# WEBB COUNTY AUDITOR'S

# MONTHLY REPORT

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



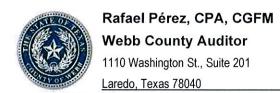
**MARCH 2020** 

Fiscal Year Completed = 50.00%

# Webb County Auditor's Monthly Report Table of Contents

### **County Auditor's Letter of Transmittal**

Governmental Funds - Balance Sheet & Income Statement	
General Fund	
Road and Bridge Fund	
Debt Service Fund	
Special Revenue Funds	
Capital Projects Funds	10
Proprietary Funds - Balance Sheet & Income Statement	
Enterprise Funds	12
Internal Service Funds	24
Fund Equity Changes	
Governmental Fund & Internal Service Fund	30
Enterprise Fund.	
Fiduciary Funds - Balance Sheet & Income Statement	
Private-Purpose Trust Funds	34
Fisherican Funds - Delegae Obest	
Fiduciary Funds - Balance Sheet	20
Agency Funds	30
Demand Deposit Bank Accounts and Investments	39
Bonds and Other General Long-Term Debt	44
Principal Payments	46
Interest Payments	
Long Term Debt Overview	48
Webb County Jail	
Budget Cross Organization Report	49
Monthly Billings and Collections	50
Daily Inmate Count	51
Sales Tax Revenue	52
Revenue Budget by Organization	53
Expense Budget by Organization.	67
Summary Statement of Transfers In and Out	84
Cell Phone Expenses	85
Special Revenue Funds - Monthly Budget Amendments	89



April 27, 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 March 31, 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.

Telephone: (956) 523-4016

Fax: (956) 523-5001

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

# Webb County, Texas Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing March 31, 2020

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type General Fund	
ASSETS	
Cash and Cash Equivalents	89,784,454.95
Taxes Receivable Current	22,191,622.79
Taxes Receivable Delinquent	6,231,768.89
Court Fines and Fees	976,332.89
Accounts Receivable	511,051.13
Due From Other Governmental Units	1,597,233.50
Due From Other Funds	393,145.20
Inventory	187,291.14
Deposits	13,844.36
ASSETS TOTALS	\$121,886,744.85
LIABILITIES AND FUND EQUITY LIABILITIES	
Accounts Payable	2,526,843.98
Accrued Liabilities	2,347,082.79
Retainage Payable	3,321.95
Funds in Trust	262,894.64
Cash Bond Payable	81,201.80
Due to Other Governement Units	872,715.72
Due to Other Funds	3,450,942.62
Deferred Revenue	29,428,791.99
LIABILITIES TOTALS	\$38,973,795.49
FUND EQUITY	
Reserve for Inventory	187,291.14
Fund Balance	38,248,133.81
FUND EQUITY TOTALS Prior to Current Year Changes	
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(95,129,737.47)
Fund Expenses	50,652,213.06
FUND EQUITY TOTALS	
LIABILITIES AND FUND EQUITY	\$121,886,744.85

# Webb County, Texas Income Statement Consolidated Summary Listing March 31, 2020

Classification		YTD Actual Amount
Fund Category Governmental	Funds	
Fund Type General Fund		
REVENUE		
Property Taxes		80,019,804.19
Sales and Other Taxes		8,896,164.88
Charges for Services		2,144,678.30
Criminal Fees		82,615.06
Fines & Forfeitures		130,464.56
Intergovernmental Revenue		1,489,708.93
Interest Income		635,823.78
Miscellaneous Income		316,222.44
Lease Purchase Issued		1,012,255.31
Transfers In		402,000.02
	REVENUE TOTALS	\$95,129,737.47
EXPENSE		
Personnel Cost		28,129,806.52
Fringe Benefits		10,772,477.44
Operating Expenditures		8,663,148.55
Capital Expenditures		1,314,821.49
Transfers Out		1,771,959.06
	EXPENSE TOTALS	\$50,652,213.06
	Fund Type <b>General Fund</b> Totals	
	REVENUE TOTALS	
	EXPENSE TOTALS	
Fund	Type General Fund Net Gain (Loss)	

# Webb County, Texas Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing March 31, 2020

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
ASSETS	
Cash and Cash Equivalents	6,547,357.66
Taxes Receivable Current	2,433,358.00
Taxes Receivable Delinquent	66,948.49
Accounts Receivable	351.00
Due From Other Funds	44,037.34
Deposits	230.00
ASSETS TOTALS	\$9,092,282.49
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	82,126.35
Funds in Trust	10,005.54
Due to Other Governement Units	921.00
Due to Other Funds	358,771.33
Unearned Revenue	42,666.71
Deferred Revenue	2,500,306.49
Customer Deposits	18,725.00
LIABILITIES TOTALS	\$3,013,522.42
FUND EQUITY	4 500 545 00
Fund Balance	4,583,545.09
FUND EQUITY TOTALS Prior to Current Year Changes	\$4,583,545.09
Prior Year Fund Equity Adjustment	.00.
Fund Revenues	(4,608,013.22)
Fund Expenses	3,112,798.24
FUND EQUITY TOTALS	\$6,078,760.07
LIABILITIES AND FUND EQUITY	\$9,092,282.49

## Income Statement Consolidated Summary Listing March 31, 2020

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
REVENUE	
Property Taxes	2,766,953.71
Charges for Services	1,421,960.04
Fines & Forfeitures	383,271.40
Intergovernmental Revenue	1,200.94
Miscellaneous Income	34,627.13
REVENUE TOTALS	\$4,608,013.22
EXPENSE	
Personnel Cost	1,397,319.29
Fringe Benefits	650,684.07
Operating Expenditures	580,774.16
Capital Expenditures	85,577.22
Transfers Out	398,443.50
EXPENSE TOTALS	\$3,112,798.24
Fund Type Special Revenue Funds Totals	
REVENUE TOTALS	
EXPENSE TOTALS	3,112,798.24
Fund Type Special Revenue Funds Net Gain (Loss)	

# Webb County, Texas Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing March 31, 2020

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
ASSETS	
Cash and Cash Equivalents	2,746,302.28
Taxes Receivable Current	2,320,830.55
Taxes Receivable Delinquent	591,848.57
ASSETS TOTALS	\$5,658,981.40
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	(84,842.76)
Due to Other Funds	8,250.03
Deferred Revenue	2,912,679.12
LIABILITIES TOTALS	\$2,836,086.39
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	(8,730,763.85)
Fund Expenses	7,562,466.88
FUND EQUITY TOTALS	\$2,822,895.01
LIABILITIES AND FUND EQUITY	\$5,658,981.40

# Webb County, Texas Income Statement Consolidated Summary Listing March 31, 2020

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
REVENUE	
Property Taxes	7,752,722.67
Interest Income	22,554.20
Transfers In	955,486.98
REVENUE TOTALS	\$8,730,763.85
EXPENSE	
Debt Service Payments	6,662,850.73
Capital Lease Payments	899,616.15
Transfers Out	.00
EXPENSE TOTALS	\$7,562,466.88
Fund Type <b>Debt Service Funds</b> Totals	
REVENUE TOTALS	8,730,763.85
EXPENSE TOTALS	7,562,466.88
Fund Type <b>Debt Service Funds</b> Net Gain (Loss)	\$1,168,296.97

# Webb County, Texas Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing March 31, 2020

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
ASSETS	
Cash and Cash Equivalents	18,390,978.64
Accounts Receivable	156,442.75
Due From Other Governmental Units	1,097,128.49
Due From Other Funds	422,437.74
Prepaids	5,236.41
Inventory	17,035.96
Deposits	8,608.55
Capital Assets Net of Depreciation	19,921.69
ASSETS TOTALS	\$20,117,790.23
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	63,743.30
Accrued Liabilities	605,186.95
Retainage Payable	3,000.00
Funds in Trust	511.00
Due to Other Funds	1,204,822.62
Unearned Revenue	199,362.70
Deferred Revenue	5,547.27
Customer Deposits	3,095.00
LIABILITIES TOTALS	\$2,085,268.84
FUND EQUITY	47.005.00
Reserve for Inventory	17,035.96
Net Investment in Capital Assets	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	(23,770,715.26)
Fund Expenses FUND EQUITY TOTALS	22,158,760.99
	\$18,032,521.39
LIABILITIES AND FUND EQUITY	\$20,117,790.23

# Income Statement Consolidated Summary Listing March 31, 2020

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
REVENUE	
Property Taxes	289,379.94
Charges for Services	2,265,103.68
Criminal Fees	60,311.63
Fines & Forfeitures	592,220.35
Intergovernmental Revenue	17,653,261.58
Grant Matching	2,519,292.15
Interest Income	90,841.52
Miscellaneous Income	292,947.35
Transfers In	37,201.88
REVENUE TOTALS	\$23,800,560.08
EXPENSE	
Personnel Cost	8,471,210.55
Fringe Benefits	3,343,960.99
Operating Expenditures	10,054,093.99
Capital Expenditures	182,304.00
Transfers Out	137,036.28
EXPENSE TOTALS	\$22,188,605.81
Fund Type Special Revenue Funds Totals	
REVENUE TOTALS	23,800,560.08
EXPENSE TOTALS	22,188,605.81
Fund Type Special Revenue Funds Net Gain (Loss)	

# Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing March 31, 2020

Classification		Current YTD Balance
Fund Category	Governmental Funds	
5.	apital Project Funds	
ASSETS		
Cash and Cash E	Equivalents	14,289,465.12
Accounts Receiv	able	3.00
Due From Other	Governmental Units	438,096.70
Due From Other	Funds	285,591.47
	ASSETS TOTALS	\$15,013,156.29
LIABILITIE	S AND FUND EQUITY	
LIABILIT	TIES	
Accounts Payabl	e	113,941.86
Retainage Payab	ole	153,865.41
Due to Other Fur	nds	68,944.79
	LIABILITIES TOTALS	\$336,752.06
FUND E	QUITY	
Fund Balance		15,968,474.79
	FUND EQUITY TOTALS Prior to Current Year Changes	
	Prior Year Fund Equity Adjustment	.00
	Fund Revenues	(915,249.58)
	Fund Expenses	2,207,320.14
	FUND EQUITY TOTALS	
	LIABILITIES AND FUND EQUITY	\$15,013,156.29

## Income Statement Consolidated Summary Listing March 31, 2020

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
REVENUE	207.242.25
Intergovernmental Revenue Grant Matching	207,243.35 21,196.00
Interest Income	154,620.23
Miscellaneous Income	20,900.00
Transfers In	511,290.00
REVENUE TO	
EXPENSE	
Personnel Cost	20,089.22
Fringe Benefits	8,948.12
Operating Expenditures	425,228.35
Capital Expenditures	1,214,226.95
Capital Project Construction	185,537.50
Transfers Out EXPENSE TO	353,290.00 DTALS \$2,207,320.14
EAFENSE TO	\$2,207,320.14
Fund Type Capital Project Funds	Totals
REVENUE TO	
EXPENSE TO	0.0,=.0.00
Fund Type Capital Project Funds Net Gain	

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
ASSETS	
Cash and Cash Equivalents	59,498.63
Accounts Receivable	8,123.95
Due From Other Funds	40,587.68
Prepaids	10,204.69
Inventory	27,293.32
Capital Assets Net of Depreciation	2,528,402.80
ASSETS TOTALS	
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	15,053.61
Accrued Liabilities	395.53
Capital Lease Payable	179,502.78
Bonds Payable	793,149.51
LIABILITIES TOTALS	
FUND EQUITY	
Net Investment in Capital Assets	1,588,631.12
Fund Balance	48,494.11
FUND EQUITY TOTALS Prior to Current Year Changes	
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(478,609.77)
Fund Expenses	429,725.36
FUND EQUITY TOTALS	
LIABILITIES AND FUND EQUITY	\$2,674,111.07

Income Statement Summary Listing February 29, 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	
Charges for Services	1,529.08
Miscellaneous Income	2,277.90
Operating Revenue	65,433.02
Department 6085 - Learning Center Sales	\$69,240.00
Operating Revenue	80.00
Department 6085 - Learning Center Sales Totals	\$80.00
Department 6090 - Carts	
Operating Revenue	43,351.23
Department 6090 - Carts Totals	\$43,351.23
Department 6100 - Range	44.070.00
Operating Revenue  Department 6100 - Range Totals	14,379.86 \$14,379.86
Department 6110 - Merchandise	\$14,379.00
Operating Revenue	25,330.57
Department 6110 - Merchandise Totals	\$25,330.57
Department 6120 - Food & Beverage	<del></del> ,
Miscellaneous Income	11,496.28
Operating Revenue	50,646.03
Department 6120 - Food & Beverage Totals	\$62,142.31
REVENUE TOTALS EXPENSE	\$214,523.97
Department 6080 - Golf Operating Expenditures	170,943.95
Department 6080 - Golf Totals	\$170,943.95
Department 6090 - Carts	<b>*</b> · · · · · · · · · · · · · · · · · · ·
Operating Expenditures	1,084.62
Department 6090 - Carts Totals	\$1,084.62
Department 6100 - Range	
Operating Expenditures	100.00
Department 6100 - Range Totals Department 6110 - Merchandise	\$100.00
Operating Expenditures	17,061.89
Department 6110 - Merchandise Totals	\$17,061.89
Department 6120 - Food & Beverage	¥ ,
Operating Expenditures	104,388.80
Department 6120 - Food & Beverage Totals	\$104,388.80
Department 6125 - Maintenance	
Operating Expenditures	9,379.08
Department 6125 - Maintenance Totals	\$9,379.08
Department 6130 - G&A	50 663 34
Operating Expenditures  Department 6130 - G&A Totals	59,663.34 \$59,663.34
Department 6140 - Club House	ψυθ,000.04
Operating Expenditures	6,828.79
Department 6140 - Club House Totals	\$6,828.79
EXPENSE TOTALS	\$369,450.47
OPERATING INCOME (LOSS)	(\$154,926.50)
OTHER FINANCING SOURCES (USES)	
Department 9080 - Other Sources and Uses	0.47.040.05
Transfers In	217,916.65
Capital Contribution	46,169.15 \$264,085.80
Department 9080 - Other Sources and Uses Totals Department 9050 - Debt Service Payments	φ <b>∠υ4,υου.ου</b>
Debt Service Payments	(39,966.15)
Capital Lease Payments	(20,308.74)
Department 9050 - Debt Service Payments Totals	(\$60,274.89)
TOTAL OTHER FINANCING SOURCES (USES)	\$203,810.91
Fund 7100 - Casa Blanca Golf Course Net Gain (Loss)	\$48,884.41

Webb County, Texas
Unaudited and Unadjusted Balance Sheet Summary Listing February 29, 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
Capital Assets Net of Depreciation	43,484.00
ASSETS TOTALS	
FUND EQUITY	
Net Investment in Capital Assets	43,484.00
Fund Balance	1,607.57
FUND EQUITY TOTALS Prior to Current Year Changes	
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	
LIABILITIES AND FUND EQUITY	

Income Statement Summary Listing February 29, 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 February 29, 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 TOTALS	\$500,000.00
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 EQUITY	\$500,000.00

Income Statement Summary Listing February 29, 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 February 29, 2020

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
ASSETS	
Cash and Cash Equivalents	1,775,444.42
Accounts Receivable	156,894.66
Prepaids	260,657.10
Inventory	54,048.89
Capital Assets Net of Depreciation	13,116,339.18
ASSETS TOTAL	S \$15,363,384.25
LIABILITIES AND FUND EQUITY	
LIABILITIES	05 000 74
Accounts Payable	25,626.71
Accrued Liabilities	37,431.33
Compensated Absences	67,242.02
Due to Other Funds	29,862.02
Unearned Revenue	388.36
Customer Deposits	86,999.40
OPEB Liability	486,189.99
Bonds Payable  LIABILITIES TOTAL	7,632,245.82
FUND EQUITY	S \$8,365,985.65
Net Investment in Capital Assets	5,703,849.42
Restricted for Debt Service	120,551.00
Fund Balance	847,414.00
FUND EQUITY TOTALS Prior to Current Year Change	
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,555,580.02)
Fund Expenses	1,229,995.84
FUND EQUITY TOTAL	
LIABILITIES AND FUND EQUIT	
LIABILITIES AND I OND EQUIT	Ψ10,000,004.20

Income Statement Summary Listing February 29, 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	11,761.41
Interest Income	845.79
Operating Revenue	433,677.17
Department 7050 - Water Utility Totals	\$446,284.37
Department 7060 - Colorado Acres WaterPlant	<b>4</b> · · · · <b>,</b> — · · · · · ·
Charges for Services	29,430.62
Department 7060 - Colorado Acres WaterPlant Totals	\$29,430.62
Department 7080 - Rio Bravo Annex Waste Trt	Ψ20, 100.02
Operating Revenue	318,842.58
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$318,842.58
REVENUE TOTALS	\$794,557.57
EXPENSE	Ψ134,331.31
Department 7050 - Water Utility	
Personnel Cost	234,396.94
Fringe Benefits	114,920.15
Operating Expenditures	•
· · · · · · · · · · · · · · · · · · ·	237,475.56
Department 7050 - Water Utility Totals	\$586,792.65
Department 7060 - Colorado Acres WaterPlant	20.000.44
Personnel Cost	39,260.14
Fringe Benefits	18,551.57
Operating Expenditures	49,448.07
Department 7060 - Colorado Acres WaterPlant Totals	\$107,259.78
Department 7080 - Rio Bravo Annex Waste Trt	04 000 00
Personnel Cost	61,900.33
Fringe Benefits	35,146.30
Operating Expenditures	122,234.98
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$219,281.61
EXPENSE TOTALS	\$913,334.04
OPERATING INCOME (LOSS)	(\$118,776.47)
OTHER FINANCING SOURCES (USES)	
Department 9080 - Other Sources and Uses	
Transfers In	411,041.65
Capital Contribution	349,980.80
Department 9080 - Other Sources and Uses Totals	\$761,022.45
Department 9050 - Debt Service Payments	
Debt Service Payments	(316,661.80)
Department 9050 - Debt Service Payments Totals	(\$316,661.80)
TOTAL OTHER FINANCING SOURCES (USES)	\$444,360.65
Fund <b>7200 - Water Utility</b> Net Gain (Loss)	\$325,584.18

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

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

Income Statement Summary Listing February 29, 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 7210 - Water Utility Imp 2013 Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	.00
Fund 7210 - Water Utility Imp 2013 Net Gain (Loss)	\$0.00

Webb County, Texas
Unaudited and Unadjusted Balance Sheet Summary Listing February 29, 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	
LIABILITIES AND FUND EQUITY	<b>4</b> 0,000,1001.0
LIABILITIES	
Retainage Payable	14,448.65
LIABILITIES TOTALS	
FUND EQUITY	Ψ14,440.00
Fund Balance	3,851,855.79
	, ,
FUND EQUITY TOTALS Prior to Current Year Changes	
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 February 29, 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 <b>7220 - Water Utility Improv Series 2016</b> 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
March 31, 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	3,959,616.51
ASSETS TOTALS	\$3,959,616.51
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Claims Judgements	1,053,947.00
LIABILITIES TOTALS	\$1,053,947.00
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	(7,759,100.60)
Fund Expenses	6,097,353.72
FUND EQUITY TOTALS	\$2,905,669.51
LIABILITIES AND FUND EQUITY	\$3,959,616.51

Income Statement Summary Listing March 31, 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	27,140.39
Miscellaneous Income	204,623.09
Operating Revenue	7,527,337.12
Department 1090 - Risk Mgmnt & Insurance Totals	
REVENUE TOTALS	\$7,759,100.60
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	6,097,353.72
Department 1090 - Risk Mgmnt & Insurance Totals	
EXPENSE TOTALS	\$6,097,353.72
Fund 6100 - Employee's Health Benefit Totals	
REVENUE TOTALS	7,759,100.60
EXPENSE TOTALS	6,097,353.72
Fund 6100 - Employee's Health Benefit Net Gain (Loss)	\$1,661,746.88

Webb County, Texas
Unaudited and Unadjusted Balance Sheet Summary Listing March 31, 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	7,047,172.36
Accounts Receivable	.05
ASSETS TOTALS	\$7,047,172.41
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	(725,860.58)
Fund Expenses	30,070.69
FUND EQUITY TOTALS	\$5,185,074.93
LIABILITIES AND FUND EQUITY	\$7,047,172.41

Income Statement Summary Listing March 31, 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	49,546.92
Operating Revenue	676,313.66
Department 1090 - Risk Mgmnt & Insurance Totals	
REVENUE TOTALS	\$725,860.58
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	30,070.69
Department 1090 - Risk Mgmnt & Insurance Totals	\$30,070.69
EXPENSE TOTALS	\$30,070.69
Fund 6200 - Worker's Comp Reserve Totals	
REVENUE TOTALS	725,860.58
EXPENSE TOTALS	30,070.69
Fund 6200 - Worker's Comp Reserve Net Gain (Loss)	\$695,789.89

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

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
ASSETS	
Cash and Cash Equivalents	862,391.36
ASSETS TOTALS	\$862,391.36
LIABILITIES AND FUND EQUITY	
LIABILITIES	
OPEB Liability	573,907.01
LIABILITIES TOTALS	\$573,907.01
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	(18,243.69)
Fund Expenses	25,225.09
FUND EQUITY TOTALS	\$288,484.35
LIABILITIES AND FUND EQUITY	\$862,391.36

Income Statement Summary Listing March 31, 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	18,243.69
Department 1090 - Risk Mgmnt & Insurance Totals	\$18,243.69
REVENUE TOTALS	
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	25,225.09
Department 1090 - Risk Mgmnt & Insurance Totals	\$25,225.09
EXPENSE TOTALS	\$25,225.09
Fund 6200 Employees Potings OPER Totals	
Fund 6300 - Employees Retiree OPEB Totals	
REVENUE TOTALS	
EXPENSE TOTALS	
Fund 6300 - Employees Retiree OPEB Net Gain (Loss)	(\$6,981.40)

