\$80,985.00	\$0.00	\$0.00	\$71,135.61	\$9,849.39	88%
Fund 2778 - Mentally Impaired Caseload Totals  Fund 2814 - Tobacco Enforcement Program  REVENUE	\$80,985.00	\$0.00	\$80,985.00	\$0.00	\$0.00	\$71,135.61	\$9,849.39	
Department 3010 - Sheriff Bargaining Unit	.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 .00	20,000.00	.00.		.00 .00	20,000.00	
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00		.00	.00	
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00 \$20.000.00	.00	.00		.00	.00	
Fund 2814 - Tobacco Enforcement Program Totals	\$0.00 \$0.00	\$20,000.00	\$20,000.00 \$20.000.00	\$0.00 \$0.00		\$0.00 \$0.00	\$20,000.00 \$20,000.00	
Fund 2823 - TJJD Regionalization "R" REVENUE			, .,					
Department 2450 - Juvenile Probation Department 9080 - Other Sources and Uses	12,556.00 .00	.00 .00	12,556.00 .00	1,046.00 .00		12,556.00 .00	.00.	
REVENUE TOTALS	\$12,556.00	\$0.00	\$12,556.00	\$1,046.00		\$12,556.00	\$0.00	
Fund 2823 - TJJD Regionalization "R" Totals Fund 2824 - TJJD Border Children's Justice REVENUE	\$12,556.00	\$0.00	\$12,556.00	\$1,046.00	\$0.00	\$12,556.00	\$0.00	
Department 2450 - Juvenile Probation	53,184.00	.00	53,184.00	2,191.00		37,248.96	15,935.04	
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00.		.00.	.00.	
REVENUE TOTALS Fund 2824 - TJJD Border Children's Justice Totals	\$53,184.00 \$53,184.00	\$0.00 \$0.00	\$53,184.00 \$53,184.00	\$2,191.00 \$2,191.00		\$37,248.96 \$37,248.96	\$15,935.04 \$15,935.04	
Fund 2825 - TJJD State Aid REVENUE	,,							
Department 2450 - Juvenile Probation	2,294,907.00 .00	10,981.00 .00	2,305,888.00	184,833.00 .00		2,100,288.00 .00	205,600.00	
Department 2460 - Juvenile Pre & Post Adjud Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00		.00	.00.	
REVENUE TOTALS	\$2,294,907.00	\$10,981.00	\$2,305,888.00	\$184,833.00	\$0.00	\$2,100,288.00	\$205,600.00	91%
Fund 2825 - TJJD State Aid Totals Fund 2827 - TJJD - JJAEP Texas Education REVENUE	\$2,294,907.00	\$10,981.00	\$2,305,888.00	\$184,833.00	\$0.00	\$2,100,288.00	\$205,600.00	
Department 2450 - Juvenile Probation	799,935.00	.00	799,935.00	5.07		506,444.42	293,490.58	
Department 2460 - Juvenile Pre & Post Adjud	.00 .00	.00 .00	.00.	.00.		.00 .00	.00.	
Department 2470 - Texas Juvenile Prob Comm Department 9080 - Other Sources and Uses	.00	.00	.00	.00		.00	.00	
REVENUE TOTALS	\$799,935.00	\$0.00	\$799,935.00	\$5.07	\$0.00	\$506,444.42	\$293,490.58	63%
Fund 2827 - TJJD - JJAEP Texas Education Totals Fund 2831 - TJJD Family Preservation REVENUE	\$799,935.00	\$0.00	\$799,935.00	\$5.07	\$0.00	\$506,444.42	\$293,490.58	
Department 2450 - Juvenile Probation	86,045.00	.00	86,045.00	7,170.00		86,045.00	.00	
REVENUE TOTALS  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	\$7,170.00 \$7,170.00		\$86,045.00 \$86,045.00	\$0.00 \$0.00	
Department 3010 - Sheriff Bargaining Unit	.00	90,020.00	90,020.00	1,941.60	.00	8,717.55	81,302.45	10
REVENUE TOTALS	\$0.00 \$0.00	\$90,020.00	\$90,020.00	\$1,941.60		\$8,717.55	\$81,302.45	
Fund 2851 - Police Activity League-C.O.O.P. Totals Fund 2865 - Tex Vet Comm Transportation REVENUE	\$0.00	\$90,020.00	\$90,020.00	\$1,941.60	\$0.00	\$8,717.55	\$81,302.45	
Department 5060 - TWC Job Retention Program	.00	.00	.00	.00		.00	.00	
Department 5410 - Veterans Service Office REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00		.00 \$0.00	.00 \$0.00	
Fund 2865 - Tex Vet Comm Transportation Totals Fund 2872 - 406 Veterans Treatment Court	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
REVENUE Department 2040 - 406th District Court	300,000.00	.00	300,000.00	11,988.40	.00	11,988.40	288,011.60	. 4
REVENUE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$11,988.40	\$0.00	\$11,988.40	\$288,011.60	4%
Fund 2872 - 406 Veterans Treatment Court Totals Fund 2901 - TJJD Parole Supervision REVENUE	\$300,000.00	\$0.00	\$300,000.00	\$11,988.40	\$0.00	\$11,988.40	\$288,011.60	
Department 2450 - Juvenile Probation	.00	.00	.00	.00		.00	.00	
Department 2470 - Texas Juvenile Prob Comm	.00.	.00.	.00	.00.		00.	.00.	
Fund 2901 - TJJD Parole Supervision Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	
Fund 2906 - LDO PD HIDTA Task Force REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00		.00	.00	
Department 3010 - Sheriff Bargaining Unit Department 9080 - Other Sources and Uses	137,274.00 .00	6,903.00 .00	144,177.00 .00	11,040.10 .00		78,763.50 .00	65,413.50 .00	
REVENUE TOTALS	\$137,274.00	\$6,903.00	\$144,177.00	\$11,040.10	\$0.00	\$78,763.50	\$65,413.50	55%
Fund 2906 - LDO PD HIDTA Task Force Totals Fund 2909 - Child Welfare Unit REVENUE	\$137,274.00	\$6,903.00	\$144,177.00	\$11,040.10	\$0.00	\$78,763.50	\$65,413.50	
Department 5050 - Child Welfare	5,020.00	.00	5,020.00	291.38		4,688.15	331.85	
Department 5090 - Foster Parent REVENUE TOTALS	.00 \$5,020.00	.00 \$0.00	.00	.00 \$291.38		.00 \$4,688.15	.00 \$331.85	
Fund 2909 - Child Welfare Unit Totals  Fund 2920 - Sheriff-Other Contributions Fund	\$5,020.00	\$0.00	\$5,020.00	\$291.38		\$4,688.15	\$331.85	
REVENUE	7,000,00	46.040.00	00.040.00	45 400 00	00	00.400.00	F40.00	
Department 3010 - Sheriff Bargaining Unit Department 7220 - Land Buildings Equipment	7,000.00 .00	16,016.26 .00	23,016.26	15,498.00 .00		22,498.00 .00	518.26 .00	
Department 7220 - Land Buildings Equipment Department 7230 - Construction In Progress	.00	.00	.00	.00		.00	.00	
REVENUE TOTALS	\$7,000.00	\$16,016.26	\$23,016.26	\$15,498.00		\$22,498.00	\$518.26	
Fund 2920 - Sheriff-Other Contributions Fund Totals Fund 2923 - CAA Emergency Food & Shelter	\$7,000.00	\$16,016.26	\$23,016.26	\$15,498.00	\$0.00	\$22,498.00	\$518.26	

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	5150 - Administration	.00	42,453.37	42,453.37	.00	.00	34.90	42,418.47	Rec d
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	
Fund 2023 - 0	REVENUE TOTALS CAA Emergency Food & Shelter Totals	\$0.00 \$0.00	\$42,453.37 \$42,453.37	\$42,453.37 \$42,453.37	\$0.00 \$0.00	\$0.00 \$0.00	\$34.90 \$34.90	\$42,418.47 \$42,418.47	0%
	ghbor-to Neighbor	φ0.00	Ψ42,400.07	Ψ12,100.01	φυ.υυ	ψ0.00	ψ04.30	Ψ-2,-101	
	5170 - Social Service	.00	15,106.55	15,106.55	145.08	.00	2,446.02	12,660.53	
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$15,106.55	.00 \$15,106.55	.00 \$145.08	.00 \$0.00	.00 \$2,446.02	.00	
Fun	d 2924 - Neighbor-to Neighbor Totals	\$0.00	\$15,106.55	\$15,106.55	\$145.08	\$0.00	\$2,446.02	\$12,660.53	
REVENUE	RAC Trauma Service Area "T"								
Department	3140 - Fire & EMS Services REVENUE TOTALS	.00 \$0.00	12,033.60 \$12,033.60	12,033.60 \$12,033.60	.00 \$0.00	.00 \$0.00	12,033.60 \$12,033.60	.00. \$0.00	
Fund 2929 - S	FRAC Trauma Service Area "T" Totals	\$0.00	\$12,033.60	\$12,033.60	\$0.00	\$0.00	\$12,033.60	\$0.00	
	as School Ready Comprehensive	*****	*,	*,	*****	*****	*,	*****	
Department	5200 - HS Operating-2	168,920.00	.00	168,920.00	17,207.00	.00	162,356.31	6,563.69	
Fund 2030	REVENUE TOTALS Texas School Ready Comprehensive	\$168,920.00 \$168,920.00	\$0.00 \$0.00	\$168,920.00 \$168,920.00	\$17,207.00 \$17,207.00	\$0.00 \$0.00	\$162,356.31 \$162,356.31	\$6,563.69 \$6,563.69	
Fund 3015 - Cor REVENUE	ntingency Reserve Fund								
	1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	
	1250 - Treasurer 9080 - Other Sources and Uses	5,000.00 .00	.00 .00	5,000.00 .00	417.85 .00	.00 .00	4,605.68 .00	394.32 .00	
Dopartinont	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$417.85	\$0.00	\$4,605.68	\$394.32	
	15 - Contingency Reserve Fund Totals	\$5,000.00	\$0.00	\$5,000.00	\$417.85	\$0.00	\$4,605.68	\$394.32	
REVENUE	enos Aires Cmny Ctr 2010	00	00	00	00	00	10 319 04	(10.248.04)	
	6290 - Fernando A. Salinas CCrt 7230 - Construction In Progress	.00 .00	.00 .00	.00.	.00	.00 .00	10,318.04	(10,318.04) .00	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,318.04	(\$10,318.04)	+++
	O - Buenos Aires Cmny Ctr 2010 Totals Presa Cmny Ctr Phil 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,318.04	(\$10,318.04)	
Department	1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	
Fund 304	REVENUE TOTALS 5 - 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	
	oital Outlay Ser 2010	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	
	7230 - Construction In Progress	.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 3055 - Inte	3050 - Capital Outlay Ser 2010 Totals rest Income Ser 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE	4250 - Transcorrer	.00	.00	.00	351.09	.00	2.817.45	(2,817.45)	+++
	1250 - Treasurer 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
D opar amont	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$351.09	\$0.00	\$2,817.45	(\$2,817.45)	+++
	3055 - Interest Income Ser 2010 Totals rary Construction	\$0.00	\$0.00	\$0.00	\$351.09	\$0.00	\$2,817.45	(\$2,817.45)	
	6270 - El Cenizo Library	.00	.00	.00	.00	.00	.00	.00	+++
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	
	nd 3060 - Library Construction Totals prest Income Ser 2003	\$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	1250 - Treasurer	.00	.00	.00	209.41	.00	1,211.09	(1,211.09)	+++
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$209.41	\$0.00	\$1,211.09	(\$1,211.09)	
	3065 - Interest Income Ser 2003 Totals k Development Ser 2003	\$0.00	\$0.00	\$0.00	\$209.41	\$0.00	\$1,211.09	(\$1,211.09)	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	
F	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	
	'0 - Park Development Ser 2003 Totals bital Outlay Ser 2003	\$0.00	φυ.υυ	\$0.00	\$0.00	\$0.00	\$0.00	φυ.υυ	
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	3075 - Capital Outlay Ser 2003 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3085 - La REVENUE	Presa Colonia Facility								
	6310 - La Presa Community Center	.00	.00	.00	.00	.00	.00	.00.	
Department	7230 - Construction In Progress REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00. \$0.00	
Fund	3085 - La Presa Colonia Facility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3095 - Inte	erest Income Ser 2006								
Department	1250 - Treasurer 9080 - Other Sources and Uses	.00 .00	.00	.00	289.42	.00	3,699.54	(3,699.54)	
Donautura		()()	.00	.00	.00	.00	.00	.00	
Department	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$289.42	\$0.00	\$3,699.54	(\$3,699.54)	+++

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS Fund 3100 - ROW Acquisitin Ser 2006 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Fund 3115 - Capital Outlay Ser 2006 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3115 - Capital Outlay Ser 2006 Totals Fund 3120 - Park Development Ser 2006	\$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 3120 - Park Development Ser 2006 Totals Fund 3140 - Juv Drug Rehab & Detox 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	)
REVENUE								
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	55,182.25 \$55,182.25	55,182.25 \$55,182.25	.00 \$0.00	.00 \$0.00	55,182.25 \$55,182.25	.00 \$0.00	
Fund 3140 - Juv Drug Rehab & Detox 2013 Totals	\$0.00	\$55,182.25	\$55,182.25	\$0.00	\$0.00	\$55,182.25	\$0.00	
Fund 3150 - Fire Station Series 2013 REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3150 - Fire Station Series 2013 Totals Fund 3175 - Land & Bldg Purchase 2013 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	J
Department 9080 - Other Sources and Uses	.00.	.00.	.00.00	.00.	.00.	.00.	00.	
REVENUE TOTALS Fund 3175 - Land & Bidg Purchase 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 3180 - Flood Study/Drainage 2013 REVENUE	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	,
Department 9080 - Other Sources and Uses	.00	71,000.00	71,000.00	.00	.00	71,000.00	.00	
REVENUE TOTALS	\$0.00	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	
Fund 3180 - Flood Study/Drainage 2013 Totals Fund 3185 - System SW & HW ser 2013 REVENUE	\$0.00	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	J
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS Fund 3185 - System SW & HW ser 2013 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Fund 3190 - Capital Outlay Ser 2013 REVENUE	φυ.υυ	φ0.00	φ0.00	φυ.υυ	ψ0.00	φ0.00	φ0.00	,
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	φο.σο	ψ0.00	φσ.σσ	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	ψ0.00	,
Department 1250 - Treasurer	.00	.00	.00	9,095.29	.00	94,387.85	(94,387.85)	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$9,095.29	\$0.00	\$94,387.85	(\$94,387.85)	
Fund 3200 - Interest Income Ser 2013 Totals Fund 3205 - Veterans Museum Project REVENUE	\$0.00	\$0.00	\$0.00	\$9,095.29	\$0.00	\$94,387.85	(\$94,387.85)	)
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	) +++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3205 - Veterans Museum Project Totals Fund 3521 - TDA7217491 Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	)
REVENUE 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	
Fund 3521 - TDA7217491 Street Improvements Totals Fund 3522 - TDA7218028 Health Facilities	\$0.00	\$274,900.00	\$274,900.00	\$0.00	\$0.00	\$0.00	\$274,900.00	)
REVENUE Department 7230 - Construction In Progress	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0 0
REVENUE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%
Fund 3522 - TDA7218028 Health Facilities Totals Fund 3527 - TDA7216115 Mirando StandpipeTank REVENUE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	)
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	
Department 7230 - Construction In Progress	.00 .00	18,979.76	18,979.76 .00	.00.	.00 .00	18,979.76 .00	.00	
Department 7350 - Construction In Progress REVENUE TOTALS	\$0.00	.00 \$18,979.76	\$18,979.76	\$0.00	\$0.00	\$18,979.76	\$0.00	
Fund 3527 - TDA7216115 Mirando StandpipeTank Fund 3560 - Loop 20 Stimulus Exten Pro	\$0.00	\$18,979.76	\$18,979.76	\$0.00		\$18,979.76	\$0.00	
REVENUE Department 7230 - Construction In Progress	.00	757,268.35	757,268.35	.00	.00	.00	757,268.35	5 0
REVENUE TOTALS	\$0.00	\$757,268.35	\$757,268.35	\$0.00	\$0.00	\$0.00	\$757,268.35	5 0%
Fund 3560 - Loop 20 Stimulus Exten Pro Totals	\$0.00	\$757,268.35	\$757,268.35	\$0.00	\$0.00	\$0.00	\$757,268.35	5
Fund 3600 - FEMA-Disaster # 1709								
Fund 3600 - FEMA-Disaster # 1709 REVENUE Department 7410 - FEMA Disaster Assistance	.00	.00	.00	.00	.00	102.147.21	(102.147.21)	) +++
REVENUE	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	102,147.21 \$102,147.21 \$102,147.21	(\$102,147.21) (\$102,147.21) (\$102,147.21)	) +++

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization REVENUE	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	5,670,008.19	5,670,008.19	.00	.00	.00	5,670,008.19	0
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$5,670,008.19	.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00	
Fund 3720 - Cty Transp Infras Fund Totals	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00		\$0.00	\$5,670,008.19	
Fund 3721 - CBI Hachar RD Extension REVENUE								
Department 7230 - Construction In Progress REVENUE TOTALS	.00 \$0.00	300,000.00 \$300,000.00	300,000.00 \$300,000.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	300,000.00 \$300,000.00	
Fund 3721 - CBI Hachar RD Extension Totals Fund 3861 - Whitetail Wind Energy	\$0.00	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$300,000.00	
REVENUE Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3861 - Whitetail Wind Energy Totals Fund 3862 - Javelina Wind Energy REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3862 - Javelina Wind Energy Totals Fund 3864 - Judicial and Public Safety 2016 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
Fund 3864 - Judicial and Public Safety 2016 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	
Fund 3865 - Campus Chiller Series 2016 REVENUE Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3865 - Campus Chiller Series 2016 Totals Fund 3866 - Interest Income Series 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE Department 1250 - Treasurer	166,800.00	.00	166,800.00	12,083.26	.00	128,419.62	38,380.38	77
REVENUE TOTALS	\$166,800.00	\$0.00	\$166,800.00	\$12,083.26	\$0.00	\$128,419.62	\$38,380.38	77%
Fund 3866 - Interest Income Series 2016 Totals Fund 3867 - Former HEB Building Series 2019A REVENUE	\$166,800.00	\$0.00	\$166,800.00	\$12,083.26	\$0.00	\$128,419.62	\$38,380.38	ı
Department 9080 - Other Sources and Uses	9,641,639.00	.00	9,641,639.00	.00	.00	9,641,637.39	1.61	100
Fund 3867 - Former HEB Building Series 2019A Fund 3868 - Elevator Repairs Series 2019A	\$9,641,639.00 \$9,641,639.00	\$0.00 \$0.00	\$9,641,639.00 \$9,641,639.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,641,637.39 \$9,641,637.39	\$1.61 \$1.61	
REVENUE	101101000	00	101101000			4 044 000 00		400
Department 9080 - Other Sources and Uses REVENUE TOTALS	1,014,910.00 \$1,014,910.00	.00 \$0.00	1,014,910.00 \$1,014,910.00	.00 \$0.00	.00 \$0.00	1,014,909.20 \$1,014,909.20	.80 \$0.80	
Fund 3868 - Elevator Repairs Series 2019A Totals Fund 3869 - Utility Improvements Ser 2019A	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00		\$1,014,909.20	\$0.80	
REVENUE Department 9080 - Other Sources and Uses	1,014,910.00	.00	1,014,910.00	.00	.00	1,014,909.20	.80	100
REVENUE TOTALS	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$0.00	\$1,014,909.20	\$0.80	
Fund 3869 - Utility Improvements Ser 2019A Totals Fund 3870 - Building Const. Pct. 4 Ser 2019A REVENUE	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$0.00	\$1,014,909.20	\$0.80	1
Department 9080 - Other Sources and Uses	304,474.00	.00	304,474.00	.00	.00	304,472.76	1.24	
Fund 3870 - Building Const. Pct. 4 Ser 2019A Totals	\$304,474.00 \$304,474.00	\$0.00 \$0.00	\$304,474.00 \$304,474.00	\$0.00 \$0.00	\$0.00 \$0.00	\$304,472.76 \$304,472.76	\$1.24 \$1.24	
Fund 3871 - Building Med. Examiner Ser 2019A REVENUE Department 9080 - Other Sources and Uses	253,728.00	.00	253,728.00	.00	.00	253,727.30	.70	100
REVENUE TOTALS	\$253,728.00	\$0.00	\$253,728.00	\$0.00	\$0.00	\$253,727.30	\$0.70	
Fund 3871 - Building Med. Examiner Ser 2019A Fund 3872 - TexMex Parking Lot Series 2019A	\$253,728.00	\$0.00	\$253,728.00	\$0.00	\$0.00	\$253,727.30	\$0.70	ı
REVENUE Department 9080 - Other Sources and Uses	507,455.00	.00	507,455.00	.00	.00	507,454.60	.40	100
Fund 3872 - TexMex Parking Lot Series 2019A Totals	\$507,455.00 \$507,455.00	\$0.00 \$0.00	\$507,455.00 \$507,455.00	\$0.00 \$0.00	\$0.00	\$507,454.60 \$507,454.60	\$0.40 \$0.40	100%
Fund 3873 - Capital Outlay Series 2019A REVENUE Department 9080 - Other Sources and Uses	304,474.00	.00	304.474.00	.00	.00	304,472.76	1.24	100
REVENUE TOTALS	\$304,474.00	\$0.00	\$304,474.00	\$0.00	\$0.00	\$304,472.76	\$1.24	100%
Fund 3873 - Capital Outlay Series 2019A Totals Fund 3874 - Interest Income Series 2019A REVENUE	\$304,474.00	\$0.00	\$304,474.00	\$0.00	\$0.00	\$304,472.76	\$1.24	•
Department 1250 - Treasurer	500.00	.00	500.00	23,210.34	.00	66,911.88	(66,411.88)	13382
REVENUE TOTALS	\$500.00	\$0.00	\$500.00	\$23,210.34		\$66,911.88	(\$66,411.88)	
Fund 3874 - Interest Income Series 2019A Totals Fund 3875 - Las Lomas Drainage Series 2019A	\$500.00	\$0.00	\$500.00	\$23,210.34	\$0.00	\$66,911.88	(\$66,411.88)	)
REVENUE Department 9080 - Other Sources and Uses	456,710.00	250,000.00	706,710.00	.00	.00	706,709.14	.86	100
REVENUE TOTALS	\$456,710.00	\$250,000.00	\$706,710.00	\$0.00	\$0.00	\$706,709.14	\$0.86	100%
Fund 3875 - Las Lomas Drainage Series 2019A Totals Fund 3900 - Fairgrounds Project Series 2019A REVENUE	\$456,710.00	\$250,000.00	\$706,710.00	\$0.00	\$0.00	\$706,709.14	\$0.86	i
Department 9080 - Other Sources and Uses	2,029,819.00	.00	2,029,819.00	.00		2,029,818.40	.60	
REVENUE TOTALS  Fund 3900 - Fairgrounds Project Series 2019A Totals	\$2,029,819.00 \$2,029,819.00	\$0.00 \$0.00	\$2,029,819.00 \$2,029,819.00	\$0.00 \$0.00		\$2,029,818.40 \$2,029,818.40	\$0.60 \$0.60	

