# WEBB COUNTY AUDITOR'S

# MONTHLY REPORT

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



# **FEBRUARY 2020**

Fiscal Year Completed = 41.66%

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March 23, 2020

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 February 29, 2020, is hereby submitted as required by Local Government Code §114.023 and §114.025, Vernon's Texas Codes Annotated. The statutes require the County Auditor to issue a monthly report on the County's financial position and activity.

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

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

Respectfully submitted,

Rafael Pérez

# Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing February 29, 2020

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type General Fund	
ASSETS	
Cash and Cash Equivalents	92,689,714.25
Taxes Receivable Current	22,191,622.79
Taxes Receivable Delinquent	6,231,768.89
Court Fines and Fees	976,332.89
Accounts Receivable	542,116.79
Due From Other Governmental Units	1,879,537.45
Due From Other Funds	352,062.48
Inventory	187,291.14
Deposits	13,844.36
ASSETS TOTALS	\$125,064,291.04
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	158,351.72
Accrued Liabilities	3,536,944.20
Retainage Payable	3,321.95
Funds in Trust	262,709.87
Cash Bond Payable	81,201.80
Due to Other Governement Units	717,741.88
Due to Other Funds	193,024.12
Deferred Revenue	29,426,416.99
LIABILITIES TOTALS	\$34,379,712.53
FUND EQUITY	407.004.44
Reserve for Inventory	187,291.14
Fund Balance	38,223,466.91
Prior Period Restatement	24,666.90
FUND EQUITY TOTALS Prior to Current Year Changes	
Prior Year Fund Equity Adjustment	.00.
Fund Revenues	(92,099,655.75)
Fund Expenses	39,850,502.19
FUND EQUITY TOTALS	
LIABILITIES AND FUND EQUITY	\$125,064,291.04

# Webb County, Texas Income Statement Consolidated Summary Listing February 29, 2020

Classification		YTD Actual Amount
Fund Category Governr	mental Funds	
Fund Type General F	und	
REVENUE		
Property Taxes		79,204,351.49
Sales and Other Taxes		7,523,968.88
Charges for Services		1,851,877.30
Criminal Fees		64,226.19
Fines & Forfeitures		114,604.74
Intergovernmental Reven	nue	1,261,511.53
Interest Income		506,299.55
Miscellaneous Income		210,227.41
Lease Purchase Issued		1,012,255.31
Transfers In		350,333.35
	REVENUE TO	TALS \$92,099,655.75
EXPENSE		
Personnel Cost		21,579,054.41
Fringe Benefits		8,310,905.30
Operating Expenditures		7,480,371.84
Capital Expenditures		1,210,380.49
Transfers Out		1,269,790.15
	EXPENSE TOT	TALS \$39,850,502.19
	Fund Type General Fund T	
	REVENUE TOT	, ,
	EXPENSE TOT	
	Fund Type General Fund Net Gain (I	_oss) \$52,249,153.56

# Webb County, Texas Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing February 29, 2020

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
ASSETS	
Cash and Cash Equivalents	6,291,349.61
Taxes Receivable Current	2,433,358.00
Taxes Receivable Delinquent	66,948.49
Accounts Receivable	81.00
Due From Other Funds	15,000.00
Deposits	230.00
ASSETS TOTALS	\$8,806,967.10
LIABILITIES AND FUND EQUITY  LIABILITIES	
	00 540 07
Accounts Payable Funds in Trust	82,548.37 9,997.04
Due to Other Governement Units	9,997.04 871.00
Due to Other Government Onlis  Due to Other Funds	169,783.32
Unearned Revenue	36,311.31
Deferred Revenue	2,500,306.49
Customer Deposits	18,675.00
LIABILITIES TOTALS	\$2,818,492.53
FUND EQUITY	Ψ2,010,492.33
Fund Balance	4,589,625.49
FUND EQUITY TOTALS Prior to Current Year Changes	
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(3,878,652.79)
Fund Expenses	2,479,803.71
FUND EQUITY TOTALS	\$5,988,474.57
LIABILITIES AND FUND EQUITY	\$8,806,967.10

# Webb County, Texas Income Statement Consolidated Summary Listing February 29, 2020

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
REVENUE	
Property Taxes	2,305,691.36
Charges for Services	1,209,870.54
Fines & Forfeitures	327,538.72
Intergovernmental Revenue	1,025.04
Miscellaneous Income	34,527.13
REVENUE TOTALS	\$3,878,652.79
EXPENSE	
Personnel Cost	1,088,023.78
Fringe Benefits	511,582.85
Operating Expenditures	462,583.61
Capital Expenditures	85,577.22
Transfers Out	332,036.25
EXPENSE TOTALS	\$2,479,803.71
Fund Type Special Revenue Funds Totals	
REVENUE TOTALS	3,878,652.79
EXPENSE TOTALS	
Fund Type Special Revenue Funds Net Gain (Loss)	\$1,398,849.08

# Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing February 29, 2020

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
ASSETS	
Cash and Cash Equivalents	2,492,781.02
Taxes Receivable Current	2,320,830.55
Taxes Receivable Delinquent	591,848.57
ASSETS TOTALS	\$5,405,460.14
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	(143,915.74)
Due to Other Funds	8,250.03
Deferred Revenue	2,912,679.12
LIABILITIES TOTALS	\$2,777,013.41
FUND EQUITY	
Fund Balance	1,654,598.04
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,654,598.04
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(8,443,519.60)
Fund Expenses	7,469,670.91
FUND EQUITY TOTALS	\$2,628,446.73
LIABILITIES AND FUND EQUITY	\$5,405,460.14

# Webb County, Texas Income Statement Consolidated Summary Listing February 29, 2020

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
REVENUE	
Property Taxes	7,627,948.71
Interest Income	19,331.74
Transfers In	796,239.15
REVENUE TOTALS	\$8,443,519.60
EXPENSE	
Debt Service Payments	6,662,850.73
Capital Lease Payments	806,820.18
Transfers Out	.00
EXPENSE TOTALS	\$7,469,670.91
Fund Type <b>Debt Service Funds</b> Totals	
REVENUE TOTALS	8,443,519.60
EXPENSE TOTALS	7,469,670.91
Fund Type <b>Debt Service Funds</b> Net Gain (Loss)	\$973,848.69

# Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing February 29, 2020

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
ASSETS	
Cash and Cash Equivalents	18,294,725.81
Accounts Receivable	134,022.31
Due From Other Governmental Units	689,631.29
Due From Other Funds	358,659.20
Prepaids	5,418.41
Inventory	17,035.96
Deposits	8,608.55
Capital Assets Net of Depreciation	19,921.69
ASSETS TOTALS	\$19,528,023.22
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	73,560.85
Accrued Liabilities	590,822.17
Retainage Payable	3,000.00
Due to Other Funds	301,741.05
Unearned Revenue	200,095.66
Deferred Revenue	5,547.27
Customer Deposits	4,695.50
LIABILITIES TOTALS	\$1,179,462.50
FUND EQUITY  Recent of the Inventory	17 02F 0C
Reserve for Inventory Net Investment in Capital Assets	17,035.96 19,921.69
Fund Balance	16,383,609.47
FUND EQUITY TOTALS Prior to Current Year Changes	
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(20,414,578.87)
Fund Expenses	18,486,585.27
FUND EQUITY TOTALS	
LIABILITIES AND FUND EQUITY	\$19,528,023.22
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# Income Statement Consolidated Summary Listing February 29, 2020

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
REVENUE	
Property Taxes	235,099.42
Charges for Services	1,887,827.42
Criminal Fees	51,386.05
Fines & Forfeitures	564,871.17
Intergovernmental Revenue	15,007,301.68
Grant Matching	2,358,475.31
Interest Income	78,917.50
Miscellaneous Income	197,665.11
Transfers In	33,035.21
REVENUE TOTALS	\$20,414,578.87
EXPENSE	
Personnel Cost	6,710,096.27
Fringe Benefits	2,653,313.47
Operating Expenditures	8,863,387.84
Capital Expenditures	145,048.08
Transfers Out	114,739.61
EXPENSE TOTALS	\$18,486,585.27
Fund Type Special Revenue Funds Totals	
REVENUE TOTALS	,,
EXPENSE TOTALS	
Fund Type Special Revenue Funds Net Gain (Loss)	\$1,927,993.60

# Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing February 29, 2020

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
ASSETS	
Cash and Cash Equivalents	15,081,019.32
Accounts Receivable	3.00
Due From Other Governmental Units	316,563.35
Due From Other Funds	35,591.47
	<b>FS TOTALS</b> \$15,433,177.14
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	364,453.25
Retainage Payable	156,991.79
Due to Other Funds	39,907.45
	<b>ES TOTALS</b> \$561,352.49
FUND EQUITY	45.000.474.70
Fund Balance	15,968,474.79
FUND EQUITY TOTALS Prior to Current Ye	
Prior Year Fund Equity Adjustment	.00.
Fund Revenues	(531,586.72)
Fund Expenses	1,628,236.86
FUND EQUIT	
LIABILITIES AND FUN	ND EQUITY \$15,433,177.14

# Income Statement Consolidated Summary Listing February 29, 2020

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
REVENUE	
Intergovernmental Revenue	106,801.68
Grant Matching	13,160.00
Interest Income	138,696.72
Miscellaneous Income	11,638.32
Transfers In	261,290.00
REVENUE TOTALS	\$531,586.72
EXPENSE	
Personnel Cost	.00
Fringe Benefits	.00.
Operating Expenditures	366,966.46
Capital Expenditures	761,142.90
Capital Project Construction	146,837.50
Transfers Out	353,290.00
EXPENSE TOTALS	\$1,628,236.86
Fundament Control Burning Control	
Fund Type Capital Project Funds Total	_
REVENUE TOTALS	,
EXPENSE TOTALS	
Fund Type Capital Project Funds Net Gain (Loss	(\$1,096,650.14)

Webb County, Texas
Unaudited and Unadjusted Balance Sheet Summary Listing January 31, 2020

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
ASSETS	
Cash and Cash Equivalents	41,798.76
Accounts Receivable	14,180.76
Due From Other Funds	40,587.68
Prepaids	10,204.69
Inventory	27,293.32
Capital Assets Net of Depreciation	2,529,273.88
ASSETS TOTALS	\$2,663,339.09
LIABILITIES AND FUND EQUITY	<b>4</b> =,000,000.00
LIABILITIES	
Accounts Payable	22,716.76
Accrued Liabilities	553.64
Capital Lease Payable	179,502.78
Bonds Payable	793,149.51
LIABILITIES TOTALS	\$995,922.69
FUND EQUITY	φοσο,σ22.σσ
Net Investment in Capital Assets	1,588,631.12
Fund Balance	49,365.19
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,637,996.31
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(377,292.87)
Fund Expenses	347,872.78
FUND EQUITY TOTALS	
LIABILITIES AND FUND EQUITY	\$1,667,416.40 \$2,663,339.09

Income Statement Summary Listing January 31, 2020

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds Fund 7100 - Casa Blanca Golf Course	
REVENUE	
Department 1250 - Treasurer	
Interest Income	.00
Department 1250 - Treasurer Totals	\$0.00
Department 6080 - Golf	φ0.00
Charges for Services	1,517.90
Miscellaneous Income	2,203.98
Operating Revenue	49,767.76
Department 6080 - Golf Totals	\$53,489.64
Department 6085 - Learning Center Sales	. ,
Operating Revenue	80.00
Department 6085 - Learning Center Sales Totals	\$80.00
Department 6090 - Carts	
Operating Revenue	33,276.36
Department 6090 - Carts Totals	\$33,276.36
Department 6100 - Range	
Operating Revenue	11,148.66
Department 6100 - Range Totals	\$11,148.66
Department 6110 - Merchandise	40.005.00
Operating Revenue  Department 6110 - Merchandise Totals	19,935.82 \$19,935.82
Department 6120 - Food & Beverage	\$19,935.82
Miscellaneous Income	9,176.57
Operating Revenue	38,917.18
Department 6120 - Food & Beverage Totals	\$48,093.75
REVENUE TOTALS	\$166,024.23
EXPENSE	ψ.σσ,σ <u>=</u> <u>=</u> σ
Department 6080 - Golf	
Operating Expenditures	139,840.59
Department 6080 - Golf Totals	\$139,840.59
Department 6090 - Carts	
Operating Expenditures	765.42
Department 6090 - Carts Totals	\$765.42
Department 6100 - Range	
Operating Expenditures	100.00
Department 6100 - Range Totals	\$100.00
Department 6110 - Merchandise	40.040.00
Operating Expenditures	10,948.39
Department 6110 - Merchandise Totals	\$10,948.39
Department 6120 - Food & Beverage	04.470.00
Operating Expenditures  Department 6120 - Food & Beverage Totals	84,176.83 \$84,176.83
Department 6125 - Maintenance	ф04,176.03
Operating Expenditures	6,000.00
Department 6125 - Maintenance Totals	\$6,000.00
Department 6130 - G&A	ψο,οοο.οο
Operating Expenditures	52,777.37
Department 6130 - G&A Totals	\$52,777.37
	ψοΞ,ο.
· · · · · · · · · · · · · · · · · · ·	
Department 6140 - Club House	5.373.30
Department 6140 - Club House  Operating Expenditures	
Department 6140 - Club House	\$5,373.30
Department 6140 - Club House  Operating Expenditures  Department 6140 - Club House Totals	\$5,373.30 \$299,981.90
Department 6140 - Club House Operating Expenditures  Department 6140 - Club House Totals EXPENSE TOTALS	\$5,373.30 \$299,981.90
Department 6140 - Club House  Operating Expenditures  Department 6140 - Club House Totals EXPENSE TOTALS OPERATING INCOME (LOSS)	\$5,373.30 \$299,981.90
Department 6140 - Club House  Operating Expenditures  Department 6140 - Club House Totals EXPENSE TOTALS  OPERATING INCOME (LOSS)  OTHER FINANCING SOURCES (USES)  Department 9080 - Other Sources and Uses	\$5,373.30 \$299,981.90 (\$133,957.67)
Department 6140 - Club House Operating Expenditures  Department 6140 - Club House Totals EXPENSE TOTALS  OPERATING INCOME (LOSS)  OTHER FINANCING SOURCES (USES)  Department 9080 - Other Sources and Uses  Transfers In	\$5,373.30 \$299,981.90 (\$133,957.67) 174,333.32
Department 6140 - Club House Operating Expenditures  Department 6140 - Club House Totals EXPENSE TOTALS  OPERATING INCOME (LOSS)  OTHER FINANCING SOURCES (USES)  Department 9080 - Other Sources and Uses  Transfers In	\$5,373.30 \$299,981.90 (\$133,957.67) 174,333.32 36,935.32
Department 6140 - Club House Operating Expenditures  Department 6140 - Club House Totals EXPENSE TOTALS  OPERATING INCOME (LOSS)  OTHER FINANCING SOURCES (USES)  Department 9080 - Other Sources and Uses  Transfers In Capital Contribution	\$5,373.30 \$299,981.90 (\$133,957.67) 174,333.32 36,935.32 \$211,268.64
Department 6140 - Club House Operating Expenditures  Department 6140 - Club House Totals EXPENSE TOTALS OPERATING INCOME (LOSS) OTHER FINANCING SOURCES (USES) Department 9080 - Other Sources and Uses  Transfers In Capital Contribution Department 9080 - Other Sources and Uses Totals Department 9050 - Debt Service Payments  Debt Service Payments	\$5,373.30 \$299,981.90 (\$133,957.67) 174,333.32 36,935.32 \$211,268.64 (30,732.32)
Department 6140 - Club House  Operating Expenditures  Department 6140 - Club House Totals  EXPENSE TOTALS  OPERATING INCOME (LOSS)  OTHER FINANCING SOURCES (USES)  Department 9080 - Other Sources and Uses  Transfers In Capital Contribution  Department 9080 - Other Sources and Uses Totals  Department 9050 - Debt Service Payments  Debt Service Payments  Capital Lease Payments	\$5,373.30 \$299,981.90 (\$133,957.67) 174,333.32 36,935.32 \$211,268.64 (30,732.32) (17,158.56)
Department 6140 - Club House Operating Expenditures  Department 6140 - Club House Totals EXPENSE TOTALS OPERATING INCOME (LOSS) OTHER FINANCING SOURCES (USES) Department 9080 - Other Sources and Uses  Transfers In Capital Contribution Department 9080 - Other Sources and Uses Totals Department 9050 - Debt Service Payments  Debt Service Payments Capital Lease Payments Department 9050 - Debt Service Payments Totals Department 9050 - Debt Service Payments Totals	\$5,373.30 \$299,981.90 (\$133,957.67) 174,333.32 36,935.32 \$211,268.64 (30,732.32) (17,158.56) (\$47,890.88)
Department 6140 - Club House Operating Expenditures  Department 6140 - Club House Totals EXPENSE TOTALS OPERATING INCOME (LOSS) OTHER FINANCING SOURCES (USES) Department 9080 - Other Sources and Uses Transfers In Capital Contribution Department 9080 - Other Sources and Uses Totals Department 9050 - Debt Service Payments Debt Service Payments Capital Lease Payments	174,333.32 36,935.32 \$211,268.64

Webb County, Texas
Unaudited and Unadjusted Balance Sheet Summary Listing January 31, 2020

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7110 - Casa Blanca Golf Crs 2013	
ASSETS	
Cash and Cash Equivalents	1,607.57
ASSETS TOTALS	\$1,607.57
FUND EQUITY	
Fund Balance	1,607.57
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,607.57
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$1,607.57
LIABILITIES AND FUND FOLITY	\$1,607,57

Income Statement Summary Listing January 31, 2020

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

Webb County, Texas
Unaudited and Unadjusted Balance Sheet Summary Listing January 31, 2020

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	**************************************
FUND EQUITY	
Fund Balance	500,000.00
FUND EQUITY TOTALS Prior to Current Year	Changes \$500,000.00
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY	TOTALS \$500,000.00
LIABILITIES AND FUND	\$500,000.00

Income Statement Summary Listing January 31, 2020

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7130 - Golf Course Improvements 2019A EXPENSE	
Department 6040 - Golf Course	
Capital Expenditures	.00
Department 6040 - Golf Course Totals	\$0.00
EXPENSE TOTALS	\$0.00
Fund 7130 - Golf Course Improvements 2019A Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	.00
Fund 7130 - Golf Course Improvements 2019A Net Gain	\$0.00

Webb County, Texas
Unaudited and Unadjusted Balance Sheet Summary Listing January 31, 2020

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
ASSETS	
Cash and Cash Equivalents	1,709,262.54
Accounts Receivable	172,547.12
Prepaids	260,657.10
Inventory	54,048.89
Capital Assets Net of Depreciation	12,267,879.50
ASSETS TOTALS	\$14,464,395.15
LIABILITIES AND FUND EQUITY LIABILITIES	
Accounts Payable	28,593.55
Accrued Liabilities	36,156.07
Compensated Absences	67,242.02
Due to Other Funds	24,336.05
Unearned Revenue	556.05
Customer Deposits	86,999.40
OPEB Liability	486,189.99
Bonds Payable	7,632,245.82
LIABILITIES TOTALS	\$8,362,318.95
FUND EQUITY	
Net Investment in Capital Assets	4,533,849.23
Restricted for Debt Service	117,796.00
Fund Balance	1,171,709.51
FUND EQUITY TOTALS Prior to Current Year Changes	
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,255,349.05)
Fund Expenses	976,627.59
FUND EQUITY TOTALS	
LIABILITIES AND FUND EQUITY	\$14,464,395.15

Income Statement Summary Listing January 31, 2020

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
REVENUE	
Department 7050 - Water Utility	
Charges for Services	9,814.33
Interest Income	692.57
Operating Revenue	355,348.68
Department 7050 - Water Utility Totals	\$365,855.58
Department 7060 - Colorado Acres WaterPlant	φοσο,σσσ.σσ
Charges for Services	23,681.03
Department 7060 - Colorado Acres WaterPlant Totals	\$23,681.03
Department 7000 - Colorado Acres Water lant Totals  Department 7080 - Rio Bravo Annex Waste Trt	Ψ23,001.03
Operating Revenue	256 004 49
· · · · · · · · · · · · · · · · · · ·	256,994.48 \$256,004.48
Department 7080 - Rio Bravo Annex Waste Trt Totals REVENUE TOTALS	\$256,994.48 \$646,531.09
EXPENSE	\$040,551.09
Department 7050 - Water Utility	40F FCC 22
Personnel Cost	185,566.33
Fringe Benefits	91,128.73
Operating Expenditures	191,221.30
Department 7050 - Water Utility Totals	\$467,916.36
Department 7060 - Colorado Acres WaterPlant	04.4====0
Personnel Cost	31,175.79
Fringe Benefits	14,898.56
Operating Expenditures	42,558.47
Department 7060 - Colorado Acres WaterPlant Totals	\$88,632.82
Department 7080 - Rio Bravo Annex Waste Trt	
Personnel Cost	48,420.47
Fringe Benefits	27,969.54
Operating Expenditures	97,022.76
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$173,412.77
EXPENSE TOTALS	\$729,961.95
OPERATING INCOME (LOSS)	(\$83,430.86)
OTHER FINANCING SOURCES (USES)	
Department 9080 - Other Sources and Uses	
Transfers In	328,833.32
Capital Contribution	279,984.64
Department 9080 - Other Sources and Uses Totals	\$608,817.96
Department 9050 - Debt Service Payments	
Debt Service Payments	(246,665.64)
Department 9050 - Debt Service Payments Totals	(\$246,665.64)
TOTAL OTHER FINANCING SOURCES (USES)	\$362,152.32
	•
Fund <b>7200 - Water Utility</b> Net Gain (Loss)	\$278,721.46
	• •

Note: Sources of transfers-in shall cover depreciation expense. Pending to record FY20 annual depreciation (FY18 \$627,819).

Webb County, Texas
Unaudited and Unadjusted Balance Sheet Summary Listing January 31, 2020

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 January 31, 2020

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 <b>7210 - Water Utility Imp 2013</b> 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 January 31, 2020

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7220 - Water Utility Improv Series 2016	
ASSETS	
Cash and Cash Equivalents	3,595,736.18
ASSETS TOTALS	\$3,595,736.18
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Retainage Payable	14,448.65
LIABILITIES TOTALS	\$14,448.65
FUND EQUITY	
Fund Balance	3,851,855.79
FUND EQUITY TOTALS Prior to Current Year Changes	\$3,851,855.79
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	270,568.26
FUND EQUITY TOTALS	\$3,581,287.53
LIABILITIES AND FUND EQUITY	\$3,595,736.18

Income Statement Summary Listing January 31, 2020

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7220 - Water Utility Improv Series 2016 EXPENSE	
Department 7270 - Construction-Wastewater	
Operating Expenditures	.00
Capital Expenditures	.00
Department 7270 - Construction-Wastewater Totals	\$0.00
Department 7280 - Construction-Water	
Operating Expenditures	.00
Capital Expenditures	270,568.26
Department 7280 - Construction-Water Totals	\$270,568.26
EXPENSE TOTALS	\$270,568.26
Fund 7220 - Water Utility Improv Series 2016 Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	270,568.26
Fund 7220 - Water Utility Improv Series 2016 Net Gain (Loss)	(\$270,568.26)

Unaudited and Unadjusted Balance Sheet Summary Listing February 29, 2020

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6100 - Employee's Health Benefit	
ASSETS	
Cash and Cash Equivalents	4,188,103.95
ASSETS TOTALS	\$4,188,103.95
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	100,796.30
Claims Judgements	1,053,947.00
LIABILITIES TOTALS	\$1,154,743.30
FUND EQUITY	
Fund Balance	1,243,922.63
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,243,922.63
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(6,517,643.92)
Fund Expenses	4,728,205.90
FUND EQUITY TOTALS	\$3,033,360.65
LIABILITIES AND FUND EQUITY	\$4,188,103.95

Income Statement Summary Listing February 29, 2020

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	21,742.09
Miscellaneous Income	99,272.00
Operating Revenue	6,396,629.83
Department 1090 - Risk Mgmnt & Insurance Totals	\$6,517,643.92
REVENUE TOTALS	\$6,517,643.92
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	4,728,205.90
Department 1090 - Risk Mgmnt & Insurance Totals	\$4,728,205.90
EXPENSE TOTALS	\$4,728,205.90
Fund 6100 - Employee's Health Benefit Totals	
REVENUE TOTALS	6,517,643.92
EXPENSE TOTALS	4,728,205.90
Fund 6100 - Employee's Health Benefit Net Gain (Loss)	\$1,789,438.02

Unaudited and Unadjusted Balance Sheet Summary Listing February 29, 2020

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6200 - Worker's Comp Reserve	
ASSETS	
Cash and Cash Equivalents	6,726,107.60
Accounts Receivable	.05
ASSETS TOTALS	\$6,726,107.65
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Due to Other Funds	34,886.48
Claims Judgements	1,827,211.00
LIABILITIES TOTALS	\$1,862,097.48
FUND EQUITY	
Fund Balance	4,489,285.04
FUND EQUITY TOTALS Prior to Current Year Changes	\$4,489,285.04
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(616,988.71)
Fund Expenses	242,263.58
FUND EQUITY TOTALS	\$4,864,010.17
LIABILITIES AND FUND EQUITY	\$6,726,107.65

Income Statement Summary Listing February 29, 2020

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	40,859.98
Operating Revenue	576,128.73
Department 1090 - Risk Mgmnt & Insurance Totals	
REVENUE TOTALS	\$616,988.71
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	242,263.58
Department 1090 - Risk Mgmnt & Insurance Totals	\$242,263.58
EXPENSE TOTALS	\$242,263.58
Fund 6200 - Worker's Comp Reserve Totals	
REVENUE TOTALS	616,988.71
EXPENSE TOTALS	242,263.58
Fund 6200 - Worker's Comp Reserve Net Gain (Loss)	\$374,725.13

Webb County, Texas
Unaudited and Unadjusted Balance Sheet Summary Listing February 29, 2020

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
ASSETS	
Cash and Cash Equivalents	869,440.02
ASSETS TOTALS	\$869,440.02
LIABILITIES AND FUND EQUITY	• •
LIABILITIES	
Accounts Payable	3,082.29
OPEB Liability	573,907.01
LIABILITIES TOTALS	\$576,989.30
FUND EQUITY	, ,
Fund Balance	295,465.75
FUND EQUITY TOTALS Prior to Current Year Changes	\$295,465.75
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(15,127.77)
Fund Expenses	18,142.80
FUND EQUITY TOTALS	\$292,450.72
LIABILITIES AND FUND EQUITY	\$869,440.02

Income Statement Summary Listing February 29, 2020

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	.00
Operating Revenue	15,127.77
Department 1090 - Risk Mgmnt & Insurance Totals	\$15,127.77
REVENUE TOTALS	\$15,127.77
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	18,142.80
Department 1090 - Risk Mgmnt & Insurance Totals	\$18,142.80
EXPENSE TOTALS	\$18,142.80
Fund 6300 - Employees Retiree OPEB Totals	
REVENUE TOTALS	
EXPENSE TOTALS	•
Fund 6300 - Employees Retiree OPEB Net Gain (Loss)	

Webb County, Texas Fund Equity Changes Report Summary Listing February 29, 2020

		Beginning	YTD	Current	Prior Year Fund	YTD	YTD	YTD	Estimate
Fund	Fund Description	Balance	Change	Balance	Equity Adjustment	Revenues	Expenses	Encumbrances	Fund Balance
	tegory Governmental Funds		<u></u>		1. 2		,		
Fund 7	ype General Fund	00 405 404 05	0.0	00 405 404 05		00 000 055 75	00 050 500 40	0.500.000.05	00.457.074.00
1001	General Fund Type General Fund Totals	38,435,424.95 \$38,435,424.95	.00 \$0.00	38,435,424.95 \$38,435,424.95	.00 \$0.00	92,099,655.75 \$92,099,655,75	39,850,502.19 \$39,850,502.19	2,526,903.65 \$2,526,903.65	88,157,674.86 \$88.157.674.86
Fund 1	Type Special Revenue Funds	\$00, 100, 1 <u>2</u> 1100	ψοισσ	φου, .συ, . <u>.</u> συ	φοισσ	ψ0 <u>2</u> ,000,0000	<b>400,000,002</b>	<b>\$2,020,000.00</b>	φοσ, τον ,σν ποσ
2001	Local Provider Participation-HCD	4,930,662.05	.00	4,930,662.05	.00	4,568,878.00	3,294,325.95	525.34	6,204,688.76
2002 2003	RHP 20 Anchor Fund County Clerk Archive Fund	631,530.18 1,006,667.23	.00	631,530.18 1,006,667.23	.00 .00	.00 132,140.00	33,942.76 18,611.04	694.10 .00	596,893.32 1,120,196.19
2004	Hotel Motel Occupancy Tax	971,647.15	.00	971,647.15	.00	241,303.40	388,544.63	.00	824,405.92
2005	Records Mgmt Preservation	28,943.69	.00	28,943.69	.00	60,029.79	51,603.01	69.00	37,301.47
2006 2007	County Clerk Records Mgmt Road & Bridge Fund	1,105,953.31 4,589,625.49	.00	1,105,953.31 4,589,625.49	.00 .00	133,910.00 3,878,652.79	62,154.88 2,479,803.71	.00 293,232.99	1,177,708.43 5,695,241.58
2008	Vehicle Inventory Tax	51,955.12	.00	51,955.12	.00	.00	151.84	.00	51,803.28
2009	Court Technology Fund	804,988.79	.00	804,988.79	.00	55,141.27	48,747.28	9,143.74	802,239.04
2010 2011	Election Service Contracts Dist Clerk Preservation	(3,265.96) 190,907.71	.00	(3,265.96) 190,907.71	.00 .00	77,133.02 17,657.20	32,096.25 44,900.23	.00	41,770.81 163,664.68
2012	Child Abuse Prevention	517.00	.00	517.00	.00	.00	.00	.00	517.00
2013	Crt Initiated Guardianship	40,733.35	.00	40,733.35	.00	1,040.00	.00	.00	41,773.35
2014 2015	Juvenile Case Manager Fund Cost Recovery Fee Fund	476,634.00 239,317.42	.00	476,634.00 239,317.42	.00 .00	28,006.12 623.44	22,109.65 .00	.00	482,530.47 239,940.86
2016	WC Housing Finance	129,820.31	.00	129,820.31	.00	.00	.00	3,000.00	126,820.31
2017	Courthouse Security Fee	91,995.41	.00	91,995.41	.00	82,131.89	83,333.35	.00	90,793.95
2018 2019	J.P. Courthouse Security Dist Atty Hot Check Fee	7,468.87 4.596.52	.00	7,468.87 4,596.52	.00 .00	5,125.08 875.00	8,333.35 221.49	.00	4,260.60 5,250.03
2019	Juvenile Drug Test Analysis	126,182.68	.00	126,182.68	.00	11,068.51	3.837.50	.00	133,413.69
2021	Self Help Grant Matching	.00	.00	.00	.00	35,782.42	33,582.42	1,717.28	482.72
2022	Commissary Sales Commission	41,745.61	.00	41,745.61	.00	25,015.72	6,944.40	.00	59,816.93
2024 2025	Rural Rail Transit District Elderly Nutrition	7,361.61 .00	.00	7,361.61 .00	.00 .00	.00 55,525.26	.00 39,653.01	.00 15,872.25	7,361.61 .00
2026	Election Chapter 19 Fund	.00	.00	.00	.00	.00	.00	.00	.00
2027	Law Library Fund	171,408.46	.00	171,408.46	.00	45,745.00	1,705.96	3,424.17	212,023.33
2028 2029	Safe Haven Planning Budget	17,077.10 7,606.29	.00	17,077.10 7,606.29	.00 .00	100.00 1,000.00	.00	437.40	16,739.70 8,606.29
2030	County Clerk Vital Statistics	33,932.52	.00	33,932.52	.00	1,558.00	661.10	1,320.00	33,509.42
2031	Webb County Fairgrounds	.00	.00	.00	.00	31,773.60	25,922.60	279.90	5,571.10
2032 2033	County Jury Fund Court Reporter Service Fund	.00 .00	.00	.00.	.00 .00	44.78 3.22	.00 .00	.00	44.78 3.22
2034	Cty Records Mngmt & Preserv Fund	.00	.00	.00	.00	28.52	.00	.00	28.52
2150	Sheriff State Forfeiture/Gamblin	47,039.70	.00	47,039.70	.00	.00	.00	.00	47,039.70
2151 2152	Sheriff State Forfeiture Sheriff Justice Federal Forft	578,321.50 173,838.40	.00	578,321.50 173,838.40	.00 .00	41,927.40 1,170.17	208,845.25 12,500.00	6,975.00 28,500.00	404,428.65 134,008.57
2153	Sheriff Federal Forfeiture	727,241.37	.00	727,241.37	.00	4,929.30	51,083.01	.00	681,087.66
2160	Dist. Atty State Forfeiture	447,418.23	.00	447,418.23	.00	100,200.48	173,275.28	4,671.35	369,672.08
2161 2162	Dist. Atty State Forfeiture/Gamb Dist. Atty Federal Forfeiture	526,370.30 671,129.83	.00	526,370.30 671,129.83	.00 .00	261,869.21 26,429.01	65,652.45 95,608.10	7,535.34 5,287.05	715,051.72 596,663.69
2163	Dist. Atty Federal Treas Forfeit	225,398.85	.00	225,398.85	.00	4,335.75	53,451.49	52,386.00	123,897.11
2170	Co. Atty State Forfeiture	10,176.35	.00	10,176.35	.00	71.59	.00	.00	10,247.94
2171 2172	Co. Atty Federal Forfeitures Co. Atty Federal Treasury Forfei	2,097.58 573,333.93	.00	2,097.58 573,333.93	.00 .00	14.62 4,021.79	.00 3.600.00	.00 6,100.00	2,112.20 567,655.72
2172	Const Pct.1 Federal Forfeit	116,028.98	.00	116,028.98	.00	6,694.13	4,911.95	940.34	116,870.82
2181	Const Pct.1 State Forfeiture	69.39	.00	69.39	.00	51,988.02	1,517.73	.00	50,539.68
2183 2190	Const Pct.2 State Forfeiture Const Pct.3 State Forfeiture/Gam	480.58 6,137.05	.00	480.58 6,137.05	.00 .00	.00 .00	.00 120.33	.00 1,485.74	480.58 4,530.98
2200	Const Pct.4 Federal Treas Forfei	16,634.95	.00	16,634.95	.00	85,527.26	.00	.00	102,162.21
2201	Const Pct.4 State Forfeiture	5,151.03	.00	5,151.03	.00	.00	1,084.81	.00	4,066.22
2202 2303	Const Pct.4 Federal Forfeiture Child & Adult Care Food	124,928.22 35,325.82	.00	124,928.22 35,325.82	.00 .00	759.53 182,388.57	11,640.00 203,182.04	1,104.63 112,340.99	112,943.12 (97,808.64)
2351	406TH Adult Treat CrtVetsFY19/24	.00	.00	.00	.00	124,035.11	124,035.11	24,061.29	(24,061.29)
2352	406th Dist Adult Drug Crt Vets	.00	.00	.00	.00	.00	.00	.00	.00
2353 2354	406th Dist Expan Adult Drug Ct 406th Veterans Trteatmt Prog	.00 3,723.50	.00	.00 3,723.50	.00 .00	133,511.39 2,963.00	133,511.39 3,577.41	127,903.75 .00	(127,903.75) 3,109.09
2356	Webb Co Ct Law DWI Cr Program	.00	.00	.00	.00	43,011.39	43,011.39	1,132.50	(1,132.50)
2357	Head Start Program	1,533.20	.00	1,533.20	.00	6,832,029.37	6,848,621.92	273,177.69	(288,237.04)
2361	Early Head Start Comprehensive Energy Assist Prom	.00	.00	.00	.00	492,425.49	496,124.10	8,226.64	(11,925.25)
2362 2367	Early HS-Child Care Partnership	.00 .00	.00	.00	.00 .00	.00 468,017.05	199.83 471,525.61	5,674.16 194,340.58	(5,873.99) (197,849.14)
2368	Community Service Block Grant	.00	.00	.00	.00	82,588.83	82,588.83	6,415.57	(6,415.57)
2371	Meals on Wheels	.00	.00	.00	.00	79,659.09	149,556.98	29,370.28	(99,268.17)
2465 2467	2018 Operation Stonegarden Grant 2019 Operation Stonegarden Grant	.00 .00	.00	.00	.00 .00	921,913.34 .00	1,214,078.71 .00	122,488.14 .00	(414,653.51) .00
2469	2017 Operation Stonegarden Grant	.00	.00	.00	.00	.00	.00	51,386.96	(51,386.96)
2471	SAFER EMW-2017-FH-00590	.00	.00	.00	.00	.00	.00	.00	.00
2473 2475	Emerg. Food & Shelter/DHS SWAT Enhancement	53.00	.00	53.00	.00 .00	2,500.00 33,517.33	.00 33,517.33	.00	2,553.00 .00
2530	Self Help Center FY17/20	.00	.00	.00	.00	12,730.42	48,984.52	20,800.00	(57,054.10)
2579	I.C.EDistrict Attorney	.00	.00	.00	.00	.00	.00	.00	.00

Webb County, Texas Fund Equity Changes Report Summary Listing February 29, 2020

		Beginning	YTD	Current	Prior Year Fund	YTD	YTD	YTD	Estimate
Fund	Fund Description	Balance	Change	Balance	Equity Adjustment	Revenues	Expenses	Encumbrances	Fund Balance
2580	U.S. Marshals - DA	.00	.00	.00	.00	1,908.16	2,677.12	.00	(768.96)
2581	DA - Discretionary Fund	.00	.00	.00	.00	5,814.96	7,380.55	.00	(1,565.59)
2587 2588	OCDETF - District Attorney OCDETF - Constable Pct. 1	.00 .00	.00	.00	.00 .00	61,074.08 4,259.79	71,434.99 4,259.79	12,000.00 .00	(22,360.91)
2592	Laredo DEA HIDTA Task Force	.00	.00	.00	.00	.00	101,935.32	.00	(101,935.32)
2593	Justice Assistance Grant	.00	.00	.00	.00	2,854.60	2,854.60	1,587.00	(1,587.00)
2595 2597	Justice Assistance Grant-FY17 Justice Assistance Grant FY 2018	.00 .00	.00.	.00 .00	.00 .00	.00 2,134.80	.00 2,134.80	.00	.00 .00
2599	USMS-US Marshalls	.00	.00	.00	.00	3,658.08	3,658.08	.00	.00
2600	OCDETF-Sheriff	.00	.00	.00	.00	6,776.93	8,432.66	.00	(1,655.73)
2601 2602	ICE-Sheriff OCDETF Constable Pct. 4	.00 .00	.00.	.00 .00	.00 .00	577.58 3,212.76	577.58 3,918.00	.00	.00 (705.24)
2603	ICE Constable Pct. 4	.00	.00	.00	.00	707.21	707.21	.00	.00
2604	OVW Domestic Violence Int	.00	.00	.00	.00	39,907.50	39,907.50	.00	.00
2605 2606	VAWA Sheriff Grant NCVRW Comm Awarness Project	.00	.00	.00	.00 .00	115.28 .00	115.28	.00	.00 .00
2607	OVW Justice for Families Program	.00	.00	.00	.00	21,523.57	21,523.57	1,205.00	(1,205.00)
2608	BJA-SW Border Rural Law Enforc	.00	.00	.00	.00	46,277.00	46,277.00	.00	.00
2609 2660	BJA Gulf States Regional Law Enf	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00	.00	.00 .00
2661	STEP-Click It or Ticket El Aguila Rural Transportation	19,909.08	1,884.56	21,793.64	.00	255,785.01	346,046.66	21,565.33	(90,033.34)
2702	TIDC-Integrated Defense Project	.00	.00	.00	.00	42,547.87	70,880.59	.00	(28,332.72)
2712	Texas Vine Contract	.00	.00	.00	.00	7,542.56	7,542.56	.00	.00
2713 2714	Victim CoordLiaison Grnt 2098853 Victim Coord&LiaisonGrt	.00	.00	.00	.00 .00	13,822.30 18,341.18	13,822.30 21,501.03	46.33	(46.33) (3,159.85)
2724	Law Enforcement officers	57,899.85	.00	57,899.85	.00	18,044.78	1,256.72	.00	74,687.91
2725	49th Judicial District	5,511.73	.00	5,511.73	.00	19.27	9,286.93	.00	(3,755.93)
2730 2733	CJD Local Border Security CPct3 CJD-Truancy Juvenile Case Managr	.00	.00	.00	.00 .00	8,603.77 4,837.07	8,603.77 4,837.07	.00	.00 .00
2734	Truancy Juvenile Case Manager	.00	.00	.00	.00	14,808.61	14,808.61	.00	.00
2736	406 Dist Adult Drug Court Prog	30,015.34	.00	30,015.34	.00	11,298.51	2,471.88	.00	38,841.97
2738	Mental Health Services Improveme	.00	.00	.00	.00	15,480.38	15,480.38	.00	.00
2739 2740	Region 2 Border Prosecution Unit 2016 Local Border Sec Prog	.00	.00	.00 .00	.00 .00	233,534.60	233,534.60	.00	.00 .00
2741	FY2019 Local Border Security Pro	.00	.00	.00	.00	941.50	989.12	.00	(47.62)
2742	Juv Case Mangr TraEn 3521602	.00	.00	.00	.00	4,692.60	4,692.60	.00	.00
2743 2746	Body Worn Camera System Exp. MAT Pilot Program	.00	.00	.00	.00 .00	.00 .00	.00	31,359.00	(31,359.00)
2771	CJAD Community Correction	.00	.00	.00	.00	198,312.00	148,113.17	.00	50,198.83
2772	CJAD Drug Program Funds	.00	.00	.00	.00	56,692.00	48,167.09	.00	8,524.91
2773 2775	CJAD PTR Substance Abuse CJAD Supervision Funding	.00 742,504.92	.00	.00 742,504.92	.00 .00	23,838.00 920,496.38	6,700.65 857,884.36	.00 27,373.87	17,137.35 777,743.07
2776	CJAD Treatment Alt Incar Program	.00	.00	.00	.00	66,801.91	63,278.82	7,784.00	(4,260.91)
2778	Mentally Impaired Caseload	.00	.00	.00	.00	29,008.35	29,008.35	.00	.00
2814 2823	Tobacco Enforcement Program TJJD Regionalization "R"	1,089.40 .00	.00	1,089.40 .00	.00 .00	.00 10,573.18	.00 10,573.18	.00	1,089.40 .00
2824	TJJD Regionalization K TJJD Border Children's Justice	.00	.00	.00	.00	8,134.82	5,943.82	.00	2,191.00
2825	TJJD State Aid	.00	.00	.00	.00	1,227,599.00	928,014.38	175,798.56	123,786.06
2827	TJJD - JJAEP Texas Education	.00	.00	.00	.00	339,822.96	314,141.77	4,645.40	21,035.79
2831 2851	TJJD Family Preservation Police Activity League-C.O.O.P.	.00 .00	.00	.00 .00	.00 .00	50,193.00 26,640.09	35,852.10 26,640.09	50,192.90 235.56	(35,852.00) (235.56)
2865	Tex Vet Comm Transportation	.00	.00	.00	.00	.00	.00	.00	.00
2872	406 Veterans Treatment Court	.00	.00	.00	.00	169,445.06	169,445.06	3,932.00	(3,932.00)
2901 2906	TJJD Parole Supervision LDO PD HIDTA Task Force	.00 .00	.00	.00 .00	.00 .00	.00 21,891.28	.00 21,891.28	.00	.00 .00
2909	Child Welfare Unit	143,133.03	.00	143,133.03	.00	2,708.18	1,515.39	.00	144,325.82
2920	Sheriff-Other Contributions Fund	.00	.00	.00	.00	.00	.00	.00	.00
2921 2923	Texas Counts Pooled Fund CAA Emergency Food & Shelter	.00 .00	.00	.00 .00	.00 .00	.00 576.19	.00 576.19	.00	.00 .00
2924	Neighbor-to Neighbor	.00	.00	.00	.00	4,320.57	5,020.57	.00	(700.00)
2929	SFRAC Trauma Service Area "T"	9,801.03	.00	9,801.03	.00	415.71	3,081.86	774.20	6,360.68
9010	Webb County Laredo RMA fund Type Special Revenue Funds Totals	.00	.00	.00	.00 \$0.00	793,140.00 \$24,293,231,66	.00 \$20,966,388.98	.00 \$1,760,519.32	793,140.00 \$22,576,515.97
	Type Debt Service Funds	Ψ21,000,300.03	ψ1,004.00	Ψ21,010,192.01	ψ0.00	Ψ24,293,231.00	Ψ20,900,300.90	ψ1,700,519.52	Ψ22,370,313.97
4100	Debt Service Fund	1,654,598.04	.00	1,654,598.04	.00	8,443,519.60	7,469,670.91	.00	2,628,446.73
Fund 7	Fund Type <b>Debt Service Funds</b> Totals  Type <b>Capital Project Funds</b>	\$1,654,598.04	\$0.00	\$1,654,598.04	\$0.00	\$8,443,519.60	\$7,469,670.91	\$0.00	\$2,628,446.73
3015	Contingency Reserve Fund	181,550.82	.00	181,550.82	.00	643.41	108,648.31	56,131.66	17,414.26
3040	Buenos Aires Cmny Ctr 2010	89,537.14	.00	89,537.14	.00	.00	.00	74,176.57	15,360.57
3045 3050	La Presa Cmny Ctr Phll 2010 Capital Outlay Ser 2010	12.35 19,543.08	.00	12.35	.00 .00	.00 .00	.00.	.00	12.35
3050	Interest Income Ser 2010	4,225.54	.00	19,543.08 4,225.54	.00	.00 893.09	.00	.00	19,543.08 5,118.63
3060	Library Construction	81.80	.00	81.80	.00	.00	.00	.00	81.80
3065	Interest Income Ser 2003	1,910.41	.00	1,910.41	.00	527.29	.00	.00	2,437.70
3070 3075	Park Development Ser 2003 Capital Outlay Ser 2003	78,681.10 1,264.36	.00	78,681.10 1,264.36	.00 .00	.00 .00	64,809.19 .00	12,922.34 .00	949.57 1,264.36
55.5		1,201.00	.00	.,201.00	.50	.00	.50	.50	.,201.00

Webb County, Texas Fund Equity Changes Report Summary Listing February 29, 2020

		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
3085	La Presa Colonia Facility	10,005.46	.00	10,005.46	.00	.00	.00	.00	10,005.46
3095	Interest Income Ser 2006	6,286.92	.00	6,286.92	.00	963.27	6,516.00	.00	734.19
3100	ROW Acquisitin Ser 2006	70,247.00	.00	70,247.00	.00	.00	66,087.00	3,960.00	200.00
3115	Capital Outlay Ser 2006	4,837.56	.00	4,837.56	.00	6,516.00	.00	.00	11,353.56
3120	Park Development Ser 2006	30,151.92	.00	30,151.92	.00	66,087.00	.00	30,000.00	66,238.92
3140	Juv Drug Rehab & Detox 2013	1,356,563.13	.00	1,356,563.13	.00	104,080.00	13,823.25	1,342,331.82	104,488.06
3150	Fire Station Series 2013	49,372.16	.00	49,372.16		4,307.00	.00	74,579.00	(20,899.84)
3175	Land & Bldg Purchase 2013	2,000,000.00	.00	2,000,000.00	.00	.00	.00	.00	2,000,000.00
3180	Flood Study/Drainage 2013	22,022.52	.00	22,022.52	.00	.00	.00	22,000.00	22.52
3185	System SW & HW ser 2013	65,035.03	.00	65,035.03	.00	.00	65,035.00	.00	.03
3190	Capital Outlay Ser 2013	27,016.20	.00	27,016.20	.00	.00	.00	.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	97,793.25	.00	97,793.25	.00	26,561.29	108,387.00	.00	15,967.54
3205	Veterans Museum Project	492,047.92	.00	492,047.92	.00	.00	.00	.00	492,047.92
3521	TDA7217491 Street Improvements	.00	.00	.00		.00	.00	.00	.00
3522	TDA7218028 Health Facilities	.00	.00	.00		.00	.00	.00	.00
3527	TDA7216115 Mirando StandpipeTank	.00	.00	.00		.00	.00	.00	.00
3560	Loop 20 Stimulus Exten Pro	.00	.00	.00		.00	.00	.00	.00
3701	TPWD-Splash Pads Proj 50-000509	.00	.00	.00	.00	.00	.00	.00	.00
3720	Cty Transp Infras Fund	.00	.00	.00		131,600.00	211,960.00	262,090.00	(342,450.00)
3721	CBI Hachar RD Extension	.00	.00	.00		.00	16,479.35	.00	(16,479.35)
3861	Whitetail Wind Energy	38,071.79	.00	38,071.79	.00	.00	.00	38,071.79	.00
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	225,263.99	49,843.75	6,730.51
3865	Campus Chiller Series 2016	32,050.70	.00	32,050.70	.00	.00	.00	.00	32,050.70
3866	Interest Income Series 2016	425,837.44	.00	425,837.44	.00	32,461.93	.00	.00	458,299.37
3867	Former HEB Building Series 2019A	5,235,825.24	.00	5,235,825.24	.00	.00	82,237.50	290,250.00	4,863,337.74
3868	Elevator Repairs Series 2019A	974,476.00	.00	974,476.00		.00	231,278.80	351,629.20	391,568.00
3869	Utility Improvements Ser 2019A	1,000,000.00	.00	1,000,000.00	.00	.00	64,600.00	25,500.00	909,900.00
3870	Building Const. Pct. 4 Ser 2019A	300,000.00	.00	300,000.00	.00	.00	.00	40,450.00	259,550.00
3871	Building Med. Examiner Ser 2019A	250,000.00	.00	250,000.00	.00	.00	2,250.00	20,250.00	227,500.00
3872	TexMex Parking Lot Series 2019A	370,000.00	.00	370,000.00		4,500.00	189,952.20	124,542.10	60,005.70
3873	Capital Outlay Series 2019A	140,873.00	.00	140,873.00		.00	.00	.00	140,873.00
3874	Interest Income Series 2019A	108,097.88	.00	108,097.88		76,646.44	80,300.00	.00	104,444.32
3875	Las Lomas Drainage Series 2019A	161,137.29	.00	161,137.29	.00	75,800.00	90,609.27	138,495.39	7,832.63
3900	Fairgrounds Project Series 2019A	2,000,000.00	.00	2,000,000.00	.00	.00	.00	.00	2,000,000.00
	Fund Type Capital Project Funds Totals	\$15,968,474.79	\$0.00	\$15,968,474.79	\$0.00	\$531,586.72	\$1,628,236.86	\$2,957,223.62	\$11,914,601.03
Fu	und Category Governmental Funds Totals	\$77,066,805.83	\$1,884.56	\$77,068,690.39	\$0.00	\$125,367,993.73	\$69,914,798.94	\$7,244,646.59	\$125,277,238.59
Fund Ca	ategory Proprietary Funds		. ,	. , ,	•	. , ,	. , ,	. , ,	. , ,
Fund <sup>7</sup>	Type Internal Service Funds								
6100	Employee's Health Benefit	1,243,922.63	.00	1,243,922.63	.00	6,517,643.92	4,728,205.90	.00	3,033,360.65
6200	Worker's Comp Reserve	4,489,285.04	.00	4,489,285.04	.00	616,988.71	242,263.58	250.00	4,863,760.17
6300	Employees Retiree OPEB	295,465.75	.00	295,465.75		15,127.77	18,142.80	4,000.00	288,450.72
	Fund Type Internal Service Funds Totals	\$6,028,673.42	\$0.00	\$6,028,673.42	\$0.00	\$7,149,760.40	\$4,988,612.28	\$4,250.00	\$8,185,571.54
	Fund Category <b>Proprietary Funds</b> Totals	\$6,028,673.42	\$0.00	\$6,028,673.42	\$0.00	\$7,149,760.40	\$4,988,612.28	\$4,250.00	\$8,185,571.54
	Grand Totals	\$83,095,479.25	\$1,884.56	\$83,097,363.81	\$0.00	\$132,517,754.13	\$74,903,411.22	\$7,248,896.59	\$133,462,810.13
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Webb County, Texas Fund Equity Changes Report Summary Listing January 31, 2020