Webb County, Texas Fund Equity Changes Report Summary Listing March 31, 2020

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
	tegory Governmental Funds	Dalarice	Change	Dalarice	Equity Adjustinent	Revenues	Схрепзез	Liteumbrances	Tuliu Balance
Fund T	ype General Fund								
1001	General Fund Fund Type General Fund Totals	38,435,424.95 \$38,435,424.95	.00 \$0.00	<u>38,435,424.95</u> \$38,435,424.95		95,129,737.47 \$95,129,737.47	50,652,213.06 \$50,652,213.06		80,615,628.02 \$80.615.628.02
Fund T	ype Special Revenue Funds	ψου, 100, 12 1.00	ψ0.00	ψου, 100, 12 1.00	ψ0.00	ψου, 120,707.17		Ψ2,207,021.01	ψου,υ10,020.02
2001	Local Provider Participation-HCD	4,930,662.05	.00	4,930,662.05		4,576,761.23	3,295,761.27	454.50	6,211,207.51
2002 2003	RHP 20 Anchor Fund County Clerk Archive Fund	631,530.18 1,006,667.23	.00 .00	631,530.18 1,006,667.23		.00 159,620.00	53,315.09 27,095.13	16,470.46 .00	561,744.63 1,139,192.10
2004	Hotel Motel Occupancy Tax	971,647.15	.00	971,647.15		296,276.49	392,507.96		875,415.68
2005	Records Mgmt Preservation	28,943.69	.00	28,943.69		71,732.70	65,550.62		35,056.77
2006 2007	County Clerk Records Mgmt Road & Bridge Fund	1,105,953.31 4,583,545.09	.00 .00	1,105,953.31 4,583,545.09	.00 .00	161,750.00 4,608,013.22	69,743.68 3,112,798.24	.00 188,916.85	1,197,959.63 5,889,843.22
2007	Vehicle Inventory Tax	51,955.12	.00	51,955.12		.00	151.84	.00	51,803.28
2009	Court Technology Fund	804,988.79	.00	804,988.79		64,641.45	50,652.05	19,127.31	799,850.88
2010 2011	Election Service Contracts Dist Clerk Preservation	(3,265.96) 190,907.71	.00 .00	(3,265.96) 190,907.71	.00 .00	82,362.24 20,723.33	75,194.19 44,900.23		3,902.09 166,730.81
2011	Child Abuse Prevention	517.00	.00	517.00		.00	.00	.00	517.00
2013	Crt Initiated Guardianship	40,733.35	.00	40,733.35		1,700.00	.00		42,433.35
2014	Juvenile Case Manager Fund	476,634.00	.00	476,634.00		32,161.30	28,907.73		479,887.57
2015 2016	Cost Recovery Fee Fund WC Housing Finance	239,317.42 129,820.31	.00.	239,317.42 129,820.31	.00 .00	629.44	.00.	39,491.00 3,000.00	200,455.86 126,820.31
2017	Courthouse Security Fee	91,995.41	.00	91,995.41	.00	98,012.98	100,000.02		90,008.37
2018	J.P. Courthouse Security	7,468.87	.00	7,468.87	.00	5,983.20	10,000.02	.00	3,452.05
2019 2020	Dist Atty Hot Check Fee Juvenile Drug Test Analysis	4,596.52 126,182.68	.00.	4,596.52 126,182.68		875.00 12,325.51	221.49 5,175.00	.00	5,250.03 133,333.19
2021	Self Help Grant Matching	.00	.00	.00		49,159.54	46,659.54	2,193.60	306.40
2022	Commissary Sales Commission	41,745.61	.00	41,745.61	.00	30,481.06	6,944.40	.00	65,282.27
2024 2025	Rural Rail Transit District Elderly Nutrition	7,361.61 .00	.00 .00	7,361.61 .00	.00 .00	.00 55,525.26	.00 42,775.68	.00 10,756.23	7,361.61 1,993.35
2026	Election Chapter 19 Fund	.00	.00	.00		.00	.00	.00	.00
2027	Law Library Fund	171,408.46	.00	171,408.46		55,755.00	2,099.54	3,030.59	222,033.33
2028 2029	Safe Haven Planning Budget	17,077.10 7,606.29	.00 .00	17,077.10 7,606.29		100.00 1,000.00	18.00 .00	419.40 .00	16,739.70 8,606.29
2029	County Clerk Vital Statistics	33,932.52	.00	33,932.52		1,805.00	661.10	2,124.20	32,952.22
2031	Webb County Fairgrounds	.00	.00	.00	.00	36,086.60	44,647.39		(8,840.69)
2032	County Jury Fund	.00	.00	.00.		112.38	.00		112.38
2033 2034	Court Reporter Service Fund Cty Records Mngmt & Preserv Fund	.00.	.00.	.00.		81.36 736.54	.00.		81.36 736.54
2150	Sheriff State Forfeiture/Gamblin	47,039.70	.00	47,039.70		.00	.00	.00	47,039.70
2151	Sheriff State Forfeiture	578,321.50	.00	578,321.50		42,275.49	211,993.17	4,556.00	404,047.82
2152 2153	Sheriff Justice Federal Forft Sheriff Federal Forfeiture	173,838.40 727,241.37	.00.	173,838.40 727,241.37	.00 .00	1,307.34 5,504.81	18,500.00 59,377.32	22,500.00	134,145.74 673,368.86
2160	Dist. Atty State Forfeiture	447,418.23	.00	447,418.23		100,520.02	193,663.13	3,869.84	350,405.28
2161	Dist. Atty State Forfeiture/Gamb	526,370.30	.00	526,370.30		261,869.21	81,060.99	65,556.70	641,621.82
2162 2163	Dist. Atty Federal Forfeiture Dist. Atty Federal Treas Forfeit	671,129.83 225,398.85	.00.	671,129.83 225,398.85		27,188.02 4,539.85	115,455.27 99,193.66	44,765.01 26,003.00	538,097.57 104,742.04
2170	Co. Atty State Forfeiture	10,176.35	.00	10,176.35		80.30	.00		10,256.65
2171	Co. Atty Federal Forfeitures	2,097.58	.00	2,097.58		16.41	.00	.00	2,113.99
2172 2180	Co. Atty Federal Treasury Forfei Const Pct.1 Federal Forfeit	573,333.93 116,028.98	.00 .00	573,333.93 116,028.98		4,509.02 6,796.49	9,700.00 5,142.08	.00 526.40	568,142.95 117,156.99
2181	Const Pct.1 State Forfeiture	69.39	.00	69.39		51,988.02	2,265.94	.00	49,791.47
2183	Const Pct.2 State Forfeiture	480.58	.00	480.58		.00	.00		297.53
2190 2200	Const Pct.3 State Forfeiture/Gam Const Pct.4 Federal Treas Forfei	6,137.05	.00 .00	6,137.05 16,634.95		.00 102,451.71	130.32 .00	,	3,722.99 119,086.66
2201	Const Pct.4 State Forfeiture	16,634.95 5,151.03	.00	5,151.03		.00	1,720.78		3,430.25
2202	Const Pct.4 Federal Forfeiture	124,928.22	.00	124,928.22		11,458.96	11,640.00		123,642.55
2303 2351	Child & Adult Care Food 406TH Adult Treat CrtVetsFY19/24	35,325.82 .00	.00 .00	35,325.82 .00		254,018.35 161,563.82	247,109.45 161,659.82		(55,760.90) (12,665.50)
2352	406th Dist Adult Drug Crt Vets	.00	.00	.00		.00	.00		.00
2353	406th Dist Expan Adult Drug Ct	.00	.00	.00	.00	204,120.13	204,120.13		(81,246.50)
2354	406th Veterans Trteatmt Prog	3,723.50	.00	3,723.50		2,963.00	3,577.41	.00	3,109.09
2356 2357	Webb Co Ct Law DWI Cr Program Head Start Program	.00 1,533.20	.00 .00	.00 1,533.20		57,977.66 7,579,062.10	57,977.66 7,915,716.25	1,132.50 226,830.38	(1,132.50) (561,951.33)
2361	Early Head Start	.00	.00	.00		554,742.57	584,727.31	13,590.12	(43,574.86)
2362	Comprehensive Energy Assist Prgm	.00	.00	.00		.00	131.19		(5,832.06)
2367 2368	Early HS-Child Care Partnership Community Service Block Grant	.00 .00	.00 .00	.00 .00		525,051.21 142,011.57	539,649.88 142,011.57	166,809.24 6,674.00	(181,407.91) (6,674.00)
2371	Meals on Wheels	.00	.00	.00		113,239.53	190,731.17		(96,093.10)
2465	2018 Operation Stonegarden Grant	.00	.00	.00	.00	1,315,350.43	1,315,350.43	117,441.16	(117,441.16)
2467 2469	2019 Operation Stonegarden Grant 2017 Operation Stonegarden Grant	.00	.00	.00 .00		93,321.65 39,633.96	93,321.65 39,633.96		.00 (11,753.00)
2469 2470	Emergency Mgmt Plan COVID-19	.00 .00	.00 .00	.00		.00	32,495.78		(32,495.78)
2471	SAFER EMW-2017-FH-00590	.00	.00	.00	.00	.00	.00	.00	.00
2473	Emerg. Food & Shelter/DHS	53.00	.00	53.00		2,500.00	150.00		2,403.00
2475 2530	SWAT Enhancement Self Help Center FY17/20	.00 .00	.00 .00	.00 .00		33,517.33 12,730.42	33,517.33 52,270.58		.00 (60,340.16)
2579	I.C.EDistrict Attorney	.00	.00	.00		.00	.00		.00

Webb County, Texas Fund Equity Changes Report Summary Listing March 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
2580	U.S. Marshals - DA	.00	.00	.00	.00	2,947.68	4,044.16	.00	(1,096.48)
2581 2587	DA - Discretionary Fund	.00 .00	.00 .00	.00. 00.	.00 .00	7,380.51 72,881.62	8,908.79	.00 9,600.00	(1,528.28)
2588	OCDETF - District Attorney OCDETF - Constable Pct. 1	.00	.00	.00	.00	5,934.48	84,546.71 8,284.42	.00	(21,265.09) (2,349.94)
2592	Laredo DEA HIDTA Task Force	.00	.00	.00	.00	178,386.78	178,386.78	.00	.00
2593 2595	Justice Assistance Grant Justice Assistance Grant-FY17	.00	.00 .00	.00.	.00 .00	2,854.60	2,854.60 .00	1,587.00 .00	(1,587.00) .00
2597	Justice Assistance Grant FY 2018	.00	.00	.00	.00	2,674.40	3,214.00	.00	(539.60)
2599	USMS-US Marshalls	.00	.00	.00	.00	5,159.82	5,159.82	.00	.00
2600 2601	OCDETF-Sheriff ICE-Sheriff	.00	.00 .00	.00. 00.	.00 .00	10,935.52 577.58	10,935.52 577.58	.00	.00 .00
2602	OCDETF Constable Pct. 4	.00	.00	.00	.00	4,505.70	5,798.64	.00	(1,292.94)
2603	ICE Constable Pct. 4	.00	.00	.00	.00	707.21	1,751.95	.00	(1,044.74)
2604 2605	OVW Domestic Violence Int VAWA Sheriff Grant	.00	.00 .00	.00.	.00 .00	47,191.01 115.28	47,191.01 115.28	.00	.00 .00
2606	NCVRW Comm Awarness Project	.00	.00	.00	.00	.00	.00	2,479.54	(2,479.54)
2607	OVW Justice for Families Program	.00	.00	.00	.00	28,399.89	28,399.89	1,205.00	(1,205.00)
2608 2609	BJA-SW Border Rural Law Enforc BJA Gulf States Regional Law Enf	.00	.00 .00	.00. 00.	.00 .00	46,277.00 .00	46,277.00 .00	.00	.00 .00
2660	STEP-Click It or Ticket	.00	.00	.00	.00	.00	.00	.00	.00
2661	El Aguila Rural Transportation	19,909.08	1,884.56	21,793.64	.00	312,385.40	429,438.84	19,707.44	(114,967.24)
2702 2712	TIDC-Integrated Defense Project Texas Vine Contract	.00	.00 .00	.00.	.00 .00	92,003.33 15,085.12	92,003.33 15,085.12	.00	.00 .00
2713	Victim CoordLiaison Grnt 2098853	.00	.00	.00	.00	18,639.16	18,639.16	.00	.00
2714	Victim Coord&LiaisonGrt	.00	.00	.00.	.00	25,339.87	25,339.87	.00	.00
2724 2725	Law Enforcement officers 49th Judicial District	57,899.85 5,511.73	.00 .00	57,899.85 5.511.73	.00 .00	18,044.78 7,524.16	1,084.59 11,464.72	.00	74,860.04 1.571.17
2730	CJD Local Border Security CPct3	.00	.00	.00	.00	11,380.89	11,380.89	.00	.00
2733	CJD-Truancy Juvenile Case Managr	.00	.00	.00	.00	4,837.07	4,837.07	.00	.00
2734 2736	Truancy Juvenile Case Manager 406 Dist Adult Drug Court Prog	.00 30.015.34	.00 .00	.00 30,015.34	.00 .00	21,165.27 11,639.51	21,165.27 2,471.88	.00	.00 39,182.97
2738	Mental Health Services Improveme	.00	.00	.00	.00	20,855.96	20,855.96	.00	.00
2739	Region 2 Border Prosecution Unit	.00	.00	.00	.00	293,030.44	293,030.44	.00	.00
2740 2741	2016 Local Border Sec Prog FY2019 Local Border Security Pro	.00	.00 .00	.00. 00.	.00 .00	.00 941.50	.00 73,065.12	.00	.00 (72,123.62)
2741	Juv Case Mangr TraEn 3521602	.00	.00	.00	.00	4,692.60	4,692.60	.00	.00
2743	Body Worn Camera System Exp.	.00	.00	.00	.00	.00	.00	31,359.00	(31,359.00)
2746 2771	MAT Pilot Program CJAD Community Correction	.00	.00 .00	.00. 00.	.00 .00	.00 295,558.67	.00 185,218.73	.00	.00 110,339.94
2772	CJAD Community Correction  CJAD Drug Program Funds	.00	.00	.00	.00	85,038.00	58,768.59	.00	26,269.41
2773	CJAD PTR Substance Abuse	.00	.00	.00	.00	23,838.00	9,537.51	.00	14,300.49
2775 2776	CJAD Supervision Funding CJAD Treatment Alt Incar Program	742,504.92 .00	.00 .00	742,504.92 .00	.00 .00	1,227,698.10 99,409.91	1,071,784.93 70,721.77	25,847.98 8,184.00	872,570.11 20,504.14
2778	Mentally Impaired Caseload	.00	.00	.00	.00	42,677.35	36,444.40	.00	6,232.95
2814	Tobacco Enforcement Program	1,089.40	.00	1,089.40	.00	.00	.00	.00	1,089.40
2823 2824	TJJD Regionalization "R" TJJD Border Children's Justice	.00	.00 .00	.00. 00.	.00 .00	10,573.18 10,325.82	10,573.18 5,943.82	.00	.00 4.382.00
2825	TJJD State Aid	.00	.00	.00	.00	1,402,971.00	1,137,409.98	156,249.87	109,311.15
2827	TJJD - JJAEP Texas Education	.00	.00	.00	.00	482,094.99	448,332.42	4,810.02	28,952.55
2831 2851	TJJD Family Preservation Police Activity League-C.O.O.P.	.00	.00 .00	.00.	.00 .00	57,363.00 .00	43,022.52	43,022.48	(28,682.00) .00
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	198,540.94	3,372.70	(32,468.58)
2901 2906	TJJD Parole Supervision LDO PD HIDTA Task Force	.00	.00 .00	.00. 00.	.00 .00	.00 33,015.49	.00 38,903.62	.00	.00 (5,888.13)
2909	Child Welfare Unit	143,133.03	.00	143,133.03	.00	2,831.13	1,515.39	.00	144,448.77
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	50,000.00 576.19	.00 576.19	.00	50,000.00 .00
2924	Neighbor-to Neighbor	.00	.00	.00	.00	5,053.53	5,053.53	.00	.00
2929	SFRAC Trauma Service Area "T"	9,801.03	.00	9,801.03	.00	6,714.71	3,156.26	3,380.44	9,979.04
9010	Webb County Laredo RMA und Type Special Revenue Funds Totals	.00	.00 \$1,884,56	.00 21 004 112 21	.00 \$0.00	962,330.00 \$28,378,728.48	\$85,280.00 \$25,271,559,23	.00 \$1 549 631 23	377,050.00 \$22,561,650.23
	Type Debt Service Funds	ΨΕ1,002,ΕΕ1.00	Ψ1,001.00	p2 1,00 1,1 12.21			Ψ20,21 1,000.20	Ψ1,010,001.20	Ψ22,001,000.20
4100	Debt Service Fund	1,654,598.04	.00	1,654,598.04	.00	8,730,763.85	7,562,466.88	.00	2,822,895.01
Fund 1	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	\$8,730,763.85	\$7,562,466.88	\$0.00	\$2,822,895.01
3015	Contingency Reserve Fund	181,550.82	.00	181,550.82	.00	705.74	111,990.20	61,057.16	9,209.20
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 .00	12.35 19,543.08	.00 .00	.00.	.00 .00	.00	12.35 19,543.08
3055	Interest Income Ser 2010	4,225.54	.00	4,225.54	.00	990.39	.00	.00	5,215.93
3060	Library Construction	81.80	.00	81.80	.00	.00	.00	.00	81.80
3065 3070	Interest Income Ser 2003 Park Development Ser 2003	1,910.41 78,681.10	.00 .00	1,910.41 78,681.10	.00 .00	542.08 .00	.00 77,731.54	.00	2,452.49 949.56
3075	Capital Outlay Ser 2003	1,264.36	.00	1,264.36	.00	.00	.00	.00	1,264.36
3085	La Presa Colonia Facility	10,005.46	.00	10,005.46	.00	.00	.00	.00	10,005.46

Webb County, Texas Fund Equity Changes Report Summary Listing March 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
3095	Interest Income Ser 2006	6,286.92	.00	6,286.92	.00	1,080.05	6,516.00	.00	850.97
3100	ROW Acquisitin Ser 2006	70,247.00	.00	70,247.00	.00	.00	68,247.00	1,800.00	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	354,080.00	312,545.59	1,043,609.48	354,488.06
3150	Fire Station Series 2013	49,372.16	.00	49,372.16	.00	25,207.00	56,750.00	11,250.00	6,579.16
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	29,651.98	108,387.00	.00	19,058.23
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	.00
3522	TDA7218028 Health Facilities	.00	.00	.00	.00	.00	.00	.00	.00
3527	TDA7216115 Mirando StandpipeTank	.00	.00	.00	.00	.00	.00	.00	.00
3560	Loop 20 Stimulus Exten Pro	.00	.00	.00	.00	.00	.00	.00	.00
3701	TPWD-Splash Pads Proj 50-000509	.00	.00	.00	.00	.00	.00	.00	.00
3720	Cty Transp Infras Fund	.00	.00	.00	.00	211,960.00	349,977.34	692,916.95	(830,934.29)
3721	CBI Hachar RD Extension	.00	.00	.00	.00	16,479.35	16,479.35	.00	.00
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	.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	35,992.19	.00	.00	461,829.63
3867	Former HEB Building Series 2019A	5,235,825.24	.00	5,235,825.24	.00	.00	120,937.50	251,550.00	4,863,337.74
3868	Elevator Repairs Series 2019A	974,476.00	.00	974,476.00	.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	7,269.36	33,200.00	259,530.64
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	.00	4,500.00	189,952.20	184,507.10	40.70
3873	Capital Outlay Series 2019A	140,873.00	.00	140,873.00	.00	.00	.00	46,483.00	94,390.00
3874	Interest Income Series 2019A	108,097.88	.00	108,097.88	.00	85,657.80	80,300.00	.00	113,455.68
3875	Las Lomas Drainage Series 2019A	161,137.29	.00	161,137.29	.00	75,800.00	111,809.27	117,295.39	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	\$915,249.58		\$3,055,140.39	\$11,621,263.84
Fι	und Category Governmental Funds Totals	\$77,060,725.43	\$1,884.56	\$77,062,609.99	\$0.00	\$133,154,479.38	\$85,693,559.31	\$6,902,092.96	\$117,621,437.10
	tegory Proprietary Funds								
	Type Internal Service Funds								
6100	Employee's Health Benefit	1,243,922.63	.00	1,243,922.63	.00	7,759,100.60	6,097,353.72	.00	2,905,669.51
6200	Worker's Comp Reserve	4,489,285.04	.00	4,489,285.04	.00	725,860.58	30,070.69	.00	5,185,074.93
6300	Employees Retiree OPEB	295,465.75	.00	295,465.75	.00	18,243.69	25,225.09	.00	288,484.35
	Fund Type Internal Service Funds Totals	\$6,028,673.42	\$0.00	\$6,028,673.42	\$0.00	\$8,503,204.87	\$6,152,649.50	\$0.00	\$8,379,228.79
	Fund Category <b>Proprietary Funds</b> Totals		\$0.00	\$6,028,673.42	\$0.00	\$8,503,204.87	\$6,152,649.50	\$0.00	\$8,379,228,79
	Grand Totals	\$83,089,398.85	\$1,884.56	\$83,091,283.41	\$0.00	\$141,657,684.25	\$91,846,208.81	\$6,902,092.96	\$126,000,665.89

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
	ategory <b>Proprietary Funds</b> Type <b>Enterprise Funds</b>								
7100	Casa Blanca Golf Course	1,637,125.23	.00	1,637,125.23	.00	478,609.77	429,725.36	55,568.54	1,630,441.10
7110	Casa Blanca Golf Crs 2013	45,091.57	.00	45,091.57	.00	.00	.00	.00	45,091.57
7130	Golf Course Improvements 2019A	500,000.00	.00	500,000.00	.00	.00	.00	.00	500,000.00
7200	Water Utility	5,818,014.15	853,800.27	6,671,814.42	.00	1,555,580.02	1,229,995.84	176,996.05	6,820,402.55
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	4,705,656.06	(853,800.27)	3,851,855.79	.00	.00	270,568.26	2,492,342.44	1,088,945.09
	Fund Type Enterprise Funds Tota	ls \$12,707,157.77	\$0.00	\$12,707,157.77	\$0.00	\$2,034,189.79	\$1,930,289.46	\$2,724,907.03	\$10,086,151.07
	Fund Category Proprietary Funds Tota	ls \$12,707,157.77	\$0.00	\$12,707,157.77	\$0.00	\$2,034,189.79	\$1,930,289.46	\$2,724,907.03	\$10,086,151.07
	Grand Tota	ls \$12,707,157.77	\$0.00	\$12,707,157.77	\$0.00	\$2,034,189.79	\$1,930,289.46	\$2,724,907.03	\$10,086,151.07

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

Current YTD Balance
4.73
\$4.73
1.84
\$1.84
.00
(2.89)
.00
\$4.73
\$4.73

### Webb County, Texas

Income Statement Summary Listing March 31, 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	
REVENUE TOTALS	
EXPENSE	\$2.89
_,,	
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

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

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
ASSETS	
Cash and Cash Equivalents	848,694.64
ASSETS TOTALS	
LIABILITIES AND FUND EQUITY	<b>,</b> ,
LIABILITIES	
Unearned Revenue	8,108.70
LIABILITIES TOTALS	
FUND EQUITY	ψο, 100110
Fund Balance	215,846.72
FUND EQUITY TOTALS Prior to Current Year Changes	
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(634,516.38)
Fund Expenses	9,777.16
FUND EQUITY TOTALS	
LIABILITIES AND FUND EQUITY	

### Webb County, Texas

Income Statement Summary Listing March 31, 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	11,182.83
Miscellaneous Income	50,000.00
Operating Revenue	573,333.55
Department 1250 - Treasurer Totals	\$634,516.38
REVENUE TOTALS	\$634,516.38
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	634,516.38
EXPENSE TOTALS	9,777.16
Fund 5200 - Permanent School Net Gain (Loss)	\$624,739.22

### Webb County, Texas

### Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing March 31, 2020

Classification		Current YTD Balance
Fund Category Fiduciary	/ Funds	
Fund Type Agency Fu	nds	
ASSETS		
Cash and Cash Equivalent	ts	31,903,506.03
Accounts Receivable		(479.01)
Due From Other Funds		4,054,258.14
	ASSETS TOTALS	\$35,957,285.16
LIABILITIES AND F	UND EQUITY	
LIABILITIES		
Accounts Payable		118,734.59
Accrued Liabilities		2,020,659.65
Funds in Trust		25,055,500.31
Cash Bond Payable		1,057,704.26
Due to Other Governemer	t Units	7,680,239.99
Due to Other Funds		24,446.36
	LIABILITIES TOTALS	\$35,957,285.16
	Prior Year Fund Equity Adjustment	.00
	Fund Revenues	.00
	Fund Expenses	.00
	FUND EQUITY TOTALS	
	LIABILITIES AND FUND EQUITY	\$35,957,285.16

		COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	JUCIARY DEMAND AC	COUNTS	Prepared By:	Raul Reyes, Wel	Prepared By: Raul Reyes, Webb County Treasurer	
Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	4404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 44,119,463.36	\$ 40,362,993.17	\$ 26,956,963.98	\$ 60,419.84	\$ 57,585,912.39	February-20
Falcon	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,238,111.70	256,119.01	553,165.75	2,728.38	943,793.34	February-20
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	5,371.00	1	5,371.00		1	February-20
Falcon	4420	WEBB COUNTY INTEREST & SINKING (IB)	5,456,356.84	2,258,861.33	5,232,385.39	3,837.62	2,486,670.40	February-20
Falcon	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	6,636,798.21	117,375.91	44,120.36	7,965.69	6,718,019.45	February-20
Falcon	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	258,872.93	6,195.00	5,286.00		259,781.93	February-20
Falcon	4262	WEBB COUNTY 49TH JUDICIAL DA D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	612,209.83	•	15,133.11	719.72	597,796.44	February-20
Falcon	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	197,261.10	•	20,196.85	223.61	177,287.86	February-20
Falcon	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS AETNA (IB) (Fund 6100, 6300)	2,830,664.86	293,032.05	924,253.82	3,017.80	2,202,460.89	February-20
Falcon	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2202) FORMERLY TEXPOOL 28	113,912.36	•	•	135.39	114,047.75	February-20
Falcon	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE PROG. (IB (Fund 2200) FORMERLY GENERAL OPERATING	102,040.93	1	1	121.28	102,162.21	February-20
Falcon	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR (IB- SEE ACCT. 54498)	478.29	42,470.36	33,940.50	ı	9,008.15	February-20
Falcon	7515	WEBB COUNTY CLEARING ACCOUNT (IB)	1,324,252.63	1,181,721.49	509,291.22	2,017.69	1,998,700.59	February-20
TOTAL COUNTY	-NON REGIS	TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 62,895,794.04	\$ 44,518,768.32	\$ 34,300,107.98	\$ 81,187.02	\$ 73,195,641.40	

	Bank	REGISTRYFIDUCIA	GISTRY/FIDUCIARY DEMAND ACCOUNTS					
Institution	Account Ending:	Account Institution Ending: Account Name	Beginning Balance	Total Deposits	Beginning Balance Total Deposits Total Withdrawals Total Interest Ending Balance	Total Interest	Ending Balance	Last Month Reconciled
Falcon	8417	Falcon 8417 WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (IB)	\$ 9,176,921.04 \$ 272,001.33 \$ 3,251,315.46 \$ 7,607.19 \$ 6,205,214.10 February-20	\$ 272,001.33	\$ 3,251,315.46	\$ 7,607.19	\$ 6,205,214.10	February-20
TOTAL REGIST	RY/FIDUCIAR	OTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 9,176,921.04 \$	3 272,001.33	; 9,176,921.04 \$ 272,001.33 \$ 3,251,315.46 \$ 7,607.19 \$ 6,205,214.10	\$ 7,607.19	\$ 6,205,214.10	

## SPECIAL FUNDS:

# REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Bank Account Institution Ending: Account Name	Bank Account Ending:	Account Name	Beginning Balance		Total Deposits	To	Total Deposits Total Withdrawals Total Interest Ending Balance	Total Interest	Ē	nding Balance	Last Month Reconciled
Falcon	5001	COUNTY CLERK: MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 640,240.83		694.35	↔	19,029.54	· \$	↔	621,905.64 February-20	February-20
TOTAL SPECIAL	FUND REGIS	TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 640,240.83	S	694.35 \$	<del>\$</del>	19,029.54	- ↔	S	621,905.64	
GRAND TOTAL DEMAND ACCOUNTS	EMAND AC	OUNTS	\$ 72,712,95	\$ 16.9	44,791,464.00	↔	. 72,712,955.91 \$ 44,791,464.00 \$ 37,570,452.98 \$ 88,794.21 \$ 80,022,761.14	\$ 88,794.2	£.	30,022,761.14	

Continued on next page

# COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Continued from previous page

February-20 February-20 -ebruary-20 -ebruary-20 February-20 -ebruary-20 -ebruary-20 -ebruary-20 -ebruary-20 February-20 February-20 -ebruary-20 February-20 February-20 February-20 February-20 ebruary-20 -ebruary-20 February-20 February-20 February-20 February-20 Last Month Reconciled Prepared By: Raul Reyes, Webb County Treasurer 409,886.79 3,722,103.59 46,210,602.53 807,462.31 121,396.76 120,222.61 676,928.26 377,361.51 44,325.82 17,573.97 37,086.07 73,545.92 10,247.94 9,997.04 114,211.20 2,112.20 162,508.57 573,755.72 4,142,660.51 10,632,135.97 2,548.21 153.22 860.29 198.85 3.19 182.17 57.24 173.05 92.84 12.65 144.15 205.09 724.25 58,289.47 991.02 535.14 13.00 4,706.16 13,463.00 152.91 2.61 5,229.21 Total Interest s 147,542.44 2,262.45 30,303.74 7,880.30 29,830.00 13,823.25 73,125.00 24,278.51 Total Withdrawals တ 181,503.25 120.37 35,991.30 **Total Deposits** \$ 46,118,352.25 770,479.99 121,243.54 122,211.78 101,141.17 2,545.02 47,346.73 136,913.02 73,453.08 10,234.94 9,984.39 114,067.05 2,109.59 162,303.48 4,137,431.30 3,731,220.68 6,102.84 139,655.39 383,948.27 144,143.65 573,031.47 10,691,797.97 **Beginning Balance** WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016 WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8 WEBB COUNTY ATTORNEY FEDERAL FORFEITURE WEBB COUNTY SHERIFF FEDERAL FORFEITURE WEBB COUNTY ATTORNEY STATE FORFEITURE WEBB COUNTY SHERIFF STATE FORFEITURE WEBB COUNTY RIO BRAVO RESERVE FUND CERTIFICATE OF OBLIGATION SER 2006 CERTIFICATE OF OBLIGATION SER 2010 WEBB COUNTY INTEREST AND SINKING CERTIFICATE OF OBLIGATION SER 2003 OLD MILWAUKEE DEPOSITED FUNDS WEBB COUNTY GENERAL FUND WEBB COUNTY C O B SR 2019 WEBB COUNTY C O B SR 13 WEBB COUNTY JJAEP Account Name 0093 0016 0018 0020 0600 0092 0027 0032 0033 0047 0048 0020 0062 8900 8200 0079 0083 0088 0091 0031 0087 TexPool Institution **TexPool** TexPool TexPool **TexPool** TexPool **TexPool** TexPool **TexPool TexPool TexPool TexPool TexPool TexPool TexPool TexPool** TexPool **TexPool TexPool TexPool TexPool** TexPool