Organization  Fund 4100 - Debt Service Fund REVENUE Department 1250 - Treasurer Department 1320 - Tax Assessor / Collector Department 9080 - Other Sources and Uses	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
REVENUE Department 1250 - Treasurer Department 1320 - Tax Assessor / Collector								
Department 1320 - Tax Assessor / Collector								
	15,000.00	.00	15,000.00	3,347.18	.00	24,665.78	(9,665.78)	164
	7,660,284.00 1,498,562.00	.00 .00	7,660,284.00 1,498,562.00	63,960.51 124,880.17	.00 .00	7,565,285.21 1,248,801.70	94,998.79 249,760.30	99 83
REVENUE TOTALS	\$9,173,846.00	\$0.00	\$9,173,846.00	\$192,187.86	\$0.00	\$8,838,752.69	\$335,093.31	96%
Fund 4100 - Debt Service Fund Totals Fund 5100 - Available School REVENUE	\$9,173,846.00	\$0.00	\$9,173,846.00	\$192,187.86	\$0.00	\$8,838,752.69	\$335,093.31	
Department 8010 - Available School Fund	100.00	.00	100.00	2.17	.00	774.48	(674.48)	774
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$100.00	00.	.00 \$100.00	.00 \$2.17	.00 \$0.00	.00 \$774.48	.00	+++ 774%
Fund 5100 - Available School Totals	\$100.00	\$0.00 \$0.00	\$100.00	\$2.17	\$0.00	\$774.48	(\$674.48)	114%
Fund 5200 - Permanent School REVENUE	0.705.000.00		0.705.000.00			0.004.004.00	,	0.4
Department 1250 - Treasurer Department 9080 - Other Sources and Uses	2,705,000.00 .00	.00 .00	2,705,000.00 .00	149,511.05 .00	.00 .00	2,264,801.68 .00	440,198.32 .00	84 +++
REVENUE TOTALS	\$2,705,000.00	\$0.00	\$2,705,000.00	\$149,511.05	\$0.00	\$2,264,801.68	\$440,198.32	84%
Fund 5200 - Permanent School Totals Fund 6100 - Employee's Health Benefit REVENUE	\$2,705,000.00	\$0.00	\$2,705,000.00	\$149,511.05	\$0.00	\$2,264,801.68	\$440,198.32	
Department 1090 - Risk Mgmnt & Insurance	16,194,900.00	.00	16,194,900.00	1,085,009.57	.00	13,562,012.91	2,632,887.09	84
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$16,194,900.00	.00 \$0.00	.00	.00	.00 \$0.00	.00	.00	+++ 84%
Fund 6100 - Employee's Health Benefit Totals	\$16,194,900.00	\$0.00	\$16,194,900.00	\$1,085,009.57	\$0.00	\$13,562,012.91	\$2,632,887.09	04%
Fund 6200 - Worker's Comp Reserve REVENUE								
Department 1090 - Risk Mgmnt & Insurance Department 9080 - Other Sources and Uses	1,288,100.00 .00	.00 .00	1,288,100.00 .00	92,301.49 .00	.00 .00	1,118,523.69 .00	169,576.31 .00	87 +++
REVENUE TOTALS	\$1,288,100.00	\$0.00	\$1,288,100.00	\$92,301.49	\$0.00	\$1,118,523.69	\$169,576.31	87%
Fund 6200 - Worker's Comp Reserve Totals Fund 6300 - Employees Retiree OPEB REVENUE	\$1,288,100.00	\$0.00	\$1,288,100.00	\$92,301.49	\$0.00	\$1,118,523.69	\$169,576.31	
Department 1090 - Risk Mgmnt & Insurance	67,000.00	.00	67,000.00	2,965.31	.00	45,527.82	21,472.18	68
Department 9080 - Other Sources and Uses	.00 \$67.000.00	.00 \$0.00	.00 \$67,000.00	.00	.00 \$0.00	.00	.00	+++
Fund 6300 - Employees Retiree OPEB Totals Fund 7100 - Casa Blanca Golf Course	\$67,000.00	\$0.00	\$67,000.00	\$2,965.31 \$2,965.31	\$0.00	\$45,527.82 \$45,527.82	\$21,472.18 \$21,472.18	68%
REVENUE	44.00	00	44.00	00	00	05.45	(44.45)	400
Department 1250 - Treasurer Department 6080 - Golf	14.00 85,550.00	.00 .00	14.00 85,550.00	.00 12,061.94	.00 .00	25.45 119,551.80	(11.45) (34,001.80)	182 140
Department 6085 - Learning Center Sales	.00	.00	.00	1,160.70	.00	2,876.17	(2,876.17)	+++
Department 6090 - Carts Department 6100 - Range	65,400.00 19,500.00	.00 .00	65,400.00 19,500.00	8,817.09 3,747.00	.00 .00	70,640.29 28,870.44	(5,240.29) (9,370.44)	108 148
Department 6110 - Merchandise	.00	13,550.00	13,550.00	3,065.35	.00	9,510.77	4,039.23	70
Department 6120 - Food & Beverage Department 6130 - G&A	.00 .00	58,784.00 .00	58,784.00 .00	7,433.01 .00	.00 .00	37,848.27 .00	20,935.73	64 +++
Department 9080 - Other Sources and Uses	444,269.00	417,168.00	.00 861,437.00	38,820.41	.00	372,022.10	489,414.90	43
REVENUE TOTALS	\$614,733.00	\$489,502.00	\$1,104,235.00	\$75,105.50	\$0.00	\$641,345.29	\$462,889.71	58%
Fund 7100 - Casa Blanca Golf Course Totals Fund 7110 - Casa Blanca Golf Crs 2013 REVENUE	\$614,733.00	\$489,502.00	\$1,104,235.00	\$75,105.50	\$0.00	\$641,345.29	\$462,889.71	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS Fund 7110 - Casa Blanca Golf Crs 2013 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++
Fund 7130 - Golf Course Improvements 2019A REVENUE								
Department 9080 - Other Sources and Uses REVENUE TOTALS	507,455.00 \$507,455.00	.00 \$0.00	507,455.00 \$507,455.00	.00 \$0.00	.00 \$0.00	507,454.60 \$507,454.60	.40 \$0.40	100%
Fund 7130 - Golf Course Improvements 2019A Totals Fund 7200 - Water Utility	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$507,454.60	\$0.40	10070
REVENUE Department 7050 - Water Utility	1,164,384.00	.00	1,164,384.00	105,603.63	.00	880,321.61	284,062.39	76
Department 7060 - Colorado Acres WaterPlant	38,500.00	.00	38,500.00	10,007.59	.00	61,161.23	(22,661.23)	159
Department 7070 - El Cenizo Sewer Plant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste Trt Department 7090 - Rio Bravo Garbage Collect	884,711.00 .00	.00 .00	884,711.00 .00	63,299.05 .00	.00 .00	656,856.55 .00	227,854.45 .00	74 +++
Department 9080 - Other Sources and Uses	1,800,132.00	5,761.67	1,805,893.67	150,010.99	.00	1,505,871.57	300,022.10	83
Fund 7200 - Water Utility Totals Fund 7210 - Water Utility Imp 2013	\$3,887,727.00 \$3,887,727.00	\$5,761.67 \$5,761.67	\$3,893,488.67 \$3,893,488.67	\$328,921.26 \$328,921.26	\$0.00 \$0.00	\$3,104,210.96 \$3,104,210.96	\$789,277.71 \$789,277.71	80%
REVENUE Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 7210 - Water Utility Imp 2013 Totals Fund 7220 - Water Utility Improv Series 2016 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS  Fund 7320 Water Utility Improv Series 2016 Tatala	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++
Fund 7220 - Water Utility Improv Series 2016 Totals Fund 9010 - Webb County Laredo RMA REVENUE	<b>Φ</b> 0.00	\$0.00	φυ.υυ	\$0.00	\$0.00	\$0.00	φυ.υυ	
Department 1320 - Tax Assessor / Collector	2,000,000.00	.00	2,000,000.00	152,340.00	.00	1,688,650.00	311,350.00	84
REVENUE TOTALS Fund 9010 - Webb County Laredo RMA Totals	\$2,000,000.00 \$2,000,000.00	\$0.00 \$0.00	\$2,000,000.00 \$2,000,000.00	\$152,340.00 \$152,340.00	\$0.00 \$0.00	\$1,688,650.00 \$1,688,650.00	\$311,350.00 \$311,350.00	84%
Grand Totals	\$228,255,574.00	\$16,421,593.17	\$244,677,167.17	\$7,711,953.72	\$0.00	\$197,534,241.87	\$47,142,925.30	

Organization         Budget         Amendments         Budget         Transactions         Encumbrances           Fund 1001 - General Fund         EXPENSE           Department 5050 - Child Welfare         31,320.00         .00         31,320.00         .00         .00	Transactions 2,064.99	Transactions	Rec'd
EXPENSE	2.064.99		
	2.064.99		
		29,255.01	7
Department 1240 - Civil Service Commission 12,450.00 .00 12,450.00 26.40 .00	1,174.95	11,275.05	9
Department 1130 - General Operating Exp 6,847,300.00 (1,085,461.87) 5,761,838.13 (31,998.09) 107,162.29	2,309,502.71	3,345,173.13	42
Department 3120 - Emergency Management 41,636.00 .00 41,636.00 1,433.30 2,050.00	16,392.29	23,193.71	
Department <b>1160 - Grant Matching</b> 931,625.00 342,989.00 1,274,614.00 32,044.01 .00	584,376.87	690,237.13	
Department 1370 - Environ & Gaming Enforce 156,172.00 (14,574.53) 141,597.47 6,151.14 .00	64,490.85	77,106.62	
Department 3050 - Mental Health Unit 498,806.00 204,419.00 703,225.00 49,181.76 2,990.34  Department 5410 - Veterans Service Office 355,207.00 .00 355,207.00 21,037.24 3,002.24	400,048.08 207,329.74	300,186.58 144,875.02	
Department 1120 - Vehicle Maintenance 1,015,171.00 (56,863.52) 958,307.48 47,189.40 49,729.61	563,143.39	345,434.48	
Department 6010 - Economic Development 343,229.00 (4,012.53) 339,216.47 18,202.93 790.11	220,397.59	118,028.77	
Department 6050 - Parks & Grounds 603,698.00 (6,500.00) 597,198.00 36,582.65 1,164.88	390,172.20	205,860.92	
Department 6330 - Carlos Aguilar Actvty Ctr 107,515.00 .00 107,515.00 6,559.75 341.35	71,973.93	35,199.72	67
Department 6340 - Mirando Activity Center 50,597.00 1,044.89 51,641.89 3,575.86 .00	35,364.56	16,277.33	68
Department 1010 - Commissioners Court 315,205.00 159,485.80 474,690.80 40,055.51 8,129.85	320,243.20	146,317.75	
Department 6160 - Ernesto J Salinas Com Ctr 203,107.00 1,384.62 204,491.62 15,216.96 245.59	140,909.01	63,337.02	
Department 1380 - Business Department 690,672.00 (54,193.59) 636,478.41 44,566.97 618.64	442,878.46	192,981.31	
Department 1320 - Tax Assessor / Collector 3,287,514.00 (138,666.83) 3,148,847.17 232,940.47 80,443.50  Department 4020 - Basic Supervision 5,000.00 .00 5,000.00 .00 1,678.33	2,139,916.20 1,874.51	928,487.47 1,447.16	
Department 6200 - Fred & Anita Bruni Comm. 193,203.00 (9,029.90) 184,173.10 14,673.87 924.70	129,297.64	53,950.76	
Department 1080 - Civil Legal Division 698,208.00 (34,713.73) 663,494.27 47,939.22 968.01	475,760.76	186,765.50	
Department 1260 - Auditor 2,039,527.00 (20,170.00) 2,019,357.00 135,322.68 3,581.22	1,457,755.38	558,020.40	
Department 2300 - Dist Clerk Central Jury 327,759.00 5,000.00 332,759.00 22,491.02 1,323.50	237,985.63	93,449.87	
Department <b>6210 - Rio Bravo Community Centr</b> 178,814.00 4,346.39 183,160.39 13,141.64 686.73	131,669.23	50,804.43	
Department 6290 - Fernando A. Salinas CCrt 155,051.00 28,246.00 183,297.00 14,230.34 82.50	132,581.58	50,632.92	
Department 6350 - Ladrillito Activity Cente 162,625.00 (13,266.66) 149,358.34 8,518.34 340.00	106,982.96	42,035.38	
Department 2010 - 49th District Court 648,986.00 55,520.00 704,506.00 97,623.17 3,041.80  Department 3100 - Medical Examiner 914,648.00 2,410.44 917,058.44 74,787.70 28,743.21	508,346.48 636,924.90	193,117.72 251,390.33	
Department 1050 - Commissioner Precinct 3 324,567.00 (3,086.58) 321,480.42 25,104.29 2,568.76	236,487.33	82,424.33	
Department 1180 - Risk Management 1,647,914.00 181,449.35 1,829,363.35 125,750.31 57,045.34	1,303,373.89	468,944.12	
Department 2020 - 111th District Court 715,758.00 (6,173.38) 709,584.62 51,216.94 5,243.67	519,727.84	184,613.11	
Department 2280 - Public Defender 3,139,998.00 (49,092.50) 3,090,905.50 227,985.39 10,774.99	2,289,830.69	790,299.82	74
Department 6300 - Santa Teresita Community 210,440.00 343.98 210,783.98 16,064.76 681.64	156,338.87	53,763.47	
Department 1020 - County Judge 658,260.00 6,107.81 664,367.81 49,989.52 3,004.05	493,354.58	168,009.18	
Department 1040 - Commissioner Precinct 2 338,778.00 .00 338,778.00 25,574.84 563.00	253,812.52	84,402.48	
Department 1310 - Purchasing 933,049.00 (2,151.41) 930,897.59 64,901.56 13,315.58  Department 2160 - JP Pct2 Pl1 R Quintana 809,614.00 (41,273.61) 768,340.39 59,810.35 2,450.08	683,312.32	234,269.69	
Department 2160 - JP Pct2 Pl1 R Quintana 809,614.00 (41,273.61) 768,340.39 59,810.35 2,450.08  Department 2260 - District Attorney 6,510,198.00 (160,440.16) 6,349,757.84 435,933.80 10,880.06	574,966.71 4,729,846.03	190,923.60 1,609,031.75	
Department 2270 - County Attorney 2,363,267.00 (22,632.00) 2,340,635.00 170,093.73 11,554.44	1,751,092.01	577,988.55	
Department 2310 - County Clerk 1,203,243.00 (34,532.61) 1,168,710.39 83,258.21 5,733.40	875,413.60	287,563.39	
Department 2450 - Juvenile Probation 4,325,136.00 (104,003.54) 4,221,132.46 316,145.23 37,298.77	3,121,305.67	1,062,528.02	75
Department 6190 - Larga Vista Community Ctr 179,698.00 .00 179,698.00 15,292.53 322.98	134,698.01	44,677.01	75
Department 6320 - Rio Bravo Activity Center 132,298.00 .00 132,298.00 9,275.90 175.00	98,961.65	33,161.35	
Department <b>1060 - Commissioner Precinct 4</b> 262,279.00 12,228.81 274,507.81 28,429.78 179.16	207,649.87	66,678.78	
Department 1230 - Human Resources 581,672.00 46,275.44 627,947.44 63,967.44 10,141.39	466,709.68	151,096.37	
Department 1250 - Treasurer 757,846.00 (31,966.27) 725,879.73 59,803.50 2,073.93  Department 2040 - 406th District Court 685,883.00 15,295.66 701,178.66 56,033.87 4,176.07	550,615.72 527,041.16	173,190.08 169,961.43	
Department 2290 - District Clerk 2,577,325.00 (20,717.94) 2,556,607.06 183,218.84 3,997.85	1,942,626.41	609,982.80	
Department 2390 - Pre-Trial Services 565,862.00 (28,296.70) 537,565.30 37,824.45 18,330.69	390,948.10	128,286.51	
Department <b>4070 - Jail Bargaining Unit</b> 15,635,043.00 (342,266.92) 15,292,776.08 1,134,578.14 228,446.87	11,465,580.48	3,598,748.73	
Department 4080 - Jail Non Bargaining Unit 1,672,731.00 (61,253.24) 1,611,477.76 112,235.66 .00	1,227,154.65	384,323.11	76
Department <b>5040 - Indigent Hith Care Assist</b> 1,063,782.00 12,314.35 1,076,096.35 80,406.55 7,565.90	809,490.79	259,039.66	
Department 6310 - La Presa Community Center 176,955.00 .00 176,955.00 13,383.95 468.87	133,659.19	42,826.94	
Department 1100 - Building Maintenance 2,899,312.00 (12,601.00) 2,886,711.00 238,898.45 81,168.61	2,129,708.85	675,833.54	
Department 2140 - JP Pct1 Pl1 H J Liendo 563,554.00 .00 563,554.00 40,639.45 3,039.76  Department 2170 - JP Pct3 S Johnson 346,306.00 1,617.17 347,923.17 31,372.28 1,777.26	431,381.11 265,239.23	129,133.13 80,906.68	
Department 2270 - Jud General County Courts 156,462.00 .00 156,462.00 12,623.48 .00	120,072.95	36,389.05	
Department 3010 - Sheriff Bargaining Unit 10,157,158.00 530,109.21 10,687,267.21 700,229.98 454,343.20	7,795,564.19	2,437,359.82	
Department 7130 - Extension Agent 204,188.00 (1,813.55) 202,374.45 14,653.38 1,304.09	154,635.86	46,434.50	
Department 2030 - 341st District Court 621,509.00 .00 621,509.00 47,460.26 1,792.00	484,713.39	135,003.61	
Department <b>2190 - JP Pct2 Pl2 D. Dominguez</b> 761,881.00 (9,057.99) 752,823.01 58,287.13 1,038.53	588,186.36	163,598.12	
Department 3140 - Fire & EMS Services 2,315,318.00 (167,931.58) 2,147,386.42 165,923.71 41,936.70	1,639,903.84	465,545.88	
Department 3190 - Justice Center Security 960,323.00 132.00 960,455.00 80,460.52 101.00	752,737.06	207,616.94	
Department 2060 - County Court At Law #1 910,274.00 6,448.00 916,722.00 68,914.13 670.87  Department 2070 - County Court At Law #2 895,305.00 33,750.00 929,055.00 59,502.81 2,269.12	719,506.65 731,649.40	196,544.48 195,136.48	
Department 2070 - County Court At Law # 2 895,305.00 33,750.00 929,055.00 59,502.81 2,209.12  Department 2180 - JP Pct4 J R Salinas 960,625.00 (4,569.00) 956,056.00 72,878.42 3,930.76	731,649.40	203,950.04	
Department 2320 - Law Library 93,453.00 .00 93,453.00 7,195.56 372.38	73,887.88	19,192.74	
Department <b>6240 - Bruni Community Center</b> 178,415.00 .00 178,415.00 13,425.77 177.71	140,612.49	37,624.80	
Department 1300 - Public Information Office 195,130.00 4,477.91 199,607.91 14,975.51 625.65	159,228.95	39,753.31	
Department 2150 - JP Pct1 Pl2 O R Liendo 560,896.00 .00 560,896.00 42,492.46 1,252.52	448,154.26	111,489.22	
Department 2330 - Bail Bond Board 55,589.00 .00 55,589.00 4,250.57 .00	44,463.57	11,125.43	
Department 3070 - Sheriff Mirando Sub Statn 371,072.00 (3,109.00) 367,963.00 27,772.99 .00	292,605.14	75,357.86	80