		Beginning	YTD	Current	Prior Year Fund	YTD	YTD	YTD	Estimate
Fund	Fund Description	Balance	Change	Balance	Equity Adjustment	Revenues	Expenses	Encumbrances	Fund Balance
Fund Ca Fund 1	•								
7100	Casa Blanca Golf Course	1,637,996.31	.00	1,637,996.31	.00	377,292.87	347,872.78	51,149.46	1,616,266.94
7110	Casa Blanca Golf Crs 2013	1,607.57	.00	1,607.57	.00	.00	.00	.00	1,607.57
7130	Golf Course Improvements 2019A	500,000.00	.00	500,000.00	.00	.00	.00	.00	500,000.00
7200	Water Utility	5,823,354.74	.00	5,823,354.74	.00	1,255,349.05	976,627.59	196,758.59	5,905,317.61
7210	Water Utility Imp 2013	1,270.76	.00	1,270.76	.00	.00	.00	.00	1,270.76
7220	Water Utility Improv Series 2016	3,851,855.79	.00	3,851,855.79	.00	.00	270,568.26	2,492,342.44	1,088,945.09
	Fund Type Enterprise Funds Totals	\$11,816,085.17	\$0.00	\$11,816,085.17	\$0.00	\$1,632,641.92	\$1,595,068.63	\$2,740,250.49	\$9,113,407.97
	Fund Category Proprietary Funds Totals	\$11,816,085.17	\$0.00	\$11,816,085.17	\$0.00	\$1,632,641.92	\$1,595,068.63	\$2,740,250.49	\$9,113,407.97
	Grand Totals	\$11 816 085 17	\$0.00	\$11 816 085 17	\$0.00	\$1 632 641 92	\$1 595 068 63	\$2 740 250 49	\$9 113 407 97

Unaudited and Unadjusted Balance Sheet Summary Listing February 29, 2020

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5100 - Available School	
ASSETS	
Cash and Cash Equivalents	4.73
ASSETS TOTALS	\$4.73
FUND EQUITY	
Fund Balance	1.84
FUND EQUITY TOTALS Prior to Current Year Changes	\$1.84
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2.89)
Fund Expenses	.00
FUND EQUITY TOTALS	\$4.73
LIABILITIES AND FUND EQUITY	
Fund 5100 - Available School Totals	\$0.00

Income Statement Summary Listing February 29, 2020

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	2.89
Department 8010 - Available School Fund Totals	\$2.89
REVENUE TOTALS	\$2.89
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	2.89
EXPENSE TOTALS	.00
Fund 5100 - Available School Net Gain (Loss)	\$2.89

Unaudited and Unadjusted Balance Sheet Summary Listing February 29, 2020

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
ASSETS	
Cash and Cash Equivalents	844,131.39
ASSETS TOTALS	\$844,131.39
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Unearned Revenue	8,919.59
LIABILITIES TOTALS	\$8,919.59
FUND EQUITY	
Fund Balance	215,846.72
FUND EQUITY TOTALS Prior to Current Year Changes	\$215,846.72
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(629,142.24)
Fund Expenses	9,777.16
FUND EQUITY TOTALS	\$835,211.80
LIABILITIES AND FUND EQUITY	\$844,131.39

Income Statement Summary Listing February 29, 2020

Classification	YTD Actual Amount
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
REVENUE	
Department 1250 - Treasurer	
Interest Income	10,516.77
Miscellaneous Income	50,000.00
Operating Revenue	568,625.47
Department 1250 - Treasurer Totals	\$629,142.24
REVENUE TOTALS	\$629,142.24
EXPENSE	
Department 8010 - Available School Fund	
Operating Expenditures	9,777.16
Department 8010 - Available School Fund Totals	\$9,777.16
EXPENSE TOTALS	\$9,777.16
Fund 5200 - Permanent School Totals	
REVENUE TOTALS	629,142.24
EXPENSE TOTALS	9,777.16
Fund 5200 - Permanent School Net Gain (Loss)	\$619,365.08

## Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing February 29, 2020

Classification		Current YTD Balance
Fund Category Fiduciary Funds		
Fund Type Agency Funds		
ASSETS		
Cash and Cash Equivalents		34,237,759.03
Accounts Receivable	_	1,281.34
	ASSETS TOTALS	\$34,239,040.37
LIABILITIES AND FUND EQUITY		
LIABILITIES		
Accounts Payable		(217.81)
Accrued Liabilities		89,919.03
Funds in Trust		23,836,903.73
Cash Bond Payable		1,058,005.67
Due to Other Governement Units		9,229,983.39
Due to Other Funds	_	24,446.36
	LIABILITIES TOTALS	\$34,239,040.37
Prior Year Fund Eq	uity Adjustment	.00
Fund Revenues		.00
Fund Expenses	_	.00
	FUND EQUITY TOTALS	\$0.00
LIABII	LITIES AND FUND EQUITY	\$34,239,040.37

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		COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	DUCIARY DEMAND AC	COUNTS	Prepared By:	Raul Reyes, Web	Raul Reyes, Webb County Treasurer	
Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	4404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 27,461,525.43	\$ 50,982,495.88	\$ 34,363,208.40	\$ 38,650.45	\$ 44,119,463.36	January-20
Falcon	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,238,111.70	ı	1		1,238,111.70	December-19
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	5,383.00	ı	12.00	•	5,371.00	January-20
Falcon	4420	WEBB COUNTY INTEREST & SINKING (IB)	5,086,373.20	2,434,870.13	2,071,526.21	6,639.72	5,456,356.84	January-20
Falcon	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	6,546,983.18	121,056.34	39,655.63	8,414.32	6,636,798.21	January-20
Falcon	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	266,924.93	1,164.00	9,216.00	•	258,872.93	January-20
Falcon	4262	WEBB COUNTY 49TH JUDICIAL DA D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	670,817.54	•	59,450.08	842.37	612,209.83	January-20
Falcon	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	210,694.11	•	13,700.00	266.99	197,261.10	January-20
Falcon	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS AETNA (IB) (Fund 6100, 6300)	2,583,862.90	1,111,909.53	868,183.12	3,075.55	2,830,664.86	January-20
Falcon	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2202) FORMERLY TEXPOOL 28	125,401.15	•	11,640.00	151.21	113,912.36	January-20
Falcon	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE PROG. (IB: (Fund 2200) FORMERLY GENERAL OPERATING	101,911.45	•	•	129.48	102,040.93	January-20
Falcon	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR (IB- SEE ACCT. 54498)	13,222.04	38,005.63	50,749.38	•	478.29	January-20
Falcon	7515	WEBB COUNTY CLEARING ACCOUNT (IB)	1,459,097.04	1,763,503.38	1,900,547.90	2,200.11	1,324,252.63	January-20
TOTAL COUNTY	-NON REGIS	TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 45,770,307.67	\$ 56,453,004.89	\$ 39,387,888.72	\$ 60,370.20	\$ 62,895,794.04	

# REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Bank

Institution	Account Fnding:	Account Name	Beginning Balance	Total Denocite	Total Withdrawale Total Interest	Total Interes	÷.	Fnding Ralance	Last Month
Falcon	8417	8417 WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (IB)	\$ 4,949,314.87	\$ 5,220,807.64	\$ 1,003,107.77	\$ 9,906.	30 \$ 08	9,906.30 \$ 9,176,921.04	
TOTAL REGISTF	?Y/FIDUCIAR	TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 4,949,314.87	\$ 5,220,807.64	\$ 1,003,107.77 \$		30 \$ 08	9,906.30 \$ 9,176,921.04	

# SPECIAL FUNDS:

# REGISTRY/FIDUCIARY DEMAND ACCOUNTS

	Bank									
	Account									Last Month
Institution	Ending:	Ending: Account Name	Beginning Balance	Total Deposits	sits	Total Withdrawals Total Interest	Total Interest	Ending Balance		Reconciled
		COUNTY CLERK:								
Falcon	5001	5001 MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 805,970.99	\$ 45,957.19	57.19	\$ 211,687.35	· \$	\$ 640,2	640,240.83	January-20
TOTAL SPECIAL	FUND REGI	TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 805,970.99	\$ 45,957.19 \$	57.19	\$ 211,687.35	· •	\$ 640,240.83	240.83	
GRAND TOTAL DEMAND ACCOUNTS	DEMAND AC	COUNTS	\$ 51,525,593.53 \$ 61,719,769.72 \$ 40,602,683.84 \$ 70,276.50 \$ 72,712,955.9	\$ 61,719,76	39.72	\$ 40,602,683.84	\$ 70,276.50	\$ 72,712,9	955.91	

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Prepared By: Raul Reyes, Webb County Treasurer

					Prepared By:	Raul Reyes, Wet	Raul Reyes, Webb County Treasurer	4
	Bank Account							Last Month Of
Institution	Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Reconciled
TexPool	9000	WEBB COUNTY GENERAL FUND	\$ 45,652,914.49 \$	543,761.94	\$ 140,137.93	\$ 61,813.75	\$ 46,118,352.25	January-20
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	6,094.57		•	8.27	6,102.84	January-20
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	749,166.74	20,289.31	1	1,023.94	770,479.99	January-20
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	121,079.79	•	1	163.75	121,243.54	January-20
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	122,643.93	,	597.83	165.68	122,211.78	January-20
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	458,274.05	,	19,232.92	614.26	439,655.39	January-20
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	691,542.27	,	8,527.98	933.98	683,948.27	January-20
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	410,227.17	12,104.84	21,753.62	562.78	401,141.17	January-20
TexPool	0047	WEBB COUNTY JJAEP	2,541.61	•	1	3.41	2,545.02	January-20
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	144,033.22	74.70	159.14	194.87	144,143.65	January-20
TexPool	0020	CERTIFICATE OF OBLIGATION SER 2003	47,282.77	•	1	63.96	47,346.73	January-20
TexPool	0062	CERTIFICATE OF OBLIGATION SER 2006	136,728.10	•	1	184.92	136,913.02	January-20
TexPool	8900	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	73,353.86	,	1	99.22	73,453.08	January-20
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	10,221.09		•	13.85	10,234.94	January-20
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,970.89	,	1	13.50	9,984.39	January-20
TexPool	0083	CERTIFICATE OF OBLIGATION SER 2010	113,913.02	,	1	154.03	114,067.05	January-20
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	2,106.80	,	1	2.79	2,109.59	January-20
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	163,582.32		1,500.00	221.16	162,303.48	January-20
TexPool	0600	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	575,855.28	,	3,600.00	776.19	573,031.47	January-20
TexPool	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016	4,493,068.04	,	361,605.45	5,968.71	4,137,431.30	January-20
TexPool	0092	WEBB COUNTY C O B SR 13	3,791,131.07		65,035.00	5,124.61	3,731,220.68	January-20
TexPool	0093	WEBB COUNTY C O B SR 2019	10,739,068.90		61,750.00	14,479.07	10,691,797.97	January-20
TOTAL COUNT	Y-NON REGI	TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS	\$ 68,514,799.98 \$	576,230.79	\$ 683,899.87	\$ 92,586.70	\$ 68,499,717.60	

# REGISTRY/FIDUCIARY INVESTMENT POOLS

Institution	Bank Account Ending:	Bank Account Ending: Account Name	Beginning Balance		Total Deposits	Total Withdrav	vals	Total Withdrawals Total Interest Ending Balance	Ending	Balance	Last Month Reconciled
TexPool	9000	0005 WEBB COUNTY PERMANENT SCHOOL FUND	\$ 527,246.60 \$	↔	107,669.08	↔	,	\$ 792.44 \$	\$	\$ 635,708.12 January-20	January-20
TexPool	0030	0030 WEBB COUNTY AVAILABLE SCHOOL FUND	4.73		٠		,	٠		4.73	January-20
TOTAL REGIST	RY/FIDUCIAE	TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS	\$ 527,251.33 \$	↔	107,669.08	\$	1	792.44 \$	\$	635,712.85	

# SPECIAL FUNDS:

Bank

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	nding Balance			813,559.02		813,559.02
	Ē			s		S
	otal Interest			•		٠
	Tot			8		S
	otal Withdrawals			•		•
	To			8		S
	II Deposits			•		
	Total			↔		S
	ng Balance			13,559.02		13,559.02
	Beginni			& \$		∞
Account	Ending: Account Name	County Clerk:	Various	Commerce CD's County Clerk Agency Fund		OTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT
Acc			Vari	erce CL	۸A	SPECIAL FUND
	Institution			Comm	& BBVA	TOTAL (

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT (COUNTY CLERKS)

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December-19

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		COUNTY-NON REGISTRY/FID	ISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT	OF DEPOSIT	Prepared By:		Raul Reyes, Webb County Treasurer	
	Bank							Last Month
Institution	Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Reconciled
Multi-Bank S.	MBK8	GOLDMAN SACHS BANK USA	\$ 247,000.00	•	•	. ↔	\$ 247,000.00	January-20
Multi-Bank S.	TAU1	CAPITAL ONE BANK (USA), NATIONAL	247,000.00	•	1	•	247,000.00	January-20
Multi-Bank S.	AJ42	MORGAN STANLEY PRIVATE BANK, NATIONAL	247,000.00	•	1	ı	247,000.00	January-20
Multi-Bank S.	GKG7	ALLY BANK	247,000.00	•	1	ı	247,000.00	January-20
Multi-Bank S.	4GS0	LUANA SAVINGS BANK	244,000.00	•	1	ı	244,000.00	January-20
Multi-Bank S.	4A90	STEARNS BANK NATIONAL ASSOCIATION	249,000.00	•	465.25	465.25	249,000.00	January-20
Multi-Bank S.	LCG7	VERUS BANK OF COMMERCE	249,000.00	•	465.25	465.25	249,000.00	January-20
Multi-Bank S.	JCD8	MEADOWS BANK	247,000.00	•	1	1	247,000.00	January-20
Multi-Bank S.	RMB4	CAPITAL ONE, NATIONAL ASSOCIATION	247,000.00	•	1	1	247,000.00	January-20
Multi-Bank S.	NDD5	INSBANK	247,000.00	•	•	1	247,000.00	January-20
Multi-Bank S.	JBA7	AMERICAN NATIONAL BANK	249,000.00	•	465.25	465.25	249,000.00	January-20
Multi-Bank S.	KBB4	AFFINITY	244,000.00	•	•	•	244,000.00	January-20
Multi-Bank S.	KNJ2	BARCLAYS BANK	210,000.00	•	2,117.26	2,117.26	210,000.00	January-20
Multi-Bank S.	LBN8	FIRST NATIONAL BANK	249,000.00	•	422.96	422.96	249,000.00	January-20
Multi-Bank S.	UJL5	MORGAN STANLEY BK	247,000.00	1	1	•	247,000.00	January-20
Multi-Bank S.	ATZ7	BMW BANK OF NORTH AMERICA	•	247,000.00	ı		247,000.00	January-20
Multi-Bank S.	5AQ8	WELLS FARGO NATIONAL BANK WEST	•	249,000.00	1	•	249,000.00	January-20
Multi-Bank S.	3R65	WELLS FARGO BANK, NATIONAL ASSOCIATION	1	249,000.00	ı	1	249,000.00	January-20
Multi-Bank S.	YET9	EAGLE BANK		249,000.00	1	1	249,000.00	January-20
TOTAL COUNTY-N	ION REGI	TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT	\$ 3,670,000.00	\$ 994,000.00	\$ 3,935.97	3,935.97	\$ 4,664,000.00	
	25	COUNTY-NON REGISTRY/FIDUCIARY US GOVERNMENT BONDS	UCIARY US GOVERNME	NT BONDS				
Institution	Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Multi-Bank S.	UMU1	FEDERAL HOME LN MTG CORP	\$ 1,300,000.00	-	- \$	٠ ج	\$ 1,300,000.00	January-20
TOTAL COUNTY-N	ON REGIS	TOTAL COUNTY-NON REGISTRY/FIDUCIARY US GOVERNMENT BONDS	\$ 1,300,000.00	- ↔	. ⇔	· •	\$ 1,300,000.00	
GRAND TOTAL INV	/ESTMEN1	GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's/ Bonds)	\$ 74,825,610.33	\$ 1,677,899.87	\$ 687,835.84	\$ 97,315.11	\$ 75,912,989.47	
	ē	TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS	\$ 126,351,203.86	\$ 63,397,669.59	\$ 41,290,519.68	\$ 167,591.61	\$ 148,625,945.38	

Prepared By: Raul Reyes, Webb County Treasurer

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

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Institution	Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	3341	LCC(B)	\$ 20,163,075.51	\$ 12,373,367.85	\$ 20,055,630.42	\$ 8,109.46	\$ 12,488,922.40	January-20
Falcon	3295	DRAINAGE DISTRICT (IB)	496,893.85	22,942.63	27.43	627.24	520,436.29	January-20
Falcon	3325	VIT (IB)	1,132,675.46	141,974.55		1,486.69	1,276,136.70	January-20
Falcon	3333	M V SALES & USE TAX (IB)	1,557,602.04	2,406,463.84	1,762,481.58	1,315.20	2,202,899.50	January-20
Falcon	3287	STATE TAX FUND (IB)	347,684.84	381,073.38	380,959.88	441.81	348,240.15	January-20
Falcon	3368	STATE HWY FUND (IB)	1,489,640.61	2,297,947.87	2,407,783.63	1,175.89	1,380,980.74	January-20
Falcon	3317	CITY OF RIO BRAVO (IB)	66,142.20	63,013.31	62,519.74	45.76	66,681.53	January-20
Falcon	3309	CITY OF EL CENIZO (IB)	28,314.12	33,128.74	27,347.22	15.40	34,111.04	January-20
Falcon	3260	M V & OTHER VOUCHER (IB)	285,039.42	ı	4,181.93	361.45	281,218.94	January-20
Falcon	3279	W C A D BUSINESS RENDITION (IB)	173,377.57	37,186.58	35.64	223.65	210,752.16	January-20
Falcon	3244	M V D & PROPERTY TAX INTERNET (IB)	2,169.49			2.76	2,172.25	January-20
Falcon	1110	1110 CLEARING ACCOUNT (IB)	(9,140.24)	43,946,515.27	43,960,743.27	10,935.07	(12,433.17) **	January-20
TOTAL COUNT	Y REGISTR	TOTAL COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 25,733,474.87	\$ 61,703,614.02	\$ 68,661,710.74	\$ 24,740.38	\$ 18,800,118.53	

\*\*Account in negative due to hot checks being collected and deposited to the General Operating account and bank charges from Commerce Bank that were not reimbursed. We are working with Auditors and Tax office to resolve this issue.

# Demand Deposit Bank Accounts and Investments February 2020 Prepared by County Officials

# COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank	Beginning		Total		Ending	Last Month
Falcon	Account Account Name	Balance	Total Deposits	Withdrawals	Total Interest	Balance	Reconciled
	54949 District Attorney Pool Forfeiture	2,688,183.06		469,389.76	3,277.60	2,222,070.90	December-19
Falcon	54957 District Attorney 49th Judicial System	1,359.49		1,359.49	1.21	1.21	December-19
Falcon	54965 District Attorney Hot Checks	66,306.17	1,364.07	ı	85.93	67,756.17	November-19
Falcon	55028 Sheriff Inmate Account	422,083.64	91,517.82	96,458.74	1	417,142.72	January-20
Falcon	55044 Sheriff Inmate Commissary Account	54,936.77	5,593.73	1,539.80	•	58,990.70	January-20
Falcon 60	6001477590 Sheriff Cash Bond Account	510,425.27	6,647.34	9,671.06	ı	507,401.55	January-20
Falcon 01	0122823814 Webb County Elections Administration	589,342.19	10,600.23	13,842.74	ı	586,099.68	December-19
TOTAL COUNT	TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	4,332,636.59	115,723.19	592,261.59	3,364.74	3,859,462.93	

# REGISTRY/FIDUCIARY DEMAND ACCOUNTS

<sup>\*</sup> Tax Office Clearing Account Effective December 2018 Treasury 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	4,171,587.45	2,571.28	13,554.13	755.77	755.77 4,161,360.37	January-20
TOTAL COUNTY-RI	TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS	4,171,587.45	2,571.28	13,554.13	755.77	755.77 4,161,360.37	

## Webb County, Texas Bonds & Other General Long Term Debt February 29, 2020

Outstanding

	Debt Balance
cates of Obligations	
Certificates Of Obligations, Series 2008 for the design and construction of Rio Bravo Waterline Replacement Phase II	393,00
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.	1,335,000
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.	2,800,00
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.	5,755,000
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.	13,855,000
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.	355,000
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.	(
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.	12,735,000
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	14,140,000

Total 71,313,000

## Webb County, Texas Bonds & Other General Long Term Debt February 29, 2020

February 29, 2020	
	Outstanding Debt Balance
Lease Purchases	
Golf Course Lease John Deere Austin Turf Equipment for \$118,321 at 4.20% Interest Rate	19,785
Golf Course Lease 48 Golf Carts and 2 Cushman Haulers for \$272,090 at 4.65% Interest Rate, 2018 TCF Equipment Finance	142,432
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	231,347
Road & Bridge Lease 2 Backhoe, for \$156,852 at 3.20 % Interest Rate; Caterpillar Financial	66,720
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	112,455
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	1,422,315
Sheriff & Constables, Government Capital Corporation  Law Enforcement Equipment & Radios for 44 Vehicles for \$1,647,066 at 3.88 % Interest Rate; Government Capital Corporation	1,342,218
IT Department Insight Public Sector Inc.  Dell/EMC Data Prot. Sol. Opt. 3, KEMP Opt. 2-LM-x15 supp. Omnia/USC, Cisco Core Upgrade Switch Sol. Opt. C9300/C9500  Hardware /Software for \$1,012,255 at 2.99 % Interest Rate; Key Government Finance Inc.	799,691
Road & Bridge 2 Backhoe & 2 Motor Graders 2 Backhoe & 2 Motor Grades, for \$713,203.86 at 3.19 % Interest Rate; Government Capital Corporation	713,204
Total Lease Purchases	6,643,654
Compensated Absences Compensated Absences; Webb County Compensated Absences; CAA Compensated Absences; Water Utilities Total Compensated Absences	4,728,342 50,155 67,242 <b>4,845,740</b>
Total All Debt	82,802,394

Webb County, Texas Bonds & Other Indebtedness Principal Payments February 29, 2020

	Original	Interest	Balance	FY2020 Additions	Current Month	FY2020 Year to Date	Remaining	Percentage
Certificates of Obligations	Amount	Kales	10/1/2019	(Reductions)	rayments	rayments	balance	Owed
Certificates of Obligations, Series 2008	648,000	4.56	427,000		34,000	34,000	393,000	%9:09
Certificates of Obligations, Series 2010	6,795,000	3.00	1,440,000		105,000	105,000	1,335,000	19.6%
Limited Tax Refunding Bonds, Series 2010	18,425,000	3.00	3,150,000		350,000	350,000	2,800,000	15.2%
Limited Tax Refunding Bonds, Series 2012	9,215,000	2.00	5,840,000			85,000	5,755,000	62.5%
Certificates of Obligations, Series 2013	18,000,000	2.00	14,675,000		820,000	820,000	13,855,000	%0.77
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	2,235,000	1.74	675,000			320,000	355,000	15.9%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	9,585,000	2.00	1,535,000			1,535,000	0	%0.0
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		1,465,000	1,465,000	12,735,000	88.2%
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	5.00	14,590,000		450,000	450,000	14,140,000	%6:96
Total Certificates of Obligations	113,878,000		76,477,000	0	3,224,000	5,164,000	71,313,000	
Lease Purchases								
Golf Course John Deere Austin Turf Equipment	118,321	4.20	24,229			4,444	19,785	16.7%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	272,090	4.65	155,273		2,588	12,841	142,432	52.3%
Road & Bridge Government Capital Corporation	359,763	2.65	148,383				148,383	41.2%
Sheriff's Office Government Capital Corporation	318,098	2.65	131,198				131,198	41.2%
Road & Bridge 1 Motorgrader John Deere Financial	310,749	ΑN	249,393		3,609	18,046	231,347	74.4%
Road & Bridge 2 Backhoes Caterpillar Financial	156,852	3.20	79,761		2,622	13,041	66,720	42.5%
Public Property Finance Act Sheriff & Constables Vehicles	386,305	3.22	238,980				238,980	61.9%
Government Capital Corporation Sheriff & Mental Unit	271,898	3.17	166,550				166,550	61.3%
Road & Bridge Public Property Finance	688,363	3.88	559,977				559,977	81.3%
Sheriff's Office & Constables Public Property Finance	671,750	3.88	548,399				548,399	81.6%
Road & Bridge 1 Zipper 600B,1 Axle Trailer	180,690	3.82	147,213		34,759	34,759	112,455	62.2%
Enterprise Fleet Management 44 Vehicles Lease	1,640,840	3.88	1,547,815		25,100	125,500	1,422,315	%2'98
Government Capital Co. Sheriff & Constables Equip & Radios	1,647,066	3.88	1,647,066			304,847	1,342,218	81.5%
Key Government Finance Insigth Public Sector Inc. (IT Dept.)	1,012,255	2.99		1,012,255		212,565	799,691	%0.62
Road & Bridge 2 Backhoe & 2 Motor Graders Govt. Capital	713,204	3.19	713,204				713,204	100.0%
Total Lease Purchases	8,748,243		6,357,442	1,012,255	68,678	726,043	6,643,654	
Compensated Absences Compensated Absences; Webb County Compensated Absences; CAA Compensated Absences;Water Utilities Total Compensated Absences			4,728,342 50,155 67,242 4,845,740	·		·	4,728,342 50,155 67,242 4,845,740	100.0% 100.0% 100.0%
Grand Total	122,626,243		87,680,181	1,012,255	3,292,678	5,890,043	82,802,394	

Webb County, Texas Bonds & Other Indebtedness Interest Payments February 29, 2020

	Original Amount	Beginning Balance 10/1/2019	FY2020 Additions (Reductions)	Current Month Payments	FY2020 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Certificates of Obligations, Series 2008	445,341	120,518		10,988	10,988	335,811	75.4%
Certificates of Obligations, Series 2010	3,083,617	340,400		28,800	28,800	1,628,567	52.8%
Limited Tax Refunding Bonds, Series 2010	7,526,733	567,001		63,000	63,000	4,727,546	62.8%
Limited Tax Refunding Bonds, Series 2012	2,043,869	668,550			80,863	1,456,182	71.2%
Certificates of Obligations, Series 2013	8,713,202	4,826,072		303,684	303,684	4,190,815	48.1%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	157,709	18,575			5,873	145,007	91.9%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	1,392,681	38,375			38,375	1,392,681	100.0%
Certificates of Obligations, Series 2016	6,884,138	5,426,187		254,788	254,788	1,712,738	24.9%
Limited Tax Refunding Bonds, Series 2016 A	3,921,630	2,396,319		266,256	266,256	1,791,567	45.7%
Limited Tax Refunding Bonds, Series 2016 B	2,053,871	1,382,700		122,900	122,900	794,071	38.7%
Certificates of Obligations, Series 2019	7,153,963	6,993,825		320,275	320,275	480,413	%2'9
Total Certificates of Obligations	43,376,753	22,778,522		1,370,691	1,495,801	18,655,396	
Lease Purchases							
Golf Course John Deere Austin Turf Equipment	12,005	162			114	11,957	%9.66
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	24,869	14,683		562	2,910	13,095	52.7%
Road & Bridge Government Capital Corporation	26,004	5,924				20,080	77.2%
Sheriff's Office Government Capital Corporation	22,993	5,238				17,755	77.2%
Road & Bridge 2 Backhoes Caterpillar Financial	10,921	994		185	994	10,921	100.0%
Public Property Finance Act Sheriff & Constables Vehicles	37,909	15,548				22,361	29.0%
Government Capital Corporation Sheriff & Mental Unit	23,467	10,669				12,798	54.5%
Road & Bridge Public Property Finance	82,702	55,816				26,886	32.5%
Sheriff's Office & Constables Public Property Finance	79,459	53,627				25,832	32.5%
Road & Bridge 1 Zipper 600B,1 Axle Trailer	21,287	14,369		5,637	5,637	12,555	29.0%
Enterprise Fleet Management 44 Vehicles Lease	166,768	147,702		5,014	25,069	44,136	26.5%
Government Capital Co. Sheriff & Constables Equip & Radios	196,373	196,373			63,840	63,840	32.5%
Key Government Finance Insigth Public Sector Inc. (IT Dept.)	63,179		63,179		2,522	2,522	4.0%
Road & Bridge 2 Backhoe & 2 Motor Graders Govt. Capital	71,139	71,139					
Total Lease Purchases	839,075	592,243	63,179	11,398	101,086	284,739	
Grand Total	44,215,828	23,370,765	63,179	1,382,088	1,596,887	18,940,135	

# SCHEDULE OF OUTSTANDING DEBT **LONG TERM DEBT OVERVIEW** WEBB COUNTY, TEXAS February 29, 2020

# **TOTAL OUTSTANDING BALANCES**

Debt Description	Principal	Interest	Total Requirements
Fund 4100 - Debt Service Fund			
Certificates of Obligation Series 2008	393,000	109,530	502,530
Certificates of Obligation Series 2010	1,335,000	311,600	1,646,600
Limited Tax Refunding Bonds, Series 2010	2,800,000	504,001	3,304,001
Limited Tax Refunding Bonds, Series 2012	5,755,000	287,688	6,342,688
Certificates of Obligation Series 2013	13,855,000	4,522,388	18,377,388
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP	355,000	12,702	367,702
Limited Tax Refunding Bonds, Series 2014 (Open Market)			
Certificates of Obligation Series 2016	13,800,000	5,171,400	18,971,400
Limited Tax Refunding Bonds, Series 2016 A	12,735,000	2,130,063	14,865,063
Limited Tax Refunding Bonds, Series 2016 B	6,145,000	1,259,800	7,404,800
Certificates of Obligation Series 2019-A	14,140,000	6,673,550	20,813,550
Fund 4100 - Debt Service Fund Totals	71,313,000	21,282,721	92,595,721

# DEBT REQUIREMENTS OVERVIEW FOR BONDS & CERTIFICATES OF OBLIGATION

Fiscal Year(s)	Principal	Interest	Total Requirements
Fund 4100 - Debt Service Fund			
2020	5,164,000	2,886,694	8,050,694
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	76,477,000	22,778,522	99,255,522

Webb County Jail
Budget Cross Organization Report
by Account Classification
February 29, 2020

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Organization Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
REVENUE									
Intergovernme	ntal Revenue								
1001-4070	General Fund, Jail Bargaining Unit	1,522,000.00	.00	1,522,000.00	130,200.00	.00	1,019,062.51	502,937.49	67
	Intergovernmental Revenue Totals	\$1,522,000.00	\$0.00	\$1,522,000.00	\$130,200.00	\$0.00	\$1,019,062.51	\$502,937.49	67%
Miscellaneous	Income								
1001-4070	General Fund, Jail Bargaining Unit	200,000.00	.00	200,000.00	30,356.41	.00	118,277.47	81,722.53	59
	Miscellaneous Income Totals _	\$200,000.00	\$0.00	\$200,000.00	\$30,356.41	\$0.00	\$118,277.47	\$81,722.53	59%
	REVENUE TOTALS	\$1,722,000.00	\$0.00	\$1,722,000.00	\$160,556.41	\$0.00	\$1,137,339.98	\$584,660.02	66%
EXPENSE									
Personnel Cos									
1001-4070	General Fund, Jail Bargaining Unit	10,482,812.00		10,364,800.01	755,363.32	.00	3,974,942.81	6,389,857.20	38
1001-4080	General Fund, Jail Non Bargaining Unit	1,173,990.00	6,207.27	1,180,197.27	85,734.04	.00	413,948.14	766,249.13	35
	Personnel Cost Totals	\$11,656,802.00	(\$111,804.72)	\$11,544,997.28	\$841,097.36	\$0.00	\$4,388,890.95	\$7,156,106.33	38%
Fringe Benefit									
1001-4070	General Fund, Jail Bargaining Unit	4,327,317.00	.00	4,327,317.00	293,509.25	.00	1,552,802.93	2,774,514.07	36
1001-4080	General Fund, Jail Non Bargaining Unit	538,615.00	.00	538,615.00	37,563.67	.00	190,096.56	348,518.44	35
	Fringe Benefits Totals	\$4,865,932.00	\$0.00	\$4,865,932.00	\$331,072.92	\$0.00	\$1,742,899.49	\$3,123,032.51	36%
Operating Exp									
1001-4070	General Fund, Jail Bargaining Unit	1,114,775.00	.00	1,114,775.00	77,544.54	94,212.20	322,806.77	697,756.03	37
1001-4090	General Fund, Jail Purchasing	1,475,000.00	.00	1,475,000.00	100,362.83	241,145.64	546,970.46	686,883.90	53
0 " 1 =	Operating Expenditures Totals	\$2,589,775.00	\$0.00	\$2,589,775.00	\$177,907.37	\$335,357.84	\$869,777.23	\$1,384,639.93	47%
Capital Expen		405.050.00		405.050.00				405.050.00	•
1001-4070	General Fund, Jail Bargaining Unit	125,250.00	.00	125,250.00	.00	.00	.00	125,250.00	0
1001-4090	General Fund, Jail Purchasing	.00	.00	.00.	.00	.00	.00	.00	+++
	Capital Expenditures Totals	\$125,250.00	\$0.00	\$125,250.00	\$0.00	\$0.00	\$0.00	\$125,250.00	0%
	EXPENSE TOTALS	\$19,237,759.00	(\$111,804.72)	\$19,125,954.28	\$1,350,077.65	\$335,357.84	\$7,001,567.67	\$11,789,028.77	38%
	Grand Totals								
	REVENUE TOTALS	¢4 700 000 00	¢0.00	¢4 722 000 00	\$160 EEG 41	¢0.00	¢4 427 220 00	¢E04 660 00	660/
	EXPENSE TOTALS	\$1,722,000.00 \$19,237,759.00	\$0.00	\$1,722,000.00 \$19,125,954.28	\$160,556.41 \$1,350,077.65	\$0.00 \$335,357.84	\$1,137,339.98 \$7,001,567.67	\$584,660.02 \$11.789.028.77	66% 38%
	Grand Totals				(\$1,189,521,24)	(\$335,357.84)	(\$5.864.227.69)	(\$11,204,368,75)	30%
	Grand Totals	(\$17,515,759.00)	\$111,804.72	(\$17,403,954.28)	(\$1,189,521.24)	(\$335,357.84)	(\$5,864,227.69)	(\$11,204,368.75)	

## Webb County Jail Monthly Billings and Collections

Month		U.S. Ma	arshal	City o	f Laredo	0	thers
WiOnth		Billed	Collected	Billed	Collected	Billed	Collected
October	2019	141,330	143,500			9,940	14,070
November	2019	117,600	298,340			7,070	11,270
December	2019	128,870	117,600			10,010	7,070
January	2020	134,400				10,500	9,940
February	2020	119,770				10,430	8,680
March	2020						
April	2020						
May	2020						
June	2020						
July	2020						
August	2020						
September	2020						
Totals		641,970	559,440	0	0	47,950	51,030

Billed But Uncollected For Current Fiscal Year:

 U.S. Marshal
 \$ 383,040

 City of Laredo

 Others
 12,320

 Total Receivable
 \$ 395,360

Billed But Uncollected For Fiscal Year 2019:

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 February 29, 2020

Dav	State	USM	City	BOP	CBP	ICE	Homeland	Daily Total	Zapata	Maverick
Day	Inmates	Computed	County	County						
2/1/2020	397	55	9	4	0	0	0	465	2	0
2/2/2020	403	60	11	4	2	0	0	480	2	0
2/3/2020	394	52	11	4	0	0	0	461	2	0
2/4/2020	390	53	8	4	0	0	0	455	2	0
2/5/2020	385	55	8	4	0	0	0	452	2	0
2/6/2020	382	51	7	4	0	0	0	444	2	0
2/7/2020	382	55	7	5	0	0	0	449	2	0
2/8/2020	388	55	8	5	0	0	0	456	2	0
2/9/2020	385	61	8	5	0	0	0	459	1	0
2/10/2020	388	53	7	5	0	0	0	453	1	0
2/11/2020	394	51	7	3	2	0	0	457	0	0
2/12/2020	396	64	9	3	2	0	0	474	0	0
2/13/2020	393	63	8	4	2	0	0	470	0	0
2/14/2020	396	61	8	4	0	0	0	469	0	0
2/15/2020	392	63	8	4	0	0	0	467	0	0
2/16/2020	395	64	8	4	0	0	0	471	0	0
2/17/2020	400	65	9	5	0	0	0	479	0	0
2/18/2020	408	62	9	4	1	0	0	484	0	0
2/19/2020	406	61	8	4	0	0	0	479	0	0
2/20/2020	408	62	6	4	0	0	0	480	0	0
2/21/2020	395	61	7	5	0	0	0	468	0	0
2/22/2020	403	63	8	5	0	0	0	479	0	0
2/23/2020	417	67	8	5	0	0	0	497	0	0
2/24/2020	407	56	9	6	0	0	0	478	0	0
2/25/2020	402	59	6	6	1	0	0	474	0	0
2/26/2020	402	58	7	6	2	0	0	475	0	0
2/27/2020	391	61	8	6	1	0	0	467	0	0
2/28/2020	385	62	7	6	1	0	0	461	0	0
2/29/2020	402	58	7	6	1	0	0	474	0	0
Totals	11,486	1,711	231	134	15	0	0	13,577	18	0
		, ==								
Daily Average	396	59	8	5	1	0	0	468	1	0

Budgeted Inmates

Jail Capacity

573

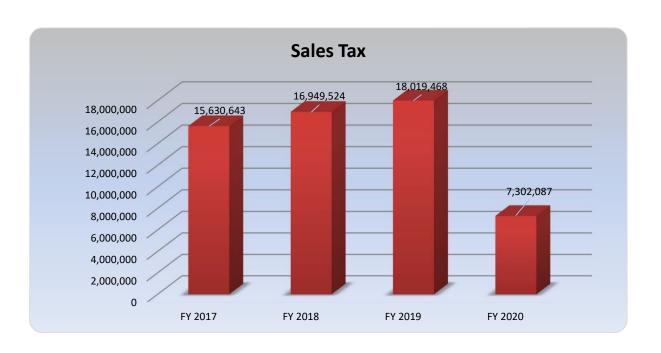
40

Billings:			Exception
U.S. Marshal	1,711 x 70.00	<b>Computed</b> 119,770.00	Noted 119,770.00
City of Laredo	0 x 70.00	0.00	0.00
ВОР	134 x 70.00	9,380.00	9,380.00
СВР	15 x 70.00	1,050.00	1,050.00
ICE	0 x 70.00	0.00	0.00
Homeland	0 x 70.00 Total	130,200.00	0.00 130,200.00

# Sales Tax Revenue

Fiscal Year 2019-2020 Annual Budget = \$17,700,000 Monthly Budget = \$ 1,475,000

Month	Received FY 2019	Received FY 2020	% Change	_	Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	1,447,198	1,121,355	(22.52)	%	(325,843)	(353,645)
November	1,556,306	1,489,559	(4.29)	%	(66,747)	(339,086)
December	1,408,805	1,508,091	7.05	%	99,286	(305,996)
January	1,864,483	1,809,097	(2.97)	%	(55,386)	28,102
February	1,298,306	1,373,986	5.83	%	75,680	(72,911)
March	1,464,701					
April	1,559,375					
May	1,529,976					
June	1,441,411					
July	1,564,696					
August	1,479,367					
September	1,404,845					



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 1001 - Ge REVENUE	neral Fund								
	2450 - Juvenile Probation	17,050.00	.00	17,050.00	1,579.22	.00	21,938.75	(4,888.75)	129
	1320 - Tax Assessor / Collector	87,072,188.00	.00	87,072,188.00		.00	79,902,727.86	7,169,460.14	92
•	3170 - Cnstbl Pct 4 H Devally	2,000.00 42,900.00	.00	2,000.00 42,900.00		.00	1,390.00 28,131.20	610.00 14,768.80	
	2190 - JP Pct2 Pl2 D. Dominguez 3180 - Cnstbl Pct 2 M Villarreal	2,000.00	.00	2,000.00		.00	1,330.00	670.00	
	4070 - Jail Bargaining Unit	1,722,000.00	.00	1,722,000.00		.00	1,137,339.98	584,660.02	
	2180 - JP Pct4 J R Salinas	162,650.00	.00	162,650.00			88,031.48	74,618.52	54
	2390 - Pre-Trial Services 2160 - JP Pct2 Pl1 R Quintana	85,100.00 154,200.00	.00	85,100.00 154,200.00			43,838.80 76,994.77	41,261.20 77,205.23	52 50
	3100 - Medical Examiner	203,000.00	.00	203,000.00			96,265.00	106,735.00	47
	2290 - District Clerk	1,167,100.00	.00	1,167,100.00			528,386.79	638,713.21	45
•	2310 - County Clerk	881,100.00	.00	881,100.00			381,050.63	500,049.37	43
	1250 - Treasurer 3010 - Sheriff Bargaining Unit	19,558,900.00 <b>111,900.00</b>	.00 . <b>00</b>	19,558,900.00 <b>111,900.00</b>		.00 . <b>00</b>	8,246,228.79 <b>43,675.38</b>	11,312,671.21 <b>68,224.62</b>	42 <b>39</b>
	2140 - JP Pct1 Pl1 H J Liendo	57,900.00	.00	57,900.00			22,040.47	35,859.53	
	3150 - Cnstbl Pct 1 R Rodriguez	20,000.00	.00	20,000.00		.00	7,319.60	12,680.40	
	2150 - JP Pct1 Pl2 O R Liendo	58,400.00	.00 .00	58,400.00		.00 .00	20,635.88	37,764.12	
	2170 - JP Pct3 S Johnson 2280 - Public Defender	28,050.00 253,000.00	.00	28,050.00 253,000.00		.00	8,996.12 63,441.75	19,053.88 189,558.25	
	9080 - Other Sources and Uses	5,761,600.00	.00	5,761,600.00		.00	1,362,588.66	4,399,011.34	
	5030 - Indigent Health Care	158,600.00	.00	158,600.00		.00	17,103.97	141,496.03	
	2050 - Drug Docket Fines 3160 - Cnstbl Pct 3 A Cortez	2,000.00 300.00	.00 .00	2,000.00 300.00			79.71 10.00	1,920.29 290.00	4 3
	1070 - Planning & Physical Devel	30,600.00	.00	30,600.00		.00	110.16	30,489.84	
Department	2270 - County Attorney	90,000.00	.00	90,000.00		.00	.00	90,000.00	
	4020 - Basic Supervision	375.00	.00	375.00			.00	375.00	
Department	5050 - Child Welfare REVENUE TOTALS	<b>6,000.00</b> \$117,648,913.00	00. 00.02	<b>6,000.00</b> \$117,648,913.00		<b>.00</b> \$0.00	\$92,099,655.75	<b>6,000.00</b> \$25,549,257.25	
	Fund 1001 - General Fund Totals	\$117,648,913.00		\$117,648,913.00			\$92,099,655.75		
REVENUE	cal Provider Participation-HCD								
	5040 - Indigent Hith Care Assist	.00	.00	.00		.00	39,172.35	(39,172.35)	+++
	5110 - Laredo Medical Center 5120 - Doctors Hospital	17,013,370.00 7,005,515.00	.00	17,013,370.00 7,005,515.00	,	.00	4,313,181.07 30,578.72	12,700,188.93 6,974,936.28	
	5130 - Laredo Specialty Hospital	1,000,849.00	.00	1,000,849.00	,		185,813.05	815,035.95	
	5145 - Rehabilitation Hospital	330,266.00	.00	330,266.00			132.81	330,133.19	
Fund 2001	REVENUE TOTALS Local Provider Participation-HCD	\$25,350,000.00 \$25,350,000.00	\$0.00 \$0.00	\$25,350,000.00 \$25,350,000.00			\$4,568,878.00 \$4,568,878.00	\$20,781,122.00 \$20,781,122.00	
	IP 20 Anchor Fund	Ψ23,330,000.00	ψ0.00	Ψ23,330,000.00	Ψ219,000.32	φ0.00	ψ4,300,070.00	Ψ20,701,122.00	
REVENUE									
Department	5100 - Healthcare Plan 20 REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00			.00 \$0.00	.00 \$0.00	
Fund	2002 - RHP 20 Anchor Fund Totals	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	unty Clerk Archive Fund								
REVENUE	2010 County Olank	000 000 00	00	000 000 00	00 500 00	00	100 110 00	407 000 00	4.4
Department	2310 - County Clerk REVENUE TOTALS	300,000.00 \$300,000.00	.00 \$0.00	300,000.00 \$300,000.00			132,140.00 \$132,140.00	167,860.00 \$167,860.00	
Fund <b>200</b> 3	3 - County Clerk Archive Fund Totals	\$300,000.00	\$0.00	\$300,000.00			\$132,140.00	\$167,860.00	
	tel Motel Occupancy Tax								
REVENUE	1250 - Troseuror	10,000.00	.00	10,000.00	991.02	.00	6,203.98	3,796.02	62
	1250 - Treasurer 1320 - Tax Assessor / Collector	540,000.00	.00	540,000.00		.00	235,099.42	304,900.58	
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
F	REVENUE TOTALS	\$550,000.00	\$0.00	\$550,000.00			\$241,303.40	\$308,696.60	
	4 - Hotel Motel Occupancy Tax Totals cords Mgmt Preservation	\$550,000.00	\$0.00	\$550,000.00	\$35,010.83	\$0.00	\$241,303.40	\$308,696.60	
	1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
	2290 - District Clerk	81,500.00	.00	81,500.00			38,706.44	42,793.56	
	2310 - County Clerk	1,475.00	.00	1,475.00			490.00	985.00	
	4020 - Basic Supervision 9080 - Other Sources and Uses	25.00 50,000.00	.00	25.00 50,000.00			.00 20,833.35	25.00 29,166.65	
Воринноп	REVENUE TOTALS	\$133,000.00	\$0.00	\$133,000.00			\$60,029.79	\$72,970.21	
	- Records Mgmt Preservation Totals unty Clerk Records Mgmt	\$133,000.00	\$0.00	\$133,000.00	\$11,240.02	\$0.00	\$60,029.79	\$72,970.21	
REVENUE	4000 October 1 7 . 0 . 11 . 11	4 -	<i>-</i>			<u>.</u> -			
	1330 - Criminal Fee Collections 2310 - County Clerk	.00 320,000.00	.00	.00 320,000.00			.00 133,910.00	.00 186,090.00	
Department	REVENUE TOTALS	\$320,000.00	\$0.00	\$320,000.00			\$133,910.00	\$186,090.00	42 42%
Fund 2007 - Ro	- County Clerk Records Mgmt Totals ad & Bridge Fund	\$320,000.00	\$0.00				\$133,910.00	\$186,090.00	
REVENUE	2490 ID Dot2 DI2 D. Dow-!	16 000 00	00	16 000 00	0.600.70	00	10 575 00	2 404 04	70
	2190 - JP Pct2 Pl2 D. Dominguez 7030 - Envir Health & Sanitation	16,000.00 1,500.00	.00	16,000.00 1,500.00			12,575.36 1,025.04	3,424.64 474.96	
	2180 - JP Pct4 J R Salinas	390,000.00	.00	390,000.00			235,394.08	154,605.92	
Department	1320 - Tax Assessor / Collector	6,463,118.00	.00	6,463,118.00	669,157.51	.00	3,409,631.36	3,053,486.64	53
	2160 - JP Pct2 Pl1 R Quintana	73,500.00	.00	73,500.00		.00	38,080.20	35,419.80	
	1250 - Treasurer 2150 - JP Pct1 Pl2 O R Liendo	171,600.00 32,500.00	.00	171,600.00 32,500.00			75,146.13 13,745.61	96,453.87 18,754.39	
	2170 - JP Pct3 S Johnson	63,500.00	.00	63,500.00			21,202.77	42,297.23	