# REGISTRY/FIDUCIARY INVESTMENT POOLS

\$ 86,497.29 \$ 68,474,784.12

329,045.69

217,614.92

\$ 68,499,717.60

TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

	Bank							
	Account							Last Month
Institution	Ending:	Institution Ending: Account Name	Beginning Balance Total Deposits Total Withdrawals Total Interest Ending Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Reconciled
TexPool	0002	0005 WEBB COUNTY PERMANENT SCHOOL FUND	\$ 635,708.12	635,708.12 \$ 111,430.77	· &	\$ 881.14	881.14 \$ 748,020.03	February-20
TexPool	0030	0030 WEBB COUNTY AVAILABLE SCHOOL FUND	4.73			•	4.73	February-20
TOTAL REGISTF	RY/FIDUCIAR	TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS	\$ 635,712.85	635,712.85 \$ 111,430.77	ج	\$ 881.14	881.14 \$ 748,024.76	

## SPECIAL FUNDS:

	Account									
Institution	Ending:	Ending: Account Name	Beginning Balance	Total Deposits	Total Withdrawals Total Interest	Total	nterest	t Ending Balance	alance	Quarterly
		County Clerk:								
	Various									
Commerce	CD's	CD's County Clerk Agency Fund	\$ 813,559.02	ج	ج	s		\$ 813	813,559.02 D	December-19
& BBVA										
TOTAL SPECIAL	FUND REGIS	OTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT	\$ 813,559.02	ج	ج	S		\$ 813	813,559.02	

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT (COUNTY CLERKS)

Continued on next page

19

\$148,625,945.38 \$45,120,509.69 \$37,903,741.87 \$181,769.30 \$156,024,482.50

TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS

					Prepared By:	Raul Reyes, Webt	Raul Reyes, Webb County Treasurer	
	Account					;	:	Last Month
	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	' \$	' <del>У</del>	· •	\$ 247,000.00	February-20
Multi-Bank S.	TAU1	CAPITAL ONE BANK (USA), NATIONAL	247,000.00	1	•		247,000.00	February-20
Multi-Bank S.	AJ42	MORGAN STANLEY PRIVATE BANK, NATIONAL	247,000.00	•	2,614.82	2,614.82	247,000.00	February-20
Multi-Bank S.	GKG7	ALLY BANK	247,000.00	•	•		247,000.00	February-20
Multi-Bank S.	4GS0	LUANA SAVINGS BANK	244,000.00	1	•	1	244,000.00	February-20
Multi-Bank S.	4A90	STEARNS BANK NATIONAL ASSOCIATION	249,000.00	ı	465.25	465.25	249,000.00	February-20
Multi-Bank S.	LCG7	VERUS BANK OF COMMERCE	249,000.00	•	•	465.25	249,465.25	February-20
Multi-Bank S.	JCD8	MEADOWS BANK	247,000.00	ı	•		247,000.00	February-20
Multi-Bank S.	RMB4	CAPITAL ONE, NATIONAL ASSOCIATION	247,000.00		•		247,000.00	February-20
Multi-Bank S.	NDD5	INSBANK	247,000.00	•	•		247,000.00	February-20
Multi-Bank S.	JBA7	AMERICAN NATIONAL BANK	249,000.00	ı		465.25	249,465.25	February-20
Multi-Bank S.	KBB4	AFFINITY	244,000.00	•			244,000.00	February-20
Multi-Bank S.	KN <sub>3</sub> 2	BARCLAYS BANK	210,000.00	•	•	•	210,000.00	February-20
Multi-Bank S.	LBN8	FIRST NATIONAL BANK	249,000.00	ı	•	422.96	249,422.96	February-20
Multi-Bank S.	NJL5	MORGAN STANLEY BK	247,000.00	1	1	1	247,000.00	February-20
Multi-Bank S.	ATZ7	BMW BANK OF NORTH AMERICA	247,000.00		•	1	247,000.00	February-20
Multi-Bank S.	5AQ8	WELLS FARGO NATIONAL BANK WEST	249,000.00	1	401.81	401.81	249,000.00	February-20
Multi-Bank S.	3R65	WELLS FARGO BANK, NATIONAL ASSOCIATION	249,000.00		401.81	401.81	249,000.00	February-20
Multi-Bank S.	YET9	EAGLE BANK	249,000.00	1	359.51	359.51	249,000.00	February-20
TOTAL COUNTY-NC	ON REGIS	TOTAL COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT	\$ 4,664,000.00	· •	\$ 4,243.20	\$ 5,596.66 \$	4,665,353.46	
		COUNTY-NON REGISTRY/FIDUCIARY US GOVERNMENT BONDS	UCIARY US GOVERNMENT	T BONDS				
/ Institution	Bank 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	· \$	· \$	· •	\$ 1,300,000.00	February-20
TOTAL COUNTY-NC	ON REGIS	TOTAL COUNTY-NON REGISTRY/FIDUCIARY US GOVERNMENT BONDS	\$ 1,300,000.00		· \$	\$ -	1,300,000.00	
GRAND TOTAL INVE	STMENT	GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's/ Bonds)	\$ 75,912,989.47	\$ 329,045.69	\$ 333,288.89	\$ 92,975.09	\$ 76,001,721.36	

COUNTY-NON REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Prepared By: Raul Reyes, Webb County Treasurer

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

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	3341	L C C (IB)	\$ 12,488,922.40	\$ 3,730,165.02	\$ 12,320,384.53	\$ 5,937.51	\$ 3,904,640.40	February-20
Falcon	3295	DRAINAGE DISTRICT (IB)	520,436.29	6,682.30	123.81	618.40	527,613.18	February-20
Falcon	3325	VIT (IB)	1,276,136.70	90,165.88	1,229,650.89	1,142.02	137,793.71	February-20
Falcon	3333	M V SALES & USE TAX (IB)	2,202,899.50	2,002,018.73	2,411,724.00	1,313.88	1,794,508.11	February-20
Falcon	3287	STATE TAX FUND (IB)	348,240.15	243.00		414.06	348,897.21	February-20
Falcon	3368	STATE HWY FUND (IB)	1,380,980.74	1,917,715.57	1,356,671.89	1,470.66	1,943,495.08	February-20
Falcon	3317	CITY OF RIO BRAVO (IB)	66,681.53	48,220.20	63,227.17	49.99	51,724.55	February-20
Falcon	3309	CITY OF EL CENIZO (IB)	34,111.04	21,909.90	32,012.93	17.12	24,025.13	February-20
Falcon	3260	M V & OTHER VOUCHER (IB)	281,218.94		•	334.24	281,553.18	February-20
Falcon	3279	W C A D BUSINESS RENDITION (IB)	210,752.16	8,110.07	89.63	248.35	219,020.95	February-20
Falcon	3244	M V D & PROPERTY TAX INTERNET (IB)	2,172.25			2.58	2,174.83	February-20
Falcon	1110	CLEARING ACCOUNT (IB)	(12,433.17)	27,402,554.05	27,383,255.32	12,134.86	19,000.42	February-20
TOTAL COUN	TY REGIST.	TOTAL COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 18,800,118.53	\$ 35,227,784.72	\$ 44,797,140.17 \$ 23,683.67		\$ 9,254,446.75	

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

# COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Institution Account Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	54949 District Attorney Pool Forfeiture	2,394,036.15	131,198.00	164,215.00	2,905.03	2,363,924.18	February-20
Falcon	54957 District Attorney 49th Judicial System	3,715.24	•	2,177.79	4.89	1,542.34	March-20
Falcon	54965 District Attorney Hot Checks	66,686.17	2,349.17	2,367.74	88.57	66,756.17	January-20
Falcon	55028 Sheriff Inmate Account	417,142.72	86,507.07	82,136.32	1	421,513.47	February-20
Falcon	55044 Sheriff Inmate Commissary Account	58,990.70	4,251.95	•		63,242.65	February-20
Falcon	6001477590 Sheriff Cash Bond Account	507,401.55	13,605.00	12,508.34	ı	508,498.21	February-20
Falcon	0122823814 Webb County Elections Administration	589,342.19	10,600.23	13,842.74		586,099.68	December-19
TOTAL COU	TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	4,037,314.72	248,511.42	277,247.93	2,998.49	4,011,576.70	

# **REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Falcon Falcon	54738 District Clerk Special 54711 District Clerk Regular	12,545,613.72 1,526,129.03	833,405.59 220,355.60	270,433.40 214,074.15	1,797.00	13,108,585.91 1,534,207.48	February-20 February-20
TOTAL REGIST	FOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS	14,071,742.75	1,053,761.19	484,507.55	1,797.00	1,797.00 14,642,793.39	
GRAND TOTAL	GRAND TOTAL DEMAND ACCOUNTS	18,109,057.47	1,302,272.61	761,755.48	4,795.49	4,795.49 18,654,370.09	

<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	4,161,360.37	•	530,529.43	1,043.47	1,043.47 3,631,874.41 February-20	February-20
TOTAL COUNTY-RE	TOTAL COUNTY-REGISTRY/FIDIICIARY INVESTMENT POOLS	4 161 360 37		530 529 43	1 043 47	1 043 47 3 631 874 41	

### Webb County, Texas Bonds & Other General Long Term Debt March 31, 2020

Outstanding

	Debt Balance
cates of Obligations	
Certificates Of Obligations, Series 2008 for the design and construction of Rio Bravo Waterline Replacement Phase II	393,000
Certificates of Obligations, Series 2010 for paying contractual obligations of the County to be incurred for Jail improvements (elevator, roof, air conditioning); acquisition of fire and emergency equipment for rural areas; dam improvements; building construction improvements; golf course improvements; purchase of roads and bridge equipment; and the purchase of computers, copiers, fax machines, furniture, vehicles, heavy equipment, and other equipment for County Courts, Sheriff's Department, and other various County Departments, and to pay the costs of issuance related to the Certificates.	1,335,000
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.	2,800,000
imited 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
imited 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.	0
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	14,140,000

Total 71,313,000

### Webb County, Texas Bonds & Other General Long Term Debt March 31, 2020

March 31, 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	139,834
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	227,738
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	112,757
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	1,397,215
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	6,558,554
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	82,717,293

Webb County, Texas Bonds & Other Indebtedness Principal Payments March 31, 2020

	Original Amount	Interest Rates	Beginning Balance 10/1/2019	FY2020 Additions (Reductions)	Current Month Payments	FY2020 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations								
Certificates of Obligations, Series 2008	648,000	4.56	427,000			34,000	393,000	%9.09
Certificates of Obligations, Series 2010	6,795,000	3.00	1,440,000			105,000	1,335,000	19.6%
Limited Tax Refunding Bonds, Series 2010	18,425,000	3.00	3,150,000			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	13,855,000	77.0%
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	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	2.00	14,590,000			450,000	14,140,000	%6.96
Total Certificates of Obligations	113,878,000		76,477,000	•	1	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		2,598	15,440	139,834	51.4%
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	Ϋ́	249,393		3,609	21,655	227,738	73.3%
Road & Bridge 2 Backhoes Caterpillar Financial	156,852	3.20	79,761			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		53,793	53,793	112,757	41.5%
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	112,455	62.2%
Enterprise Fleet Management 44 Vehicles Lease	1,640,840	3.88	1,547,815		25,100	150,600	1,397,215	85.2%
Govemment 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	79.0%
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	85,101	811,144	6,558,554	
Compensated Absences Compensated Absences: Webb County Compensated Absences: CAA Compensated Absences: Water Utilities			4,728,342 50,155 67,242				4,728,342 50,155 67,242	100.0% 100.0% 100.0%
Total Compensated Absences	1		4,845,740				4,845,740	
Grand Total	122,626,243		87,680,181	1,012,255	85,101	5,975,144	82,717,293	

Webb County, Texas Bonds & Other Indebtedness Interest Payments March 31, 2020

Certificates of Obligations	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, Series 2008 Certificates of Obligations, Series 2010 Limited Tax Refunding Bonds, Series 2010 Limited Tax Refunding Bonds, Series 2012 Certificates of Obligations, Series 2013 Limited Tax Refunding Bonds, Series 2014 (Open Market). Certificates of Obligations, Series 2016 Limited Tax Refunding Bonds, Series 2016 Limited Tax Refunding Bonds, Series 2016 Limited Tax Refunding Bonds, Series 2016  Certificates of Obligations, Series 2019  Total Certificates of Obligations	445,341 3,083,617 7,526,733 2,043,869 8,713,202 157,709 1,392,681 6,884,138 3,921,630 2,053,871 7,153,963 43,376,753	120,518 340,400 567,001 668,550 4,826,072 18,575 38,375 5,426,187 2,396,319 1,382,700 6,993,825 22,778,522			10,988 28,800 63,000 80,863 303,684 5,873 38,375 254,788 266,256 122,900 320,275 1,495,801	335,811 1,628,567 4,727,546 1,456,182 4,190,815 145,007 1,392,681 1,712,738 1,712,738 1,791,567 794,071 480,413	75.4% 52.8% 62.8% 71.2% 48.1% 91.9% 100.0% 24.9% 45.7% 6.7%
Lease Purchases  Golf Course John Deere Austin Turf Equipment Golf Course Lease 48 Carts, 2018 TCF Equipment Golf Course Lease 48 Carts, 2018 TCF Equipment Finance Road & Bridge Government Capital Corporation Sheriff's Office Government Capital Corporation Road & Bridge 2 Backhoes Caterpillar Financial Public Property Finance Act Sheriff & Constables Vehicles Government Capital Corporation Sheriff & Mental Unit Road & Bridge Public Property Finance Sheriff's Office & Constables Public Property Finance Road & Bridge 1 Zipper 600B,1 Axle Trailer Enterprise Fleet Management 44 Vehicles Lease Government Capital Co. Sheriff & Constables Equip & Radios Key Government Finance Insigth Public Sector Inc. (IT Dept.) Road & Bridge 2 Backhoe & 2 Motor Graders Govt. Capital	12,005 24,869 26,004 22,993 10,921 37,909 23,467 82,702 79,459 166,768 196,373 63,179	162 14,683 5,924 5,238 10,669 55,816 55,816 53,627 147,702 196,373	63,179	5,280	3,462 3,462 994 5,280 5,637 30,083 63,840 2,522	11,957 13,647 20,080 17,755 10,921 22,361 18,078 26,886 25,832 12,555 49,149 63,840 2,522	99.6% 54.9% 77.2% 77.2% 100.0% 59.0% 32.5% 59.0% 29.5% 32.5%
i otal Lease Purchases Grand Total	839,075 44,215,828	592,243 23,370,765	63,179 <b>63,179</b>	10,845 <b>10,845</b>	11,931	285,584 18,950,981	

### SCHEDULE OF OUTSTANDING DEBT **LONG TERM DEBT OVERVIEW** WEBB COUNTY, TEXAS March 31, 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	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	2,766,000	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 March 31, 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	ental Revenue								
1001-4070	General Fund, Jail Bargaining Unit	1,522,000.00	.00	1,522,000.00	138,697.90	.00	1,205,259.91	316,740.09	79
	Intergovernmental Revenue Totals	\$1,522,000.00	\$0.00	\$1,522,000.00	\$138,697.90	\$0.00	\$1,205,259.91	\$316,740.09	79%
Miscellaneous	s Income								
1001-4070	General Fund, Jail Bargaining Unit	200,000.00	.00	200,000.00	29,204.03	.00	147,481.50	52,518.50	74
	Miscellaneous Income Totals	\$200,000.00	\$0.00	\$200,000.00	\$29,204.03	\$0.00	\$147,481.50	\$52,518.50	74%
	REVENUE TOTALS	\$1,722,000.00	\$0.00	\$1,722,000.00	\$167,901.93	\$0.00	\$1,352,741.41	\$369,258.59	79%
EXPENSE									
Personnel Co.									
1001-4070	General Fund, Jail Bargaining Unit	10,482,812.00	(115,661.59)	10,367,150.41	1,153,499.01	.00	5,128,441.82	5,238,708.59	49
1001-4080	General Fund, Jail Non Bargaining Unit	1,173,990.00	6,207.27	1,180,197.27	131,396.21	.00	545,344.35	634,852.92	46
	Personnel Cost Totals	\$11,656,802.00	(\$109,454.32)	\$11,547,347.68	\$1,284,895.22	\$0.00	\$5,673,786.17	\$5,873,561.51	49%
Fringe Benefit									
1001-4070	General Fund, Jail Bargaining Unit	4,327,317.00	.00	4,327,317.00	446,016.53	.00	1,998,819.46	2,328,497.54	46
1001-4080	General Fund, Jail Non Bargaining Unit	538,615.00	.00	538,615.00	55,714.38	.00	245,810.94	292,804.06	46
	Fringe Benefits Totals	\$4,865,932.00	\$0.00	\$4,865,932.00	\$501,730.91	\$0.00	\$2,244,630.40	\$2,621,301.60	46%
Operating Exp		==== 0.0	======					=	
1001-4070	General Fund, Jail Bargaining Unit	1,114,775.00	7,500.00	1,122,275.00	69,153.88	101,665.47	410,080.65	610,528.88	46
1001-4090	General Fund, Jail Purchasing	1,475,000.00	.00.	1,475,000.00	118,477.73	268,837.94	665,448.19	540,713.87	63
0 :: 15	Operating Expenditures Totals	\$2,589,775.00	\$7,500.00	\$2,597,275.00	\$187,631.61	\$370,503.41	\$1,075,528.84	\$1,151,242.75	56%
Capital Expen		405.050.00	00	405.050.00	00	00	00	105.050.00	
1001-4070	General Fund, Jail Bargaining Unit	125,250.00	.00	125,250.00	.00	.00	.00.	125,250.00	
1001-4090	General Fund, Jail Purchasing		.00		.00				+++
	Capital Expenditures Totals	\$125,250.00	\$0.00	\$125,250.00	\$0.00	\$0.00	\$0.00	\$125,250.00	<u>0%</u> 49%
	EXPENSE TOTALS	\$19,237,759.00	(\$101,954.32)	\$19,135,804.68	\$1,974,257.74	\$370,503.41	\$8,993,945.41	\$9,771,355.86	49%
	Grand Totals								
	REVENUE TOTALS	\$1,722,000.00	\$0.00	\$1,722,000.00	\$167,901.93	\$0.00	\$1.352.741.41	\$369,258,59	79%
	EXPENSE TOTALS	\$1,722,000.00	\$0.00 (\$101 954 32)	\$1,722,000.00	\$1.974.257.74	\$370.503.41	\$8.993.945.41	\$9.771.355.86	
	Grand Totals	(\$17,515,759.00)	\$101,954.321	(\$17,413,804.68)	(\$1,806,355.81)	(\$370,503,41)	(\$7,641,204.00)	(\$9,402,097.27)	49%
	Grand Totals	(φ17,515,759.00)	φ101,954.32	(\$17,413,0U4.00)	(41,000,355.61)	(\$370,503.41)	(φ1,041,204.00)	(φ9,402,097.27)	

### 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	124,600	117,600			10,010	7,070
January	2020	137,900				10,780	9,940
February	2020	117,530				10,500	8,680
March	2020	129,598	380,030			9,100	3,290
April	2020						
May	2020						
June	2020						
July	2020						
August	2020						
September	2020						
Totals		768,558	939,470	0	0	57,400	54,320

Billed But Uncollected For Current Fiscal Year:

 U.S. Marshal
 \$ 129,598

 City of Laredo

 Others
 18,480

 Total Receivable
 \$ 148,078

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 March 31, 2020

Day	State Inmates	USM Inmates	City Inmates	BOP Inmates	CBP Inmates	ICE Inmates	Homeland Inmates	Daily Total Computed	Zapata County	Maverick County
3/1/2020	395	59	7	5	2	0	0	468	0	0
3/2/2020	398	56	7	4	1	0	0	466	0	0
3/3/2020	387	54	7	4	4	0	0	456	0	Ô
3/4/2020	386	62	5	4	1	Ö	0	458	Ö	0
3/5/2020	391	58	5	4	1	0	0	459	Ö	0
3/6/2020	391	54	5	4	0	0	0	454	Ö	0
3/7/2020	389	61	5	4	1	0	0	460	0	0
3/8/2020	402	66	5	4	2	0	0	479	0	0
3/9/2020	396	59	5	4	3	0	0	467	0	0
3/10/2020	382	61	4	5	2	0	0	454	0	0
3/11/2020	380	63	4	4	1	0	0	452	0	0
3/12/2020	377	63	6	3	3	0	0	452	0	0
3/13/2020	374	64	4	3	2	0	0	447	0	0
3/14/2020	373	62	6	3	2	0	0	446	0	0
3/15/2020	375	69	6	3	2	0	0	455	0	0
3/16/2020	371	59	6	2	1	0	0	439	0	0
3/17/2020	373	59	6	2	1	0	0	441	0	0
3/18/2020	364	60	2	2	1	0	0	429	0	0
3/19/2020	368	58	2	2	1	0	0	431	0	0
3/20/2020	351	64	4	2	2	0	0	423	0	0
3/21/2020	358	57	2	2	2	0	0	421	0	0
3/22/2020	360	57	2	2	2	0	0	423	0	0
3/23/2020	346	61	3	3	0	0	0	413	0	0
3/24/2020	337	63	2	3	0	0	0	405	0	0
3/25/2020	322	61	2	2	1	0	0	388	0	0
3/26/2020	317	58	2	2	0	0	0	379	0	0
3/27/2020	307	55	2	2	0	0	0	366	0	0
3/28/2020	306	55	1	2	0	0	0	364	0	0
3/29/2020	306	55	1	2	0	0	0	364	0	0
3/30/2020	306	55	1	2	0	0	0	364	0	0
3/31/2020	306	55	11	2	0	0	0	364	0	0
Totals	11,194	1,843	120	92	38	0	0	13,287	0	0
Daily Average	361	59	4	3	1	0	0	429	0	0
Daily Average	301	59	4	3	1	U	U	429	U	U

Budgeted Inmates

Jail Capacity

573

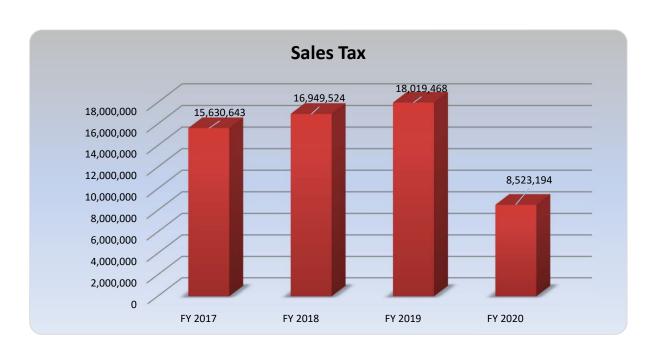
40

Billings:			F
U.S. Marshal	1,843 x 70.00	Computed 129,010.00	Noted 129,010.00
City of Laredo	0 x 70.00	0.00	0.00
ВОР	92 x 70.00	6,440.00	6,440.00
СВР	38 x 70.00	2,660.00	2,660.00
ICE	0 x 70.00	0.00	0.00
Homeland	0 x 70.00 Total	0.00	0.00