Department 1110 - Election Administration Department 1030 - Commissioner Precinct 1 Department 3770 - Cristol Pct 4 H Devally Department 5030 - Indigent Health Care Department 2230 - Judicial Gen District Cts Department 3030 - Sheriff Non Bargaining Department 3150 - Cristol Pct 1 R Rodriguez Department 3160 - Cristol Pct 3 A Cortez Department 1280 - Information Technology Department 1280 - Information Technology Department 4090 - Jail Purchasing Department 5370 - Health & Welfare Gen Oper Department 1140 - Third Party Contracts	Budget 609,613.00 323,857.00 1,514,868.00 1,972,500.00 727,055.00 587,007.00 2,259,195.00 4827,143.00 1,486,421.00 2,338,004.00 1,888,394.00 1,475,000.00	Budget Amendments (6,139,00) 8,321,21 22,869,63 (10,500,00) (9,626,62) 35,100,00 958,00 135,391,74 49,206,34 29,464,67 (3,149,64)	Budget 603,474.00 332,178.21 1,537,737.63 1,962,000.00 167,327.38 762,155.00 587,965.00 2,394,586.74 876,349.34 1,515,885.67	75,569.66 26,193.40 94,100.33 46,704.85 28,041.66 84,424.75 45,310.54	3,414.40 845.29 42,436.03 29,871.17 5.70 .00	Transactions 484,231.88 273,053.45 1,213,302.76 1,579,526.87 137,947.85 634,976.15	Transactions 115,827.72 58,279.47 281,998.84 352,601.96 29,373.83	81 82 82 82
Department	323,857.00 1,514,868.00 1,972,500.00 176,954.00 727,055.00 587,007.00 2,259,195.00 827,143.00 1,486,421.00 2,338,004.00 1,888,394.00 1,475,000.00	8,321.21 22,869.63 (10,500.00) (9,626.62) 35,100.00 958.00 135,391.74 49,206.34 29,464.67 (3,149.64)	332,178.21 1,537,737.63 1,962,000.00 167,327.38 762,155.00 587,965.00 2,394,586.74 876,349.34	26,193.40 94,100.33 46,704.85 28,041.66 84,424.75 45,310.54	845.29 42,436.03 29,871.17 5.70	273,053.45 1,213,302.76 1,579,526.87 137,947.85	58,279.47 281,998.84 352,601.96	82 82 82
Department	1,514,868.00 1,972,500.00 176,954.00 727,055.00 587,007.00 2,259,195.00 827,143.00 1,486,421.00 2,338,004.00 1,888,394.00 1,475,000.00	22,869.63 (10,500.00) (9,626.62) 35,100.00 958.00 135,391.74 49,206.34 29,464.67 (3,149.64)	1,537,737.63 1,962,000.00 167,327.38 762,155.00 587,965.00 2,394,586.74 876,349.34	94,100.33 46,704.85 28,041.66 84,424.75 45,310.54	42,436.03 29,871.17 5.70 .00	1,213,302.76 1,579,526.87 137,947.85	281,998.84 352,601.96	82 82
Department	1,972,500.00 176,954.00 727,055.00 587,007.00 2,259,195.00 827,143.00 1,486,421.00 2,338,004.00 1,888,394.00 1,475,000.00	(10,500.00) (9,626.62) 35,100.00 958.00 135,391.74 49,206.34 29,464.67 (3,149.64)	1,962,000.00 167,327.38 762,155.00 587,965.00 2,394,586.74 876,349.34	46,704.85 28,041.66 84,424.75 45,310.54	29,871.17 5.70 .00	1,579,526.87 137,947.85	352,601.96	82
Department 6170 - El Cenizo Community Cntr Department 2230 - Judicial Gen District Cts Department 3030 - Sheriff Non Bargaining Department 3150 - Cnstbl Pct 1 R Rodriguez Department 3180 - Cnstbl Pct 2 M Villarreal Department 1280 - Information Technology Department 9080 - Other Sources and Uses Department 4090 - Jail Purchasing Department 5370 - Health & Welfare Gen Oper Department 1140 - Third Party Contracts	176,954.00 727,055.00 587,007.00 2,259,195.00 827,143.00 1,486,421.00 2,338,004.00 1,888,394.00 1,475,000.00	(9,626.62) 35,100.00 958.00 135,391.74 49,206.34 29,464.67 (3,149.64)	167,327.38 762,155.00 587,965.00 2,394,586.74 876,349.34	28,041.66 84,424.75 45,310.54	5.70 .00	137,947.85	•	
Department 2230 - Judicial Gen District Cts Department 3030 - Sheriff Non Bargaining Department 3150 - Cnstbl Pct 1 R Rodriguez Department 3160 - Cnstbl Pct 2 M Villarreal Department 1280 - Information Technology Department 4090 - Jail Purchasing Department 5370 - Health & Welfare Gen Oper Department 1440 - Third Party Contracts	727,055.00 587,007.00 2,259,195.00 827,143.00 1,486,421.00 2,338,004.00 1,888,394.00 1,475,000.00	35,100.00 958.00 135,391.74 49,206.34 29,464.67 (3,149.64)	762,155.00 587,965.00 2,394,586.74 876,349.34	84,424.75 45,310.54	.00			
Department 3030 - Sheriff Non Bargaining Department 3150 - Cnstbl Pct 1 R Rodriguez Department 3160 - Cnstbl Pct 2 M Villarreal Department 1280 - Information Technology Department 9080 - Other Sources and Uses Department 4090 - Jail Purchasing Department 5370 - Health & Welfare Gen Oper Department 1140 - Third Party Contracts	587,007.00 2,259,195.00 827,143.00 1,486,421.00 2,338,004.00 1,888,394.00 1,475,000.00	958.00 135,391.74 49,206.34 29,464.67 (3,149.64)	587,965.00 2,394,586.74 876,349.34	45,310.54			127,178.85	82 83
Department 3150 - Cnstbl Pct 1 R Rodriguez Department 3160 - Cnstbl Pct 3 A Cortez Department 1280 - Information Technology Department 4090 - Jail Purchasing Department 5370 - Health & Welfare Gen Oper Department 1140 - Third Party Contracts	2,259,195.00 827,143.00 1,486,421.00 2,338,004.00 1,888,394.00 1,475,000.00	135,391.74 49,206.34 29,464.67 (3,149.64)	2,394,586.74 876,349.34			486,666.59	101,298.41	83
Department 3160 - Cnstbl Pct 3 A Cortez Department 1280 - Information Technology Department 9080 - Other Sources and Uses Department 4090 - Jail Purchasing Department 5370 - Health & Welfare Gen Oper Department 1140 - Third Party Contracts	827,143.00 1,486,421.00 2,338,004.00 1,888,394.00 1,475,000.00	49,206.34 29,464.67 (3,149.64)	876,349.34		31,446.90	1,961,831.31	401,308.53	83
Department 3180 - Cnstbl Pct 2 M Villarreal Department 1280 - Information Technology Department 9080 - Other Sources and Uses Department 4090 - Jail Purchasing Department 5370 - Health & Welfare Gen Oper Department 1140 - Third Party Contracts	1,486,421.00 2,338,004.00 1,888,394.00 1,475,000.00	29,464.67 (3,149.64)	,	30,286.88	21,696.07	708,982.35	145,670.92	83
Department 1280 - Information Technology Department 9080 - Other Sources and Uses Department 4090 - Jail Purchasing Department 5370 - Health & Welfare Gen Oper Department 1140 - Third Party Contracts	2,338,004.00 1,888,394.00 1,475,000.00	(3,149.64)		94,445.23	15,428.20	1,246,446.13	254,011.34	83
Department 4090 - Jail Purchasing Department 5370 - Health & Welfare Gen Oper Department 1140 - Third Party Contracts	1,475,000.00	4 = 40 0 4 = 00	2,334,854.36	146,703.98	40,843.41	1,925,706.28	368,304.67	84
Department 5370 - Health & Welfare Gen Oper Department 1140 - Third Party Contracts		4,740,047.98	6,628,441.98	246,537.58	.00	5,861,238.84	767,203.14	88
Department 1140 - Third Party Contracts		18,145.00	1,493,145.00	130,783.40	293,122.68	1,079,007.71	121,014.61	92
	996,500.00	.00	996,500.00	66,400.00	128,000.00	856,500.00	12,000.00	99
EXPENSE TOTALS	262,500.00	.00	262,500.00	.00	.00	262,500.00	.00	100
	108,938,422.00	\$4,121,063.00	\$113,059,485.00	\$7,310,401.26	\$1,937,940.90	\$83,105,900.41	\$28,015,643.69	75%
	108,938,422.00	\$4,121,063.00	\$113,059,485.00	\$7,310,401.26	\$1,937,940.90	\$83,105,900.41	\$28,015,643.69	
Fund 2001 - Local Provider Participation-HCD								
EXPENSE  Department 5040 Indicant Lith Core Assist	22 247 00	00	22 247 00	202.02	640.00	15 514 07	6 152 01	70
Department 5040 - Indigent HIth Care Assist Department 5110 - Laredo Medical Center	22,317.00 30,761,370.00	.00 (12,654,634.75)	22,317.00 18,106,735.25	393.83	649.22 .00	15,514.87 5,354,102.19	6,152.91 12,752,633.06	72 30
Department 5170 - Laredo Medical Center  Department 5120 - Doctors Hospital	12,905,515.00	(1,140,715.05)	11,764,799.95	.00	.00	2,813,952.63	8,950,847.32	24
Department 5130 - Laredo Specialty Hospital	1,750,849.00	(90,340.03)	1,660,508.97	.00	.00	1,520,000.00	140,508.97	92
Department 5135 - Laredo Specially Hospital  Department 5145 - Rehabilitation Hospital	690,266.00	.00	690,266.00	.00	.00	145,696.50	544,569.50	21
EXPENSE TOTALS	\$46,130,317.00	(\$13,885,689.83)	\$32,244,627.17	\$393.83	\$649.22	\$9,849,266.19	\$22,394,711.76	31%
Fund 2001 - Local Provider Participation-HCD	\$46,130,317.00	(\$13,885,689.83)	\$32,244,627.17	\$393.83	\$649.22	\$9,849,266.19	\$22,394,711.76	
Fund 2002 - RHP 20 Anchor Fund		· · · · · · · · · · · · · · · · · · ·						
EXPENSE								
Department 5100 - Healthcare Plan 20	691,285.00	.00	691,285.00	7,495.71	1,564.23	85,442.55	604,278.22	13
EXPENSE TOTALS	\$691,285.00	\$0.00	\$691,285.00	\$7,495.71	\$1,564.23	\$85,442.55	\$604,278.22	13%
Fund 2002 - RHP 20 Anchor Fund Totals	\$691,285.00	\$0.00	\$691,285.00	\$7,495.71	\$1,564.23	\$85,442.55	\$604,278.22	
Fund 2003 - County Clerk Archive Fund EXPENSE								
Department 2310 - County Clerk	299,161.00	.00	299,161.00	3,030.38	940.00	25,111.61	273,109.39	9
EXPENSE TOTALS	\$299,161.00	\$0.00	\$299,161.00	\$3,030.38	\$940.00	\$25,111.61	\$273,109.39	9%
Fund 2003 - County Clerk Archive Fund Totals Fund 2004 - Hotel Motel Occupancy Tax  EXPENSE	\$299,161.00	\$0.00	\$299,161.00	\$3,030.38	\$940.00	\$25,111.61	\$273,109.39	
Department 1010 - Commissioners Court	713,200.00	.00	713,200.00	75,000.00	.00	545,270.16	167,929.84	76
Department 9080 - Other Sources and Uses	33,393.00	.00	33,393.00	2,782.75	.00	27,827.50	5,565.50	83
EXPENSE TOTALS	\$746,593.00 \$746,593.00	\$0.00 \$0.00	\$746,593.00 \$746,593.00	\$77,782.75 \$77,782.75	\$0.00 \$0.00	\$573,097.66	\$173,495.34	77%
Fund 2004 - Hotel Motel Occupancy Tax Totals Fund 2005 - Records Mgmt Preservation EXPENSE	\$740,593.00	φ0.00	\$740,595.00	\$11,102.15	φυ.υυ	\$573,097.66	\$173,495.34	
Department 1010 - Commissioners Court	131,834.00	.00	131,834.00	10,453.99	428.26	102,653.92	28,751.82	78
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$131,834.00	\$0.00	\$131,834.00	\$10,453.99	\$428.26	\$102,653.92	\$28,751.82	78%
Fund 2005 - Records Mgmt Preservation Totals	\$131,834.00	\$0.00	\$131,834.00	\$10,453.99	\$428.26	\$102,653.92	\$28,751.82	
Fund 2006 - County Clerk Records Mgmt EXPENSE								
Department 2310 - County Clerk	368,710.00	.00	368,710.00	48,902.19	.00	174,370.14	194,339.86	47
Department 9080 - Other Sources and Uses	.00	32,959.05	32,959.05	.00	.00	32,959.05	.00	100
EXPENSE TOTALS	\$368,710.00	\$32,959.05	\$401,669.05	\$48,902.19	\$0.00	\$207,329.19	\$194,339.86	52%
Fund 2006 - County Clerk Records Mgmt Totals Fund 2007 - Road & Bridge Fund EXPENSE	\$368,710.00	\$32,959.05	\$401,669.05	\$48,902.19	\$0.00	\$207,329.19	\$194,339.86	
Department 7040 - Planning Advisory Board	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 7140 - Budgets & Records General	504,889.00	.00	504,889.00	19,101.51	.00	234,609.76	270,279.24	46
Department 7150 - Road Maintenance General	4,881,570.00	79,475.36	4,961,045.36	323,328.02	213,924.18	2,477,340.83	2,269,780.35	54
Department 7160 - Refuse & Garbage Disposal	540,790.00	.00	540,790.00	30,422.78	47,359.41	279,780.09	213,650.50	60
Department 7030 - Envir Health & Sanitation	360,244.00	.00	360,244.00	23,941.59	13,407.38	215,676.13	131,160.49	64
Department 7020 - 911 Addressing & GIS	22,400.00	.00	22,400.00	1,591.91	21.00	15,311.69	7,067.31	68
Department 1070 - Planning & Physical Dovel	809,470.00	7,180.00	816,650.00	61,767.47	1,345.35	570,115.79 507,687,80	245,188.86	70 78
Department 1070 - Planning & Physical Devel Department 9080 - Other Sources and Uses	769,672.00 1,196,775.00	1,299.95 .00	770,971.95 1,196,775.00	62,414.60 99,731.25	2,306.30 .00	597,687.80 997,312.50	170,977.85 199,462.50	78 83
EXPENSE TOTALS	\$9,086,810.00	\$87,955.31	\$9,174,765.31	\$622,299.13	\$278,363.62	\$5,387,834.59	\$3,508,567.10	62%
Fund 2007 - Road & Bridge Fund Totals	\$9,086,810.00	\$87,955.31	\$9,174,765.31	\$622,299.13	\$278,363.62	\$5,387,834.59	\$3,508,567.10	UZ /0
Fund 2008 - Vehicle Inventory Tax EXPENSE	,,0 . 0.00	+,000.01	Ţ=,,,	,, <b>-</b> ,10		Ţ=,==, joooo	7-,-20,0010	
Department 1320 - Tax Assessor / Collector	9,300.00	.00	9,300.00	.00	151.84	.00	9,148.16	2
Department 9060 - Capital Leases Principal	.00	.00	.00	.00	.00	.00	.00	+++
Department 9070 - Capital Leases Interest	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$151.84	\$0.00	\$9,148.16	2%

Overanization	Adopted	Budget	Amended	Current Month Transactions	YTD	YTD Transactions	Budget - YTD Transactions	% Used
Organization Fund 2008 - Vehicle Inventory Tax Totals	\$9,300.00	Amendments \$0.00	\$9,300,00	\$0.00	Encumbrances \$151.84	\$0.00	\$9,148.16	Rec'd
Fund 2009 - Court Technology Fund EXPENSE	***************************************	φο.σσ	ψο,σσσ.σσ	<b>\$0.00</b>	ψ.σσ.	φο.σσ	φο,οο	
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	++
Department 2140 - JP Pct1 Pl1 H J Liendo	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	1
Department 2150 - JP Pct1 Pl2 O R Liendo	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	)
Department 2160 - JP Pct2 Pl1 R Quintana	5,100.00	3,274.00	8,374.00	.00	.00	5,274.00	3,100.00	6
Department 2170 - JP Pct3 S Johnson	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	)
Department 2180 - JP Pct4 J R Salinas	63,450.00	.00	63,450.00	.00	8,425.00	.00	55,025.00	
Department 2190 - JP Pct2 Pl2 D. Dominguez	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	
Department 2290 - District Clerk	260,000.00	.00	260,000.00	.00	.00	.00	260,000.00	
Department 2310 - County Clerk	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	
EXPENSE TOTALS	\$343,850.00	\$3,274.00	\$347,124.00	\$0.00	\$8,425.00	\$5,274.00	\$333,425.00	
Fund 2009 - Court Technology Fund Totals Fund 2010 - Election Service Contracts  EXPENSE	\$343,850.00	\$3,274.00	\$347,124.00	\$0.00	\$8,425.00	\$5,274.00	\$333,425.00	)
Department 1110 - Election Administration	230,000.00	51,400.00	281,400.00	(6,122.99)	.00	258,794.40	22,605.60	) 9
EXPENSE TOTALS	\$230,000.00	\$51,400.00	\$281,400.00	(\$6,122.99)	\$0.00	\$258,794.40	\$22,605.60	
Fund 2010 - Election Service Contracts Totals Fund 2011 - Dist Clerk Preservation EXPENSE	\$230,000.00	\$51,400.00	\$281,400.00	(\$6,122.99)	\$0.00	\$258,794.40	\$22,605.60	)
Department 2290 - District Clerk	134,000.00	.00	134,000.00	.00	.00	.00	134,000.00	)
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00	\$134,000.00	
Fund 2011 - Dist Clerk Preservation Totals Fund 2012 - Child Abuse Prevention  EXPENSE	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00	\$134,000.00	)
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 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	.00	22,980.00	22,980.00	.00	.00	.00	22,980.00	)
EXPENSE TOTALS	\$0.00	\$46,260.00	\$46,260.00	\$0.00	\$0.00	\$0.00	\$46,260.00	09
Fund 2013 - Crt Initiated Guardianship Totals Fund 2014 - Juvenile Case manager Fund EXPENSE	\$0.00	\$46,260.00	\$46,260.00	\$0.00	\$0.00	\$0.00	\$46,260.00	)
Department 2140 - JP Pct1 Pl1 H J Liendo	.00	.00	.00	.00	.00	.00	.00	++
Department 2150 - JP Pct1 Pl2 O R Liendo	.00	.00	.00	.00	.00	.00	.00	
Department 2160 - JP Pct2 PI1 R Quintana	13,600.00	.00	13,600.00	.00	.00	.00	13,600.00	
Department 2180 - JP Pct4 J R Salinas	24,920.00	.00	24,920.00	.00	.00	.00	24,920.00	)
Department 2190 - JP Pct2 Pl2 D. Dominguez	15,200.00	.00	15,200.00	.00	.00	.00	15,200.00	)
EXPENSE TOTALS	\$53,720.00	\$0.00	\$53,720.00	\$0.00	\$0.00	\$0.00	\$53,720.00	00
Fund 2014 - Juvenile Case manager Fund Totals	\$53,720.00	\$0.00	\$53,720.00	\$0.00	\$0.00	\$0.00	\$53,720.00	)
Fund 2015 - Cost recovery Fee Fund EXPENSE								
Department 2290 - District Clerk	200,000.00	.00	200,000.00	.00	.00	51,033.12	148,966.88	
Department 2310 - County Clerk	.00	5,100.00	5,100.00	5,068.23	.00	5,068.23	31.77	
Fund 2015 - Cost recovery Fee Fund Totals Fund 2016 - WC Housing Finance	\$200,000.00 \$200,000.00	\$5,100.00 \$5,100.00	\$205,100.00 \$205,100.00	\$5,068.23 \$5,068.23	\$0.00 \$0.00	\$56,101.35 \$56,101.35	\$148,998.65 \$148,998.65	
EXPENSE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	++
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	
Department 6360 - Colonia Self Help Center	.00	129,820.31	129,820.31	.00	3,000.00	.00	126,820.31	
EXPENSE TOTALS	\$0.00	\$129,820.31	\$129,820.31	\$0.00	\$3,000.00	\$0.00	\$126,820.31	
Fund 2016 - WC Housing Finance Totals Fund 2017 - Courthouse Security Fee EXPENSE	\$0.00	\$129,820.31	\$129,820.31	\$0.00	\$3,000.00	\$0.00	\$126,820.31	
Department 9080 - Other Sources and Uses	200,000.00	.00	200,000.00	16,666.67	.00	166,666.70	33,333.30	8
EXPENSE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$16,666.67	\$0.00	\$166,666.70	\$33,333.30	839
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	\$166,666.70	\$33,333.30	) <del>_</del>
Department 1130 - General Operating Exp	.00	.00	.00	.00	.00	.00	.00	++
Department 9080 - Other Sources and Uses	20,000.00	.00	20,000.00	1,666.67	.00	16,666.70	3,333.30	8 (
EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$0.00	\$16,666.70	\$3,333.30	
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	\$16,666.70	\$3,333.30	,
Department 2260 - District Attorney	7,251.00	.00	7,251.00	553.70	.00	5,785.93	1,465.07	8