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	7160 - Refuse & Garbage Disposal	167,100.00	.00	167,100.00	12,021.49		53,262.64	113,837.36	
	2140 - JP Pct1 Pl1 H J Liendo 1070 - Planning & Physical Devel	21,800.00 41,100.00	.00 .00	21,800.00 41,100.00	2,052.39 2,288.00		6,540.70 12,048.90	15,259.30 29,051.10	
	1190 - Engineering	200.00	.00	200.00	.00		.00	200.00	
	2290 - District Clerk	500.00	.00	500.00	.00		.00	500.00	
	2310 - County Clerk	100.00	.00	100.00	.00		.00	100.00	
Department	4020 - Basic Supervision	125.00	.00	125.00	.00.		.00	125.00	
Fun	REVENUE TOTALS d 2007 - Road & Bridge Fund Totals	\$7,442,643.00 \$7,442,643.00	\$0.00 \$0.00	\$7,442,643.00 \$7,442,643.00	\$764,267.34 \$764,267.34		\$3,878,652.79 \$3,878,652.79	\$3,563,990.21 \$3,563,990.21	
	hicle Inventory Tax	\$7,442,043.00	φ0.00	\$1,442,043.00	\$704,207.34	φ0.00	φ3,676,032.79	φ3,303,990.2 i	
REVENUE	mole inventory rux								
Department	1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
	1320 - Tax Assessor / Collector	20,000.00	.00	20,000.00	.00		.00	20,000.00	
Department	9080 - Other Sources and Uses	.00	.00 \$0.00	.00	.00.		.00	.00	
Fund	REVENUE TOTALS 2008 - Vehicle Inventory Tax Totals	\$20,000.00 \$20,000.00	\$0.00	\$20,000.00 \$20,000.00	\$0.00 \$0.00		\$0.00 \$0.00	\$20,000.00 \$20,000.00	
	urt Technology Fund	Ψ20,000.00	ψ0.00	Ψ20,000.00	ψ0.00	ψ0.00	ψ0.00	Ψ20,000.00	
REVENUE	<b>.,</b>								
	2140 - JP Pct1 Pl1 H J Liendo	1,500.00	.00	1,500.00	116.57		395.71	1,104.29	
	2150 - JP Pct1 Pl2 O R Liendo	2,000.00	.00	2,000.00	103.87		605.96	1,394.04	
	2160 - JP Pct2 Pl1 R Quintana 2170 - JP Pct3 S Johnson	6,000.00 2,500.00	.00 .00	6,000.00 2,500.00	589.04 118.07		2,791.23 587.88	3,208.77 1,912.12	
	2180 - JP Pct4 J R Salinas	25.000.00	.00	25.000.00	2,784.26		13,072.22	11.927.78	
	2190 - JP Pct2 Pl2 D. Dominguez	4,000.00	.00	4,000.00	476.00		2,471.60	1,528.40	
Department	2290 - District Clerk	72,000.00	.00	72,000.00	5,953.67		33,749.82	38,250.18	
	2310 - County Clerk	2,900.00	.00	2,900.00	300.00		1,466.85	1,433.15	
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$115.900.00	.00 \$0.00	.00 \$115,900.00	.00 \$10,441.48		.00 \$55.141.27	.00 \$60,758.73	
Fund 2	2009 - Court Technology Fund Totals	\$115,900.00	\$0.00	\$115,900.00	\$10,441.48 \$10,441.48		\$55,141.27	\$60,758.73	
	ection Service Contracts	ψ110,000.00	ψ0.00	ψ5,000.00	Ç.5,-11. <del>1</del> 0	ψ0.00	ψ30, 1-1.2 <i>1</i>	<b>450,700.70</b>	
REVENUE									
	1110 - Election Administration	287,500.00	.00	287,500.00	64,121.00		77,133.02	210,366.98	
Department	9080 - Other Sources and Uses	.00 \$287,500.00	.00.	.00	.00.		.00	.00	
Fund 201	REVENUE TOTALS  0 - Election Service Contracts Totals	\$287,500.00	\$0.00 \$0.00	\$287,500.00 \$287,500.00	\$64,121.00 \$64,121.00		\$77,133.02 \$77,133.02	\$210,366.98 \$210,366.98	
	at Clerk Preservation	Ψ201,000.00	ψ0.00	Ψ201,000.00	ψοτ, 121.00	ψ0.00	Ψ11,100.02	Ψ2 10,000.30	
Department	1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department	2290 - District Clerk	36,800.00	.00	36,800.00	3,102.76		17,657.20	19,142.80	
F1	REVENUE TOTALS	\$36,800.00	\$0.00	\$36,800.00	\$3,102.76		\$17,657.20	\$19,142.80	
	2011 - Dist Clerk Preservation Totals ild Abuse Prevention	\$36,800.00	\$0.00	\$36,800.00	\$3,102.76	\$0.00	\$17,657.20	\$19,142.80	
	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	\$100.00	
	2012 - Child Abuse Prevention Totals Initiated Guardianship	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	2310 - County Clerk	3,100.00	.00	3,100.00	560.00	.00	1,040.00	2,060.00	34
	REVENUE TOTALS	\$3,100.00	\$0.00	\$3,100.00	\$560.00		\$1,040.00	\$2,060.00	
	13 - Crt Initiated Guardianship Totals venile Case manager Fund	\$3,100.00	\$0.00	\$3,100.00	\$560.00	\$0.00	\$1,040.00	\$2,060.00	
	2140 - JP Pct1 Pl1 H J Liendo	1,800.00	.00	1,800.00	148.48	.00	552.10	1,247.90	31
	2150 - JP Pct1 Pl2 O R Liendo	2,500.00	.00	2,500.00	154.87		901.66	1,598.34	
	2160 - JP Pct2 Pl1 R Quintana	7,000.00	.00	7,000.00	738.82		3,605.08	3,394.92	
	2170 - JP Pct3 S Johnson	500.00	.00	500.00	77.05		217.50	282.50	
	2180 - JP Pct4 J R Salinas	38,500.00	.00	38,500.00	3,841.37		19,100.78	19,399.22	
	2190 - JP Pct2 Pl2 D. Dominguez 9080 - Other Sources and Uses	6,500.00 .00	.00 .00	6,500.00 .00	715.00 .00		3,629.00 .00	2,871.00 .00	
Dopartmont	REVENUE TOTALS	\$56,800.00	\$0.00	\$56,800.00	\$5,675.59		\$28,006.12	\$28,793.88	
	Juvenile Case manager Fund Totals st recovery Fee Fund	\$56,800.00	\$0.00	\$56,800.00	\$5,675.59	\$0.00	\$28,006.12	\$28,793.88	
REVENUE									
	2290 - District Clerk	.00	.00	.00	(.64)		623.44	(623.44)	
Department	2310 - County Clerk REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 (\$0.64)		.00 \$623.44	.00	
Fund 2	2015 - Cost recovery Fee Fund Totals	\$0.00	\$0.00	\$0.00	(\$0.64)		\$623.44 \$623.44	(\$623.44)	
	Housing Finance	ψ0.00	Ψ0.00	ψ0.00	(\$0.0.7)	ψ0.00	Ψ020	(\$020.11)	
	1010 - Commissioners Court	100.00	.00	100.00	.00	.00	.00	100.00	0
	2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	
Department	2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00.		.00	.00	
Euro	REVENUE TOTALS  1 2016 - WC Housing Finance Totals	\$100.00 \$100.00	\$0.00 \$0.00	\$100.00 \$100.00	\$0.00 \$0.00		\$0.00 \$0.00	\$100.00 \$100.00	
	urthouse Security Fee	φ100.00	φυ.υυ	φ100.00	φυ.υυ	φυ.υυ	φυ.υυ	φ100.00	•
REVENUE	•								
	1330 - Criminal Fee Collections	.00	.00	.00	.00		.00	.00	
	2140 - JP Pct1 Pl1 H J Liendo	1,000.00	.00	1,000.00	94.98		301.94	698.06	
	2150 - JP Pct1 Pl2 O R Liendo	1,500.00	.00	1,500.00	80.59		457.50	1,042.50	
	2160 - JP Pct2 Pl1 R Quintana 2170 - JP Pct3 S Johnson	5,000.00 2,000.00	.00 .00	5,000.00 2,000.00	433.85 175.01		2,095.95 562.52	2,904.05 1,437.48	
Dopartinont	2 0. 1 0.0 0 00	2,000.00	.00	2,000.00	170.01	.50	302.32	1,707.40	20

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget		Encumbrances	Transactions	Transactions	Rec'd
	2180 - JP Pct4 J R Salinas	20,000.00	.00	20,000.00	2,284.72	.00	10,006.76	9,993.24	
	2190 - JP Pct2 Pl2 D. Dominguez 2290 - District Clerk	4,500.00 111,500.00	.00 .00	4,500.00 111,500.00	380.45 9,391.39	.00 .00	1,835.05 50,737.02	2,664.95 60,762.98	
	2310 - County Clerk	38,000.00	.00	38,000.00	3,411.00	.00	16,135.15	21,864.85	
	4020 - Basic Supervision	10.00	.00	10.00	.00	.00	.00	10.00	0
F	REVENUE TOTALS	\$183,510.00	\$0.00	\$183,510.00	\$16,251.99	\$0.00	\$82,131.89	\$101,378.11	
	017 - Courthouse Security Fee Totals  C. Courthouse Security	\$183,510.00	\$0.00	\$183,510.00	\$16,251.99	\$0.00	\$82,131.89	\$101,378.11	
	1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	
	2140 - JP Pct1 Pl1 H J Liendo	300.00	.00	300.00	31.50	.00	105.34	194.66	
	2150 - JP Pct1 Pl2 O R Liendo 2160 - JP Pct2 Pl1 R Quintana	500.00 1,500.00	.00 .00	500.00 1,500.00	26.87 141.32	.00 .00	152.57 714.93	347.43 785.07	
•	2170 - JP Pct3 S Johnson	500.00	.00	500.00	26.42	.00	144.56	355.44	
•	2180 - JP Pct4 J R Salinas	7,000.00	.00	7,000.00	763.57	.00	3,336.34	3,663.66	48
	2190 - JP Pct2 Pl2 D. Dominguez	750.00	.00	750.00	127.05	.00	671.34	78.66	
	2290 - District Clerk 2310 - County Clerk	.00 .00	.00 .00	.00	.00.	.00 .00	.00.	.00. 00.	
	2450 - Juvenile Probation	100.00	.00	100.00	.00	.00	.00	100.00	
Department	4020 - Basic Supervision	.00	.00	.00	.00	.00	.00	.00	
F	REVENUE TOTALS	\$10,650.00	\$0.00	\$10,650.00 \$10,650.00	\$1,116.73	\$0.00	\$5,125.08 \$5,125.08	\$5,524.92	
	018 - J.P. Courthouse Security Totals at Atty Hot Check Fee	\$10,650.00	\$0.00	\$10,650.00	\$1,116.73	\$0.00	<b>\$</b> 5,125.06	\$5,524.92	
	2260 - District Attorney	3,000.00	.00	3,000.00	.00	.00	875.00	2,125.00	
Frank 6	REVENUE TOTALS 2019 - Dist Atty Hot Check Fee Totals	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$875.00 \$875.00	\$2,125.00 \$2,125.00	
	venile Drug Test Analysis	φ3,000.00	φυ.υυ	φο,υυυ.υυ	φυ.υυ	φυ.υυ	φο/ σ.00	φΖ, ΙΖΌ.UU	
Department	2450 - Juvenile Probation	.00	10,000.00	10,000.00	2,058.00	.00	11,068.51	(1,068.51)	
	REVENUE TOTALS Juvenile Drug Test Analysis Totals If Help Grant Matching	\$0.00 \$0.00	\$10,000.00 \$10,000.00	\$10,000.00 \$10,000.00	\$2,058.00 \$2,058.00	\$0.00 \$0.00	\$11,068.51 \$11,068.51	(\$1,068.51) (\$1,068.51)	
REVENUE Department	6360 - Colonia Self Help Center	168,100.00	.00	168,100.00	6,261.60	.00	35,782.42	132,317.58	
Fund 2	REVENUE TOTALS  021 - Self Help Grant Matching Totals	\$168,100.00 \$168,100.00	\$0.00 \$0.00	\$168,100.00 \$168,100.00	\$6,261.60 \$6,261.60	\$0.00 \$0.00	\$35,782.42 \$35,782.42	\$132,317.58 \$132,317.58	
	mmissary Sales Commission	ψ100,100.00	ψ0.00	ψ100,100.00	ψ0,201.00	ψ0.00	Ψ00,702.42	Ψ102,017.00	
Department	4100 - Jail Inmate Services REVENUE TOTALS	40,000.00 \$40,000.00	.00 \$0.00	40,000.00 \$40,000.00	4,251.95 \$4,251.95	.00 \$0.00	25,015.72 \$25,015.72	14,984.28 \$14,984.28	
	mmissary Sales Commission Totals ral Rail Transit District	\$40,000.00	\$0.00	\$40,000.00	\$4,251.95	\$0.00	\$25,015.72	\$14,984.28	
REVENUE	7390 - Rail System	.00	.00	.00	.00	.00	.00	.00	+++
Department	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2025 - Elo REVENUE	24 - Rural Rail Transit District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	859.95	.00	55,525.26	62,574.74	47
·	REVENUE TOTALS	\$118,100.00	\$0.00	\$118,100.00	\$859.95	\$0.00	\$55,525.26	\$62,574.74	
Fund 2026 - Ele	Fund 2025 - Elderly Nutrition Totals ection Chapter 19 Fund	\$118,100.00	\$0.00	\$118,100.00	\$859.95	\$0.00	\$55,525.26	\$62,574.74	
	1110 - Election Administration	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	
Fund <b>20</b> Fund <b>2027 - La</b>	REVENUE TOTALS 26 - Election Chapter 19 Fund Totals w Library Fund	\$47,000.00 \$47,000.00	\$0.00 \$0.00	\$47,000.00 \$47,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$47,000.00 \$47,000.00	
	2290 - District Clerk	110,000.00	.00	110,000.00	9,415.00	.00	42,315.00	67,685.00	
Department	2310 - County Clerk REVENUE TOTALS	8,500.00 \$118,500.00	.00 \$0.00	8,500.00 \$118,500.00	1,050.00 \$10,465.00	.00 \$0.00	3,430.00 \$45,745.00	5,070.00 \$72,755.00	
Fund 2028 - Sa	und 2027 - Law Library Fund Totals	\$118,500.00	\$0.00	\$118,500.00	\$10,465.00	\$0.00	\$45,745.00	\$72,755.00	
REVENUE Department	1150 - Grant Administration	15,000.00	.00	15,000.00	.00	.00	100.00	14,900.00	) 1
_ 550.0110110	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$100.00	\$14,900.00	
Fund 2029 - Pla	Fund 2028 - Safe Haven Totals anning Budget	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$100.00	\$14,900.00	
Department	1070 - Planning & Physical Devel	50.00	.00	50.00	.00	.00	1,000.00	(950.00)	
Fund 2030 - Co	Fund 2029 - Planning Budget Totals unty Clerk Vital Statistics	\$50.00 \$50.00	\$0.00 \$0.00	\$50.00 \$50.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00 \$1,000.00	(\$950.00) (\$950.00)	
	2310 - County Clerk	5,000.00	.00	5,000.00	342.00	.00	1,558.00	3,442.00	
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$5,000.00	.00 \$0.00	.00 \$5,000.00	.00 \$342.00	.00 \$0.00	.00 \$1,558.00	.00 \$3,442.00	
	- County Clerk Vital Statistics Totals	\$5,000.00	\$0.00	\$5,000.00	\$342.00	\$0.00	\$1,558.00	\$3,442.00	
	1010 - Commissioners Court	20,000.00	.00	20,000.00	7,321.00	.00	22,828.00	(2,828.00)	114

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department	9080 - Other Sources and Uses	50,000.00	.00.	50,000.00	8,945.60	.00.	8,945.60	41,054.40	18
Fund 2032 - Co	REVENUE TOTALS  11 - Webb County Fairgrounds Totals  unty Jury Fund	\$70,000.00 \$70,000.00	\$0.00 \$0.00	\$70,000.00 \$70,000.00	\$16,266.60 \$16,266.60	\$0.00 \$0.00	\$31,773.60 \$31,773.60	\$38,226.40 \$38,226.40	45%
REVENUE Department	2140 - JP Pct1 Pl1 H J Liendo	.00	.00	.00	1.11	.00	1.31	(1.31)	+++
	2150 - JP Pct1 PI2 O R Liendo	.00	.00	.00	.40	.00	.46	(.46)	+++
	2160 - JP Pct2 Pl1 R Quintana	.00	.00	.00	3.84	.00	5.54	(5.54)	+++
Department	2170 - JP Pct3 S Johnson	.00	.00	.00	1.26	.00	1.56	(1.56)	+++
	2180 - JP Pct4 J R Salinas	.00	.00	.00	29.35	.00	30.25	(30.25)	+++
	2190 - JP Pct2 Pl2 D. Dominguez	.00	.00	.00	3.50	.00	4.50	(4.50)	+++
	2290 - District Clerk 2310 - County Clerk	.00	.00 .00	.00	.00.	.00 .00	.16 1.00	(.16) (1.00)	+++
Department	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$39.46	\$0.00	\$44.78	(\$44.78)	+++
	und 2032 - County Jury Fund Totals ourt Reporter Service Fund	\$0.00	\$0.00	\$0.00	\$39.46	\$0.00	\$44.78	(\$44.78)	
	2290 - District Clerk	.00	.00	.00	.00	.00	.22	(.22)	+++
Department	2310 - County Clerk	.00	.00	.00	.00	.00	3.00	(3.00)	+++
Fund 2022	REVENUE TOTALS Court Reporter Service Fund Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3.22 \$3.22	(\$3.22) (\$3.22)	+++
Fund 2034 - Ct	y Records Mngmt & Preserv Fund								
	2290 - District Clerk	.00	.00 .00	.00.	.00.	.00 .00	3.52 25.00	(3.52) (25.00)	+++
Department	2310 - County Clerk REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.52	(\$28.52)	+++
	Cty Records Mngmt & Preserv Fund eriff State Forfeiture/Gamblin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.52	(\$28.52)	
	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%
	neriff State Forfeiture/Gamblin Totals eriff State Forfeiture	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	3010 - Sheriff Bargaining Unit	206,988.00	.00	206,988.00	9,024.39	.00	41,927.40	165,060.60	20
Department	3060 - Sheriff FSIG Division	100.00	.00	100.00	.00	.00	.00	100.00	0
E.m.d	REVENUE TOTALS	\$207,088.00	\$0.00	\$207,088.00	\$9,024.39	\$0.00	\$41,927.40	\$165,160.60	20%
Fund 2152 - Sh REVENUE	2151 - Sheriff State Forfeiture Totals eriff Justice Federal Forft	\$207,088.00	\$0.00	\$207,088.00	\$9,024.39	\$0.00	\$41,927.40	\$165,160.60	0
	3010 - Sheriff Bargaining Unit 3060 - Sheriff FSIG Division	53,160.00 .00	.00 .00	53,160.00	205.09	.00 .00	1,170.17 .00	51,989.83 .00	2 +++
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
Doparanoni	REVENUE TOTALS	\$53,160.00	\$0.00	\$53,160.00	\$205.09	\$0.00	\$1,170.17	\$51,989.83	2%
	- Sheriff Justice Federal Forft Totals eriff Federal Forfeiture	\$53,160.00	\$0.00	\$53,160.00	\$205.09	\$0.00	\$1,170.17	\$51,989.83	
	3010 - Sheriff Bargaining Unit	219,900.00	.00	219,900.00	860.29	.00	4,929.30	214,970.70	2
	3020 - Narcotics Department	200.00	.00	200.00	.00	.00	.00	200.00	0
Department	3060 - Sheriff FSIG Division	.00	.00.	.00	.00	.00.	.00	.00	2%
Fund 2	REVENUE TOTALS  153 - Sheriff Federal Forfeiture Totals	\$220,100.00 \$220,100.00	\$0.00 \$0.00	\$220,100.00 \$220,100.00	\$860.29 \$860.29	\$0.00 \$0.00	\$4,929.30 \$4,929.30	\$215,170.70 \$215,170.70	2%
Fund 2160 - Dis	st. Atty State Forfeiture						100,200.48		40
Dehamment	2260 - District Attorney REVENUE TOTALS	250,250.00 \$250,250.00	.00 \$0.00	250,250.00 \$250,250.00	498.85 \$498.85	.00 \$0.00	\$100,200.48	150,049.52 \$150,049.52	40 40%
	160 - Dist. Atty State Forfeiture Totals st. Atty State Forfeiture/Gamb	\$250,250.00	\$0.00	\$250,250.00	\$498.85		\$100,200.48	\$150,049.52	
Department	2260 - District Attorney	75,200.00	.00	75,200.00	65,686.00		261,869.21	(186,669.21)	348
	REVENUE TOTALS  ist. Atty State Forfeiture/Gamb Totals st. Atty Federal Forfeiture	\$75,200.00 \$75,200.00	\$0.00 \$0.00	\$75,200.00 \$75,200.00	\$65,686.00 \$65,686.00	\$0.00 \$0.00	\$261,869.21 \$261,869.21	(\$186,669.21) (\$186,669.21)	348%
	2260 - District Attorney	100,100.00	.00	100,100.00	719.72	.00	26,429.01	73,670.99	26
Department	9080 - Other Sources and Uses	.00	.00	.00.	.00		.00	.00.	
	REVENUE TOTALS - Dist. Atty Federal Forfeiture Totals st. Atty Federal Treas Forfeit	\$100,100.00 \$100,100.00	\$0.00 \$0.00	\$100,100.00 \$100,100.00	\$719.72 \$719.72	\$0.00 \$0.00	\$26,429.01 \$26,429.01	\$73,670.99 \$73,670.99	26%
	2260 - District Attorney	25,025.00	.00	25,025.00	223.61	.00	4,335.75	20,689.25	17
Department	9080 - Other Sources and Uses	.00	.00.	.00	.00		.00	.00	170/
Fund 2170 - Co	REVENUE TOTALS Dist. Atty Federal Treas Forfeit Totals . Atty State Forfeiture	\$25,025.00 \$25,025.00	\$0.00 \$0.00	\$25,025.00 \$25,025.00	\$223.61 \$223.61	\$0.00 \$0.00	\$4,335.75 \$4,335.75	\$20,689.25 \$20,689.25	17%
REVENUE Department	2270 - County Attorney	100.00	.00	100.00	13.00	.00	71.59	28.41	72
Dopartment	REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$13.00	\$0.00	\$71.59	\$28.41	72%
	2170 - Co. Atty State Forfeiture Totals  Atty Federal Forfeitures	\$100.00	\$0.00	\$100.00	\$13.00	\$0.00	\$71.59	\$28.41	<del>- : : .</del>
	2270 - County Attorney	200.00	.00	200.00	2.61	.00	14.62	185.38	7

Organization		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	REVENUE TOTALS	Budget \$200.00	Amendments \$0.00	Budget \$200.00	Transactions \$2.61	Encumbrances \$0.00	Transactions \$14.62	Transactions \$185.38	Rec'd
Fund <b>2171</b>	- Co. Atty Federal Forfeitures Totals	\$200.00	\$0.00	\$200.00	\$2.61	\$0.00	\$14.62	\$185.38	
Fund 2172 - Co REVENUE	. Atty Federal Treasury Forfei								
Department	2270 - County Attorney REVENUE TOTALS	200.00 \$200.00	.00 \$0.00	200.00 \$200.00	724.25 \$724.25	.00 \$0.00	4,021.79 \$4,021.79	(3,821.79)	
Fund 2172 - Co	o. Atty Federal Treasury Forfei Totals	\$200.00	\$0.00	\$200.00	\$724.25	\$0.00	\$4,021.79	(\$3,821.79)	
	nst Pct.1 Federal Forfeit	<b>\$200.00</b>	φσ.σσ	<b>\$200.00</b>	ψ. ZZ0	ψο.σσ	ψ1,0210	(ψο,σ2 σ)	
Department	3150 - Cnstbl Pct 1 R Rodriguez	300.00	.00	300.00	152.91	.00	6,694.13	(6,394.13)	
F 1 040	REVENUE TOTALS	\$300.00	\$0.00	\$300.00	\$152.91	\$0.00	\$6,694.13	(\$6,394.13)	
	0 - Const Pct.1 Federal Forfeit Totals nst Pct.1 State Forfeiture	\$300.00	\$0.00	\$300.00	\$152.91	\$0.00	\$6,694.13	(\$6,394.13)	
	2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department	3150 - Cnstbl Pct 1 R Rodriguez	100.00	.00	100.00	.00.	.00	51,988.02	(51,888.02)	
Fund 2494	REVENUE TOTALS Const Pct.1 State Forfeiture Totals	\$100.00 \$100.00	\$0.00 \$0.00	\$100.00 \$100.00	\$0.00 \$0.00	\$0.00 \$0.00	\$51,988.02 \$51,988.02	(\$51,888.02) (\$51,888.02)	
	nst Pct.2 State Forfeiture	\$100.00	\$0.00	\$100.00	φυ.υυ	φυ.υυ	<b>ф</b> 51,966.02	(\$31,000.02)	
Department	3180 - Cnstbl Pct 2 M Villarreal	100.00	.00	100.00	.00	.00	.00	100.00	0
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	
Fund 2402	REVENUE TOTALS 5 - Const Pct.2 State Forfeiture Totals	\$100.00 \$100.00	\$0.00 \$0.00	\$100.00 \$100.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00 \$100.00	
	nst Pct.3 State Forfeiture/Gam	φ100.00	φυ.υυ	φ100.00	φυ.υυ	φυ.υυ	φ0.00	\$100.00	
	3160 - Cnstbl Pct 3 A Cortez	100.00	.00	100.00	.00	.00	.00	100.00	
<b>_</b>	REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	) - Const Pct.3 State Forfeiture/Gam nst Pct.4 Federal Treas Forfei	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	3170 - Cnstbl Pct 4 H Devally	150.00	.00	150.00	121.28	.00	85,527.26	(85,377.26)	57018
	REVENUE TOTALS	\$150.00	\$0.00	\$150.00	\$121.28	\$0.00	\$85,527.26	(\$85,377.26)	
	nst Pct.4 Federal Treas Forfei Totals nst Pct.4 State Forfeiture	\$150.00	\$0.00	\$150.00	\$121.28	\$0.00	\$85,527.26	(\$85,377.26)	
	3170 - Cnstbl Pct 4 H Devally	100.00	.00	100.00	.00	.00	.00	100.00	0
D oparimon.	REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	- Const Pct.4 State Forfeiture Totals nst Pct.4 Federal Forfeiture	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Department	3170 - Cnstbl Pct 4 H Devally	300.00	.00	300.00	135.39	.00	759.53	(459.53)	
	REVENUE TOTALS	\$300.00	\$0.00	\$300.00	\$135.39	\$0.00	\$759.53	(\$459.53)	253%
	Const Pct.4 Federal Forfeiture Totals ild & Adult Care Food	\$300.00	\$0.00	\$300.00	\$135.39	\$0.00	\$759.53	(\$459.53)	
	5150 - Administration	431,676.00	.00	431,676.00	.00	.00	182,388.57	249,287.43	42
	REVENUE TOTALS	\$431,676.00	\$0.00	\$431,676.00	\$0.00	\$0.00	\$182,388.57	\$249,287.43	
	303 - Child & Adult Care Food Totals 6TH Adult Treat CrtVetsFY19/24	\$431,676.00	\$0.00	\$431,676.00	\$0.00	\$0.00	\$182,388.57	\$249,287.43	
	2040 - 406th District Court	400,000.00	.00	400,000.00	22,119.53	.00	124,035.11	275,964.89	31
	REVENUE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$22,119.53	\$0.00	\$124,035.11	\$275,964.89	
	- 406TH Adult Treat CrtVetsFY19/24 6th Dist Adult Drug Crt Vets	\$400,000.00	\$0.00	\$400,000.00	\$22,119.53	\$0.00	\$124,035.11	\$275,964.89	
	2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
	4060 - Veterans Court Program	.00	.00	.00.	.00.	.00	.00	.00.	
Fund 2250	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	
	406th Dist Adult Drug Crt Vets Totals 6th Dist Expan Adult Drug Ct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2040 - 406th District Court	.00	824,447.59	824,447.59	19,446.94	.00	133,511.39	690,936.20	
_ ,	REVENUE TOTALS	\$0.00	\$824,447.59	\$824,447.59	\$19,446.94	\$0.00	\$133,511.39	\$690,936.20	16%
	06th Dist Expan Adult Drug Ct Totals 6th Veterans Trteatmt Prog	\$0.00	\$824,447.59	\$824,447.59	\$19,446.94	\$0.00	\$133,511.39	\$690,936.20	
Department	2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	
Department	4060 - Veterans Court Program	.00.	00.	00.	00.	.00.	2,963.00	(2,963.00)	
Fund 2354 -	REVENUE TOTALS 406th Veterans Trteatmt Prog Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,963.00 \$2,963.00	(\$2,963.00) (\$2,963.00)	
	bb Co Ct Law DWI Cr Program	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	Ψ2,903.00	(ψ2,θ00.00)	
Department	2070 - County Court At Law # 2 4050 - DWI/Drug Court Program	400,000.00	.00	400,000.00	12,478.90	.00	43,011.39	356,988.61 .00	+++
Fund 2357 - He	REVENUE TOTALS Webb Co Ct Law DWI Cr Program ad Start Program	\$400,000.00 \$400,000.00	\$0.00 \$0.00	\$400,000.00 \$400,000.00	\$12,478.90 \$12,478.90	\$0.00 \$0.00	\$43,011.39 \$43,011.39	\$356,988.61 \$356,988.61	
	1150 - Grant Administration 5150 - Administration	.00 11,945,013.00	2,852.30 .00	2,852.30 11,945,013.00	.00 755,549.64	.00 .00	2,852.30 6,829,177.07	.00 5,115,835.93	
•	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	

Organization		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Use
Organization	REVENUE TOTALS	Budget \$11,945,013.00	Amendments \$2,852.30	Budget \$11,947,865.30	Transactions \$755,549.64	Encumbrances \$0.00	Transactions \$6.832.029.37	Transactions \$5,115,835.93	Rec'd
Fu	nd 2357 - Head Start Program Totals	\$11,945,013.00	\$2,852.30	\$11,947,865.30	\$755,549.64	\$0.00	\$6,832,029.37	\$5,115,835.93	51
Fund <b>2361 - Ea</b> REVENUE		, , , , , , , , , , , , , , , , , , , ,	, ,	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,.	,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
	5150 - Administration	1,210,197.00	.00	1,210,197.00	68,771.86	.00	492,425.49	717,771.51	4
·	REVENUE TOTALS	\$1,210,197.00	\$0.00	\$1,210,197.00	\$68,771.86	\$0.00	\$492,425.49	\$717,771.51	41
und <b>2362 - C</b> c	Fund 2361 - Early Head Start Totals omprehensive Energy Assist Prgm	\$1,210,197.00	\$0.00	\$1,210,197.00	\$68,771.86	\$0.00	\$492,425.49	\$717,771.51	
REVENUE									
Department	5150 - Administration	1,541,275.00	.00	1,541,275.00	.00.	.00	.00.	1,541,275.00	
Fund 2362 - 0	REVENUE TOTALS Comprehensive Energy Assist Prgm	\$1,541,275.00 \$1,541,275.00	\$0.00 \$0.00	\$1,541,275.00 \$1,541,275.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,541,275.00 \$1,541,275.00	0
	arly HS-Child Care Partnership	ψ1,541,275.00	φ0.00	ψ1,541,275.00	ψ0.00	ψ0.00	ψ0.00	ψ1,541,275.00	
	5150 - Administration	1,004,175.00	.00	1,004,175.00	85,020.00	.00	468.017.05	536,157.95	4
Dopartimont	REVENUE TOTALS	\$1,004,175.00	\$0.00	\$1,004,175.00	\$85,020.00	\$0.00	\$468,017.05	\$536,157.95	47
	arly HS-Child Care Partnership Totals  ommunity Service Block Grant	\$1,004,175.00	\$0.00	\$1,004,175.00	\$85,020.00	\$0.00	\$468,017.05	\$536,157.95	
	1160 - Grant Matching	.00	36,513.93	36,513.93	2,750.62	.00	5,425.81	31,088.12	
Department	5150 - Administration	.00	343,329.44	343,329.44	33,050.55	.00	77,163.02	266,166.42	:
	5170 - Social Service	.00	.00	.00	.00	.00	.00	.00	+-
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+-
	REVENUE TOTALS	\$0.00	\$379,843.37	\$379,843.37	\$35,801.17	\$0.00	\$82,588.83	\$297,254.54 \$297.254.54	22
	ommunity Service Block Grant Totals eals on Wheels	\$0.00	\$379,843.37	\$379,843.37	\$35,801.17	\$0.00	\$82,588.83	\$297,254.54	
	5150 - Administration	383,957.00	.00	383,957.00	5,331.24	.00	79,659.09	304,297.91	
•	REVENUE TOTALS	\$383,957.00	\$0.00	\$383,957.00	\$5,331.24	\$0.00	\$79,659.09	\$304,297.91	21
	Fund 2371 - Meals on Wheels Totals 18 Operation Stonegarden Grant	\$383,957.00	\$0.00	\$383,957.00	\$5,331.24	\$0.00	\$79,659.09	\$304,297.91	
REVENUE Department	3010 - Sheriff Bargaining Unit	1,479,596.00	126,695.42	1,606,291.42	.00	.00	921,913.34	684,378.08	
	REVENUE TOTALS	\$1,479,596.00	\$126,695.42	\$1,606,291.42	\$0.00	\$0.00	\$921,913.34	\$684,378.08	57
	- 2018 Operation Stonegarden Grant 19 Operation Stonegarden Grant	\$1,479,596.00	\$126,695.42	\$1,606,291.42	\$0.00	\$0.00	\$921,913.34	\$684,378.08	
	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+-
	- 2019 Operation Stonegarden Grant 17 Operation Stonegarden Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	3010 - Sheriff Bargaining Unit	51,387.00	.00	51,387.00	.00	.00	.00	51,387.00	
•	REVENUE TOTALS	\$51,387.00	\$0.00	\$51,387.00	\$0.00	\$0.00	\$0.00	\$51,387.00	C
	- 2017 Operation Stonegarden Grant AFER EMW-2017-FH-00590	\$51,387.00	\$0.00	\$51,387.00	\$0.00	\$0.00	\$0.00	\$51,387.00	
REVENUE Department	3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	+
Department	6010 - Economic Development	.00	.00	.00	.00	.00	.00	.00	+
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+
und <b>2473 - En</b>	1 - SAFER EMW-2017-FH-00590 Totals nerg. Food & Shelter/DHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE Department	5170 - Social Service	5,000.00	.00	5,000.00	.00	.00	2,500.00	2,500.00	
	5310 - City of Ldo Homeless	.00	.00	.00	.00	.00	.00	.00	+
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	50
	3 - Emerg. Food & Shelter/DHS Totals WAT Enhancement	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
REVENUE							22 547 22	.00	1
REVENUE Department	3010 - Sheriff Bargaining Unit	.00	33,517.33	33,517.33	.00	.00	33,517.33		
	3010 - Sheriff Bargaining Unit REVENUE TOTALS	.00 \$0.00	33,517.33 \$33,517.33	33,517.33 \$33,517.33	.00 \$0.00	.00 \$0.00	\$33,517.33	\$0.00	100
Department Fun und <b>2530 - S</b> e									100
Department Fun fund 2530 - Se REVENUE	REVENUE TOTALS and 2475 - SWAT Enhancement Totals	\$0.00	\$33,517.33	\$33,517.33	\$0.00	\$0.00	\$33,517.33	\$0.00	100
Department Fun und <b>2530 - Se</b> REVENUE	REVENUE TOTALS  dd 2475 - SWAT Enhancement Totals  elf Help Center FY17/20	\$0.00 \$0.00	\$33,517.33 \$33,517.33	\$33,517.33 \$33,517.33	\$0.00 \$0.00	\$0.00 \$0.00	\$33,517.33 \$33,517.33	\$0.00 \$0.00	
Department Fund 2530 - Se REVENUE Department Fund 2 und 2579 - I.C	REVENUE TOTALS  dd 2475 - SWAT Enhancement Totals elf Help Center FY17/20  6360 - Colonia Self Help Center	\$0.00 \$0.00	\$33,517.33 \$33,517.33 728,085.74	\$33,517.33 \$33,517.33 728,085.74	\$0.00 \$0.00	\$0.00 \$0.00	\$33,517.33 \$33,517.33 12,730.42	\$0.00 \$0.00 715,355.32	
Department Fund 2530 - Se REVENUE Department Fund 2 und 2579 - I.C REVENUE	REVENUE TOTALS  d 2475 - SWAT Enhancement Totals  elif Help Center FY17/20  6360 - Colonia Self Help Center  REVENUE TOTALS  2530 - Self Help Center FY17/20 Totals	\$0.00 \$0.00 .00 \$0.00	\$33,517.33 \$33,517.33 728,085.74 \$728,085.74	\$33,517.33 \$33,517.33 728,085.74 \$728,085.74	\$0.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 .00 \$0.00	\$33,517.33 \$33,517.33 12,730.42 \$12,730.42	\$0.00 \$0.00 715,355.32 \$715,355.32	2
Department Fun und 2530 - Se REVENUE Department Fund 2 und 2579 - I.C REVENUE Department	REVENUE TOTALS  and 2475 - SWAT Enhancement Totals  bif Help Center FY17/20  6360 - Colonia Self Help Center  REVENUE TOTALS  2530 - Self Help Center FY17/20 Totals  C.EDistrict Attorney	\$0.00 \$0.00 .00 \$0.00 \$0.00	\$33,517.33 \$33,517.33 728,085.74 \$728,085.74 \$728,085.74	\$33,517.33 \$33,517.33 728,085.74 \$728,085.74 \$728,085.74	\$0.00 \$0.00 .00 \$0.00	\$0.00 \$0.00 .00 \$0.00 \$0.00	\$33,517.33 \$33,517.33 12,730.42 \$12,730.42 \$12,730.42	\$0.00 \$0.00 715,355.32 \$715,355.32 \$715,355.32	2
Pepartment Fun und 2530 - Se REVENUE Department Fund 2 und 2579 - I.C REVENUE Department Department	REVENUE TOTALS  and 2475 - SWAT Enhancement Totals  alf Help Center FY17/20  6360 - Colonia Self Help Center  REVENUE TOTALS  2530 - Self Help Center FY17/20 Totals  E.EDistrict Attorney  2260 - District Attorney  3090 - DEA Narcotics  9080 - Other Sources and Uses	\$0.00 \$0.00 .00 \$0.00 \$0.00 .00 .00	\$33,517.33 \$33,517.33 728,085.74 \$728,085.74 \$728,085.74 .00 .00 .00	\$33,517.33 \$33,517.33 728,085.74 \$728,085.74 \$728,085.74	\$0.00 \$0.00 .00 \$0.00 \$0.00 .00 .00	\$0.00 \$0.00 .00 \$0.00 \$0.00 .00 .00	\$33,517.33 \$33,517.33 12,730.42 \$12,730.42 \$12,730.42 .00 .00 .00	\$0.00 \$0.00 715,355.32 \$715,355.32 \$715,355.32	+++++++
Department Fund 2530 - Se REVENUE Department Fund 2579 - I.C REVENUE Department Department Department	REVENUE TOTALS  and 2475 - SWAT Enhancement Totals  and 2475 - SWA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00	\$33,517.33 \$33,517.33 728,085.74 \$728,085.74 \$728,085.74 .00 .00 .00 \$0.00	\$33,517.33 \$33,517.33 728,085.74 \$728,085.74 \$728,085.74 .00 .00 .00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$33,517.33 \$33,517.33 \$12,730.42 \$12,730.42 \$12,730.42 \$0.00 .00 .00 .00 \$0.00	\$0.00 \$0.00 715,355.32 \$715,355.32 \$715,355.32 .00 .00 .00 .00	+++++
Department Fun und 2530 - Se REVENUE Department Fund 2579 - I.C REVENUE Department Department Department Department Fund und 2580 - U.	REVENUE TOTALS  and 2475 - SWAT Enhancement Totals  alf Help Center FY17/20  6360 - Colonia Self Help Center  REVENUE TOTALS  2530 - Self Help Center FY17/20 Totals  E.EDistrict Attorney  2260 - District Attorney  3090 - DEA Narcotics  9080 - Other Sources and Uses	\$0.00 \$0.00 .00 \$0.00 \$0.00 .00 .00	\$33,517.33 \$33,517.33 728,085.74 \$728,085.74 \$728,085.74 .00 .00 .00	\$33,517.33 \$33,517.33 728,085.74 \$728,085.74 \$728,085.74	\$0.00 \$0.00 .00 \$0.00 \$0.00 .00 .00	\$0.00 \$0.00 .00 \$0.00 \$0.00 .00 .00	\$33,517.33 \$33,517.33 12,730.42 \$12,730.42 \$12,730.42 .00 .00 .00	\$0.00 \$0.00 715,355.32 \$715,355.32 \$715,355.32	+++++
Department Fun und 2530 - Se REVENUE Department Fund 2579 - I.C REVENUE Department Department Department Department Fund und 2580 - U. REVENUE	REVENUE TOTALS  and 2475 - SWAT Enhancement Totals  and 2475 - SWA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$33,517.33 \$33,517.33 728,085.74 \$728,085.74 \$728,085.74 .00 .00 .00 .00 \$0.00	\$33,517.33 \$33,517.33 728,085.74 \$728,085.74 \$728,085.74 .00 .00 .00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$33,517.33 \$33,517.33 12,730.42 \$12,730.42 \$12,730.42 .00 .00 .00 .00 \$0.00	\$0.00 \$0.00 715,355.32 \$715,355.32 \$715,355.32 .00 .00 .00 .00 \$0.00	++++++
Department Fund 2530 - Se REVENUE Department Fund 2579 - I.C REVENUE Department Department Department Fund 2580 - U. REVENUE Department	REVENUE TOTALS  and 2475 - SWAT Enhancement Totals  and 2475 - SWA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00	\$33,517.33 \$33,517.33 728,085.74 \$728,085.74 \$728,085.74 .00 .00 .00 \$0.00	\$33,517.33 \$33,517.33 728,085.74 \$728,085.74 \$728,085.74 .00 .00 .00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$33,517.33 \$33,517.33 \$12,730.42 \$12,730.42 \$12,730.42 \$0.00 .00 .00 .00 \$0.00	\$0.00 \$0.00 715,355.32 \$715,355.32 \$715,355.32 .00 .00 .00 .00	+++++++++++++++++++++++++++++++++++++++
Personant Department  Fund 2530 - Se REVENUE Department  Fund 2579 - I.C REVENUE Department Department Department Fund 2580 - U. REVENUE Department Department Department Department Department Department	REVENUE TOTALS  and 2475 - SWAT Enhancement Totals  and 2475 - SWA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$33,517.33 \$33,517.33 728,085.74 \$728,085.74 \$728,085.74 .00 .00 .00 \$0.00 \$0.00	\$33,517.33 \$33,517.33 728,085.74 \$728,085.74 \$728,085.74 .00 .00 .00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$33,517.33 \$33,517.33 12,730.42 \$12,730.42 \$12,730.42 .00 .00 .00 .00 \$0.00 \$0.00	\$0.00 \$0.00 715,355.32 \$715,355.32 \$715,355.32 .00 .00 .00 .00 \$0.00	+++++++++++++++++++++++++++++++++++++++
Per Department  Fund 2530 - Se REVENUE Department  Fund 2579 - I.C REVENUE Department Department Department Fund 2580 - U. REVENUE Department Department Department Department Department Department Department Department	REVENUE TOTALS  and 2475 - SWAT Enhancement Totals  and 2475 - SWA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$33,517.33 \$33,517.33 728,085.74 \$728,085.74 \$728,085.74 .00 .00 .00 \$0.00 \$0.00 \$0.00 .00	\$33,517.33 \$33,517.33 728,085.74 \$728,085.74 \$728,085.74 .00 .00 .00 .00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .0	\$33,517.33 \$33,517.33 \$12,730.42 \$12,730.42 \$12,730.42 \$0.00 .00 .00 .00 \$0.00 \$0.00	\$0.00 \$0.00 715,355.32 \$715,355.32 \$715,355.32 .00 .00 .00 \$0.00 \$0.00	100 2 +++ ++ ++ ++ 12