### 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	1,221,107	(16.63)	%	(243,594)	(326,804)
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	an and Famil	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 1001 - Ge REVENUE	eneral Fund								
	2450 - Juvenile Probation	17,050.00	.00	17,050.00	913.12		22,851.87	(5,801.87)	
	1320 - Tax Assessor / Collector 3170 - Cnstbl Pct 4 H Devally	87,072,188.00 2,000.00	.00	87,072,188.00 2.000.00	919,247.35 410.00		80,821,975.21 1,800.00	6,250,212.79 200.00	
	4070 - Jail Bargaining Unit	1,722,000.00	.00	1,722,000.00	167,901.93		1,352,741.41	369,258.59	79
	3180 - Cnstbl Pct 2 M Villarreal	2,000.00	.00	2,000.00	165.00		1,495.00	505.00	
	2190 - JP Pct2 Pl2 D. Dominguez 2180 - JP Pct4 J R Salinas	42,900.00 162,650.00	.00	42,900.00 162,650.00	1,785.61 11,422.56	.00 .00	30,146.02 99,454.04	12,753.98 63,195.96	
	2390 - Pre-Trial Services	85,100.00	.00	85,100.00	5,800.63		49,639.43	35,460.57	58
	2160 - JP Pct2 Pl1 R Quintana	154,200.00	.00	154,200.00 881,100.00	10,936.36 87,014.69		87,931.13	66,268.87 406,995.73	
	2310 - County Clerk 2290 - District Clerk	881,100.00 1,167,100.00	.00	1,167,100.00	69.874.03		474,104.27 608,848.40	558,251.60	
	3100 - Medical Examiner	203,000.00	.00	203,000.00	9,850.00	.00	106,115.00	96,885.00	52
	1250 - Treasurer	19,558,900.00	.00	19,558,900.00 <b>20,000.00</b>	1,613,610.08 <b>2,312.12</b>		9,860,227.14	9,698,672.86 <b>10,368.28</b>	
	t 3150 - Cnstbl Pct 1 R Rodriguez t 2140 - JP Pct1 Pl1 H J Liendo	20,000.00 57,900.00	.00	57,900.00	2,600.59	.00	9,631.72 24,641.06	33,258.94	
Department	t 3010 - Sheriff Bargaining Unit	111,900.00	.00	111,900.00	4,562.19	.00	48,237.57	63,662.43	43
	t 2170 - JP Pct3 S Johnson t 2150 - JP Pct1 Pl2 O R Liendo	28,050.00 58,400.00	.00 .00	28,050.00 58,400.00	2,281.79 1,532.73	.00 .00	11,297.81 22,273.55	16,752.19 36,126.45	
	t 2280 - Public Defender	253,000.00	.00	253,000.00	.00		63,441.75	189,558.25	
	t 9080 - Other Sources and Uses	5,761,600.00	.00	5,761,600.00	51,666.67	.00	1,414,255.33	4,347,344.67	
	t 2050 - Drug Docket Fines t 5030 - Indigent Health Care	2,000.00 158,600.00	.00 .00	2,000.00 158,600.00	298.80 909.49	.00 .00	378.51 18,013.46	1,621.49 140.586.54	
	t 3160 - Constbl Pct 3 A Cortez	300.00	.00	300.00	.00	.00	10.00	290.00	
Department	t 1070 - Planning & Physical Devel	30,600.00	.00	30,600.00	117.63	.00	227.79	30,372.21	1
	t 2270 - County Attorney t 4020 - Basic Supervision	90,000.00 375.00	.00 .00	90,000.00 375.00	.00. 00.	.00 .00	.00. 00.	90,000.00 375.00	
	t 5050 - Child Welfare	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	
	REVENUE TOTALS	\$117,648,913.00	\$0.00	\$117,648,913.00		\$0.00	\$95,129,737.47	\$22,519,175.53	
Fund 2001 - Lo	Fund 1001 - General Fund Totals ocal Provider Participation-HCD	\$117,648,913.00	\$0.00	\$117,648,913.00	\$2,965,213.37	\$0.00	\$95,129,737.47	\$22,519,175.53	
REVENUE	cai Fiovidei Faiticipation-1105								
	5040 - Indigent HIth Care Assist	.00	.00	.00	7,883.23	.00	47,055.58	(47,055.58)	
	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	.00		185,813.05	815,035.95	
Department	5145 - Rehabilitation Hospital	330,266.00	.00	330,266.00	.00.		132.81	330,133.19	
Fund 2001	REVENUE TOTALS I - Local Provider Participation-HCD	\$25,350,000.00 \$25,350,000.00	\$0.00 \$0.00	\$25,350,000.00 \$25,350,000.00	\$7,883.23 \$7,883.23	\$0.00 \$0.00	\$4,576,761.23 \$4,576,761.23	\$20,773,238.77 \$20,773,238.77	
	HP 20 Anchor Fund	Ψ23,330,000.00	φ0.00	Ψ23,330,000.00	ψ1,005.25	φ0.00	φ4,570,701.23	Ψ20,113,230.11	
REVENUE									
Department	5100 - Healthcare Plan 20 REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund	d 2002 - RHP 20 Anchor Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	ounty Clerk Archive Fund								
REVENUE Department	2310 - County Clerk	300,000.00	.00	300,000.00	27,480.00	.00	159,620.00	140,380.00	53
	REVENUE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$27,480.00	\$0.00	\$159,620.00	\$140,380.00	53%
	3 - County Clerk Archive Fund Totals otel Motel Occupancy Tax	\$300,000.00	\$0.00	\$300,000.00	\$27,480.00	\$0.00	\$159,620.00	\$140,380.00	
REVENUE	otel Motel Occupancy Tax								
Department	1250 - Treasurer	10,000.00	.00	10,000.00	692.57	.00	6,896.55	3,103.45	
•	1320 - Tax Assessor / Collector	540,000.00	.00	540,000.00	54,280.52		289,379.94	250,620.06	
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$550,000.00	.00 \$0.00	.00 \$550,000.00	.00 \$54,973.09		.00 \$296,276.49	.00 \$253,723.51	
Fund <b>200</b> 4	4 - Hotel Motel Occupancy Tax Totals	\$550,000.00	\$0.00	\$550,000.00	\$54,973.09		\$296,276.49	\$253,723.51	
Fund 2005 - Re REVENUE	ecords Mgmt Preservation								
	1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department	2290 - District Clerk	81,500.00	.00	81,500.00	6,875.58	.00	46,077.68	35,422.32	57
	2310 - County Clerk	1,475.00	.00	1,475.00	165.00 .00		655.00	820.00	
	4020 - Basic Supervision 9080 - Other Sources and Uses	25.00 50,000.00	.00	25.00 50,000.00			.00 25,000.02	25.00 24,999.98	
•	REVENUE TOTALS	\$133,000.00	\$0.00	\$133,000.00	\$11,207.25	\$0.00	\$71,732.70	\$61,267.30	54%
	6 - Records Mgmt Preservation Totals	\$133,000.00	\$0.00	\$133,000.00	\$11,207.25	\$0.00	\$71,732.70	\$61,267.30	
REVENUE	ounty Clerk Records Mgmt								
Department	1330 - Criminal Fee Collections	.00	.00	.00	.00		.00	.00	
Department	2310 - County Clerk	320,000.00 \$320,000.00	.00 \$0.00	320,000.00 \$320,000.00	27,840.00 \$27,840.00		161,750.00 \$161,750.00	158,250.00 \$158,250.00	
Fund <b>2006</b>	REVENUE TOTALS County Clerk Records Mgmt Totals	\$320,000.00	\$0.00 \$0.00	\$320,000.00	\$27,840.00 \$27,840.00		\$161,750.00 \$161,750.00	\$158,250.00 \$158,250.00	
Fund 2007 - Ro	oad & Bridge Fund	, ,,	<b>+</b> 2.30		, ,	70	,		
REVENUE	2190 - JP Pct2 PI2 D. Dominguez	46,000,00	00	16 000 00	1 550 50	00	14 507 50	4 470 44	04
	7030 - Envir Health & Sanitation	16,000.00 1,500.00	.00	16,000.00 1,500.00	1,559.50 175.90		14,527.56 1,200.94	1,472.44 299.06	
Department	2180 - JP Pct4 J R Salinas	390,000.00	.00	390,000.00	42,522.64	.00	277,916.72	112,083.28	71
	1320 - Tax Assessor / Collector	6,463,118.00	.00	6,463,118.00	630,452.35		4,040,083.71	2,423,034.29	
	2160 - JP Pct2 Pl1 R Quintana 7160 - Refuse & Garbage Disposal	73,500.00 167,100.00	.00	73,500.00 167,100.00	5,344.17 30,163.75		43,424.37 83,426.39	30,075.63 83,673.61	
Department	t 1250 - Treasurer	171,600.00	.00	171,600.00	8,849.75	.00	83,995.88	87,604.12	49
	t 2150 - JP Pct1 Pl2 O R Liendo	32,500.00	.00	32,500.00	1,007.03		15,239.27	17,260.73	
	t 1070 - Planning & Physical Devel t 2170 - JP Pct3 S Johnson	41,100.00 63,500.00	.00 .00	41,100.00 63,500.00	3,986.00 3,198.37		16,034.90 24,433.24	25,065.10 39,066.76	
	t 2170 - 3P Pct3 S Johnson t 2140 - JP Pct1 Pl1 H J Liendo	21,800.00	.00	21,800.00	1,189.54		7,730.24	14,069.76	
Department									
Department	t 1190 - Engineering t 2290 - District Clerk	200.00 500.00	.00 .00	200.00 500.00	.00 .00		.00 .00	200.00 500.00	

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 2310 - County Clerk	100.00	.00	100.00	.00	.00	.00	100.00	
Department 4020 - Basic Supervision	125.00	.00	125.00	.00	.00	.00	125.00	
REVENUE TOTALS Fund 2007 - Road & Bridge Fund Totals		\$0.00 \$0.00	\$7,442,643.00 \$7,442,643.00	\$728,449.00 \$728,449.00	\$0.00 \$0.00	\$4,608,013.22 \$4,608,013.22	\$2,834,629.78 \$2,834,629.78	
Fund 2008 - Vehicle Inventory Tax REVENUE	φ1,442,040.00	ψ0.00	ψ1,442,040.00	Ψ120,443.00	ψ0.00	ψ4,000,010.22	Ψ2,004,020.70	
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00.	
Department 1320 - Tax Assessor / Collector Department 9080 - Other Sources and Uses	20,000.00	.00 .00	20,000.00	.00.	.00	.00	20,000.00	
REVENUE TOTALS		\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Fund 2008 - Vehicle Inventory Tax Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Fund 2009 - Court Technology Fund REVENUE	4 500 00	00	4 500 00	70.70	00	175 11	4 004 50	20
Department 2140 - JP Pct1 Pl1 H J Liendo Department 2150 - JP Pct1 Pl2 O R Liendo	1,500.00 2,000.00	.00 .00	1,500.00 2,000.00	79.70 53.72	.00	475.41 678.12	1,024.59 1,321.88	
Department 2160 - JP Pct2 Pl1 R Quintana	6,000.00	.00	6,000.00	368.98	.00	3,160.21	2,839.79	
Department 2170 - JP Pct3 S Johnson	2,500.00	.00	2,500.00	83.00	.00	670.88	1,829.12	
Department 2180 - JP Pct4 J R Salinas Department 2190 - JP Pct2 Pl2 D. Dominguez	25,000.00 4,000.00	.00 .00	25,000.00 4,000.00	2,114.32 328.00	.00 .00	15,186.54 2,827.60	9,813.46 1,172.40	
Department 2290 - District Clerk	72,000.00	.00	72,000.00	5,715.89	.00	39,560.99	32,439.01	
Department 2310 - County Clerk	2,900.00	.00	2,900.00	449.52	.00	2,081.70	818.30	72
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00.	.00	.00	
REVENUE TOTALS Fund 2009 - Court Technology Fund Totals		\$0.00 \$0.00	\$115,900.00 \$115,900.00	\$9,193.13 \$9,193.13	\$0.00 \$0.00	\$64,641.45 \$64,641.45	\$51,258.55 \$51,258.55	
Fund 2010 - Election Service Contracts REVENUE	ψ110,000.00	ψ0.00	Ψ110,000.00	ψο, 100.10	ψο.σσ	ψ04,041.40	ψο 1,200.00	
Department 1110 - Election Administration	287,500.00	.00	287,500.00	5,229.22	.00	82,362.24	205,137.76	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$287.500.00	.00 \$0.00	.00 \$287.500.00	.00 \$5,229,22	.00 \$0.00	.00 \$82.362.24	.00 \$205,137.76	
Fund 2010 - Election Service Contracts Totals Fund 2011 - Dist Clerk Preservation		\$0.00	\$287,500.00	\$5,229.22	\$0.00	\$82,362.24	\$205,137.76	
REVENUE		_			_			
Department 1330 - Criminal Fee Collections Department 2290 - District Clerk	.00 36,800.00	.00 .00	.00.36,800.00	.00.3,008.93	.00	.00 20.723.33	.00 16,076.67	
REVENUE TOTALS		\$0.00	\$36,800.00	\$3,008.93	\$0.00	\$20,723.33	\$16,076.67	
Fund 2011 - Dist Clerk Preservation Totals Fund 2012 - Child Abuse Prevention	\$36,800.00	\$0.00	\$36,800.00	\$3,008.93	\$0.00	\$20,723.33	\$16,076.67	
REVENUE Department 1010 - Commissioners Court	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS		\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2012 - Child Abuse Prevention Totals Fund 2013 - Crt Initiated Guardianship REVENUE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Department 2310 - County Clerk	3,100.00	.00	3,100.00	660.00	.00	1,700.00	1,400.00	55
REVENUE TOTALS		\$0.00	\$3,100.00	\$660.00	\$0.00	\$1,700.00	\$1,400.00	
Fund 2013 - Crt Initiated Guardianship Totals Fund 2014 - Juvenile Case manager Fund REVENUE	\$3,100.00	\$0.00	\$3,100.00	\$660.00	\$0.00	\$1,700.00	\$1,400.00	
Department 2140 - JP Pct1 Pl1 H J Liendo	1,800.00	.00	1,800.00	108.25	.00	660.35	1,139.65	37
Department 2150 - JP Pct1 Pl2 O R Liendo	2,500.00	.00	2,500.00	74.18	.00	1,003.28	1,496.72	40
Department 2160 - JP Pct2 Pl1 R Quintana Department 2170 - JP Pct3 S Johnson	7,000.00	.00	7,000.00	525.95	.00	4,131.03	2,868.97	
Department 2170 - JP Pct3 S Johnson Department 2180 - JP Pct4 J R Salinas	500.00 38,500.00	.00 .00	500.00 38,500.00	76.22 2,806.14	.00	293.72 21.906.92	206.28 16,593.08	
Department 2190 - JP Pct2 Pl2 D. Dominguez	6,500.00	.00	6,500.00	496.00	.00	4,166.00	2,334.00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS Fund 2014 - Juvenile Case manager Fund Totals		\$0.00 \$0.00	\$56,800.00 \$56,800.00	\$4,086.74 \$4,086.74	\$0.00 \$0.00	\$32,161.30 \$32,161.30	\$24,638.70 \$24,638.70	
Fund 2015 - Cost recovery Fee Fund REVENUE	ψου,ουσ.ου	ψ0.00	ψου,σου.σο	ψ4,000.74	ψ0.00	ψ02,101.00	Ψ2-4,000.70	
Department 2290 - District Clerk	.00	.00	.00	6.00	.00	629.44	(629.44)	
Department 2310 - County Clerk REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$6.00	.00 \$0.00	.00 \$629.44	.00 (\$629.44)	+++
Fund 2015 - Cost recovery Fee Fund Totals		\$0.00	\$0.00		\$0.00	\$629.44	(\$629.44)	
Fund 2016 - WC Housing Finance REVENUE								
Department 1010 - Commissioners Court	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 2450 - Juvenile Probation	.00	.00	.00		.00	.00	.00	
Department 2460 - Juvenile Pre & Post Adjud REVENUE TOTALS	.00 \$100.00	.00 \$0.00	.00 \$100.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$100.00	
Fund 2016 - WC Housing Finance Totals Fund 2017 - Courthouse Security Fee		\$0.00	\$100.00			\$0.00	\$100.00	
REVENUE Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 Pl1 H J Liendo	1,000.00	.00	1,000.00	64.25	.00	366.19	.00 633.81	
Department 2150 - JP Pct1 Pl2 O R Liendo	1,500.00	.00	1,500.00	44.34	.00	515.70	984.30	34
Department 2160 - JP Pct2 Pl1 R Quintana Department 2170 - JP Pct3 S Johnson	5,000.00 2,000.00	.00 .00	5,000.00 2,000.00	288.68 95.21	.00	2,384.63 657.73	2,615.37 1,342.27	
Department 2170 - JP Pct3 S Johnson Department 2180 - JP Pct4 J R Salinas	20,000.00	.00	20,000.00	1,786.49	.00	11,793.25	1,342.27 8,206.75	
Department 2190 - JP Pct2 Pl2 D. Dominguez	4,500.00	.00	4,500.00	275.48	.00	2,132.20	2,367.80	47
Department 2290 - District Clerk	111,500.00	.00	111,500.00	9,213.74	.00	60,064.13	51,435.87	
Department 2310 - County Clerk Department 4020 - Basic Supervision	38,000.00 10.00	.00 .00	38,000.00 10.00	3,751.60	.00	20,099.15	17,900.85 10.00	
REVENUE TOTALS		\$0.00	\$183,510.00	\$15,519.79	\$0.00	\$98,012.98	\$85,497.02	
Fund 2017 - Courthouse Security Fee Totals Fund 2018 - J.P. Courthouse Security	\$183,510.00	\$0.00	\$183,510.00	\$15,519.79	\$0.00	\$98,012.98	\$85,497.02	
REVENUE Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Department 2140 - JP Pct1 Pl1 H J Liendo	Budget 300.00	Amendments .00	Budget 300.00	Transactions 21.22	Encumbrances .00	Transactions 126.56	Transactions 173.44	Rec'd
Department 2150 - JP Pct1 PI2 O R Liendo	500.00	.00	500.00	14.81	.00	171.98	328.02	
Department 2160 - JP Pct2 Pl1 R Quintana	1,500.00	.00	1,500.00	96.87	.00	811.80	688.20	54
Department 2170 - JP Pct3 S Johnson	500.00	.00	500.00	23.83	.00	168.39	331.61	34
Department 2180 - JP Pct4 J R Salinas Department 2190 - JP Pct2 Pl2 D. Dominguez	7,000.00 750.00	.00 .00	7,000.00 750.00	597.44 92.12	.00 .00	3,933.78 770.69	3,066.22 (20.69)	
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	
Department 2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00.	
Department 2450 - Juvenile Probation Department 4020 - Basic Supervision	100.00	.00 .00	100.00	.00.	.00 .00	.00.	100.00	
REVENUE TOTALS	\$10,650.00	\$0.00	\$10,650.00	\$846.29	\$0.00	\$5,983.20	\$4,666.80	
Fund 2018 - J.P. Courthouse Security Totals Fund 2019 - Dist Atty Hot Check Fee	\$10,650.00	\$0.00	\$10,650.00	\$846.29	\$0.00	\$5,983.20	\$4,666.80	
REVENUE Department 2260 - District Attorney	3,000.00	.00	3,000.00	.00	.00	875.00	2,125.00	29
REVENUE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$875.00	\$2,125.00	
Fund 2019 - Dist Atty Hot Check Fee Totals Fund 2020 - Juvenile Drug Test Analysis REVENUE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$875.00	\$2,125.00	
Department 2450 - Juvenile Probation	.00	10,000.00	10,000.00	1,257.00	.00	12,325.51	(2,325.51)	123
REVENUE TOTALS	\$0.00	\$10,000.00	\$10,000.00	\$1,257.00	\$0.00	\$12,325.51	(\$2,325.51)	123%
Fund 2020 - Juvenile Drug Test Analysis Totals Fund 2021 - Self Help Grant Matching REVENUE	\$0.00	\$10,000.00	\$10,000.00	\$1,257.00	\$0.00	\$12,325.51	(\$2,325.51)	
Department 6360 - Colonia Self Help Center	168,100.00	.00	168,100.00	13,377.12	.00	49,159.54	118,940.46	
REVENUE TOTALS	\$168,100.00	\$0.00	\$168,100.00	\$13,377.12	\$0.00	\$49,159.54	\$118,940.46	
Fund 2021 - Self Help Grant Matching Totals Fund 2022 - Commissary Sales Commission REVENUE	\$168,100.00	\$0.00	\$168,100.00	\$13,377.12	\$0.00	\$49,159.54	\$118,940.46	
Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	5,465.34	.00	30,481.06	9,518.94	
REVENUE TOTALS Fund 2022 - Commissary Sales Commission Totals	\$40,000.00 \$40,000.00	\$0.00 \$0.00	\$40,000.00 \$40,000.00	\$5,465.34 \$5,465.34	\$0.00 \$0.00	\$30,481.06 \$30,481.06	\$9,518.94 \$9,518.94	
Fund 2024 - Rural Rail Transit District REVENUE	φ40,000.00	φυ.υυ	φ40,000.00	φυ,400.04	ψ0.00	\$30,401.00	φθ,510.94	
Department 7390 - Rail System	.00	.00	.00	.00	.00	.00	.00.	
REVENUE TOTALS Fund 2024 - Rural Rail Transit District Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Fund 2025 - Elderly Nutrition REVENUE	φυ.υυ	φυ.υυ	φ0.00	φ0.00	φυ.υυ	φ0.00	φυ.υυ	
Department 5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	.00	.00	55,525.26	62,574.74	
REVENUE TOTALS	\$118,100.00	\$0.00	\$118,100.00	\$0.00	\$0.00	\$55,525.26	\$62,574.74	
Fund 2025 - Elderly Nutrition Totals Fund 2026 - Election Chapter 19 Fund REVENUE	\$118,100.00	\$0.00	\$118,100.00	\$0.00	\$0.00	\$55,525.26	\$62,574.74	
Department 1110 - Election Administration	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	
REVENUE TOTALS Fund 2026 - Election Chapter 19 Fund 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	
Fund 2027 - Law Library Fund REVENUE	\$47,000.00	φυ.υυ	φ47,000.00	φ0.00	φυ.υυ	φ0.00	\$47,000.00	
Department 2290 - District Clerk	110,000.00	.00	110,000.00	8,855.00	.00	51,170.00	58,830.00	
Department 2310 - County Clerk REVENUE TOTALS	8,500.00	.00 \$0.00	8,500.00	1,155.00 \$10,010.00	.00 \$0.00	4,585.00	3,915.00 \$62,745.00	
Fund 2027 - Law Library Fund Totals	\$118,500.00 \$118,500.00	\$0.00	\$118,500.00 \$118,500.00	\$10,010.00	\$0.00	\$55,755.00 \$55,755.00	\$62,745.00	
Fund 2028 - Safe Haven REVENUE	***********	*****	*****	*.0,0.000	*****	****	<b>,</b>	
Department 1150 - Grant Administration	15,000.00	.00	15,000.00	.00	.00	100.00	14,900.00	
REVENUE TOTALS Fund 2028 - Safe Haven Totals	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00 \$100.00	\$14,900.00 \$14,900.00	
Fund 2029 - Planning Budget REVENUE	Ψ10,000.00	ψο.σσ	Ψ10,000.00	ψ0.00	ψ0.00	Ψ100.00	ψ14,000.00	
Department 1070 - Planning & Physical Devel	50.00	.00.	50.00	.00.	.00.	1,000.00	(950.00)	2000
REVENUE TOTALS Fund 2029 - Planning Budget Totals	\$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)	2000%
Fund 2030 - County Clerk Vital Statistics REVENUE	ψ00.00	ψο.σσ	φου.σσ	ψ0.00	ψο.σσ	Ψ1,000.00	(\$000.00)	
Department 2310 - County Clerk	5,000.00	.00	5,000.00	247.00	.00	1,805.00	3,195.00	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$5,000.00	.00 \$0.00	.00 \$5,000.00	.00 \$247.00	.00 \$0.00	.00 \$1,805.00	.00 \$3,195.00	
Fund 2030 - County Clerk Vital Statistics Totals Fund 2031 - Webb County Fairgrounds	\$5,000.00	\$0.00	\$5,000.00	\$247.00	\$0.00	\$1,805.00	\$3,195.00	
REVENUE Department 1010 - Commissioners Court	20,000.00	.00	20,000.00	4,313.00	.00	27,141.00	(7,141.00)	136
Department 9080 - Other Sources and Uses	50,000.00	.00	50,000.00	.00	.00	8,945.60	41,054.40	18
REVENUE TOTALS	\$70,000.00	\$0.00	\$70,000.00	\$4,313.00	\$0.00	\$36,086.60	\$33,913.40	
Fund 2031 - Webb County Fairgrounds Totals Fund 2032 - County Jury Fund REVENUE	\$70,000.00	\$0.00	\$70,000.00	\$4,313.00	\$0.00	\$36,086.60	\$33,913.40	
Department 2140 - JP Pct1 Pl1 H J Liendo	.00	.00	.00	.67	.00	1.98	(1.98)	
Department 2150 - JP Pct1 Pl2 O R Liendo	.00	.00	.00	.60	.00	1.06	(1.06)	+++
Department 2160 - JP Pct2 Pl1 R Quintana Department 2170 - JP Pct3 S Johnson	.00 .00	.00 .00	.00	2.19 1.34	.00 .00	7.73 2.90	(7.73) (2.90)	+++
Department 2180 - JP Pct4 J R Salinas	.00	.00	.00	29.96	.00	60.21	(60.21)	+++
Department 2190 - JP Pct2 Pl2 D. Dominguez	.00	.00	.00	4.40	.00	9.00	(9.00)	
Department 2290 - District Clerk Department 2310 - County Clerk	.00 .00	.00 .00	.00.	2.90 11.58	.00 .00	4.70 24.80	(4.70) (24.80)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$53.64	\$0.00	\$112.38	(\$112.38)	+++
Fund 2032 - County Jury Fund Totals	\$0.00	\$0.00	\$0.00	\$53.64	\$0.00	\$112.38	(\$112.38)	