EXPENSE

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used Rec'd
EXPENSE TOTALS	\$7,251.00	\$0.00	\$7,251.00	\$553.70	\$0.00	\$5,785.93	\$1,465.07	80%
Fund 2019 - Dist Atty Hot Check Fee Totals  Fund 2021 - Self Help Grant Matching  EXPENSE	\$7,251.00	\$0.00	\$7,251.00	\$553.70	\$0.00	\$5,785.93	\$1,465.07	
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	++
Department 6360 - Colonia Self Help Center	168,100.00	.00	168,100.00	7,136.16	1,011.98	94,239.10	72,848.92	5
EXPENSE TOTALS	\$168,100.00	\$0.00	\$168,100.00	\$7,136.16	\$1,011.98	\$94,239.10	\$72,848.92	579
Fund 2021 - Self Help Grant Matching Totals Fund 2022 - Commissary Sales Commission EXPENSE	\$168,100.00	\$0.00	\$168,100.00	\$7,136.16	\$1,011.98	\$94,239.10	\$72,848.92	
Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	.00	.00	32,552.73	7,447.27	8
EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$32,552.73	\$7,447.27	81°
Fund 2022 - Commissary Sales Commission Totals Fund 2024 - Rural Rail Transit District EXPENSE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$32,552.73	\$7,447.27	
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	118,100.00	.00	118,100.00	14,743.93	10,290.92	86,835.17	20,973.91	8
EXPENSE TOTALS	\$118,100.00	\$0.00	\$118,100.00	\$14,743.93	\$10,290.92	\$86,835.17	\$20,973.91	829
Fund 2025 - Elderly Nutrition Totals Fund 2026 - Election Chapter 19 Funds  EXPENSE	\$118,100.00	\$0.00	\$118,100.00	\$14,743.93	\$10,290.92	\$86,835.17	\$20,973.91	
Department 1110 - Election Administration	47,000.00	.00	47,000.00	5,983.31	.00	32,526.92	14,473.08	6
EXPENSE TOTALS	\$47,000.00	\$0.00	\$47,000.00	\$5,983.31	\$0.00	\$32,526.92	\$14,473.08	699
Fund 2026 - Election Chapter 19 Funds Totals  Fund 2027 - Law Library Fund  EXPENSE	\$47,000.00	\$0.00	\$47,000.00	\$5,983.31	\$0.00	\$32,526.92	\$14,473.08	
Department 2320 - Law Library	33,700.00	.00	33,700.00	2,566.51	1,569.78	18,462.45	13,667.77	5
EXPENSE TOTALS	\$33,700.00	\$0.00	\$33,700.00	\$2,566.51	\$1,569.78	\$18,462.45	\$13,667.77	599
Fund 2027 - Law Library Fund Totals  Fund 2028 - Safe Haven  EXPENSE	\$33,700.00	\$0.00	\$33,700.00	\$2,566.51	\$1,569.78	\$18,462.45	\$13,667.77	
Department 1150 - Grant Administration	3,300.00	.00	3,300.00	34.95	69.90	683.85	2,546.25	2
EXPENSE TOTALS	\$3,300.00	\$0.00	\$3,300.00	\$34.95	\$69.90	\$683.85	\$2,546.25	239
Fund 2028 - Safe Haven Totals  fund 2029 - Planning Budget  EXPENSE	\$3,300.00	\$0.00	\$3,300.00	\$34.95	\$69.90	\$683.85	\$2,546.25	
Department 1070 - Planning & Physical Devel	.00	30,761.50	30,761.50	11,891.70	12,843.51	11,891.70	6,026.29	8
EXPENSE TOTALS	\$0.00	\$30,761.50	\$30,761.50	\$11,891.70	\$12,843.51	\$11,891.70	\$6,026.29	809
Fund 2029 - Planning Budget Totals  Fund 2030 - County Clerk Vital Statistics  EXPENSE	\$0.00	\$30,761.50	\$30,761.50	\$11,891.70	\$12,843.51	\$11,891.70	\$6,026.29	
Department 2310 - County Clerk	.00	5,000.00	5,000.00	.00	447.58	1,455.00	3,097.42	3
EXPENSE TOTALS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$447.58	\$1,455.00	\$3,097.42	389
Fund 2030 - County Clerk Vital Statistics Totals Fund 2031 - Webb County Fairgrounds  EXPENSE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$447.58	\$1,455.00	\$3,097.42	
Department 1010 - Commissioners Court	.00	47,137.00	47,137.00	17,727.40	279.90	21,911.41	24,945.69	4
EXPENSE TOTALS	\$0.00	\$47,137.00	\$47,137.00	\$17,727.40	\$279.90	\$21,911.41	\$24,945.69	479
Fund 2031 - Webb County Fairgrounds Totals Fund 2150 - Sheriff State Forfeiture/Gamblin EXPENSE	\$0.00	\$47,137.00	\$47,137.00	\$17,727.40	\$279.90	\$21,911.41	\$24,945.69	
Department 3010 - Sheriff Bargaining Unit	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	
EXPENSE TOTALS	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	09
Fund 2150 - Sheriff State Forfeiture/Gamblin Totals Fund 2151 - Sheriff State Forfeiture EXPENSE	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	
Department 3010 - Sheriff Bargaining Unit	116,030.00	9,408.70	125,438.70	5,509.63	3,566.76	84,468.67	37,403.27	7
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	++
Department 9080 - Other Sources and Uses	10,000.00	(9,408.00)	592.00	.00	.00	592.00	.00	10
EXPENSE TOTALS	\$126,030.00	\$0.70	\$126,030.70	\$5,509.63	\$3,566.76	\$85,060.67	\$37,403.27	709
Fund 2151 - Sheriff State Forfeiture Totals Fund 2152 - Sheriff Justice Federal Forft  EXPENSE	\$126,030.00	\$0.70	\$126,030.70	\$5,509.63	\$3,566.76	\$85,060.67	\$37,403.27	
Department 3010 - Sheriff Bargaining Unit	75,560.00	.00	75,560.00	5,700.00	3,500.00	43,892.28	28,167.72	6
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	++
EXPENSE TOTALS	\$75,560.00	\$0.00	\$75,560.00	\$5,700.00	\$3,500.00	\$43,892.28	\$28,167.72	639
Fund 2152 - Sheriff Justice Federal Forft Totals  Fund 2153 - Sheriff Federal Forfeiture	\$75,560.00	\$0.00	\$75,560.00	\$5,700.00	\$3,500.00	\$43,892.28	\$28,167.72	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department 3010 - Sheriff Bargaining Unit	104,500.00	13,160.00	117,660.00	9,765.14	.00	68,099.49	49,560.51	
Department 3020 - Narcotics Department	36,200.00	.00	36,200.00	1,800.00	.00	21,643.00	14,557.00	
Department 3060 - Sheriff FSIG Division Department 9080 - Other Sources and Uses	.00 20,000.00	.00 (13,160.00)	.00 6.840.00	.00 247.42	.00	.00 247.42	.00 6,592.58	
EXPENSE TOTALS	\$160,700.00	\$0.00	\$160,700.00	\$11,812.56	\$0.00	\$89,989.91	\$70,710.09	
Fund 2153 - Sheriff Federal Forfeiture Totals	\$160,700.00	\$0.00	\$160,700.00		\$0.00	\$89,989.91	\$70,710.09	
Fund 2160 - Dist. Atty State Forfeiture EXPENSE								
Department 2260 - District Attorney	273,782.00	376,900.00	650,682.00	26,061.34	21,931.69	508,576.55	120,173.76	82
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$273,782.00	\$376,900.00	\$650,682.00		\$21,931.69	\$508,576.55	\$120,173.76	82%
Fund 2160 - Dist. Atty State Forfeiture Totals Fund 2161 - Dist. Atty State Forfeiture/Gamb EXPENSE	\$273,782.00	\$376,900.00	\$650,682.00	\$26,061.34	\$21,931.69	\$508,576.55	\$120,173.76	5
Department 2260 - District Attorney	12,765.00	158,576.00	171,341.00	8,667.62	5,121.88	141,136.79	25,082.33	85
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$12,765.00	\$158,576.00	\$171,341.00		\$5,121.88	\$141,136.79	\$25,082.33	
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals Fund 2162 - Dist. Atty Federal Forfeiture  EXPENSE	\$12,765.00	\$158,576.00	\$171,341.00	\$8,667.62	\$5,121.88	\$141,136.79	\$25,082.33	<b>3</b>
Department 2260 - District Attorney	173,439.00	318,555.00	491,994.00	75,089.29	23,117.27	387,867.22	81,009.51	84
Department 9050 - Debt Service Payments	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	
EXPENSE TOTALS	\$323,439.00	\$318,555.00	\$641,994.00	\$75,089.29	\$23,117.27	\$387,867.22	\$231,009.51	
Fund 2162 - Dist. Atty Federal Forfeiture Totals Fund 2163 - Dist. Atty Federal Treas Forfeit EXPENSE	\$323,439.00	\$318,555.00	\$641,994.00	\$75,089.29	\$23,117.27	\$387,867.22	\$231,009.51	
Department 2260 - District Attorney	99,000.00	5,000.00	104,000.00	.00	341.20	98,637.89	5,020.91	
Department 9050 - Debt Service Payments	.00	.00	.00	.00	.00	.00	.00	
Department 9080 - Other Sources and Uses	.00	.00	.00.	.00	.00.	.00.	.00	
EXPENSE TOTALS	\$99,000.00	\$5,000.00	\$104,000.00	\$0.00	\$341.20	\$98,637.89	\$5,020.91	
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals Fund 2170 - Co. Atty State Forfeiture  EXPENSE	\$99,000.00	\$5,000.00	\$104,000.00	\$0.00	\$341.20	\$98,637.89	\$5,020.91	
Department 2270 - County Attorney	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
Fund 2170 - Co. Atty State Forfeiture Totals Fund 2171 - Co. Atty Federal Forfeitures EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	)
Department 2270 - County Attorney	200.00	.00	200.00	.00	1,156.30	.00	(956.30)	578
EXPENSE TOTALS	\$200.00	\$0.00	\$200.00	\$0.00	\$1,156.30	\$0.00	(\$956.30)	
Fund 2171 - Co. Atty Federal Forfeitures Totals  Fund 2172 - Co. Atty Federal Treasury Forfei  EXPENSE	\$200.00	\$0.00	\$200.00	\$0.00	\$1,156.30	\$0.00	(\$956.30)	
Department 2270 - County Attorney	160,000.00	.00	160,000.00	.00	.00	12,778.00	147,222.00	
EXPENSE TOTALS	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$12,778.00	\$147,222.00	
Fund 2172 - Co. Atty Federal Treasury Forfei Totals Fund 2180 - Const Pct.1 Federal Forfeit EXPENSE	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$12,778.00	\$147,222.00	)
Department 3150 - Cnstbl Pct 1 R Rodriguez	15,085.00	17,041.83	32,126.83	3,198.55	726.69	14,671.73	16,728.41	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$15,085.00	\$17,041.83	\$32,126.83		\$726.69	\$14,671.73	\$16,728.41	
Fund 2180 - Const Pct.1 Federal Forfeit Totals Fund 2181 - Const Pct.1 State Forfeiture EXPENSE	\$15,085.00	\$17,041.83	\$32,126.83	\$3,198.55	\$726.69	\$14,671.73	\$16,728.41	
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	
Department 3150 - Cnstbl Pct 1 R Rodriguez	200.00	3,452.00	3,652.00	889.64	675.96	2,569.06	406.98	
EXPENSE TOTALS	\$200.00	\$3,452.00	\$3,652.00	\$889.64	\$675.96	\$2,569.06	\$406.98	
Fund 2181 - Const Pct.1 State Forfeiture Totals Fund 2183 - Const Pct.2 State Forfeiture  EXPENSE	\$200.00	\$3,452.00	\$3,652.00	\$889.64	\$675.96	\$2,569.06	\$406.98	
Department 3180 - Cnstbl Pct 2 M Villarreal	100.00	1,556.44	1,656.44		258.51	917.95	479.98	
EXPENSE TOTALS	\$100.00	\$1,556.44	\$1,656.44		\$258.51	\$917.95	\$479.98	
Fund 2183 - Const Pct.2 State Forfeiture Totals Fund 2190 - Const Pct.3 State Forfeiture/Gam EXPENSE	\$100.00	\$1,556.44	\$1,656.44	\$146.99	\$258.51	\$917.95	\$479.98	
Department 3160 - Cnstbl Pct 3 A Cortez	.00	11,372.50	11,372.50	814.00	1,582.52	3,551.38	6,238.60	45
EXPENSE TOTALS	\$0.00	\$11,372.50	\$11,372.50		\$1,582.52	\$3,551.38	\$6,238.60	
Fund 2190 - Const Pct.3 State Forfeiture/Gam Fund 2200 - Const Pct.4 Federal Treas Forfei EXPENSE	\$0.00	\$11,372.50	\$11,372.50	\$814.00	\$1,582.52	\$3,551.38	\$6,238.60	)
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Ourseinstin	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Fund 2200 - Const Pct.4 Federal Treas Forfei Totals	Budget \$0.00	Amendments \$0.00	Budget \$0.00	Transactions \$0.00	Encumbrances \$0.00	Transactions \$0.00	Transactions \$0.00	Rec'd
Fund 2201 - Const Pct.4 Pederal Treas Porter Totals  Fund 2201 - Const Pct.4 State Forfeiture  EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 3170 - Cnstbl Pct 4 H Devally	849.00	7,732.00	8,581.00	526.08	.00	3,868.47	4,712.53	45
EXPENSE TOTALS	\$849.00	\$7,732.00	\$8,581.00	\$526.08	\$0.00	\$3,868.47	\$4,712.53	
Fund 2201 - Const Pct.4 State Forfeiture Totals	\$849.00	\$7,732.00	\$8,581.00	\$526.08	\$0.00	\$3,868.47	\$4,712.53	
Fund 2202 - Const Pct.4 Federal Forfeiture EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	1,000.00	8,655.65	9,655.65	4,449.60	.00	4,449.60	5,206.05	
EXPENSE TOTALS	\$1,000.00	\$8,655.65	\$9,655.65	\$4,449.60	\$0.00	\$4,449.60	\$5,206.05	
Fund 2202 - Const Pct.4 Federal Forfeiture Totals Fund 2303 - Child & Adult Care Food EXPENSE	\$1,000.00	\$8,655.65	\$9,655.65	\$4,449.60	\$0.00	\$4,449.60	\$5,206.05	
Department 5150 - Administration	51,378.00	.00	51,378.00	4,555.52	.00	43,935.42	7,442.58	86
Department 5210 - USDA Operating	475,565.00	.00	475,565.00	4,941.28	81,212.57	326,229.31	68,123.12	86
EXPENSE TOTALS	\$526,943.00	\$0.00	\$526,943.00	\$9,496.80	\$81,212.57	\$370,164.73	\$75,565.70	
Fund 2303 - Child & Adult Care Food Totals Fund 2351 - 406TH Adult Treat CrtVetsFY19/24 EXPENSE	\$526,943.00	\$0.00	\$526,943.00	\$9,496.80	\$81,212.57	\$370,164.73	\$75,565.70	
Department 2040 - 406th District Court	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0
EXPENSE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
Fund 2351 - 406TH Adult Treat CrtVetsFY19/24 Fund 2352 - 406th Dist Adult Drug Crt Vets EXPENSE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	)
Department 2040 - 406th District Court	325,000.00	81,000.00	406,000.00	23,149.19	8,000.00	179,805.62	218,194.38	46
EXPENSE TOTALS	\$325,000.00	\$81,000.00	\$406,000.00	\$23,149.19	\$8,000.00	\$179,805.62	\$218,194.38	
Fund 2352 - 406th Dist Adult Drug Crt Vets Totals Fund 2353 - 406th Dist Expan Adult Drug Ct	\$325,000.00	\$81,000.00	\$406,000.00	\$23,149.19	\$8,000.00	\$179,805.62	\$218,194.38	1
EXPENSE Department 2040 - 406th District Court	1,200,000.00	.00	1,200,000.00	29,231.02	39,338.30	297,097.52	863,564.18	28
EXPENSE TOTALS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$29,231.02	\$39,338.30	\$297,097.52	\$863,564.18	28%
Fund 2353 - 406th Dist Expan Adult Drug Ct Totals Fund 2354 - 406th Veterans Trteatmt Prog EXPENSE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$29,231.02	\$39,338.30	\$297,097.52	\$863,564.18	1
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4060 - Veterans Court Program	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2354 - 406th Veterans Trteatmt Prog Totals Fund 2356 - Webb Co Ct Law DWI Cr Program EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 2070 - County Court At Law # 2	400,000.00	.00	400,000.00	20,433.40	3,791.78	216,851.92	179,356.30	55
EXPENSE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$20,433.40	\$3,791.78	\$216,851.92	\$179,356.30	55%
Fund 2356 - Webb Co Ct Law DWI Cr Program Fund 2357 - Head Start Program EXPENSE	\$400,000.00	\$0.00	\$400,000.00	\$20,433.40	\$3,791.78	\$216,851.92	\$179,356.30	)
Department 1150 - Grant Administration	.00	645.20	645.20	.00	.00	613.38	31.82	95
Department 5150 - Administration	791,171.00	(25,000.00)	766,171.00	60,703.99	.00	647,471.57	118,699.43	
Department 5190 - HS Operating	3,938,213.00	25,000.00	3,963,213.00	127,279.55	23,368.22	3,033,421.48	906,423.30	77
Department 5200 - HS Operating-2	6,898,700.00	.00	6,898,700.00	214,127.68	.00	6,185,939.15	712,760.85	90
Department 5210 - USDA Operating	.00	.00	.00	.00	.00	.00	.00	
Department 5220 - One-Time T&TA Department 5230 - Training Tech Assist Exp	.00	.00	.00	.00	.00	.00	.00	+++
Department 5270 - Training Tech Assist Exp	111,605.00 .00	.00	111,605.00	6,758.56 .00	5,594.66 .00	78,005.64 .00	28,004.70 .00	75 +++
EXPENSE TOTALS	\$11,739,689.00	\$645.20	\$11,740,334.20	\$408,869.78	\$28,962.88	\$9,945,451.22	\$1,765,920.10	
Fund 2357 - Head Start Program Totals Fund 2361 - Early Head Start	\$11,739,689.00	\$645.20	\$11,740,334.20	\$408,869.78	\$28,962.88	\$9,945,451.22	\$1,765,920.10	
EXPENSE Department 5150 - Administration	59,948.00	5,536.04	65,484.04	5,168.26	.00	56,179.81	9,304.23	86
Department 5190 - HS Operating	420,961.00	15,000.00	435,961.00	29,282.44	28,585.69	266,553.04	9,304.23 140,822.27	
Department 5200 - HS Operating-2	686,957.00	(20,536.04)	666,420.96	47,199.66	.00	559,916.50	106,504.46	
Department 5230 - Training Tech Assist Exp	21,756.00	.00	21,756.00	996.04	1,000.00	10,080.92	10,675.08	
Department 3230 - Iranning recht Assist Exp	\$1,189,622.00	\$0.00	\$1,189,622.00	\$82,646.40	\$29,585.69	\$892,730.27	\$267,306.04	
EXPENSE TOTALS	ψ1,100,022.00		\$1,189,622.00	\$82,646.40	\$29,585.69	\$892,730.27	\$267,306.04	
· · · · · · · · · · · · · · · · · · ·	\$1,189,622.00	\$0.00	\$1,109,022.00	ψοΣ,040.40				
Fund 2361 - Early Head Start Totals  Fund 2362 - Comprehensive Energy Assist Prgm  EXPENSE  Department 1160 - Grant Matching	\$1,189,622.00 .00	.00	.00	.00	.00	.00	.00	
Fund 2361 - Early Head Start Totals  Fund 2362 - Comprehensive Energy Assist Prgm  EXPENSE  Department 1160 - Grant Matching  Department 1350 - Disallowed Cost	\$1,189,622.00 .00 .00	.00 .00	.00	.00	.00	.00	.00	+++
Fund 2361 - Early Head Start Totals  Fund 2362 - Comprehensive Energy Assist Prgm  EXPENSE  Department 1160 - Grant Matching  Department 1350 - Disallowed Cost  Department 5150 - Administration	\$1,189,622.00 .00 .00 127,018.00	.00 .00	.00 .00 127,018.00	.00 .00 4,990.59	.00 .00	.00 8,370.48	.00 118,647.52	+++
Fund 2361 - Early Head Start Totals  Fund 2362 - Comprehensive Energy Assist Prgm  EXPENSE  Department 1160 - Grant Matching Department 1350 - Disallowed Cost Department 5150 - Administration Department 5350 - Case Management	\$1,189,622.00 .00 .00 127,018.00 .00	.00 .00 .00	.00 .00 127,018.00 .00	.00 .00 4,990.59	.00 .00 .00	.00 8,370.48 .00	.00 118,647.52 .00	+++ 7 +++
Fund 2361 - Early Head Start Totals  Fund 2362 - Comprehensive Energy Assist Prgm  EXPENSE  Department 1160 - Grant Matching  Department 1350 - Disallowed Cost  Department 5150 - Administration	\$1,189,622.00 .00 .00 127,018.00	.00 .00	.00 .00 127,018.00	.00 .00 4,990.59	.00 .00	.00 8,370.48	.00 118,647.52	+++ 7 +++ 18

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
EXPENSE								
Department 5150 - Administration	79,327.00	(15,000.00)	64,327.00	1,227.94	.00	13,923.61	50,403.39	
Department 5190 - HS Operating	659,902.00	15,000.00	674,902.00	50,626.12	90,305.33	485,733.00	98,863.67	
Department 5200 - HS Operating-2	229,598.00	.00	229,598.00	20,504.59	.00	238,482.06	(8,884.06) 6,571.89	
Department 5230 - Training Tech Assist Exp  EXPENSE TOTALS	18,281.00 \$987,108.00	.00 \$0.00	18,281.00 \$987,108.00	1,784.50 \$74,143.15	1,520.00 \$91,825.33	10,189.11 \$748,327.78	\$146,954.89	
Fund 2367 - Early HS-Child Care Partnership Totals	\$987,108.00	\$0.00	\$987,108.00	\$74,143.15	\$91,825.33	\$748,327.78	\$146,954.89	
Fund 2368 - Community Service Block Grant  EXPENSE	φ907,100.00	φυ.υυ	\$967,106.00	φ/4,143.13	φ91,020.33	\$140,321.16	φ140,934.09	
Department 1160 - Grant Matching	.00	22,069.38	22,069.38	1,384.25	.00	11,525.09	10,544.29	52
Department 1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 5170 - Social Service	.00	853,735.13	853,735.13	41,579.15	3,047.47	352,548.66	498,139.00	42
EXPENSE TOTALS	\$0.00	\$875,804.51	\$875,804.51	\$42,963.40	\$3,047.47	\$364,073.75	\$508,683.29	42%
Fund 2368 - Community Service Block Grant Totals Fund 2371 - Meals on Wheels EXPENSE	\$0.00	\$875,804.51	\$875,804.51	\$42,963.40	\$3,047.47	\$364,073.75	\$508,683.29	
Department 5260 - MOW Operating	383,957.00	.00	383,957.00	29,374.56	19,366.06	275,845.99	88,744.95	77
EXPENSE TOTALS	\$383,957.00	\$0.00	\$383,957.00	\$29,374.56	\$19,366.06	\$275,845.99	\$88,744.95	
Fund 2371 - Meals on Wheels Totals	\$383,957.00	\$0.00	\$383,957.00	\$29,374.56	\$19,366.06	\$275,845.99	\$88,744.95	
Fund 2465 - 2018 Operation Stonegarden Grant EXPENSE	*****	<b>,</b>	*****	,,_	* 10,000	<b>7</b> =7 <b>3</b> , <b>2</b> 7 <b>3</b> 7 <b>3</b>	<del>•</del> •••, · · · · · · · · · · · · · · · · · ·	
Department 2270 - County Attorney	129,992.00	.00	129,992.00	.00	.00	.00	129,992.00	C
Department 3010 - Sheriff Bargaining Unit	1,342,390.00	.00	1,342,390.00	42,696.00	.00	43,158.47	1,299,231.53	
Department 3080 - Special Law Enforcement	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	160,510.00	.00	160,510.00	.00	.00	.00	160,510.00	
Department 3160 - Cnstbl Pct 3 A Cortez	140,991.00	.00	140,991.00	.00	.00	.00	140,991.00	
Department 3170 - Cnstbl Pct 4 H Devally	159,592.00	.00	159,592.00	.00	.00	.00.	159,592.00	
Department 3180 - Cnstbl Pct 2 M Villarreal	166,441.00	.00	166,441.00	.00	.00	4,897.76	161,543.24	
Department 4070 - Jail Bargaining Unit Department 5150 - Administration	74,636.00 10,000.00	.00 .00	74,636.00 10,000.00	1,255.69 .00	.00	1,255.69 .00	73,380.31 10,000.00	
Department 7100 - Administrative Expenditure	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$2,184,552.00	\$0.00	\$2,184,552.00	\$43,951.69	\$0.00	\$49,311.92	\$2,135,240.08	
Fund 2465 - 2018 Operation Stonegarden Grant	\$2,184,552.00	\$0.00	\$2,184,552.00	\$43,951.69	\$0.00	\$49,311.92	\$2,135,240.08	
Fund 2469 - 2017 Operation Stonegarden Grant EXPENSE	, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,	, ,,,,		, ,,,	, , ,	
Department 3010 - Sheriff Bargaining Unit	.00	903,753.19	903,753.19	.00	.00	888,509.99	15,243.20	98
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	100,734.90	100,734.90	.00	.00	100,563.95	170.95	100
Department 3160 - Cnstbl Pct 3 A Cortez	.00	66,262.09	66,262.09	.00	.00	32,232.24	34,029.85	
Department 3170 - Cnstbl Pct 4 H Devally	.00	118,551.57	118,551.57	.00	.00	118,527.59	23.98	
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	113,469.36	113,469.36	.00	.00	111,153.99	2,315.37	
Department 4070 - Jail Bargaining Unit	.00	59,684.85	59,684.85	.00	.00	46,083.96	13,600.89	
Department 5150 - Administration	.00	4,715.30	4,715.30	.00	.00	4,676.91	38.39	
EXPENSE TOTALS Fund 2469 - 2017 Operation Stonegarden Grant	\$0.00 \$0.00	\$1,367,171.26 \$1,367,171.26	\$1,367,171.26 \$1,367,171.26	\$0.00 \$0.00	\$0.00 \$0.00	\$1,301,748.63 \$1,301,748.63	\$65,422.63 \$65,422.63	
Fund 2471 - SAFER EMW-2017-FH-00590 EXPENSE	\$0.00	\$1,307,171.20	\$1,367,171.26	\$0.00	\$0.00	\$1,301,746.63	\$65,422.63	
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	+++
EXPENSE TOTALS	\$692,757.00	\$0.00	\$692,757.00	\$0.00	\$0.00	\$0.00	\$692,757.00	0%
Fund 2471 - SAFER EMW-2017-FH-00590 Totals Fund 2473 - Emerg. Food & Shelter/DHS EXPENSE	\$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	3,660.00	53.00	99
Department 5310 - City of Ldo Homeless	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$3,713.00	\$3,713.00	\$0.00	\$0.00	\$3,660.00	\$53.00	99%
Fund 2473 - Emerg. Food & Shelter/DHS Totals Fund 2475 - SWAT Enhancement EXPENSE	\$0.00	\$3,713.00	\$3,713.00	\$0.00	\$0.00	\$3,660.00	\$53.00	
Department 3010 - Sheriff Bargaining Unit	59,659.00	.00	59,659.00	.00	400.04	59,257.59	1.37	100
EXPENSE TOTALS	\$59,659.00	\$0.00	\$59,659.00	\$0.00	\$400.04	\$59,257.59	\$1.37	100%
Fund 2475 - SWAT Enhancement Totals  Fund 2530 - Self Help Center FY17/20  EXPENSE	\$59,659.00	\$0.00	\$59,659.00	\$0.00	\$400.04	\$59,257.59	\$1.37	
Department 6360 - Colonia Self Help Center	.00	822,920.67	822,920.67	7,462.69	838.00	91,705.09	730,377.58	11
EXPENSE TOTALS	\$0.00	\$822,920.67	\$822,920.67	\$7,462.69	\$838.00	\$91,705.09	\$730,377.58	
Fund 2530 - Self Help Center FY17/20 Totals	\$0.00	\$822,920.67	\$822,920.67	\$7,462.69	\$838.00	\$91,705.09	\$730,377.58	
Fund 2578 - CJD Youth Village Equip. Enhance EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00.	.00	.00	
_ , ,								100
Department 2450 - Juvenile Probation Department 3010 - Sheriff Bargaining Unit	17,927.00 .00	.00 .00	17,927.00 .00	.00	17,908.19 .00	.00	18.81 .00	+++