Department   2280 - Detriet Altorsey			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Department 289 - Detailed Abstrace    18,464.00   20			Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
### 1981 - OA - Discretifiancy Fund Totals   Fared 2887 - OCENT - District Attorney   159,943.00								· · · · · · · · · · · · · · · · · · ·		
Field 2877 - CODETT - District Altonomy  Department 2900 - District Altonomy  Expenditure - District Altonomy  Department 2900 - District Altonomy  Department	Fund 2									
Department 280 - District Attorney   159,943.00   0.0   159,045.00   0.0   0.0   15,074.00   0.0   15,074.00   0.0   15,074.00   0.0   15,074.00   0.0   15,074.00   0.0   15,074.00   0.0   15,074.00   0.0   15,074.00   0.0   15,074.00   0.0   15,074.00   0.0   15,074.00   0.0   15,074.00   0.0   15,074.00   0.0   0	Fund <b>2587 - O</b> C		+ 12,2 12122	*****	* ,	*****	*****	**,***	*,	
RECENT   1981   1982					,			,	,	
Final 2887-OCDETF   Contable Pt   Reddingue   18,449,00   00   0,949,00   0   0,00   4,207,00   4,3807,2   275,00   28,449,00   00   19,449,00   00   10,0   4,207,00   4,3807,2   275,00   28,449,00   00   10,0   14,267,00   14,3807,2   275,00   28,449,00   00   10,0   14,267,00   14,3807,2   275,00   28,449,00   00   10,0   14,267,00   14,3807,2   275,00   28,449,00   00   0,0	Department									
Department 390 - Creater Det 1 Recordingues   18,846.00   0.0   18,846.00   0.0   0.0   4,280.79   14,386.21   297.		7 - OCDETF - District Attorney Totals								
REVEILE TOTALS   \$18,649.09   \$0.00   \$18,649.00   \$0.00   \$4,289.79   \$14,389.21   \$2,189.00   \$1,189		3150 - Cnethi Dot 1 P Podriguez	18 649 00	00	18 649 00	00	00	1 250 70	1/ 380 21	23
Fund 2897 - Lanetdo DEA HIDTA Task Force NUMBER   100	Department									
Department 3010 - Sherriff Bargalning Unit	Fund <b>2592 - La</b>		\$18,649.00	\$0.00	\$18,649.00	\$0.00	\$0.00	\$4,259.79	\$14,389.21	
Fund 2892 - Laredo DEA HIDTO TAIS										
Fund 2892 - Larded DEA HIDTA Task Force Totals   \$3.00   \$0.	Department									
Department   3010 - Shoriff Bargaining Unit   33.082.00	Fund <b>2593 - Ju</b>	aredo DEA HIDTA Task Force Totals								
Fund 2989 - Justice Assistance Grant FY2018   Filtred 2989 - Filtred 2989 - Justice Assistance Grant FY2018   Filtred 2989 - Filtred 2889		3010 - Sheriff Bargaining Unit	33,062.00	(.50)	33,061.50	.00	.00	2,854.60	30,206.90	9
Fund 2899 - Justice Assistance Grant-FY17 Regularing Unit Department 3080 - Special Law Enforcement 00 27,222.44 0.00 0.00 0.00 0.00 0.00 0.00 0.0		REVENUE TOTALS								9%
Poperatment	Fund <b>2595 - Ju</b> REVENUE	stice Assistance Grant-FY17	\$33,062.00		\$33,061.50	\$0.00	\$0.00	\$2,854.60	\$30,206.90	
REVENUE   Total   Substitute	•	2 2		,						
Fund   2597 - Justice Assistance Grant FY 2018   REVENUE   Department   1160 - Grant Matching   0.0   26, 847, 38   25, 847, 38   536, 60   0.0   2, 104, 80   24, 702, 58   68, 704, 202, 202, 202, 202, 202, 202, 202, 2	Department									
Department 1960 - Grant Matching	Fund <b>2597 - Ju</b>		\$0.00	\$27,222.44	\$27,222.44	\$0.00	\$0.00	\$0.00	\$27,222.44	
First   Firs	Department									
Fund 2897 - Justice Assistance Crant FY 2018   S0.00   \$26,837.38   \$59,80   \$9.00   \$2,134.80   \$24,702.58   Fund 2899 - USMNS-US Marshalls   TREVENUE   S00 - 0.00   0	Department									
Department 4070 - Jail Bargaining Unit   16,000.00	Fund <b>2597</b>									
Department   998 - Other Sources and Uses   15,000 00   31,000 1,000   10	REVENUE		40,000,00	00	40,000,00	1 001 15	00	0.050.00	40.044.00	00
Fund 2599 - USMS-US Marshalls Totals										
Fund 2600 - OCDETF Sheriff Bargaining Unit   18,649.00   0.00   18,649.00   0	·	REVENUE TOTALS								
Department   9080 - Other Sources and Uses   S18.649.00   S0.00   \$18.649.00   \$0.00	Fund <b>2600 - O</b> C		\$16,000.00	\$0.00	\$16,000.00	\$1,001.15	\$0.00	\$3,658.08	\$12,341.92	
Revenue										
Fund 2601 - OCDETF - Sheriff Totals   \$18,649.00   \$0.00   \$18,649.00   \$0.00   \$0.00   \$6,776.93   \$11,872.07	Department									
Department 3010 - Sheriff Bargaining Unit   15,000.00		Fund 2600 - OCDETF-Sheriff Totals			\$18,649.00					
Department   9080 - Other Sources and Uses   0.0   0	REVENUE		45.000.00	20	45.000.00	577.50	00	577.50	44.400.40	
REVENUE TOTALS   \$15,000.00   \$0.00   \$15,000.00   \$577.58   \$0.00   \$577.58   \$14,422.42   4%			-,		-,				,	
Fund 2602 - OCDETF Constable Pct. 4   REVENUE   18,343.00   .00   18,343.00   .00   .00   .00   .3,212.76   .15,130.24   .18	Doparamont	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$577.58	\$0.00	\$577.58	\$14,422.42	4%
Department   3170 - Cnstbl Pct 4 H Devally   18,343.00			\$15,000.00	\$0.00	\$15,000.00	\$577.58	\$0.00	\$577.58	\$14,422.42	
Fund 2602 - OCDETF Constable Pct. 4 Totals Fund 2603 - ICE Constable Pct. 4  REVENUE  Department 3170 - Cnstbl Pct 4 H Devalty REVENUE TOTALS Fund 2603 - ICE Constable Pct. 4 Totals Fund 2604 - OVW Domestic Violence Int REVENUE  Department 2520 - Domestic Violence Revenue Totals Fund 2604 - OVW Domestic Violence Int REVENUE  Department 2520 - Domestic Violence Int Totals Fund 2604 - OVW Domestic Violence Int Totals Fund 2605 - VAWA Sheriff Grant REVENUE  Department 3010 - Sheriff Bargaining Unit Department 3010 - Sheriff Grant Totals Fund 2605 - NCVRW Comm Awarness Project REVENUE TOTALS Fund 2606 - NCVRW Comm Awarness Project REVENUE  Department 3010 - Sheriff Bargaining Unit Department 3010 - Sheriff Bargaining Unit Shool Shoo										
Department   3170 - Cnstbl Pct 4 H Devally REVENUE TOTALS   \$12,000.00   \$0.00   \$12,000.00   \$0.00   \$0.00   \$0.00   \$707.21   \$11,292.79   68		02 - OCDETF Constable Pct. 4 Totals								
Fund 2603 - ICE Constable Pct. 4 Totals   \$12,000.00   \$0.00   \$12,000.00   \$0.00   \$0.00   \$707.21   \$11,292.79   6%		3170 - Cnethi Pet 4 H Dovally	12 000 00	00	12 000 00	00	00	707 21	11 202 70	6
Fund 2603 - ICE Constable Pct. 4 Totals Fund 2604 - OVW Domestic Violence Int REVENUE Department 2520 - Domestic Violence REVENUE TOTALS Fund 2604 - OVW Domestic Violence Int Totals Fund 2605 - VAWA Sheriff Grant REVENUE Department 3010 - Sheriff Bargaining Unit Department 9080 - Other Sources and Uses Fund 2605 - VAWA Sheriff Grant Totals REVENUE TOTALS REVENUE TOTALS Department 3010 - Sheriff Grant Totals REVENUE TOTALS REVENUE TOTALS Department 3010 - Sheriff Bargaining Unit Department 3010 - Sheriff Bargaining Unit REVENUE REVENUE TOTALS S10,000.00 S0.00 S10,000.00 S0.00 S10,000.00 S0.00 S10,000.00 S0.00 S115.28 S9,884.72 TM REVENUE Department 3010 - Sheriff Bargaining Unit S0,000.00 S0.00	Department									
REVENUE TOTALS   \$158,397.00   \$1,089.80   \$159,486.80   \$13,876.93   \$0.00   \$39,907.50   \$119,579.30   25%	Fund 2604 - OV		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$707.21	\$11,292.79	
Fund 2604 - OVW Domestic Violence Int Totals Fund 2605 - VAWA Sheriff Grant REVENUE  Department 3010 - Sheriff Bargaining Unit Department 9080 - Other Sources and Uses Fund 2605 - VAWA Sheriff Grant Totals  REVENUE TOTALS Fund 2605 - VAWA Sheriff Grant Totals  Fund 2605 - VAWA Sheriff Grant Totals  Fund 2605 - VAWA Sheriff Grant Totals  Fund 2605 - VAWA Sheriff Grant Totals  Fund 2605 - VAWA Sheriff Grant Totals  Fund 2605 - VAWA Sheriff Grant Totals  Fund 2606 - NCVRW Comm Awarness Project  REVENUE  Department 3010 - Sheriff Bargaining Unit  Fund 2605 - VAWA Sheriff Grant Totals  Fund 2606 - NCVRW Comm Awarness Project  REVENUE  Department 3010 - Sheriff Bargaining Unit S,000.00  S,000 S,000.00 S,000 S,0										
Department   3010 - Sheriff Bargaining Unit   10,000.00   .00   10,000.00   .00   .00   .00   .00   .00   .00   .00   .00   .115.28   9,884.72   1   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .115.28   .00   .115.28   .00   .00   .115.28   .00   .115.28   .00   .115.28   .00		- OVW Domestic Violence Int Totals								
REVENUE TOTALS         \$10,000.00         \$0.00         \$10,000.00         \$0.00         \$10,000.00         \$0.00         \$115.28         \$9,884.72         1%           Fund 2605 - VAWA Sheriff Grant Totals         \$10,000.00         \$0.00         \$10,000.00         \$0.00         \$0.00         \$115.28         \$9,884.72         1%           Fund 2606 - NCVRW Comm Awarness Project           REVENUE           Department         3010 - Sheriff Bargaining Unit         5,000.00         .00         5,000.00         .00         .00         .00         5,000.00         0           REVENUE TOTALS         \$5,000.00         \$0.00         \$5,000.00         \$0.00         \$0.00         \$5,000.00         \$0.00	Department		,							
Fund 2606 - NCVRW Comm Awarness Project  REVENUE  Department 3010 - Sheriff Bargaining Unit 5,000.00 .00 5,000.00 .00 .00 .00 5,000.00 0  REVENUE TOTALS \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$5,000.00 00	·	REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$115.28	\$9,884.72	1%
Department         3010 - Sheriff Bargaining Unit         5,000.00         .00         5,000.00         .00         .00         .00         5,000.00         0           REVENUE TOTALS         \$5,000.00         \$0.00         \$5,000.00         \$0.00         \$0.00         \$0.00         \$5,000.00         \$0.00	Fund <b>2606 - NC</b>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$115. <del>2</del> 8	\$9,884.72	
	Fund <b>2606</b>	·								

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 2607 - OV	/W Justice for Families Program								
	2520 - Domestic Violence	.00	480,299.81	480,299.81	4,552.11	.00	21,523.57	458,776.24	4
	REVENUE TOTALS	\$0.00	\$480,299.81	\$480,299.81	\$4,552.11	\$0.00	\$21,523.57	\$458,776.24	
Fund <b>2608 - BJ</b>	- OVW Justice for Families Program IA-SW Border Rural Law Enforc	\$0.00	\$480,299.81	\$480,299.81	\$4,552.11	\$0.00	\$21,523.57	\$458,776.24	
REVENUE	3010 - Sheriff Bargaining Unit	200,000.00	.00	200,000.00	46,277.00	.00	46,277.00	153,723.00	23
Department	REVENUE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$46,277.00		\$46,277.00	\$153,723.00	
	B - BJA-SW Border Rural Law Enforc	\$200,000.00	\$0.00	\$200,000.00	\$46,277.00	\$0.00	\$46,277.00	\$153,723.00	
REVENUE	A Gulf States Regional Law Enf								
	2260 - District Attorney	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	
Department	3010 - Sheriff Bargaining Unit REVENUE TOTALS	.00 \$150,000.00	.00 \$0.00	.00	.00 \$0.00		.00 \$0.00	.00 \$150,000.00	
	- BJA Gulf States Regional Law Enf EP-Click It or Ticket	\$150,000.00	\$0.00	\$150,000.00	\$0.00		\$0.00	\$150,000.00	
REVENUE									
	3150 - Cnstbl Pct 1 R Rodriguez 3170 - Cnstbl Pct 4 H Devally	.00 .00	.00 .00	.00		.00 .00	.00	.00. 00.	
	3180 - Chistol Pct 2 M Villarreal	.00	.00	.00			.00	.00	
·	REVENUE TOTALS	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
	2660 - STEP-Click It or Ticket Totals Aguila Rural Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE		000.070.00	22	000 070 00	44.040.05	22	055 705 64	607 407 60	00
'	5150 - Administration 7230 - Construction In Progress	882,973.00 .00	.00 .00	882,973.00 .00	11,612.25 .00		255,785.01 .00	627,187.99 .00	
•	REVENUE TOTALS	\$882,973.00	\$0.00	\$882,973.00	\$11,612.25	\$0.00	\$255,785.01	\$627,187.99	29%
Fund 2702 - TII	El Aguila Rural Transportation Totals DC-Integrated Defense Project	\$882,973.00	\$0.00	\$882,973.00	\$11,612.25	\$0.00	\$255,785.01	\$627,187.99	
REVENUE Department	2280 - Public Defender	193,342.00	.00	193,342.00	.00	.00	42,547.87	150.794.13	22
Doparanoni	REVENUE TOTALS	\$193,342.00	\$0.00	\$193,342.00	\$0.00	\$0.00	\$42,547.87	\$150,794.13	22%
Fund 2712 - Te	DC-Integrated Defense Project Totals xas Vine Contract	\$193,342.00	\$0.00	\$193,342.00	\$0.00	\$0.00	\$42,547.87	\$150,794.13	
REVENUE Department	3010 - Sheriff Bargaining Unit	30.170.00	.00	30,170.00	.00	.00	7,542.56	22,627.44	25
Doparanoni	REVENUE TOTALS	\$30,170.00	\$0.00	\$30,170.00			\$7,542.56	\$22,627.44	
Fund <b>2713 - Vi</b>	nd 2712 - Texas Vine Contract Totals ctim CoordLiaison Grnt 2098853	\$30,170.00	\$0.00	\$30,170.00	\$0.00	\$0.00	\$7,542.56	\$22,627.44	
REVENUE Department	4070 - Jail Bargaining Unit	42,000.00	.00	42,000.00	5,375.79	.00	13,822.30	28,177.70	33
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
Fund 2713	REVENUE TOTALS Victim CoordLiaison Grnt 2098853	\$42,000.00 \$42,000.00	\$0.00 \$0.00	\$42,000.00 \$42,000.00	\$5,375.79 \$5,375.79	\$0.00 \$0.00	\$13,822.30 \$13,822.30	\$28,177.70 \$28,177.70	
	ctim Coord&LiaisonGrt	Ψ12,000.00	ψ0.00	Ψ12,000.00	ψο,στο.το	ψ0.00	Ψ10,022.00	Ψ20,111.10	
Department	2260 - District Attorney	42,000.00	.00	42,000.00	.00		18,341.18	23,658.82	
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$42,000.00	.00 \$0.00	.00 \$42,000.00	.00 \$0.00		.00 \$18,341.18	.00 \$23,658.82	
Fund <b>27</b>	714 - Victim Coord&LiaisonGrt Totals	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$18,341.18	\$23,658.82	
Fund 2724 - La REVENUE	w Enforcement officers								
	2260 - District Attorney	.00	.00	.00			.00	.00	
	2270 - County Attorney 3150 - Cnstbl Pct 1 R Rodriguez	1,000.00 1,000.00	.00 .00	1,000.00 1,000.00			.00	1,000.00 1,000.00	
Department	3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
	3170 - Cnstbl Pct 4 H Devally 3180 - Cnstbl Pct 2 M Villarreal	.00 1,300.00	.00 .00	.00 1,300.00			.00 1,296.33	.00 3.67	
	4070 - Jail Bargaining Unit	15,000.00	.00	15,000.00			16,748.45	(1,748.45)	
Fund 27	REVENUE TOTALS	\$18,300.00	\$0.00	\$18,300.00	\$18,044.78		\$18,044.78	\$255.22	
	'24 - Law Enforcement officers Totals th Judicial District	\$18,300.00	\$0.00	\$18,300.00	\$18,044.78	\$0.00	\$18,044.78	\$255.22	
	2260 - District Attorney	22,510.00	.00	22,510.00	5.67	.00	19.27	22,490.73	0
Department	9080 - Other Sources and Uses	.00	.00	.00			.00	.00.	
Fun	REVENUE TOTALS d 2725 - 49th Judicial District Totals	\$22,510.00 \$22,510.00	\$0.00 \$0.00	\$22,510.00 \$22,510.00			\$19.27 \$19.27	\$22,490.73 \$22,490.73	
	D Local Border Security CPct3	<del>*</del> ,	*****	<del></del> ,	*****	*****	*	<b>7</b> ,	
	3010 - Sheriff Bargaining Unit	.00	.00	.00			.00	.00	
Department	3160 - Cnstbl Pct 3 A Cortez REVENUE TOTALS	15,000.00 \$15,000.00	(669.10) (\$669.10)	14,330.90 \$14,330.90			8,603.77 \$8,603.77	5,727.13 \$5,727.13	
	- CJD Local Border Security CPct3	\$15,000.00	(\$669.10)	\$14,330.90			\$8,603.77	\$5,727.13	
REVENUE	ID-Truancy Juvenile Case Managr								
Department	2180 - JP Pct4 J R Salinas REVENUE TOTALS	.00 \$0.00	4,885.09 \$4,885.09	4,885.09 \$4,885.09			4,837.07 \$4,837.07	48.02 \$48.02	
	CJD-Truancy Juvenile Case Managr	\$0.00	\$4,885.09	\$4,885.09			\$4,837.07	\$48.02	
REVENUE	uancy Juvenile Case Manager								
Department	2180 - JP Pct4 J R Salinas	60,785.00	.00	60,785.00	3,677.28	.00	14,808.61	45,976.39	24

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
	3040 - School Resource Officer	.00	.00	.00	.00	.00	.00	.00	+++
Fund 2724 T	REVENUE TOTALS	\$60,785.00 \$60,785.00	\$0.00 \$0.00	\$60,785.00 \$60,785.00	\$3,677.28 \$3,677.28	\$0.00 \$0.00	\$14,808.61 \$14,808.61	\$45,976.39	24%
	uancy Juvenile Case Manager Totals  6 Dist Adult Drug Court Prog	\$60,785.00	\$0.00	\$60,785.00	\$3,077.28	\$0.00	\$14,808.61	\$45,976.39	
REVENUE	District Addit Brug Court Frog								
	2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
	2530 - Drug Court Program	.00 .00	.00	.00	723.00	.00 .00	11,298.51	(11,298.51)	+++
Department	4050 - DWI/Drug Court Program REVENUE TOTALS	\$0.00	.00 \$0.00	.00 \$0.00	.00 \$723.00	\$0.00	.00 \$11,298.51	(\$11,298.51)	+++
Fund 2736 - 4	06 Dist Adult Drug Court Prog Totals	\$0.00	\$0.00	\$0.00	\$723.00	\$0.00	\$11,298.51	(\$11,298.51)	
	ntal Health Services Improveme								
REVENUE	2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
	3010 - Sheriff Bargaining Unit	31,366.00	.00	31,366.00	5,138.28	.00	15,480.38	15,885.62	49
	REVENUE TOTALS	\$31,366.00	\$0.00	\$31,366.00	\$5,138.28	\$0.00	\$15,480.38	\$15,885.62	49%
	Mental Health Services Improveme	\$31,366.00	\$0.00	\$31,366.00	\$5,138.28	\$0.00	\$15,480.38	\$15,885.62	
Fund 2739 - Re REVENUE	gion 2 Border Prosecution Unit								
	2260 - District Attorney	525,000.00	.00	525,000.00	39,663.95	.00	233,534.60	291,465.40	44
2 oparimoni	REVENUE TOTALS	\$525,000.00	\$0.00	\$525,000.00	\$39,663.95	\$0.00	\$233,534.60	\$291,465.40	44%
	- Region 2 Border Prosecution Unit	\$525,000.00	\$0.00	\$525,000.00	\$39,663.95	\$0.00	\$233,534.60	\$291,465.40	
	16 Local Border Sec Prog								
REVENUE Department	2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
·	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	- 2016 Local Border Sec Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE	2019 Local Border Security Pro								
	3010 - Sheriff Bargaining Unit	140,000.00	.00	140,000.00	.00	.00	941.50	139,058.50	1
•	REVENUE TOTALS	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$941.50	\$139,058.50	1%
	- FY2019 Local Border Security Pro	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$941.50	\$139,058.50	
REVENUE	v Case Mangr TraEn 3521602								
	2180 - JP Pct4 J R Salinas	16,265.00	.00	16,265.00	2,909.60	.00	4,692.60	11,572.40	29
	REVENUE TOTALS	\$16,265.00	\$0.00	\$16,265.00	\$2,909.60	\$0.00	\$4,692.60	\$11,572.40	29%
	uv Case Mangr TraEn 3521602 Totals	\$16,265.00	\$0.00	\$16,265.00	\$2,909.60	\$0.00	\$4,692.60	\$11,572.40	
REVENUE	dy Worn Camera System Exp.								
	3010 - Sheriff Bargaining Unit	31,366.00	.00	31,366.00	.00	.00	.00	31,366.00	0
·	REVENUE TOTALS	\$31,366.00	\$0.00	\$31,366.00	\$0.00	\$0.00	\$0.00	\$31,366.00	0%
	3 - Body Worn Camera System Exp.	\$31,366.00	\$0.00	\$31,366.00	\$0.00	\$0.00	\$0.00	\$31,366.00	
REVENUE	AT Pilot Program								
	3010 - Sheriff Bargaining Unit	294,310.00	.00	294,310.00	.00	.00	.00	294,310.00	0
	REVENUE TOTALS	\$294,310.00	\$0.00	\$294,310.00	\$0.00	\$0.00	\$0.00	\$294,310.00	0%
	nd 2746 - MAT Pilot Program Totals	\$294,310.00	\$0.00	\$294,310.00	\$0.00	\$0.00	\$0.00	\$294,310.00	
REVENUE	AD Community Correction								
	2360 - Drug Testing Unit	.00	.00	.00	.00	.00	.00	.00	+++
	2390 - Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00	+++
	2420 - PreSentence Investigation 4020 - Basic Supervision	15,000.00	.00 .00	15,000.00 384,610.00	1,721.00 .00	.00 .00	6,006.00 192,306.00	8,994.00 192,304.00	40
		384,610.00			.00	.00			
	9080 - Other Sources and Uses	168.830.00			.00.	.00	.00		50 0
Department	9080 - Other Sources and Uses REVENUE TOTALS	168,830.00 \$568,440.00	348.00 \$348.00	169,178.00 \$568,788.00	.00 \$1,721.00	.00 \$0.00	.00 \$198,312.00	169,178.00 \$370,476.00	0 35%
Department Fund 2771 -	CJAD Community Correction Totals		348.00	169,178.00				169,178.00	0
Department Fund 2771 - Fund 2772 - CJ	REVENUE TOTALS	\$568,440.00	348.00 \$348.00	169,178.00 \$568,788.00	\$1,721.00	\$0.00	\$198,312.00	169,178.00 \$370,476.00	0
Department  Fund 2771 -  Fund 2772 - CJ  REVENUE	CJAD Community Correction Totals	\$568,440.00	348.00 \$348.00	169,178.00 \$568,788.00	\$1,721.00	\$0.00	\$198,312.00	169,178.00 \$370,476.00	0
Pund 2771 - Fund 2772 - CJ REVENUE Department	CJAD Community Correction Totals AD Drug Program Funds  2410 - Day Reporting Center 9080 - Other Sources and Uses	\$568,440.00 \$568,440.00 113,385.00 .00	348.00 \$348.00 \$348.00 .00 5,386.00	169,178.00 \$568,788.00 \$568,788.00 113,385.00 5,386.00	\$1,721.00 \$1,721.00 .00 .00	\$0.00 \$0.00 .00	\$198,312.00 \$198,312.00 56,692.00 .00	169,178.00 \$370,476.00 \$370,476.00 56,693.00 5,386.00	0 35% 50 0
Department Fund 2771 - Fund 2772 - CJ REVENUE Department Department	CJAD Community Correction Totals AD Drug Program Funds  2410 - Day Reporting Center 9080 - Other Sources and Uses REVENUE TOTALS	\$568,440.00 \$568,440.00 113,385.00 .00 \$113,385.00	348.00 \$348.00 \$348.00 .00 5,386.00 \$5,386.00	169,178.00 \$568,788.00 \$568,788.00 113,385.00 5,386.00 \$118,771.00	\$1,721.00 \$1,721.00 .00 .00 \$0.00	\$0.00 \$0.00 .00 .00 \$0.00	\$198,312.00 \$198,312.00 56,692.00 .00 \$56,692.00	169,178.00 \$370,476.00 \$370,476.00 56,693.00 5,386.00 \$62,079.00	0 35%
Department Fund 2771 - Fund 2772 - CJ REVENUE Department Department Fund 2772	CJAD Community Correction Totals AD Drug Program Funds  2410 - Day Reporting Center 9080 - Other Sources and Uses REVENUE TOTALS 2 - CJAD Drug Program Funds Totals	\$568,440.00 \$568,440.00 113,385.00 .00	348.00 \$348.00 \$348.00 .00 5,386.00	169,178.00 \$568,788.00 \$568,788.00 113,385.00 5,386.00	\$1,721.00 \$1,721.00 .00 .00	\$0.00 \$0.00 .00	\$198,312.00 \$198,312.00 56,692.00 .00	169,178.00 \$370,476.00 \$370,476.00 56,693.00 5,386.00	0 35% 50 0
Department Fund 2771 - Fund 2772 - CJ REVENUE Department Department Fund 2772	CJAD Community Correction Totals AD Drug Program Funds  2410 - Day Reporting Center 9080 - Other Sources and Uses REVENUE TOTALS	\$568,440.00 \$568,440.00 113,385.00 .00 \$113,385.00	348.00 \$348.00 \$348.00 .00 5,386.00 \$5,386.00	169,178.00 \$568,788.00 \$568,788.00 113,385.00 5,386.00 \$118,771.00	\$1,721.00 \$1,721.00 .00 .00 \$0.00	\$0.00 \$0.00 .00 .00 \$0.00	\$198,312.00 \$198,312.00 56,692.00 .00 \$56,692.00	169,178.00 \$370,476.00 \$370,476.00 56,693.00 5,386.00 \$62,079.00	0 35% 50 0
Department Fund 2771 - Fund 2772 - CJ REVENUE Department Department Fund 2772 Fund 2773 - CJ REVENUE	CJAD Community Correction Totals AD Drug Program Funds  2410 - Day Reporting Center 9080 - Other Sources and Uses REVENUE TOTALS 2 - CJAD Drug Program Funds Totals AD PTR Substance Abuse  4020 - Basic Supervision	\$568,440.00 \$568,440.00 113,385.00 .00 \$113,385.00 \$113,385.00 \$14,239.00	348.00 \$348.00 \$348.00 .00 5,386.00 \$5,386.00 \$5,386.00	169,178.00 \$568,788.00 \$568,788.00 113,385.00 5,386.00 \$118,771.00 \$118,771.00	\$1,721.00 \$1,721.00 .00 .00 \$0.00 \$1,00 \$1,00	\$0.00 \$0.00 .00 .00 .00 \$0.00 \$0.00	\$198,312.00 \$198,312.00 56,692.00 .00 \$56,692.00 \$56,692.00 23,838.00	169,178.00 \$370,476.00 \$370,476.00 56,693.00 5,386.00 \$62,079.00 \$62,079.00	0 35% 50 0 48%
Department Fund 2771 - Fund 2772 - CJ REVENUE Department Department Fund 2773 - CJ REVENUE Department	REVENUE TOTALS  CJAD Community Correction Totals AD Drug Program Funds  2410 - Day Reporting Center 9080 - Other Sources and Uses REVENUE TOTALS 2 - CJAD Drug Program Funds Totals AD PTR Substance Abuse  4020 - Basic Supervision REVENUE TOTALS	\$568,440.00 \$568,440.00 113,385.00 .00 \$113,385.00 \$113,385.00 \$4,239.00 \$54,239.00	348.00 \$348.00 \$348.00 .00 .5,386.00 \$5,386.00 \$5,386.00	169,178.00 \$568,788.00 \$568,788.00 113,385.00 5,386.00 \$118,771.00 \$118,771.00	\$1,721.00 \$1,721.00 .00 .00 \$0.00 \$1,919.00 \$11,919.00	\$0.00 \$0.00 .00 .00 \$0.00 \$0.00	\$198,312.00 \$198,312.00 56,692.00 .00 \$56,692.00 \$56,692.00 23,838.00 \$23,838.00	169,178.00 \$370,476.00 \$370,476.00 56,693.00 5,386.00 \$62,079.00 \$62,079.00 30,401.00	0 35% 50 0 48%
Department Fund 2771 - Fund 2772 - CJ REVENUE Department Department Fund 2773 - CJ REVENUE Department Fund 2773 - CJ REVENUE Department Fund 2773	REVENUE TOTALS  CJAD Community Correction Totals  AD Drug Program Funds  2410 - Day Reporting Center 9080 - Other Sources and Uses REVENUE TOTALS  C-CJAD Drug Program Funds Totals  AD PTR Substance Abuse  4020 - Basic Supervision REVENUE TOTALS  - CJAD PTR Substance Abuse Totals	\$568,440.00 \$568,440.00 113,385.00 .00 \$113,385.00 \$113,385.00 \$14,239.00	348.00 \$348.00 \$348.00 .00 5,386.00 \$5,386.00 \$5,386.00	169,178.00 \$568,788.00 \$568,788.00 113,385.00 5,386.00 \$118,771.00 \$118,771.00	\$1,721.00 \$1,721.00 .00 .00 \$0.00 \$1,00 \$1,00	\$0.00 \$0.00 .00 .00 .00 \$0.00 \$0.00	\$198,312.00 \$198,312.00 56,692.00 .00 \$56,692.00 \$56,692.00 23,838.00	169,178.00 \$370,476.00 \$370,476.00 56,693.00 5,386.00 \$62,079.00 \$62,079.00	0 35% 50 0 48%
Department Fund 2771 - Fund 2772 - CJ REVENUE Department Department Fund 2773 - CJ REVENUE Department Fund 2773 - CJ REVENUE Department Fund 2773	REVENUE TOTALS  CJAD Community Correction Totals AD Drug Program Funds  2410 - Day Reporting Center 9080 - Other Sources and Uses REVENUE TOTALS 2 - CJAD Drug Program Funds Totals AD PTR Substance Abuse  4020 - Basic Supervision REVENUE TOTALS	\$568,440.00 \$568,440.00 113,385.00 .00 \$113,385.00 \$113,385.00 \$4,239.00 \$54,239.00	348.00 \$348.00 \$348.00 .00 .5,386.00 \$5,386.00 \$5,386.00	169,178.00 \$568,788.00 \$568,788.00 113,385.00 5,386.00 \$118,771.00 \$118,771.00	\$1,721.00 \$1,721.00 .00 .00 \$0.00 \$1,919.00 \$11,919.00	\$0.00 \$0.00 .00 .00 \$0.00 \$0.00	\$198,312.00 \$198,312.00 56,692.00 .00 \$56,692.00 \$56,692.00 23,838.00 \$23,838.00	169,178.00 \$370,476.00 \$370,476.00 56,693.00 5,386.00 \$62,079.00 \$62,079.00 30,401.00	0 35% 50 0 48%
Department Fund 2771 - Fund 2772 - CJ REVENUE Department Department Fund 2773 - CJ REVENUE Department Fund 2775 - CJ REVENUE Department Fund 2775 - CJ REVENUE Department	REVENUE TOTALS  CJAD Community Correction Totals AD Drug Program Funds  2410 - Day Reporting Center 9080 - Other Sources and Uses REVENUE TOTALS  2 - CJAD Drug Program Funds Totals AD PTR Substance Abuse  4020 - Basic Supervision REVENUE TOTALS  - CJAD PTR Substance Abuse Totals AD Supervision Funding  4020 - Basic Supervision	\$568,440.00 \$568,440.00 113,385.00 .00 \$113,385.00 \$113,385.00 \$14,239.00 \$54,239.00 \$54,239.00 \$54,239.00	348.00 \$348.00 \$348.00 .00 5,386.00 \$5,386.00 \$5,386.00 .00 \$0.00	169,178.00 \$568,788.00 \$568,788.00 113,385.00 5,386.00 \$118,771.00 \$118,771.00 \$54,239.00 \$54,239.00 \$54,239.00	\$1,721.00 \$1,721.00 .00 .00 \$0.00 \$1,919.00 \$11,919.00 \$11,919.00	\$0.00 \$0.00 .00 .00 \$0.00 \$0.00 .00 \$0.00	\$198,312.00 \$198,312.00 \$56,692.00 .00 \$56,692.00 \$56,692.00 23,838.00 \$23,838.00 \$23,838.00	169,178.00 \$370,476.00 \$370,476.00 56,693.00 5,386.00 \$62,079.00 \$62,079.00 30,401.00 \$30,401.00	0 35% 50 0 48% 44 44%
Department Fund 2771 - Fund 2772 - CJ REVENUE Department Department Fund 2773 - CJ REVENUE Department Fund 2775 - CJ REVENUE Department Fund 2775 - CJ REVENUE Department	REVENUE TOTALS  CJAD Community Correction Totals  AD Drug Program Funds  2410 - Day Reporting Center 9080 - Other Sources and Uses REVENUE TOTALS  C-CJAD Drug Program Funds Totals  AD PTR Substance Abuse  4020 - Basic Supervision REVENUE TOTALS  - CJAD PTR Substance Abuse Totals  AD Supervision Funding  4020 - Basic Supervision 9080 - Other Sources and Uses	\$568,440.00 \$568,440.00 113,385.00 .00 \$113,385.00 \$113,385.00 \$4,239.00 \$54,239.00 \$54,239.00 2,157,950.00	348.00 \$348.00 \$348.00 .00 .5,386.00 \$5,386.00 \$5,386.00 .00 .00	169,178.00 \$568,788.00 \$568,788.00 113,385.00 5,386.00 \$118,771.00 \$118,771.00 54,239.00 \$54,239.00 \$54,239.00	\$1,721.00 \$1,721.00 .00 .00 \$0.00 \$0.00 \$11,919.00 \$11,919.00 112,847.05 .00	\$0.00 \$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00	\$198,312.00 \$198,312.00 \$56,692.00 .00 \$56,692.00 \$56,692.00 23,838.00 \$23,838.00 \$23,838.00	169,178.00 \$370,476.00 \$370,476.00 56,693.00 5,386.00 \$62,079.00 \$62,079.00 30,401.00 \$30,401.00 \$1,237,453.62	0 35% 50 0 48% 44 44% 43*
Department Fund 2771 - Fund 2772 - CJ REVENUE Department Department Fund 2773 - CJ REVENUE Department Fund 2773 - CJ REVENUE Department Fund 2775 - CJ REVENUE Department Department	REVENUE TOTALS  CJAD Community Correction Totals  AD Drug Program Funds  2410 - Day Reporting Center 9080 - Other Sources and Uses REVENUE TOTALS  2 - CJAD Drug Program Funds Totals  AD PTR Substance Abuse  4020 - Basic Supervision REVENUE TOTALS  - CJAD PTR Substance Abuse Totals  AD Supervision Funding  4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS	\$568,440.00 \$568,440.00 113,385.00 .00 \$113,385.00 \$113,385.00 \$14,239.00 \$54,239.00 \$54,239.00 2,157,950.00 .00 \$2,157,950.00	348.00 \$348.00 \$348.00 \$5,386.00 \$5,386.00 \$5,386.00 \$0.00 \$0.00 \$0.00 \$0.00	169,178.00 \$568,788.00 \$568,788.00 113,385.00 5,386.00 \$118,771.00 \$118,771.00 \$4,239.00 \$54,239.00 \$54,239.00 2,157,950.00 .00 \$2,157,950.00	\$1,721.00 \$1,721.00 .00 .00 \$0.00 \$0.00 \$11,919.00 \$11,919.00 \$11,919.00 \$112,847.05	\$0.00 \$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00	\$198,312.00 \$198,312.00 \$56,692.00 .00 \$56,692.00 \$56,692.00 \$23,838.00 \$23,838.00 \$23,838.00 \$2920,496.38 .00 \$920,496.38	169,178.00 \$370,476.00 \$370,476.00 56,693.00 5,386.00 \$62,079.00 \$62,079.00 30,401.00 \$30,401.00 1,237,453.62 .00	0 35% 50 0 48% 44 44%
Department Fund 2771 - Fund 2772 - CJ REVENUE Department Department Fund 2773 - CJ REVENUE Department Fund 2773 - CJ REVENUE Department Fund 2775 - CJ REVENUE Department Department Fund 2778 - CJ REVENUE Department Fund 2778 - CJ	REVENUE TOTALS  CJAD Community Correction Totals  AD Drug Program Funds  2410 - Day Reporting Center 9080 - Other Sources and Uses REVENUE TOTALS  C-CJAD Drug Program Funds Totals  AD PTR Substance Abuse  4020 - Basic Supervision REVENUE TOTALS  - CJAD PTR Substance Abuse Totals  AD Supervision Funding  4020 - Basic Supervision 9080 - Other Sources and Uses	\$568,440.00 \$568,440.00 113,385.00 .00 \$113,385.00 \$113,385.00 \$4,239.00 \$54,239.00 \$54,239.00 2,157,950.00	348.00 \$348.00 \$348.00 .00 .5,386.00 \$5,386.00 \$5,386.00 .00 .00	169,178.00 \$568,788.00 \$568,788.00 113,385.00 5,386.00 \$118,771.00 \$118,771.00 54,239.00 \$54,239.00 \$54,239.00	\$1,721.00 \$1,721.00 .00 .00 \$0.00 \$0.00 \$11,919.00 \$11,919.00 112,847.05 .00	\$0.00 \$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00	\$198,312.00 \$198,312.00 \$56,692.00 .00 \$56,692.00 \$56,692.00 23,838.00 \$23,838.00 \$23,838.00	169,178.00 \$370,476.00 \$370,476.00 56,693.00 5,386.00 \$62,079.00 \$62,079.00 30,401.00 \$30,401.00 \$1,237,453.62	0 35% 50 0 48% 44 44% 43*
Department Fund 2771 - Fund 2772 - CJ REVENUE Department Department Fund 2773 - CJ REVENUE Department Fund 2775 - CJ REVENUE Department Fund 2775 - CJ REVENUE Department Fund 2776 - CJ REVENUE Fund 2776 - CJ REVENUE	REVENUE TOTALS  CJAD Community Correction Totals  AD Drug Program Funds  2410 - Day Reporting Center 9080 - Other Sources and Uses REVENUE TOTALS  C-CJAD Drug Program Funds Totals  AD PTR Substance Abuse  4020 - Basic Supervision REVENUE TOTALS  - CJAD PTR Substance Abuse Totals  AD Supervision Funding  4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS  5 - CJAD Supervision Funding Totals  AD Treatment Alt Incar Program	\$568,440.00 \$568,440.00 113,385.00 .00 \$113,385.00 \$113,385.00 \$4,239.00 \$54,239.00 \$54,239.00 2,157,950.00 .00 \$2,157,950.00	348.00 \$348.00 \$348.00 .00 .5,386.00 \$5,386.00 \$5,386.00 .00 .00 \$0.00 \$0.00	169,178.00 \$568,788.00 \$568,788.00 113,385.00 5,386.00 \$118,771.00 \$118,771.00 54,239.00 \$54,239.00 \$54,239.00 2,157,950.00 .00 \$2,157,950.00 \$2,157,950.00	\$1,721.00 \$1,721.00 .00 .00 \$0.00 \$1,919.00 \$11,919.00 \$11,919.00 .00 \$112,847.05 .00 \$112,847.05	\$0.00 \$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 .00	\$198,312.00 \$198,312.00 \$56,692.00 .00 \$56,692.00 \$56,692.00 \$23,838.00 \$23,838.00 \$23,838.00 \$20,496.38 .00 \$920,496.38	169,178.00 \$370,476.00 \$370,476.00 56,693.00 5,386.00 \$62,079.00 \$62,079.00 30,401.00 \$30,401.00 \$1,237,453.62 \$1,237,453.62	0 35% 50 0 48% 44 44% 43%
Department Fund 2771 - Fund 2772 - CJ REVENUE Department Department Fund 2773 - CJ REVENUE Department Fund 2775 - CJ REVENUE Department Department Fund 2776 - CJ REVENUE Department Fund 2776 - CJ REVENUE Department Department Fund 2776 - CJ REVENUE Department	REVENUE TOTALS  CJAD Community Correction Totals  AD Drug Program Funds  2410 - Day Reporting Center 9080 - Other Sources and Uses REVENUE TOTALS  2 - CJAD Drug Program Funds Totals  AD PTR Substance Abuse  4020 - Basic Supervision REVENUE TOTALS  - CJAD PTR Substance Abuse Totals  AD Supervision Funding  4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS  5 - CJAD Supervision Funding Totals  AD Treatment Alt Incar Program  4030 - Assesmt Intervent/Recover	\$568,440.00 \$568,440.00 113,385.00 .00 \$113,385.00 \$113,385.00 \$4,239.00 \$54,239.00 \$54,239.00 2,157,950.00 .00 \$2,157,950.00 \$2,157,950.00	348.00 \$348.00 \$348.00 .00 .5,386.00 \$5,386.00 \$5,386.00 .00 .00 .00 .00 .00	169,178.00 \$568,788.00 \$568,788.00 113,385.00 5,386.00 \$118,771.00 \$118,771.00 \$4,239.00 \$54,239.00 \$54,239.00 2,157,950.00 .00 \$2,157,950.00 \$2,157,950.00	\$1,721.00 \$1,721.00 .00 .00 \$0.00 \$0.00 \$11,919.00 \$11,919.00 112,847.05 .00 \$112,847.05	\$0.00 \$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 .00	\$198,312.00 \$198,312.00 \$56,692.00 .00 \$56,692.00 \$56,692.00 \$23,838.00 \$23,838.00 \$23,838.00 \$2920,496.38 .00 \$920,496.38 \$920,496.38	169,178.00 \$370,476.00 \$370,476.00 56,693.00 5,386.00 \$62,079.00 \$62,079.00 30,401.00 \$30,401.00 1,237,453.62 .00 \$1,237,453.62 \$1,237,453.62	0 35% 50 0 48% 44 44% 43% 50
Department Fund 2771 - Fund 2772 - CJ REVENUE Department Department Fund 2773 - CJ REVENUE Department Fund 2775 - CJ REVENUE Department Department Fund 2776 - CJ REVENUE Department Fund 2776 - CJ REVENUE Department Fund 2776 - CJ REVENUE Department	CJAD Community Correction Totals AD Drug Program Funds  2410 - Day Reporting Center 9080 - Other Sources and Uses REVENUE TOTALS 2 - CJAD Drug Program Funds Totals AD PTR Substance Abuse 4020 - Basic Supervision REVENUE TOTALS - CJAD PTR Substance Abuse Totals AD Supervision Funding  4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS 5 - CJAD Supervision Funding Totals AD Treatment Alt Incar Program  4030 - Assesmt Intervent/Recover 9080 - Other Sources and Uses	\$568,440.00 \$568,440.00 113,385.00 .00 \$113,385.00 \$113,385.00 \$54,239.00 \$54,239.00 \$54,239.00 2,157,950.00 .00 \$2,157,950.00 \$2,157,950.00	348.00 \$348.00 \$348.00 \$.348.00 \$.386.00 \$5,386.00 \$5,386.00 \$0.00 \$0.00 \$0.00 \$0.00	169,178.00 \$568,788.00 \$568,788.00 113,385.00 5,386.00 \$118,771.00 \$118,771.00 \$4,239.00 \$54,239.00 \$54,239.00 2,157,950.00 .00 \$2,157,950.00 \$2,157,950.00 130,431.00 137,904.00	\$1,721.00 \$1,721.00 .00 .00 \$0.00 \$1,919.00 \$11,919.00 \$11,919.00 \$112,847.05 \$112,847.05	\$0.00 \$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 .00	\$198,312.00 \$198,312.00 \$56,692.00 .00 \$56,692.00 \$56,692.00 \$23,838.00 \$23,838.00 \$23,838.00 \$2920,496.38 .00 \$920,496.38 \$920,496.38	169,178.00 \$370,476.00 \$370,476.00 56,693.00 5,386.00 \$62,079.00 \$62,079.00 30,401.00 \$30,401.00 1,237,453.62 \$1,237,453.62 \$1,237,453.62	0 35% 50 0 48% 44 44% 43% 50 1
Department Fund 2771 - Fund 2772 - CJ REVENUE Department Department Fund 2773 - CJ REVENUE Department Fund 2773 - CJ REVENUE Department Fund 2775 - CJ REVENUE Department Fund 2776 - CJ REVENUE Department Department Department Department	REVENUE TOTALS  CJAD Community Correction Totals  AD Drug Program Funds  2410 - Day Reporting Center 9080 - Other Sources and Uses REVENUE TOTALS  2 - CJAD Drug Program Funds Totals  AD PTR Substance Abuse  4020 - Basic Supervision REVENUE TOTALS  - CJAD PTR Substance Abuse Totals  AD Supervision Funding  4020 - Basic Supervision 9080 - Other Sources and Uses REVENUE TOTALS  5 - CJAD Supervision Funding Totals  AD Treatment Alt Incar Program  4030 - Assesmt Intervent/Recover	\$568,440.00 \$568,440.00 113,385.00 .00 \$113,385.00 \$113,385.00 \$4,239.00 \$54,239.00 \$54,239.00 2,157,950.00 .00 \$2,157,950.00 \$2,157,950.00	348.00 \$348.00 \$348.00 .00 .5,386.00 \$5,386.00 \$5,386.00 .00 .00 .00 .00 .00	169,178.00 \$568,788.00 \$568,788.00 113,385.00 5,386.00 \$118,771.00 \$118,771.00 \$4,239.00 \$54,239.00 \$54,239.00 2,157,950.00 .00 \$2,157,950.00 \$2,157,950.00	\$1,721.00 \$1,721.00 .00 .00 \$0.00 \$0.00 \$11,919.00 \$11,919.00 112,847.05 .00 \$112,847.05	\$0.00 \$0.00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 .00	\$198,312.00 \$198,312.00 \$56,692.00 .00 \$56,692.00 \$56,692.00 \$23,838.00 \$23,838.00 \$23,838.00 \$2920,496.38 .00 \$920,496.38 \$920,496.38	169,178.00 \$370,476.00 \$370,476.00 56,693.00 5,386.00 \$62,079.00 \$62,079.00 30,401.00 \$30,401.00 1,237,453.62 .00 \$1,237,453.62 \$1,237,453.62	0 35% 50 0 48% 44 44% 43% 50

rganization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Us Red
	4040 - Mentally Impaired Caseld	54,675.00	.00	54,675.00	.00	.00	27,338.00	27,337.00	
	9080 - Other Sources and Uses	24,506.00	.00	24,506.00	649.16	.00	1,670.35	22,835.65	
	REVENUE TOTALS	\$79,181.00	\$0.00	\$79,181.00	\$649.16	\$0.00	\$29,008.35	\$50,172.65	
	3 - Mentally Impaired Caseload Totals	\$79,181.00	\$0.00	\$79,181.00	\$649.16	\$0.00	\$29,008.35	\$50,172.65	
na <b>2814-10</b> REVENUE	bacco Enforcement Program								
	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
	3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	
	3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	
Department	3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	
Department	3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	obacco Enforcement Program Totals JD Regionalization "R"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2450 - Juvenile Probation	10,573.00	.18	10,573.18	.00	.00	10,573.18	.00	
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
	REVENUE TOTALS	\$10,573.00	\$0.18	\$10,573.18	\$0.00	\$0.00	\$10,573.18	\$0.00	
	223 - TJJD Regionalization "R" Totals JD Border Children's Justice	\$10,573.00	\$0.18	\$10,573.18	\$0.00	\$0.00	\$10,573.18	\$0.00	
Department	2450 - Juvenile Probation	53,184.00	.00	53,184.00	(4,870.52)	.00	8,134.82	45,049.18	
Department	2470 - Texas Juvenile Prob Comm REVENUE TOTALS	.00 \$53.184.00	.00 \$0.00	.00 \$53,184.00	.00	.00 \$0.00	.00 \$8,134.82	.00 \$45,049.18	
und 2824 - T	JJD Border Children's Justice Totals	\$53,184.00	\$0.00	\$53,184.00	(\$4,870.52)	\$0.00	\$8,134.82	\$45,049.18	
	JD State Aid	ψου, 10 <del>1</del> .00	φυ.σσ	<del>400, 104.00</del>	(\$4,010.02)	ψ0.00	ψ0, 104.02	<b>⊊</b> -10,0+0.10	
	2450 - Juvenile Probation	2,321,755.00	.00	2,321,755.00	350,743.00	.00	1,227,599.00	1,094,156.00	
Department	2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	
	2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	
	REVENUE TOTALS	\$2,321,755.00	\$0.00	\$2,321,755.00	\$350,743.00	\$0.00	\$1,227,599.00	\$1,094,156.00	
nd <b>2827 - TJ</b> REVENUE	Fund 2825 - TJJD State Aid Totals JD - JJAEP Texas Education	\$2,321,755.00	\$0.00	\$2,321,755.00	\$350,743.00	\$0.00	\$1,227,599.00	\$1,094,156.00	
Department	2450 - Juvenile Probation	822,525.00	.00	822,525.00	48,176.34	.00	339,822.96	482,702.04	
Department	2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	
•	2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	
Department	9080 - Other Sources and Uses	.00	.00	.00	.00.	.00	.00.	.00	
nd <b>2831 - TJ</b>	REVENUE TOTALS  [JJD - JJAEP Texas Education Totals  JD Family Preservation	\$822,525.00 \$822,525.00	\$0.00 \$0.00	\$822,525.00 \$822,525.00	\$48,176.34 \$48,176.34	\$0.00 \$0.00	\$339,822.96 \$339,822.96	\$482,702.04 \$482,702.04	
REVENUE Department	2450 - Juvenile Probation	86,045.00	.00	86,045.00	14,341.00	.00	50,193.00	35,852.00	
	REVENUE TOTALS	\$86,045.00	\$0.00	\$86,045.00	\$14,341.00	\$0.00	\$50,193.00	\$35,852.00	
	31 - TJJD Family Preservation Totals olice Activity League-C.O.O.P.	\$86,045.00	\$0.00	\$86,045.00	\$14,341.00	\$0.00	\$50,193.00	\$35,852.00	
REVENUE									
Department	3010 - Sheriff Bargaining Unit	.00	90,020.00	90,020.00	12,664.45	.00	26,640.09	63,379.91	
	REVENUE TOTALS	\$0.00	\$90,020.00	\$90,020.00	\$12,664.45	\$0.00	\$26,640.09	\$63,379.91	
	olice Activity League-C.O.O.P. Totals x Vet Comm Transportation	\$0.00	\$90,020.00	\$90,020.00	\$12,664.45	\$0.00	\$26,640.09	\$63,379.91	
	5060 - TWC Job Retention	.00	.00	.00	.00	.00	.00	.00	
	5410 - Veterans Service Office	.00	.00	.00	.00	.00	.00	.00	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Tex Vet Comm Transportation Totals 6 Veterans Treatment Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2040 - 406th District Court	300,000.00	.00	300,000.00	17,952.94	.00	169,445.06	130,554.94	
	REVENUE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$17,952.94	\$0.00	\$169,445.06	\$130,554.94	
	406 Veterans Treatment Court Totals JD Parole Supervision	\$300,000.00	\$0.00	\$300,000.00	\$17,952.94	\$0.00	\$169,445.06	\$130,554.94	
	2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	
	2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	
•	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	901 - TJJD Parole Supervision Totals OO PD HIDTA Task Force	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	
	3010 - Sheriff Bargaining Unit	.00	.00	.00	10,484.85	.00	21,891.28	(21,891.28)	
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
Department		\$0.00 \$0.00	\$0.00	\$0.00	\$10,484.85	\$0.00	\$21,891.28	(\$21,891.28)	
Department Department	REVENUE TOTALS	&U UU	\$0.00	\$0.00	\$10,484.85	\$0.00	\$21,891.28	(\$21,891.28)	
Department Department Fund 290 and 2909 - Ch	16 - LDO PD HIDTA Task Force Totals hild Welfare Unit	ψ0.00							
Department Department Fund 290 nd 2909 - Ch REVENUE Department	6 - LDO PD HIDTA Task Force Totals  illd Welfare Unit  5050 - Child Welfare	4,520.00	.00	4,520.00	182.17	.00	2,708.18	1,811.82	
Department Department Fund 290 Ind 2909 - Ch REVENUE Department	16 - LDO PD HIDTA Task Force Totals illd Welfare Unit  5050 - Child Welfare 5090 - Foster Parent	4,520.00 .00	.00	.00	.00	.00	.00	.00	
Department Department Fund 290 and 2909 - Ch REVENUE Department Department	6 - LDO PD HIDTA Task Force Totals  illd Welfare Unit  5050 - Child Welfare	4,520.00							