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	urt Reporter Service Fund	Duuget	Amenuments	Duaget	mansacuUNS I	_nounibrarices	HansaciiUHS	TTATISACIOTIS	Neud
Department	2290 - District Clerk 2310 - County Clerk	.00 .00	.00 .00	.00 .00	5.68 34.65	.00 .00	7.09 74.27	(7.09) (74.27)	
Fund 2022	REVENUE TOTALS  Court Paparter Service Fund Totals	\$0.00	\$0.00	\$0.00	\$40.33 \$40.33	\$0.00	\$81.36	(\$81.36) (\$81.36)	
	Court Reporter Service Fund Totals Records Mngmt & Preserv Fund	\$0.00	\$0.00	\$0.00	\$40.33	\$0.00	\$81.36	(\$81.36)	1
	2290 - District Clerk	.00	.00	.00	73.23	.00	117.71	(117.71)	
Department	2310 - County Clerk REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	288.74 \$361.97	.00 \$0.00	618.83 \$736.54	(618.83) (\$736.54)	
	eriff State Forfeiture/Gamblin	\$0.00	\$0.00	\$0.00		\$0.00	\$736.54	(\$736.54)	
	3010 - Sheriff Bargaining Unit	100.00	.00	100.00		.00	.00	100.00	
Eund <b>2150 Sh</b>	REVENUE 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	
	eriff State Forfeiture/Gamblin Totals eriff State Forfeiture	\$100.00	φυ.υυ	\$100.00	φ0.00	φυ.υυ	φυ.υυ	\$100.00	'
	3010 - Sheriff Bargaining Unit	206,988.00	.00	206,988.00	348.09	.00	42,275.49	164,712.51	
Department	3060 - Sheriff FSIG Division REVENUE TOTALS	100.00 \$207,088.00	.00 \$0.00	100.00 \$207,088.00	.00 \$348.09	.00 \$0.00	.00 \$42,275.49	100.00 \$164,812.51	
Fund	2151 - Sheriff State Forfeiture Totals	\$207,088.00	\$0.00	\$207,088.00	\$348.09	\$0.00	\$42,275.49	\$164,812.51	
REVENUE	eriff Justice Federal Forft	52.460.00	00	52.400.00	407.47	00	4 207 24	E4 0E0 CC	
	3010 - Sheriff Bargaining Unit 3060 - Sheriff FSIG Division	53,160.00	.00 .00	53,160.00 .00	137.17 .00	.00 .00	1,307.34	51,852.66 .00	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	) +++
Fund 2152	REVENUE TOTALS  - Sheriff Justice Federal Forft Totals	\$53,160.00 \$53,160.00	\$0.00 \$0.00	\$53,160.00 \$53,160.00	\$137.17 \$137.17	\$0.00 \$0.00	\$1,307.34 \$1,307.34	\$51,852.66 \$51,852.66	
	eriff Federal Forfeiture	\$55,100.00	φυ.υυ	\$33,100.00	φ137.17	φυ.υυ	φ1,307.34	φ31,632.00	,
	3010 - Sheriff Bargaining Unit	219,900.00	.00	219,900.00	575.51	.00	5,504.81	214,395.19	
	3020 - Narcotics Department 3060 - Sheriff FSIG Division	200.00	.00 .00	200.00	.00 .00	.00 .00	.00.	200.00	
D oparanom	REVENUE TOTALS	\$220,100.00	\$0.00	\$220,100.00	\$575.51	\$0.00	\$5,504.81	\$214,595.19	3%
	53 - Sheriff Federal Forfeiture Totals tt. Atty State Forfeiture	\$220,100.00	\$0.00	\$220,100.00	\$575.51	\$0.00	\$5,504.81	\$214,595.19	,
	2260 - District Attorney	250,250.00	.00	250,250.00		.00	100,520.02	149,729.98	
Fund 24	REVENUE TOTALS	\$250,250.00	\$0.00	\$250,250.00	\$319.54	\$0.00	\$100,520.02	\$149,729.98	
	60 - Dist. Atty State Forfeiture Totals t. Atty State Forfeiture/Gamb	\$250,250.00	\$0.00	\$250,250.00	\$319.54	\$0.00	\$100,520.02	\$149,729.98	
Department	2260 - District Attorney	75,200.00	.00	75,200.00		.00	261,869.21	(186,669.21)	
Fund <b>2162 - Dis</b>	REVENUE TOTALS st. Atty State Forfeiture/Gamb Totals tt. Atty Federal Forfeiture	\$75,200.00 \$75,200.00	\$0.00 \$0.00	\$75,200.00 \$75,200.00	\$0.00 \$0.00	\$0.00 \$0.00	\$261,869.21 \$261,869.21	(\$186,669.21) (\$186,669.21)	
REVENUE Department	2260 - District Attorney	100,100.00	.00	100,100.00	759.01	.00	27,188.02	72,911.98	3 27
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
Fund 2162	REVENUE TOTALS  - Dist. Atty Federal Forfeiture Totals	\$100,100.00 \$100,100.00	\$0.00 \$0.00	\$100,100.00 \$100,100.00	\$759.01 \$759.01	\$0.00 \$0.00	\$27,188.02 \$27,188.02	\$72,911.98 \$72,911.98	
	t. Atty Federal Treas Forfeit	φ100,100.00	φυ.υυ	\$100,100.00	φ133.01	φυ.υυ	Ψ21,100.02	ψ/2,911.90	'
	2260 - District Attorney	25,025.00	.00	25,025.00	204.10	.00	4,539.85	20,485.15	
⊔epartment	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$25,025.00	.00 \$0.00	.00 \$25,025.00	.00 \$204.10	.00 \$0.00	.00 \$4,539.85	.00 \$20,485.15	
Fund <b>2170 - Co</b>	ist. Atty Federal Treas Forfeit Totals  Atty State Forfeiture	\$25,025.00	\$0.00	\$25,025.00	\$204.10	\$0.00	\$4,539.85	\$20,485.15	
REVENUE Department	2270 - County Attorney	100.00	.00	100.00	8.71	.00	80.30	19.70	) 80
•	REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$8.71	\$0.00	\$80.30	\$19.70	80%
	170 - Co. Atty State Forfeiture Totals . Atty Federal Forfeitures	\$100.00	\$0.00	\$100.00	\$8.71	\$0.00	\$80.30	\$19.70	J.
	2270 - County Attorney	200.00	.00	200.00		.00	16.41	183.59	
Eurod 0474	- Co. Atty Federal Forfeitures Totals	\$200.00	\$0.00 \$0.00	\$200.00		\$0.00	\$16.41	\$183.59	
	- Co. Atty Federal Forestures Totals . Atty Federal Treasury Forfei	\$200.00	\$0.00	\$200.00	\$1.79	\$0.00	\$16.41	\$183.59	1
	2270 - County Attorney	200.00	.00	200.00		.00	4,509.02	(4,309.02)	
Fund 2172 - Co	REVENUE TOTALS  . Atty Federal Treasury Forfei Totals	\$200.00 \$200.00	\$0.00 \$0.00	\$200.00 \$200.00	\$487.23 \$487.23	\$0.00 \$0.00	\$4,509.02 \$4,509.02	(\$4,309.02) (\$4,309.02)	2255%
	nst Pct.1 Federal Forfeit	Ψ200.00	ψυ.υυ	Ψ200.00	ψ-101.20	ψυ.υυ	ψ <del>τ</del> ,υυσ.υΖ	(ψ+,∪∪∂.∪2)	
Department	3150 - Cnstbl Pct 1 R Rodriguez	300.00	.00	300.00		.00.	6,796.49	(6,496.49)	
Fund 2181 - Co	REVENUE TOTALS  O - Const Pct.1 Federal Forfeit Totals nst Pct.1 State Forfeiture	\$300.00 \$300.00	\$0.00 \$0.00	\$300.00 \$300.00	\$102.36 \$102.36	\$0.00 \$0.00	\$6,796.49 \$6,796.49	(\$6,496.49) (\$6,496.49)	
REVENUE Department	2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	) +++
	3150 - County Attorney	100.00	.00	100.00	.00	.00	51,988.02	(51,888.02)	51988
	REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$51,988.02	(\$51,888.02)	51988%

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	0400 0 4110 4041511	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
•	3180 - Cnstbl Pct 2 M Villarreal 9080 - Other Sources and Uses	100.00 .00	.00 .00	100.00	.00. 00.		.00 .00	100.00	0 +++
Dopartment	REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00		\$0.00	\$100.00	0%
	- Const Pct.2 State Forfeiture Totals nst Pct.3 State Forfeiture/Gam	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	3160 - Cnstbl Pct 3 A Cortez	100.00	.00	100.00	.00		.00	100.00	0
E   0400	REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00		\$0.00	\$100.00	0%
Fund 2200 - Co REVENUE	o - Const Pct.3 State Forfeiture/Gam nst Pct.4 Federal Treas Forfei	\$100.00 150.00	\$0.00	\$100.00 150.00	\$0.00 129.80		\$0.00 102,451.71	\$100.00 (102,301.71)	68301
Department	3170 - Cnstbl Pct 4 H Devally REVENUE TOTALS	\$150.00	\$0.00	\$150.00	\$129.80		\$102,451.71	(\$102,301.71)	68301%
	nst Pct.4 Federal Treas Forfei Totals nst Pct.4 State Forfeiture	\$150.00	\$0.00	\$150.00	\$129.80		\$102,451.71	(\$102,301.71)	
	3170 - Cnstbl Pct 4 H Devally	100.00	.00	100.00	.00.	.00	.00	100.00	0
F 0004	REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00		\$0.00	\$100.00	0%
	- 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 \$300.00	8,028.71		11,458.96	(11,158.96)	3820
	REVENUE TOTALS Const Pct.4 Federal Forfeiture Totals ild & Adult Care Food	\$300.00 \$300.00	\$0.00 \$0.00	\$300.00	\$8,028.71 \$8,028.71	\$0.00 \$0.00	\$11,458.96 \$11,458.96	(\$11,158.96) (\$11,158.96)	3820%
	5150 - Administration	431,676.00	.00	431,676.00	25,047.10		254,018.35	177,657.65	
Eurod 3	REVENUE TOTALS 303 - Child & Adult Care Food Totals	\$431,676.00 \$431,676.00	\$0.00 \$0.00	\$431,676.00 \$431,676.00	\$25,047.10 \$25,047.10		\$254,018.35 \$254,018.35	\$177,657.65 \$177,657.65	59%
Fund <b>2351 - 406</b> REVENUE	STH Adult Treat CrtVetsFY19/24					,,,,,			
Department	2040 - 406th District Court REVENUE TOTALS	400,000.00 \$400.000.00	.00 \$0.00	400,000.00 \$400.000.00	37,528.71 \$37,528.71	.00 \$0.00	161,563.82 \$161,563.82	238,436.18 \$238,436.18	40 40%
	- 406TH Adult Treat CrtVetsFY19/24 bth Dist Adult Drug Crt Vets	\$400,000.00	\$0.00	\$400,000.00	\$37,528.71	\$0.00	\$161,563.82	\$238,436.18	4070
	2040 - 406th District Court	.00	.00	.00	.00.		.00	.00	
Department	4060 - Veterans Court Program REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00. \$0.00		.00 \$0.00	.00 \$0.00	+++
	106th Dist Adult Drug Crt Vets Totals 10th Dist Expan Adult Drug Ct	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	2040 - 406th District Court	.00	824,447.59	824,447.59	70,608.74		204,120.13	620,327.46	
	REVENUE TOTALS	\$0.00	\$824,447.59	\$824,447.59	\$70,608.74		\$204,120.13	\$620,327.46	25%
Fund <b>2354 - 406</b> REVENUE	16th Dist Expan Adult Drug Ct Totals Sth Veterans Trteatmt Prog	\$0.00	\$824,447.59	\$824,447.59	\$70,608.74		\$204,120.13	\$620,327.46	
	2040 - 406th District Court 4060 - Veterans Court Program	.00 .00	.00 .00	.00.	.00. 00.		.00 2,963.00	.00 (2,963.00)	+++
Берагипен	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$2,963.00	(\$2,963.00)	+++
	406th Veterans Trteatmt Prog Totals bb Co Ct Law DWI Cr Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,963.00	(\$2,963.00)	
	2070 - County Court At Law # 2	400,000.00	79,826.00	479,826.00	14,966.27	.00	57,977.66	421,848.34	12
Department	4050 - DWI/Drug Court Program REVENUE TOTALS	.00 \$400,000.00	.00 \$79,826.00	.00 \$479,826.00	.00 \$14,966.27	.00 \$0.00	.00 \$57,977.66	.00 \$421,848.34	12%
	- Webb Co Ct Law DWI Cr Program ad Start Program	\$400,000.00	\$79,826.00	\$479,826.00	\$14,966.27	\$0.00	\$57,977.66	\$421,848.34	
Department	1150 - Grant Administration 5150 - Administration 9080 - Other Sources and Uses	.00 11,945,013.00 .00	2,852.30 .00 .00	2,852.30 11,945,013.00 .00	.00 747,032.73 .00	.00	2,852.30 7,576,209.80 .00	.00 4,368,803.20 .00	
·	REVENUE TOTALS	\$11,945,013.00	\$2,852.30	\$11,947,865.30	\$747,032.73	\$0.00	\$7,579,062.10	\$4,368,803.20	63%
Fund <b>2361 - Ea</b> REVENUE	d 2357 - Head Start Program Totals ly Head Start	\$11,945,013.00	\$2,852.30	\$11,947,865.30	\$747,032.73		\$7,579,062.10	\$4,368,803.20	
	5150 - Administration	1,210,197.00	.00	1,210,197.00	62,317.08		554,742.57	655,454.43	46
Eund 2262 0-	Fund 2361 - Early Head Start Totals	\$1,210,197.00 \$1,210,197.00	\$0.00 \$0.00	\$1,210,197.00 \$1,210,197.00	\$62,317.08 \$62,317.08		\$554,742.57 \$554,742.57	\$655,454.43 \$655,454.43	46%
REVENUE	mprehensive Energy Assist Prgm								
	5150 - Administration	1,541,275.00	.00	1,541,275.00			.00	1,541,275.00	
Fund <b>2362 - C</b>	REVENUE TOTALS omprehensive 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	\$1,541,275.00 \$1,541,275.00	0%
Fund 2367 - Ear REVENUE	ly HS-Child Care Partnership 5150 - Administration	1,004,175.00	.00	1,004,175.00	57,034.16		525,051.21	479,123.79	
Department	REVENUE TOTALS	\$1,004,175.00	\$0.00	\$1,004,175.00	\$57,034.16		\$525,051.21	\$479,123.79	52%
Fund 2368 - Co REVENUE	rly HS-Child Care Partnership Totals mmunity Service Block Grant	\$1,004,175.00	\$0.00	\$1,004,175.00	\$57,034.16	\$0.00	\$525,051.21	\$479,123.79	
	1160 - Grant Matching 5150 - Administration	.00	36,513.93 405 121 44	36,513.93 405,121,44	3,843.05		9,268.86	27,245.07	25 33
	5150 - Administration 5170 - Social Service	.00 .00	405,121.44 .00	405,121.44	55,579.69 .00		132,742.71 .00	272,378.73 .00	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
Fund <b>2368 - Co</b>	mmunity Service Block Grant Totals	\$0.00 \$0.00	\$441,635.37 \$441,635.37	\$441,635.37 \$441,635.37	\$59,422.74 \$59,422.74		\$142,011.57 \$142,011.57	\$299,623.80 \$299,623.80	32%

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions E	Encumbrances	Transactions	Transactions	Rec'd
Fund 2371 - Me REVENUE	als on Wheels								
Department	5150 - Administration	383,957.00	.00	383,957.00	33,580.44	.00	113,239.53	270,717.47	
	REVENUE TOTALS	\$383,957.00	\$0.00	\$383,957.00	\$33,580.44	\$0.00	\$113,239.53	\$270,717.47	29%
	Fund 2371 - Meals on Wheels Totals 18 Operation Stonegarden Grant	\$383,957.00	\$0.00	\$383,957.00	\$33,580.44	\$0.00	\$113,239.53	\$270,717.47	
	3010 - Sheriff Bargaining Unit	1,479,596.00	126,695.42	1,606,291.42		.00	1,315,350.43	290,940.99	
	REVENUE TOTALS	\$1,479,596.00	\$126,695.42	\$1,606,291.42		\$0.00	\$1,315,350.43	\$290,940.99	82%
	2018 Operation Stonegarden Grant 19 Operation Stonegarden Grant	\$1,479,596.00	\$126,695.42	\$1,606,291.42	\$97,572.20	\$0.00	\$1,315,350.43	\$290,940.99	
	3010 - Sheriff Bargaining Unit	2,277,567.00	.00	2,277,567.00	93,321.65	.00	93,321.65	2,184,245.35	4
	REVENUE TOTALS	\$2,277,567.00	\$0.00	\$2,277,567.00		\$0.00	\$93,321.65	\$2,184,245.35	
	2019 Operation Stonegarden Grant 17 Operation Stonegarden Grant	\$2,277,567.00	\$0.00	\$2,277,567.00	\$93,321.65	\$0.00	\$93,321.65	\$2,184,245.35	
	3010 - Sheriff Bargaining Unit	51,387.00	.00	51,387.00	39,633.96	.00	39,633.96	11,753.04	77
	REVENUE TOTALS	\$51,387.00	\$0.00	\$51,387.00	\$39,633.96	\$0.00	\$39,633.96	\$11,753.04	77%
Fund 2470 - Em	2017 Operation Stonegarden Grant nergency Mgmt Plan COVID-19	\$51,387.00	\$0.00	\$51,387.00		\$0.00	\$39,633.96	\$11,753.04	
Department	7410 - FEMA Disaster Assistance	.00	.00	.00.		.00	.00	.00.	+++
Fund <b>247</b> 0	REVENUE TOTALS  - Emergency Mgmt Plan COVID-19	\$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 2471 - SA REVENUE	FER EMW-2017-FH-00590	,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	,			,,,,,	
•	3140 - Fire & EMS Services	.00	.00	.00.		.00	.00	.00.	
Department	6010 - Economic Development REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00		.00 \$0.00	.00 \$0.00	.00. \$0.00	
Fund <b>2471</b>	- SAFER EMW-2017-FH-00590 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Fund 2473 - Em REVENUE	nerg. Food & Shelter/DHS								
•	5170 - Social Service	5,000.00	.00	5,000.00		.00	2,500.00	2,500.00	
Department	5310 - City of Ldo Homeless REVENUE TOTALS	.00 \$5,000.00	.00 \$0.00	.00 \$5,000.00		.00 \$0.00	.00 \$2,500.00	.00 \$2,500.00	
Fund 2475 - SW	- Emerg. Food & Shelter/DHS Totals //AT Enhancement	\$5,000.00	\$0.00	\$5,000.00		\$0.00	\$2,500.00	\$2,500.00	
REVENUE Department	3010 - Sheriff Bargaining Unit	.00	33,517.33	33,517.33	.00	.00	33,517.33	.00	100
Борагипон	REVENUE TOTALS	\$0.00	\$33,517.33	\$33,517.33	\$0.00	\$0.00	\$33,517.33	\$0.00	100%
	d 2475 - SWAT Enhancement Totals If Help Center FY17/20	\$0.00	\$33,517.33	\$33,517.33	\$0.00	\$0.00	\$33,517.33	\$0.00	
	6360 - Colonia Self Help Center	.00	728,085.74	728,085.74	.00	.00	12,730.42	715,355.32	2
	REVENUE TOTALS	\$0.00	\$728,085.74	\$728,085.74		\$0.00	\$12,730.42	\$715,355.32	
	530 - Self Help Center FY17/20 Totals .EDistrict Attorney	\$0.00	\$728,085.74	\$728,085.74	\$0.00	\$0.00	\$12,730.42	\$715,355.32	
	2260 - District Attorney	.00	.00	.00		.00	.00	.00	
	3090 - DEA Narcotics	.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	2579 - I.C.EDistrict Attorney Totals	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Fund 2580 - U.S REVENUE	S. Marshals - DA								
	2260 - District Attorney 3130 - Emerg. Planning & Coord.	16,000.00	.00	16,000.00		.00	2,947.68 .00	13,052.32 .00	18 +++
	9080 - Other Sources and Uses	.00 .00	.00 .00	.00.		.00 .00	.00	.00.	
2 opai anont	REVENUE TOTALS	\$16,000.00	\$0.00	\$16,000.00		\$0.00	\$2,947.68	\$13,052.32	
	and 2580 - U.S. Marshals - DA Totals - Discretionary Fund	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$2,947.68	\$13,052.32	
	2260 - District Attorney	18,649.00	.00	18,649.00	.00	.00	7,380.51	11,268.49	40
	REVENUE TOTALS	\$18,649.00	\$0.00	\$18,649.00	\$0.00	\$0.00	\$7,380.51	\$11,268.49	40%
	1581 - DA - Discretionary Fund Totals DETF - District Attorney	\$18,649.00	\$0.00	\$18,649.00	\$0.00	\$0.00	\$7,380.51	\$11,268.49	
Department	2260 - District Attorney	159,343.00	.00	159,343.00		.00	72,881.62	86,461.38	
Department	9080 - Other Sources and Uses	.00	.00	.00.		.00.	.00	.00.	
	REVENUE TOTALS 7 - OCDETF - District Attorney Totals CDETF - Constable Pct. 1	\$159,343.00 \$159,343.00	\$0.00 \$0.00	\$159,343.00 \$159,343.00		\$0.00 \$0.00	\$72,881.62 \$72,881.62	\$86,461.38 \$86,461.38	
	3150 - Cnstbl Pct 1 R Rodriguez	18,649.00	.00	18,649.00	.00	.00	5,934.48	12,714.52	32
	REVENUE TOTALS	\$18,649.00	\$0.00	\$18,649.00	\$0.00	\$0.00	\$5,934.48	\$12,714.52	32%
	8 - OCDETF - Constable Pct. 1 Totals redo DEA HIDTA Task Force	\$18,649.00	\$0.00	\$18,649.00	\$0.00	\$0.00	\$5,934.48	\$12,714.52	
	2260 - District Attorney	630,275.00	.00	630,275.00	76,451.46	.00	178,386.78	451,888.22	28
	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS aredo DEA HIDTA Task Force Totals stice Assistance Grant	\$630,275.00 \$630,275.00	\$0.00 \$0.00	\$630,275.00 \$630,275.00		\$0.00 \$0.00	\$178,386.78 \$178,386.78	\$451,888.22 \$451,888.22	
REVENUE	3010 - Sheriff Bargaining Unit REVENUE TOTALS	33,062.00 \$33,062.00	(.50) (\$0.50)	33,061.50 \$33,061.50		.00 \$0.00	2,854.60 \$2,854.60	30,206.90 \$30,206.90	9%
	NEVENUE TOTALS	ψυυ,υυΖ.υυ	(ψυ.συ)	ψου,υυ 1.50	φυ.υυ	ψ0.00	Ψ2,004.00	ψ50,200.90	370

0		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Fund 2	593 - Justice Assistance Grant Totals	\$33,062.00	Amendments (\$0.50)	\$33,061.50	Transactions E \$0.00	ncumbrances \$0.00	Transactions \$2,854.60	Transactions \$30,206.90	Rec'd
	estice Assistance Grant-FY17	ψ00,002.00	(\$0.00)	ψου,σο 1.σο	ψ0.00	ψ0.00	Ψ2,004.00	ψου,200.00	
	3010 - Sheriff Bargaining Unit	.00	27,222.44	27,222.44	.00	.00	.00	27,222.44	
Department	3080 - Special Law Enforcement REVENUE TOTALS	.00 \$0.00	.00 \$27,222.44	.00 \$27,222.44	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$27,222.44	
	Justice Assistance Grant-FY17 Totals	\$0.00	\$27,222.44	\$27,222.44	\$0.00	\$0.00	\$0.00	\$27,222.44	
Fund 2597 - Ju REVENUE	stice Assistance Grant FY 2018								
•	1160 - Grant Matching	.00	.00	.00.	.00	.00	.00	.00	
Department	3010 - Sheriff Bargaining Unit REVENUE TOTALS	.00 \$0.00	26,837.38 \$26,837.38	26,837.38 \$26,837.38	539.60 \$539.60	.00 \$0.00	2,674.40 \$2,674.40	24,162.98 \$24,162.98	
Fund 2599 - US	7 - Justice Assistance Grant FY 2018 SMS-US Marshalls	\$0.00	\$26,837.38	\$26,837.38	\$539.60	\$0.00	\$2,674.40	\$24,162.98	
	4070 - Jail Bargaining Unit	16,000.00	.00	16,000.00	1,501.74	.00	5,159.82	10,840.18	
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$16,000.00	.00 \$0.00	.00 \$16,000.00	.00 \$1,501.74	.00 \$0.00	.00 \$5,159.82	.00 \$10,840.18	
Fu	nd 2599 - USMS-US Marshalls Totals	\$16,000.00	\$0.00	\$16,000.00	\$1,501.74	\$0.00	\$5,159.82	\$10,840.18	
Fund 2600 - O		, .,		, ,,,,,,,	, ,		, , , , , ,	, ,,,	
	3010 - Sheriff Bargaining Unit	18,649.00	.00	18,649.00	2,387.34	.00	10,935.52	7,713.48	
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$18.649.00	.00 \$0.00	.00 \$18.649.00	.00 \$2,387.34	.00 \$0.00	.00 \$10,935.52	.00. \$7,713.48	
	Fund 2600 - OCDETF-Sheriff Totals	\$18,649.00	\$0.00	\$18,649.00	\$2,387.34	\$0.00	\$10,935.52	\$7,713.48 \$7,713.48	
Fund 2601 - IC REVENUE	E-Sheriff								
	3010 - Sheriff Bargaining Unit	15,000.00	.00 .00	15,000.00	.00	.00 .00	577.58	14,422.42	
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$15,000.00	.00 \$0.00	.00 \$15,000.00	.00 \$0.00	\$0.00	.00 \$577.58	.00 \$14,422.42	
	Fund 2601 - ICE-Sheriff Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$577.58	\$14,422.42	
Fund 2602 - O	CDETF Constable Pct. 4								
	3170 - Cnstbl Pct 4 H Devally	18,343.00	.00	18,343.00	.00	.00	4,505.70	13,837.30	25
•	REVENUE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$4,505.70	\$13,837.30	25%
	602 - OCDETF Constable Pct. 4 Totals E Constable Pct. 4	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$4,505.70	\$13,837.30	
	3170 - Cnstbl Pct 4 H Devally	12,000.00	.00	12,000.00	.00	.00	707.21	11,292.79	6
•	REVENUE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$707.21	\$11,292.79	6%
	nd 2603 - ICE Constable Pct. 4 Totals VW Domestic Violence Int	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$707.21	\$11,292.79	
	2520 - Domestic Violence	158,397.00	1,089.80	159,486.80	7,283.51	.00	47,191.01	112,295.79	
F 200	REVENUE TOTALS	\$158,397.00	\$1,089.80	\$159,486.80	\$7,283.51	\$0.00	\$47,191.01	\$112,295.79	
	4 - OVW Domestic Violence Int Totals AWA Sheriff Grant	\$158,397.00	\$1,089.80	\$159,486.80	\$7,283.51	\$0.00	\$47,191.01	\$112,295.79	
	3010 - Sheriff Bargaining Unit	10,000.00	.00	10,000.00	.00	.00	115.28	9,884.72	
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$10,000.00	.00 \$0.00	.00 \$10,000.00	.00 \$0.00	.00 \$0.00	.00 \$115.28	.00 \$9,884.72	
Fu	nd 2605 - VAWA Sheriff Grant Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$115.28	\$9,884.72	
REVENUE	CVRW Comm Awarness Project								
Department	3010 - Sheriff Bargaining Unit REVENUE TOTALS	5,000.00 \$5,000.00	.00 \$0.00	5,000.00 \$5,000.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	5,000.00 \$5,000.00	
Fund <b>260</b> 6	6 - NCVRW Comm Awarness Project	\$5,000.00	\$0.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	
REVENUE	VW Justice for Families Program								
Department	2520 - Domestic Violence REVENUE TOTALS	.00 \$0.00	480,299.81 \$480,299.81	480,299.81 \$480,299.81	6,876.32 \$6,876.32	.00 \$0.00	28,399.89 \$28,399.89	451,899.92 \$451,899.92	
Fund 2608 - B.	- OVW Justice for Families Program JA-SW Border Rural Law Enforc	\$0.00	\$480,299.81	\$480,299.81	\$6,876.32	\$0.00	\$28,399.89	\$451,899.92	
REVENUE Department	3010 - Sheriff Bargaining Unit	200,000.00	.00	200,000.00	.00	.00	46,277.00	153.723.00	23
Dopartment	REVENUE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$46,277.00	\$153,723.00	
Fund 2609 - B	3 - BJA-SW Border Rural Law Enforc JA Gulf States Regional Law Enf	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$46,277.00	\$153,723.00	
REVENUE Department	2260 - District Attorney	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
F	REVENUE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	- BJA Gulf States Regional Law Enf FEP-Click It or Ticket	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
Department	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.	
Department	REVENUE TOTALS	.00 \$0.00	.00 \$0.00	\$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	\$0.00 \$0.00	
Fund <b>2661 - El</b>	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 Department	5150 - Administration	882,973.00	.00	882,973.00	10,320.39	.00	312,385.40	570,587.60	35
	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Fund 6224	REVENUE TOTALS	\$882,973.00	\$0.00	\$882,973.00	\$10,320.39	\$0.00	\$312,385.40	\$570,587.60	
	El Aguila Rural Transportation Totals DC-Integrated Defense Project	\$882,973.00	\$0.00	\$882,973.00	\$10,320.39	\$0.00	\$312,385.40	\$570,587.60	