Organization	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Fund 2578 - CJD Youth Village Equip. Enhance	Budget \$17,927.00	Amendments \$0.00	\$17,927.00	Transactions \$0.00	\$17,908.19	Transactions \$0.00	Transactions \$18.81	Rec'd
Fund 2579 - I.C.EDistrict Attorney  EXPENSE	Ψ17,327.00	ψ0.00	Ψ17,927.00	φυ.υυ	ψ17,900.19	φ0.00	ψ10.01	
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	+++
EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$955.80	\$14,044.20	
Fund 2579 - I.C.EDistrict Attorney Totals Fund 2580 - U.S. Marshals - DA  EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$955.80	\$14,044.20	
Department 2260 - District Attorney	16,000.00	.00	16,000.00	956.45	.00	13,531.27	2,468.73	85
Department 3130 - Emerg. Planning & Coord.	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$956.45	\$0.00	\$13,531.27	\$2,468.73	85%
Fund 2580 - U.S. Marshals - DA Totals	\$16,000.00	\$0.00	\$16,000.00	\$956.45	\$0.00	\$13,531.27	\$2,468.73	
Fund 2581 - DA - Discretionary Fund EXPENSE								
Department 2260 - District Attorney	18,343.00	.00	18,343.00	1,067.49	.00	14,598.32	3,744.68	
EXPENSE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$1,067.49	\$0.00	\$14,598.32	\$3,744.68	
Fund 2581 - DA - Discretionary Fund Totals Fund 2587 - OCDETF - District Attorney EXPENSE	\$18,343.00	\$0.00	\$18,343.00	\$1,067.49	\$0.00	\$14,598.32	\$3,744.68	
Department 2260 - District Attorney	157,206.00	.00	157,206.00	9,225.00	7,200.00	142,784.38	7,221.62	95
EXPENSE TOTALS	\$157,206.00	\$0.00	\$157,206.00	\$9,225.00	\$7,200.00	\$142,784.38	\$7,221.62	
Fund 2587 - OCDETF - District Attorney Totals Fund 2588 - OCDETF - Constable Pct. 1  EXPENSE	\$157,206.00	\$0.00	\$157,206.00	\$9,225.00	\$7,200.00	\$142,784.38	\$7,221.62	
Department 3150 - Cnstbl Pct 1 R Rodriguez	18,343.00	.00	18,343.00	466.92	.00	10,319.24	8,023.76	56
EXPENSE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$466.92	\$0.00	\$10,319.24	\$8,023.76	56%
Fund 2588 - OCDETF - Constable Pct. 1 Totals  Fund 2589 - TCEQ/STDC Regional Solid Waste  EXPENSE	\$18,343.00	\$0.00	\$18,343.00	\$466.92	\$0.00	\$10,319.24	\$8,023.76	
Department 1150 - Grant Administration	.00	20,000.00	20,000.00	15,656.87	.00	20,000.00	.00	100
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 7020 - 911 Addressing & GIS	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$0.00	\$20,000.00	\$20,000.00	\$15,656.87	\$0.00	\$20,000.00	\$0.00	
Fund 2589 - TCEQ/STDC Regional Solid Waste Fund 2592 - Laredo DEA HIDTA Task Force EXPENSE	\$0.00	\$20,000.00	\$20,000.00	\$15,656.87	\$0.00	\$20,000.00	\$0.00	
Department 2260 - District Attorney	630,275.00	.00	630,275.00	49,918.98	.00	366,239.44	264,035.56	58
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Fund 2592 - Laredo DEA HIDTA Task Force Totals Fund 2593 - Justice Assistance Grant	\$630,275.00 \$630,275.00	\$0.00 \$0.00	\$630,275.00 \$630,275.00	\$49,918.98 \$49,918.98	\$0.00 \$0.00	\$366,239.44 \$366,239.44	\$264,035.56 \$264,035.56	
EXPENSE  Department 3010 - Sheriff Bargaining Unit	.00	9.531.24	9,531.24	.00	8,140.00	.00	1,391.24	85
EXPENSE TOTALS	\$0.00	\$9,531.24	\$9,531.24	\$0.00	\$8,140.00	\$0.00	\$1,391.24	
Fund 2593 - Justice Assistance Grant Totals Fund 2595 - Justice Assistance Grant-FY17 EXPENSE	\$0.00	\$9,531.24	\$9,531.24	\$0.00	\$8,140.00	\$0.00	\$1,391.24	
Department 3010 - Sheriff Bargaining Unit	38,187.00	.00	38,187.00	.00	9,134.00	1,840.82	27,212.18	29
Department 3080 - Special Law Enforcement	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$38,187.00	\$0.00	\$38,187.00	\$0.00	\$9,134.00	\$1,840.82	\$27,212.18	
Fund 2595 - Justice Assistance Grant-FY17 Totals Fund 2597 - Justice Assistance Grant FY 2018 EXPENSE	\$38,187.00	\$0.00	\$38,187.00	\$0.00	\$9,134.00	\$1,840.82	\$27,212.18	
Department 1160 - Grant Matching	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	36,374.00	.00	36,374.00	.00	6,473.00	1,091.22	28,809.78	
EXPENSE TOTALS	\$36,374.00	\$0.00	\$36,374.00	\$0.00	\$6,473.00	\$1,091.22	\$28,809.78	
Fund 2597 - Justice Assistance Grant FY 2018 Fund 2599 - USMS-US Marshalls EXPENSE	\$36,374.00	\$0.00	\$36,374.00	\$0.00	\$6,473.00	\$1,091.22	\$28,809.78	
Department 4070 - Jail Bargaining Unit	16,000.00	.00	16,000.00	1,661.25	.00	11,339.37	4,660.63	
EXPENSE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$1,661.25	\$0.00	\$11,339.37	\$4,660.63	
Fund 2599 - USMS-US Marshalls Totals Fund 2600 - OCDETF-Sheriff EXPENSE	\$16,000.00	\$0.00	\$16,000.00	\$1,661.25	\$0.00	\$11,339.37	\$4,660.63	
Department 3010 - Sheriff Bargaining Unit	6,000.00	12,343.75	18,343.75	434.18	.00	15,196.50	3,147.25	83
EXPENSE TOTALS	\$6,000.00	\$12,343.75	\$18,343.75	\$434.18	\$0.00	\$15,196.50	\$3,147.25	
Fund 2600 - OCDETF-Sheriff Totals Fund 2601 - ICE-Sheriff EXPENSE	\$6,000.00	\$12,343.75	\$18,343.75	\$434.18	\$0.00	\$15,196.50	\$3,147.25	
Department 3010 - Sheriff Bargaining Unit	15,000.00	.00	15,000.00	.00	.00	2,340.86	12,659.14	
EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$2,340.86	\$12,659.14	
Fund 2601 - ICE-Sheriff Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$2,340.86	\$12,659.14	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 2602 - OCDETF Constable Pct. 4 EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	18,343.00	.00	18,343.00	1,380.30	.00	13,814.84	4,528.16	
EXPENSE TOTALS Fund 2602 - OCDETF Constable Pct. 4 Totals	\$18,343.00 \$18.343.00	\$0.00 \$0.00	\$18,343.00 \$18,343.00	\$1,380.30 \$1,380.30	\$0.00 \$0.00	\$13,814.84 \$13,814.84	\$4,528.16 \$4,528.16	
Fund 2602 - OCDETF Constable Pct. 4 Totals Fund 2603 - ICE Constable Pct. 4  EXPENSE	\$10,343.00	\$0.00	\$16,343.00	\$1,360.30	\$0.00	<b>\$13,014.04</b>	\$4,526.10	
Department 3170 - Cnstbl Pct 4 H Devally	15,000.00	.00	15,000.00	.00	.00	3,207.31	11,792.69	21
EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$3,207.31	\$11,792.69	
Fund 2603 - ICE Constable Pct. 4 Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$3,207.31	\$11,792.69	
EXPENSE  Department 2520 - Domestic Violence	.00	274,867.68	274,867.68	10,049.74	.00	84,168.59	190.699.09	31
EXPENSE TOTALS	\$0.00	\$274,867.68	\$274,867.68	\$10,049.74	\$0.00	\$84,168.59	\$190,699.09	31%
Fund 2604 - OVW Domestic Violence Int Totals Fund 2605 - VAWA Sheriff Grant EXPENSE	\$0.00	\$274,867.68	\$274,867.68	\$10,049.74	\$0.00	\$84,168.59	\$190,699.09	
Department 3010 - Sheriff Bargaining Unit	10,000.00	.00	10,000.00	1,200.00	.00	7,212.78	2,787.22	72
EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$1,200.00	\$0.00	\$7,212.78	\$2,787.22	
Fund 2605 - VAWA Sheriff Grant Totals	\$10,000.00	\$0.00	\$10,000.00	\$1,200.00	\$0.00	\$7,212.78	\$2,787.22	
Fund 2606 - NCVRW Comm Awarness Project EXPENSE								
Department 3010 - Sheriff Bargaining Unit	6,000.00	.00	6,000.00	.00	.00	5,949.38	50.62	99
EXPENSE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$5,949.38	\$50.62	99%
Fund 2606 - NCVRW Comm Awarness Project Fund 2607 - OVW Justice for Families Program EXPENSE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$5,949.38	\$50.62	
Department 1150 - Grant Administration	147,551.00	.00	147,551.00	.00	.00	333.02	147,217.98	0
Department 2520 - Domestic Violence	402,449.00	.00	402,449.00	4,698.88	1,321.20	51,386.55	349,741.25	
EXPENSE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$4,698.88	\$1,321.20	\$51,719.57	\$496,959.23	
Fund 2607 - OVW Justice for Families Program Fund 2660 - STEP-Click It or Ticket EXPENSE	\$550,000.00	\$0.00	\$550,000.00	\$4,698.88	\$1,321.20	\$51,719.57	\$496,959.23	
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	24,477.00	24,477.00	.00	.00	24,462.91	14.09	100
Department 3170 - Cnstbl Pct 4 H Devally	.00	3,315.00	3,315.00	.00	.00	2,307.24	1,007.76	70
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	9,999.00	9,999.00	.00	.00	9,817.22	181.78	98
EXPENSE TOTALS	\$0.00	\$37,791.00	\$37,791.00	\$0.00	\$0.00	\$36,587.37	\$1,203.63	
Fund 2660 - STEP-Click It or Ticket Totals Fund 2661 - El Aguila Rural Transportation  EXPENSE	\$0.00	\$37,791.00	\$37,791.00	\$0.00	\$0.00	\$36,587.37	\$1,203.63	
Department 1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	+++
Department 7100 - Administrative Expenditure	206,652.00	.00	206,652.00	16,884.54	1,493.76	190,472.48	14,685.76	
Department 7110 - Operating Expenditure	591,560.00	134,613.00	726,173.00	51,368.29	26,811.93	555,900.20	143,460.87	80
Department 7230 - Construction In Progress	.00	357,000.00	357,000.00	.00	87,713.50	263,140.50	6,146.00	98
Department 9080 - Other Sources and Uses  EXPENSE TOTALS	.00 \$798,212.00	.00 \$491,613.00	.00	.00	.00 \$116,019.19	.00	.00 \$164,292.63	+++ 87%
Fund 2661 - El Aguila Rural Transportation Totals Fund 2702 - TIDC-Integrated Defense Project	\$798,212.00	\$491,613.00	\$1,289,825.00	\$68,252.83	\$116,019.19	\$1,009,513.18	\$164,292.63	0170
EXPENSE								
Department 2280 - Public Defender	194,406.00	.00	194,406.00	14,189.06	.00	141,063.31	53,342.69	73
EXPENSE TOTALS	\$194,406.00	\$0.00	\$194,406.00	\$14,189.06	\$0.00	\$141,063.31	\$53,342.69	
Fund 2702 - TIDC-Integrated Defense Project Totals Fund 2710 - Child Support Enfc. Program  EXPENSE	\$194,406.00	\$0.00	\$194,406.00	\$14,189.06	\$0.00	\$141,063.31	\$53,342.69	
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	φσ.σσ	*****		
•	\$0.00 28,547.00	\$0.00 .00	\$0.00 28,547.00	.00	.00	21,410.07	7,136.93	75
fund 2712 - Texas Vine Contract EXPENSE								
Eund 2712 - Texas Vine Contract  EXPENSE  Department 3010 - Sheriff Bargaining Unit  EXPENSE TOTALS  Fund 2712 - Texas Vine Contract Totals  Fund 2714 - Victim Coord&LiaisonGrt	28,547.00	.00	28,547.00	.00	.00	21,410.07	7,136.93	75%
Eund 2712 - Texas Vine Contract  EXPENSE  Department 3010 - Sheriff Bargaining Unit  EXPENSE TOTALS  Fund 2712 - Texas Vine Contract Totals  Fund 2714 - Victim Coord&LiaisonGrt  EXPENSE	28,547.00 \$28,547.00 \$28,547.00	.00 \$0.00 \$0.00	28,547.00 \$28,547.00 \$28,547.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	21,410.07 \$21,410.07 \$21,410.07	7,136.93 \$7,136.93 \$7,136.93	75%
Eund 2712 - Texas Vine Contract  EXPENSE  Department 3010 - Sheriff Bargaining Unit  EXPENSE TOTALS  Fund 2712 - Texas Vine Contract Totals  Fund 2714 - Victim Coord&LiaisonGrt	28,547.00 \$28,547.00	.00	28,547.00 \$28,547.00	.00 \$0.00	.00	21,410.07 \$21,410.07	7,136.93 \$7,136.93	75%
Fund 2712 - Texas Vine Contract  EXPENSE  Department 3010 - Sheriff Bargaining Unit  EXPENSE TOTALS  Fund 2712 - Texas Vine Contract Totals  Fund 2714 - Victim Coord&LiaisonGrt  EXPENSE  Department 2260 - District Attorney  EXPENSE TOTALS  Fund 2714 - Victim Coord&LiaisonGrt Totals  Fund 2715 - I.C.A.C. Task Force Program	28,547.00 \$28,547.00 \$28,547.00 \$42,000.00	.00 \$0.00 \$0.00	28,547.00 \$28,547.00 \$28,547.00 42,000.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	21,410.07 \$21,410.07 \$21,410.07 \$21,410.07	7,136.93 \$7,136.93 \$7,136.93 3,238.57	75% 92 92%
Fund 2712 - Texas Vine Contract  EXPENSE  Department 3010 - Sheriff Bargaining Unit  EXPENSE TOTALS  Fund 2712 - Texas Vine Contract Totals  Fund 2714 - Victim Coord&LiaisonGrt  EXPENSE  Department 2260 - District Attorney  EXPENSE TOTALS  Fund 2714 - Victim Coord&LiaisonGrt Totals  Fund 2715 - I.C.A.C. Task Force Program  EXPENSE	28,547.00 \$28,547.00 \$28,547.00 42,000.00 \$42,000.00 \$42,000.00	.00 \$0.00 \$0.00 .00 \$0.00	28,547.00 \$28,547.00 \$28,547.00 42,000.00 \$42,000.00 \$42,000.00	.00 \$0.00 \$0.00 3,606.27 \$3,606.27	.00 \$0.00 \$0.00 .00 \$0.00 \$0.00	21,410.07 \$21,410.07 \$21,410.07 38,761.43 \$38,761.43 \$38,761.43	7,136.93 \$7,136.93 \$7,136.93 3,238.57 \$3,238.57	75% 92 92%
Fund 2712 - Texas Vine Contract  EXPENSE  Department 3010 - Sheriff Bargaining Unit  EXPENSE TOTALS  Fund 2712 - Texas Vine Contract Totals  Fund 2714 - Victim Coord&LiaisonGrt  EXPENSE  Department 2260 - District Attorney  EXPENSE TOTALS  Fund 2714 - Victim Coord&LiaisonGrt Totals  Fund 2715 - I.C.A.C. Task Force Program	28,547.00 \$28,547.00 \$28,547.00 42,000.00 \$42,000.00	.00 \$0.00 \$0.00 .00	28,547.00 \$28,547.00 \$28,547.00 42,000.00 \$42,000.00	.00 \$0.00 \$0.00 3,606.27 \$3,606.27	.00 \$0.00 \$0.00 .00	21,410.07 \$21,410.07 \$21,410.07 \$21,410.07 38,761.43	7,136.93 \$7,136.93 \$7,136.93 3,238.57 \$3,238.57	75% 92 92%

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
EXPENSE  Department 2120 Emergency Management	.00	.00	.00	.00	.00	.00	.00	+++
Department 3120 - Emergency Management  EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2722 - LEPC grant program 582-17-71563	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2724 - Law Enforcement officers								
EXPENSE								
Department 2260 - District Attorney	6,469.00	.00	6,469.00	.00	.00	.00	6,469.00	
Department 2270 - County Attorney	.00	.00	.00.	.00	.00	.00	.00.	
Department 3150 - Cnstbl Pct 1 R Rodriguez Department 3160 - Cnstbl Pct 3 A Cortez	.00 .00	2,006.00 .00	2,006.00	.00.	.00 .00	.00	2,006.00	
Department 3170 - Cristol Pct 3 A Cortez  Department 3170 - Cristol Pct 4 H Devally	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	1,949.95	1,949.95	975.00	.00	1,335.00	614.95	
Department 4070 - Jail Bargaining Unit	.00	52,374.13	52,374.13	11,914.73	.00	15,133.71	37,240.42	
EXPENSE TOTALS	\$11,469.00	\$56,330.08	\$67,799.08	\$12,889.73	\$0.00	\$16,468.71	\$51,330.37	24%
Fund 2724 - Law Enforcement officers Totals	\$11,469.00	\$56,330.08	\$67,799.08	\$12,889.73	\$0.00	\$16,468.71	\$51,330.37	•
Fund 2725 - 49th Judicial District								
EXPENSE Department 2260 - District Attorney	22,510.00	00	22,510.00	.00	.00	17,058.54	5 451 46	. 76
EXPENSE TOTALS	\$22,510.00	.00 \$0.00	\$22,510.00	\$0.00	\$0.00	\$17,058.54	5,451.46 \$5,451.46	
Fund 2725 - 49th Judicial District Totals	\$22,510.00	\$0.00	\$22,510.00	\$0.00	\$0.00	\$17,058.54	\$5,451.46	
Fund 2730 - CJD Local Border Security CPct3	, ,		, ,			, ,	, , , ,	
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
Department 3160 - Cnstbl Pct 3 A Cortez	17,000.00	.00	17,000.00	1,675.99	.00	15,494.64	1,505.36	
EXPENSE TOTALS	\$17,000.00	\$0.00	\$17,000.00	\$1,675.99	\$0.00	\$15,494.64	\$1,505.36	
Fund 2730 - CJD Local Border Security CPct3 Fund 2733 - CJD-Truancy Juvenile Case Managr	\$17,000.00	\$0.00	\$17,000.00	\$1,675.99	\$0.00	\$15,494.64	\$1,505.36	)
EXPENSE								
Department 2180 - JP Pct4 J R Salinas	60,125.00	.00	60,125.00	4,800.67	.00	55,239.91	4,885.09	92
EXPENSE TOTALS	\$60,125.00	\$0.00	\$60,125.00	\$4,800.67	\$0.00	\$55,239.91	\$4,885.09	
Fund 2733 - CJD-Truancy Juvenile Case Managr	\$60,125.00	\$0.00	\$60,125.00	\$4,800.67	\$0.00	\$55,239.91	\$4,885.09	)
Fund 2736 - 406 Dist Adult Drug Court Prog EXPENSE								
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	.00	.00 \$0.00	5,742.45 \$5,742.45	2,320.11	
Fund 2736 - 406 Dist Adult Drug Court Prog Totals	\$0.00	\$8,062.56	\$8,062.56	\$0.00	\$0.00	\$5,742.45	\$2,320.11 \$2,320.11	
Fund 2739 - Region 2 Border Prosecution Unit	ψ0.00	ψο,σσ2.σσ	ψο,σοΣ.σο	φ0.00	φο.σο	φο,2	Ψ2,020	
Department 2260 - District Attorney	500,000.00	.00	500,000.00	29,525.90	.00	409,625.05	90,374.95	82
EXPENSE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$29,525.90	\$0.00	\$409,625.05	\$90,374.95	82%
Fund 2739 - Region 2 Border Prosecution Unit Fund 2740 - 2016 Local Border Sec Prog EXPENSE	\$500,000.00	\$0.00	\$500,000.00	\$29,525.90	\$0.00	\$409,625.05	\$90,374.95	<b>i</b>
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2740 - 2016 Local Border Sec Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2741 - FY2019 Local Border Security Pro								
EXPENSE	105 000 00	00	125 000 00	(250.02)	00	400.074.00	4 005 00	
Department 3010 - Sheriff Bargaining Unit  EXPENSE TOTALS	135,000.00 \$135,000.00	.00 \$0.00	135,000.00 \$135,000.00	(359.03)	.00 \$0.00	133,074.20 \$133,074.20	1,925.80 \$1,925.80	
Fund 2741 - FY2019 Local Border Security Pro	\$135,000.00	\$0.00	\$135,000.00	(\$359.03)	\$0.00	\$133,074.20	\$1,925.80	
Fund 2742 - Juv Case Mangr TraEn 3521601  EXPENSE	ψ.:σσ,σσσσσ	ψ0.00	ψ100,000.00	(\$000.00)	ψο.σσ	ψ.co,σ <u>.</u> σ	ψ1,020.00	
Department 2180 - JP Pct4 J R Salinas	12,089.00	.00	12,089.00	.00	.00	7,347.51	4,741.49	61
EXPENSE TOTALS	\$12,089.00	\$0.00	\$12,089.00	\$0.00	\$0.00	\$7,347.51	\$4,741.49	
Fund 2742 - Juv Case Mangr TraEn 3521601Totals Fund 2771 - CJAD Community Correction EXPENSE	\$12,089.00	\$0.00	\$12,089.00	\$0.00	\$0.00	\$7,347.51	\$4,741.49	)
Department 2360 - Drug Testing Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 2370 - Employment Specialist	.00	.00	.00	.00	.00	.00	.00	+++
Department 2380 - Substance Abuse Misd Csld	196,096.00	.00	196,096.00	10,280.55	.00	108,822.71	87,273.29	
Department 2390 - Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00	
Department 4010 - Stop the Violence	353,052.00	.00	353,052.00	13,136.86	.00	216,044.46	137,007.54	
Department 4010 - Stop the Violence  EXPENSE TOTALS	49,192.00 \$598,340.00	.00 \$0.00	49,192.00 \$598,340.00	3,149.85 \$26,567.26	.00 \$0.00	36,065.22 \$360,932.39	13,126.78 \$237,407.61	
Fund 2771 - CJAD Community Correction Totals	\$598,340.00	\$0.00	\$598,340.00	\$26,567.26	\$0.00	\$360,932.39	\$237,407.61	
Fund 2772 - CJAD Drug Program Funds  EXPENSE	, 111,3 .0.00	<b>**</b> 0.00		,,,5020	¥3.33	, 111,302.00	ţ,.oo.	
LXI LINOL								
Department 2410 - Day Reporting Center	125,983.00	(41,921.00)	84,062.00	6,453.22	.00	69,976.33	14,085.67	83
	125,983.00 \$125,983.00	(41,921.00) (\$41,921.00)	84,062.00 \$84,062.00	6,453.22 \$6,453.22	.00 \$0.00	69,976.33 \$69,976.33	14,085.67 \$14,085.67	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Fund 2775 - CJAD Supervision Funding	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
EXPENSE								
Department 2350 - Adult Probation Zapata	.00	.00	.00	.00	.00	.00	.00	) +++
Department 4020 - Basic Supervision	2,354,663.00	5,851.00	2,360,514.00	139.016.72		1,674,855.69	668,768.69	
Department 9080 - Other Sources and Uses	317,524.00	.00	317,524.00	.00	.00	73,866.19	243,657.81	
EXPENSE TOTALS	\$2,672,187.00	\$5,851.00	\$2,678,038.00	\$139,016.72	\$16,889.62	\$1,748,721.88	\$912,426.50	
Fund 2775 - CJAD Supervision Funding Totals	\$2,672,187.00	\$5,851.00	\$2,678,038.00	\$139,016.72		\$1,748,721.88	\$912,426.50	)
Fund 2776 - CJAD Treatment Alt Incar Program EXPENSE								
Department 4030 - Assesmt Intervent/Recover	243,173.00	.00	243,173.00	22,441.18	10,036.00	183,646.87	49,490.13	3 80
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	) +++
EXPENSE TOTALS	\$243,173.00	\$0.00	\$243,173.00	\$22,441.18	\$10,036.00	\$183,646.87	\$49,490.13	3 80%
Fund 2776 - CJAD Treatment Alt Incar Program Fund 2778 - Mentally Impaired Caseload EXPENSE	\$243,173.00	\$0.00	\$243,173.00	\$22,441.18	\$10,036.00	\$183,646.87	\$49,490.13	3
Department 4040 - Mentally Impaired CaseId	80,985.00	.00	80,985.00	6,067.69	.00	69,509.40	11,475.60	) 86
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	) +++
EXPENSE TOTALS	\$80,985.00	\$0.00	\$80,985.00	\$6,067.69	\$0.00	\$69,509.40	\$11,475.60	86%
Fund 2778 - Mentally Impaired Caseload Totals  Fund 2814 - Tobacco Enforcement Program  EXPENSE	\$80,985.00	\$0.00	\$80,985.00	\$6,067.69	\$0.00	\$69,509.40	\$11,475.60	)
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	
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 \$0.00	00.	.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$20,000.00	
Fund 2814 - Tobacco Enforcement Program Totals	\$0.00	\$20,000.00 \$20,000.00	\$20,000.00 \$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Fund 2823 - TJJD Regionalization "R"  EXPENSE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	J
Department 2450 - Juvenile Probation	12,556.00	.00	12,556.00	.00	.00	12,556.00	.00	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$12,556.00	\$0.00	\$12,556.00	\$0.00	\$0.00	\$12,556.00	\$0.00	
Fund 2823 - TJJD Regionalization "R" Totals Fund 2824 - TJJD Border Children's Justice EXPENSE	\$12,556.00	\$0.00	\$12,556.00	\$0.00	\$0.00	\$12,556.00	\$0.00	)
Department 2450 - Juvenile Probation	53,184.00	.00	53,184.00	4,024.58	.00	39,305.79	13,878.21	1 74
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	) +++
EXPENSE TOTALS	\$53,184.00	\$0.00	\$53,184.00	\$4,024.58	\$0.00	\$39,305.79	\$13,878.21	
Fund 2824 - TJJD Border Children's Justice Totals Fund 2825 - TJJD State Aid EXPENSE	\$53,184.00	\$0.00	\$53,184.00	\$4,024.58	\$0.00	\$39,305.79	\$13,878.21	1
Department 2450 - Juvenile Probation	1,055,573.00	.00	1,055,573.00	70,531.27	.00	806,695.82	248,877.18	3 76
Department 2460 - Juvenile Pre & Post Adjud	264,762.00	3,600.00	268,362.00	15,086.10	.00	221,965.92	46,396.08	3 83
Department 2470 - Texas Juvenile Prob Comm	560,806.00	7,381.00	568,187.00	74,923.26	12,179.75	469,697.32	86,309.93	85
Department 2480 - Juvenile ComDiversion	176,645.00	.00	176,645.00	14,671.33	29,342.66	146,713.30	589.04	1 100
Department 2490 - Juvenile Mental HIt	237,121.00	.00	237,121.00	23,538.10	5,000.00	215,192.40	16,928.60	
EXPENSE TOTALS	\$2,294,907.00	\$10,981.00	\$2,305,888.00	\$198,750.06	\$46,522.41	\$1,860,264.76	\$399,100.83	3 83%
Fund 2825 - TJJD State Aid Totals Fund 2827 - TJJD - JJAEP Texas Education	\$2,294,907.00	\$10,981.00	\$2,305,888.00	\$198,750.06	\$46,522.41	\$1,860,264.76	\$399,100.83	3
EXPENSE Department 2450 - Juvenile Probation	769,255.00	.00	769,255.00	11,333.22	1,125.71	610,986.53	157,142.76	3 80
Department 2450 - Juvenile Probation  Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	
Department 2470 - Texas Juvenile Prob Comm	24,134.00	.00	24,134.00	.00	.00	24,125.00	9.00	
Department 2490 - Juvenile Mental HIt	.00	.00	.00	.00		.00	.00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00		.00	.00	
EXPENSE TOTALS	\$793,389.00	\$0.00	\$793,389.00	\$11,333.22	\$1,125.71	\$635,111.53	\$157,151.76	3 80%
Fund 2827 - TJJD - JJAEP Texas Education Totals Fund 2831 - TJJD Family Preservation EXPENSE	\$793,389.00	\$0.00	\$793,389.00	\$11,333.22	\$1,125.71	\$635,111.53	\$157,151.76	6
Department 2450 - Juvenile Probation	86,045.00	.00	86,045.00	7,170.42	14,340.80	71,704.20	.00	100
EXPENSE TOTALS	\$86,045.00	\$0.00	\$86,045.00	\$7,170.42		\$71,704.20	\$0.00	
Fund 2831 - TJJD Family Preservation Totals Fund 2851 - Police Activity League-C.O.O.P. EXPENSE	\$86,045.00	\$0.00	\$86,045.00	\$7,170.42	\$14,340.80	\$71,704.20	\$0.00	)
Department 3010 - Sheriff Bargaining Unit	.00	90,020.00	90,020.00	1,941.60	2,037.77	8,717.55	79,264.68	3 12
EXPENSE TOTALS	\$0.00	\$90,020.00	\$90,020.00	\$1,941.60	\$2,037.77	\$8,717.55	\$79,264.68	
Fund 2851 - Police Activity League-C.O.O.P. Totals Fund 2865 - Tex Vet Comm Transportation EXPENSE	\$0.00	\$90,020.00	\$90,020.00	\$1,941.60		\$8,717.55	\$79,264.68	
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	) +++
Department 5060 - TWC Job Retention	.00	.00	.00	.00	.00	.00	.00	) +++