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
	7220 - Land Buildings Equipment	.00	.00	.00	.00	.00	.00	.00	
Department	7230 - Construction In Progress	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund 2920	REVENUE TOTALS Sheriff-Other Contributions Fund	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
	kas Counts Pooled Fund	ψ0.00	ψο.σσ	Ψ0.00	Ψ0.00	ψ0.00	Ψ0.00	ψ0.00	
REVENUE									
Department	1150 - Grant Administration REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund <b>292</b> 1	I - Texas Counts Pooled Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	A Emergency Food & Shelter	ψ0.00	ψο.σσ	Ψ0.00	Ψ0.00	ψ0.00	Ψ0.00	ψ0.00	
REVENUE									
	5150 - Administration 9080 - Other Sources and Uses	.00 .00	41,261.16 .00	41,261.16 .00	.00.	.00	576.19 .00	40,684.97 .00	
Department	REVENUE TOTALS	\$0.00	\$41,261.16	\$41,261.16	\$0.00	\$0.00	\$576.19	\$40,684.97	
und <b>2923 - C</b>	A Emergency Food & Shelter Totals	\$0.00	\$41,261.16	\$41,261.16	\$0.00	\$0.00	\$576.19	\$40,684.97	
	ighbor-to Neighbor								
REVENUE	5170 - Social Service	.00	7,578.54	7,578.54	385.74	.00	4,320.57	3,257.97	57
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
	REVENUE TOTALS	\$0.00	\$7,578.54	\$7,578.54	\$385.74	\$0.00	\$4,320.57	\$3,257.97	
	2924 - Neighbor-to Neighbor Totals	\$0.00	\$7,578.54	\$7,578.54	\$385.74	\$0.00	\$4,320.57	\$3,257.97	
und 2929 - SF REVENUE	RAC Trauma Service Area "T"								
	3140 - Fire & EMS Services	12,764.00	.00	12,764.00	.00	.00	415.71	12.348.29	3
•	REVENUE TOTALS	\$12,764.00	\$0.00	\$12,764.00	\$0.00	\$0.00	\$415.71	\$12,348.29	
	9 - SFRAC Trauma Service Area "T"	\$12,764.00	\$0.00	\$12,764.00	\$0.00	\$0.00	\$415.71	\$12,348.29	
	ntingency Reserve Fund								
REVENUE Department	1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
•	1250 - Treasurer	5,500.00	.00	5,500.00	92.84	.00	643.41	4,856.59	
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
E 1 004	REVENUE TOTALS	\$5,500.00	\$0.00	\$5,500.00	\$92.84	\$0.00	\$643.41	\$4,856.59	
	5 - Contingency Reserve Fund Totals enos Aires Cmny Ctr 2010	\$5,500.00	\$0.00	\$5,500.00	\$92.84	\$0.00	\$643.41	\$4,856.59	
REVENUE	enes Aires oning ou 2010								
Department	6290 - Fernando A. Salinas CCrt	.00	.00	.00	.00	.00	.00	.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 <b>3040</b> -	Buenos Aires Cmny Ctr 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Presa Cmny Ctr Phil 2010	•••	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	•	,	
REVENUE									
	1250 - Treasurer 9080 - Other Sources and Uses	.00 .00	.00 .00	.00.	.00.	.00	.00.	.00. 00.	
Беранители	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund <b>3045</b>	- La Presa Cmny Ctr Phil 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	pital Outlay Ser 2010								
REVENUE Department	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
•	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	3050 - Capital Outlay Ser 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
und 3055 - Into	erest Income Ser 2010								
	1250 - Treasurer	3,500.00	.00	3,500.00	144.15	.00	893.09	2,606.91	26
Department	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
Fund 2	REVENUE TOTALS	\$3,500.00	\$0.00	\$3,500.00	\$144.15 \$144.15		\$893.09	\$2,606.91	
	055 - Interest Income Ser 2010 Totals erary Construction	\$3,500.00	\$0.00	\$3,500.00	\$144.15	\$0.00	\$893.09	\$2,606.91	
REVENUE	rary concaraction								
	6270 - El Cenizo Library	.00	.00	.00	.00	.00	.00	.00	
Department	9080 - Other Sources and Uses	.00	.00	.00.	.00	.00	.00	.00.	
Func	REVENUE TOTALS  3060 - Library Construction 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	
	erest Income Ser 2003	ψ0.00	ψ0.00	Ψ0.00	Ψ0.00	ψ0.00	ψ0.00	Ψ0.00	
REVENUE									
	1250 - Treasurer	1,000.00	.00	1,000.00	57.24	.00	527.29	472.71	
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$1,000.00	.00 \$0.00	.00 \$1,000.00	.00 \$57.24	.00 \$0.00	.00 \$527.29	.00 \$472.71	
Fund <b>3</b> (	065 - Interest Income Ser 2003 Totals	\$1,000.00	\$0.00	\$1,000.00	\$57.24	\$0.00	\$527.29	\$472.71	
und <b>3070 - Pa</b>	rk Development Ser 2003								
REVENUE	9090 Other Sevenes and Hear	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 <b>3070</b>	- Park Development Ser 2003 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
und <b>3075 - Ca</b>	pital Outlay Ser 2003								
REVENUE	0000 Other Courses and !!	2-	00		^^	00		22	
Denartment	9080 - Other Sources and Uses	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Dopartmont				Ψυ.υυ	Ψ0.00	Ψυ.υυ	ψ0.00	ΨU.UU	1.77
	REVENUE TOTALS 3075 - Capital Outlay Ser 2003 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE		Duager	Amendments	Duuget	Transactions	Liteuribrances	Hansactions	Transactions	rtecu
	6310 - La Presa Community Center	.00	.00	.00	.00	.00	.00	.00	+++
Department	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
F 20	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	085 - La Presa Colonia Facility Totals erest Income Ser 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department	1250 - Treasurer	5,000.00	.00	5,000.00	173.05	.00	963.27	4,036.73	19
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
Fund 2	REVENUE TOTALS 095 - Interest Income Ser 2006 Totals	\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$5,000.00 \$5,000.00	\$173.05 \$173.05	\$0.00 \$0.00	\$963.27 \$963.27	\$4,036.73 \$4,036.73	19%
	OW Acquisitin Ser 2006	\$5,000.00	φ0.00	φ3,000.00	\$173.03	φ0.00	φ903.21	φ4,030.73	
	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	+++
	100 - ROW Acquisitin Ser 2006 Totals pital Outlay Ser 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	9080 - Other Sources and Uses	.00	6,516.00	6,516.00	.00	.00	6,516.00	.00	100
	REVENUE TOTALS	\$0.00	\$6,516.00	\$6,516.00	\$0.00	\$0.00	\$6,516.00	\$0.00	100%
	3115 - Capital Outlay Ser 2006 Totals rk Development Ser 2006	\$0.00	\$6,516.00	\$6,516.00	\$0.00	\$0.00	\$6,516.00	\$0.00	
	9080 - Other Sources and Uses	.00	66,087.00	66,087.00	66,087.00	.00	66,087.00	.00	100
·	REVENUE TOTALS	\$0.00	\$66,087.00	\$66,087.00	\$66,087.00	\$0.00	\$66,087.00	\$0.00	100%
	- Park Development Ser 2006 Totals v Drug Rehab & Detox 2013	\$0.00	\$66,087.00	\$66,087.00	\$66,087.00	\$0.00	\$66,087.00	\$0.00	
	9080 - Other Sources and Uses	.00	104,080.00	104,080.00	.00	.00	104,080.00	.00	100
·	REVENUE TOTALS	\$0.00	\$104,080.00	\$104,080.00	\$0.00	\$0.00	\$104,080.00	\$0.00	100%
	Juv Drug Rehab & Detox 2013 Totals e Station Series 2013	\$0.00	\$104,080.00	\$104,080.00	\$0.00	\$0.00	\$104,080.00	\$0.00	
	9080 - Other Sources and Uses	.00	4,307.00	4,307.00	.00	.00	4,307.00	.00	100
	REVENUE TOTALS	\$0.00	\$4,307.00	\$4,307.00	\$0.00	\$0.00	\$4,307.00	\$0.00	100%
	3150 - Fire Station Series 2013 Totals nd & Bldg Purchase 2013	\$0.00	\$4,307.00	\$4,307.00	\$0.00	\$0.00	\$4,307.00	\$0.00	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	i - Land & Bldg Purchase 2013 Totals ood Study/Drainage 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	0 - Flood Study/Drainage 2013 Totals stem SW & HW ser 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
•	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	5 - System SW & HW ser 2013 Totals pital Outlay Ser 2013	\$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	+++
E	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	3190 - Capital Outlay Ser 2013 Totals ra & Equip Series 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
F 1 61	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	95 - Infra & Equip Series 2013 Totals erest Income Ser 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	1250 - Treasurer	112,000.00	.00	112,000.00	4,706.16	.00	26,561.29	85,438.71	24
_	REVENUE TOTALS	\$112,000.00	\$0.00	\$112,000.00	\$4,706.16	\$0.00	\$26,561.29	\$85,438.71	24%
	200 - Interest Income Ser 2013 Totals terans Museum Project	\$112,000.00	\$0.00	\$112,000.00	\$4,706.16	\$0.00	\$26,561.29	\$85,438.71	
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
und <b>3521 - TD</b>	REVENUE TOTALS 05 - Veterans Museum Project Totals A7217491 Street Improvements	\$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	7230 - Construction in Browns	.00	.00	.00	.00	.00	.00	.00	
Department	7230 - Construction In Progress REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund <b>3521</b>	- TDA7217491 Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
und <b>3522 - TD</b> REVENUE	A7218028 Health Facilities								
Department	7230 - Construction In Progress	500,000.00	.00.	500,000.00	00.	00.	00.	500,000.00	00/
Fund 2522	REVENUE TOTALS  TDA7218028 Health Facilities Totals	\$500,000.00 \$500,000.00	\$0.00 \$0.00	\$500,000.00 \$500,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500,000.00 \$500,000.00	0%
		ψοσο,σοσ.σο	ψ0.00	ψυυυ,υυυ.υU	ψυ.υυ	ψ0.00	ψ0.00	ψυσυ,υσυ.υσ	

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE				<u> </u>					
Department	1150 - Grant Administration 7230 - Construction In Progress	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++
Department	7350 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
	REVENUE TOTALS DA7216115 Mirando StandpipeTank op 20 Stimulus Exten Pro	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Department	7230 - Construction In Progress REVENUE TOTALS	.00 \$0.00	757,268.35 \$757,268.35	757,268.35 \$757,268.35	.00 \$0.00	.00 \$0.00	.00 \$0.00	757,268.35 \$757,268.35	
	- Loop 20 Stimulus Exten Pro Totals WD-Splash Pads Proj 50-000509	\$0.00	\$757,268.35	\$757,268.35	\$0.00	\$0.00	\$0.00	\$757,268.35	
	3140 - Fire & EMS Services 7230 - Construction In Progress	.00	.00 496.000.00	.00 496,000.00	.00.	.00 .00	.00	.00 496,000.00	
•	REVENUE TOTALS	\$0.00	\$496,000.00	\$496,000.00	\$0.00	\$0.00	\$0.00	\$496,000.00	0%
Fund 3720 - Cty REVENUE	- TPWD-Splash Pads Proj 50-000509 y Transp Infras Fund	\$0.00	\$496,000.00	\$496,000.00	\$0.00	\$0.00	\$0.00	\$496,000.00	
	1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	
	7230 - Construction In Progress 9080 - Other Sources and Uses	.00	5,670,008.19 .00	5,670,008.19 .00	109,400.00	.00 .00	131,600.00 .00	5,538,408.19 .00	
Department	REVENUE TOTALS	\$0.00	\$5,670,008.19	\$5,670,008.19	\$109,400.00	\$0.00	\$131,600.00	\$5,538,408.19	
	3720 - Cty Transp Infras Fund Totals Il Hachar RD Extension	\$0.00	\$5,670,008.19	\$5,670,008.19	\$109,400.00	\$0.00	\$131,600.00	\$5,538,408.19	
Department	7230 - Construction In Progress	.00	98,034.10	98,034.10	.00	.00	.00	98,034.10	
From d OT	REVENUE TOTALS 21 - CBI Hachar RD Extension Totals	\$0.00 \$0.00	\$98,034.10 \$98,034.10	\$98,034.10 \$98,034.10	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$98,034.10 \$98.034.10	
Fund 3861 - Wh	nitetail Wind Energy	•		,				,,,,,	
Department	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
Fund	REVENUE TOTALS 3861 - Whitetail Wind Energy Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Fund 3862 - Jav REVENUE	velina Wind Energy								
Department	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
F 4	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	
	3862 - Javelina Wind Energy Totals dicial and Public Safety 2016	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	\$0.00	\$0.00	•	\$0.00	φυ.υυ	
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
	REVENUE TOTALS udicial and Public Safety 2016 Totals mpus Chiller Series 2016	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
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	
	- Campus Chiller Series 2016 Totals erest Income Series 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department	1250 - Treasurer	152,000.00	.00	152,000.00	5,229.21	.00	32,461.93	119,538.07	
F J 0000	REVENUE TOTALS	\$152,000.00	\$0.00 \$0.00	\$152,000.00	\$5,229.21 \$5,229.21	\$0.00	\$32,461.93	\$119,538.07 \$110,538.07	
	- Interest Income Series 2016 Totals rmer HEB Building Series 2019A	\$152,000.00	\$0.00	\$152,000.00	\$5,229.21	\$0.00	\$32,461.93	\$119,538.07	
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
Fund 3967	REVENUE TOTALS Former HEB Building Series 2019A	\$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 3868 - Ele REVENUE	evator Repairs Series 2019A								
Department	9080 - Other Sources and Uses	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	00.	.00 \$0.00	
	REVENUE TOTALS  Elevator Repairs Series 2019A Totals  lity Improvements Ser 2019A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	
	9080 - Other Sources and Uses	.00	.00	.00	.00.	.00	.00	.00	
Fund 2022 ***	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3870 - Bu REVENUE	tility Improvements Ser 2019A Totals ilding Const. Pct. 4 Ser 2019A	\$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 ilding Const. Pct. 4 Ser 2019A Totals ilding Med. Examiner Ser 2019A	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
REVENUE Department	9080 - Other Sources and Uses	.00	.00	.00.	.00.	.00	.00.	.00	
Fund 2074	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	
	· Building Med. Examiner Ser 2019A xMex Parking Lot Series 2019A	\$0.00	φυ.υυ	\$0.00	\$0.00	φυ.υυ	\$0.00	φυ.00	
	9080 - Other Sources and Uses	.00	4,500.00	4,500.00	4,500.00	.00	4,500.00	.00	100

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
REVENUE TOTALS Fund 3872 - TexMex Parking Lot Series 2019A	\$0.00 \$0.00	\$4,500.00 \$4,500.00	\$4,500.00 \$4,500.00	\$4,500.00 \$4,500.00	\$0.00 \$0.00	\$4,500.00 \$4,500.00	\$0.00 \$0.00	
Fund 3873 - Capital Outlay Series 2019A REVENUE	ψ0.00	ψ4,300.00	ψ4,300.00	ψ4,500.00	φ0.00	ψ4,300.00	φυ.υυ	
Department 9080 - Other Sources and Uses	.00.	.00	.00	.00.	.00	.00.	.00.	
REVENUE TOTALS Fund 3873 - Capital Outlay Series 2019A 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 3874 - Interest Income Series 2019A REVENUE	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	φ0.00	φυ.υυ	
Department 1250 - Treasurer	56,000.00	.00	56,000.00	13,463.00	.00	76,646.44	(20,646.44)	
REVENUE TOTALS	\$56,000.00	\$0.00	\$56,000.00	\$13,463.00	\$0.00	\$76,646.44	(\$20,646.44)	
Fund 3874 - Interest Income Series 2019A Totals Fund 3875 - Las Lomas Drainage Series 2019A REVENUE	\$56,000.00	\$0.00	\$56,000.00	\$13,463.00	\$0.00	\$76,646.44	(\$20,646.44)	
Department 9080 - Other Sources and Uses	.00	75,800.00	75,800.00	.00	.00	75,800.00	.00.	
REVENUE TOTALS Fund 3875 - Las Lomas Drainage Series 2019A Fund 3900 - Fairgrounds Project Series 2019A REVENUE	\$0.00 \$0.00	\$75,800.00 \$75,800.00	\$75,800.00 \$75,800.00	\$0.00 \$0.00	\$0.00 \$0.00	\$75,800.00 \$75,800.00	\$0.00 \$0.00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3900 - Fairgrounds Project Series 2019A Fund 4100 - Debt Service Fund REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 1250 - Treasurer	15,000.00	.00	15,000.00	3,845.40	.00	19,331.74	(4,331.74)	
Department 1320 - Tax Assessor / Collector Department 9080 - Other Sources and Uses	8,272,585.00 1,910,974.00	.00	8,272,585.00 1,910,974.00	1,683,510.04 159,247.83	.00	7,627,948.71 796,239.15	644,636.29 1,114,734.85	
REVENUE TOTALS	\$10,198,559.00	\$0.00	\$10,198,559.00	\$1,846,603.27	\$0.00	\$8,443,519.60	\$1,755,039.40	
Fund 4100 - Debt Service Fund Totals	\$10,198,559.00	\$0.00	\$10,198,559.00	\$1,846,603.27	\$0.00	\$8,443,519.60	\$1,755,039.40	
Fund 5100 - Available School REVENUE Department 8010 - Available School Fund	100.00	.00	100.00	.00	.00	2.89	97.11	3
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS		\$0.00	\$100.00	\$0.00	\$0.00	\$2.89	\$97.11	
Fund 5100 - Available School Totals Fund 5200 - Permanent School REVENUE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$2.89	\$97.11	
Department 1250 - Treasurer	2,705,000.00	.00	2,705,000.00	100,989.87	.00	629,142.24	2,075,857.76	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$2,705,000.00	.00 \$0.00	.00 \$2,705,000.00	.00 \$100,989.87	.00 \$0.00	.00 \$629,142.24	.00 \$2,075,857.76	
Fund 5200 - Permanent School Totals Fund 6100 - Employee's Health Benefit REVENUE	\$2,705,000.00	\$0.00	\$2,705,000.00	\$100,989.87	\$0.00	\$629,142.24	\$2,075,857.76	
Department 1090 - Risk Mgmnt & Insurance Department 9080 - Other Sources and Uses	16,657,900.00 .00	.00 .00	16,657,900.00 .00	1,140,078.57 .00	.00 .00	6,517,643.92 .00	10,140,256.08 .00	
REVENUE TOTALS	\$16,657,900.00	\$0.00	\$16,657,900.00	\$1,140,078.57	\$0.00	\$6,517,643.92		
Fund 6100 - Employee's Health Benefit Totals Fund 6200 - Worker's Comp Reserve REVENUE	\$16,657,900.00	\$0.00	\$16,657,900.00	\$1,140,078.57	\$0.00	\$6,517,643.92	\$10,140,256.08	
Department 1090 - Risk Mgmnt & Insurance	1,293,100.00	.00	1,293,100.00	110,317.75	.00	616,988.71	676,111.29	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$1,293,100,00	.00 \$0.00	.00 \$1,293,100.00	.00 \$110,317.75	.00 \$0.00	.00 \$616.988.71	.00 \$676,111.29	
Fund 6200 - Worker's Comp Reserve Totals Fund 6300 - Employees Retiree OPEB REVENUE	\$1,293,100.00	\$0.00	\$1,293,100.00	\$110,317.75	\$0.00	\$616,988.71	\$676,111.29	
Department 1090 - Risk Mgmnt & Insurance Department 9080 - Other Sources and Uses	43,000.00 .00	.00	43,000.00 .00	3,115.92 .00	.00 .00	15,127.77 .00	27,872.23 .00	
REVENUE TOTALS	\$43,000.00	\$0.00	\$43,000.00	\$3,115.92	\$0.00	\$15,127.77	\$27,872.23	35%
Fund 6300 - Employees Retiree OPEB Totals Fund 7100 - Casa Blanca Golf Course REVENUE	\$43,000.00	\$0.00	\$43,000.00	\$3,115.92	\$0.00	\$15,127.77	\$27,872.23	
Department 1250 - Treasurer	14.00	.00	14.00	.00.	.00	.00.	14.00	
Department 6080 - Golf Department 6085 - Learning Center Sales	191,000.00 .00	.00	191,000.00 .00	15,750.83 .00	.00	69,240.47 80.00	121,759.53 (80.00)	
Department 6085 - Learning Center Sales Department 6090 - Carts	91,000.00	.00	91,000.00	.00 10,074.87	.00	43,351.23	(80.00) 47,648.77	
Department 6100 - Range	35,000.00	.00	35,000.00	3,231.20	.00	14,379.86	20,620.14	41
Department 6110 - Merchandise	37,500.00	.00	37,500.00	5,394.75	.00	25,330.57	12,169.43	
Department 6120 - Food & Beverage Department 6130 - G&A	242,500.00 .00	.00	242,500.00	11,728.85 .00	.00	59,822.60 .00	182,677.40 .00	
Department 9080 - Other Sources and Uses	633,806.00	.00	633,806.00	52,817.16	.00	264,085.80	369,720.20	42
REVENUE TOTALS	\$1,230,820.00	\$0.00	\$1,230,820.00	\$98,997.66		\$476,290.53	\$754,529.47	
Fund 7100 - Casa Blanca Golf Course Totals Fund 7110 - Casa Blanca Golf Crs 2013 REVENUE	\$1,230,820.00	\$0.00	\$1,230,820.00	\$98,997.66	\$0.00	\$476,290.53	\$754,529.47	
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	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
REVENUE TOTALS Fund 7130 - Golf Course Improvements 2019A	\$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 7200 - Water Utility								
REVENUE								
Department 7050 - Water Utility	1,116,175.00	.00	1,116,175.00	80,482.14	.00	446,337.72	669,837.28	40
Department 7060 - Colorado Acres WaterPlant	84,000.00	.00	84,000.00	5,749.59	.00	29,430.62	54,569.38	35
Department 7070 - El Cenizo Sewer Plant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste Trt	803,734.00	.00	803,734.00	61,848.10	.00	318,842.58	484,891.42	40
Department 7090 - Rio Bravo Garbage Collect	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	1,826,454.00	.00	1,826,454.00	152,204.49	.00	761,022.45	1,065,431.55	
REVENUE TOTALS	\$3,830,363.00	\$0.00	\$3,830,363.00	\$300,284.32	\$0.00	\$1,555,633.37	\$2,274,729.63	41%
Fund 7200 - Water Utility Totals	\$3,830,363.00	\$0.00	\$3,830,363.00	\$300,284.32	\$0.00	\$1,555,633.37	\$2,274,729.63	
Fund 7210 - Water Utility Imp 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 7210 - Water Utility Imp 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 7220 - Water Utility Improv Series 2016 REVENUE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 7220 - Water Utility Improv Series 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 9010 - Webb County Laredo RMA								
REVENUE								
Department 1320 - Tax Assessor / Collector	2,100,000.00	.00	2,100,000.00	207,860.00	.00	793,140.00	1,306,860.00	38
REVENUE TOTALS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$207,860.00	\$0.00	\$793,140.00	\$1,306,860.00	38%
Fund 9010 - Webb County Laredo RMA Totals	\$2,100,000.00	\$0.00	\$2,100,000.00	\$207,860.00	\$0.00	\$793,140.00	\$1,306,860.00	
Grand Totals	\$221,769,932.00	\$10,072,301.19	\$231,842,233.19	\$26,733,120.20	\$0.00	\$135,178,823.16	\$96,663,410.03	

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization			Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 1001 - Ge EXPENSE	neral F	-und								
	5050 -	- Child Welfare	31,320.00	.00	31,320.00	.00	.00	134.78	31,185.22	0
•		- Civil Service Commission	11,750.00	.00	11,750.00	154.98	68.56	478.35	11,203.09	5
		- Basic Supervision	5,000.00	.00	5,000.00	.00	623.18	.00	4,376.82	12
		- Grant Matching	2,001,842.00	.00	2,001,842.00	32,267.32	.00	279,251.51	1,722,590.49	14
		- Environ & Gaming Enforce - Emergency Management	163,389.00 109,828.00	(20,178.00) (987.00)	143,211.00 108,841.00	5,469.02 5,123.58	.00	27,177.60 20,691.45	116,033.40 88,149.55	19 19
		- Emergency Management - General Operating Exp	12,790,508.00	87,965.76	12,878,473.76	348,886.68	259,521.69	2,505,114.93	10,113,837.14	21
		- Indigent Health Care	1,957,818.00	.00	1,957,818.00	14,463.85	72,636.55	356,327.62	1,528,853.83	22
		- Bruni Community Center	310,519.00	806.00	311,325.00	13,929.20	734.37	67,784.63	242,806.00	22
		- Mirando Activity Center	52,436.00	(4,501.66)	47,934.34	2,585.17	.00	10,357.93	37,576.41	22
•		- Economic Development - Carlos Aguilar Actvty Ctr	450,380.00 128,406.00	(18,039.52) (6,817.00)	432,340.48 121,589.00	30,756.18 8,010.55	1,635.02 210.00	112,120.18 33,031.38	318,585.28 88,347.62	26 27
		- Carlos Aguilar Activity Cir - Vehicle Maintenance	1,008,124.00	(29,624.00)	978,500.00	50,131.91	34,892.55	255,907.00	687,700.45	30
		- JP Pct4 J R Salinas	979,739.00	176,943.37	1,156,682.37	70,097.42	3,944.41	340,402.34	812,335.62	30
•		- Veterans Service Office	338,831.00	(8,186.21)	330,644.79	17,766.73	2,787.99	97,455.46	230,401.34	30
		- Extension Agent	203,307.00	(15,987.00)	187,320.00	11,433.96	1,746.97	54,177.12	131,395.91	30
		- Commissioner Precinct 3 - Jud General County Courts	337,424.00 216,087.00	(9,035.00) (5,560.00)	328,389.00 210,527.00	20,782.37 18,076.10	418.38	100,213.75 65,798.56	227,756.87 144,728.44	31 31
		- Sheriff Non Bargaining	594,748.00	(32,916.00)	561,832.00	34,511.54	.00	175,549.14	386,282.86	31
		- Commissioner Precinct 2	340,099.00	(13,677.30)	326,421.70	21,966.88	176.99	102,785.16	223,459.55	32
		- Pre-Trial Services	609,171.00	(15,373.30)	593,797.70	41,513.31	2,359.61	187,411.36	404,026.73	32
•		- El Cenizo Community Cntr	168,951.00	(2,801.00)	166,150.00	8,898.04	(5.80)	52,484.87	113,670.93	32
		- Fred & Anita Bruni Comm. - Civil Legal Division	232,097.00 764,342.00	(7,498.00) (41,921.31)	224,599.00 722,420.69	16,636.03 44,167.70	149.50 73.00	72,553.48 237,670.12	151,896.02 484,677.57	32 33
Department			2,036,726.00	(44,918.00)	1,991,808.00	133,280.82	4,101.71	651,923.68	1,335,782.61	33
Department	6160	- Ernesto J Salinas Com Ctr	207,148.00	67.00	207,215.00	13,978.47	258.56	68,318.47	138,637.97	33
•		- Rio Bravo Community Centr	185,630.00	(3,717.00)	181,913.00	13,406.02	.00	59,416.71	122,496.29	33
		- Tax Assessor / Collector - JP Pct1 Pl1 H J Liendo	3,271,149.00	(119,688.88)	3,151,460.12	221,750.86 38,202.60	55,065.62 609.91	1,021,787.66 186,297.28	2,074,606.84	34 34
		- Je Pett PTT H 3 Elelido - Larga Vista Community Ctr	571,359.00 194,571.00	(13,726.27) 796.00	557,632.73 195,367.00	13,312.90	1,176.89	64,459.98	370,725.54 129.730.13	34
•		- Commissioners Court	326,112.00	(1,799.38)	324,312.62	24,860.78	1,220.57	112,404.61	210,687.44	35
Department	1270 -	- Judicial Collections	294,963.00	13,741.02	308,704.02	22,713.98	512.31	107,845.57	200,346.14	35
		- Business Department	690,702.00	(3,987.53)	686,714.47	45,126.49	2,186.12	240,654.87	443,873.48	35
		- 111th District Court - 341st District Court	730,329.00 630,744.00	3,134.00 (8,197.06)	733,463.00 622,546.94	50,659.49 44,719.35	2,677.54 1,990.32	256,790.07 213,497.63	473,995.39 407,058.99	35 35
•		- Judicial Gen District Cts	1,056,155.00	(18,059.00)	1,038,096.00	89,776.38	.00	367,647.43	670,448.57	35
•		- District Attorney	6,844,380.00	8,089.62	6,852,469.62	491,854.32	26,046.18	2,374,897.03	4,451,526.41	35
		- County Attorney	2,465,707.00	(26,391.00)	2,439,316.00	172,957.35	6,665.57	853,038.81	1,579,611.62	35
		- County Clerk	1,207,778.00	(29,978.52)	1,177,799.48	74,062.37	13,422.73	395,823.70	768,553.05	35
		- Jail Non Bargaining Unit - Fernando A. Salinas CCrt	1,712,605.00 212,625.00	6,207.27 905.00	1,718,812.27 213,530.00	123,297.71 15,377.36	.00	604,044.70 75,198.44	1,114,767.57 138,331.56	35 35
		- Santa Teresita Community	214,443.00	(4,814.99)	209,628.01	11,647.30	5,079.93	68,602.06	135,946.02	35
		- Rio Bravo Activity Center	137,233.00	2,420.88	139,653.88	11,045.39	360.00	48,522.91	90,770.97	35
		- 49th District Court	664,751.00	1,485.00	666,236.00	48,019.55	2,884.64	236,557.90	426,793.46	36
•		- 406th District Court	736,635.00	(11,900.91)	724,734.09	49,347.43	9,316.07	254,604.24	460,813.78	36
		- JP Pct3 S Johnson - Public Defender	374,279.00 3,248,968.00	2,714.00 (34,635.51)	376,993.00 3,214,332.49	28,560.79 230,148.93	2,173.18 12,378.59	133,785.07 1,133,619.52	241,034.75 2,068,334.38	36 36
		- District Clerk	2,653,920.00	(31,860.43)	2,622,059.57	187,830.72	5,023.54	935,201.16	1,681,834.87	36
Department	3050	- Mental Health Unit	883,225.00	5,044.00	888,269.00	63,169.34	.00	321,684.93	566,584.07	36
		- Cnstbl Pct 1 R Rodriguez	1,681,305.00	56,327.73	1,737,632.73	129,965.78	18,864.87	607,945.71	1,110,822.15	36
•		- Commissioner Precinct 4 - Building Maintenance	284,979.00 2,983,150.00	1,361.00 (11,733.77)	286,340.00 2,971,416.23	20,062.19 215,237.08	451.97 89.737.51	105,016.72 1,008,870.15	180,871.31 1,872,808.57	37 37
Department			796,843.00	(13,319.35)	783,523.65	48,740.23	5.221.88	283,390.84	494,910.93	37
		- County Court At Law # 2	926,988.00	2,650.00	929,638.00	74,992.97	2,032.00	342,764.72	584,841.28	37
•		- JP Pct2 Pl2 D. Dominguez	771,428.00	(8,676.71)	762,751.29	52,404.60	3,097.13	276,154.82	483,499.34	37
		- Bail Bond Board	56,345.00	293.00	56,638.00	4,252.00	.00	21,229.58	35,408.42	37
		- Fire & EMS Services - Cnstbl Pct 2 M Villarreal	2,510,668.00 1,131,944.00	2,790.00 (3,999.17)	2,513,458.00 1,127,944.83	185,553.73 81,160.36	74,284.82 9,737.93	850,816.70 403,825.45	1,588,356.48 714,381.45	37 37
•		- Jail Bargaining Unit	16,050,154.00	(118,011.99)	15,932,142.01	1,126,417.11	94,212.20	5,850,552.51	9,987,377.30	37
		- La Presa Community Center	178,560.00	786.00	179,346.00	12,914.31	616.89	65,255.75	113,473.36	37
		- Purchasing	1,035,717.00	10,032.08	1,045,749.08	69,164.63	25,450.05	367,498.61	652,800.42	38
		- JP Pct1 PI2 O R Liendo - JP Pct2 PI1 R Quintana	568,620.00 818,381.00	2,925.00 7,536.21	571,545.00 825,917.21	42,635.90 64,273.29	1,376.32 654.48	215,932.24 317,064.43	354,236.44 508,198.30	38 38
		- Cnstbl Pct 4 H Devally	1,258,010.00	10,166.05	1,268,176.05	99,457.75	15,147.82	464,029.30	788,998.93	38
		- Parks & Grounds	597,057.00	19,067.00	616,124.00	58,105.95	9,119.33	223,075.83	383,928.84	38
		- Ladrillito Activity Cente	148,888.00	1,927.00	150,815.00	11,749.00	515.00	57,179.29	93,120.71	38
		- County Judge - Commissioner Precinct 1	696,626.00 336,985.00	23,329.00 (3,761.00)	719,955.00 333,224.00	59,462.73 25,399.83	17,215.82 417.00	261,790.81 128,886.12	440,948.37 203,920.88	39 39
		- Law Library	94,685.00	437.00	95,122.00	7,769.05	.00	37,090.80	58,031.20	39
		- Cnstbl Pct 3 A Cortez	600,675.00	754.85	601,429.85	45,609.88	20,549.38	212,342.46	368,538.01	39
		- Justice Center Security	959,212.00	9,807.00	969,019.00	72,251.80	.00	382,124.42	586,894.58	39
		- Indigent HIth Care Assist - Public Information Office	1,105,939.00	13,405.00	1,119,344.00	82,812.11 14,237.83	22,415.11 46.56	416,033.14 87 215 94	680,895.75 131 511 50	39 40
		- Public Information Office - County Court At Law # 1	217,730.00 967,962.00	1,044.00 1,364.00	218,774.00 969,326.00	92,553.95	46.56 1,793.47	87,215.94 386,006.81	131,511.50 581,525.72	40
		- Juvenile Probation	4,400,322.00	294,953.37	4,695,275.37	290,998.04	326,579.17	1,565,213.74	2,803,482.46	40
Department	3010 -	- Sheriff Bargaining Unit	7,962,479.00	(41,763.00)	7,920,716.00	570,278.23	210,355.40	2,924,915.01	4,785,445.59	40
		- Sheriff Mirando Sub Statn	383,318.00	1,904.00	385,222.00	28,792.99	.00	153,247.84	231,974.16	40
		- Election Administration - Human Resources	691,172.00 636,803.00	1,769.00 3,005.00	692,941.00 639,808.00	47,833.26 47,419.93	5,158.57 17,113.46	279,559.04 246,249.06	408,223.39 376,445.48	41 41
		- Human Resources - Medical Examiner	1,051,778.00	2,625.21	1,054,403.21	77,915.94	48,598.10	380,413.09	625,392.02	41
Department	9080	- Other Sources and Uses	3,076,027.00	.00	3,076,027.00	261,114.51	.00	1,269,790.15	1,806,236.85	41
		- Dist Clerk Central Jury	340,219.00	(1,199.50)	339,019.50	17,550.00	1,628.92	152,976.21	184,414.37	46
		- Jail Purchasing	1,475,000.00	.00	1,475,000.00	100,362.83	241,145.64	546,970.46	686,883.90	53 55
		- Risk Management - Information Technology	1,636,226.00 2,556,215.00	2,714.85 5,949.00	1,638,940.85 2,562,164.00	54,899.52 120,621.19	30,541.00 263,702.90	875,493.13 1,306,843.04	732,906.72 991,618.06	55 61
_opartment	00		2,000,210.00	0,0-70.00	_,552,.04.00	.20,021.10	200,. 02.00	.,555,545.64	551,510.00	31

Organization		Adopted	Budget	Amended	Current Month	YTD Encumbrances	YTD	Budget - YTD Transactions	% Used/
Organization Department	1140 - Third Party Contracts	Budget 329,750.00	Amendments .00	Budget 329.750.00	Transactions .00	.00	Transactions 316.750.00	13.000.00	Rec'd
Department	5370 - Health & Welfare Gen Oper	972,500.00	.00	972,500.00	65,200.00	434,000.00	518,500.00	20,000.00	98
Department	5140 - Public Health Services	.00	.00	.00	\$7,416,905.72	.00	(14.88)	14.88	
	EXPENSE TOTALS Fund 1001 - General Fund Totals	\$117,648,913.00 \$117,648,913.00	\$0.00 \$0.00	\$117,648,913.00 \$117,648,913.00	\$7,416,905.72	\$2,526,903.65 \$2,526,903.65	\$39,850,502.19 \$39,850,502.19	\$75,271,507.16 \$75,271,507.16	
Fund <b>2001 - Lo</b>	cal Provider Participation-HCD	Ψ111,010,010.00	ψ0.00	ψ , σ. ισ, σ. ισ. σ	ψ1,110,000.12	Ψ2,020,000.00	ψου,ουυ,ου <u>Σ</u> ο	ψ. σ,Σ. ι,σσ. ι σ	
EXPENSE	5040 Latin at 1841 Oct. Access	00.055.00	00	00.055.00	4 070 00	505.04	7.004.04	44.005.00	07
	5040 - Indigent HIth Care Assist 5110 - Laredo Medical Center	22,655.00 30,761,370.00	.00	22,655.00 30,761,370.00	1,376.96 3,249,938.50	525.34 .00	7,904.34 3,184,182.36	14,225.32 27,577,187.64	
	5120 - Doctors Hospital	12,905,515.00	.00	12,905,515.00	.00	.00	80,194.19	12,825,320.81	
	5130 - Laredo Specialty Hospital	1,750,849.00	.00	1,750,849.00	.00	.00	.00	1,750,849.00	
Department	5145 - Rehabilitation Hospital EXPENSE TOTALS	690,266.00 \$46,130,655.00	.00 \$0.00	690,266.00 \$46,130,655.00	.00 \$3,251,315.46	.00 \$525.34	22,045.06 \$3,294,325.95	668,220.94 \$42,835,803.71	
Fund <b>2001</b>	I - Local Provider Participation-HCD	\$46,130,655.00	\$0.00	\$46,130,655.00	\$3,251,315.46	\$525.34	\$3,294,325.95	\$42,835,803.71	
Fund 2002 - RH	IP 20 Anchor Fund	, ,,,	•	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, . ,	,	, , , , , , , , , , , , , , , , , , , ,	, ,,	
EXPENSE	5400 H. H. H Bl 00	202 502 02	00	000 500 00	0.000.50	004.40	00.040.70	505 070 44	_
Department	5100 - Healthcare Plan 20 EXPENSE TOTALS	630,509.00 \$630,509.00	.00 \$0.00	630,509.00 \$630,509.00	8,308.59 \$8,308.59	694.10 \$694.10	33,942.76 \$33,942.76	595,872.14 \$595,872.14	
Fun	d 2002 - RHP 20 Anchor Fund Totals	\$630,509.00	\$0.00	\$630,509.00	\$8,308.59	\$694.10	\$33,942.76	\$595,872.14	
	unty Clerk Archive Fund								
EXPENSE	2240 County Clark	500,532.00	.00	500,532.00	5,513.65	.00	18,611.04	481.920.96	4
Department	2310 - County Clerk  EXPENSE TOTALS	\$500,532.00	\$0.00	\$500,532.00	\$5,513.65	\$0.00	\$18,611.04	\$481,920.96	
	3 - County Clerk Archive Fund Totals	\$500,532.00	\$0.00	\$500,532.00	\$5,513.65	\$0.00	\$18,611.04	\$481,920.96	
	tel Motel Occupancy Tax								
EXPENSE Department	1010 - Commissioners Court	780,000.00	.00	780.000.00	227.98	.00	368.727.98	411,272.02	47
	9080 - Other Sources and Uses	47,560.00	.00	47,560.00	3,963.33	.00	19,816.65	27,743.35	
·	EXPENSE TOTALS	\$827,560.00	\$0.00	\$827,560.00	\$4,191.31	\$0.00	\$388,544.63	\$439,015.37	47%
	4 - Hotel Motel Occupancy Tax Totals cords Mgmt Preservation	\$827,560.00	\$0.00	\$827,560.00	\$4,191.31	\$0.00	\$388,544.63	\$439,015.37	
EXPENSE	cords mgmt Preservation								
Department	1010 - Commissioners Court	133,526.00	.00	133,526.00	9,339.12	69.00	51,603.01	81,853.99	39
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
Fund 2005	EXPENSE TOTALS 5 - Records Mgmt Preservation Totals	\$133,526.00 \$133,526.00	\$0.00 \$0.00	\$133,526.00 \$133,526.00	\$9,339.12 \$9,339.12	\$69.00 \$69.00	\$51,603.01 \$51,603.01	\$81,853.99 \$81,853.99	
	ounty Clerk Records Mgmt	ψ100,020.00	ψ0.00	ψ100,020.00	ψ5,555.12	ψ05.00	ψ51,005.01	ψο 1,000.00	
EXPENSE									
	2310 - County Clerk	355,141.00 .00	.00	355,141.00 .00	5,059.19 .00	.00	62,154.88 .00	292,986.12	
Department	9080 - Other Sources and Uses EXPENSE TOTALS	\$355,141.00	\$0.00	\$355,141.00	\$5,059.19	\$0.00	\$62,154.88	\$292.986.12	
	- County Clerk Records Mgmt Totals	\$355,141.00	\$0.00	\$355,141.00	\$5,059.19	\$0.00	\$62,154.88	\$292,986.12	
	ead & Bridge Fund								
EXPENSE Department	7040 - Planning Advisory Board	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	1190 - Engineering	823,173.00	.00	823,173.00	46,992.54	2,454.70	215,246.11	605,472.19	
	7140 - Budgets & Records General	556,431.00	.00	556,431.00	29,340.73	.00	142,817.11	413,613.89	
	7030 - Envir Health & Sanitation 7150 - Road Maintenance General	367,053.00	.00	367,053.00 4,574,145.00	18,708.62 240,314.78	1,179.46 209,571.58	108,265.60 1,261,890.21	257,607.94 3,102,683.21	
	1070 - Road Maintenance General 1070 - Planning & Physical Devel	4,574,145.00 780,804.00	.00	780,804.00	56.519.90	4,365.63	276,890.22	499,548.15	
	7160 - Refuse & Garbage Disposal	560,327.00	.00	560,327.00	32,870.18	75,640.62	133,425.49	351,260.89	37
	7020 - 911 Addressing & GIS	22,300.00	.00	22,300.00	364.97	21.00	9,232.72	13,046.28	
Department	9080 - Other Sources and Uses EXPENSE TOTALS	<b>796,887.00</b> \$8,482,120.00	.00 \$0.00	<b>796,887.00</b> \$8,482,120.00	<b>66,407.25</b> \$491,518.97	\$293,232.99	<b>332,036.25</b> \$2,479,803.71	<b>464,850.75</b> \$5,709,083.30	
Fur	nd 2007 - Road & Bridge Fund Totals	\$8,482,120.00	\$0.00	\$8,482,120.00	\$491,518.97	\$293,232.99	\$2,479,803.71	\$5,709,083.30	
	hicle Inventory Tax								
EXPENSE	1320 - Tax Assessor / Collector	9,300.00	.00	9,300.00	.00	.00	151.84	9,148.16	2
	9060 - Capital Leases Principal	.00	.00	9,300.00	.00	.00	.00	9, 146.10	
	9070 - Capital Leases Interest	.00	.00	.00	.00	.00	.00	.00	+++
Fund	EXPENSE TOTALS	\$9,300.00	\$0.00 \$0.00	\$9,300.00	\$0.00	\$0.00 \$0.00	\$151.84	\$9,148.16	
	d 2008 - Vehicle Inventory Tax Totals ourt Technology Fund	\$9,300.00	φυ.υυ	\$9,300.00	\$0.00	\$0.00	\$151.84	\$9,148.16	
EXPENSE									
	1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	
	2140 - JP Pct1 Pl1 H J Liendo 2150 - JP Pct1 Pl2 O R Liendo	1,100.00 4,100.00	.00	1,100.00 4,100.00	.00.	.00	.00	1,100.00 4,100.00	
	2160 - JP Pct2 Pl1 R Quintana	5,100.00	38,941.79	44,041.79	1,194.17	.00	26,655.18	17,386.61	61
	2170 - JP Pct3 S Johnson	6,500.00	8,200.00	14,700.00	.00	.00	14,089.16	610.84	96
	2180 - JP Pct4 J R Salinas 2190 - JP Pct2 Pl2 D. Dominguez	75,526.00 1,100.00	.00	75,526.00 1,100.00	416.82 .00	9,143.74 .00	8,062.94 .00	58,319.32 1,100.00	
	2290 - District Clerk	185,000.00	.00	185,000.00	.00	.00	(60.00)	185,060.00	
	2310 - County Clerk	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
Eund	EXPENSE TOTALS 2009 - Court Technology Fund Totals	\$280,926.00 \$280,926.00	\$47,141.79 \$47,141.79	\$328,067.79 \$328,067.79	\$1,610.99 \$1,610.99	\$9,143.74 \$9,143.74	\$48,747.28 \$48,747.28	\$270,176.77 \$270,176.77	
	ection Service Contracts	φ <b>∠</b> 00,9 <b>∠</b> 0.00	ψ41,141.19	ψ320,001.19	φ1,010.99	φઝ, 143.74	ψ40,141.28	φ∠10,110.//	
EXPENSE									
Department	1110 - Election Administration	232,000.00	.00.	232,000.00	2,794.21	.00	32,096.25	199,903.75	
Fund <b>20</b> 1	EXPENSE TOTALS  10 - Election Service Contracts Totals	\$232,000.00 \$232,000.00	\$0.00 \$0.00	\$232,000.00 \$232,000.00	\$2,794.21 \$2,794.21	\$0.00 \$0.00	\$32,096.25 \$32,096.25	\$199,903.75 \$199,903.75	
	st Clerk Preservation	Ψ202,000.00	ψ0.00	Ψ202,000.00	ψ≟,1 ∪π.Σ Ι	ψ0.00	ψ02,000.20	ψ100,000.70	
EXPENSE									
	2290 - District Clerk 9080 - Other Sources and Uses	224,000.00	.00	224,000.00	.00.	.00	44,900.23 .00	179,099.77 .00	
Department	EXPENSE TOTALS	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$44,900.23	\$179,099.77	
	2011 - Dist Clerk Preservation Totals	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$44,900.23	\$179,099.77	
Fund 2012 - Ch	ild Abuse Prevention								