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used
rganization		Budget	Amendments	Budget	Transactions E	ncumbrances	Transactions	Transactions	Rec'd
REVENUE									
Department	2280 - Public Defender	193,342.00	.00	193,342.00	49,455.46	.00	92,003.33	101,338.67	40
nd 2702 TIE	REVENUE TOTALS  DC-Integrated Defense Project Totals	\$193,342.00 \$193,342.00	\$0.00 \$0.00	\$193,342.00 \$193,342.00	\$49,455.46 \$49,455.46	\$0.00 \$0.00	\$92,003.33 \$92,003.33	\$101,338.67 \$101,338.67	48
	xas Vine Contract	\$193,342.00	φ0.00	φ193,342.00	φ49,433.40	φυ.υυ	φ92,003.33	\$101,336.07	
REVENUE	Aug vino Gondage								
Department	3010 - Sheriff Bargaining Unit	30,170.00	.00	30,170.00	7,542.56	.00	15,085.12	15,084.88	5
_	REVENUE TOTALS	\$30,170.00	\$0.00	\$30,170.00	\$7,542.56	\$0.00	\$15,085.12	\$15,084.88	50°
	nd 2712 - Texas Vine Contract Totals	\$30,170.00	\$0.00	\$30,170.00	\$7,542.56	\$0.00	\$15,085.12	\$15,084.88	
REVENUE	Alm Coordination Grit 2090055								
	4070 - Jail Bargaining Unit	42,000.00	.00	42,000.00	4,816.86	.00	18,639.16	23,360.84	4
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	++
	REVENUE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$4,816.86	\$0.00	\$18,639.16	\$23,360.84	44
	- Victim CoordLiaison Grnt 2098853	\$42,000.00	\$0.00	\$42,000.00	\$4,816.86	\$0.00	\$18,639.16	\$23,360.84	
ina 2714 - Vic REVENUE	ctim Coord&LiaisonGrt								
	2260 - District Attorney	42,000.00	.00	42,000.00	3,682.15	.00	25,339.87	16,660.13	6
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	++
	REVENUE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$3,682.15	\$0.00	\$25,339.87	\$16,660.13	60
	714 - Victim Coord&LiaisonGrt Totals	\$42,000.00	\$0.00	\$42,000.00	\$3,682.15	\$0.00	\$25,339.87	\$16,660.13	
	w Enforcement officers								
REVENUE Department	2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	++
	2270 - County Attorney	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	
	3150 - Cnstbl Pct 1 R Rodriguez	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	
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	1,300.00	.00	1,300.00	.00	.00	1,296.33	3.67	1
Deharment	4070 - Jail Bargaining Unit REVENUE TOTALS	15,000.00 \$18,300.00	.00 \$0.00	15,000.00 \$18,300.00	.00 \$0.00	.00 \$0.00	16,748.45 \$18,044.78	(1,748.45) \$255.22	1 99
Fund <b>27</b> 2	24 - Law Enforcement officers Totals	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$18,044.78	\$255.22	
nd <b>2725 - 49t</b>	th Judicial District	. ,							
REVENUE									
	2260 - District Attorney	22,510.00	.00	22,510.00	4.89	.00	7,524.16	14,985.84	
Department	9080 - Other Sources and Uses	.00 \$22,510.00	.00 \$0.00	.00 \$22,510.00	.00 \$4.89	.00 \$0.00	.00 \$7,524.16	.00 \$14,985.84	3:
Fund	REVENUE TOTALS d 2725 - 49th Judicial District Totals	\$22,510.00	\$0.00	\$22,510.00	\$4.89 \$4.89	\$0.00	\$7,524.16 \$7,524.16	\$14,985.84 \$14,985.84	
	ID Local Border Security CPct3	\$22,310.00	φ0.00	φ22,510.00	φ4.09	φυ.υυ	\$7,524.10	φ14,900.04	
REVENUE	2 Local Bordor Goodinity or old								
	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+
Department	3160 - Cnstbl Pct 3 A Cortez	15,000.00	(669.10)	14,330.90	2,777.12	.00	11,380.89	2,950.01	
	REVENUE TOTALS	\$15,000.00	(\$669.10)	\$14,330.90	\$2,777.12	\$0.00	\$11,380.89	\$2,950.01	79
	O - CJD Local Border Security CPct3	\$15,000.00	(\$669.10)	\$14,330.90	\$2,777.12	\$0.00	\$11,380.89	\$2,950.01	
REVENUE	ID-Truancy Juvenile Case Managr								
	2180 - JP Pct4 J R Salinas	.00	4,885.09	4,885.09	.00	.00	4,837.07	48.02	
•	REVENUE TOTALS	\$0.00	\$4,885.09	\$4,885.09	\$0.00	\$0.00	\$4,837.07	\$48.02	99
	CJD-Truancy Juvenile Case Managr	\$0.00	\$4,885.09	\$4,885.09	\$0.00	\$0.00	\$4,837.07	\$48.02	
	uancy Juvenile Case Manager								
REVENUE	2180 - JP Pct4 J R Salinas	60.785.00	.00	60,785.00	6,356.66	.00	21,165.27	39,619.73	
	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
	3040 - School Resource Officer	.00	.00	.00	.00	.00	.00	.00	+
·	REVENUE TOTALS	\$60,785.00	\$0.00	\$60,785.00	\$6,356.66	\$0.00	\$21,165.27	\$39,619.73	35
	ruancy Juvenile Case Manager Totals	\$60,785.00	\$0.00	\$60,785.00	\$6,356.66	\$0.00	\$21,165.27	\$39,619.73	
	6 Dist Adult Drug Court Prog								
REVENUE Department	2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+
	2530 - Drug Court Program	.00	.00	.00	341.00	.00	11,639.51	(11,639.51)	+
	4050 - DWI/Drug Court Program	.00	.00	.00	.00	.00	.00	.00	
-	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$341.00	\$0.00	\$11,639.51	(\$11,639.51)	+
	06 Dist Adult Drug Court Prog Totals	\$0.00	\$0.00	\$0.00	\$341.00	\$0.00	\$11,639.51	(\$11,639.51)	
ınd <b>2738 - M</b> e REVENUE	ental Health Services Improveme								
	2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+
	3010 - Sheriff Bargaining Unit	31,366.00	.00	31.366.00	5.375.58	.00	20,855.96	10.510.04	
Doparanoni	REVENUE TOTALS	\$31,366.00	\$0.00	\$31,366.00	\$5,375.58	\$0.00	\$20,855.96	\$10,510.04	
	Mental Health Services Improveme	\$31,366.00	\$0.00	\$31,366.00	\$5,375.58	\$0.00	\$20,855.96	\$10,510.04	
	egion 2 Border Prosecution Unit								
REVENUE		==========		==========	== .== =.				
⊔epartment	2260 - District Attorney REVENUE TOTALS	525,000.00 \$525,000.00	.00 \$0.00	525,000.00 \$525,000.00	59,495.84 \$59,495.84	.00 \$0.00	293,030.44 \$293,030.44	231,969.56 \$231,969.56	5
Fund 2730	- Region 2 Border Prosecution Unit	\$525,000.00 \$525,000.00	\$0.00 \$0.00	\$525,000.00 \$525,000.00	\$59,495.84 \$59,495.84	\$0.00 \$0.00	\$293,030.44 \$293,030.44	\$231,969.56 \$231,969.56	
1 4114 <b>213</b>	16 Local Border Sec Prog	ψυ <u>Σ</u> υ,υυυ.υυ	ψ0.00	ψ020,000.00	φου,που.υ <del>τ</del>	ψυ.υυ	Ψ200,000.44	Ψ201,003.00	
nd 2740 - 201									
	2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	
REVENUE		.00	.00	.00	.00	.00	.00	.00	
REVENUE Department	3010 - Sheriff Bargaining Unit		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+
REVENUE Department Department	REVENUE TOTALS	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE Department Department Fund 2740	REVENUE TOTALS  0 - 2016 Local Border Sec Prog Totals	\$0.00 \$0.00	\$0.00	\$0.00	Ψ0.00				
REVENUE Department Department Fund 2740 und 2741 - FY	REVENUE TOTALS			\$0.00	φ0.00				
REVENUE Department Department Fund 2740 Ind 2741 - FY REVENUE	REVENUE TOTALS  2 - 2016 Local Border Sec Prog Totals 2019 Local Border Security Pro	\$0.00	\$0.00				044.50	120.050.50	
Department Department Fund 2740 nd 2741 - FY REVENUE	REVENUE TOTALS  1 - 2016 Local Border Sec Prog Totals (2019 Local Border Security Pro  3010 - Sheriff Bargaining Unit	\$0.00 140,000.00	\$0.00 .00	140,000.00	.00	.00	941.50 \$941.50	139,058.50 \$139,058.50	
REVENUE Department Department Fund 2740 and 2741 - FY REVENUE Department	REVENUE TOTALS  2 - 2016 Local Border Sec Prog Totals 2019 Local Border Security Pro	\$0.00	\$0.00				941.50 \$941.50 \$941.50	139,058.50 \$139,058.50 \$139,058.50	

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	2180 - JP Pct4 J R Salinas	Budget 16,265.00	Amendments .00	Budget	Transactions	Encumbrances .00	Transactions 4,692.60	Transactions 11,572.40	Rec'd
Department	REVENUE TOTALS	\$16,265.00	\$0.00	16,265.00 \$16,265.00	.00. \$0.00		\$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	\$0.00		\$4,692.60	\$11,572.40	
	3010 - Sheriff Bargaining Unit	31,366.00	.00	31,366.00	.00		.00	31,366.00	
Fund 2746 - MA	REVENUE TOTALS 3 - Body Worn Camera System Exp. AT Pilot Program	\$31,366.00 \$31,366.00	\$0.00 \$0.00	\$31,366.00 \$31,366.00	\$0.00 \$0.00		\$0.00 \$0.00	\$31,366.00 \$31,366.00	
REVENUE Department	3010 - Sheriff Bargaining Unit	294,310.00	.00	294,310.00	.00	.00	.00	294,310.00	0
	REVENUE TOTALS  nd 2746 - MAT Pilot Program Totals  AD Community Correction	\$294,310.00 \$294,310.00	\$0.00 \$0.00	\$294,310.00 \$294,310.00	\$0.00 \$0.00		\$0.00 \$0.00	\$294,310.00 \$294,310.00	
REVENUE Department	2360 - Drug Testing Unit	.00	.00	.00	.00		.00	.00	
	2390 - Pre-Trial Services 2420 - PreSentence Investigation	.00 15,000.00	.00 .00	.00 15,000.00	.00 1,093.67		.00 7,099.67	.00 7,900.33	
	4020 - Basic Supervision	384,610.00	.00	384,610.00	96,153.00		288,459.00	96,151.00	
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 \$97,246.67		.00 \$295,558.67	169,178.00 \$273,229.33	
	CJAD Community Correction Totals AD Drug Program Funds	\$568,440.00	\$348.00	\$568,788.00	\$97,246.67		\$295,558.67	\$273,229.33	
Department	2410 - Day Reporting Center	113,385.00	.00	113,385.00	28,346.00		85,038.00	28,347.00	
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$113,385.00	5,386.00 \$5.386.00	5,386.00 \$118,771.00	.00 \$28,346.00		.00 \$85,038.00	5,386.00 \$33.733.00	
	2 - CJAD Drug Program Funds Totals AD PTR Substance Abuse	\$113,385.00	\$5,386.00	\$118,771.00	\$28,346.00		\$85,038.00	\$33,733.00	
	4020 - Basic Supervision	54,239.00	.00	54,239.00	.00		23,838.00	30,401.00	
	REVENUE 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	\$0.00 \$0.00		\$23,838.00 \$23,838.00	\$30,401.00 \$30,401.00	
REVENUE	4020 - Basic Supervision	2,157,950.00	.00	2,157,950.00	307,201.72	.00	1,227,698.10	930,251.90	57
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
Fund 2776 - CJ	REVENUE TOTALS  5 - CJAD Supervision Funding Totals  AD Treatment Alt Incar Program	\$2,157,950.00 \$2,157,950.00	\$0.00 \$0.00	\$2,157,950.00 \$2,157,950.00	\$307,201.72 \$307,201.72		\$1,227,698.10 \$1,227,698.10	\$930,251.90 \$930,251.90	
	4030 - Assesmt Intervent/Recover 9080 - Other Sources and Uses	130,431.00 137,904.00	.00 .00	130,431.00 137,904.00	32,608.00 .00	.00	97,824.00 1,585.91	32,607.00 136,318.09	1
	CJAD Treatment Alt Incar Program entally Impaired Caseload	\$268,335.00 \$268,335.00	\$0.00 \$0.00	\$268,335.00 \$268,335.00	\$32,608.00 \$32,608.00		\$99,409.91 \$99,409.91	\$168,925.09 \$168,925.09	
Department	4040 - Mentally Impaired Caseld 9080 - Other Sources and Uses	54,675.00 24,506.00	.00 .00	54,675.00 24,506.00	13,669.00 .00		41,007.00 1,670.35	13,668.00 22,835.65	
•	REVENUE TOTALS	\$79,181.00	\$0.00	\$79,181.00	\$13,669.00	\$0.00	\$42,677.35	\$36,503.65	54%
Fund 2814 - To REVENUE	- Mentally Impaired Caseload Totals bacco Enforcement Program	\$79,181.00	\$0.00	\$79,181.00	\$13,669.00	\$0.00	\$42,677.35	\$36,503.65	
	3010 - Sheriff Bargaining Unit 3150 - Cnstbl Pct 1 R Rodriquez	.00.	.00 .00	.00.	.00. 00.		.00.	.00.	
	3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00		.00	.00.	
	3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00.		.00	.00	
Department	3180 - Constbl Pct 2 M Villarreal REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00		.00 \$0.00	.00 \$0.00	
	bbacco 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	10,573.18 .00	.00 .00	+++
Fund 2824 - TJ	REVENUE TOTALS 23 - TJJD Regionalization "R" Totals JD Border Children's Justice	\$10,573.00 \$10,573.00	\$0.18 \$0.18	\$10,573.18 \$10,573.18			\$10,573.18 \$10,573.18	\$0.00 \$0.00	
	2450 - Juvenile Probation	53,184.00	.00	53,184.00	2,191.00		10,325.82	42,858.18	
⊔epartment	2470 - Texas Juvenile Prob Comm REVENUE TOTALS	.00 \$53,184.00	.00 \$0.00	.00 \$53,184.00	.00 \$2,191.00		.00 \$10,325.82	.00 \$42,858.18	
Fund 2824 - To Fund 2825 - TJ REVENUE	JJD Border Children's Justice Totals	\$53,184.00	\$0.00	\$53,184.00	\$2,191.00		\$10,325.82	\$42,858.18	
Department	2450 - Juvenile Probation 2460 - Juvenile Pre & Post Adjud	2,321,755.00 .00	.00 .00	2,321,755.00 .00	175,372.00 .00		1,402,971.00 .00	918,784.00 .00	
	2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
Fund 2827 - TJ	Fund 2825 - TJJD State Aid Totals JD - JJAEP Texas Education	\$2,321,755.00 \$2,321,755.00	\$0.00 \$0.00	\$2,321,755.00 \$2,321,755.00	\$175,372.00 \$175,372.00		\$1,402,971.00 \$1,402,971.00	\$918,784.00 \$918,784.00	
Department	2450 - Juvenile Probation	822,525.00	.00	822,525.00	142,272.03		482,094.99	340,430.01	
Department	2460 - Juvenile Pre & Post Adjud 2470 - Texas Juvenile Prob Comm	.00 .00	.00 .00	.00 .00	.00 .00	.00	.00 .00	.00 .00	+++
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$822,525.00	.00 \$0.00	.00 \$822,525.00	.00 \$142,272.03		.00 \$482,094.99	.00 \$340,430.01	
Fund <b>2827 - T</b>	JJD - JJAEP Texas Education Totals	\$822,525.00	\$0.00	\$822,525.00	\$142,272.03		\$482,094.99	\$340,430.01	

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 2831 - TJ REVENUE	JD Family Preservation								
Department	2450 - Juvenile Probation	86,045.00	.00	86,045.00 \$86.045.00	7,170.00	.00	57,363.00	28,682.00	
	REVENUE TOTALS  31 - TJJD Family Preservation Totals slice Activity League-C.O.O.P.	\$86,045.00 \$86,045.00	\$0.00 \$0.00	\$86,045.00 \$86,045.00	\$7,170.00 \$7,170.00	\$0.00 \$0.00	\$57,363.00 \$57,363.00	\$28,682.00 \$28,682.00	
Department	3010 - Sheriff Bargaining Unit	.00	90,020.00	90,020.00	3,204.73	.00	29,844.82	60,175.18	
	REVENUE TOTALS  Dilice Activity League-C.O.O.P. Totals x Vet Comm Transportation	\$0.00 \$0.00	\$90,020.00 \$90,020.00	\$90,020.00 \$90,020.00	\$3,204.73 \$3,204.73	\$0.00 \$0.00	\$29,844.82 \$29,844.82	\$60,175.18 \$60,175.18	
Department	5060 - TWC Job Retention 5410 - Veterans Service Office	.00 .00	.00 .00	.00.	.00 .00	.00 .00	.00.	.00 .00	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Tex Vet Comm Transportation Totals 6 Veterans Treatment Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department	2040 - 406th District Court	300,000.00	.00	300,000.00	.00	.00	169,445.06	130,554.94	
Fund 2872 -	REVENUE TOTALS 406 Veterans Treatment Court Totals	\$300,000.00 \$300,000.00	\$0.00 \$0.00	\$300,000.00 \$300,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$169,445.06 \$169,445.06	\$130,554.94 \$130,554.94	
Fund 2901 - TJ REVENUE	JD Parole Supervision								
	2450 - Juvenile Probation 2470 - Texas Juvenile Prob Comm	.00.	.00 .00	.00.	.00	.00 .00	.00.	.00.	
2 sparanont	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	
Department	2260 - District Attorney 3010 - Sheriff Bargaining Unit	.00 .00	.00 .00	.00 .00	.00 11,124.21	.00 .00	.00 33,015.49	.00 (33,015.49)	+++
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$11,124.21	.00 \$0.00	.00 \$33.015.49	.00	
	06 - LDO PD HIDTA Task Force Totals hild Welfare Unit	\$0.00	\$0.00	\$0.00	\$11,124.21	\$0.00	\$33,015.49	(\$33,015.49)	
Department	5050 - Child Welfare 5090 - Foster Parent	4,520.00 .00	.00 .00	4,520.00 .00	122.95 .00	.00 .00	2,831.13 .00	1,688.87 .00	
•	REVENUE TOTALS	\$4,520.00	\$0.00	\$4,520.00	\$122.95	\$0.00	\$2,831.13	\$1,688.87	63%
	und 2909 - Child Welfare Unit Totals periff-Other Contributions Fund	\$4,520.00	\$0.00	\$4,520.00	\$122.95	\$0.00	\$2,831.13	\$1,688.87	
	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
	7220 - Land Buildings Equipment 7230 - Construction In Progress	.00.	.00 .00	.00.	.00	.00 .00	.00.	.00.	
•	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	) - Sheriff-Other Contributions Fund xas Counts Pooled Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department	1150 - Grant Administration	.00 \$0.00	.00	.00.	50,000.00	.00 \$0.00	50,000.00	(50,000.00) (\$50,000.00)	
Fund 2923 - CA	REVENUE TOTALS  1 - Texas Counts Pooled Fund Totals  AA Emergency Food & Shelter	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$50,000.00	\$0.00	\$50,000.00 \$50,000.00	(\$50,000.00)	
	5150 - Administration 9080 - Other Sources and Uses	.00	41,261.16 .00	41,261.16 .00	.00 .00	.00 .00	576.19 .00	40,684.97 .00	
	REVENUE TOTALS	\$0.00	\$41,261.16	\$41,261.16	\$0.00	\$0.00	\$576.19	\$40,684.97	
	AA Emergency Food & Shelter Totals sighbor-to Neighbor	\$0.00	\$41,261.16	\$41,261.16	\$0.00	\$0.00	\$576.19	\$40,684.97	
	5170 - Social Service 9080 - Other Sources and Uses	.00 .00	7,578.54 .00	7,578.54 .00	732.96 .00	.00 .00	5,053.53 .00	2,525.01 .00	
Fund 2929 - SF	REVENUE TOTALS 2924 - Neighbor-to Neighbor Totals "RAC Trauma Service Area "T"	\$0.00 \$0.00	\$7,578.54 \$7,578.54	\$7,578.54 \$7,578.54	\$732.96 \$732.96	\$0.00 \$0.00	\$5,053.53 \$5,053.53	\$2,525.01 \$2,525.01	
REVENUE Department	3140 - Fire & EMS Services REVENUE TOTALS	12,764.00 \$12,764.00	6,299.00 \$6,299.00	19,063.00 \$19,063.00	6,299.00 \$6,299.00	.00 \$0.00	6,714.71 \$6,714.71	12,348.29 \$12,348.29	
	9 - SFRAC Trauma Service Area "T" ontingency Reserve Fund	\$12,764.00	\$6,299.00	\$19,063.00	\$6,299.00	\$0.00	\$6,714.71	\$12,348.29	
Department	1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	
	1250 - Treasurer 9080 - Other Sources and Uses	5,500.00 .00	.00 .00	5,500.00	62.33	.00 .00	705.74 .00	4,794.26 .00	
•	REVENUE TOTALS	\$5,500.00	\$0.00	\$5,500.00	\$62.33	\$0.00	\$705.74	\$4,794.26	13%
Fund 3040 - Bu REVENUE	5 - Contingency Reserve Fund Totals lenos Aires Cmny Ctr 2010	\$5,500.00	\$0.00	\$5,500.00	\$62.33	\$0.00	\$705.74	\$4,794.26	
	6290 - Fernando A. Salinas CCrt	.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 .00	.00 .00	
•	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3045 - La REVENUE	- Buenos Aires Cmny Ctr 2010 Totals Presa Cmny Ctr Phil 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	1250 - Treasurer 9080 - Other Sources and Uses	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	REVENUE TOTALS	Budget \$0.00	Amendments \$0.00	Budget \$0.00	Transactions \$0.00	Encumbrances \$0.00	Transactions \$0.00	Transactions \$0.00	Rec'd +++
Fund 3050 - Ca	- La Presa Cmny Ctr Phil 2010 Totals pital Outlay Ser 2010	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
REVENUE Department	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
	9080 - Other Sources and Uses	.00	.00	.00			.00	.00.	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
	3050 - Capital Outlay Ser 2010 Totals erest Income Ser 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	1250 - Treasurer	3,500.00	.00	3,500.00	97.30	.00	990.39	2,509.61	28
Department	7230 - Construction In Progress REVENUE TOTALS	.00 \$3.500.00	.00 \$0.00	.00			.00 \$990.39	.00 \$2.509.61	+++ 28%
Fund 3060 - Lik	055 - Interest Income Ser 2010 Totals orary Construction	\$3,500.00	\$0.00	\$3,500.00			\$990.39	\$2,509.61	2070
REVENUE	6270 - El Cenizo Library	.00	.00	.00	.00	.00	.00	.00	+++
	9080 - Other Sources and Uses	.00	.00	.00			.00	.00	
·	REVENUE TOTALS	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
	d 3060 - Library Construction Totals erest Income Ser 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	1250 - Treasurer	1,000.00	.00	1,000.00	14.79	.00	542.08	457.92	54
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
F	REVENUE TOTALS	\$1,000.00	\$0.00 \$0.00	\$1,000.00			\$542.08	\$457.92	
	065 - Interest Income Ser 2003 Totals rk Development Ser 2003	\$1,000.00	\$0.00	\$1,000.00	\$14.79	\$0.00	\$542.08	\$457.92	
Department	9080 - Other Sources and Uses	.00	.00	.00.	.00.		.00.	.00.	
Fund <b>307</b> 0	REVENUE TOTALS  - Park Development Ser 2003 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	
	pital Outlay Ser 2003	ψ0.00	φυ.υυ	φυ.υυ	φυ.υυ	φ0.00	φυ.υυ	φ0.00	
Department	9080 - Other Sources and Uses	.00	.00	.00.	.00.		.00.	.00.	
	REVENUE TOTALS 3075 - Capital Outlay Ser 2003 Totals Presa Colonia Facility	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00	
	6310 - La Presa Community Center	.00	.00	.00	.00		.00	.00	
Department	7230 - Construction In Progress REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00		.00 \$0.00	.00. \$0.00	
Fund 30	085 - La Presa Colonia Facility Totals	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
Fund 3095 - Int REVENUE	erest Income Ser 2006								
	1250 - Treasurer 9080 - Other Sources and Uses	5,000.00 .00	.00 .00	5,000.00 .00	116.78 .00		1,080.05	3,919.95 .00	
Department	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$116.78		\$1,080.05	\$3,919.95	
	095 - Interest Income Ser 2006 Totals 0W Acquisitin Ser 2006	\$5,000.00	\$0.00	\$5,000.00	\$116.78	\$0.00	\$1,080.05	\$3,919.95	
	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			6,516.00	.00.	
_	REVENUE TOTALS	\$0.00	\$6,516.00	\$6,516.00			\$6,516.00	\$0.00	
	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	
Department	9080 - Other Sources and Uses	.00	66,087.00	66,087.00			66,087.00	.00	
	REVENUE TOTALS  - Park Development Ser 2006 Totals v Drug Rehab & Detox 2013	\$0.00 \$0.00	\$66,087.00 \$66,087.00	\$66,087.00 \$66,087.00			\$66,087.00 \$66,087.00	\$0.00 \$0.00	
REVENUE	<u>-</u>								
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	354,080.00	354,080.00 \$354,080.00			354,080.00	.00. \$0.00	
Fund <b>3150 - Fir</b>	Juv Drug Rehab & Detox 2013 Totals e Station Series 2013	\$0.00	\$354,080.00 \$354,080.00	\$354,080.00 \$354,080.00			\$354,080.00 \$354,080.00	\$0.00	
REVENUE Department	9080 - Other Sources and Uses	.00	4,307.00	4,307.00	.00	.00	4,307.00	.00	100
2 opai unoill	REVENUE TOTALS	\$0.00	\$4,307.00	\$4,307.00			\$4,307.00	\$0.00	
	3150 - Fire Station Series 2013 Totals nd & Bldg Purchase 2013	\$0.00	\$4,307.00	\$4,307.00			\$4,307.00	\$0.00	
Department	9080 - Other Sources and Uses	.00	.00	.00.			.00.	.00	
	FEVENUE TOTALS  - Land & Bidg Purchase 2013 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00	
REVENUE	ood Study/Drainage 2013  9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	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 REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00			.00 \$0.00	.00 \$0.00	