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
EXPENSE 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 EXPENSE	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	
Department 2040 - 406th District Court	300,000.00	.00	300,000.00	11,988.60	.00	11,988.60	288,011.40	4
EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$11,988.60	\$0.00	\$11,988.60	\$288,011.40	
Fund 2872 - 406 Veterans Treatment Court Totals Fund 2901 - TJJD Parole Supervision EXPENSE	\$300,000.00	\$0.00	\$300,000.00	\$11,988.60	\$0.00	\$11,988.60	\$288,011.40	l
Department 2450 - Juvenile Probation	.00	4,897.53	4,897.53	.00	2,262.00	.00	2,635.53	46
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$0.00	\$4,897.53	\$4,897.53	\$0.00	\$2,262.00	\$0.00	\$2,635.53	
Fund 2901 - TJJD Parole Supervision Totals Fund 2906 - LDO PD HIDTA Task Force EXPENSE	\$0.00	\$4,897.53	\$4,897.53	\$0.00	\$2,262.00	\$0.00	\$2,635.53	
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	137,274.00	6,903.00	144,177.00	11,040.10	.00	78,763.50	65,413.50	
EXPENSE TOTALS	\$137,274.00	\$6,903.00	\$144,177.00	\$11,040.10		\$78,763.50	\$65,413.50	
Fund 2906 - LDO PD HIDTA Task Force Totals Fund 2909 - Child Welfare Unit EXPENSE	\$137,274.00	\$6,903.00	\$144,177.00	\$11,040.10	\$0.00	\$78,763.50	\$65,413.50	
Department 5050 - Child Welfare	4,050.00	.00	4,050.00	.00	.00	2,900.24	1,149.76	72
Department 5090 - Foster Parent	.00	.00	.00	.00	.00	.00	.00.	
EXPENSE TOTALS	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$2,900.24	\$1,149.76	
Fund 2909 - Child Welfare Unit Totals Fund 2920 - Sheriff-Other Contributions Fund EXPENSE	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$2,900.24	\$1,149.76	
Department 3010 - Sheriff Bargaining Unit	7,000.00	16,016.26	23,016.26	15,498.00	.00	22,498.00	518.26	
Department 7220 - Land Buildings Equipment	.00	.00	.00	.00	.00	.00	.00	
Department 7230 - Construction In Progress  EXPENSE TOTALS	.00	.00	.00 \$23,016.26	.00	.00 \$0.00	.00 \$22,498.00	.00 \$518.26	
Fund 2920 - Sheriff-Other Contributions Fund	\$7,000.00 \$7,000.00	\$16,016.26 \$16,016.26	\$23,016.26	\$15,498.00	\$0.00	\$22,498.00	\$518.26	
Fund 2923 - CAA Emergency Food & Shelter EXPENSE	ψ1,000.00	Ψ10,010.20	Ψ23,010.20	Ψ13,430.00	ψ0.00	ΨΖΖ,430.00	ψ510.20	
Department 5150 - Administration	.00	5.17	5.17	.00	.00	.00	5.17	
Department 5170 - Social Service	.00	42,448.20	42,448.20	433.56	.00	468.46	41,979.74	
Department 5190 - HS Operating	.00	.00 .00	.00	.00	.00	.00	.00.	
Department 9080 - Other Sources and Uses  EXPENSE TOTALS	\$0.00	\$42,453.37	\$42,453.37	\$433.56	\$0.00	\$468.46	.00 \$41,984.91	
Fund 2923 - CAA Emergency Food & Shelter Totals Fund 2924 - Neighbor-to Neighbor	\$0.00	\$42,453.37	\$42,453.37	\$433.56	\$0.00	\$468.46	\$41,984.91	
EXPENSE  Department 5170 - Social Service	.00	15,106.55	15,106.55	2,094.15	.00	4,395.09	10,711.46	29
EXPENSE TOTALS	\$0.00	\$15,106.55	\$15,106.55	\$2,094.15		\$4,395.09	\$10,711.46	
Fund 2924 - Neighbor-to Neighbor Totals  Fund 2929 - SFRAC Trauma Service Area "T"  EXPENSE	\$0.00	\$15,106.55	\$15,106.55	\$2,094.15		\$4,395.09	\$10,711.46	
Department 3140 - Fire & EMS Services	.00	15,153.93	15,153.93	590.00	1,289.11	1,979.47	11,885.35	22
EXPENSE TOTALS	\$0.00	\$15,153.93	\$15,153.93	\$590.00		\$1,979.47	\$11,885.35	
Fund 2929 - SFRAC Trauma Service Area "T" Totals Fund 2930 - Texas School Ready Comprehensive EXPENSE	\$0.00	\$15,153.93	\$15,153.93	\$590.00	\$1,289.11	\$1,979.47	\$11,885.35	
Department 5200 - HS Operating-2	168,920.00	.00	168,920.00	17,207.01	.00	162,356.31	6,563.69	96
EXPENSE TOTALS	\$168,920.00	\$0.00	\$168,920.00	\$17,207.01	\$0.00	\$162,356.31	\$6,563.69	
Fund 2930 - Texas School Ready Comprehensive Fund 3015 - Contingency Reserve Fund EXPENSE	\$168,920.00	\$0.00	\$168,920.00	\$17,207.01	\$0.00	\$162,356.31	\$6,563.69	
Department 1010 - Commissioners Court	2,576.00	45,985.00	48,561.00	.00	.00	34,109.00	14,452.00	70
Department 1020 - County Judge	92,082.00	.00	92,082.00	.00	92,082.00	.00	.00	
Department 1030 - Commissioner Precinct 1	.00	.00	.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.	
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	+++
Department 1190 - Engineering	.00	.00	.00	.00	.00	.00	.00	
Department 1200 - Mgmt Records Strg Wrhs Ex	.00	.00	.00	.00	.00	.00	.00	
Department 1250 - Treasurer Department 1260 - Auditor	.00 .00	10,000.00 .00	10,000.00	2,247.05 .00	7,270.70 .00	2,247.05 .00	482.25 .00	
Department 1280 - Information Technology	28,702.00	41,379.00	70,081.00	.00		17,925.00	7,737.31	
Department 1300 - Public Information Office	.00	.00	.00	.00		.00	.00	
Department 1310 - Purchasing	.00	.00	.00	.00		.00	.00	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Collection (Collection	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department 1320 - Tax Assessor / Collector Department 1380 - Business Department	.00	16,607.00 .00	16,607.00 .00	.00	.00	.00	16,607.00 .00	0 +++
Department 2010 - 49th District Court	.00	.00	.00	.00	.00	.00	.00.	+++
Department 2020 - 111th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2030 - 341st District Court	.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	.00	.00	.00	.00	.00	.00	.00	+++
Department 2170 - JP Pct3 S Johnson Department 2190 - JP Pct2 Pl2 D. Dominguez	.00	.00 .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	.00	11,500.00	11,500.00	11,499.52	.00	11,499.52	.48	100
Department 3140 - Fire & EMS Services	.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 Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00 .00	.00	.00	.00	.00 .00	.00.	+++
Department 4070 - Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00.	+++
Department 5040 - Indigent HIth Care Assist	.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	+++
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	+++
Department 6320 - Rio Bravo Activity Center Department 6420 - Las Blancas Park Hwy359	.00 .00	.00 .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	+++
Department 7080 - Rio Bravo Annex Waste Trt	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7380 - Capital Outlay	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
Department 9080 - Other Sources and Uses	.00.	.00	.00.	.00	.00.	.00	.00.	+++
Fund 3015 - Contingency Reserve Fund Totals	\$128,483.00 \$128,483.00	\$125,498.00 \$125,498.00	\$253,981.00 \$253,981.00	\$13,746.57 \$13,746.57	\$143,771.39 \$143,771.39	\$65,780.57 \$65,780.57	\$44,429.04 \$44,429.04	
Fund 3040 - Buenos Aires Cmny Ctr 2010 EXPENSE	ψ120,400.00	ψ120,400.00	Ψ200,001.00	ψ10,740.07	ψ140,771.00	ψου, ι συ.σι	Ψ11,120.01	
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 5020 - Fire Protection	.00	.00	.00	.00	.00	.00	.00	+++
Department 6180 - Rio Bravo Civic Center	.00	.00	.00	.00	.00	.00	.00	+++
Department 6290 - Fernando A. Salinas CCrt	95,568.00	(5,073.00)	90,495.00	.00	74,176.57	958.69	15,359.74	83
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses  EXPENSE TOTALS	.00	.00 (\$5,073.00)	.00 \$90,495.00	.00 \$0.00	.00 \$74,176.57	.00 \$958.69	.00	83%
Fund 3040 - Buenos Aires Cmny Ctr 2010 Totals	\$95,568.00	(\$5,073.00)	\$90,495.00	\$0.00	\$74,176.57	\$958.69	\$15,359.74	
Fund 3045 - La Presa Cmny Ctr Phil 2010 EXPENSE	400,000.00	(\$0,010.00)	400,100.00	ψ0.00	ψ. 1,17 0.07	ψοσοίοσ	φ.ο,οσσ	
Department 6310 - La Presa Community Center	123,750.00	1,519.00	125,269.00	47,000.00	23,956.75	95,600.00	5,712.25	95
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$123,750.00	\$1,519.00	\$125,269.00	\$47,000.00	\$23,956.75	\$95,600.00	\$5,712.25	
Fund 3045 - La Presa Cmny Ctr Phil 2010 Totals Fund 3050 - Capital Outlay Ser 2010 EXPENSE	\$123,750.00	\$1,519.00	\$125,269.00	\$47,000.00	\$23,956.75	\$95,600.00	\$5,712.25	
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	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7380 - Capital Outlay	4,120.00	39,348.00	43,468.00	.00	2,000.00	21,925.14	19,542.86	
Department 9080 - Other Sources and Uses	.00.	.00	.00	.00	.00	.00.	.00.	+++
EXPENSE TOTALS Fund 3050 - Capital Outlay Ser 2010 Totals	\$4,120.00 \$4,120.00	\$39,348.00 \$39,348.00	\$43,468.00 \$43,468.00	\$0.00 \$0.00	\$2,000.00 \$2,000.00	\$21,925.14 \$21,925.14	\$19,542.86 \$19,542.86	
Fund 3055 - Interest Income Ser 2010	φ4,120.00	φυθ,540.00	ψ43,400.00	ψ0.00	ψ2,000.00	ΨΖ 1,923.14	ψ1 <del>9,04</del> 2.00	
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3060 - Library Construction  EXPENSE								
Department 1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	+++
Department 6260 - Larga Vista Library	.00	.00	.00	.00	.00	.00	.00.	+++
Department 6270 - El Cenizo Library	5,523.00	.00	5,523.00	3,041.38	.00	5,441.38	81.62	99
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++

rganization	Budget	Budget Amendments	Amended Budget	Current Month Transactions E	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Us
EXPENSE TOTALS	\$5,523.00	\$0.00	\$5,523.00	\$3,041.38	\$0.00	\$5,441.38	\$81.62	1100
Fund 3060 - Library Construction Totals and 3065 - Interest Income Ser 2003 EXPENSE	\$5,523.00	\$0.00	\$5,523.00	\$3,041.38	\$0.00	\$5,441.38	\$81.62	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3065 - Interest Income Ser 2003 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
and 3070 - Park Development Ser 2003  EXPENSE								
Department 7330 - County Park Development	100,681.00	.00	100,681.00	.00	100,000.00	.00	681.00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
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	(
nd 3075 - Capital Outlay Ser 2003  EXPENSE	\$100,001.00	φυ.υυ	\$100,001.00	φυ.υυ	\$100,000.00	φυ.υυ	\$001.00	
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	
Department 1020 - County Judge	.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	
Department 1100 - Building Maintenance	.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	
Department 1280 - Information Technology	.00	.00	.00	.00	.00	.00	.00	
Department 1310 - Purchasing	.00	.00	.00	.00	.00	.00	.00	
Department 1320 - Tax Assessor / Collector Department 2010 - 49th District Court	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00	
Department 2010 - 45th District Court	.00	.00	.00	.00	.00	.00	.00	
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	
Department 2060 - County Court At Law # 1	.00	.00	.00	.00	.00	.00	.00	
Department 2070 - County Court At Law # 2	.00	.00	.00	.00	.00	.00	.00	
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	
Department 2280 - Public Defender	.00	.00	.00	.00	.00	.00	.00	
Department 2290 - District Clerk	.00	.00	.00 .00	.00	.00 .00	.00	.00	
Department 2300 - Dist Clerk Central Jury Department 2310 - County Clerk	.00 .00	.00 .00	.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	
Department 2390 - Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00	
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 Department 3160 - Cnstbl Pct 3 A Cortez	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00	
Department 3170 - Constbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	
Department 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	.00	.00	.00	.00	.00	.00	.00	
Department 6160 - Ernesto J Salinas Com Ctr	.00	.00	.00	.00	.00	.00	.00	
Department 6170 - El Cenizo Community Cntr Department 6200 - Fred & Anita Bruni Comm.	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00	
Department 6210 - Rio Bravo Community Centr	.00	.00	.00	.00	.00	.00	.00	
Department 6240 - Bruni Community Center	.00	.00	.00	.00	.00	.00	.00	
Department 6260 - Larga Vista Library	.00	.00	.00	.00	.00	.00	.00	
Department 6270 - El Cenizo Library	.00	.00	.00	.00	.00	.00	.00	
Department 7130 - Extension Agent	.00	.00	.00	.00	.00	.00	.00	
Department 7220 - Land Buildings Equipment	.00	.00	.00.	.00	.00	.00	.00	
Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses	1,264.00 .00	.00 .00	1,264.00 .00	.00 .00	.00 .00	.00 .00	1,264.00 .00	
EXPENSE TOTALS	\$1,264.00	\$0.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$1,264.00	
Fund 3075 - Capital Outlay Ser 2003 Totals and 3085 - La Presa Colonia Facility  EXPENSE	\$1,264.00	\$0.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$1,264.00	
Department 6310 - La Presa Community Center	14,605.00	(5.00)	14,600.00	.00	4,000.00	.00	10,600.00	
		.00	.00	.00	.00	.00	.00	
Department 7230 - Construction In Progress	.00	.00	.00					