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization EXPENSE	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department 1010 - Commissioners Court  EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++
Fund 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 Department 2070 - County Court At Law # 2	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	
EXPENSE TOTALS  Fund 2013 - Crt Initiated Guardianship Totals  Fund 2014 - Juvenile Case manager Fund  EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++
Department 2140 - JP Pct1 Pl1 H J Liendo Department 2150 - JP Pct1 Pl2 O R Liendo Department 2160 - JP Pct2 Pl1 R Quintana Department 2180 - JP Pct4 J R Salinas Department 2190 - JP Pct2 Pl2 D. Dominguez	.00 .00 13,600.00 80,394.00 15,200.00	.00 .00 .00 .00 .00	.00 .00 13,600.00 80,394.00 15,200.00	.00 .00 .00 4,532.10	.00 .00 .00 .00 .00	.00 .00 .00 22,109.65 .00	.00 .00 13,600.00 58,284.35 15,200.00	+++ 0 28 0
Fund 2014 - Juvenile Case manager Fund Totals Fund 2015 - Cost recovery Fee Fund EXPENSE	\$109,194.00 \$109,194.00	\$0.00	\$109,194.00 \$109,194.00	\$4,532.10 \$4,532.10	\$0.00	\$22,109.65 \$22,109.65	\$87,084.35 \$87,084.35	20%
Department 2290 - District Clerk Department 2310 - County Clerk	100,000.00 5,000.00	.00 .00	100,000.00 5,000.00	.00 .00	.00 .00	.00 .00	100,000.00 5,000.00	0
EXPENSE TOTALS  Fund 2015 - Cost recovery Fee Fund Totals  Fund 2016 - WC Housing Finance  EXPENSE	\$105,000.00 \$105,000.00	\$0.00 \$0.00	\$105,000.00 \$105,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$105,000.00 \$105,000.00	0%_
Department 1010 - Commissioners Court Department 2450 - Juvenile Pre & Post Adjud Department 6360 - Colonia Self Help Center	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00 3,000.00	.00 .00 .00	.00 .00 .00 (3,000.00)	+++ +++ +++
EXPENSE TOTALS  Fund 2016 - WC Housing Finance Totals  Fund 2017 - Courthouse Security Fee  EXPENSE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,000.00 \$3,000.00	\$0.00 \$0.00	(\$3,000.00) (\$3,000.00)	+++
Department 9080 - Other Sources and Uses EXPENSE TOTALS	200,000.00 \$200,000.00	.00 \$0.00	200,000.00 \$200,000.00	16,666.67 \$16,666.67	.00 \$0.00	83,333.35 \$83,333.35	116,666.65 \$116,666.65	42 42%
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	\$83,333.35	\$116,666.65	
Department 1130 - General Operating Exp Department 9080 - Other Sources and Uses  EXPENSE TOTALS  Fund 2018 - J.P. Courthouse Security Totals	.00 20,000.00 \$20,000.00 \$20,000.00	.00 .00 \$0.00 \$0.00	.00 20,000.00 \$20,000.00 \$20,000.00	.00 1,666.67 \$1,666.67 \$1,666.67	.00 .00 \$0.00 \$0.00	.00 8,333.35 \$8,333.35 \$8,333.35	.00 <u>11,666.65</u> \$11,666.65 \$11,666.65	42
Fund 2019 - Dist Atty Hot Check Fee EXPENSE								
Department 2260 - District Attorney  EXPENSE TOTALS	7,198.00 \$7,198.00	.00 \$0.00	7,198.00 \$7,198.00	.00 \$0.00	.00 \$0.00	221.49 \$221.49	6,976.51 \$6,976.51	3 3%
Fund 2019 - Dist Atty Hot Check Fee Totals Fund 2020 - Juvenile Drug Test Analysis EXPENSE	\$7,198.00	\$0.00	\$7,198.00	\$0.00	\$0.00	\$221.49	\$6,976.51	
Department 2450 - Juvenile Probation  EXPENSE TOTALS	.00 \$0.00	10,000.00 \$10,000.00	10,000.00 \$10,000.00	1,337.50 \$1,337.50	.00 \$0.00	3,837.50 \$3,837.50	6,162.50 \$6,162.50	38 38%
Fund 2020 - Juvenile Drug Test Analysis Totals Fund 2021 - Self Help Grant Matching EXPENSE	\$0.00	\$10,000.00	\$10,000.00	\$1,337.50	\$0.00	\$3,837.50	\$6,162.50	
Department 1150 - Grant Administration Department 6360 - Colonia Self Help Center	.00	.00	.00	.00 6,488.65	.00 1,717.28	33,582.42	.00	
EXPENSE TOTALS  Fund 2021 - Self Help Grant Matching Totals  Fund 2022 - Commissary Sales Commission  EXPENSE	\$168,100.00 \$168,100.00	\$0.00 \$0.00	\$168,100.00 \$168,100.00	\$6,488.65 \$6,488.65	\$1,717.28 \$1,717.28	\$33,582.42 \$33,582.42	\$132,800.30 \$132,800.30	21%
Department 4100 - Jail Inmate Services EXPENSE TOTALS	40,000.00 \$40,000.00	.00 \$0.00	40,000.00 \$40,000.00	.00 \$0.00	.00 \$0.00	6,944.40 \$6,944.40	33,055.60 \$33,055.60	17 17%
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	\$6,944.40	\$33,055.60	
Department 7390 - Rail System  EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++
Fund 2024 - Rural Rail Transit District Totals Fund 2025 - Elderly Nutrition EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 5320 - Local Elderly Feeding EXPENSE TOTALS	118,100.00 \$118,100.00	.00 \$0.00	118,100.00 \$118,100.00	3,007.68 \$3,007.68	15,872.25 \$15,872.25	39,653.01 \$39,653.01	62,574.74 \$62,574.74	47 47%
Fund 2025 - Elderly Nutrition Totals Fund 2026 - Election Chapter 19 Fund EXPENSE	\$118,100.00	\$0.00	\$118,100.00	\$3,007.68	\$15,872.25	\$39,653.01	\$62,574.74	
Department 1110 - Election Administration EXPENSE TOTALS	47,000.00 \$47,000.00	.00 \$0.00	47,000.00 \$47,000.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	47,000.00 \$47,000.00	<u>0</u> 0%
Fund 2026 - Election Chapter 19 Fund Totals Fund 2027 - Law Library Fund EXPENSE	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	
Department 2320 - Law Library  EXPENSE TOTALS	68,700.00 \$68,700.00	.00 \$0.00	68,700.00 \$68,700.00	393.58 \$393.58	3,424.17 \$3,424.17	1,705.96 \$1,705.96	63,569.87 \$63,569.87	7 7%
Fund 2027 - Law Library Fund Totals Fund 2028 - Safe Haven EXPENSE	\$68,700.00	\$0.00	\$68,700.00	\$393.58	\$3,424.17	\$1,705.96	\$63,569.87	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization  Department 1150 - Grant Administration	Budget 6,000.00	Amendments .00	Budget 6.000.00	Transactions E	ncumbrances 437.40	Transactions .00	Transactions 5.562.60	Rec'd 7
EXPENSE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$437.40	\$0.00	\$5,562.60	7%
Fund 2028 - Safe Haven Totals Fund 2029 - Planning Budget EXPENSE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$437.40	\$0.00	\$5,562.60	
Department 1070 - Planning & Physical Devel	500.00	.00	500.00	.00	.00	.00	500.00	0
EXPENSE TOTALS Fund 2029 - Planning Budget Totals	\$500.00 \$500.00	\$0.00 \$0.00	\$500.00 \$500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00 \$500.00	0%
Fund 2030 - County Clerk Vital Statistics EXPENSE	φ500.00	φ0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$300.00	
Department 2310 - County Clerk	3,000.00	.00	3,000.00	.00	1,320.00	661.10	1,018.90	66
Fund 2030 - County Clerk Vital Statistics Totals Fund 2031 - Webb County Fairgrounds EXPENSE	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$1,320.00 \$1,320.00	\$661.10 \$661.10	\$1,018.90 \$1,018.90	66%
Department 1010 - Commissioners Court	70,000.00	.00	70,000.00	4,296.38	279.90	25,922.60	43,797.50	37
EXPENSE TOTALS	\$70,000.00 \$70,000.00	\$0.00 \$0.00	\$70,000.00 \$70,000.00	\$4,296.38	\$279.90 \$279.90	\$25,922.60	\$43,797.50	37%
Fund 2031 - Webb County Fairgrounds Totals Fund 2150 - Sheriff State Forfeiture/Gamblin EXPENSE	\$70,000.00	φ0.00	\$70,000.00	\$4,296.38	\$279.90	\$25,922.60	\$43,797.50	
Department 3010 - Sheriff Bargaining Unit	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0
EXPENSE TOTALS Fund 2150 - Sheriff State Forfeiture/Gamblin Totals	\$47,000.00 \$47,000.00	\$0.00 \$0.00	\$47,000.00 \$47,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$47,000.00 \$47,000.00	0%
Fund 2151 - Sheriff State Forfeiture  EXPENSE	\$47,000.00	φ0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	
Department 3010 - Sheriff Bargaining Unit Department 3060 - Sheriff FSIG Division	179,430.00 .00	159,695.00 .00	339,125.00 .00	37,923.49 .00	6,975.00 .00	208,845.25	123,304.75 .00	64 +++
Department 9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$179,430.00	2,900.00 \$162,595.00	2,900.00 \$342,025.00	.00 \$37,923.49	.00 \$6,975.00	.00 \$208,845.25	2,900.00 \$126,204.75	0 63%
Fund 2151 - Sheriff State Forfeiture Totals Fund 2152 - Sheriff Justice Federal Forft EXPENSE	\$179,430.00	\$162,595.00	\$342,025.00	\$37,923.49	\$6,975.00	\$208,845.25	\$126,204.75	0070
Department 3010 - Sheriff Bargaining Unit	53,060.00	18,000.00	71,060.00	1,500.00	28,500.00	12,500.00	30,060.00	58
Department 9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$53.060.00	.00 \$18,000.00	.00 \$71,060.00	.00 \$1,500.00	.00 \$28,500.00	.00 \$12,500.00	.00 \$30.060.00	58%
Fund 2152 - Sheriff Justice Federal Forft Totals Fund 2153 - Sheriff Federal Forfeiture EXPENSE	\$53,060.00	\$18,000.00	\$71,060.00	\$1,500.00	\$28,500.00	\$12,500.00	\$30,060.00	3070
Department 3010 - Sheriff Bargaining Unit	152,000.00	2,800.00	154,800.00	7,133.07	.00	29,507.01	125,292.99	19
Department 3020 - Narcotics Department	47,800.00	.00	47,800.00	900.00	.00	21,576.00	26,224.00	45
Department 3060 - Sheriff FSIG Division Department 9080 - Other Sources and Uses	.00 .00	.00 .00	.00.	.00 .00	.00 .00	.00	.00.	+++
EXPENSE TOTALS	\$199,800.00	\$2,800.00	\$202,600.00	\$8,033.07	\$0.00	\$51,083.01	\$151,516.99	25%
Fund 2153 - Sheriff Federal Forfeiture Totals Fund 2160 - Dist. Atty State Forfeiture EXPENSE	\$199,800.00	\$2,800.00	\$202,600.00	\$8,033.07	\$0.00	\$51,083.01	\$151,516.99	
Department 2260 - District Attorney Department 9080 - Other Sources and Uses	219,244.00 .00	89,491.00 .00	308,735.00 .00	23,232.69 .00	4,671.35 .00	173,275.28 .00	130,788.37 .00	58 +++
Fund 2160 - Dist. Atty State Forfeiture Totals	\$219,244.00 \$219,244.00	\$89,491.00 \$89,491.00	\$308,735.00 \$308,735.00	\$23,232.69 \$23,232.69	\$4,671.35 \$4.671.35	\$173,275.28 \$173,275.28	\$130,788.37 \$130,788.37	58%
Fund 2161 - Dist. Atty State Forfeiture/Gamb EXPENSE	φ2 19,244.00	φοθ,491.00	φ300,733.00	Ψ23,232.09	ψ4,071.33	ψ173,273.20	φ130,700.37	
Department 2260 - District Attorney	97,168.00	36,690.00	133,858.00	11,322.00	7,535.34	65,652.45	60,670.21	55
Department 9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$97,168.00	.00 \$36.690.00	.00 \$133.858.00	.00 \$11.322.00	.00 \$7.535.34	.00 \$65,652.45	.00 \$60.670.21	55%
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals Fund 2162 - Dist. Atty Federal Forfeiture EXPENSE	\$97,168.00	\$36,690.00	\$133,858.00	\$11,322.00	\$7,535.34	\$65,652.45	\$60,670.21	
Department 2260 - District Attorney	158,000.00	61,455.00	219,455.00	2,115.56	5,287.05	95,608.10	118,559.85	46
Department 9050 - Debt Service Payments Department 9080 - Other Sources and Uses	.00 .00	.00 .00	.00.	.00 .00	.00 .00	.00	.00.	+++
EXPENSE TOTALS	\$158,000.00	\$61,455.00	\$219,455.00	\$2,115.56	\$5,287.05	\$95,608.10	\$118,559.85	46%
Fund 2162 - Dist. Atty Federal Forfeiture Totals Fund 2163 - Dist. Atty Federal Treas Forfeit EXPENSE	\$158,000.00	\$61,455.00	\$219,455.00	\$2,115.56	\$5,287.05	\$95,608.10	\$118,559.85	
Department 2260 - District Attorney Department 9050 - Debt Service Payments	99,000.00	63,225.00 .00	162,225.00 .00	15,851.60 .00	52,386.00 .00	53,451.49 .00	56,387.51 .00	65 +++
Department 9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$99,000.00	.00 \$63,225.00	.00 \$162,225.00	.00 \$15,851.60	.00 \$52,386.00	.00 \$53,451.49	.00 \$56,387.51	65%
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals Fund 2170 - Co. Atty State Forfeiture EXPENSE	\$99,000.00	\$63,225.00	\$162,225.00	\$15,851.60	\$52,386.00	\$53,451.49	\$56,387.51	0370
Department 2270 - County Attorney	5,000.00	.00.	5,000.00	00.	00.	00.00	5,000.00	0
EXPENSE TOTALS  Fund 2170 - Co. Atty State Forfeiture Totals  Fund 2171 - Co. Atty Federal Forfeitures  EXPENSE	\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,000.00 \$5,000.00	0%
Department 2270 - County Attorney	200.00	.00	200.00	.00	.00	.00	200.00	0
EXPENSE TOTALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
Fund 2171 - Co. Atty Federal Forfeitures Totals Fund 2172 - Co. Atty Federal Treasury Forfei EXPENSE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
Department 2270 - County Attorney	160,000.00	.00	160,000.00	.00	6,100.00	3,600.00	150,300.00	6
EXPENSE TOTALS Fund 2172 - Co. Atty Federal Treasury Forfei Totals	\$160,000.00 \$160,000.00	\$0.00 \$0.00	\$160,000.00 \$160,000.00	\$0.00 \$0.00	\$6,100.00 \$6,100.00	\$3,600.00 \$3,600.00	\$150,300.00 \$150,300.00	6%
Fund 2180 - Const Pct.1 Federal Forfeit EXPENSE		÷0.00	. 11,500.00	40.00	, -,0.00	, -, -00.00		

Department 3190 - Ontable Pet A 18 Rodriguez   15,05500   11,262.00   25,05500   1,562.64   590.03   4,911.55   21,062.71   22,052.71			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Description   2009	Organization	2450 Cnothi Dot 4 D Dodrigues	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund   2180 - Count Pet   16 decided Priorist Today   15 (2000)		9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
Department 3190 - Const Per La Stear Foreinterrollars  Find 2191 - Const Per La Stear Foreinterrollars  Find 2190 - Const Per La Stear Foreinterrollars  Find 2290 - Const Per La Stear	Fund 2181 - Co	0 - Const Pct.1 Federal Forfeit Totals								2270
Fund 2191 - Const Pect 15 State Foreintur Totals   \$200.00		3150 - Cnstbl Pct 1 R Rodriguez	200.00	6,700.00	6,900.00	757.43	.00	1,517.73	5,382.27	22
Department 3190 - Create Pre-1 & Ministreal   1000   380-58   480-58   90   90   90   90   490-58   50   50   50   50   50   50   50	Fund 2183 - Co	- Const Pct.1 State Forfeiture Totals								
Fund 2393 - Const Pct 2 State Foristrus Totals   \$10.00   \$380.05   \$490.05   \$30.00   \$30.00   \$30.00   \$40.00   \$30.00   \$40.00   \$30.00   \$40.00   \$30.00   \$40.00   \$30.00   \$40.00   \$30.00   \$30.00   \$40.00   \$30.										0 0%
EXPENSE   190	Fund 2190 - Co	3 - Const Pct.2 State Forfeiture Totals								
Fund 2390 - Const Pct.4 State Forfeiture/Support	Department									
Department 3170 - Create Pet Al Flowerilly	Fund 2200 - Co	0 - Const Pct.3 State Forfeiture/Gam								29%
Fund 2291-Const Pct.4 Federal Treats Forfair Totals   8,000										+++
EXPENSE   Department 3170 - ConstPict A Devailty   Selection   S		onst Pct.4 Federal Treas Forfei Totals								
Fund 201 - Const PC4 State Forfeiture Totals   \$44000	EXPENSE		940.00	4 300 00	E 1E1 02	AEO 12	00	1 004 04	4 DEC 22	24
Fund 2202 - Const Pct.4 Federal Forfeiture Department 3170 - Constitu Pct.4 H Investign 1,000.00 30,000.00 31,000.00 00 1,006.00 11,006.	•	EXPENSE TOTALS	\$849.00	\$4,302.03	\$5,151.03	\$458.13	\$0.00	\$1,084.81	\$4,066.22	21%
Fund 2302 - Const Pct   Federal Forfiture Totals   \$1,000,00   \$30,000,00   \$00,00   \$1,104,63   \$11,640,00   \$18,256,37   418	Fund 2202 - Co EXPENSE	nst Pct.4 Federal Forfeiture		, ,				. ,	, ,,,,,	
Fund 2303 - Color   Pict A Federal Forfeiture Totals   Fund 2303 - Color   San   Addition   San   Sa	Department			,						
Department 1519 - Administration   S2,512.00   0.0   \$72,512.00   5,866.37   0.0   24,846.20   27,665.80   47   12,340.99   178,335.84   112,340.99   520,319.20   111,615.27   735   73	Fund 2303 - Ch	Const Pct.4 Federal Forfeiture Totals								41%
EXPENSE TOTALS   \$431,676.00   \$0.00   \$431,676.00   \$45,043.81   \$112,340.99   \$203,182.04   \$116,152.97   784,074.00   \$450,074.00   \$45,043.81   \$112,340.99   \$203,182.04   \$116,152.97   784,074.00   \$450,07	Department									
Fund 2351 - 406th District Court	•	EXPENSE TOTALS	\$431,676.00	\$0.00	\$431,676.00	\$45,043.81	\$112,340.99	\$203,182.04	\$116,152.97	73%
EMPENSE TOTALS Fund 2351 - 406TH Adult Treat CrivetsPt/9/22 Fund 2352 - 406th Dist Adult Drug Crivets EXPENSE Department 2040 - 406th District Court EXPENSE Totals Solo Solo Solo Solo Solo Solo Solo Solo	Fund <b>2351 - 406</b> EXPENSE	TH Adult Treat CrtVetsFY19/24	. ,							
Fund 2351 - 406th Dist Adult Drug Crt Vets   FVPENSE   Substitution   Substitut	Department									
Department   2040 - 408th District Court   Sound   S	Fund 2352 - 406	- 406TH Adult Treat CrtVetsFY19/24								
Fund 2352 - 406th Dist Adult Drug Crt Vets Totals   S0.00   \$0.00										+++
EXPENSE TOTALS   \$0.00   \$824.447.59   \$19.446.94   \$127.903.75   \$133.511.39   \$563.032.45   \$228	Fund 2353 - 406	406th Dist Adult Drug Crt Vets Totals		\$0.00						
Fund 2353 - 406th Dist Expan Adult Drug Ct Totals   \$0.00	Department									
Department   2040 - 408th District Court   0.0	Fund 2354 - 406	06th Dist Expan Adult Drug Ct Totals		**= :, : : : : : :						3270
EXPENSE TOTALS   \$0.00   \$3,600.00   \$0.00   \$0.00   \$0.00   \$3,577.41   \$22.59   99%	Department									
EXPENSE   Department   2070 - County Court At Law #2   400,000.00   .00   400,000.00   12,478.90   1,132.50   43,011.39   355,856.11   11   EXPENSE TOTALS   \$400,000.00   \$0.00   \$400,000.00   \$12,478.90   \$1,132.50   \$43,011.39   \$355,856.11   11   11   11   11   11   12   12	·	EXPENSE TOTALS	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,577.41	\$22.59	99%
EXPENSE TOTALS   \$400,000.00   \$0.00   \$400,000.00   \$12,478.90   \$1,132.50   \$43,011.39   \$355,856.11   11%	Fund 2356 - We EXPENSE	bb Co Ct Law DWI Cr Program								
Fund   2357 - Head Start Program   EXPENSE   Department   1150 - Grant Administration   0.00   4,385.50   4,385.50   0.00   0.00   3,637.32   748.18   83.50   0.00   0.00   0.00   348,461.13   438,574.87   44.50   0.0	•	EXPENSE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$12,478.90	\$1,132.50	\$43,011.39	\$355,856.11	11 11%
Department   S150 - Administration   787,036.00   .00   787,036.00   60,074.03   .00   348,461.13   438,574.87   44	Fund 2357 - Hea	ad Start Program	\$400,000.00			\$12,478.90	\$1,132.50			
Department   Soundarian   Sou	Department	5150 - Administration	787,036.00	.00	787,036.00	60,074.03	.00	348,461.13	438,574.87	44
Department   S220 - One-Time T&TA   .00	Department	5200 - HS Operating-2								61
Department   S230 - Training Tech Assist Exp   111,605.00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .442.34   .01,192.23   .31,738.73   .69,674.04   .38   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .442.34   .01,192.23   .31,738.73   .69,674.04   .38   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .442.34   .01,192.23   .31,738.73   .69,674.04   .38   .00   .00   .00   .00   .00   .00   .00   .00   .442.34   .00   .00   .00   .00   .00   .442.34   .00   .00   .00   .00   .00   .442.34   .00   .00   .00   .00   .442.34   .00   .00   .00   .442.34   .00   .00   .00   .442.34   .00   .00   .442.34   .00   .00   .00   .442.34   .00   .00   .00   .442.34   .00   .00   .00   .442.34   .00   .00   .00   .442.34   .00   .00   .442.34   .00   .00   .442.34   .00   .00   .00   .442.34   .00   .00   .00   .442.34   .00   .00   .00   .00   .442.34   .00   .00   .00   .442.34   .00   .00   .00   .442.34   .00   .										
EXPENSE TOTALS \$11,945,013.00 \$4,385.50 \$11,949,398.50 \$750,282.14 \$273,177.69 \$6,848,621.92 \$4,827,598.89 60%   Fund 2361 - Early Head Start Program Totals   Fund 2361 - Early Head Start    EXPENSE   Department 5150 - Administration 66,995.00 .00 66,995.00 4,860.21 .00 30,288.89 36,706.11 45   Department 5190 - HS Operating .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Department	5230 - Training Tech Assist Exp	111,605.00	.00	111,605.00	4,442.34	10,192.23	31,738.73	69,674.04	38
Department         5150 - Administration         66,995.00         .00         66,995.00         4,860.21         .00         30,288.89         36,706.11         45           Department         5190 - HS Operating         .00	Fund <b>2361 - Ea</b> i	EXPENSE TOTALS and 2357 - Head Start Program Totals	\$11,945,013.00	\$4,385.50	\$11,949,398.50	\$750,282.14	\$273,177.69	\$6,848,621.92	\$4,827,598.89	60%
Department         5200 - HS Operating-2         1,121,446.00         .00         1,121,446.00         64,760.65         7,851.64         456,368.59         657,225.77         41           Department         5230 - Training Tech Assist Exp         21,756.00         .00         21,756.00         171.25         375.00         9,466.62         11,914.38         45           EXPENSE TOTALS         \$1,210,197.00         \$0.00         \$1,210,197.00         \$69,792.11         \$8,226.64         \$496,124.10         \$705,846.26         42%	Department									45
Department 5230 - Training Tech Assist Exp 21,756.00 .00 21,756.00 171.25 375.00 9,466.62 11,914.38 45 EXPENSE TOTALS \$1,210,197.00 \$0.00 \$1,210,197.00 \$69,792.11 \$8,226.64 \$496,124.10 \$705,846.26 42%										
EXPENSE TOTALS \$1,210,197.00 \$0.00 \$1,210,197.00 \$69,792.11 \$8,226.64 \$496,124.10 \$705,846.26 42%										45
		EXPENSE TOTALS	\$1,210,197.00		\$1,210,197.00	\$69,792.11	\$8,226.64	\$496,124.10		42%

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 2362 - Co	omprehensive Energy Assist Prgm								
	1160 - Grant Matching	.00	.00	.00	.00	.00	.00	.00	+++
Department	1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	
	5150 - Administration 5350 - Case Management	112,480.00 .00	.00 .00	112,480.00	.00 .00	.00.	.00	112,480.00 .00	
	5360 - Case Management 5360 - Direct Services	1,428,795.00	.00	1,428,795.00	(15,556.20)	5,674.16	199.83	1,422,921.01	
	EXPENSE TOTALS	\$1,541,275.00	\$0.00	\$1,541,275.00	(\$15,556.20)	\$5,674.16	\$199.83	\$1,535,401.01	
	Comprehensive Energy Assist Prgm rly HS-Child Care Partnership	\$1,541,275.00	\$0.00	\$1,541,275.00	(\$15,556.20)	\$5,674.16	\$199.83	\$1,535,401.01	
EXPENSE	my 113-Clinic Care Farthership								
	5150 - Administration	82,188.00	.00	82,188.00	.00	.00	6,881.06	75,306.94	
	5190 - HS Operating 5200 - HS Operating-2	.00 903,706.00	.00 .00	.00	.00 55,872.08	(. <mark>72)</mark> 193.916.30	.00 463,114.69	.72 246,675.01	
	5230 - Training Tech Assist Exp	18,281.00	.00	18,281.00	789.00	425.00	1,529.86	16,326.14	
	EXPENSE TOTALS	\$1,004,175.00	\$0.00	\$1,004,175.00	\$56,661.08	\$194,340.58	\$471,525.61	\$338,308.81	
	arly HS-Child Care Partnership Totals ommunity Service Block Grant	\$1,004,175.00	\$0.00	\$1,004,175.00	\$56,661.08	\$194,340.58	\$471,525.61	\$338,308.81	
	1160 - Grant Matching	.00	36,513.93	36,513.93	2,750.62	.00	5,425.81	31,088.12	15
	1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	
	5150 - Administration 5170 - Social Service	.00 .00	.00 343,329.44	.00	.00	.00	.00	.00	
Department	EXPENSE TOTALS	\$0.00	\$379,843.37	\$379,843.37	33,050.55 \$35,801.17	6,415.57 \$6,415.57	77,163.02 \$82,588.83	259,750.85 \$290,838.97	
Fund 2371 - Me	ommunity Service Block Grant Totals	\$0.00	\$379,843.37	\$379,843.37	\$35,801.17	\$6,415.57	\$82,588.83	\$290,838.97	
EXPENSE Department	5260 - MOW Operating	383,957.00	.00	383.957.00	36,437.03	29,370.28	149,556.98	205,029.74	47
Dopartment	EXPENSE TOTALS	\$383,957.00	\$0.00	\$383,957.00	\$36,437.03	\$29,370.28	\$149,556.98	\$205,029.74	
E ,	Fund 2371 - Meals on Wheels Totals	\$383,957.00	\$0.00	\$383,957.00	\$36,437.03	\$29,370.28	\$149,556.98	\$205,029.74	
EXPENSE	18 Operation Stonegarden Grant	113,183.00	(2.198.78)	110,984.22	6,620.87	46,667.53	36,336.27	27.980.42	75
	2270 - County Attorney 3010 - Sheriff Bargaining Unit	846,554.00	120,763.79	967,317.79	237,613.83	13,427.75	818,219.54	135,670.50	
Department	3080 - Special Law Enforcement	.00	.00	.00	.00	.00	.00	.00	+++
	3150 - Cnstbl Pct 1 R Rodriguez	115,505.00	1,502.51	117,007.51	.00	363.84	107,119.43	9,524.24	
	3160 - Cnstbl Pct 3 A Cortez 3170 - Cnstbl Pct 4 H Devally	121,102.00 125,611.00	(2,434.13) (3,130.57)	118,667.87 122,480.43	1,573.31 26,135.52	62,029.02 .00	45,675.33 104,151.83	10,963.52 18,328.60	
	3180 - Cnstbl Pct 2 M Villarreal	104,328.00	4,751.91	109,079.91	11,197.82	.00	48,999.76	60,080.15	
	4070 - Jail Bargaining Unit	48,513.00	4,575.08	53,088.08	7,796.41	.00	49,481.23	3,606.85	
	5150 - Administration 7100 - Administrative Expenditure	4,800.00 .00	2,865.61 .00	7,665.61 .00	1,227.61 .00	.00.	4,095.32 .00	3,570.29 .00	
Department	EXPENSE TOTALS	\$1,479,596.00	\$126,695.42	\$1,606,291.42	\$292,165.37	\$122,488.14	\$1,214,078.71	\$269,724.57	
	- 2018 Operation Stonegarden Grant 19 Operation Stonegarden Grant	\$1,479,596.00	\$126,695.42	\$1,606,291.42	\$292,165.37	\$122,488.14	\$1,214,078.71	\$269,724.57	
	2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
	3150 - Cnstbl Pct 1 R Rodriguez 3160 - Cnstbl Pct 3 A Cortez	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00	.00 .00	
	3170 - Chistol Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	
Department	3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	
	4070 - Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00.	
Department	5150 - Administration EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
	- 2019 Operation Stonegarden Grant 17 Operation Stonegarden Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE	2010 - Shoriff Paragining Unit	E4 207 00	00	E4 207 00	00	E4 206 00	00	04	100
	3010 - Sheriff Bargaining Unit 3150 - Cnstbl Pct 1 R Rodriguez	51,387.00 .00	.00 .00	51,387.00 .00	.00 .00	51,386.96 .00	.00	.04 .00	
Department	3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00.	
	3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00.	
	3180 - Cnstbl Pct 2 M Villarreal 4070 - Jail Bargaining Unit	.00 .00	.00 .00	.00	.00	.00 .00	.00	.00 .00	
	5150 - Administration	.00	.00	.00	.00	.00	.00	.00	+++
F	EXPENSE TOTALS	\$51,387.00	\$0.00	\$51,387.00	\$0.00	\$51,386.96	\$0.00	\$0.04	
	- 2017 Operation Stonegarden Grant FER EMW-2017-FH-00590	\$51,387.00	\$0.00	\$51,387.00	\$0.00	\$51,386.96	\$0.00	\$0.04	
Department	3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00.	
Department	6010 - Economic Development  EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund 2473 - En	I - SAFER EMW-2017-FH-00590 Totals nerg. Food & Shelter/DHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE	E170 Social Service	E 000 00	00	F 000 00	00	00	00	E 000 00	
	5170 - Social Service 5310 - City of Ldo Homeless	5,000.00 .00	.00 .00	5,000.00 .00	.00	.00 .00	.00	5,000.00 .00	
•	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
Fund 2475 - SV	3 - Emerg. Food & Shelter/DHS Totals VAT Enhancement	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
EXPENSE Department	3010 - Sheriff Bargaining Unit	.00.	33,517.33	33,517.33	.00.	.00.	33,517.33	00.	
Fur	EXPENSE TOTALS and 2475 - SWAT Enhancement Totals	\$0.00 \$0.00	\$33,517.33 \$33,517.33	\$33,517.33 \$33,517.33	\$0.00 \$0.00	\$0.00 \$0.00	\$33,517.33 \$33,517.33	\$0.00 \$0.00	
	If Help Center FY17/20	ψ0.00	400,017.00	400,011.00	ψ0.00	ψ0.00	Ç00,011.00	ψ0.00	
	6360 - Colonia Self Help Center	.00	728,085.74	728,085.74	33,127.05	20,800.00	48,984.52	658,301.22	10

Our and finally in	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization EXPENSE TOTALS	Budget \$0.00	Amendments \$728.085.74	Budget \$728,085.74	Transactions \$33,127.05	\$20,800,00	Transactions \$48.984.52	Transactions \$658,301.22	10%
Fund 2530 - Self Help Center FY17/20 Totals Fund 2579 - I.C.EDistrict Attorney	\$0.00	\$728,085.74	\$728,085.74	\$33,127.05	\$20,800.00	\$48,984.52	\$658,301.22	
EXPENSE Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3090 - DEA Narcotics	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++
Fund 2579 - I.C.EDistrict Attorney Totals Fund 2580 - U.S. Marshals - DA EXPENSE	φυ.υυ	φυ.υυ	φ0.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	
Department 2260 - District Attorney Department 3130 - Emerg. Planning & Coord.	16,000.00 .00	.00	16,000.00 .00	768.96 .00	.00	2,677.12 .00	13,322.88	17
EXPENSE TOTALS Fund 2580 - U.S. Marshals - DA Totals	\$16,000.00 \$16,000.00	\$0.00 \$0.00	\$16,000.00 \$16,000.00	\$768.96 \$768.96	\$0.00 \$0.00	\$2,677.12 \$2,677.12	\$13,322.88 \$13,322.88	17%
Fund 2581 - DA - Discretionary Fund EXPENSE	ψ10,000.00	ψ0.00	Ψ.0,000.00	ψ. 00.00	ψ0.00	ΨΞ,σΞ	<b>\$10,022.00</b>	
Department 2260 - District Attorney  EXPENSE TOTALS	18,649.00 \$18,649.00	.00 \$0.00	18,649.00 \$18,649.00	1,565.59 \$1,565.59	.00 \$0.00	7,380.55 \$7,380.55	11,268.45 \$11,268.45	40 40%
Fund 2581 - DA - Discretionary Fund Totals Fund 2587 - OCDETF - District Attorney EXPENSE	\$18,649.00	\$0.00	\$18,649.00	\$1,565.59	\$0.00	\$7,380.55	\$11,268.45	
Department 2260 - District Attorney	159,343.00	.00	159,343.00	10,360.91	12,000.00	71,434.99	75,908.01	52
EXPENSE TOTALS	\$159,343.00 \$159,343.00	\$0.00 \$0.00	\$159,343.00 \$150,343.00	\$10,360.91 \$10,360.01	\$12,000.00	\$71,434.99 \$71,434.00	\$75,908.01	52%
Fund 2587 - OCDETF - District Attorney Totals Fund 2588 - OCDETF - Constable Pct. 1 EXPENSE	. ,		\$159,343.00	\$10,360.91	\$12,000.00	\$71,434.99	\$75,908.01	
Department 3150 - Cnstbl Pct 1 R Rodriguez  EXPENSE TOTALS	18,649.00 \$18.649.00	.00 \$0.00	18,649.00 \$18.649.00	.00 \$0.00	.00 \$0.00	4,259.79 \$4,259.79	14,389.21 \$14.389.21	23 23%
Fund 2588 - OCDETF - Constable Pct. 1 Totals Fund 2592 - Laredo DEA HIDTA Task Force	\$18,649.00 \$18,649.00	\$0.00	\$18,649.00	\$0.00	\$0.00	\$4,259.79 \$4,259.79	\$14,389.21	25/0
EXPENSE Department 2260 - District Attorney Department 3010 - Sheriff Bargaining Unit	.00 .00	.00 .00	.00 .00	50,967.61 .00	.00 .00	101,935.32 .00	(101,935.32) .00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$50,967.61	\$0.00	\$101,935.32	(\$101,935.32)	+++
Fund 2592 - Laredo DEA HIDTA Task Force Totals Fund 2593 - Justice Assistance Grant EXPENSE	\$0.00	\$0.00	\$0.00	\$50,967.61	\$0.00	\$101,935.32	(\$101,935.32)	
Department 3010 - Sheriff Bargaining Unit	33,062.00	(.50)	33,061.50	.00	1,587.00	2,854.60	28,619.90	
EXPENSE TOTALS Fund 2593 - Justice Assistance Grant Totals	\$33,062.00 \$33,062.00	(\$0.50) (\$0.50)	\$33,061.50 \$33,061.50	\$0.00 \$0.00	\$1,587.00 \$1,587.00	\$2,854.60 \$2,854.60	\$28,619.90 \$28,619.90	13%
Fund 2595 - Justice Assistance Grant-FY17 EXPENSE	. ,							
Department 3010 - Sheriff Bargaining Unit	.00 .00	27,222.44 .00	27,222.44	.00 .00	.00 .00	.00 .00	27,222.44 .00	
Department 3080 - Special Law Enforcement EXPENSE TOTALS	\$0.00	\$27,222.44	\$27,222.44	\$0.00	\$0.00	\$0.00	\$27,222.44	0%
Fund 2595 - Justice Assistance Grant-FY17 Totals Fund 2597 - Justice Assistance Grant FY 2018 EXPENSE	\$0.00	\$27,222.44	\$27,222.44	\$0.00	\$0.00	\$0.00	\$27,222.44	
Department 1160 - Grant Matching Department 3010 - Sheriff Bargaining Unit	.00 .00	.00 26,837.38	.00 26,837.38	.00 539.60	.00 .00	.00 2,134.80	.00 24,702.58	8
EXPENSE TOTALS Fund 2597 - Justice Assistance Grant FY 2018	\$0.00 \$0.00	\$26,837.38 \$26,837.38	\$26,837.38 \$26,837.38	\$539.60 \$539.60	\$0.00 \$0.00	\$2,134.80 \$2,134.80	\$24,702.58 \$24,702.58	
Fund 2599 - USMS-US Marshalls EXPENSE	ψ0.00	φ20,037.30	φ20,037.30	φ339.00	φ0.00	φ2,134.00	φ24,702.30	
Department 4070 - Jail Bargaining Unit EXPENSE TOTALS	16,000.00 \$16,000.00	.00 \$0.00	16,000.00 \$16,000.00	1,001.15 \$1,001.15	.00 \$0.00	3,658.08 \$3,658.08	12,341.92 \$12,341.92	23 23%
Fund 2599 - USMS-US Marshalls Totals Fund 2600 - OCDETF-Sheriff	\$16,000.00	\$0.00	\$16,000.00	\$1,001.15	\$0.00	\$3,658.08	\$12,341.92	
EXPENSE Department 3010 - Sheriff Bargaining Unit	18,649.00	.00	18,649.00	1,655.73	.00	8,432.66	10,216.34	45
EXPENSE TOTALS	\$18,649.00	\$0.00	\$18,649.00	\$1,655.73	\$0.00	\$,432.66 \$8,432.66	\$10,216.34	45%
Fund 2600 - OCDETF-Sheriff Totals Fund 2601 - ICE-Sheriff EXPENSE	\$18,649.00	\$0.00	\$18,649.00	\$1,655.73	\$0.00	\$8,432.66	\$10,216.34	
Department 3010 - Sheriff Bargaining Unit	15,000.00	.00	15,000.00	577.58	.00	577.58	14,422.42	
EXPENSE TOTALS Fund 2601 - ICE-Sheriff Totals	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$15,000.00 \$15,000.00	\$577.58 \$577.58	\$0.00 \$0.00	\$577.58 \$577.58	\$14,422.42 \$14,422.42	4%
Fund 2602 - OCDETF Constable Pct. 4  EXPENSE  Department 3170 - Cnstbl Pct 4 H Devally	18,343.00	.00	18,343.00	705.24	.00	3,918.00	14,425.00	21
EXPENSE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$705.24	\$0.00	\$3,918.00	\$14,425.00	21%
Fund 2602 - OCDETF Constable Pct. 4 Totals Fund 2603 - ICE Constable Pct. 4  EXPENSE	\$18,343.00	\$0.00	\$18,343.00	\$705.24	\$0.00	\$3,918.00	\$14,425.00	
Department 3170 - Cnstbl Pct 4 H Devally	12,000.00	.00	12,000.00	.00	.00	707.21	11,292.79	
Fund 2603 - ICE Constable Pct. 4 Totals  Fund 2604 - OVW Domestic Violence Int	\$12,000.00 \$12,000.00	\$0.00 \$0.00	\$12,000.00 \$12,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$707.21 \$707.21	\$11,292.79 \$11,292.79	
Department 2520 - Domestic Violence	158,397.00 \$158,397.00	1,089.80 \$1,089.80	159,486.80 \$159,486.80	13,876.93 \$13,876.93	.00 \$0.00	39,907.50 \$39,907.50	119,579.30 \$119,579.30	25 25%
Fund 2604 - OVW Domestic Violence Int Totals Fund 2605 - VAWA Sheriff Grant	\$158,397.00 \$158,397.00	\$1,089.80	\$159,486.80 \$159,486.80	\$13,876.93 \$13,876.93	\$0.00	\$39,907.50	\$119,579.30 \$119,579.30	2070
EXPENSE Department 3010 - Sheriff Bargaining Unit	10,000.00	.00	10,000.00	.00	.00	115.28	9,884.72	1
EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$115.28	\$9,884.72	1%
Fund 2605 - VAWA Sheriff Grant Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$115.28	\$9,884.72	

rganization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	VRW Comm Awarness Project	Duaget	, anonumonto	Dauget	Transactions	ZHOGHIDI GI IOGS	T G I SQUIUTS	TATISACIONS	Noou
	3010 - Sheriff Bargaining Unit	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	
Fund <b>2606</b>	- NCVRW Comm Awarness Project	\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,000.00 \$5,000.00	
ind <b>2607 - OV</b>	W Justice for Families Program	ψ0,000.00	φο.σσ	ψο,σσσ.σσ	Ψ0.00	ψ0.00	ψ0.00	ψο,σσσ.σσ	
EXPENSE	4450 Count Administration	00	454 007 00	454 007 00	00	4 005 00	00	450,000,00	
	1150 - Grant Administration 2520 - Domestic Violence	.00 .00	151,897.98 328,401.83	151,897.98 328,401.83	.00 4,552.11	1,205.00 .00	.00 21,523.57	150,692.98 306,878.26	
Doparamont	EXPENSE TOTALS	\$0.00	\$480,299.81	\$480,299.81	\$4,552.11	\$1,205.00	\$21,523.57	\$457,571.24	
	OVW Justice for Families Program	\$0.00	\$480,299.81	\$480,299.81	\$4,552.11	\$1,205.00	\$21,523.57	\$457,571.24	
na 2608 - BJ/ EXPENSE	A-SW Border Rural Law Enforc								
	3010 - Sheriff Bargaining Unit	200,000.00	.00	200,000.00	.00	.00	46,277.00	153,723.00	
E	EXPENSE TOTALS BJA-SW Border Rural Law Enforc	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$46,277.00 \$46,277.00	\$153,723.00	
	A Gulf States Regional Law Enf	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$40,277.00	\$153,723.00	'
	2260 - District Attorney	70,976.00	.00	70,976.00	.00	.00	.00	70,976.00	
Department	3010 - Sheriff Bargaining Unit	79,024.00	.00 \$0.00	79,024.00	.00.	.00.	.00.	79,024.00 \$150,000.00	
Fund <b>2609</b>	EXPENSE TOTALS BJA Gulf States Regional Law Enf	\$150,000.00 \$150,000.00	\$0.00	\$150,000.00 \$150,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$150,000.00	
	EP-Click It or Ticket	,,	,,,,,	,,	•	•	,	,,	
•	3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00.	
	3170 - Cnstbl Pct 4 H Devally 3180 - Cnstbl Pct 2 M Villarreal	.00 .00	.00 .00	.00.	.00.	.00	.00	.00.	
•	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2660 - STEP-Click It or Ticket Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
nd 2661 - El <i>i</i> XPENSE	Aguila Rural Transportation								
	1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	
	7100 - Administrative Expenditure	226,179.00	.00	226,179.00	16,787.19	4,081.34	101,517.21	120,580.45	
	7110 - Operating Expenditure 7230 - Construction In Progress	656,794.00 .00	.00 .00	656,794.00 .00	43,317.02 .00	17,483.99 .00	244,529.45	394,780.56 .00	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	
•	EXPENSE TOTALS	\$882,973.00	\$0.00	\$882,973.00	\$60,104.21	\$21,565.33	\$346,046.66	\$515,361.01	
d 2702 - TID	El Aguila Rural Transportation Totals PC-Integrated Defense Project	\$882,973.00	\$0.00	\$882,973.00	\$60,104.21	\$21,565.33	\$346,046.66	\$515,361.01	
XPENSE Department	2280 - Public Defender	193,342.00	.00	193,342.00	14,165.18	.00	70.880.59	122,461.41	37
•	EXPENSE TOTALS	\$193,342.00	\$0.00	\$193,342.00	\$14,165.18	\$0.00	\$70,880.59	\$122,461.41	37%
	OC-Integrated Defense Project Totals tas Vine Contract	\$193,342.00	\$0.00	\$193,342.00	\$14,165.18	\$0.00	\$70,880.59	\$122,461.41	
	3010 - Sheriff Bargaining Unit	30,170.00	.00	30,170.00	.00	.00	7,542.56	22,627.44	
Fur	EXPENSE TOTALS ad 2712 - Texas Vine Contract Totals	\$30,170.00 \$30,170.00	\$0.00 \$0.00	\$30,170.00 \$30,170.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,542.56 \$7,542.56	\$22,627.44 \$22,627.44	
	tim CoordLiaison Grnt 2098853	φου, 17 0.00	ψ0.00	ψου, 17 0.00	ψ0.00	ψ0.00	Ψ1,542.50	ΨΖΖ,ΟΖΙ.++	
Department	4070 - Jail Bargaining Unit	42,000.00	.00	42,000.00	5,375.79	46.33	13,822.30	28,131.37	
Eund 2712	EXPENSE TOTALS Victim CoordLiaison Grnt 2098853	\$42,000.00 \$42,000.00	\$0.00 \$0.00	\$42,000.00 \$42,000.00	\$5,375.79 \$5,375.79	\$46.33 \$46.33	\$13,822.30 \$13,822.30	\$28,131.37 \$28,131.37	
	tim Coord&LiaisonGrt	φ42,000.00	φ0.00	ψ42,000.00	ψ5,575.79	ψ40.55	ψ13,022.30	ψ20, 131.37	
	2260 - District Attorney	42,000.00	.00	42,000.00	3,159.85	.00	21,501.03	20,498.97	
F	EXPENSE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$3,159.85	\$0.00	\$21,501.03	\$20,498.97	
	'14 - Victim Coord&LiaisonGrt Totals v Enforcement officers	\$42,000.00	\$0.00	\$42,000.00	\$3,159.85	\$0.00	\$21,501.03	\$20,498.97	
Department	2260 - District Attorney	6,469.00	.00	6,469.00	.00	.00	.00	6,469.00	
	2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00.	
	3150 - Cnstbl Pct 1 R Rodriguez 3160 - Cnstbl Pct 3 A Cortez	.00 .00	.00 .00	.00.	.00.	.00 .00	.00	.00 .00	
	3170 - Cristol Pct 4 H Devally	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	
	3180 - Cnstbl Pct 2 M Villarreal	.00	1,925.01	1,925.01	.00.	.00	.00	1,925.01	
Department	4070 - Jail Bargaining Unit  EXPENSE TOTALS	.00 \$11,469.00	31,333.47 \$33,258.48	31,333.47 \$44,727.48	202.13 \$202.13	.00 \$0.00	1,256.72 \$1,256.72	30,076.75 \$43,470.76	
Fund <b>27</b>	24 - Law Enforcement officers Totals	\$11,469.00	\$33,258.48	\$44,727.48	\$202.13	\$0.00	\$1,256.72	\$43,470.76	
XPENSE	h Judicial District								
Department	2260 - District Attorney	22,500.00	.00.	22,500.00	1,058.38	.00.	9,286.93	13,213.07	
	EXPENSE TOTALS d 2725 - 49th Judicial District Totals D Local Border Security CPct3	\$22,500.00 \$22,500.00	\$0.00 \$0.00	\$22,500.00 \$22,500.00	\$1,058.38 \$1,058.38	\$0.00 \$0.00	\$9,286.93 \$9,286.93	\$13,213.07 \$13,213.07	
XPENSE									
	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
Department	3160 - Cnstbl Pct 3 A Cortez  EXPENSE TOTALS	15,000.00 \$15,000.00	(669.10) (\$669.10)	14,330.90 \$14,330.90	3,769.86 \$3,769.86	.00 \$0.00	8,603.77 \$8,603.77	5,727.13 \$5,727.13	
Fund <b>273</b> 0	- CJD Local Border Security CPct3	\$15,000.00 \$15,000.00	(\$669.10)	\$14,330.90 \$14,330.90	\$3,769.86 \$3,769.86	\$0.00 \$0.00	\$8,603.77 \$8,603.77	\$5,727.13 \$5,727.13	
	D-Truancy Juvenile Case Managr	<b>4.0,000.00</b>	,4000.107	÷,500.50	ψ3,. 00.00	ψ0.00	45,500.11	ψ0,1 £1.10	
	2180 - JP Pct4 J R Salinas	.00	4,885.09	4,885.09	.00	.00	4,837.07	48.02	
	EXPENSE TOTALS CJD-Truancy Juvenile Case Managr	\$0.00 \$0.00	\$4,885.09	\$4,885.09	\$0.00 \$0.00	\$0.00 \$0.00	\$4,837.07 \$4,837.07	\$48.02 \$48.02	
Fund 2722 4	Carra - manury auvenne Case Manadi	φυ.υυ	\$4,885.09	\$4,885.09	φυ.υυ	ΦU.UU	\$4,837.07	φ40.02	