Organizatio-		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Fund 3185 - Sy Fund 3190 - Capital C REVENUE	stem SW & HW ser 2013 Totals Outlay Ser 2013	\$0.00	Amendments \$0.00	Sudget \$0.00	\$0.00	\$0.00	Transactions \$0.00	Transactions \$0.00	Rec'd
	- Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
Fund <b>3190 -</b> Fund <b>3195 - Infra &amp; E</b>	REVENUE TOTALS Capital Outlay Ser 2013 Totals quip Series 2013	\$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	- 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 3195 - Ir Fund 3200 - Interest I REVENUE	nfra & Equip Series 2013 Totals ncome Ser 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 1250	- Treasurer REVENUE TOTALS	112,000.00 \$112,000.00	.00 \$0.00	112,000.00 \$112,000.00	3,090.69 \$3.090.69	.00 \$0.00	29,651.98 \$29,651.98	82,348.02 \$82,348.02	26 26%
Fund 3200 - In rund 3205 - Veterans REVENUE	nterest Income Ser 2013 Totals	\$112,000.00	\$0.00	\$112,000.00	\$3,090.69	\$0.00	\$29,651.98	\$82,348.02	
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	+++
und 3521 - TDA7217	eterans Museum Project Totals (491 Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	****
REVENUE Department <b>7230</b>	- Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
•	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	7217491 Street Improvements 028 Health Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department <b>7230</b>	- Construction In Progress REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++
	218028 Health Facilities Totals 1115 Mirando StandpipeTank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 1150	- Grant Administration	.00	.00	.00	.00	.00	.00	.00	
	- Construction In Progress - Construction In Progress	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00. 00.	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
rund 3527 - 1DA721 und 3560 - Loop 20 REVENUE	6115 Mirando StandpipeTank Stimulus Exten Pro	\$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	0%
	o 20 Stimulus Exten Pro Totals plash Pads Proj 50-000509	\$0.00	\$757,268.35	\$757,268.35	\$0.00	\$0.00	\$0.00	\$757,268.35	
	- Fire & EMS Services - Construction In Progress	.00 .00	.00 496,000.00	.00 496,000.00	.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 3701 - TPWI und 3720 - Cty Tran REVENUE	D-Splash Pads Proj 50-000509 sp Infras Fund	\$0.00	\$496,000.00	\$496,000.00	\$0.00	\$0.00	\$0.00	\$496,000.00	
Department 1250	- Treasurer - Construction In Progress	.00 .00	.00 5,670,008.19	.00 5,670,008.19	.00 .00	.00 .00	.00 211,960.00	.00 5.458.048.19	+++
	- Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
und 3721 - CBI Haci	REVENUE TOTALS Cty Transp Infras Fund Totals nar RD Extension	\$0.00 \$0.00	\$5,670,008.19 \$5,670,008.19	\$5,670,008.19 \$5,670,008.19	\$0.00 \$0.00	\$0.00 \$0.00	\$211,960.00 \$211,960.00	\$5,458,048.19 \$5,458,048.19	
REVENUE Department <b>7230</b>	- Construction In Progress	.00	98,034.10	98,034.10		.00	16,479.35	81,554.75	
Fund 3721 - Cl	REVENUE TOTALS BI Hachar RD Extension Totals I Wind Energy	\$0.00 \$0.00	\$98,034.10 \$98,034.10	\$98,034.10 \$98,034.10	\$0.00 \$0.00	\$0.00 \$0.00	\$16,479.35 \$16,479.35	\$81,554.75 \$81,554.75	17%
REVENUE		00	00	^^	00	00	00	00	
•	- Construction In Progress REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++
Fund 3861 und 3862 - Javelina REVENUE	- Whitetail Wind Energy Totals Wind Energy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	- Construction In Progress	.00	.00	.00.	.00	.00	.00	.00	
und 3864 - Judicial	- Javelina Wind Energy Totals and Public Safety 2016	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++
REVENUE Department 9080	- Other Sources and Uses	.00	.00	.00.	.00	.00	.00	.00	+++
und 3865 - Campus	REVENUE TOTALS I and Public Safety 2016 Totals 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	+++
REVENUE Department 9080	- Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	+++
und 3866 - Interest I	REVENUE TOTALS npus Chiller Series 2016 Totals ncome 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	+++
REVENUE Department 1250	- Treasurer	152,000.00	.00	152,000.00	3,530.26	.00	35,992.19	116,007.81	24
·	REVENUE TOTALS	\$152,000.00	\$0.00	\$152,000.00	\$3,530.26	\$0.00	\$35,992.19	\$116,007.81	24%
	rest Income Series 2016 Totals IEB Building Series 2019A	\$152,000.00	\$0.00	\$152,000.00	\$3,530.26	\$0.00	\$35,992.19	\$116,007.81	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget		Encumbrances	Transactions	Transactions	Rec'd
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 3867 - Former HEB Building Series 2019A Fund 3868 - Elevator Repairs Series 2019A REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 9080 - Other Sources and Uses	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++
REVENUE TOTALS Fund 3868 - Elevator Repairs Series 2019A Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Fund 3869 - Utility Improvements Ser 2019A REVENUE								
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++
Fund 3869 - Utility Improvements Ser 2019A Totals Fund 3870 - Building Const. Pct. 4 Ser 2019A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	+++
REVENUE TOTALS Fund 3870 - Building Const. Pct. 4 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	+++
Fund 3871 - Building Med. Examiner Ser 2019A REVENUE	<b>7</b>	*****	*****	*****	*****	*****	*****	
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 3871 - Building Med. Examiner Ser 2019A Fund 3872 - TexMex Parking Lot Series 2019A REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 9080 - Other Sources and Uses	.00	4,500.00	4,500.00	.00	.00	4,500.00	.00	100
Fund 3872 - TexMex Parking Lot Series 2019A	\$0.00 \$0.00	\$4,500.00 \$4,500.00	\$4,500.00 \$4,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,500.00 \$4,500.00	\$0.00 \$0.00	100%
Fund 3873 - Capital Outlay Series 2019A REVENUE				-	-			
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++
Fund 3873 - Capital Outlay Series 2019A Totals Fund 3874 - Interest Income Series 2019A REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 1250 - Treasurer	56,000.00	.00	56,000.00	9,011.36	.00	85,657.80	(29,657.80)	153
Fund 3874 - Interest Income Series 2019A Totals Fund 3875 - Las Lomas Drainage Series 2019A REVENUE	\$56,000.00 \$56,000.00	\$0.00 \$0.00	\$56,000.00 \$56,000.00	\$9,011.36 \$9,011.36	\$0.00 \$0.00	\$85,657.80 \$85,657.80	(\$29,657.80) (\$29,657.80)	153%
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	75,800.00 \$75,800.00	75,800.00 \$75,800.00	.00 \$0.00	.00 \$0.00	75,800.00 \$75,800.00	.00 \$0.00	100 100%
Fund 3875 - Las Lomas Drainage Series 2019A Fund 3900 - Fairgrounds Project Series 2019A	\$0.00	\$75,800.00	\$75,800.00	\$0.00	\$0.00	\$75,800.00	\$0.00	100 76
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 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 Department 1320 - Tax Assessor / Collector	15,000.00 8,272,585.00	.00 .00	15,000.00 8,272,585.00	3,222.46 124,773.96	.00 .00	22,554.20 7,752,722.67	(7,554.20) 519,862.33	150 94
Department 9080 - Other Sources and Uses	1,910,974.00	.00	1,910,974.00	159,247.83	.00	955,486.98	955,487.02	50
Fund 4100 - Debt Service Fund Totals  Fund 5100 - Available School	\$10,198,559.00 \$10,198,559.00	\$0.00 \$0.00	\$10,198,559.00 \$10,198,559.00	\$287,244.25 \$287,244.25	\$0.00 \$0.00	\$8,730,763.85 \$8,730,763.85	\$1,467,795.15 \$1,467,795.15	86%
Department 8010 - Available School Fund	100.00	.00	100.00	.00	.00	2.89	97.11	3
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$100.00	.00 \$0.00	.00 \$100.00	.00 \$0.00	.00 \$0.00	.00 \$2.89	.00 \$97.11	3%
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	5,374.14	.00	634,516.38	2,070,483.62	
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$2,705,000.00	.00 \$0.00	.00 \$2,705,000.00	.00 \$5,374.14	.00 \$0.00	.00 \$634,516.38	.00 \$2,070,483.62	23%
Fund 5200 - Permanent School Totals Fund 6100 - Employee's Health Benefit REVENUE	\$2,705,000.00	\$0.00	\$2,705,000.00	\$5,374.14	\$0.00	\$634,516.38	\$2,070,483.62	
Department 1090 - Risk Mgmnt & Insurance Department 9080 - Other Sources and Uses	16,657,900.00 .00	.00 .00	16,657,900.00 .00	1,241,456.68 .00	.00 .00	7,759,100.60 .00	8,898,799.40 .00	47 +++
REVENUE TOTALS	\$16,657,900.00	\$0.00	\$16,657,900.00	\$1,241,456.68	\$0.00	\$7,759,100.60	\$8,898,799.40	47%
Fund 6100 - Employee's Health Benefit Totals Fund 6200 - Worker's Comp Reserve REVENUE	\$16,657,900.00	\$0.00	\$16,657,900.00	\$1,241,456.68	\$0.00	\$7,759,100.60	\$8,898,799.40	
Department 1090 - Risk Mgmnt & Insurance Department 9080 - Other Sources and Uses	1,293,100.00 .00	.00 .00	1,293,100.00 .00	108,871.87 .00	.00 .00	725,860.58 .00	567,239.42 .00	
REVENUE TOTALS	\$1,293,100.00	\$0.00	\$1,293,100.00	\$108,871.87	\$0.00	\$725,860.58	\$567,239.42	56%
Fund 6200 - Worker's Comp Reserve Totals Fund 6300 - Employees Retiree OPEB REVENUE	\$1,293,100.00	\$0.00	\$1,293,100.00	\$108,871.87	\$0.00	\$725,860.58	\$567,239.42	
Department 1090 - Risk Mgmnt & Insurance Department 9080 - Other Sources and Uses	43,000.00 .00	.00 .00	43,000.00 .00	3,115.92 .00	.00 .00	18,243.69 .00	24,756.31 .00	42 +++
REVENUE TOTALS	\$43,000.00	\$0.00	\$43,000.00	\$3,115.92	\$0.00	\$18,243.69	\$24,756.31	42%
Fund 6300 - Employees Retiree OPEB Totals Fund 7100 - Casa Blanca Golf Course	\$43,000.00	\$0.00	\$43,000.00	\$3,115.92	\$0.00	\$18,243.69	\$24,756.31	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
REVENUE								
Department 1250 - Treasurer	14.00	.00	14.00	.00	.00	.00	14.00	0
Department 6080 - Golf	191,000.00	.00	191,000.00	9,235.17	.00	78,475.17	112,524.83	41
Department 6085 - Learning Center Sales	.00	.00	.00	.00	.00	80.00	(80.00)	+++
Department 6090 - Carts	91,000.00	.00	91,000.00	6,723.93	.00	50,075.16	40,924.84	55
Department 6100 - Range	35,000.00	.00	35,000.00	1,902.79	.00	16,282.65	18,717.35	47
Department 6110 - Merchandise	37,500.00	.00	37,500.00	2,913.58	.00	28,244.15	9,255.85	75
Department 6120 - Food & Beverage	242,500.00	.00	242,500.00	8,896.38	.00	71,038.69	171,461.31	29
Department 6130 - G&A	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	633,806.00	.00	633,806.00	52,817.16	.00	316,902.96	316,903.04	50
REVENUE TOTALS	\$1,230,820.00	\$0.00	\$1,230,820.00	\$82,489.01	\$0.00	\$561,098.78	\$669,721.22	46%
Fund 7100 - Casa Blanca Golf Course Totals	\$1,230,820.00	\$0.00	\$1,230,820.00	\$82,489.01	\$0.00	\$561,098.78	\$669,721.22	
Fund 7110 - Casa Blanca Golf Crs 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 7110 - Casa Blanca Golf Crs 2013 Totals Fund 7130 - Golf Course Improvements 2019A REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00		.00	.00	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 7130 - Golf Course Improvements 2019A Fund 7200 - Water Utility REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 7050 - Water Utility	1,116,175.00	.00	1,116,175.00	84,161.40	.00	530,445.77	585,729.23	48
Department 7060 - Colorado Acres WaterPlant	84,000.00	.00	84,000.00	7,373.56	.00	36,804.18	47,195.82	44
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	62,341.35	.00	381,183.93	422,550.07	47
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	913,226.94	913,227.06	50
REVENUE TOTALS	\$3,830,363.00	\$0.00	\$3,830,363.00	\$306,080.80	\$0.00	\$1,861,660.82	\$1,968,702.18	49%
Fund 7200 - Water Utility Totals Fund 7210 - Water Utility Imp 2013 REVENUE	\$3,830,363.00	\$0.00	\$3,830,363.00	\$306,080.80	\$0.00	\$1,861,660.82	\$1,968,702.18	
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	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	φ0.00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 7220 - Water Utility Improv Series 2016 Totals Fund 9010 - Webb County Laredo RMA REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 1320 - Tax Assessor / Collector	2,100,000.00	.00	2,100,000.00	169,190.00	.00	962,330.00	1,137,670.00	46
REVENUE TOTALS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$169,190.00	\$0.00	\$962,330.00	\$1,137,670.00	46%
Fund 9010 - Webb County Laredo RMA Totals	\$2,100,000.00	\$0.00	\$2,100,000.00	\$169,190.00	\$0.00	\$962,330.00	\$1,137,670.00	
Grand Totals	\$224,177,774.00	\$10,470,218.19	\$234,647,992.19	\$8,588,404.17	\$0.00	\$144,723,907.94	\$89,924,084.25	

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 1001 - Ge	eneral Fund								
	5050 - Child Welfare	31,320.00	.00	31,320.00	.00	.00	134.78	31,185.22	. 0
•	1240 - Civil Service Commission	11,750.00	.00	11,750.00	68.56	122.00	546.91	11,081.09	6
	4020 - Basic Supervision	5,000.00	.00	5,000.00	.00	623.18	.00	4,376.82	
	1160 - Grant Matching 1130 - General Operating Exp	2,001,842.00 12,790,508.00	.00 (227,660.10)	2,001,842.00 12,562,847.90	149,829.30 139,381.20	.00 253.616.53	434,910.35 2,644,496.13	1,566,931.65 9,664,735.24	
	1370 - Environ & Gaming Enforce	163,389.00	(20,178.00)	143,211.00	8,204.45	.00	35,382.05	107,828.95	
	5030 - Indigent Health Care	1,957,818.00	.00	1,957,818.00	120,081.89	73,293.23	476,409.51	1,408,115.26	28
	6240 - Bruni Community Center	310,519.00	806.00	311,325.00	19,864.08	682.91	87,648.71	222,993.38	
	6340 - Mirando Activity Center 3120 - Emergency Management	52,436.00 109,828.00	(4,501.66) (987.00)	47,934.34 108,841.00	4,692.16 7,775.39	.00 6,834.63	15,050.09 28,466.84	32,884.25 73,539.53	
	6010 - Economic Development	450,380.00	(18,039.52)	432,340.48	46,072.85	1,618.61	158,193.03	272,528.84	
	6330 - Carlos Aguilar Actvty Ctr	128,406.00	(6,817.00)	121,589.00	11,257.71	578.13	44,289.09	76,721.78	
	1120 - Vehicle Maintenance 5410 - Veterans Service Office	1,008,124.00	(29,624.00)	978,500.00	79,200.92	34,523.12	335,107.92	608,868.96 203,713.95	
•	2180 - JP Pct4 J R Salinas	338,831.00 979,739.00	(8,186.21) 176,943.37	330,644.79 1,156,682.37	26,510.49 106,623.04	2,964.89 4,192.50	123,965.95 447,025.38	705,464.49	
Department	7130 - Extension Agent	203,307.00	(15,987.00)	187,320.00	16,434.56	2,877.99	70,611.68	113,830.33	39
	1040 - Commissioner Precinct 2	340,099.00	(13,677.30)	326,421.70	28,752.83	115.62	131,537.99	194,768.09	
	1050 - Commissioner Precinct 3 3030 - Sheriff Non Bargaining	337,424.00 594,748.00	(9,035.00) (32,916.00)	328,389.00 561,832.00	30,492.76 51,388.40	357.67 .00	130,706.51 226,937.54	197,324.82 334,894.46	
	6170 - El Cenizo Community Cntr	168,951.00	(2,801.00)	166,150.00	14,245.63	(5.80)	66,730.50	99,425.30	
	1080 - Civil Legal Division	764,342.00	(41,921.31)	722,420.69	59,168.29	11.00	296,838.41	425,571.28	
	2250 - Jud General County Courts 2390 - Pre-Trial Services	216,087.00 609,171.00	(5,560.00) (15,373.30)	210,527.00 593,797.70	21,996.85 60,865.57	.00 3,015.21	87,795.41 248,276.93	122,731.59 342,505.56	
	6160 - Ernesto J Salinas Com Ctr	207,148.00	67.00	207,215.00	19,628.67	.00	87,947.14	119,267.86	
	1320 - Tax Assessor / Collector	3,271,149.00	(119,688.88)	3,151,460.12	281,180.47	42,894.47	1,303,198.18	1,805,367.47	43
•	6200 - Fred & Anita Bruni Comm.	232,097.00	(7,498.00)	224,599.00	23,512.98	984.50	96,066.46	127,548.04	
	6210 - Rio Bravo Community Centr 1260 - Auditor	185,630.00 2,036,726.00	(3,717.00) (44,918.00)	181,913.00 1,991,808.00	18,380.85 213,926.12	315.27 2,670.58	77,797.56 865,849.80	103,800.17 1,123,287.62	
	2140 - JP Pct1 Pl1 H J Liendo	571,359.00	(13,726.27)	557,632.73	58,343.92	1,565.19	244,641.20	311,426.34	
	6190 - Larga Vista Community Ctr	194,571.00	796.00	195,367.00	20,628.29	768.12	85,088.27	109,510.61	
•	2030 - 341st District Court 2310 - County Clerk	630,744.00 1,207,778.00	(8,197.06) (29,978.52)	622,546.94 1,177,799.48	68,188.08 113,846.63	1,514.39 14,907.29	281,685.71 509,670.33	339,346.84 653,221.86	
	6050 - Parks & Grounds	597,057.00	53,067.00	650,124.00	60,955.37	6.780.83	284,031.20	359,311.97	
Department	6300 - Santa Teresita Community	214,443.00	(4,814.99)	209,628.01	22,765.80	3,649.68	91,367.86	114,610.47	45
	1010 - Commissioners Court	326,112.00	(1,799.38)	324,312.62	37,012.18	1,275.99	149,416.79	173,619.84	
	1270 - Judicial Collections 1380 - Business Department	294,963.00 690,702.00	13,741.02 (3,987.53)	308,704.02 686,714.47	33,653.68 71,339.35	512.31 1,624.92	141,499.25 311,994.22	166,692.46 373,095.33	
	2010 - 49th District Court	664,751.00	1,485.00	666,236.00	69,447.52	2,282.72	306,005.42	357,947.86	
	2020 - 111th District Court	730,329.00	3,134.00	733,463.00	76,295.22	2,980.05	333,085.29	397,397.66	
	2230 - Judicial Gen District Cts 2260 - District Attorney	1,056,155.00 6,844,380.00	(18,059.00) 8,089.62	1,038,096.00 6,852,469.62	114,504.38 745,824.34	.00 22,872.57	482,151.81 3,120,691.79	555,944.19 3,708,905.26	
	2270 - County Attorney	2,465,707.00	(26,391.00)	2,439,316.00	252,647.70	7,873.38	1,105,686.51	1,325,756.11	
Department	2280 - Public Defender	3,248,968.00	(34,414.40)	3,214,553.60	348,771.45	12,218.00	1,482,390.97	1,719,944.63	46
	2290 - District Clerk	2,653,920.00	(31,701.74)	2,622,218.26	273,694.27	7,228.02	1,208,895.43	1,406,094.81	
	3150 - Cnstbl Pct 1 R Rodriguez 4080 - Jail Non Bargaining Unit	1,681,305.00 1,712,605.00	59,336.58 6,207.27	1,740,641.58 1,718,812.27	181,751.18 187,110.59	16,605.81 .00	789,696.89 791,155.29	934,338.88 927,656.98	
	6290 - Fernando A. Salinas CCrt	212,625.00	905.00	213,530.00	22,024.28	.00	97,222.72	116,307.28	
	6320 - Rio Bravo Activity Center	137,233.00	2,420.88	139,653.88	14,949.08	360.00	63,471.99	75,821.89	
	1100 - Building Maintenance 1250 - Treasurer	2,983,150.00 796,843.00	(11,733.77) (13,319.35)	2,971,416.23 783,523.65	290,001.30 79,009.05	96,534.68 9,324.14	1,298,871.45 362.399.89	1,576,010.10 411,799.62	
	1310 - Purchasing	1,035,717.00	10,032.08	1,045,749.08	104,049.98	23,621.35	471,548.59	550,579.14	
•	2040 - 406th District Court	736,635.00	(11,900.91)	724,734.09	75,573.99	10,915.05	330,178.23	383,640.81	
	2170 - JP Pct3 S Johnson 2190 - JP Pct2 Pl2 D. Dominguez	374,279.00 771,428.00	2,714.00 (8,676.71)	376,993.00 762,751.29	40,320.13 79,649.11	2,079.50 2,533.78	174,105.20 355,803.93	200,808.30 404,413.58	
	3050 - Mental Health Unit	883,225.00	5,044.00	888,269.00	96,411.17	.00	418,096.10	470,172.90	
	3140 - Fire & EMS Services	2,510,668.00	2,790.00	2,513,458.00	272,449.36	64,446.92	1,123,266.06	1,325,745.02	47
	6310 - La Presa Community Center 1060 - Commissioner Precinct 4	178,560.00	786.00	179,346.00	19,166.10	434.90	84,421.85	94,489.25 148.170.76	
•	2070 - County Court At Law # 2	284,979.00 926,988.00	1,361.00 2,650.00	286,340.00 929,638.00	32,738.19 101,513.46	414.33 1,749.10	137,754.91 444.278.18	483,610.72	
Department	3170 - Cnstbl Pct 4 H Devally	1,258,010.00	10,166.05	1,268,176.05	134,979.30	12,951.04	599,008.60	656,216.41	48
	3180 - Cnstbl Pct 2 M Villarreal	1,131,944.00	(3,999.17)	1,127,944.83	118,733.12	13,751.62	522,558.57	591,634.64	
	4070 - Jail Bargaining Unit 1020 - County Judge	16,050,154.00 696,626.00	(115,661.59) 23,329.00	15,934,492.41 719,955.00	1,668,669.42 81,136.91	101,665.47 7,734.09	7,537,341.93 342,927.72	8,295,485.01 369,293.19	
	1030 - Commissioner Precinct 1	336,985.00	(3,761.00)	333,224.00	34,365.21	445.00	163,251.33	169,527.67	
	2150 - JP Pct1 Pl2 O R Liendo	568,620.00	2,925.00	571,545.00	63,883.55	1,636.32	279,815.79	290,092.89	
	2330 - Bail Bond Board 2450 - Juvenile Probation	56,345.00 4,400,322.00	293.00 292,831.33	56,638.00 4,693,153.33	6,378.02 527,698.20	.00 219,791.83	27,607.60 2,092,911.94	29,030.40 2,380,449.56	
	3010 - Sheriff Bargaining Unit	7,962,479.00	(41,763.00)	7,920,716.00	797,692.62	149,078.19	3,722,607.63	4,049,030.18	
	3160 - Cnstbl Pct 3 A Cortez	600,675.00	3,763.70	604,438.70	64,041.77	17,169.38	276,384.23	310,885.09	
•	1300 - Public Information Office 2160 - JP Pct2 Pl1 R Quintana	217,730.00 818,381.00	1,044.00 7,536.21	218,774.00 825,917.21	21,643.99 92,801.47	.00 303.09	108,859.93 409,865.90	109,914.07 415,748.22	
	3100 - Medical Examiner	1,051,778.00	2,625.21	1,054,403.21	108,918.19	39,992.37	489,331.28	525,079.56	
Department	3190 - Justice Center Security	959,212.00	9,807.00	969,019.00	106,292.53	.00	488,416.95	480,602.05	50
	5040 - Indigent Hith Care Assist	1,105,939.00	13,405.00	1,119,344.00	121,801.23	21,552.93	537,834.37	559,956.70	
	6350 - Ladrillito Activity Cente 1230 - Human Resources	148,888.00 <b>636,803.00</b>	1,927.00 <b>3,005.00</b>	150,815.00 <b>639,808.00</b>	17,248.47 <b>62,124.91</b>	515.00 <b>17,267.03</b>	74,427.76 <b>308,373.90</b>	75,872.24 <b>314,167.07</b>	
	2060 - County Court At Law # 1	967,962.00	1,364.00	969,326.00	103,348.21	1,640.69	489,355.02	478,330.29	
	2320 - Law Library	94,685.00	437.00	95,122.00	11,399.17	.00	48,489.97	46,632.03	
	3070 - Sheriff Mirando Sub Statn 2300 - Dist Clerk Central Jury	383,318.00 340,219.00	1,904.00 (1,199.50)	385,222.00 339,019.50	43,806.58 22,440.39	.00 4,712.09	197,054.42 175,416.60	188,167.58 158,890.81	
	9080 - Other Sources and Uses	3,076,027.00	250,000.00	3,326,027.00	252,168.91	.00	1,771,959.06	1,554,067.94	
Department	1110 - Election Administration	691,172.00	1,769.00	692,941.00	108,086.00	8,462.15	387,645.04	296,833.81	57
	1180 - Risk Management	1,636,226.00	2,714.85	1,638,940.85	97,482.94	28,612.76	972,976.07	637,352.02	
	: 4090 - Jail Purchasing : 1280 - Information Technology	1,475,000.00 2,556,215.00	.00 5,949.00	1,475,000.00 2,562,164.00	118,477.73 152,570.92	268,837.94 259,843.09	665,448.19 1,459,413.96	540,713.87 842,906.95	
_ <b></b>	roomerogy	_,550,210.00	5,040.00	_,552,154.00	.52,010.02		., .55,415.56	2.2,000.00	٠.