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
EXPENSE	00	00	00	00	00	00	00	
Department 9080 - Other Sources and Uses  EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00	.00 \$0.00	.00 \$0.00	.00	
Fund 3095 - Interest Income Ser 2006 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3100 - ROW Acquisitin Ser 2006	ψ0.00	ψ0.00	Ψ0.00	ψ0.00	ψ0.00	Ψ0.00	ψ0.00	
EXPENSE								
Department 7170 - ROW Acquisition	83,247.00	800.00	84,047.00	.00	3,400.00	6,400.00	74,247.00	12
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$83,247.00	\$800.00	\$84,047.00	\$0.00	\$3,400.00	\$6,400.00	\$74,247.00	
Fund 3100 - ROW Acquisitin Ser 2006 Totals Fund 3115 - Capital Outlay Ser 2006	\$83,247.00	\$800.00	\$84,047.00	\$0.00	\$3,400.00	\$6,400.00	\$74,247.00	
EXPENSE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 1020 - County Judge	.00	.00	.00	.00	.00	.00	.00	+++
Department 1030 - Commissioner Precinct 1	.00	.00	.00	.00	.00	.00	.00	
Department 1040 - Commissioner Precinct 2	.00	.00	.00	.00	.00	.00	.00	
Department 1050 - Commissioner Precinct 3	.00 .00	.00 .00	.00	.00.	.00 .00	.00	.00.	
Department 1060 - Commissioner Precinct 4 Department 1070 - Planning & Physical Devel	.00	.00	.00	.00	.00	.00	.00.	
Department 1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	
Department 1180 - Risk Management	.00	.00	.00	.00	.00	.00	.00	
Department 1190 - Engineering	.00	.00	.00	.00	.00	.00	.00	+++
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	
Department 1280 - Information Technology	.00	.00	.00	.00	.00	.00	.00	
Department 1300 - Public Information Office	.00	.00	.00	.00	.00	.00	.00	
Department 1310 - Purchasing Department 1320 - Tax Assessor / Collector	.00 .00	.00 .00	.00	.00.	.00 .00	.00	.00.	
Department 2010 - 49th District Court	.00	.00	.00	.00	.00	.00	.00	
Department 2020 - 111th District Court	.00	.00	.00	.00	.00	.00	.00	
Department 2030 - 341st District Court	.00	.00	.00	.00	.00	.00	.00	
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 Pl1 H J Liendo	.00	.00	.00	.00	.00	.00	.00	
Department 2160 - JP Pct2 Pl1 R Quintana	.00	.00	.00	.00	.00	.00	.00	
Department 2170 - JP Pct3 S Johnson	.00	.00	.00	.00	.00	.00	.00	
Department 2260 - District Attorney Department 2280 - Public Defender	.00 .00	.00 .00	.00	.00.	.00 .00	.00	.00.	
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00.	
Department 2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	
Department 2450 - Juvenile Probation	.00	421,644.00	421,644.00	.00	.00	421,643.52	.48	
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 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	
Department 3180 - Costbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00.	
Department 5040 - Indigent HIth Care Assist Department 5410 - Veterans Service Office	.00 .00	.00 .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 6300 - Santa Teresita Community	.00	.00	.00	.00	.00	.00	.00	+++
Department 6310 - La Presa Community Center	.00	.00	.00	.00	.00	.00	.00	+++
Department 6390 - Life Downs	.00	.00	.00	.00	.00	.00	.00	
Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00.	
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
Department 7380 - Capital Outlay Department 9080 - Other Sources and Uses	13,815.00 .00	(8,978.00) .00	4,837.00 .00	.00.	.00 .00	.00	4,837.00 .00	
EXPENSE TOTALS	\$13,815.00	\$412,666.00	\$426,481.00	\$0.00	\$0.00	\$421,643.52	\$4,837.48	
Fund 3115 - Capital Outlay Ser 2006 Totals	\$13,815.00	\$412,666.00	\$426,481.00	\$0.00	\$0.00	\$421,643.52	\$4,837.48	
Fund 3120 - Park Development Ser 2006								
EXPENSE								
Department 7330 - County Park Development	30,151.00	.00	30,151.00	.00	30,000.00	.00	151.00	
Department 9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$30,151.00	.00 \$0.00	.00	.00 \$0.00	.00	.00 \$0.00	.00.	
Fund 3120 - Park Development Ser 2006 Totals	\$30,151.00	\$0.00	\$30,151.00	\$0.00	\$30,000.00	\$0.00	\$151.00	
Fund 3140 - Juv Drug Rehab & Detox 2013	<b>430, 101.00</b>	ψ0.00	Ç00, 10 1.00	ψ0.00	\$55,000.00	ψ0.00	ψ101.00	
EXPENSE								
Department 2450 - Juvenile Probation	127,509.00	3,249,334.25	3,376,843.25	23,891.94	2,049,696.11	1,321,239.16	5,907.98	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$127,509.00	\$3,249,334.25	\$3,376,843.25	\$23,891.94	\$2,049,696.11	\$1,321,239.16	\$5,907.98	
Fund 3140 - Juv Drug Rehab & Detox 2013 Totals	\$127,509.00	\$3,249,334.25	\$3,376,843.25	\$23,891.94	\$2,049,696.11	\$1,321,239.16	\$5,907.98	
Fund 3150 - Fire Station Series 2013 EXPENSE								
Department 1020 - County Judge	36,567.00	212.00	36,779.00	.00	.00	.00	36,779.00	0
Department 1060 - Commissioner Precinct 4	6,412.00	59,690.00	66,102.00	.00	6,579.00	53,509.26	6,013.74	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget		Encumbrances	Transactions	Transactions	Rec'd
EXPENSE TOTALS Fund 3150 - Fire Station Series 2013 Totals	\$42,979.00 \$42,979.00	\$59,902.00 \$59,902.00	\$102,881.00 \$102,881.00	\$0.00 \$0.00	\$6,579.00 \$6,579.00	\$53,509.26 \$53,509.26	\$42,792.74 \$42,792.74	
Fund 3175 - Land & Bldg Purchase 2013  EXPENSE	\$42,979.00	\$59,902.00	\$102,881.00	\$0.00	\$6,579.00	\$53,509.26	\$42,792.74	
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	\$2,000,000.00		\$0.00	\$0.00	\$2,000,000.00	
Fund 3175 - Land & Bldg Purchase 2013 Totals Fund 3180 - Flood Study/Drainage 2013 EXPENSE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
Department 1070 - Planning & Physical Devel	14,022.00	75,000.00	89,022.00	.00	22,000.00	67,000.00	22.00	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$14,022.00	\$75,000.00	\$89,022.00	\$0.00	\$22,000.00	\$67,000.00	\$22.00	100%
Fund 3180 - Flood Study/Drainage 2013 Totals Fund 3185 - System SW & HW ser 2013 EXPENSE	\$14,022.00	\$75,000.00	\$89,022.00	\$0.00	\$22,000.00	\$67,000.00	\$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	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS_	\$65,035.00	\$0.00	\$65,035.00	\$0.00	\$0.00	\$0.00	\$65,035.00	
Fund 3185 - System SW & HW ser 2013 Totals Fund 3190 - Capital Outlay Ser 2013  EXPENSE	\$65,035.00	\$0.00	\$65,035.00	\$0.00	\$0.00	\$0.00	\$65,035.00	
Department 7220 - Land Buildings Equipment	114,584.00	(87,568.18)	27,015.82	.00	.00	.00	27,015.82	0
Department 9080 - Other Sources and Uses	.00	11,649.18	11,649.18	.00	.00	11,649.18	.00	100
EXPENSE TOTALS	\$114,584.00	(\$75,919.00)	\$38,665.00	\$0.00	\$0.00	\$11,649.18	\$27,015.82	
Fund 3190 - Capital Outlay Ser 2013 Totals Fund 3195 - Infra & Equip Series 2013  EXPENSE	\$114,584.00	(\$75,919.00)	\$38,665.00	\$0.00	\$0.00	\$11,649.18	\$27,015.82	
Department 1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	+++
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	
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk Department 3010 - Sheriff Bargaining Unit	2,048.00 .00	.00 .00	2,048.00	.00 .00	.00 .00	.00	2,048.00 .00	+++
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00.	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$39,124.00	\$0.00	\$39,124.00	\$0.00	\$0.00	\$0.00	\$39,124.00	0%
Fund 3195 - Infra & Equip Series 2013 Totals Fund 3200 - Interest Income Ser 2013 EXPENSE	\$39,124.00	\$0.00	\$39,124.00	\$0.00	\$0.00	\$0.00	\$39,124.00	
Department 9080 - Other Sources and Uses	.00	43,533.07	43,533.07	.00	.00	43,533.07	.00	100
EXPENSE TOTALS	\$0.00	\$43,533.07	\$43,533.07	\$0.00	\$0.00	\$43,533.07	\$0.00	100%
Fund 3200 - Interest Income Ser 2013 Totals Fund 3205 - Veterans Museum Project EXPENSE	\$0.00	\$43,533.07	\$43,533.07	\$0.00	\$0.00	\$43,533.07	\$0.00	
Department 7230 - Construction In Progress	492,047.00	.00	492,047.00	.00	.00	.00	492,047.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$492,047.00	\$0.00	\$492,047.00		\$0.00	\$0.00	\$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	0
Department 7230 - Construction In Progress	.00	249,900.00	249,900.00	.00	.00	5,000.00	244,900.00	
EXPENSE TOTALS	\$0.00	\$274,900.00	\$274,900.00	•	\$0.00	\$5,000.00	\$269,900.00	
Fund 3521 - TDA7217491 Street Improvements Fund 3522 - TDA7218028 Health Facilities EXPENSE	\$0.00	\$274,900.00	\$274,900.00	\$0.00	\$0.00	\$5,000.00	\$269,900.00	
Department 1150 - Grant Administration	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
Department 7230 - Construction In Progress	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	
EXPENSE TOTALS_	\$500,000.00	\$0.00	\$500,000.00		\$0.00	\$0.00	\$500,000.00	
Fund 3522 - TDA7218028 Health Facilities Totals Fund 3527 - TDA7216115 Mirando StandpipeTank EXPENSE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
Department 1150 - Grant Administration	.00	18,979.76	18,979.76	.00	.00	18,979.76	.00	100
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7350 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00.	+++
EXPENSE TOTALS	\$0.00	\$18,979.76	\$18,979.76		\$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	
Department 7230 - Construction In Progress	.00	757,268.35	757,268.35		.00	.00	757,268.35	
EXPENSE TOTALS	\$0.00	\$757,268.35	\$757,268.35	\$0.00	\$0.00	\$0.00	\$757,268.35	0%

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 3560 - Loop 20 Stimulus Exten Pro Totals	\$0.00	\$757,268.35	\$757,268.35	\$0.00	\$0.00	\$0.00	\$757,268.35	
Fund 3600 - FEMA-Disaster # 1709 EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++
Department 7410 - FEMA Disaster Assistance	.00	.00	.00	.00	.00	.00	.00.	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3600 - FEMA-Disaster # 1709 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3720 - Cty Transp Infras Fund EXPENSE								
Department 1150 - Grant Administration	.00	43,750.00	43,750.00	.00	.00	.00	43,750.00	
Department 7050 - Water Utility	.00	.00	.00	.00	.00.	.00	.00	
Department 7230 - Construction In Progress Department 9080 - Other Sources and Uses	.00 .00	5,626,258.19 .00	5,626,258.19	.00	319,965.41 .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	6%
Fund 3720 - Cty Transp Infras Fund Totals	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$319,965.41	\$0.00	\$5,350,042.78	
Fund 3721 - CBI Hachar RD Extension  EXPENSE	ψ0.00	ψο,οτο,οσο. το	φο,οτο,οσο. το	ψ0.00	ψο 10,000.41	ψ0.00	φ0,000,042.70	
Department 7230 - Construction In Progress	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	0
EXPENSE TOTALS	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
Fund 3721 - CBI Hachar RD Extension Totals Fund 3861 - Whitetail Wind Energy	\$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 7230 - Construction In Progress Department 7250 - Public Construction	.00	.00 38.071.79	38,071.79	.00	.00 38.071.79	.00	.00.	100
EXPENSE TOTALS	\$0.00	\$38,071.79	\$38,071.79	\$0.00	\$38,071.79	\$0.00	\$0.00	
Fund 3861 - Whitetail Wind Energy Totals	\$0.00	\$38,071.79	\$38,071.79	\$0.00	\$38,071.79	\$0.00	\$0.00	
Fund 3862 - Javelina Wind Energy  EXPENSE	ψο.σσ	φοσ,σ σ	φοσ,σ σ	ψο.σο	φου,σ σ	ψο.σσ	ψ0.00	
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	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$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	281,838.00	.00	281,838.00	.00	49,843.75	.00	231,994.25	18
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$281,838.00	\$0.00	\$281,838.00	\$0.00	\$49,843.75	\$0.00	\$231,994.25	
Fund 3864 - Judicial and Public Safety 2016 Totals Fund 3865 - Campus Chiller Series 2016 EXPENSE	\$281,838.00	\$0.00	\$281,838.00	\$0.00	\$49,843.75	\$0.00	\$231,994.25	
Department 7420 - Chiller Water Plant BAS	3,905.00	1,171,483.75	1,175,388.75	.00	138,320.00	1,033,163.60	3,905.15	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$3,905.00	\$1,171,483.75	\$1,175,388.75	\$0.00	\$138,320.00	\$1,033,163.60	\$3,905.15	100%
Fund 3865 - Campus Chiller Series 2016 Totals Fund 3867 - Former HEB Building Series 2019A	\$3,905.00	\$1,171,483.75	\$1,175,388.75	\$0.00	\$138,320.00	\$1,033,163.60	\$3,905.15	
EXPENSE Department 7230 - Construction In Progress	9,500,000.00	(120,000.00)	9,380,000.00	.00	395,600.00	4,121,062.26	4,863,337.74	48
Department 9080 - Other Sources and Uses	141,639.00	120,000.00	261,639.00	.00	.00	261,637.39	1.61	
EXPENSE TOTALS	\$9,641,639.00	\$0.00	\$9,641,639.00	\$0.00	\$395,600.00	\$4,382,699.65	\$4,863,339.35	
Fund 3867 - Former HEB Building Series 2019A Fund 3868 - Elevator Repairs Series 2019A	\$9,641,639.00	\$0.00	\$9,641,639.00	\$0.00	\$395,600.00	\$4,382,699.65	\$4,863,339.35	
EXPENSE								
Department 7230 - Construction In Progress	1,000,000.00	.00	1,000,000.00	25,524.00	.00	25,524.00	974,476.00	
Department 9080 - Other Sources and Uses	14,910.00	.00	14,910.00	.00	.00	14,909.20	.80	
EXPENSE TOTALS	\$1,014,910.00	\$0.00	\$1,014,910.00	\$25,524.00	\$0.00	\$40,433.20	\$974,476.80	
Fund 3869 - Elevator Repairs Series 2019ATotals Fund 3869 - Utility Improvements Ser 2019A  EXPENSE	\$1,014,910.00	\$0.00	\$1,014,910.00	\$25,524.00	\$0.00	\$40,433.20	\$974,476.80	
Department 7230 - Construction In Progress	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0
Department 9080 - Other Sources and Uses	14,910.00	.00	14,910.00	.00	.00	14,909.20	.80	
EXPENSE TOTALS	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$0.00	\$14,909.20	\$1,000,000.80	1%
Fund 3869 - Utility Improvements Ser 2019A Totals Fund 3870 - Building Const. Pct. 4 Ser 2019A  EXPENSE	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$0.00	\$14,909.20	\$1,000,000.80	1
Department 3170 - Cnstbl Pct 4 H Devally	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
Department 9080 - Other Sources and Uses	4,474.00	.00	4,474.00	.00	.00	4,472.76	1.24	
EXPENSE TOTALS	\$304,474.00	\$0.00	\$304,474.00	\$0.00	\$0.00	\$4,472.76	\$300,001.24	
Fund 3870 - Building Const. Pct. 4 Ser 2019A Totals Fund 3871 - Building Med. Examiner Ser 2019A EXPENSE	\$304,474.00	\$0.00	\$304,474.00	\$0.00	\$0.00	\$4,472.76	\$300,001.24	
Department 3100 - Medical Examiner	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0

Organization	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization  Department 9080 - Other Sources and Uses	3,728.00	Amendments .00	3,728.00	Transactions .00	Encumbrances .00	Transactions 3,727.30	Transactions .70	Rec'd 100
EXPENSE TOTALS	\$253,728.00	\$0.00	\$253,728.00	\$0.00	\$0.00	\$3,727.30	\$250,000.70	
Fund 3871 - Building Med. Examiner Ser 2019A	\$253,728.00	\$0.00	\$253,728.00	\$0.00	\$0.00	\$3,727.30	\$250,000.70	
Fund 3872 - TexMex Parking Lot Series 2019A  EXPENSE								
Department 7230 - Construction In Progress	500,000.00	(130,000.00)	370,000.00	.00	.00	.00	370,000.00	C
Department 9080 - Other Sources and Uses	7,455.00	130,000.00	137,455.00	.00	.00	137,454.60	.40	
EXPENSE TOTALS	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$137,454.60	\$370,000.40	
Fund 3872 - TexMex Parking Lot Series 2019A Fund 3873 - Capital Outlay Series 2019A	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$137,454.60	\$370,000.40	
EXPENSE								
Department 1010 - Commissioners Court	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	
Department 2230 - Judicial Gen District Cts	250,000.00	.00	250,000.00	.00	159,127.00	.00	90,873.00	
Department 9080 - Other Sources and Uses	4,474.00	.00	4,474.00	.00	.00.	4,472.76	1.24	
EXPENSE TOTALS	\$304,474.00	\$0.00	\$304,474.00	\$0.00	\$159,127.00	\$4,472.76	\$140,874.24	
Fund 3873 - Capital Outlay Series 2019A Totals Fund 3874 - Interest Income Series 2019A  EXPENSE	\$304,474.00	\$0.00	\$304,474.00	\$0.00	\$159,127.00	\$4,472.76	\$140,874.24	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3874 - Interest Income Series 2019A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3875 - Las Lomas Drainage Series 2019A EXPENSE								
Department 7230 - Construction In Progress	450,000.00	250,000.00	700,000.00	.00	282,371.24	275,996.93	141,631.83	
Department 9080 - Other Sources and Uses	6,710.00	.00	6,710.00	.00	.00	6,709.14	.86	
EXPENSE TOTALS	\$456,710.00	\$250,000.00	\$706,710.00	\$0.00	\$282,371.24	\$282,706.07	\$141,632.69	
Fund 3875 - Las Lomas Drainage Series 2019A Fund 3900 - Fairgrounds Project Series 2019A EXPENSE	\$456,710.00	\$250,000.00	\$706,710.00	\$0.00	\$282,371.24	\$282,706.07	\$141,632.69	
Department 7230 - Construction In Progress	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	(
Department 9080 - Other Sources and Uses	29,819.00	.00	29,819.00	.00	.00	29,818.40	.60	
EXPENSE TOTALS	\$2,029,819.00	\$0.00	\$2,029,819.00	\$0.00	\$0.00	\$29,818.40	\$2,000,000.60	
Fund 3900 - Fairgrounds Project Series 2019A	\$2,029,819.00	\$0.00	\$2,029,819.00	\$0.00	\$0.00	\$29,818.40	\$2,000,000.60	
Fund 4100 - Debt Service Fund  EXPENSE	, ,, ,, ,, , , , ,		, ,,.	•	,,,,,	, .,.	, ,,	
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	2,463,005.00	175,500.00	2,638,505.00	125,610.00	.00	1,400,067.83	1,238,437.17	53
Department 9030 - Loan Principal	.00	.00	.00	.00	.00	.00	.00	+++
Department 9040 - Loan Interest	.00	.00	.00	.00	.00	.00	.00	+++
Department 9060 - Capital Leases Principal	1,319,022.00	.00	1,319,022.00	546,408.41	.00	763,880.44	555,141.56	
Department 9070 - Capital Leases Interest	146,157.00	.00	146,157.00	112,174.22	.00	111,840.97	34,316.03	
Department 9080 - Other Sources and Uses	2.00	.00	2.00	.00	.00	.00.	2.00	
EXPENSE TOTALS	\$8,870,186.00	\$175,500.00	\$9,045,686.00	\$784,192.63	\$0.00 \$0.00	\$7,217,789.24	\$1,827,896.76	
Fund 4100 - Debt Service Fund Totals Fund 5100 - Available School  EXPENSE	\$8,870,186.00	\$175,500.00	\$9,045,686.00	\$784,192.63	\$0.00	\$7,217,789.24	\$1,827,896.76	1
Department 8010 - Available School Fund	236.00	.00	236.00	.00	.00	.00	236.00	C
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	0%
Fund 5100 - Available School Totals Fund 5200 - Permanent School	\$236.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00	\$236.00	
EXPENSE Department 8010 - Available School Fund	1,017,964.00	.00	1,017,964.00	.00	.00	9,664.42	1,008,299.58	1
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,017,964.00	\$0.00	\$1,017,964.00	\$0.00	\$0.00	\$9,664.42	\$1,008,299.58	1%
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	16,773,777.00	946,480.60	.00	10,404,601.44	6,369,175.56	
EXPENSE TOTALS	.00	.00 \$0.00	.00	.00	.00 \$0.00	.00 \$10,404,601.44	.00	62%
Fund 6100 - Employee's Health Benefit Totals Fund 6200 - Worker's Comp Reserve	\$16,773,777.00	\$0.00	\$16,773,777.00	\$946,480.60	\$0.00	\$10,404,601.44	\$6,369,175.56	
Department 1090 - Risk Mgmnt & Insurance	1,370,800.00	.00	1,370,800.00	32,465.20	250.00	467,648.36	902,901.64	
Department 9080 - Other Sources and Uses	.00	00.	.00	.00	.00	.00	.00	240/
EXPENSE TOTALS Fund 6200 - Worker's Comp Reserve Totals	\$1,370,800.00 \$1,370,800.00	\$0.00 \$0.00	\$1,370,800.00 \$1,370,800.00	\$32,465.20 \$32,465.20	\$250.00 \$250.00	\$467,648.36 \$467,648.36	\$902,901.64 \$902,901.64	
Fully 0200 - WOLKER'S COILD RESERVE (Olais	φ1,370,000.00	φυ.υ0	φ1,370,000.00	φ32,403.20	φ250.00	φ407,040.30	φ <del>3</del> 0∠,901.64	
Fund 6300 - Employees Retiree OPEB								
Fund 6300 - Employees Retiree OPEB EXPENSE	610,000.00	.00	610,000.00	2,965.31	.00	44,000.99	565,999.01	7
Fund 6300 - Employees Retiree OPEB	610,000.00 .00	.00 .00	610,000.00	2,965.31 .00	.00 .00	44,000.99 .00	565,999.01 .00	7

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 6300 - Employees Retiree OPEB Totals	\$610,000.00	\$0.00	\$610,000.00	\$2,965.31	\$0.00	\$44,000.99	\$565,999.01	
Fund 7100 - Casa Blanca Golf Course  EXPENSE								
Department 6040 - Golf Course	.00	.00	.00	.00	.00	.00	.00	+++
Department 6080 - Golf	299,400.00	202,457.97	501,857.97	55,350.30	29,124.57	360,494.34	112,239.06	
Department 6085 - Learning Center Sales	.00	.00	.00	.00	.00	.00	.00	+++
Department 6090 - Carts	8,900.00	610.36	9,510.36	223.90	122.60	3,423.28	5,964.48	37
Department 6100 - Range	7,000.00	8,141.00	15,141.00	2,850.00	3,034.00	6,447.25	5,659.75	63
Department 6110 - Merchandise	.00	64,000.00	64,000.00	9,031.34	13,696.88	15,434.65	34,868.47	46
Department 6120 - Food & Beverage	.00	180,272.41	180,272.41	48,072.01	9,914.60	132,026.26	38,331.55	
Department 6125 - Maintenance	.00	25,000.00	25,000.00	2,399.22	1,560.00	17,496.62	5,943.38	
Department 6127 - Marketing	.00	.00	.00	.00	.00	.00	.00.	
Department 6130 - G&A	154,825.00	8,539.65	163,364.65	28,636.79	187.98	111,528.30	51,648.37	
Department 6140 - Club House Department 7230 - Construction In Progress	19,800.00 .00	480.00 .00	20,280.00	2,418.72	.00 .00	16,091.30 .00	4,188.70 .00	
Department 9050 - Debt Service Payments	124,708.00	.00	124,708.00	13,542.36	.00	90,748.52	33,959.48	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$614,633.00	\$489,501.39	\$1,104,134.39	\$162,524.64	\$57,640.63	\$753,690.52	\$292,803.24	
Fund 7100 - Casa Blanca Golf Course Totals	\$614,633.00	\$489,501.39	\$1,104,134.39	\$162,524.64	\$57,640.63	\$753,690.52	\$292,803.24	
Fund 7110 - Casa Blanca Golf Crs 2013	, , , , , , , , , , , , , , , , , , , ,	,,	. , . ,	, , , ,	,.,.	,,	, , , , , , , , , , , , , , , , , , , ,	
EXPENSE								
Department 6040 - Golf Course	64,197.00	.00	64,197.00	.00	38,905.00	13,640.25	11,651.75	
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	\$38,905.00	\$13,640.25	\$11,651.75	
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	\$64,197.00	\$0.00	\$64,197.00	\$0.00	\$38,905.00	\$13,640.25	\$11,651.75	
Fund 7130 - Golf Course Improvements 2019A								
EXPENSE	500 000 00	00	F00 000 00	00	00	00	500,000,00	0
Department 6040 - Golf Course Department 9080 - Other Sources and Uses	500,000.00 7,455.00	.00 .00	500,000.00	.00	.00 .00	.00	500,000.00	
EXPENSE TOTALS	\$507,455.00	\$0.00	7,455.00 \$507,455.00	\$0.00	\$0.00	7,454.60 \$7,454.60	.40 \$500,000.40	
Fund 7130 - Golf Course Improvements 2019A	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$7,454.60	\$500,000.40	
Fund 7200 - Water Utility	φοστ, 400.00	ψ0.00	φοστ, 400.00	ψ0.00	Ψ0.00	ψ1,101.00	φοσο,σσσ.4σ	
EXPENSE								
Department 7050 - Water Utility	1,888,458.00	(29,238.33)	1,859,219.67	106,587.62	100,341.71	1,251,706.46	507,171.50	73
Department 7060 - Colorado Acres WaterPlant	388,648.00	.00	388,648.00	17,802.16	3,682.75	200,714.19	184,251.06	53
Department 7070 - El Cenizo Sewer Plant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste Trt	666,584.00	35,000.00	701,584.00	44,014.92	93,028.01	421,638.76	186,917.23	73
Department 7090 - Rio Bravo Garbage Collect	.00	.00	.00	.00	.00	.00	.00	+++
Department 7240 - Rio Bravo Wtr Storage FHA	.00	.00	.00	.00	.00	.00	.00	+++
Department 9050 - Debt Service Payments	966,132.00	.00	966,132.00	80,427.66	.00	767,366.60	198,765.40	
Department 9080 - Other Sources and Uses	.00.	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS Fund 7200 - Water Utility Totals	\$3,909,822.00 \$3,909,822.00	\$5,761.67 \$5,761.67	\$3,915,583.67 \$3,915,583.67	\$248,832.36 \$248,832.36	\$197,052.47 \$197,052.47	\$2,641,426.01 \$2,641,426.01	\$1,077,105.19 \$1,077,105.19	
Fund 7210 - Water Utility Imp 2013	\$3,909,622.00	\$5,761.07	φ3,913,363.07	φ240,032.30	\$197,032.47	φ2,041,420.01	\$1,077,105.19	
EXPENSE								
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%
Fund 7210 - Water Utility Imp 2013 Totals	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	
Fund 7220 - Water Utility Improv Series 2016								
EXPENSE	0.700.015	40.00= 0-	0.75 / 000	6-	E0 001 0-	100 100 15	0.505.054.55	_
Department 7270 - Construction-Wastewater	2,736,245.00	18,087.00	2,754,332.00	.00	59,864.00	168,493.10	2,525,974.90	
Department 7280 - Construction-Water Department 9080 - Other Sources and Uses	1,574,026.00 .00	685,236.00 .00	2,259,262.00	.00	752,163.36 .00	522,673.70 .00	984,424.94 .00	
EXPENSE TOTALS	\$4,310,271.00	\$703,323.00	\$5,013,594.00	\$0.00	\$812,027.36	\$691,166.80	\$3,510,399.84	
Fund 7220 - Water Utility Improv Series 2016 Totals	\$4,310,271.00	\$703,323.00	\$5,013,594.00	\$0.00	\$812,027.36	\$691,166.80	\$3,510,399.84	
Fund 9010 - Webb County Laredo RMA EXPENSE	ψ4,010,211.00	Ψ100,020.00	φο,ο το,οο4.οο	ψ0.00	ψ012,021.00	φοσ 1, 100.00	φο,στο,σσσ.σ-ι	
Department 1320 - Tax Assessor / Collector	2,000,000.00	.00	2,000,000.00	.00	.00	931,350.00	1,068,650.00	47
EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$931,350.00	\$1,068,650.00	
Fund 9010 - Webb County Laredo RMA Totals  Fund 9090 - Unclaimed Money Fund	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$931,350.00	\$1,068,650.00	
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 9090 - Unclaimed Money Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Totals	\$261,978,409.00	\$9,618,606.27	\$271,597,015.27	\$12,315,928.24	\$7,837,987.32	\$155,921,666.03	\$107,837,361.92	:

## Fund Transfers FY 2018-2019 Budget

FROM	то	DESCRIPTION	AMOUNT
General Fund 1001	Debt Service Fund 4100	To fund cost of capital leases.	668,394
General Fund 1001	Golf Course Fund 7100	To fund expenses over revenues.	800,370
General Fund 1001	Golf Course Fund 7100	To fund expenses authorized under Operacional Reserve.	1,798
General Fund 1001	Water Utility Fund 7200	To fund expenses over revenues.	835,000
General Fund 1001	Water Utility Fund 7200	To adjust job titles, calssifications and salaries	6,344
General Fund 1001	Webb County Fairgrounds - Fund 2031	To fund expenses for County Fairgrounds.	37,100
General Fund 1001	Flood Study/Drainage 2013 - Fund 3180	To fund expenses Las Lomas Drainage.	71,000
General Fund 1001	Road & Bridge Fund 2007	To fund expenses authorized under Operacional Reserve.	87,373
General Fund 1001	Road & Bridge Fund 2007	To adjust job titles, calssifications and salaries	582
General Fund 1001	Former HEB Building Series 2019A Fund 3867	To fund HEB land and building acquisition cost	4,121,063
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
Former HEB Building Series 2019A Fund 3867	General Fund 1001	HEB purchase reimbursement resolution on 09-24-2018	4,121,063

Note: Golf Course transfers pending to cover Road and Bridge service utilization cost. Current estimate \$66,170.26.