Oiti		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	2180 - JP Pct4 J R Salinas	Budget 60.785.00	Amendments .00	Budget 60,785.00	Transactions 3,677.28	Encumbrances .00	Transactions 14,808.61	Transactions 45,976.39	Rec'd
	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	45,976.39	
	3040 - School Resource Officer	.00	.00	.00	.00	.00	.00	.00	
	EXPENSE TOTALS	\$60,785.00	\$0.00	\$60,785.00	\$3,677.28	\$0.00	\$14,808.61	\$45,976.39	
Fund <b>2736 - 406</b> EXPENSE	ruancy Juvenile Case Manager Totals 6 Dist Adult Drug Court Prog	\$60,785.00	\$0.00	\$60,785.00	\$3,677.28	\$0.00	\$14,808.61	\$45,976.39	
	2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	
Department	4050 - DWI/Drug Court Program  EXPENSE TOTALS	.00 \$0.00	2,720.00 \$2,720.00	2,720.00 \$2,720.00	2,471.88 \$2,471.88	.00 \$0.00	2,471.88 \$2,471.88	248.12 \$248.12	
Fund 2736 - 4	06 Dist Adult Drug Court Prog Totals	\$0.00	\$2,720.00	\$2,720.00	\$2,471.88	\$0.00	\$2,471.88	\$248.12	
Fund 2738 - Me EXPENSE	ental Health Services Improveme				, ,		, ,	•	
	2260 - District Attorney	.00	.00	.00	.00	.00	.00 15.480.38	.00	
Department	3010 - Sheriff Bargaining Unit  EXPENSE TOTALS	31,366.00 \$31,366.00	.00 \$0.00	31,366.00 \$31,366.00	5,138.28 \$5,138.28	.00 \$0.00	\$15,480.38	15,885.62 \$15,885.62	
Fund <b>2738</b> -	Mental Health Services Improveme	\$31,366.00	\$0.00	\$31,366.00	\$5,138.28	\$0.00	\$15,480.38	\$15,885.62	
EXPENSE	gion 2 Border Prosecution Unit	505.000.00	00	505.000.00	00 000 05	00	000 504 00	004 405 40	
Department	2260 - District Attorney  EXPENSE TOTALS	525,000.00 \$525,000.00	.00 \$0.00	525,000.00 \$525,000.00	39,663.95 \$39,663.95	.00 \$0.00	233,534.60 \$233,534.60	291,465.40 \$291,465.40	
	- Region 2 Border Prosecution Unit 16 Local Border Sec Prog	\$525,000.00	\$0.00	\$525,000.00	\$39,663.95	\$0.00	\$233,534.60	\$291,465.40	
Department	2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	
Department	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
Fund 2744	EXPENSE TOTALS  0 - 2016 Local Border Sec Prog Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Fund 2741 - FY EXPENSE	2019 Local Border Security Pro	,,,,,	,,,,,,				•		
Department	3010 - Sheriff Bargaining Unit  EXPENSE TOTALS	140,000.00 \$140,000.00	.00 \$0.00	140,000.00 \$140,000.00	.00 \$0.00	.00 \$0.00	989.12 \$989.12	139,010.88 \$139,010.88	
Fund <b>2741</b>	- FY2019 Local Border Security Pro	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$989.12	\$139,010.88	
Fund 2742 - Ju	v Case Mangr TraEn 3521602	, ,,,,,,,,					•		
Department	2180 - JP Pct4 J R Salinas	16,265.00	.00	16,265.00	2,909.60	.00	4,692.60	11,572.40	
Eund 2742 I	EXPENSE TOTALS	\$16,265.00 \$16,265.00	\$0.00 \$0.00	\$16,265.00	\$2,909.60	\$0.00 \$0.00	\$4,692.60 \$4,692.60	\$11,572.40 \$11,572.40	
	uv Case Mangr TraEn 3521602 Totals dy Worn Camera System Exp.	\$16,265.00	\$0.00	\$16,265.00	\$2,909.60	\$0.00	\$4,092.00	\$11,572.40	
Department	3010 - Sheriff Bargaining Unit	31,366.00	.00	31,366.00	.00	31,359.00	.00	7.00	
	EXPENSE TOTALS	\$31,366.00	\$0.00	\$31,366.00	\$0.00	\$31,359.00	\$0.00	\$7.00	
	ody Worn Camera System Exp. Totals AT Pilot Program	\$31,366.00	\$0.00	\$31,366.00	\$0.00	\$31,359.00	\$0.00	\$7.00	
Department	3010 - Sheriff Bargaining Unit	294,310.00	.00	294,310.00	.00	.00	.00	294,310.00	
E.	EXPENSE TOTALS and 2746 - MAT Pilot Program Totals	\$294,310.00 \$294,310.00	\$0.00 \$0.00	\$294,310.00 \$294,310.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$294,310.00 \$294,310.00	
	AD Community Correction				φυ.υυ	φ0.00			
	2360 - Drug Testing Unit	.00	.00	.00	.00	.00	.00	.00	
	2370 - Employment Specialist	.00	.00	.00	.00	.00	.00	.00	
	2380 - Substance Abuse Misd Csld 2390 - Pre-Trial Services	194,630.00 .00	.00 .00	194,630.00 .00	6,464.13 .00	.00 .00	41,572.53	153,057.47 .00	
	2420 - PreSentence Investigation	327,454.00	(348.00)	327,106.00	17,014.52	.00	95,051.21	232,054.79	
	4010 - Stop the Violence	46,356.00	.00	46,356.00	2,431.69	.00	11,489.43	34,866.57	
- L 0==4	EXPENSE TOTALS	\$568,440.00	(\$348.00)	\$568,092.00	\$25,910.34	\$0.00	\$148,113.17	\$419,978.83	
	CJAD Community Correction Totals AD Drug Program Funds	\$568,440.00	(\$348.00)	\$568,092.00	\$25,910.34	\$0.00	\$148,113.17	\$419,978.83	
Department	2410 - Day Reporting Center	113,385.00	5,386.00	118,771.00	7,827.68	.00	48,167.09	70,603.91	
Eund 277	EXPENSE TOTALS 2 - CJAD Drug Program Funds Totals	\$113,385.00 \$113,385.00	\$5,386.00 \$5,386.00	\$118,771.00 \$118,771.00	\$7,827.68 \$7,827.68	\$0.00 \$0.00	\$48,167.09 \$48,167.09	\$70,603.91 \$70,603.91	
	AD PTR Substance Abuse	\$113,365.00	<b>\$</b> 3,366.00	\$110,771.00	\$1,021.00	\$0.00	\$40,107.09	\$70,603.91	
Department	4020 - Basic Supervision	54,239.00	.00	54,239.00	2,067.97	.00	6,700.65	47,538.35	
	EXPENSE TOTALS CJAD PTR Substance Abuse Totals AD Supervision Funding	\$54,239.00 \$54,239.00	\$0.00 \$0.00	\$54,239.00 \$54,239.00	\$2,067.97 \$2,067.97	\$0.00 \$0.00	\$6,700.65 \$6,700.65	\$47,538.35 \$47,538.35	
	2350 - Adult Probation Zapata	.00	.00	.00	.00	.00	.00	.00	) +++
	4020 - Basic Supervision	2,429,613.00	1,000.00	2,430,613.00	147,498.68	27,373.87	854,628.10	1,548,611.03	36
Department	9080 - Other Sources and Uses	337,805.00	5,038.00	342,843.00	649.16	.00	3,256.26	339,586.74	
Fund 277	EXPENSE TOTALS	\$2,767,418.00	\$6,038.00	\$2,773,456.00	\$148,147.84	\$27,373.87	\$857,884.36	\$1,888,197.77	
	5 - CJAD Supervision Funding Totals AD Treatment Alt Incar Program	\$2,767,418.00	\$6,038.00	\$2,773,456.00	\$148,147.84	\$27,373.87	\$857,884.36	\$1,888,197.77	
Department	4030 - Assesmt Intervent/Recover 9080 - Other Sources and Uses	268,335.00 .00	.00 .00	268,335.00 .00	14,139.76 .00	7,784.00 .00	63,278.82 .00	197,272.18 .00	) +++
	EXPENSE TOTALS	\$268,335.00	\$0.00	\$268,335.00	\$14,139.76	\$7,784.00	\$63,278.82	\$197,272.18	
	CJAD Treatment Alt Incar Programentally Impaired Caseload	\$268,335.00	\$0.00	\$268,335.00	\$14,139.76	\$7,784.00	\$63,278.82	\$197,272.18	
Department	4040 - Mentally Impaired Caseld	79,181.00	.00	79,181.00	4,995.15	.00	29,008.35	50,172.65	37
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	) +++
Fund 9770	EXPENSE TOTALS	\$79,181.00 \$79,181.00	\$0.00 \$0.00	\$79,181.00 \$70,181.00	\$4,995.15 \$4,005.15	\$0.00	\$29,008.35	\$50,172.65 \$50,172.65	
FuilU 2//8	s - Mentally Impaired Caseload Totals	\$79,181.00	\$0.00	\$79,181.00	\$4,995.15	\$0.00	\$29,008.35	\$50,172.65	

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 2814 - To EXPENSE	bacco Enforcement Program								
	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	
	3160 - Cnstbl Pct 3 A Cortez 3170 - Cnstbl Pct 4 H Devally	.00 .00	.00 .00	.00.	.00.	.00 .00	.00 .00	.00. 00.	
	3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	
- 1 0044 <del>-</del>	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	obacco Enforcement Program Totals JD Regionalization "R"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2450 - Juvenile Probation 9080 - Other Sources and Uses	10,573.00 .00	.18 .00	10,573.18 .00	.00 .00	.00 .00	10,573.18 .00	.00 .00	+++
Fund 20	EXPENSE TOTALS 323 - TJJD Regionalization "R" Totals	\$10,573.00 \$10,573.00	\$0.18	\$10,573.18	\$0.00	\$0.00	\$10,573.18	\$0.00 \$0.00	
	JD Border Children's Justice	\$10,573.00	\$0.18	\$10,573.18	\$0.00	\$0.00	\$10,573.18	\$0.00	
	2450 - Juvenile Probation	53,184.00	.00	53,184.00	.00	.00	5,943.82	47,240.18	
Department	2470 - Texas Juvenile Prob Comm  EXPENSE TOTALS	.00 \$53,184.00	.00 \$0.00	.00 \$53,184.00	.00 \$0.00	.00 \$0.00	.00 \$5,943.82	.00 \$47,240.18	
Fund 2825 - TJ	JJD Border Children's Justice Totals	\$53,184.00	\$0.00	\$53,184.00	\$0.00	\$0.00	\$5,943.82	\$47,240.18	
EXPENSE	2450 - Juvonilo Probetion	1 067 004 00	00	1 067 094 00	70 705 F7	00	426 047 00	640 126 02	40
	2450 - Juvenile Probation 2460 - Juvenile Pre & Post Adjud	1,067,084.00 314,722.00	.00 .00	1,067,084.00 314,722.00	72,785.57 26,961.50	.00 300.00	426,947.08 150,388.66	640,136.92 164,033.34	
Department	2470 - Texas Juvenile Prob Comm	526,772.00	.00	526,772.00	45,310.31	37,599.25	188,842.64	300,330.11	43
	2480 - Juvenile ComDiversion 2490 - Juvenile Mental HIt	176,056.00 237,121.00	.00 .00	176,056.00 237,121.00	29,342.66 27,002.60	102,699.31 35.200.00	73,356.65 88,479.35	.04 113,441.65	
Department	EXPENSE TOTALS	\$2,321,755.00	\$0.00	\$2,321,755.00	\$201,402.64	\$175,798.56	\$928,014.38	\$1,217,942.06	
	Fund 2825 - TJJD State Aid Totals	\$2,321,755.00	\$0.00	\$2,321,755.00	\$201,402.64	\$175,798.56	\$928,014.38	\$1,217,942.06	
EXPENSE	JD - JJAEP Texas Education  2450 - Juvenile Probation	818,602.00	.00	818,602.00	52,983.06	4.645.40	314,141.77	499,814.83	39
	2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	
Department	2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
	2490 - Juvenile Mental HIt 9080 - Other Sources and Uses	.00 .00	.00 .00	.00.	.00.	.00 .00	.00 .00	.00 .00	
Department	EXPENSE TOTALS	\$818,602.00	\$0.00	\$818,602.00	\$52,983.06	\$4,645.40	\$314,141.77	\$499,814.83	
	TJJD - JJAEP Texas Education Totals  JD Family Preservation	\$818,602.00	\$0.00	\$818,602.00	\$52,983.06	\$4,645.40	\$314,141.77	\$499,814.83	
	2450 - Juvenile Probation	86,045.00	.00	86,045.00	14,340.84	50,192.90	35,852.10	.00	
Fund 20	EXPENSE TOTALS  I31 - TJJD Family Preservation Totals	\$86,045.00 \$86,045.00	\$0.00 \$0.00	\$86,045.00 \$86,045.00	\$14,340.84 \$14,340.84	\$50,192.90 \$50,192.90	\$35,852.10 \$35,852.10	\$0.00 \$0.00	
	lice Activity League-C.O.O.P.	φου,043.00	ψ0.00	φου,043.00	ψ14,540.64	ψ50, 192.90	ψ33,032.10	ψ0.00	
Department	3010 - Sheriff Bargaining Unit	.00	90,020.00	90,020.00	12,664.45	235.56	26,640.09	63,144.35	
Fund 2851 - P	EXPENSE TOTALS olice Activity League-C.O.O.P. Totals	\$0.00 \$0.00	\$90,020.00 \$90,020.00	\$90,020.00 \$90,020.00	\$12,664.45 \$12,664.45	\$235.56 \$235.56	\$26,640.09 \$26,640.09	\$63,144.35 \$63,144.35	
Fund 2865 - Tex EXPENSE	x Vet Comm Transportation								
•	1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	
	5060 - TWC Job Retention Program 5410 - Veterans Service Office	.00 .00	.00 .00	.00.	.00.	.00 .00	.00	.00. 00.	
·	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Tex Vet Comm Transportation Totals 6 Veterans Treatment Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2040 - 406th District Court	300,000.00	.00	300,000.00	17,765.66	3,932.00	169,445.06	126,622.94	
F 4 0070	EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$17,765.66	\$3,932.00	\$169,445.06	\$126,622.94	58%
	406 Veterans Treatment Court Totals JD Parole Supervision	\$300,000.00	\$0.00	\$300,000.00	\$17,765.66	\$3,932.00	\$169,445.06	\$126,622.94	
Department	2450 - Juvenile Probation	.00	3,935.53	3,935.53	.00	.00	.00	3,935.53	
Department	2470 - Texas Juvenile Prob Comm  EXPENSE TOTALS	.00 \$0.00	.00 \$3,935.53	.00 \$3.935.53	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$3.935.53	
Fund 2906 - LD	901 - TJJD Parole Supervision Totals O PD HIDTA Task Force	\$0.00	\$3,935.53	\$3,935.53	\$0.00	\$0.00	\$0.00	\$3,935.53	
EXPENSE Department	2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00 10,484.85	.00	21,891.28	.00 (21,891.28)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$10,484.85	\$0.00	\$21,891.28	(\$21,891.28)	+++
	06 - LDO PD HIDTA Task Force Totals ild Welfare Unit	\$0.00	\$0.00	\$0.00	\$10,484.85	\$0.00	\$21,891.28	(\$21,891.28)	
Department	5050 - Child Welfare	4,050.00	.00	4,050.00	.00	.00	1,515.39	2,534.61	
Department	5090 - Foster Parent EXPENSE TOTALS	.00 \$4,050.00	.00 \$0.00	.00 \$4.050.00	.00 \$0.00	.00 \$0.00	.00 \$1,515.39	.00 \$2.534.61	37%
	fund 2909 - Child Welfare Unit Totals eriff-Other Contributions Fund	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$1,515.39 \$1,515.39	\$2,534.61 \$2,534.61	
Department	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department	7220 - Land Buildings Equipment	.00	.00	.00	.00	.00	.00	.00	+++
⊔epartment	7230 - Construction In Progress  EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00. \$0.00	
	0 - Sheriff-Other Contributions Fund xas Counts Pooled Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Fund <b>2921</b>	1150 - Grant Administration	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	
Fund <b>2921</b>	1150 - Grant Administration								Rec'd
	EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++
EXPENSE	- Texas Counts Pooled Fund Totals A Emergency Food & Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	5150 - Administration 5170 - Social Service	.00	5.17 41,255.99	5.17 41,255.99	.00	.00 .00	.00 576.19	5.17 40,679.80	0 1
Department :	5190 - HS Operating	.00	.00	.00	.00	.00	.00	.00	+++
Department 9	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$0.00	.00 \$41,261.16	.00 \$41,261.16	.00 \$0.00	.00 \$0.00	.00 \$576.19	.00 \$40,684.97	1%
	A Emergency Food & Shelter Totals ghbor-to Neighbor	\$0.00	\$41,261.16	\$41,261.16	\$0.00	\$0.00	\$576.19	\$40,684.97	170
Department :	5170 - Social Service	.00 \$0.00	7,578.54	7,578.54 \$7,578.54	700.00 \$700.00	.00 \$0.00	5,020.57 \$5,020.57	2,557.97 \$2,557.97	66 66%
	EXPENSE TOTALS 2924 - Neighbor-to Neighbor Totals RAC Trauma Service Area "T"	\$0.00	\$7,578.54 \$7,578.54	\$7,578.54 \$7,578.54	\$700.00	\$0.00	\$5,020.57	\$2,557.97	00%
EXPENSE Department	3140 - Fire & EMS Services	12,764.00	.00	12,764.00	2,074.80	774.20	3,081.86	8,907.94	30
•	EXPENSE TOTALS	\$12,764.00	\$0.00	\$12,764.00	\$2,074.80	\$774.20	\$3,081.86	\$8,907.94	30%
Fund 3015 - Con EXPENSE	RAC Trauma Service Area "T" Totals tingency Reserve Fund	\$12,764.00	\$0.00	\$12,764.00	\$2,074.80	\$774.20	\$3,081.86	\$8,907.94	
	1010 - Commissioners Court 1020 - County Judge	14,452.00 .00	24,159.30 .00	38,611.30	.00	12,963.00 .00	16,648.31 .00	8,999.99 .00	77 +++
Department '	1030 - Commissioner Precinct 1	.00	.00	.00	.00	.00	.00	.00	+++
	1040 - Commissioner Precinct 2 1050 - Commissioner Precinct 3	.00	.00 .00	.00.	.00	.00 .00	.00	.00.	+++
	1060 - Commissioner Precinct 3	.00	.00	.00	.00	.00	.00	.00	+++
	1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	+++
	1120 - Vehicle Maintenance 1180 - Risk Management	.00	.00 .00	.00	.00	.00 .00	.00	.00.	+++
Department '	1190 - Engineering	.00	.00	.00	.00	.00	.00	.00	+++
	1200 - Mgmt Records Strg Wrhs Ex 1250 - Treasurer	.00 482.00	.00 (482.00)	.00	.00	.00 .00	.00	.00.	+++
Department '	1260 - Auditor	.00	.00	.00	.00	.00	.00	.00	+++
	1280 - Information Technology 1300 - Public Information Office	7,737.00 .00	29,204.10 .00	36,941.10 .00	.00	36,941.10 .00	.00	.00.	100 +++
	1310 - Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
	1320 - Tax Assessor / Collector	16,607.00	(16,607.00)	.00	.00	.00	.00	.00	+++
	1380 - Business Department 2010 - 49th District Court	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00.	+++
	2020 - 111th District Court	.00	.00	.00	.00	.00	.00	.00	+++
	2030 - 341st District Court 2060 - County Court At Law # 1	.00	.00 .00	.00	.00	.00 .00	.00	.00.	+++
Department 2	2070 - County Court At Law # 2	.00	.00	.00	.00	.00	.00	.00	+++
	2160 - JP Pct2 Pl1 R Quintana 2170 - JP Pct3 S Johnson	.00	.00 .00	.00	.00 .00	.00 .00	.00	.00.	+++
Department 2	2190 - JP Pct2 Pl2 D. Dominguez	.00	.00	.00	.00	.00	.00	.00	+++
	2230 - Judicial Gen District Cts 2310 - County Clerk	.00 .00	9,400.00 .00	9,400.00	.00	6,227.56 .00	.00	3,172.44 .00	66 +++
Department 2	2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
	3010 - Sheriff Bargaining Unit 3140 - Fire & EMS Services	.00	.00 .00	.00	.00	.00 .00	.00	.00.	+++
	3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
	3160 - Cnstbl Pct 3 A Cortez	.00	.00 .00	.00	.00	.00 .00	.00	.00.	+++
	3170 - Cnstbl Pct 4 H Devally 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00.	+++
	4070 - Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
	5040 - Indigent Hith Care Assist 6010 - Economic Development	.00 .00	.00 .00	.00	.00	.00 .00	.00	.00 .00	+++
Department (	6160 - Ernesto J Salinas Com Ctr	.00	.00	.00	.00	.00	.00	.00	+++
	6170 - El Cenizo Community Cntr 6210 - Rio Bravo Community Centr	150.00 .00	(150.00) .00	.00	.00	.00 .00	.00	.00.	+++
Department (	6320 - Rio Bravo Activity Center	.00	.00	.00	.00	.00	.00	.00	+++
	6420 - Las Blancas Park Hwy359 7050 - Water Utility	.00 .00	.00 .00	.00	.00	.00 .00	.00	.00. 00.	+++
Department :	7060 - Colorado Acres WaterPlant	.00	.00	.00	.00	.00	.00	.00	+++
	7080 - Rio Bravo Annex Waste Trt	.00	.00	.00	.00	.00	.00	.00	+++
	7230 - Construction In Progress 7380 - Capital Outlay	5,000.00	.00 .00	5,000.00	.00 .00	.00 .00	.00	.00 5,000.00	0
	9080 - Other Sources and Uses	92,000.00	.00	92,000.00	.00	.00	92,000.00	.00	100
Fund 3040 - Bue	- Contingency Reserve Fund Totals enos Aires Cmny Ctr 2010	\$136,428.00 \$136,428.00	\$45,524.40 \$45,524.40	\$181,952.40 \$181,952.40	\$0.00 \$0.00	\$56,131.66 \$56,131.66	\$108,648.31 \$108,648.31	\$17,172.43 \$17,172.43	91%
EXPENSE Department	1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department :	5020 - Fire Protection	.00	.00	.00	.00	.00	.00	.00	+++
	6180 - Rio Bravo Civic Center 6290 - Fernando A. Salinas CCrt	.00 89,537.00	.00 .00	.00 89,537.00	.00 .00	.00 74,176.57	.00 .00	.00 15,360.43	+++ 83
Department	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9	9080 - Other Sources and Uses  EXPENSE TOTALS	.00 \$89,537.00	.00 \$0.00	.00 \$89,537.00	.00 \$0.00	.00 \$74,176.57	.00 \$0.00	.00 \$15,360.43	+++ 83%
	Buenos Aires Cmny Ctr 2010 Totals Presa Cmny Ctr Phil 2010	\$89,537.00	\$0.00	\$89,537.00	\$0.00	\$74,176.57 \$74,176.57	\$0.00	\$15,360.43 \$15,360.43	0370

0		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization  Department	6310 - La Presa Community Center	5,712.00	Amendments (5,700.00)	Budget 12.00	Transactions .00	Encumbrances .00	Transactions .00	Transactions 12.00	Rec'd
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	\$5,712.00	(\$5,700.00)	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	
	- La Presa Cmny Ctr Phil 2010 Totals pital Outlay Ser 2010	\$5,712.00	(\$5,700.00)	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	1
	1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
	1280 - Information Technology	.00	.00	.00	.00	.00	.00	.00	
	2180 - JP Pct4 J R Salinas 7230 - Construction In Progress	.00 .00	.00 .00	.00.	.00.	.00	.00	.00	
	7380 - Construction in Frogress	19.543.00	.00	19.543.00	.00	.00	.00	19,543.00	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
Fund	EXPENSE TOTALS 3050 - Capital Outlay Ser 2010 Totals	\$19,543.00 \$19,543.00	\$0.00 \$0.00	\$19,543.00 \$19,543.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$19,543.00 \$19,543.00	
	erest Income Ser 2010	\$19,545.00	φυ.υυ	\$19,545.00	φυ.υυ	φυ.υυ	φυ.υυ	\$19,343.00	
	1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	
	7230 - Construction In Progress 9080 - Other Sources and Uses	.00 .00	.00 .00	.00.	.00.	.00	.00	.00	
Department	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3060 - Lik	3055 - Interest Income Ser 2010 Totals orary Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
EXPENSE Department	1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	) +++
	6260 - Larga Vista Library	.00	.00	.00	.00	.00	.00	.00	
	6270 - El Cenizo Library	81.00	.00	81.00	.00	.00	.00	81.00	
Department	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$81.00	.00 \$0.00	.00 \$81.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$81.00	
Fun	d 3060 - Library Construction Totals	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	
Fund 3065 - Int EXPENSE	erest Income Ser 2003								
Department	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund 3	3065 - Interest Income Ser 2003 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE	rk Development Ser 2003	400 004 00	(22,000,00)	78,681.00	20, 220, 22	12,922.34	64,809.19	949.47	, 99
	7330 - County Park Development 9080 - Other Sources and Uses	100,681.00 .00	(22,000.00) .00	.00	29,830.00	.00	.00	.00	
·	EXPENSE TOTALS	\$100,681.00	(\$22,000.00)	\$78,681.00	\$29,830.00	\$12,922.34	\$64,809.19	\$949.47	
	0 - Park Development Ser 2003 Totals pital Outlay Ser 2003	\$100,681.00	(\$22,000.00)	\$78,681.00	\$29,830.00	\$12,922.34	\$64,809.19	\$949.47	•
EXPENSE	-								
	1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00.	
	1020 - County Judge 1040 - Commissioner Precinct 2	.00 .00	.00 .00	.00 .00	.00.	.00	.00	.00	
Department	1050 - Commissioner Precinct 3	.00	.00	.00	.00	.00	.00	.00	
	1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	
	1070 - Planning & Physical Devel 1090 - Risk Mgmnt & Insurance	.00 .00	.00 .00	.00.	.00	.00	.00	.00	
	1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00.	
	1190 - Engineering	.00	.00	.00	.00	.00	.00	.00	
	1230 - Human Resources 1260 - Auditor	.00 .00	.00 .00	.00.	.00.	.00	.00	.00	
	1280 - Information Technology	.00	.00	.00	.00	.00	.00	.00	
	1310 - Purchasing	.00	.00	.00	.00	.00	.00	.00	
	1320 - Tax Assessor / Collector 2010 - 49th District Court	.00 .00	.00 .00	.00.	.00.	.00	.00	.00	
	2030 - 341st District Court	.00	.00	.00		.00	.00	.00.	
	2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	
· ·	2060 - County Court At Law # 1 2070 - County Court At Law # 2	.00 .00	.00 .00	.00.	.00.	.00	.00	.00	
	2260 - District Attorney	.00	.00	.00		.00	.00	.00.	
	2270 - County Attorney	.00	.00	.00		.00	.00	.00	
	2280 - Public Defender 2290 - District Clerk	.00 .00	.00 .00	.00.		.00	.00	.00	
	2300 - Dist Clerk Central Jury	.00	.00	.00		.00	.00	.00.	
	2310 - County Clerk	.00	.00	.00		.00	.00	.00	
	2320 - Law Library 2330 - Bail Bond Board	.00 .00	.00 .00	.00.		.00	.00	.00	
	2390 - Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00.	
· ·	2450 - Juvenile Probation	.00	.00	.00		.00	.00	.00	
	3010 - Sheriff Bargaining Unit 3100 - Medical Examiner	.00 .00	.00 .00	.00.		.00	.00	.00	
	3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00		.00	.00	.00.	
	3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00		.00	.00	.00	
	3170 - Cnstbl Pct 4 H Devally 4020 - Basic Supervision	.00 .00	.00 .00	.00.		.00	.00	.00	
	5040 - Indigent Hith Care Assist	.00	.00	.00	.00	.00	.00	.00	
Department	5410 - Veterans Service Office	.00	.00	.00	.00	.00	.00	.00	
	6050 - Parks & Grounds 6160 - Ernesto J Salinas Com Ctr	.00 .00	.00 .00	.00.		.00	.00	.00	
	6170 - El Cenizo Community Cntr	.00	.00	.00	.00	.00	.00	.00.	
Department	6200 - Fred & Anita Bruni Comm.	.00	.00	.00	.00	.00	.00	.00	+++
	6210 - Rio Bravo Community Centr	.00	.00	.00	.00	.00	.00	.00	
	6240 - Bruni Community Center 6260 - Larga Vista Library	.00 .00	.00 .00	.00 .00		.00 .00	.00	.00	
	6270 - El Cenizo Library	.00	.00	.00		.00	.00	.00	

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	7400 Federales Asset	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	7130 - Extension Agent 7220 - Land Buildings Equipment	.00 .00	.00 .00	.00	.00.	.00	.00	.00 .00	
	7380 - Capital Outlay	1,264.00	.00	1,264.00	.00	.00	.00	1,264.00	
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
Fund	EXPENSE TOTALS 3075 - Capital Outlay Ser 2003 Totals	\$1,264.00 \$1,264.00	\$0.00 \$0.00	\$1,264.00 \$1,264.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,264.00 \$1,264.00	
	Presa Colonia Facility	\$1,204.00	φ0.00	φ1,204.00	φυ.υυ	φ0.00	φυ.υυ	\$1,204.00	
Department	6310 - La Presa Community Center	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	
Department	7230 - Construction In Progress	.00.	.00	.00.	.00	.00	.00	.00.	
Fund 3	EXPENSE TOTALS 085 - La Presa Colonia Facility Totals	\$10,000.00 \$10,000.00	\$0.00 \$0.00	\$10,000.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,000.00 \$10,000.00	
	terest Income Ser 2006	***,******	7	* **,******	*****	*****	*****	***,******	
	9080 - Other Sources and Uses	.00	6,516.00	6,516.00	.00.	.00	6,516.00	.00.	
Fund 3	EXPENSE TOTALS 3095 - Interest Income Ser 2006 Totals	\$0.00 \$0.00	\$6,516.00 \$6,516.00	\$6,516.00 \$6,516.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,516.00 \$6,516.00	\$0.00 \$0.00	100%
	DW Acquisitin Ser 2006	ψ0.00	ψο,ο τοισο	ψο,ο το.οο	φ0.00	ψ0.00	ψο,ο το.οο	ψ0.00	
	7170 - ROW Acquisition	68,247.00	(64,087.00)	4,160.00	.00	3,960.00	.00	200.00	
Department	9080 - Other Sources and Uses  EXPENSE TOTALS	.00 \$68,247.00	66,087.00 \$2,000.00	66,087.00 \$70,247.00	66,087.00 \$66,087.00	.00 \$3,960.00	66,087.00 \$66,087.00	.00 \$200.00	
Fund 3	100 - ROW Acquisitin Ser 2006 Totals	\$68,247.00	\$2,000.00	\$70,247.00	\$66,087.00	\$3,960.00	\$66,087.00	\$200.00	
	pital Outlay Ser 2006	, , , , , , , , , , , , , , , , , , , ,	, ,	,	, ,	, , , , , , , , , , , , , , , , , , , ,	, ,		
	1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00.	
•	1020 - County Judge 1030 - Commissioner Precinct 1	.00 .00	.00 .00	.00	.00 .00	.00	.00	.00 .00	
	1040 - Commissioner Precinct 2	.00	.00	.00	.00	.00	.00	.00	
	1050 - Commissioner Precinct 3	.00	.00	.00	.00	.00	.00	.00	
	1060 - Commissioner Precinct 4 1070 - Planning & Physical Devel	.00 .00	.00 .00	.00	.00.	.00	.00	.00 .00	
	1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	
	1180 - Risk Management	.00	.00	.00	.00	.00	.00	.00	
	1190 - Engineering 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	
	1250 - Treasurer 1280 - Information Technology	.00 .00	.00 .00	.00 .00	.00 .00	.00	.00	.00 .00	
	1300 - Public Information Office	.00	.00	.00	.00	.00	.00	.00	
	1310 - Purchasing	.00	.00	.00	.00	.00	.00	.00.	
	1320 - Tax Assessor / Collector 2010 - 49th District Court	.00 .00	.00 .00	.00 .00	.00 .00	.00	.00	.00 .00	
	2020 - 111th District Court	.00	.00	.00	.00	.00	.00	.00.	
	2030 - 341st District Court	.00	.00	.00	.00	.00	.00	.00	
	2040 - 406th District Court 2140 - JP Pct1 Pl1 H J Liendo	.00 .00	.00 .00	.00 .00	.00 .00	.00	.00	.00 .00	
	2160 - JP Pct2 Pl1 R Quintana	.00	.00	.00	.00	.00	.00	.00	
	2170 - JP Pct3 S Johnson	.00	.00	.00	.00	.00	.00	.00	
	2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00 .00	
	2280 - Public Defender 2290 - District Clerk	.00 .00	.00 .00	.00	.00.	.00	.00	.00.	
	2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
•	2450 - Juvenile Probation	.00	11,353.00	11,353.00	.00	.00	.00	11,353.00	
	3100 - Medical Examiner 3150 - Cnstbl Pct 1 R Rodriguez	.00 .00	.00 .00	.00	.00.	.00	.00	.00 .00	
	3170 - Constbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00.	
	3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	
	5040 - Indigent HIth Care Assist 5410 - Veterans Service Office	.00 .00	.00 .00	.00 .00	.00 .00	.00	.00	.00 .00	
	6200 - Fred & Anita Bruni Comm.	.00	.00	.00	.00	.00	.00	.00.	
	6210 - Rio Bravo Community Centr	.00	.00	.00	.00	.00	.00	.00	
	6300 - Santa Teresita Community 6310 - La Presa Community Center	.00 .00	.00 .00	.00 .00	.00.	.00	.00	.00. 00.	+++
	6390 - Life Downs	.00	.00	.00	.00	.00	.00	.00.	
	7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	
	7230 - Construction In Progress 7380 - Capital Outlay	.00 4,837.00	.00 (4,837.00)	.00.	.00 .00	.00	.00	.00 .00	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	
·	EXPENSE TOTALS	\$4,837.00	\$6,516.00	\$11,353.00	\$0.00	\$0.00	\$0.00	\$11,353.00	
	3115 - Capital Outlay Ser 2006 Totals irk Development Ser 2006	\$4,837.00	\$6,516.00	\$11,353.00	\$0.00	\$0.00	\$0.00	\$11,353.00	
	7330 - County Park Development	30,151.00	66,087.00	96,238.00	.00	30,000.00	.00	66,238.00	31
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	
	EXPENSE TOTALS  0 - Park Development Ser 2006 Totals	\$30,151.00 \$30,151.00	\$66,087.00 \$66,087.00	\$96,238.00 \$96,238.00	\$0.00 \$0.00	\$30,000.00 \$30,000.00	\$0.00 \$0.00	\$66,238.00 \$66,238.00	
EXPENSE	v Drug Rehab & Detox 2013  2450 - Juvenile Probation	5,908.00	1,454,735.00	1,460,643.00	.00	1,342,331.82	13,823.25	104,487.93	93
	9080 - Other Sources and Uses  EXPENSE TOTALS	.00	.00 \$1,454,735.00	.00 \$1,460,643.00	.00 .00 \$0.00	.00 \$1,342,331.82	.00 \$13,823.25	.00 \$104,487.93	+++
	Juv Drug Rehab & Detox 2013 Totals	\$5,908.00	\$1,454,735.00	\$1,460,643.00	\$0.00	\$1,342,331.82	\$13,823.25	\$104,487.93	
EXPENSE	re Station Series 2013								
	1020 - County Judge 1060 - Commissioner Precinct 4	36,779.00 6,014.00	(36,779.00) 68,565.00	.00 74,579.00	.00.	.00 74,579.00	.00	.00 .00	
	9080 - Other Sources and Uses	.00	00.000	.00	.00	.00	.00	.00.	
r	EXPENSE TOTALS	\$42,793.00	\$31,786.00	\$74,579.00	\$0.00	\$74,579.00	\$0.00	\$0.00	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Control of the Control	Budget	Amendments	Budget		Encumbrances	Transactions	Transactions	Rec'd
Fund 3150 - Fire Station Series 2013 Totals Fund 3175 - Land & Bldg Purchase 2013 EXPENSE	\$42,793.00	\$31,786.00	\$74,579.00	\$0.00	\$74,579.00	\$0.00	\$0.00	
Department 7220 - Land Buildings Equipment Department 9080 - Other Sources and Uses	2,000,000.00 .00	.00 .00	2,000,000.00 .00	.00 .00	.00 .00	.00 .00	2,000,000.00 .00	+++
EXPENSE TOTALS	\$2,000,000.00 \$2,000,000.00	\$0.00 \$0.00	\$2,000,000.00 \$2,000,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,000,000.00 \$2,000,000.00	
Department 1070 - Planning & Physical Devel Department 9080 - Other Sources and Uses	22.00 .00	22,000.00 .00	22,022.00 .00	.00 .00	22,000.00 .00	.00 .00	22.00 .00	+++
EXPENSE TOTALS	\$22.00	\$22,000.00	\$22,022.00	\$0.00	\$22,000.00	\$0.00	\$22.00	
Fund 3180 - Flood Study/Drainage 2013 Totals Fund 3185 - System SW & HW ser 2013 EXPENSE	\$22.00	\$22,000.00	\$22,022.00	\$0.00	\$22,000.00	\$0.00	\$22.00	
Department 1280 - Information Technology Department 9080 - Other Sources and Uses	65,035.00 .00	.00 .00	65,035.00 .00	.00 .00	.00 .00	65,035.00 .00	.00 .00	+++
EXPENSE TOTALS	\$65,035.00	\$0.00	\$65,035.00	\$0.00	\$0.00	\$65,035.00	\$0.00	
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	\$65,035.00	\$0.00	
Department 7220 - Land Buildings Equipment Department 9080 - Other Sources and Uses	27,016.00 .00	.00 .00	27,016.00 .00	.00 .00	.00 .00	.00 .00	27,016.00 .00	
EXPENSE TOTALS	\$27,016.00	\$0.00	\$27,016.00	\$0.00	\$0.00	\$0.00	\$27,016.00	
Fund 3190 - Capital Outlay Ser 2013 Totals Fund 3195 - Infra & Equip Series 2013 EXPENSE	\$27,016.00	\$0.00	\$27,016.00	\$0.00	\$0.00	\$0.00	\$27,016.00	
Department 1100 - Building Maintenance Department 1300 - Public Information Office	.00 .00	.00 .00	.00.	.00	.00 .00	.00	.00.	
Department 1320 - Tax Assessor / Collector	37,076.00	.00	37,076.00	.00	.00	.00	37,076.00	0
Department 2290 - District Clerk Department 2310 - County Clerk	.00 2,048.00	.00 .00	.00 2,048.00	.00	.00 .00	.00	.00 2.048.00	
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00.	
Department 9080 - Other Sources and Uses  EXPENSE TOTALS	.00 \$39.124.00	.00 \$0.00	.00 \$39,124.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$39,124.00	
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	108,387.00	108,387.00	.00	.00	108,387.00	.00.	
EXPENSE TOTALS	\$0.00	\$108,387.00	\$108,387.00	\$0.00	\$0.00	\$108,387.00	\$0.00	
Fund 3200 - Interest Income Ser 2013 Totals Fund 3205 - Veterans Museum Project EXPENSE	\$0.00	\$108,387.00	\$108,387.00	\$0.00	\$0.00	\$108,387.00	\$0.00	
Department 7230 - Construction In Progress Department 9080 - Other Sources and Uses	492,047.00	.00	492,047.00	.00	.00	.00	492,047.00	+++
Fund 3205 - Veterans Museum Project Totals Fund 3521 - TDA7217491 Street Improvements	\$492,047.00 \$492,047.00	\$0.00 \$0.00	\$492,047.00 \$492,047.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$492,047.00 \$492,047.00	
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	
Department 7230 - Construction In Progress EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++
Fund 3521 - TDA7217491 Street Improvements Fund 3522 - TDA7218028 Health Facilities EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 1150 - Grant Administration Department 7230 - Construction In Progress	50,000.00 450,000.00	.00 .00	50,000.00 450,000.00	.00 .00	.00 .00	.00 .00	50,000.00 450,000.00	
EXPENSE 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 EXPENSE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
Department 1150 - Grant Administration Department 7230 - Construction In Progress	.00 .00	.00 .00	.00	.00	.00 .00	.00 .00	.00.	
Department 7350 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS Fund 3527 - TDA7216115 Mirando StandpipeTank Fund 3560 - Loop 20 Stimulus Exten Pro	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
EXPENSE  Department 1150 - Grant Administration  Department 7230 - Construction In Progress	.00 .00	.00 757,268.35	.00 757.268.35	.00 .00	.00 .00	.00	.00 757.268.35	
EXPENSE TOTALS	\$0.00	\$757,268.35	\$757,268.35	\$0.00	\$0.00	\$0.00	\$757,268.35	
Fund 3560 - Loop 20 Stimulus Exten Pro Totals Fund 3701 - TPWD-Splash Pads Proj 50-000509 EXPENSE	\$0.00	\$757,268.35	\$757,268.35	\$0.00	\$0.00	\$0.00	\$757,268.35	
Department 1150 - Grant Administration Department 3140 - Fire & EMS Services	.00 .00	.00 .00	.00.	.00 .00	.00 .00	.00 .00	.00 .00	
Department 7230 - Construction In Progress	.00	496,000.00	496,000.00	.00	.00	.00	496,000.00	
EXPENSE TOTALS	\$0.00	\$496,000.00	\$496,000.00	\$0.00	\$0.00	\$0.00	\$496,000.00	0%
Fund 3701 - TPWD-Splash Pads Proj 50-000509 Fund 3720 - Cty Transp Infras Fund EXPENSE	\$0.00	\$496,000.00	\$496,000.00	\$0.00	\$0.00	\$0.00	\$496,000.00	
Department 1150 - Grant Administration Department 7050 - Water Utility	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00.	
Department 7050 - Water Utility Department 7230 - Construction In Progress	.00	.00 5,670,008.19	5,670,008.19	.00 189,760.00	262,090.00	.00 211,960.00	5,195,958.19	
Department 9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$0.00	.00	.00 \$5,670,008.19	.00 \$189,760.00	.00 \$262,090.00	.00 \$211,960.00	.00 \$5,195,958.19	+++

0		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Fund	3720 - Cty Transp Infras Fund Totals	Budget \$0.00	Amendments \$5,670,008.19	\$5,670,008.19	Transactions \$189,760.00	\$262.090.00	Transactions \$211,960.00	Transactions \$5,195,958.19	Rec'd
	Hachar RD Extension	ψ0.00	ψο,ο, ο,οοο. 1ο	φο,στο,σσο. τσ	Ψ100,700.00	Ψ202,000.00	Ψ211,000.00	ψο, 100,000.10	
Department	7230 - Construction In Progress EXPENSE TOTALS	.00 \$0.00	98,034.10 \$98,034.10	98,034.10 \$98.034.10	16,479.35 \$16,479.35	.00 \$0.00	16,479.35 \$16,479.35	81,554.75 \$81,554.75	<u>17</u> 17%
	21 - CBI Hachar RD Extension Totals itetail Wind Energy	\$0.00	\$98,034.10	\$98,034.10	\$16,479.35	\$0.00	\$16,479.35	\$81,554.75	
	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department	7250 - Public Construction	.00	38,071.79	38,071.79	.00	38,071.79	.00	.00	
Fund	3861 - Whitetail Wind Energy Totals	\$0.00 \$0.00	\$38,071.79 \$38,071.79	\$38,071.79 \$38,071.79	\$0.00 \$0.00	\$38,071.79 \$38,071.79	\$0.00 \$0.00	\$0.00 \$0.00	100%
Fund 3862 - Jav	elina Wind Energy			. ,					_
	3140 - Fire & EMS Services 7230 - Construction In Progress	.00 .00	2,957.00 .00	2,957.00	.00.	.00 .00	.00	2,957.00	0 +++
•	EXPENSE TOTALS	\$0.00	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$2,957.00	0%
	3862 - Javelina Wind Energy Totals icial and Public Safety 2016	\$0.00	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$2,957.00	
	7360 - AS400 Computer Upgrade	231,994.00	49,844.00	281,838.00	.00	49,843.75	225,263.99	6,730.26	
Department	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$231,994.00	.00 \$49,844.00	.00 \$281,838.00	.00 \$0.00	.00 \$49,843.75	.00 \$225,263.99	.00 \$6,730.26	98%
	Idicial and Public Safety 2016 Totals Inpus Chiller Series 2016	\$231,994.00	\$49,844.00	\$281,838.00	\$0.00	\$49,843.75	\$225,263.99	\$6,730.26	
	7420 - Chiller Water Plant BAS	3,905.00	28,145.00	32,050.00	.00	.00	.00	32,050.00	0
⊔epartment	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$3,905.00	.00 \$28,145.00	.00 \$32,050.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$32,050.00	+++ 0%
	- Campus Chiller Series 2016 Totals mer HEB Building Series 2019A	\$3,905.00	\$28,145.00	\$32,050.00	\$0.00	\$0.00	\$0.00	\$32,050.00	<u> </u>
	7230 - Construction In Progress	4,863,337.00	372,487.50	5,235,824.50	38,700.00	290,250.00	82,237.50	4,863,337.00	
Department	9080 - Other Sources and Uses  EXPENSE TOTALS	.00 \$4,863,337.00	.00 \$372,487.50	.00 \$5,235,824.50	.00 \$38,700.00	.00 \$290,250.00	.00 \$82,237.50	.00 \$4,863,337.00	
	Former HEB Building Series 2019A vator Repairs Series 2019A	\$4,863,337.00	\$372,487.50	\$5,235,824.50	\$38,700.00	\$290,250.00	\$82,237.50	\$4,863,337.00	
Department	7230 - Construction In Progress	974,476.00	.00	974,476.00	.00	351,629.20	231,278.80	391,568.00	
Department	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$974,476.00	.00 \$0.00	.00 \$974,476.00	.00 \$0.00	.00 \$351,629.20	.00 \$231,278.80	.00 \$391,568.00	
	Elevator Repairs Series 2019A Totals ity Improvements Ser 2019A	\$974,476.00	\$0.00	\$974,476.00	\$0.00	\$351,629.20	\$231,278.80	\$391,568.00	
Department	7230 - Construction In Progress 9080 - Other Sources and Uses	915,000.00 .00	85,000.00 .00	1,000,000.00	.00	25,500.00 .00	64,600.00	909,900.00	+++
Fund 3870 - Bui	EXPENSE TOTALS ility Improvements Ser 2019A Totals Iding Const. Pct. 4 Ser 2019A	\$915,000.00 \$915,000.00	\$85,000.00 \$85,000.00	\$1,000,000.00 \$1,000,000.00	\$0.00 \$0.00	\$25,500.00 \$25,500.00	\$64,600.00 \$64,600.00	\$909,900.00 \$909,900.00	9%_
	3170 - Cnstbl Pct 4 H Devally 9080 - Other Sources and Uses	300,000.00	.00 .00	300,000.00 .00	.00 .00	40,450.00 .00	.00 .00	259,550.00 .00	+++
Fund 2070 Buil	EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00 \$300,000.00	\$0.00	\$40,450.00	\$0.00	\$259,550.00	13%
	Ilding Const. Pct. 4 Ser 2019A Totals Iding Med. Examiner Ser 2019A	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$40,450.00	\$0.00	\$259,550.00	
	3100 - Medical Examiner 9080 - Other Sources and Uses	250,000.00 .00	.00 .00	250,000.00 .00	.00 .00	20,250.00	2,250.00 .00	227,500.00 .00	9 +++
Department	EXPENSE TOTALS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$20,250.00	\$2,250.00	\$227,500.00	9%
	Building Med. Examiner Ser 2019A Mex Parking Lot Series 2019A	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$20,250.00	\$2,250.00	\$227,500.00	
	7230 - Construction In Progress 9080 - Other Sources and Uses	370,000.00 .00	4,500.00 .00	374,500.00 .00	166,540.95 .00	124,542.10 .00	189,952.20 .00	60,005.70 .00	
Fund 3872 Fund 3873 - Cap	EXPENSE TOTALS - TexMex Parking Lot Series 2019A ital Outlay Series 2019A	\$370,000.00 \$370,000.00	\$4,500.00 \$4,500.00	\$374,500.00 \$374,500.00	\$166,540.95 \$166,540.95	\$124,542.10 \$124,542.10	\$189,952.20 \$189,952.20	\$60,005.70 \$60,005.70	84%
EXPENSE Department	1010 - Commissioners Court	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
Department	2230 - Judicial Gen District Cts	90,873.00	.00	90,873.00	.00	.00	.00	90,873.00	0
Department	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$140,873.00	.00 \$0.00	.00 \$140,873.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$140,873.00	
	- Capital Outlay Series 2019A Totals rest Income Series 2019A	\$140,873.00	\$0.00	\$140,873.00	\$0.00	\$0.00	\$0.00	\$140,873.00	
	9080 - Other Sources and Uses	.00.	80,300.00	80,300.00	4,500.00	.00	80,300.00	.00	
Fund 3875 - Las	Interest Income Series 2019A Totals Lomas Drainage Series 2019A	\$0.00 \$0.00	\$80,300.00 \$80,300.00	\$80,300.00 \$80,300.00	\$4,500.00 \$4,500.00	\$0.00 \$0.00	\$80,300.00 \$80,300.00	\$0.00 \$0.00	100%
	7230 - Construction In Progress 9080 - Other Sources and Uses	132,625.00 .00	104,312.00 .00	236,937.00 .00	1,425.00 .00	138,495.39 .00	90,609.27	7,832.34 .00	97 +++
F 4 00==	EXPENSE TOTALS	\$132,625.00	\$104,312.00	\$236,937.00	\$1,425.00	\$138,495.39	\$90,609.27	\$7,832.34	97%
Fund 3900 - Fair EXPENSE	- Las Lomas Drainage Series 2019A grounds Project Series 2019A	\$132,625.00	\$104,312.00	\$236,937.00	\$1,425.00	\$138,495.39	\$90,609.27	\$7,832.34	
Department	7230 - Construction In Progress	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used
Organization  Department	9080 - Other Sources and Uses	Budget .00	Amendments .00	Budget .00	Transactions .00	Encumbrances .00	Transactions .00	Transactions .00	Rec'd
Верагипен	EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
	- Fairgrounds Project Series 2019A bt Service Fund	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
	9010 - Certif Oblig Principal	5,164,000.00	.00	5,164,000.00	3,224,000.00	.00	5,164,000.00	.00	
	9020 - Certif Oblig Int&Agnt Fee 9030 - Loan Principal	2,903,216.00 .00	.00 .00	2,903,216.00 .00	1,370,690.73	.00	1,498,850.73 .00	1,404,365.27 .00	5: ++
	9040 - Loan Interest	.00	.00	.00	.00	.00	.00	.00	
	9060 - Capital Leases Principal	1,620,988.00	20,565.00	1,641,553.00	66,089.92	.00	708,757.62	932,795.38	
	9070 - Capital Leases Interest 9080 - Other Sources and Uses	242,435.00 2.00	(20,565.00) .00	221,870.00 2.00	10,835.54 .00	.00	98,062.56 .00	123,807.44 2.00	
Борагинон	EXPENSE TOTALS	\$9,930,641.00	\$0.00	\$9,930,641.00	\$4,671,616.19	\$0.00	\$7,469,670.91	\$2,460,970.09	
Fund <b>5100 - Av</b> EXPENSE	und 4100 - Debt Service Fund Totals ailable School	\$9,930,641.00	\$0.00	\$9,930,641.00	\$4,671,616.19	\$0.00	\$7,469,670.91	\$2,460,970.09	
Department	8010 - Available School Fund	1,027.00	.00	1,027.00	.00	.00	.00	1,027.00	
Department	9080 - Other Sources and Uses	.00	.00	.00	.00.	.00.	.00.	.00.	
	EXPENSE TOTALS Fund 5100 - Available School Totals	\$1,027.00 \$1,027.00	\$0.00 \$0.00	\$1,027.00 \$1,027.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,027.00 \$1,027.00	
Fund <b>5200 - Pe</b> EXPENSE	rmanent School								
	8010 - Available School Fund 9080 - Other Sources and Uses	2,735,603.00	.00 .00	2,735,603.00	.00	.00	9,777.16 .00	2,725,825.84	
Department	EXPENSE TOTALS	\$2,735,603.00	\$0.00	\$2,735,603.00	\$0.00	\$0.00	\$9,777.16	\$2,725,825.84	09
	und 5200 - Permanent School Totals ployee's Health Benefit	\$2,735,603.00	\$0.00	\$2,735,603.00	\$0.00	\$0.00	\$9,777.16	\$2,725,825.84	
Department	1090 - Risk Mgmnt & Insurance	16,675,545.00	.00	16,675,545.00	1,035,020.87	.00	4,728,205.90	11,947,339.10	
Department	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$16,675,545.00	.00 \$0.00	.00 \$16.675.545.00	.00 \$1,035,020.87	.00 \$0.00	.00 \$4.728.205.90	.00 \$11,947,339.10	
Fund <b>610</b>	00 - Employee's Health Benefit Totals	\$16,675,545.00	\$0.00	\$16,675,545.00	\$1,035,020.87	\$0.00	\$4,728,205.90	\$11,947,339.10	
Fund 6200 - Wo EXPENSE	orker's Comp Reserve	1,254,000.00	.00	1,254,000.00	21.486.65	250.00	242,263.58	1,011,486.42	1
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
·	EXPENSE TOTALS	\$1,254,000.00	\$0.00	\$1,254,000.00	\$21,486.65	\$250.00	\$242,263.58	\$1,011,486.42	
	6200 - Worker's Comp Reserve Totals Iployees Retiree OPEB	\$1,254,000.00	\$0.00	\$1,254,000.00	\$21,486.65	\$250.00	\$242,263.58	\$1,011,486.42	
	1090 - Risk Mgmnt & Insurance 9080 - Other Sources and Uses	117,000.00 .00	.00 .00	117,000.00	3,082.29	4,000.00 .00	18,142.80 .00	94,857.20 .00	
Борантон	EXPENSE TOTALS	\$117,000.00	\$0.00	\$117,000.00	\$3,082.29	\$4,000.00	\$18,142.80	\$94,857.20	
	800 - Employees Retiree OPEB Totals sa Blanca Golf Course	\$117,000.00	\$0.00	\$117,000.00	\$3,082.29	\$4,000.00	\$18,142.80	\$94,857.20	
Department Department	6040 - Golf Course	.00 501,534.00	.00 (1,500.00)	.00 500,034.00	.00 31,103.36	.00 9,625.01	.00 170,943.95	.00 319,465.04	++
	6085 - Learning Center Sales	.00	.00	.00	.00	.00	.00	.00	
	6090 - Carts	8,000.00	.00	8,000.00	319.20	1,511.88	1,084.62	5,403.50	
	6100 - Range 6110 - Merchandise	4,000.00 25,500.00	.00 1,500.00	4,000.00 27.000.00	.00 6,113.50	.00 5,698.88	100.00 17,061.89	3,900.00 4,239.23	8
	6120 - Food & Beverage	222,928.00	.00	222,928.00	20,211.97	7,367.77	104,388.80	111,171.43	
	6125 - Maintenance	25,000.00	.00	25,000.00	3,379.08	.00	9,379.08	15,620.92	3
Department Department	6127 - Marketing	.00 191,807.00	.00 .00	.00 191,807.00	.00 6,885.97	.00 31,365.00	.00 59,663.34	.00 100,778.66	
	6140 - Club House	20,900.00	.00	20,900.00	1,455.49	.00	6,828.79	14,071.21	3
Department	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
	9050 - Debt Service Payments 9080 - Other Sources and Uses	231,001.00	.00 .00	231,001.00	12,384.01 .00	.00	60,274.89 .00	170,726.11	2
Department	EXPENSE TOTALS	.00 \$1,230,670.00	\$0.00	\$1,230,670.00	\$81.852.58	\$55,568.54	\$429,725.36	.00 \$745,376.10	
	100 - Casa Blanca Golf Course Totals sa Blanca Golf Crs 2013	\$1,230,670.00	\$0.00	\$1,230,670.00	\$81,852.58	\$55,568.54	\$429,725.36	\$745,376.10	
Department	6040 - Golf Course	.00	1,607.57	1,607.57	.00	.00	.00	1,607.57	
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	
	EXPENSE TOTALS  10 - Casa Blanca Golf Crs 2013 Totals  If Course Improvements 2019A	\$0.00 \$0.00	\$1,607.57 \$1,607.57	\$1,607.57 \$1,607.57	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,607.57 \$1,607.57	09
Department	6040 - Golf Course	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	
Department	9080 - Other Sources and Uses	.00	.00.	.00	.00.	.00.	.00.	.00	
Fund <b>7130</b>	- Golf Course Improvements 2019A	\$500,000.00 \$500,000.00	\$0.00 \$0.00	\$500,000.00 \$500,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500,000.00 \$500,000.00	
und <b>7200 - Wa</b> EXPENSE	ter Utility								
	7050 - Water Utility 7060 - Colorado Acres WaterPlant	1,933,338.00 390,089.00	.00 .00	1,933,338.00 390,089.00	118,876.29 18,626.96	121,257.71 8,965.35	586,792.65 107,259.78	1,225,287.64 273,863.87	3
	7070 - El Cenizo Sewer Plant	.00	.00	.00	.00	.00	.00	.00	+-
Department	7080 - Rio Bravo Annex Waste Trt	659,153.00	.00	659,153.00	45,868.84	46,772.99	219,281.61	393,098.40	4
	7090 - Rio Bravo Garbage Collect 7240 - Rio Bravo Wtr Storage FHA	.00 .00	.00 .00	.00.	.00	.00	.00 .00	.00.	++
	9050 - Debt Service Payments	841,204.00	.00	841,204.00	69,996.16	.00	316,661.80	.00 524,542.20	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	++
Department									
Department	EXPENSE TOTALS Fund 7200 - Water Utility Totals	\$3,823,784.00 \$3,823,784.00	\$0.00 \$0.00	\$3,823,784.00 \$3,823,784.00	\$253,368.25 \$253,368.25	\$176,996.05 \$176,996.05	\$1,229,995.84 \$1,229,995.84	\$2,416,792.11 \$2,416,792.11	379

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
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								
Department 7270 - Construction-Wastewater	1,123,590.00	1,042,248.00	2,165,838.00	.00	1,190,374.00	.00	975,464.00	55
Department 7280 - Construction-Water	95,125.00	1,590,891.00	1,686,016.00	.00	1,301,968.44	270,568.26	113,479.30	93
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,218,715.00	\$2,633,139.00	\$3,851,854.00	\$0.00	\$2,492,342.44	\$270,568.26	\$1,088,943.30	72%
Fund 7220 - Water Utility Improv Series 2016 Totals	\$1,218,715.00	\$2,633,139.00	\$3,851,854.00	\$0.00	\$2,492,342.44	\$270,568.26	\$1,088,943.30	
Fund 9010 - Webb County Laredo RMA								
EXPENSE								
Department 1320 - Tax Assessor / Collector	2,100,000.00	.00	2,100,000.00	.00		.00	2,100,000.00	0
EXPENSE TOTALS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00	0%
Fund 9010 - Webb County Laredo RMA Totals	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00	
Fund 9090 - Unclaimed Money Fund								
EXPENSE								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
Fund 9090 - Unclaimed Money Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Totals	\$260,559,886.00	\$15,517,792.06	\$276,077,678.06	\$20,019,101.21	\$9,973,803.62	\$76,843,477.84	\$189,260,396.60	

# Fund Transfers FY 2019-2020 Budget

FROM	то	DESCRIPTION	AMOUNT
General Fund 1001	Debt Service Fund 4100	To fund cost of capital leases.	1,466,527
General Fund 1001	Golf Course Fund 7100	To fund expenses over revenues	523,000
General Fund 1001	Water Utility Fund 7200	To fund expenses over revenues	986,500
General Fund 1001	Webb County Fairgrounds Fund 2031	To fund expenses over revenues	50,000
General Fund 1001	Records Mgmt Preservation Fund 2005	To fund expenses over revenues	50,000
Road & Bridge Fund 2007	General Fund 1001	To reimburse Road & Bridge Motor Pool cost.	400,000
Road & Bridge Fund 2007	Debt Service Fund 4100	To fund Road & Bridge lease purchase cost	396,887
Debt Service Fund 4100	Golf Course Fund 7100	To fund debt service requirements.	110,806
		·	
Debt Service Fund 4100	Water Utility Fund 7200	To fund debt service requirements.	839,954
Hotel Motel Occupancy Tax Fund 007	Debt Service Fund 4100	To fund debt service requirements.	47,560
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
Contingency Reserve Fund 3015	General Fund 001	To fund Bruni community center improvements	92,000
			5.183.234

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Notewort
NERAL FUND							
APPOINTED OFFICIALS / DEPARTM	IENT HEADS						
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			
ALEMAN, AMANDA	Licenced Professional Councelor	406 VTP	AT&T Mo.	84.36			
ALVA, JERRY	Regional Coordinator	406 VTP	AT&T Mo.	47.99			
COURT SECURITY		Sheriff Forfeit	AT&T Mo.	22.99			
GARZA, MANUEL	Indigent Outreach Coordinator	General	AT&T Mo.	39.99			
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	Assistant Chief	General	AT&T Mo.	44.99			
PEDRAZA, PATRICIA	Indigent Health Care/LVN Nurse	General	AT&T Mo.	44.99			
GONZALEZ, MARIBEL	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	Building Maint. Assist. Director	General	AT&T Mo.	46.99			
LOPEZ, JORGE	HVAC Supervisor	General	AT&T Mo.	46.99			
TORRES, ROBERTO	Equipment Operator/Driver	General	AT&T Mo.	22.99			
GENERAL FUND COSTS: VERIZON & AT&T MOBILITY - COUN	NTY			775.20			
AT&T MOBILITY - BUILDING MAINT				163.96			
TOTAL			_	939.16			***************************************

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 Provider Plan Overage Equipment Noteworthy Fund Cost Purchased

# SHERIFF FORFEITURE FUND

AYALA, ROBERT  CAMARILLO, CARLOS  CAMARILLO, CARLOS  Sheriff Forfet  ATAT Mo. 49,99  CHAPA, EDUARDO  CIVIL/WARRANTO N CALL  Sheriff Forfet  ATAT Mo. 47,99  CIVIL/WARRANTO N CALL  Sheriff Forfet  ATAT Mo. 47,99  DE LA TORRE, EDMUNDO  Sheriff Forfet  Sheriff Forfet  ATAT Mo. 47,99  DE LA TORRE, EDMUNDO  Sheriff Forfet  ATAT Mo. 47,99  DE LO SANTOS, DANIEL  Sheriff Forfet  Sheriff Forfet  ATAT Mo. 47,99  DE LO SANTOS, DANIEL  Sheriff Forfet  ATAT Mo. 47,99  DE LO SANTOS, DANIEL  Sheriff Forfet  ATAT Mo. 47,99  GARCIA, ALEX  Sheriff Forfet  ATAT Mo. 47,99  GARCIA, ALEX  Sheriff Forfet  ATAT Mo. 47,99  GARCIA, HECTOR  GARCIA, HECTOR  Sheriff Forfet  ATAT Mo. 49,99  GARCIA, HECTOR  Sheriff Forfet  ATAT Mo. 49,99  GONZALEZ, MIKE  Sheriff Forfet  ATAT Mo. 49,99  SHERIF FORFET  ATAT Mo. 49,99  GONZALEZ, MIKE  Sheriff Forfet  ATAT Mo. 49,99  LIENDO, DAVID  LIENDO, DAVID  LIENDO, DAVID  Sheriff Forfet  ATAT Mo. 49,99  LIENDO, DAVID  LIENDO, DAVID  Sheriff Forfet  ATAT Mo. 49,99  MACANA, JAIME  SHARIF FORFET  ATAT MO. 49,99  MACANA, JAIME  ATAT MO. 49,99  MACANA, JAIME  ATAT MO. 49,99  MACANA, JAIME				
CHAPA_EDUARDO   Sheriff Forfeit   AT&T Mo.   47.99	AYALA, ROBERT	Sheriff Forfeit	AT&T Mo.	49.99
CIVILAR MARTIN SHERIFF         Sheriff Forfeit         AT &T Mo.         49.99           DE LA TORRE, EDMUNDO         Sheriff Forfeit         AT &T Mo.         47.99           DE LOS SANTOS, DANIEL         Sheriff Forfeit         AT &T Mo.         49.99           LORSANTOS, DANIEL         Sheriff Forfeit         AT &T Mo.         49.99           GARCIA, CLEX         Sheriff Forfeit         AT &T Mo.         49.99           GARCIA, ALEX         Sheriff Forfeit         AT &T Mo.         49.99           GERALDINE/ OMAR TUERINA         Sheriff Forfeit         AT &T Mo.         49.99           GERALDINE/ OMAR TUERINA         Sheriff Forfeit         AT &T Mo.         49.99           GERALDINE/ OMAR TUERINA         Sheriff Forfeit         AT &T Mo.         49.99           GERALDINE/ OMAR TUERINA         Sheriff Forfeit         AT &T Mo.         49.99           GONZALEZ MIKE         Sheriff Forfeit         AT &T Mo.         49.99           LIENDO, DAVID         Sheriff Forfeit         AT &T Mo.         49.99           LIENDO, DAVID         Sheriff Forfeit         AT &T Mo.         49.99           LOPEZ, MARTIN         Sheriff Forfeit         AT &T Mo.         49.99           LOPEZ, MARTIN         Sheriff Forfeit         AT &T Mo.         47.9	CAMARILLO, CARLOS	Sheriff Forfeit	AT&T Mo.	49.99
CUELLAR, MARTIN SHERIFF         Sheriff Forfeit         AT&T Mo.         47,99           DE LO SRANTOS, DANIEL         Sheriff Forfeit         AT&T Mo.         49,99           FLORSA, OSCAR         Sheriff Forfeit         AT&T Mo.         49,99           FLORES, OSCAR         Sheriff Forfeit         AT&T Mo.         47,99           GAMBOA, GERARDO         Sheriff Forfeit         AT&T Mo.         49,99           GARCIA, ALEX         Sheriff Forfeit         AT&T Mo.         49,99           GARCIA, HECTOR         Sheriff Forfeit         AT&T Mo.         49,99           GARCIA, HECTOR         Sheriff Forfeit         AT&T Mo.         49,99           CONZALEZ, MIKE         Sheriff Forfeit         AT&T Mo.         49,99           LZAGUIRRE, CATARINO         Sheriff Forfeit         AT&T Mo.         49,99           LOPEZ, MARTIN         Sheriff Forfeit         AT&T Mo.         49,99           LOPEZ, RAYMOND         Sheriff Forfeit         AT&T Mo.         49,99           LOPEZ, RAYMOND         Sheriff Forfeit         AT&T Mo.         49,99           MAGANA, JAIME         Sheriff Forfeit         AT&T Mo.         49,99           MAGANA, RENE         Sheriff Forfeit         AT&T Mo.         49,99           MARTINEZ, EDMU	CHAPA, EDUARDO	Sheriff Forfeit	AT&T Mo.	47.99
DE LA TORRE, EDMUNDO         Sheriff Forfeit         AT&T Mo.         47,99           DE LOS SANTOS, DANIEL         Sheriff Forfeit         AT&T Mo.         49,99           FLORES, OSCAR         Sheriff Forfeit         AT&T Mo.         47,99           GAMBOA, GERARDO         Sheriff Forfeit         AT&T Mo.         47,99           GARCIA, ALEX         Sheriff Forfeit         AT&T Mo.         47,99           GARCIA, HECTOR         Sheriff Forfeit         AT&T Mo.         49,99           GERALDINE/ OMAR TIJERINA         Sheriff Forfeit         AT&T Mo.         49,99           GONZALEZ, MIKE         Sheriff Forfeit         AT&T Mo.         49,99           IZAGUIRRE, CATARINO         Sheriff Forfeit         AT&T Mo.         49,99           ILIENDO, DAVID         Sheriff Forfeit         AT&T Mo.         49,99           LOPEZ, RAYMOND         Sheriff Forfeit         AT&T Mo.         49,99           LOPEZ, RAYMOND         Sheriff Forfeit         AT&T Mo.         49,99           MAGANA, JAIME         Sheriff Forfeit         AT&T Mo.         49,99           MAGANA, FENE         Sheriff Forfeit         AT&T Mo.         49,99           MALDONDO, RICARDO         Sheriff Forfeit         AT&T Mo.         49,99           MA	CIVIL/WARRANT ON CALL	Sheriff Forfeit	AT&T Mo.	49.99
DE LOS SANTOS, DANIEL   Sheriff Forfeit   AT&T Mo.   49.99	CUELLAR, MARTIN SHERIFF	Sheriff Forfeit	AT&T Mo.	47.99
FLORES, OSCAR	DE LA TORRE, EDMUNDO	Sheriff Forfeit	AT&T Mo.	47.99
GAMBOA, GERARDO         Sheriff Forfeit         AT&T Mo.         49.99           GARCIA, ALEX         Sheriff Forfeit         AT&T Mo.         47.99           GARCIA, HECTOR         Sheriff Forfeit         AT&T Mo.         49.99           GERALDINE/ OMAR TJJERINA         Sheriff Forfeit         AT&T Mo.         49.99           GONZALEZ, MIKE         Sheriff Forfeit         AT&T Mo.         49.99           LIENDO, DAVID         Sheriff Forfeit         AT&T Mo.         49.99           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.         49.99           MAGANA, JAIME         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           MARTINEZ, EDMUNDO         Sheriff Forfeit         AT&T Mo.         49.99           MENTAL HEALTH         Sheriff Forfeit         AT&T Mo.         49.99           MENTAL HEALTH         Sheriff Forfeit         AT&T Mo.         49.99           PAZ, ESTEBBAN	DE LOS SANTOS, DANIEL	Sheriff Forfeit	AT&T Mo.	49.99
GARCIA, ALEX	FLORES, OSCAR	Sheriff Forfeit	AT&T Mo.	47.99
GARCIA HECTOR   Sheriff Forfet   AT&T Mo.   49.99	GAMBOA, GERARDO	Sheriff Forfeit	AT&T Mo.	49.99
GERALDINE OMAR TJERINA   Sheriff Forfeit   AT&T Mo.   49.99	GARCIA, ALEX	Sheriff Forfeit	AT&T Mo.	47.99
CONZALEZ_MIKE   Sheriff Forfeit   AT&T Mo.   49.99     IZAGUIRRE, CATARINO   Sheriff Forfeit   AT&T Mo.   49.99     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     LOPEZ_RAYMOND   Sheriff Forfeit   AT&T Mo.   47.99     MAGANA, JAIME   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.   49.99     MALTINEZ_EDMUNDO   Sheriff Forfeit   AT&T Mo.   49.99     MENTAL HEALTH   Sheriff Forfeit   AT&T Mo.   49.99     PAZZ_ESTEBAN   Sheriff Forfeit   AT&T Mo.   49.99     PATROL SGT ON CALL   Sheriff Forfeit   AT&T Mo.   49.99     PATROL SGT ON CALL   Sheriff Forfeit   AT&T Mo.   49.99     PAROLO, LUIS   Sheriff Forfeit   AT&T Mo.   49.99     RODRIGUEZ_LUIS   Sheriff Forfeit   AT&T Mo.   49.99     RODRIGUEZ_LUIS   Sheriff Forfeit   AT&T Mo.   49.99     RODRIGUEZ_LUIS   Sheriff Forfeit   AT&T Mo.   49.99     SHERIFF DEPUTY   Sheriff	GARCIA, HECTOR	Sheriff Forfeit	AT&T Mo.	49.99
IZAGUIRRE, CATARINO	GERALDINE/ OMAR TIJERINA	Sheriff Forfeit	AT&T Mo.	49.99
LIENDO, DAVID	GONZALEZ, MIKE	Sheriff Forfeit	AT&T Mo.	49.99
LOPEZ, MARTIN   Sheriff Forfeit   AT&T Mo.   49.99	IZAGUIRRE, CATARINO	Sheriff Forfeit	AT&T Mo.	49.99
LOPEZ_RAYMOND	LIENDO, DAVID	Sheriff Forfeit	AT&T Mo.	49.99
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.         49.99           MARTINEZ, EDMUNDO         Sheriff Forfeit         AT&T Mo.         49.99           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           RODRIGUEZ, LUIS         Sheriff Forfeit         AT&T Mo.         49.99           RODRIGUEZ, LUIS         Sheriff Forfeit         AT&T Mo.         49.99           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         44.99           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         49.99           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         49.99           SHERIFF DEPUTY	LOPEZ, MARTIN	Sheriff Forfeit	AT&T Mo.	49.99
MAGANA, RENE         Sheriff Forfeit         AT&T Mo.         47.99           MALDONADO, RICARDO         Sheriff Forfeit         AT&T Mo.         49.99           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           RODRIGUEZ, LUIS         Sheriff Forfeit         AT&T Mo.         49.99           RODRIGUEZ, LUIS         Sheriff Forfeit         AT&T Mo.         49.99           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         44.99           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         49.99           SHERIFF DEPUTY	LOPEZ, RAYMOND	Sheriff Forfeit	AT&T Mo.	47.99
MALDONADO, RICARDO         Sheriff Forfeit         AT&T Mo.         49.99           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           RODRIGUEZ, LUIS         Sheriff Forfeit         AT&T Mo.         49.99           RODRIGUEZ, LUIS         Sheriff Forfeit         AT&T Mo.         49.99           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         44.99           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         44.99           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         49.99           SHERIFF DEPUTY	MAGANA, JAIME	Sheriff Forfeit	AT&T Mo.	47.99
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           RODRIGUEZ, LUIS         Sheriff Forfeit         AT&T Mo.         49.99           RODRIGUEZ, LUIS         Sheriff Forfeit         AT&T Mo.         49.99           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         44.99           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         49.99           SHERIFF DEPUTY	MAGANA, RENE	Sheriff Forfeit	AT&T Mo.	47.99
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           RODRIGUEZ, LUIS         Sheriff Forfeit         AT&T Mo.         49.99           RODRIGUEZ, LUIS         Sheriff Forfeit         AT&T Mo.         84.36           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         44.99           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         44.99           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         49.99           SHERIFF DEPUTY	MALDONADO, RICARDO	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.         -6.74         *           RIVERA, DAMARIS         Sheriff Forfeit         AT&T Mo.         49.99           RODRIGUEZ, LUIS         Sheriff Forfeit         AT&T Mo.         84.36           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         44.99           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         49.99           SHERIFF	MARTINEZ, EDMUNDO	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.         -6.74         *           RIVERA, DAMARIS         Sheriff Forfeit         AT&T Mo.         49.99           RODRIGUEZ, LUIS         Sheriff Forfeit         AT&T Mo.         84.36           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         44.99           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         49.99           VALDEZ, RUDY         Sheriff Forfeit         AT&T Mo.         47.99           ZAMARRIPA, ANDRES         Sheriff Forfeit         AT&T Mo.         49.99	MENTAL HEALTH	Sheriff Forfeit	AT&T Mo.	49.99
RADIO DISPATCH         Sheriff Forfeit         AT&T Mo.         49.99           RAMOS, LUIS         Sheriff Forfeit         AT&T Mo.         -6.74         *           RIVERA, DAMARIS         Sheriff Forfeit         AT&T Mo.         49.99           RODRIGUEZ, LUIS         Sheriff Forfeit         AT&T Mo.         84.36           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         44.99           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         49.99           VALDEZ, RUDY         Sheriff Forfeit         AT&T Mo.         47.99           ZAMARRIPA, ANDRES         Sheriff Forfeit         AT&T Mo.         49.99           ZAVALA, EDDIE         Sheriff Forfeit         AT&T Mo.         49.99	PAEZ, ESTEBAN	Sheriff Forfeit	AT&T Mo.	49.99
RAMOS, LUIS         Sheriff Forfeit         AT&T Mo.         -6.74         *           RIVERA, DAMARIS         Sheriff Forfeit         AT&T Mo.         49.99           RODRIGUEZ, LUIS         Sheriff Forfeit         AT&T Mo.         84.36           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         44.99           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         49.99           VALDEZ, RUDY         Sheriff Forfeit         AT&T Mo.         47.99           ZAMARRIPA, ANDRES         Sheriff Forfeit         AT&T Mo.         49.99           ZAVALA, EDDIE         Sheriff Forfeit         AT&T Mo.         49.99	PATROL SGT ON CALL	Sheriff Forfeit	AT&T Mo.	49.99
RIVERA, DAMARIS         Sheriff Forfeit         AT&T Mo.         49.99           RODRIGUEZ, LUIS         Sheriff Forfeit         AT&T Mo.         84.36           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         44.99           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         49.99           VALDEZ, RUDY         Sheriff Forfeit         AT&T Mo.         47.99           ZAMARRIPA, ANDRES         Sheriff Forfeit         AT&T Mo.         49.99           ZAVALA, EDDIE         Sheriff Forfeit         AT&T Mo.         49.99	RADIO DISPATCH	Sheriff Forfeit	AT&T Mo.	49.99
RODRIGUEZ, LUIS         Sheriff Forfeit         AT&T Mo.         84.36           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         44.99           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         49.99           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	RAMOS, LUIS	Sheriff Forfeit	AT&T Mo.	-6.74
SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         44.99           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         44.99           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         49.99           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	RIVERA, DAMARIS	Sheriff Forfeit	AT&T Mo.	49.99
SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         44.99           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         49.99           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	RODRIGUEZ, LUIS	Sheriff Forfeit	AT&T Mo.	84.36
SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         49.99           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	SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.99
SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         49.99           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	SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.99
SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         49.99           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         49.99           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         49.99           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	SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	49.99
SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         49.99           SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         49.99           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	SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	49.99
SHERIFF DEPUTY         Sheriff Forfeit         AT&T Mo.         49.99           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	SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	49.99
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	SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	49.99
ZAMARRIPA, ANDRES Sheriff Forfeit AT&T Mo. 113.35 ZAVALA, EDDIE Sheriff Forfeit AT&T Mo. 49.99	SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	49.99
ZAVALA, EDDIE Sheriff Forfeit AT&T Mo. 49.99	VALDEZ, RUDY	Sheriff Forfeit	AT&T Mo.	47.99
	ZAMARRIPA, ANDRES	Sheriff Forfeit	AT&T Mo.	113.35
TOTAL 1912.62	ZAVALA, EDDIE	Sheriff Forfeit	AT&T Mo.	49.99
	TOTAL			1912.62

<sup>\*</sup> Credit due to phone reconnected.

Paying	Provider	Plan	Overage	Equipment	Noteworthy
Fund		Cost		Purchased	

# **ROAD & BRIDGE FUND**

ELIZONDO, FELIPE	Code Enforcement	Road & Bridge	AT&T Mo.	22.99
GARZA, ERNESTO	Senior Planner	Road & Bridge	AT&T Mo.	22.99
UNASSIGNED	GIS Technician	Road & Bridge	AT&T Mo.	22.99
LIMON, CARLOS	GIS Admin	Road & Bridge	AT&T Mo.	22.99
MARTINEZ, ROBERTO	GIS Technician	Road & Bridge	AT&T Mo.	22.99
ADA/EMERGENCY MGMT	ADA/Emergency Man. Cord	Road & Bridge	AT&T Mo.	46.99
UNASSIGNED	Engineering	Road & Bridge	AT&T Mo.	46.99
COVINGTON, JOE	Equipment Oper Supervisor	Road & Bridge	AT&T Mo.	46.99
GONZALEZ, ARNULFO	Senior Project Coordinator ROW	Road & Bridge	AT&T Mo.	46.99
QUIROZ, HUMBERTO	Paving Supervisor	Road & Bridge	AT&T Mo.	46.99
R&B ADMINISTRATION	Road & Bridge	Road & Bridge	AT&T Mo.	46.99
RODRIGUEZ, OSCAR	Assistant Superintendent	Road & Bridge	AT&T Mo.	46.99
SANTOS III, MARIO	Senior Project Coordinator	Road & Bridge	AT&T Mo.	46.99
TOTAL				490.87

# **WATER UTILITIES FUND**

COLORADO ACRES DRIVER	Truck Driver	Water Utilities	AT&T Mo.	46.99
COLORADO ACRES DRIVER	Operator	Water Utilities	AT&T Mo.	46.99
DIAZ, ENRIQUE	Maintenance Supervisor	Water Utilities	AT&T Mo.	44.99
FLORES, ROSE	Utilities Service Supervisor	Water Utilities	AT&T Mo.	44.99
SANCHEZ, TOMAS	Water Plant Supervisor	Water Utilities	AT&T Mo.	46.99
UNASSIGNED	Operator	Water Utilities	AT&T Mo.	44.99
UNASSIGNED	Wastewater Supervisor	Water Utilities	AT&T Mo.	46.99
VASQUEZ, JUAN	Distribution Supervisor	Water Utilities	AT&T Mo.	46.99
WASTEWATER PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	46.99
WATER TREATMENT PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	46.99
TOTAL				463.90

# **CAA EL AGUILA TRANSPORTATION FUND**

ARCE, MARISSA	CAA	AT&T Mo.	71.99	 
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.	92.25	
GUERRERO, FRANCISCO	CAA	AT&T Mo.	47.99	
MARTINEZ, ROBERT	CAA	AT&T Mo.	71.99	
NUNEZ, GUILLERMO	CAA	AT&T Mo.	71.99	
RAMOS, MARIA E.	CAA	AT&T Mo.	47.99	
VEDIA, JORGE	CAA	AT&T Mo.	36.26	
TOTAL			549.24	

Paying Fund	Provider	Plan Cost	•	Equipment Purchased	Noteworthy

# **CJAD FUND**

VAZQUEZ, BARTHOLOMEWLEE	CJAD	AT&T Mo.	25.99	
BOTELLO, BENJAMIN	CJAD	AT&T Mo.	25.99	
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
ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture AT&T Mo. 39.99
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
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 46.99
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 46.99
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 44.99
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 46.99
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 46.99
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 46.99
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 44.99
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 44.99
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 46.99
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 46.99
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 46.99
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 46.99
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 46.99
CRIMINAL INVESTIGATOR	DA Fed Forfeiture AT&T Mo. 39.99
DOMESTIC VIOLENCE COUNSELOR	DA Fed Forfeiture AT&T Mo. 46.99
FORENSIC ANALYST	DA Fed Forfeiture AT&T Mo. 44.99
TOTAL	1146.75

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

# Special Revenue Funds Monthly Budget Amendments

Fund	Account Description	Date Journal JT	Description	Increase Decrease
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-461000 Materials & Supplies	2/11/2020 2020-00016166 BA	Ministerial BA to be ratified 02.24.19 (Fund 2152)	7,000.00
Sheriff State Forfeiture Total				7,000.00
Sheriff Justice Federal Forft	G/L Account Number: 2152-3010-001-432001 Professional Services	2/11/2020 2020-00016166 BA	Ministerial BA to be ratified 02.24.19 (Fund 2152)	3.000.00
Sheriff Justice Federal Forft Total				3.000.00
Dist. Attv State Forfeiture	G/L Account Number: 2160-2260-001-457006 Law Enforcement - Other	2/18/2020 2020-00016887 BA	Ministerial BA to be ratified 02.24.2020 (Fund 2160)	4.680.00
Dist. Attv State Forfeiture	G/I Account Number: 2160-2260-001-464005 Books & Subscriptions		Ministerial BA to be ratified 02 24 2020 (Fund 2160)	5.320.00
Dist. Atty State Forfeiture Total				10.000.00
Dist. Attv State Forfeiture/Gamb	G/L Account Number: 2161-2260-001-456305 Uniforms	2/12/2020 2020-00016498 BA	Ministerial BA to be ratified 02.24.2020 (Fund 2161)	3.500.00
Dist Atty State Forfeiture/Gamb	G/I Account Number: 2161-2260-001-457006 law Enforcement - Other	7/12/2020 2020-00016498 BA	Ministerial BA to be ratified 02 24 2020 (Fund 2161)	2 500 00
Dist Atts Ctato Earfaitura/Camb	C/ Account Number: 2161 2260 001 40000 Miner Toole 8 Apparatur		Ministerial BA +0 ho ratified 02 24 2020 (Fund 2161)	3 200 00
Dist. Arty state For Telture/ Gailin	G/L ACCOUNT INVITIBLE: ZIOI-ZZOO-OOI-400103 INVITIO I TOUIS & Apparatus		Millisterial BA to be ratified 02.24.2020 (Fulld 2101)	2,000.00
Dist. Atty State Forteiture/Gamb	G/L Account Number: 2161-2260-001-461000 Materials & Supplies	Z/1Z/ZUZU ZUZU-UUU16498 BA	Ministerial BA to be ratified 02.24.2020 (Fund 2161)	2,000.00
Dist. Atty State Forfeiture/Gamb Total				10,000.00
Dist. Atty Federal Treas Forfeit	G/L Account Number: 2163-2260-001-457006 Law Enforcement - Other	2/24/2020 2020-00017850 BA	CC 02.24.2020 Approval BA Item #5e (Fund 2163)	63,225.00
Dist. Atty Federal Treas Forfeit Total			-	63.225.00
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1) October 14   1   1   1   1   1   1   1   1   1		00 00 00 00 00 00 00 00 00 00 00 00 00	01.000
Const Pct.z state Forieiture	G/L Account Number: Z183-3180-001-401000 Canine Expenditures	2/24/2020 2020-0001/831 BA	CC 02.24.2020 Approval BA Item #51 (Fund 2183)	380.58
Const Pct.2 State Forfeiture Total				380.58
Community Service Block Grant	G/L Account Number: 2368-5170-521-410000 Payroll Cost	2/24/2020 2019-00048939 BA	CC 02.24.2020 Approval BA Item #5I (Fund 2368)	48,120.83
Community Service Block Grant	G/I Account Number: 2368-5170-521-421000 Health Life Incurance		CC 02 24 2020 Approval RA Item #51 (Find 2368)	1 113 79
Community Service Block Grant	C/I Account Number: 2268-5170-521-422000 Eica County Chara		CC 02 24 2020 Approval BA Item #51 (51124 2368)	7 182 84
Community Service Block Glank	O/E Account (willibe): 2300-31/0-321-422000 lica county 31/0-6		CC 02:24:2020 Applioval bA Item #31 (1 und 2308)	10.101.0
Community Service Block Grant	G/L Account Number: 2368-51/0-521-423000 Retirement County Share		CC 02.24.2020 Approval BA Item #5I (Fund 2368)	3,117.35
Community Service Block Grant	G/L Account Number: 2368-5170-521-425000 Unemployment Tax	2/24/2020 2019-00048939 BA	CC 02.24.2020 Approval BA Item #5I (Fund 2368)	1,169.68
Community Service Block Grant	G/L Account Number: 2368-5170-521-426000 Worker Compensation	2/24/2020 2019-00048939 BA	CC 02.24.2020 Approval BA Item #5I (Fund 2368)	2,569.34
Community Service Block Grant	G/I Account Number: 2368-5170-521-441001 Telenhone		CC 02 24 2020 Approval BA Item #51 (Flind 2368)	452 12
Community Science Block Claim	0/ Enterodint (william) 2 - 2 - 3 - 4 - 4 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5		CC 02:24:E0E0 Application and (1 and 2000)	CE 3EC
Community service block grant	G/L Account Number: 2506-51/0-521-445000-020 Repairs & Maintenance bundings		CC 02.24.2020 Applioval bA Item #51 (Fullu 2568)	
Community service Block Grant	G/L Account Number: 2368-51/0-521-444500 Equipment Kental		CC UZ.Z4.ZUZU Approval BA Item #5I (Fund Z368)	100.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-452012 Property Casualty Premium	2/24/2020 2019-00048939 BA	CC 02.24.2020 Approval BA Item #5I (Fund 2368)	350.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-454000 Advertising	2/24/2020 2019-00048939 BA	CC 02.24.2020 Approval BA Item #5l (Fund 2368)	24.66
Community Service Block Grant	G/L Account Number: 2368-5170-521-456005 Postage & Courier Service	2/24/2020 2019-00048939 BA	CC 02.24.2020 Approval BA Item #5I (Fund 2368)	276.50
Community Service Block Grant			CC 02 24 2020 Approval BA Item #51 (Find 2368)	1 696 02
Community Corvice Block Great	C) = 1 (2000 cm + Number: 2000 cm + 0		CC 02:24 2020 Approved BA (+000 #EI /Eural 2260)	100.000
Collisionity set vice block digit	G/L ACCOUNT INDITIONS 22/03-21/0-221-4-20224 MERCHIIBS & CONTRIPIONS		CC 02.24.2020 Applioval bA Itelii #31 (ruilu 2306)	
Community Service Block Grant	G/L Account Number: 2368-5170-521-457008 Contractual		CC 02.24.2020 Approval BA Item #5I (Fund 2368)	14, 708.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-457008-010 Contractual Skills Training	2/24/2020 2019-00048939 BA	CC 02.24.2020 Approval BA Item #5I (Fund 2368)	18,759.98
Community Service Block Grant	G/L Account Number: 2368-5170-521-458000 Administrative Travel	2/24/2020 2019-00048939 BA	CC 02.24.2020 Approval BA Item #5I (Fund 2368)	173.88
Community Service Block Grant	G/L Account Number: 2368-5170-521-460000 Office Supplies	2/24/2020 2019-00048939 BA	CC 02.24,2020 Approval BA Item #51 (Fund 2368)	6.778.87
to a de la contra de transcente	()		(C) C(C) 27 2000 A 2000 A 1000 HC (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	01.900
Community service Block Granic	G/L Account Number: 2306-31/0-321-400026 Janitonal Supplies		CC 02.24.2020 Approval BA Item #31 (Fund 2308)	220.79
Community Service Block Grant	G/L Account Number: 2368-5170-521-460105 Minor Tools & Apparatus		CC 02.24.2020 Approval BA Item #5I (Fund 2368)	/51.65
Community Service Block Grant	G/L Account Number: 2368-5170-521-463801 Emergency Services		CC 02.24.2020 Approval BA Item #5I (Fund 2368)	1,312.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-470000 Capital Outlay	2/24/2020 2019-00048939 BA	CC 02.24.2020 Approval BA Item #5l (Fund 2368)	21,119.36
Community Service Block Grant Total				64,287.06 64,287.06
Meals on Wheels	G/I Account Number: 2371-5260-521-443000-075 Repairs & Maintenance Vehicles	2/24/2020 2020-00017862 BA	CC 02 24 2020 Approval BA Item #5k (Find 2371)	
Meals on Wheels	G/1 Account Number: 2371-5260-521-458090 Travel		CC 02:24 2020 Approval BA Hem #5k (Find 2371)	824.20
Meals on Wheels Total	מ/ב שניסמור ואמוווסכן: דמי ד סבסס סבד בססססס וומאכן		(1,000 0) (1,000 0) (1,000 0)	824.20
2018 Operation Stonegarden Grant	G/L Account Number: 2405-22/0-001-415000 Overtime		CC 02.24.2020 Approval bA Item #5J (Fund 2465)	140.08
ZUIS Operation Stonegarden Grant			CC 02.24.2020 Approval BA Item #5J (Fund 2465)	11.06
2018 Operation Stonegarden Grant	G/L Account Number: 2465-2270-001-423000 Retirement County Share		CC 02.24.2020 Approval BA Item #5J (Fund 2465)	158./3
2018 Operation Stonegarden Grant	G/L Account Number: 2465-2270-001-425000 Unemployment Tax		CC 02.24.2020 Approval BA Item #5j (Fund 2465)	3.22
2018 Operation Stonegarden Grant	G/L Account Number: 2465-2270-001-426000 Worker Compensation	2/24/2020 2020-00017860 BA	CC 02.24.2020 Approval BA Item #5j (Fund 2465)	4.37
2018 Operation Stonegarden Grant	G/L Account Number: 2465-3010-001-413000 Overtime	2/10/2020 2020-00016052 BA	CC 02.10.2020 Approval BA Item #5c (Fund 2465)	2,194.77
2018 Operation Stonegarden Grant	G/L Account Number: 2465-3010-001-422000 Fica County Share	2/10/2020 2020-00016052 BA	CC 02.10.2020 Approval BA Item #5c (Fund 2465)	167.61
2018 Operation Stonegarden Grant	G/L Account Number: 2465-3010-001-423000 Retirement County Share	2/10/2020 2020-00016052 BA	CC 02.10.2020 Approval BA Item #5c (Fund 2465)	2,479.61
2018 Operation Stonegarden Grant	G/L Account Number: 2465-3010-001-425000 Unemployment Tax	2/10/2020 2020-00016052 BA	CC 02.10.2020 Approval BA Item #5c (Fund 2465)	52.13
2018 Operation Stonegarden Grant	G/L Account Number: 2465-3010-001-426000 Worker Compensation	2/10/2020 2020-00016052 BA	CC 02.10.2020 Approval BA Item #5c (Fund 2465)	65.10
2018 Operation Stonegarden Grant	G/L Account Number: 2465-3160-001-413000 Overtime	2/10/2020 2020-00016051 BA	CC 02.10.2020 Approval BA Item #5b (Fund 2465)	55.96
2018 Operation Stonegarden Grant	G/L Account Number: 2465-3160-001-422000 Fica County Share		CC 02.10.2020 Approval BA Item #5b (Fund 2465)	3.65
2018 Operation Stonegarden Grant	G/L Account Number: 2465-3160-001-423000 Retirement County Share		CC 02.10.2020 Approval BA Item #5b (Fund 2465)	61.74
2018 Operation Stonegarden Grant	G/L Account Number: 2465-3160-001-425000 Unemployment Tax	2/10/2020 2020-00016051 BA	CC 02.10.2020 Approval BA Item #5b (Fund 2465)	0.73
2018 Operation Stonegarden Grant	G/L Account Number: 2465-3160-001-426000 Worker Compensation	2/10/2020 2020-00016051 BA	CC 02.10.2020 Approval BA Item #5b (Fund 2465)	1.40
2018 Operation Stonegarden Grant	G/L Account Number: 2465-4070-001-413000 Overtime		CC 02.10.2020 Approval BA Item #5c (Fund 2465)	130.61
2018 Operation Stonegarden Grant			CC 02.10.2020 Approval BA Item #5c (Fund 2465)	9.23
2018 Operation Stonegarden Grant	G/L Account Number: 2465-4070-001-423000 Retirement County Share	2/10/2020 2020-00016052 BA	CC 02.10.2020 Approval BA Item #5c (Fund 2465)	146.52

# Special Revenue Funds Monthly Budget Amendments

Fund	Account Description	Date Journal JT	Description	Increase	Decrease
2018 Operation Stonegarden Grant	G/L Account Number: 2465-4070-001-425000 Unemployment Tax	2/10/2020 2020-00016052 BA	CC 02.10.2020 Approval BA Item #5c (Fund 2465)		2.74
2018 Operation Stonegarden Grant	G/L Account Number: 2465-4070-001-426000 Worker Compensation	2/10/2020 2020-00016052 BA	CC 02.10.2020 Approval BA Item #5c (Fund 2465)		3.94
2018 Operation Stonegarden Grant	G/L Account Number: 2465-5150-001-413000 Overtime	2/10/2020 2020-00016052 BA	CC 02.10.2020 Approval BA Item #5c (Fund 2465)		14.10
2018 Operation Stonegarden Grant	G/L Account Number: 2465-5150-001-422000 Fica County Share	2/10/2020 2020-00016052 BA	CC 02.10.2020 Approval BA Item #5c (Fund 2465)		0.35
2018 Operation Stonegarden Grant	G/L Account Number: 2465-5150-001-423000 Retirement County Share	2/10/2020 2020-00016052 BA	CC 02.10.2020 Approval BA Item #5c (Fund 2465)	31.80	
2018 Operation Stonegarden Grant	G/L Account Number: 2465-5150-001-425000 Unemployment Tax	2/10/2020 2020-00016052 BA	CC 02.10.2020 Approval BA Item #5c (Fund 2465)		0.34
2018 Operation Stonegarden Grant	G/L Account Number: 2465-5150-001-426000 Worker Compensation	2/10/2020 2020-00016052 BA	CC 02.10.2020 Approval BA Item #5c (Fund 2465)		17.01
2018 Operation Stonegarden Grant Total	otal			2,878.40	2,878.40
Law Enforcement officers	G/L Account Number: 2724-3180-001-456205 Training & Education	2/24/2020 2020-00017852 BA	CC 02.24.2020 Approval BA Item #5g (Fund 2724)	1,925.01	
Law Enforcement officers Total				1,925.01	
CJAD Drug Program Funds	G/L Account Number: 2772-2410-001-410000 Payroll Cost	2/5/2020 2020-00017381 BA	BOJ 02.05.20 Approval BA Item #3b (Fund 2772/2775)	75) 4,443.00	
CIAD Drug Program Funds	G/L Account Number: 2772-2410-001-422000 Fica County Share	2/5/2020 2020-00017381 BA	BOJ 02.05.20 Approval BA Item #3b (Fund 2772/2775)	75) 340.00	
CJAD Drug Program Funds	G/L Account Number: 2772-2410-001-423000 Retirement County Share	2/5/2020 2020-00017381 BA	BOJ 02.05.20 Approval BA Item #3b (Fund 2772/2775)	75) 547.00	
CIAD Drug Program Funds	G/L Account Number: 2772-2410-001-425000 Unemployment Tax	2/5/2020 2020-00017381 BA	BOJ 02.05.20 Approval BA Item #3b (Fund 2772/2775)	75) 56.00	
CIAD Drug Program Funds	G/L Account Number: 2772-9080-391000 Transfers In	2/5/2020 2020-00017381 BA	BOJ 02.05.20 Approval BA Item #3b (Fund 2772/2775)	75) 5,386.00	
<b>CIAD Drug Program Funds Total</b>				10,772.00	-
CJAD Supervision Funding	G/L Account Number: 2775-4020-001-458010 Local Mileage	2/5/2020 2020-00017381 BA	BOJ 02.05.20 Approval BA Item #3b (Fund 2772/2775)	1,000.00	
CIAD Supervision Funding	G/L Account Number: 2775-9080-001-485005 Transfer Out	2/5/2020 2020-00017381 BA	BOJ 02.05.20 Approval BA Item #3b (Fund 2772/2775)	75) 5,386.00	
CJAD Supervision Funding Total				6,386.00	
TJJD State Aid	G/L Account Number: 2825-2460-001-457009 Residential Services	2/5/2020 2020-00015361 BA	BOJ 02.05.20 Approval BA Item #3b (Fund 2825)		30,000.00
TJJD State Aid	G/L Account Number: 2825-2460-001-457010 Residential Serv ExtContr	2/5/2020 2020-00015361 BA	BOJ 02.05.20 Approval BA Item #3b (Fund 2825)	30,000.00	
TJJD State Aid	G/L Account Number: 2825-2470-001-432090 Counseling	2/5/2020 2020-00015361 BA	BOJ 02.05.20 Approval BA Item #3b (Fund 2825)	4,000.00	
TJJD State Aid	G/L Account Number: 2825-2470-001-457001 Electronic Monitoring	2/5/2020 2020-00015361 BA	BOJ 02.05.20 Approval BA Item #3b (Fund 2825)		4,000.00
TJJD State Aid Total				34,000.00	34,000.00
				214,678.25	101,989.66
			Sul	Subtotals 214,678.25	101,989.66
				Net 112 688 59	