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Notewort
NERAL FUND							
APPOINTED OFFICIALS / DEPARTMENT HE	ADS						
CADENA, NANCY	Indigent Director	General	AT&T Mo.	46.99			***************************************
GARZA, DAVID	Veterans Director	General	AT&T Mo.	46.99			
PEREZ-GARCIA, LUIS	County Engineer	Road & Bridge	Verizon	49.99			
SANCHEZ, LARRY	Public Information Officer	General	AT&T Mo.	46.99			
STERN, DR. CORINNE E.	Medical Examiner	General	Verizon	39.99			
OTHER COUNTY EMPLOYEES							
ALMANZA, DAVID	Regional Case Manager	406 VTP	AT&T Mo.	47.99			
ALVA, JERRY	Regional Coordinator	406 VTP	AT&T Mo.	47.99			
COURT SECURITY		General	AT&T Mo.	22.99			
GARZA, MANUEL	Indigent Outreach Coordinator	General	AT&T Mo.	39.99			
HR EMERGENCY		General	AT&T Mo.	22.99			
MARTINEZ, FRANCISCO	Assistant Chief	General	AT&T Mo.	46.99			
MARTINEZ, RAMIRO	Constable Pct. 2 Sgt.	General	AT&T Mo.	46.99			
MEDICAL EXAMINER DEPT	Medical Examiners Office	General	Verizon	22.99			
MILERA, ROBERTO	K9 Handler	General	AT&T Mo.	46.99			
NUNEZ, FELIX	EMS Chief	General	AT&T Mo.	44.99			
PEDRAZA, PATRICIA	Indigent Health Care/LVN Nurse	General	AT&T Mo.	44.99			
RAMOS JR., DANIEL	Pre-Trial	General	AT&T Mo.	46.99			
BUILDING MAINTENANCE							
CASTRO, JOSE L.	Energy Management Tech	General	AT&T Mo.	46.99			
DE LA FUENTE, MIGUEL	Parks & Grounds Supervisor	General	AT&T Mo.	46.99			
LOPEZ. JORGE	HVAC Supervisor	General	AT&T Mo.	46.99			
TORRES, ROBERTO & ORTIZ, FLORENCIO	Grounds Keeper(Parks & Grounds)	General	AT&T Mo.	10.99			
GENERAL FUND COSTS:				10.00			
VERIZON & AT&T MOBILITY - COUNTY				713.83			
AT&T MOBILITY - BUILDING MAINTENANCE			_	151.96			
TOTAL			_	865.79			

**1** Able to call Nuevo Laredo **2** Roaming

6 International Long Distance 7 International Data Outside the US

3 Texting

8 Data Pay Per Use

4 Picture & Video 5 Exceeds plan minutes

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

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworth
ERIFF FORFEITURE FUND						
AYALA, ROBERT	Sheriff Forfeit	AT&T Mo.	46.99			
CAMARILLO, CARLOS	Sheriff Forfeit	AT&T Mo.	49.99			
CASTILLO, ROBERT	Sheriff Forfeit	AT&T Mo.	46.99			
CHAPA, EDUARDO	Sheriff Forfeit	AT&T Mo.	47.99			
CIVIL/WARRANT ON CALL	Sheriff Forfeit	AT&T Mo.	46.99			
CUELLAR, MARTIN SHERIFF	Sheriff Forfeit	AT&T Mo.	46.99			
CUELLAR, MARTIN SHERIFF	Sheriff Forfeit	AT&T Mo.	44.99			
DE LA TORRE, EDMUNDO	Sheriff Forfeit	AT&T Mo.	47.99			*****************
DE LOS SANTOS, DANIEL	Sheriff Forfeit	AT&T Mo.	46.99			
FLORES, OSCAR	Sheriff Forfeit	AT&T Mo.	47.99			
GAMBOA, GERARDO	Sheriff Forfeit	AT&T Mo.	46.99			
GARCIA, ALEX	Sheriff Forfeit	AT&T Mo.	47.99			
GARCIA, HECTOR	Sheriff Forfeit	AT&T Mo.	46.99			
GERALDINE/ OMAR TIJERINA	Sheriff Forfeit	AT&T Mo.	49.99			
GONZALEZ, MIKE	Sheriff Forfeit	AT&T Mo.	46.99			
IZAGUIRRE, CATARINO	Sheriff Forfeit	AT&T Mo.	46.99			
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.	46.99			
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.	46.99			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.99			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.99			
VALDEZ, RUDY	Sheriff Forfeit	AT&T Mo.	47.99			
ZAMARRIPA, ANDRES	Sheriff Forfeit	AT&T Mo.	113.35			
ZAVALA, EDDIE	Sheriff Forfeit	AT&T Mo.	49.99			
TOTAL	Sileilli Füllelt	AIGI WO.	49.99 <b>1749.01</b>			

Paying Provider	Plan	Overage	Equipment	noteworthy
Fund	Cost		Purchased	

### **ROAD & BRIDGE FUND**

ELIZONDO, FELIPE	Code Enforcement	Road & Bridge	AT&T Mo.	10.99
GARZA, ERNESTO	GIS Technician	Road & Bridge	AT&T Mo.	10.99
GARZA, DAVID	Sanitarian	Road & Bridge	AT&T Mo.	10.99
LIMON, CARLOS	GIS Admin	Road & Bridge	AT&T Mo.	10.99
MARTINEZ, ROBERTO	GIS Technician	Road & Bridge	AT&T Mo.	10.99
ADA/EMERGENCY MGMT	ADA/Emergency Man. Cord	Road & Bridge	AT&T Mo.	46.99
ALDERETE, TONY	Senior Construction Inspector	Road & Bridge	AT&T Mo.	46.99
COVINGTON, JOE	Equipment Oper Supervisor	Road & Bridge	AT&T Mo.	46.99
ELIZONDO, FELIPE	Road & Bridge	Road & Bridge	AT&T Mo.	46.99
GONZALEZ, ARNULFO	Project Coordinator	Road & Bridge	AT&T Mo.	46.99
QUIROZ, HUMBERTO	Paving Supervisor	Road & Bridge	AT&T Mo.	46.99
RODRIGUEZ, OSCAR	Assistant Superintendent	Road & Bridge	AT&T Mo.	46.99
SANTOS III, MARIO	Engineering	Road & Bridge	AT&T Mo.	46.99
TOTAL				430.87

### **WATER UTILITIES FUND**

BENAVIDES, JESUS	Operator	Water Utilities	AT&T Mo.	44.99	
COLORADO ACRES DRIVERS	Truck Driver	Water Utilities	AT&T Mo.	46.99	
COLORADO ACRES PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	46.99	
FLORES, ROSE	Office Manager	Water Utilities	AT&T Mo.	44.99	
MOJICA, JUAN	Wastewater Supervisor	Water Utilities	AT&T Mo.	46.99	
MONCIVAIS, RUBEN	Maintenance Supervisor	Water Utilities	AT&T Mo.	44.99	
SANCHEZ, TOMAS	Water Plant Supervisor	Water Utilities	AT&T Mo.	46.99	
VASQUEZ, JUAN	Distribution Supervisor	Water Utilities	AT&T Mo.	46.99	
WATER TREATMENT PLANT OPERATOR	Operators	Water Utilities	AT&T Mo.	46.99	
WASTEWATER PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	46.99	
TOTAL				463.90	

# CAA EL AGUILA TRANSPORTATION FUND

ARCE, MARISSA	CAA	AT&T Mo.	120.09	
DE LA PENA, JOSE	CAA	AT&T Mo.	36.26	
DIOSDADO, JENNIFER	CAA	AT&T Mo.	36.26	
DRIVER	CAA	AT&T Mo.	36.26	
DURAN, DARYLE	CAA	AT&T Mo.	71.99	
GUERRERO, FRANCISCO	CAA	AT&T Mo.	36.26	
MARTINEZ, ROBERT	CAA	AT&T Mo.	71.99	
NUNEZ, GUILLERMO	CAA	AT&T Mo.	71.99	
RAMOS, MARIA E.	CAA	AT&T Mo.	36.26	
VEDIA, JORGE	CAA	AT&T Mo.	36.26	
TOTAL			553.62	

	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.	44.99			
TOTAL			136.95			

### **DISTRICT ATTORNEY FUND**

ASSISTANT CHIEF - CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 46.99
CHIEF ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture AT&T Mo. 46.99
DEPUTY CHIEF ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture AT&T Mo. 44.99
DISTRICT ATTORNEY	DA Fed Forfeiture AT&T Mo. 44.99
EXECUTIVE ASSISTANT	DA Fed Forfeiture AT&T Mo. 46.99
PUBLIC INFORMATION OFFICER	DA Fed Forfeiture AT&T Mo. 44.99
ASSISTANT DA ON CALL	DA Fed Forfeiture AT&T Mo. 46.99
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 46.99
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DOMESTIC VIOLENCE COUNSELOR	DA Fed Forfeiture AT&T Mo. 46.99
FORENSIC ANALYST	DA Fed Forfeiture AT&T Mo. 44.99
TOTAL	1068.77

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

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	S Supplies	7/8/2019 2019-00034048 BA		1,000.00
	& Supplies			
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	rcement - Other	7/17/2019 2019-00035465 BA	Ministerial BA to be ratified 07.22.19 (Fund 2202)	4,449.60
				4,449.60
	ost	7/22/2019 2019-00036165 BA	CC 07.22.19 Approval BA Item #5b (Fund 2357)	
	irs & Maintenance Buildings	7/22/2019 2019-00036165 BA	CC 07.22.19 Approval BA Item #5b (Fund 2357)	25,000.00
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	354	7/22/2019 2019-00036165 BA	CC 07.22.19 Approval BA Item #5b (Fund 2357)	
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	ols & Apparatus	7/22/2019 2019-00036165 BA		15,000.00
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	in a Maintenance			0000
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	irs & Maintenance Vehicles			2,550.00
Meals on Wheels G/L Account Number: 2371-5260-521-444100 Space Rental	ntal	7/22/2019 2019-00036181 BA		
Meals on Wheels G/L Account Number: 2371-5260-521-44500 Equipment Rental	nt Rental	7/22/2019 2019-00036181 BA	CC 07.22.19 Approval BA Item #5h (Fund 2371)	300.00
Meals on Wheels G/L Account Number: 2371-5260-521-461000 Materials & Supplies	& Supplies	7/22/2019 2019-00036181 BA	CC 07.22.19 Approval BA Item #5h (Fund 2371)	4,290.00
Meals on Wheels Total				37,440.00
TCEQ/STDC Regional Solid Waste G/L Account Number: 2589-1150-001-454000 Advertising	ă	7/22/2019 2019-00036174 BA	CC 07.22.19 Approval BA Item #5e (Fund 2589)	
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	ative Iravel			
TCEQ/STDC Regional Solid Waste G/L Account Number: 2589-1150-001-458000 Administrative Travel	ative Travel	7/11/2019 2019-00036266 BA	Reversal to BA 2019-00034758 (Fund 2589) Void	263.70
TCEQ/STDC Regional Solid Waste G/L Account Number: 2589-1150-001-458000 Administrative Travel	ative Travel	7/22/2019 2019-00036174 BA	CC 07.22.19 Approval BA Item #5e (Fund 2589)	
TCEO/STDC Regional Solid Waste G/L Account Number: 2589-1150-001-460105-015 Minor Tools & Apparatus Equipment	r Tools & Apparatus Equipment	7/11/2019 2019-00034758 BA		284.90
	r Tools & Annaratus Equipment			
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TCEQ/STDC Regional Solid Waste G/L Account Number: 2589-1150-001-460105-015 Minor Tools & Apparatus Equipment	ır Tools & Apparatus Equipment	7/11/2019 2019-00036266 BA	Reversal to BA 2019-00034758 (Fund 2589) Void	

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Fund	Account Description	Date Journal JT Description	Increase Decrease
TCEQ/STDC Regional Solid Waste Total	d/ EACCOUR NUMBER: 2309*1130*001*400105*013 MIRROR 10015 & Apparatus Equipment	// 42/2019 2019-000301/4 BA CC 07.22.19 Approval BA Itelii #36 (ruilu 2309)	1,833.50 1,833.50
El Aguila Rural Transportation	G/L Account Number: 2661-7110-521-410000 Payroll Cost	7/22/2019 2019-00036177 BA CC 07.22.19 Approval BA Item #5g (Fund 2661)	12,000.00
El Aguila Rural Transportation Total	d/ E Account Number . 2001-7110-521-445000-075 Repails & Maintenance Vernices	Į,	12,0
TIDC-Integrated Defense Project	G/L Account Number: 2702-2280-001-422000 Fica County Share	BA	40.00
IIDC-Integrated Defense Project TIDC-Integrated Defense Project Total	G/ LACCOUNT Number: 27/02-2280-001-426000 Worker Compensation	//22/2019 2019-00036164 BA CC 07.22.19 Approval BA Item #5a (Fund 2702)	40.00
Law Enforcement officers	G/L Account Number: 2724-3150-001-456205 Training & Education	7/8/2019 2019-00034044 BA CC 07.08.19 Approval BA Item #5c (Fund 2724)	2,006.00
CID Local Border Security CPrt3	G/I Account Number: 2730-3160-001-413000 Overtime	7/8/2019 2019-00034046 BA CC 07 08 19 Approval BA Hem #5e (Find 2730)	814 00
CJD Local Border Security CPct3	G/L Account Number: 2730-3160-001-422000 Fica County Share	BA	65.00
CJD Local Border Security CPct3	G/L Account Number: 2730-3160-001-423000 Retirement County Share	ВА	90.00
CJD Local Border Security CPct3	G/L Account Number: 2730-3160-001-425000 Unemployment Tax	ВА	6.00
CJD Local Border Security CPct3	G/L Account Number: 2730-3160-001-426000 Worker Compensation	BA	25.00
CID Local Border Security CPct3	G/L Account Number: 2730-3160-001-462605 Fuel & Lubricants	7/8/2019 2019-00034046 BA CC 07.08.19 Approval BA Item #5e (Fund 2730)	1,000.00
CJD-Truancy Juvenile Case Managr	G/L Account Number: 2733-2180-001-410000 Pavroll Cost	7/8/2019 2019-00034041 BA CC 07.08.19 Approval BA Item #5a (Fund 2733)	
CJD-Truancy Juvenile Case Managr	G/L Account Number: 2733-2180-001-421000 Health Life Insurance		31.00
CJD-Truancy Juvenile Case Managr	G/L Account Number: 2733-2180-001-422000 Fica County Share	ВА	77.40
CJD-Truancy Juvenile Case Managr	G/L Account Number: 2733-2180-001-423000 Retirement County Share	BA	2.90
CJD-Truancy Juvenile Case Managr	G/L Account Number: 2733-2180-001-425000 Unemployment Tax	BA	21.00
CJD-Iruancy Juvenile Case Managr	G/L Account Number: 2/33-2180-001-426000 Worker Compensation	//8/2019 2019-00034041 BA CC 07.08.19 Approval BA Item #5a (Fund 2733)	
Perion 2 Border Procedution Unit	G/I Account Number: 2739-2260-001-410000 Barroll Cost	7/2/10/10 2010-00036182 BA CC 70 22 10 November   PA   Fem #5  / Files   2730)	19 208 00
Region 2 Border Prosecution Unit	G/L Account Number: 2739-2260-001-460105 Minor Tools & Apparatus	W A	19.208.00
Region 2 Border Prosecution Unit Total		i	19,208.00 19,208.00
TJJD State Aid	G/L Account Number: 2825-2450-330300 Grant Revenue	7/3/2019 2019-00034473 BA Juvenile Board 07.10.19 Approval BA Item #6b (Fund 2825)	
TJJD State Aid	G/L Account Number: 2825-2460-001-413000-025 Overtime Holiday Pay		2,000.00
TJJD State Aid	G/L Account Number: 2825-2460-001-426000 Worker Compensation	BA	2,000.00
TJJD State Aid	G/L Account Number: 2825-2460-001-457009 Residential Services	BA	10,000.00
TJJD State Aid	G/L Account Number: 2825-2460-001-457010 Residential Serv ExtContr	BA	10,000.00
LJD State Ald	G/L Account Number: 2825-2460-001-458090 Travel	//3/2019 2019-00034393 BA Juvenile Board U7.10.19 Approval BA Item #6b (Fund 2625)	4,000.00
TIID State Aid	G/ L Account Number: 2823-24/0-001-410000 raylon cost G/I Account Number: 2825-2470-001-421000 Health Life Insurance	A A	3,210.73
	G/L Account Number: 2825-2470-001-421000 Health Life Insurance	B S	1,155.00
TJJD State Aid	G/L Account Number: 2825-2470-001-422000 Fica County Share	BA	3,000.00
	G/L Account Number: 2825-2470-001-422000 Fica County Share	ВА	360.14
TJJD State Aid	G/L Account Number: 2825-2470-001-423000 Retirement County Share	BA	2,000.00
TJJD State Aid	G/L Account Number: 2825-2470-001-423000 Retirement County Share		577.27
TIID State Aid	9/L Account Number: 2825-24/0-001-425000 Unemployment Lax G/L Account Number: 3825-2470-001-426000 Worker Compensation	//s/2019 2019-000344/3 BA JUVENIE BOARD U7.10.19 Approval BA Item #60 (Fund 2825) 7/3/2019 2019-00034473 BA Juvenile Board 07.10.19 Approval BA Item #6b (Fund 2825)	36.90
	G/L Account Number: 2825-2470-001-456205 Training & Education	B B	2.00.00
	G/L Account Number: 2825-2470-001-458090 Travel	BA	8,000.00
	G/L Account Number: 2825-2470-001-460000 Office Supplies	BA	800.00
	G/L Account Number: 2825-2470-001-460002 Educational Supplies	BA	2,000.00
TJJD State Aid	G/L Account Number: 2825-2470-001-460105-015 Minor Tools & Apparatus Equipment	BA	7,000.00
TJJD State Aid	G/L Account Number: 2825-2470-001-461000 Materials & Supplies	7/3/2019 2019-00034393 BA Juvenile Board 07.10.19 Approval BA Item #6b (Fund 2825)	3,600.00
TIID State Aid	G/L Account Number: 2825-24/0-001-4/0000 capital Outlay		00 000 2
TJJD State Aid	G/L Account Number: 2825-2490-001-432071 Psychological Evaluations	BA	2,000.00
	G/L Account Number: 2825-2490-001-457009 Residential Services	ВА	25,970.00
TJJD State Aid	G/L Account Number: 2825-2490-001-457010 Residential Serv ExtContr	7/3/2019 2019-00034393 BA Juvenile Board 07.10.19 Approval BA Item #6b (Fund 2825)	
TJJD State Aid Total	G/ Account Number: 2909-5050-001-432083 Madical/Dental Evame	7/3/2019 2019-00033837 BA Ministerial BA to be ratified 07 22 19 (Eund 2909)	85,132.00 70,370.00
Child Welfare Unit	9/L Account Number: 2909-3030-001-432093 Medical/Delical Exalls 6/l Account Number: 2909-5050-001-454000-030 Advertising Awareness & Activities	A A	
Child Welfare Unit Total			2,825.00 2,825.00
Texas School Ready Comprehensive	G/L Account Number: 2930-5200-531-410000 Payroll Cost	BA	453.28
Texas School Ready Comprehensive	G/L Account Number: 2930-5200-531-421000 Health Life Insurance	BA	5,558.00
Texas School Ready Comprehensive Texas School Beady Comprehensive	G/L Account Number: 2930-5200-531-423000 Retirement County Share	7/31/2019 2019-00038327 BA Ministerial BA to be ratified 08.12.19 (Fund 2930) 7/31/2019 2010-00038327 BA Ministerial BA to be ratified 08.12.10 (Fund 2030)	276.52
Texas School Ready Comprehensive	G/L Account Number: 2337-3200-331-42000 Worker Compensation G/L Account Number: 2930-5200-531-456205 Training & Education	B A	4,000.00
Texas School Ready Comprehensive	G/L Account Number: 2930-5200-531-461000 Materials & Supplies	BA	2,447.41
Texas School Ready Comprehensive Total			
		1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1,210,385.52 198,698.08
		Outrollers Net	1,210,383.32