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	1140 - Third Party Contracts	329,750.00	25,000.00	354,750.00	.00	.00	316,750.00	38,000.00	89
Department	5370 - Health & Welfare Gen Oper 5140 - Public Health Services	972,500.00 .00	.00 .00	972,500.00 .00	65,200.00 .00	372,000.00 .00	583,700.00 (14.88)	16,800.00 14.88	98 +++
	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	\$10,527,560.93 \$10,527,560.93	\$2,297,321.34 \$2,297,321.34	\$50,652,213.06 \$50,652,213.06	\$64,699,378.60 \$64,699,378.60	45%
Fund 2001 - Loc EXPENSE	cal Provider Participation-HCD	ψ117,040,310.00	ψ0.00	ψ117,0 <del>1</del> 0,313.00	Ψ10,021,000.30	Ψ2,201,021.04	ψ50,002,215.00	ψ04,000,070.00	
	5040 - Indigent Hith Care Assist	22,655.00	.00	22,655.00	1,435.32	454.50	9,339.66	12,860.84	43
	5110 - Laredo Medical Center 5120 - Doctors Hospital	30,761,370.00 12,905,515.00	.00.	30,761,370.00 12,905,515.00	.00.	.00	3,184,182.36 80,194.19	27,577,187.64 12,825,320.81	10 1
Department	5130 - Laredo Specialty Hospital	1,750,849.00	.00	1,750,849.00	.00	.00	.00	1,750,849.00	0
Department	5145 - Rehabilitation Hospital EXPENSE TOTALS	690,266.00	.00	690,266.00	.00 \$1.435.32	.00	22,045.06	668,220.94	3
	- Local Provider Participation-HCD P 20 Anchor Fund	\$46,130,655.00 \$46,130,655.00	\$0.00 \$0.00	\$46,130,655.00 \$46,130,655.00	\$1,435.32 \$1,435.32	\$454.50 \$454.50	\$3,295,761.27 \$3,295,761.27	\$42,834,439.23 \$42,834,439.23	7%
EXPENSE									
Department	5100 - Healthcare Plan 20 EXPENSE TOTALS	630,509.00 \$630,509.00	.00 \$0.00	630,509.00 \$630,509.00	19,372.33 \$19,372.33	16,470.46 \$16,470.46	53,315.09 \$53,315.09	560,723.45 \$560,723.45	<u>11</u> 11%
Fund 2003 - Co	2002 - RHP 20 Anchor Fund Totals unty Clerk Archive Fund	\$630,509.00	\$0.00	\$630,509.00	\$19,372.33	\$16,470.46	\$53,315.09	\$560,723.45	
EXPENSE	2310 - County Clerk	500,532.00	.00	500,532.00	8.484.09	.00	27,095.13	473.436.87	5
Department	EXPENSE TOTALS	\$500,532.00	\$0.00	\$500,532.00	\$8,484.09	\$0.00	\$27,095.13	\$473,436.87	<u>5</u> 5%
	s - County Clerk Archive Fund Totals tel Motel Occupancy Tax	\$500,532.00	\$0.00	\$500,532.00	\$8,484.09	\$0.00	\$27,095.13	\$473,436.87	
	1010 - Commissioners Court	780,000.00	.00	780,000.00	.00	.00	368,727.98	411,272.02	47
	9080 - Other Sources and Uses	47,560.00	.00	47,560.00	3,963.33	.00	23,779.98	23,780.02	50
Fund <b>200</b> 4	EXPENSE TOTALS  - Hotel Motel Occupancy Tax Totals	\$827,560.00 \$827,560.00	\$0.00 \$0.00	\$827,560.00 \$827,560.00	\$3,963.33 \$3,963.33	\$0.00 \$0.00	\$392,507.96 \$392,507.96	\$435,052.04 \$435,052.04	47%
Fund 2005 - Re	cords Mgmt Preservation	. ,		,. ,			, ,		
	1010 - Commissioners Court 9080 - Other Sources and Uses	133,526.00	.00.	133,526.00	13,947.61 .00	69.00 .00	65,550.62 .00	67,906.38 .00	49 +++
Department	EXPENSE TOTALS	\$133,526.00	\$0.00	\$133,526.00	\$13,947.61	\$69.00	\$65,550.62	\$67,906.38	49%
	- Records Mgmt Preservation Totals unty Clerk Records Mgmt	\$133,526.00	\$0.00	\$133,526.00	\$13,947.61	\$69.00	\$65,550.62	\$67,906.38	
	2310 - County Clerk	355,141.00	.00	355,141.00	7,588.80	.00	69,743.68	285,397.32	20
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	+++
Fund 2006	EXPENSE TOTALS  - County Clerk Records Mgmt Totals	\$355,141.00 \$355,141.00	\$0.00 \$0.00	\$355,141.00 \$355,141.00	\$7,588.80 \$7,588.80	\$0.00 \$0.00	\$69,743.68 \$69,743.68	\$285,397.32 \$285,397.32	20%
	ad & Bridge Fund	φ333,141.00	φ0.00	ψ333, 14 1.00	ψ1,500.00	φυ.υυ	φυθ,743.00	Ψ203,391.32	
	7040 - Planning Advisory Board	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	7140 - Budgets & Records General 1190 - Engineering	556,431.00 823,173.00	.00.	556,431.00 823,173.00	45,118.20 66,958.84	.00 2,410.72	187,935.31 282,204.95	368,495.69 538,557.33	34 35
Department	7150 - Road Maintenance General	4,574,145.00	.00	4,574,145.00	320,978.84	117,464.51	1,561,867.71	2,894,812.78	37
	7030 - Envir Health & Sanitation 7020 - 911 Addressing & GIS	367,053.00 22.300.00	.00.	367,053.00 22,300.00	29,415.63 278.72	953.96 .00	137,681.23 9,511.44	228,417.81 12,788.56	38 43
	7160 - Refuse & Garbage Disposal	560,327.00	.00	560,327.00	40,260.16	65,288.15	173,685.65	321,353.20	43
	1070 - Planning & Physical Devel	780,804.00	.00	780,804.00	84,578.23	2,799.51	361,468.45	416,536.04	47
Department	9080 - Other Sources and Uses  EXPENSE TOTALS	796,887.00 \$8,482,120.00	.00 \$0.00	796,887.00 \$8,482,120.00	66,407.25 \$653,995.87	.00 \$188.916.85	398,443.50 \$3,112,798.24	398,443.50 \$5,180,404.91	50 39%
Fund 2008 - Vel	d 2007 - Road & Bridge Fund Totals nicle Inventory Tax	\$8,482,120.00	\$0.00	\$8,482,120.00	\$653,995.87	\$188,916.85	\$3,112,798.24	\$5,180,404.91	0070
EXPENSE Department	1320 - Tax Assessor / Collector	9,300.00	.00	9,300.00	.00	.00	151.84	9,148.16	2
Department	9060 - Capital Leases Principal	.00	.00	.00	.00	.00	.00	.00	+++
Department	9070 - Capital Leases Interest	.00.	.00	.00	.00	.00	.00	.00.	+++
Fund 2009 - Co	EXPENSE TOTALS 2008 - Vehicle Inventory Tax Totals urt Technology Fund	\$9,300.00 \$9,300.00	\$0.00 \$0.00	\$9,300.00 \$9,300.00	\$0.00 \$0.00	\$0.00 \$0.00	\$151.84 \$151.84	\$9,148.16 \$9,148.16	2%
EXPENSE Department	1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department	2140 - JP Pct1 Pl1 H J Liendo	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
	2150 - JP Pct1 Pl2 O R Liendo 2160 - JP Pct2 Pl1 R Quintana	4,100.00 5,100.00	.00 38,941.79	4,100.00 44,041.79	.00 1,257.60	.00 .00	.00 27,912.78	4,100.00 16,129.01	0 63
	2170 - JP Pct3 S Johnson	6,500.00	8,200.00	14,700.00	.00	.00	14,089.16	610.84	96
Department	2180 - JP Pct4 J R Salinas	75,526.00	.00	75,526.00	647.17	9,143.74	8,710.11	57,672.15	24
	2190 - JP Pct2 Pl2 D. Dominguez 2290 - District Clerk	1,100.00 185,000.00	.00.	1,100.00 185,000.00	.00	.00 9,983.57	.00 (60.00)	1,100.00 175,076.43	0 5
	2310 - County Clerk	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
•	EXPENSE TOTALS	\$280,926.00	\$47,141.79	\$328,067.79	\$1,904.77 \$1,004.77	\$19,127.31 \$10,127.31	\$50,652.05	\$258,288.43	21%
	2009 - Court Technology Fund Totals action Service Contracts	\$280,926.00	\$47,141.79	\$328,067.79	\$1,904.77	\$19,127.31	\$50,652.05	\$258,288.43	
Department	1110 - Election Administration	232,000.00	.00	232,000.00	43,097.94	.00	75,194.19	156,805.81	32
Fund <b>2011 - Dis</b>	EXPENSE TOTALS 0 - Election Service Contracts Totals tt Clerk Preservation	\$232,000.00 \$232,000.00	\$0.00 \$0.00	\$232,000.00 \$232,000.00	\$43,097.94 \$43,097.94	\$0.00 \$0.00	\$75,194.19 \$75,194.19	\$156,805.81 \$156,805.81	32%
	2290 - District Clerk	224,000.00	.00	224,000.00	.00	.00	44,900.23	179,099.77	20
Department	9080 - Other Sources and Uses	.00	00.00	.00	00.00	00.	.00	.00	20%
Fund	EXPENSE TOTALS  2011 - Dist Clerk Preservation Totals	\$224,000.00 \$224,000.00	\$0.00 \$0.00	\$224,000.00 \$224,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$44,900.23 \$44,900.23	\$179,099.77 \$179,099.77	20%
	ild Abuse Prevention	,,000.00	ψ0.30	, ,,000.00	40.00	ψ3.30	Ţ,000.E0	Ţ 0,000.17	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization  EXPENSE	Budget	Amendments	Budget		Encumbrances	Transactions	Transactions	Rec'd
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00.	+++
EXPENSE TOTALS  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 \$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	17,368.00 19,025.00	17,368.00 19,025.00	.00 .00	.00 .00	.00 .00	17,368.00 19,025.00	0 0
EXPENSE TOTALS  Fund 2013 - Crt Initiated Guardianship Totals  Fund 2014 - Juvenile Case manager Fund  EXPENSE	\$0.00 \$0.00	\$36,393.00 \$36,393.00	\$36,393.00 \$36,393.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$36,393.00 \$36,393.00	0%
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 EXPENSE TOTALS	.00 .00 13,600.00 80,394.00 15,200.00 \$109,194.00	.00 .00 .00 .00 .00	.00 .00 13,600.00 80,394.00 15,200.00 \$109,194.00	.00 .00 .00 6,798.08 .00 \$6,798.08	.00 .00 .00 .00 .00	.00 .00 .00 28,907.73 .00 \$28,907.73	.00 .00 13,600.00 51,486.27 15,200.00 \$80,286.27	+++ +++ 0 36 0 26%
Fund 2014 - Juvenile Case manager Fund Totals Fund 2015 - Cost recovery Fee Fund EXPENSE	\$109,194.00	\$0.00	\$109,194.00	\$6,798.08	\$0.00	\$28,907.73	\$80,286.27	2070
Department 2290 - District Clerk Department 2310 - County Clerk	100,000.00 5,000.00	.00	100,000.00 5,000.00	.00 .00	39,491.00 .00	.00	60,509.00 5,000.00	39 0
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	\$39,491.00 \$39,491.00	\$0.00 \$0.00	\$65,509.00 \$65,509.00	38%
Department 1010 - Commissioners Court Department 2450 - Juvenile Pro & 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	100,000.02 \$100,000.02	99,999.98 \$99,999.98	50 50%
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	\$100,000.02	\$99,999.98	
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 10,000.02 \$10,000.02 \$10,000.02	.00. 9,999.98 \$9,999.98 \$9,999.98	50 50%
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 1.337.50	\$0.00	\$221.49	\$6,976.51	50
Department 2450 - Juvenile Probation EXPENSE TOTALS	.00 \$0.00	10,000.00 \$10,000.00	10,000.00 \$10,000.00	\$1,337.50	.00 \$0.00	5,175.00 \$5,175.00	4,825.00 \$4,825.00	52 52%
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	\$5,175.00	\$4,825.00	
Department 1150 - Grant Administration Department 6360 - Colonia Self Help Center	.00	.00 .00 \$0.00	.00	.00 11,672.61	.00 2,193.60 \$2,193.60	.00 46,659.54 \$46,659.54	.00 119,246.86	29 29%
Fund 2021 - Self Help Grant Matching Totals Fund 2022 - Commissary Sales Commission EXPENSE	\$168,100.00 \$168,100.00	\$0.00	\$168,100.00 \$168,100.00	\$11,672.61 \$11,672.61	\$2,193.60	\$46,659.54	\$119,246.86 \$119,246.86	2970
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 Department 7390 - Rail System	\$40,000.00	\$0.00 .00	\$40,000.00	\$0.00 .00	\$0.00 .00	\$6,944.40 .00	\$33,055.60	
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2024 - Rural Rail Transit District Totals Fund 2025 - Elderly Nutrition  EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	45
Department 5320 - Local Elderly Feeding  EXPENSE TOTALS	118,100.00 \$118,100.00	.00 \$0.00	118,100.00 \$118,100.00	3,122.67 \$3,122.67	10,756.23 \$10,756.23	42,775.68 \$42,775.68	64,568.09 \$64,568.09	45 45%
Fund 2025 - Elderly Nutrition Totals Fund 2026 - Election Chapter 19 Fund EXPENSE	\$118,100.00	\$0.00	\$118,100.00	\$3,122.67	\$10,756.23	\$42,775.68	\$64,568.09	
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	070
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	3,030.59 \$3,030.59	2,099.54 \$2,099.54	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	\$3,030.59	\$2,099.54	\$63,569.87	170

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Use Rec'o
	1150 - Grant Administration	6,000.00	.00	6,000.00	18.00	419.40	18.00	5,562.60	
	EXPENSE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$18.00	\$419.40	\$18.00	\$5,562.60	
und <b>2029 - Pla</b>	Fund 2028 - Safe Haven Totals anning Budget	\$6,000.00	\$0.00	\$6,000.00	\$18.00	\$419.40	\$18.00	\$5,562.60	
	1070 - Planning & Physical Devel	500.00	.00	500.00	.00	.00	.00	500.00	
	EXPENSE 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	
	Fund 2029 - Planning Budget Totals unty Clerk Vital Statistics	φ300.00	φυ.υυ	\$300.00	φ0.00	φυ.υυ	ŞU.UU	φ300.00	
	2310 - County Clerk	3,000.00	.00	3,000.00	.00	2,124.20	661.10	214.70	
Eund 2020	EXPENSE TOTALS County Clerk Vital Statistics Totals	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$2,124.20 \$2,124.20	\$661.10 \$661.10	\$214.70 \$214.70	
	ebb County Fairgrounds	ф3,000.00	φυ.υυ	<b>\$</b> 3,000.00	φ0.00	φ2,124.20	φου1.10	φ214.70	
	1010 - Commissioners Court	70,000.00	.00	70,000.00	18,724.79	279.90	44,647.39	25,072.71	
Fund 203	EXPENSE TOTALS 11 - Webb County Fairgrounds Totals	\$70,000.00 \$70,000.00	\$0.00 \$0.00	\$70,000.00 \$70,000.00	\$18,724.79 \$18,724.79	\$279.90 \$279.90	\$44,647.39 \$44,647.39	\$25,072.71 \$25,072.71	64
	eriff State Forfeiture/Gamblin	\$70,000.00	φυ.υυ	φ70,000.00	\$10,724.79	ψ219.90	ψ44,047.59	Ψ23,072.71	
	3010 - Sheriff Bargaining Unit	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	
	EXPENSE TOTALS	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	
	neriff State Forfeiture/Gamblin Totals eriff State Forfeiture	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	
Department	3010 - Sheriff Bargaining Unit	179,430.00	159,695.00	339,125.00	3,847.92	4,556.00	211,993.17	122,575.83	
	3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00.	
⊔epartment	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$179.430.00	2,900.00 \$162,595.00	2,900.00 \$342,025.00	.00 \$3,847.92	.00 \$4,556.00	.00 \$211.993.17	2,900.00 \$125,475.83	
	2151 - Sheriff State Forfeiture Totals	\$179,430.00	\$162,595.00	\$342,025.00	\$3,847.92	\$4,556.00	\$211,993.17	\$125,475.83	
EXPENSE	eriff Justice Federal Forft								
	3010 - Sheriff Bargaining Unit 9080 - Other Sources and Uses	53,060.00 .00	18,000.00 .00	71,060.00	6,000.00 .00	22,500.00 .00	18,500.00	30,060.00	
Department	EXPENSE TOTALS	\$53,060.00	\$18,000.00	\$71,060.00	\$6,000.00	\$22,500.00	\$18,500.00	\$30,060.00	
ınd <b>2153 - Sh</b>	- Sheriff Justice Federal Forft Totals eriff Federal Forfeiture	\$53,060.00	\$18,000.00	\$71,060.00	\$6,000.00	\$22,500.00	\$18,500.00	\$30,060.00	
EXPENSE	2010 Shoriff Paragining Unit	152,000.00	2,800.00	154,800.00	9,816.31	.00	39,323.32	115,476.68	
	3010 - Sheriff Bargaining Unit 3020 - Narcotics Department	47,800.00	.00	47,800.00	(1,522.00)	.00	20,054.00	27,746.00	
	3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	
Department	9080 - Other Sources and Uses	.00.	.00	.00.	.00	.00	.00	.00	
Fund 21	EXPENSE TOTALS 153 - Sheriff Federal Forfeiture Totals	\$199,800.00 \$199,800.00	\$2,800.00 \$2,800.00	\$202,600.00 \$202,600.00	\$8,294.31 \$8,294.31	\$0.00 \$0.00	\$59,377.32 \$59,377.32	\$143,222.68 \$143,222.68	
	st. Atty State Forfeiture	ψ100,000.00	Ψ2,000.00	Ψ202,000.00	ψ0,204.01	ψ0.00	ψου,σττ.σ2	ψ140,222.00	
	2260 - District Attorney	219,244.00	99,491.00	318,735.00	20,387.85	3,869.84	193,663.13	121,202.03	
Department	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$219.244.00	.00 \$99.491.00	.00 \$318,735.00	.00 \$20.387.85	.00 \$3,869.84	.00 \$193.663.13	.00 \$121.202.03	
	60 - Dist. Atty State Forfeiture Totals st. Atty State Forfeiture/Gamb	\$219,244.00	\$99,491.00	\$318,735.00	\$20,387.85	\$3,869.84	\$193,663.13	\$121,202.03	
EXPENSE	0000 District Attorne	07.400.00	470 000 00	070 050 00	45 400 54	CE EEC 70	04.000.00	407.040.04	
	2260 - District Attorney 9080 - Other Sources and Uses	97,168.00 .00	176,690.00 .00	273,858.00	15,408.54 .00	65,556.70 .00	81,060.99 .00	127,240.31 .00	
	EXPENSE TOTALS	\$97,168.00	\$176,690.00	\$273,858.00	\$15,408.54	\$65,556.70	\$81,060.99	\$127,240.31	5
	st. Atty State Forfeiture/Gamb Totals st. Atty Federal Forfeiture	\$97,168.00	\$176,690.00	\$273,858.00	\$15,408.54	\$65,556.70	\$81,060.99	\$127,240.31	
	2260 - District Attorney	158,000.00	101,455.00	259,455.00	19,505.37	44,765.01	115,455.27	99,234.72	
	9050 - Debt Service Payments	.00	.00	.00	.00	.00	.00	.00	
Department	9080 - Other Sources and Uses	.00 \$158,000.00	.00 \$101,455.00	.00 \$259.455.00	.00 \$19,505.37	.00 \$44,765.01	.00 \$115,455.27	.00 \$99,234.72	
Fund 2162	EXPENSE TOTALS  - Dist. Atty Federal Forfeiture Totals	\$158,000.00	\$101,455.00	\$259,455.00	\$19,505.37	\$44,765.01	\$115,455.27 \$115,455.27	\$99,234.72	
	st. Atty Federal Treas Forfeit	ψ100,000.00	Ψ101,400.00	Ψ200,400.00	ψ10,000.01	ψ-1,700.01	ψ110,400.27	ψ00,204.72	
	2260 - District Attorney	99,000.00	73,225.00	172,225.00	45,742.17	26,003.00	99,193.66	47,028.34	
	9050 - Debt Service Payments 9080 - Other Sources and Uses	.00 .00	.00 .00	.00	.00 .00	.00 .00	.00	.00 .00	
Ворагипон	EXPENSE TOTALS	\$99,000.00	\$73,225.00	\$172,225.00	\$45,742.17	\$26,003.00	\$99,193.66	\$47,028.34	
und 2170 - Co	Dist. Atty Federal Treas Forfeit Totals  . Atty State Forfeiture	\$99,000.00	\$73,225.00	\$172,225.00	\$45,742.17	\$26,003.00	\$99,193.66	\$47,028.34	
EXPENSE Department	2270 - County Attorney	5,000.00	.00	5.000.00	.00	.00	.00	5,000.00	,
·	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
und 2171 - Co	1170 - Co. Atty State Forfeiture Totals  . Atty Federal Forfeitures	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
EXPENSE Department	2270 - County Attorney	200.00	.00	200.00	.00	.00	.00	200.00	,
	EXPENSE TOTALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
und 2172 - Co	- Co. Atty Federal Forfeitures Totals  . Atty Federal Treasury Forfei	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
EXPENSE Department	2270 - County Attorney	160,000.00	.00	160,000.00	6,100.00	.00	9,700.00	150,300.00	
Dobarancill	EXPENSE TOTALS	\$160,000.00	\$0.00	\$160,000.00	\$6,100.00	\$0.00	\$9,700.00	\$150,300.00	
	o. Atty Federal Treasury Forfei Totals	\$160,000.00	\$0.00	\$160,000.00	\$6,100.00	\$0.00	\$9,700.00	\$150,300.00	

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	0450 0 415 4455 15	Budget	Amendments	Budget		Encumbrances	Transactions	Transactions	Rec'd
	3150 - Cnstbl Pct 1 R Rodriguez 9080 - Other Sources and Uses	15,085.00 .00	11,820.00 .00	26,905.00 .00	230.13	526.40 .00	5,142.08 .00	21,236.52 .00	
Ворагипон	EXPENSE TOTALS	\$15,085.00	\$11,820.00	\$26,905.00	\$230.13	\$526.40	\$5,142.08	\$21,236.52	
	0 - Const Pct.1 Federal Forfeit Totals nst Pct.1 State Forfeiture	\$15,085.00	\$11,820.00	\$26,905.00	\$230.13	\$526.40	\$5,142.08	\$21,236.52	2
	2270 - County Attorney 3150 - Cnstbl Pct 1 R Rodriguez	.00 200.00	.00 6,700.00	6,900.00	.00 748.21	.00	.00 2,265.94	.00 4,634.06	33
Fund 2181	- Const Pct.1 State Forfeiture Totals	\$200.00 \$200.00	\$6,700.00 \$6,700.00	\$6,900.00 \$6,900.00	\$748.21 \$748.21	\$0.00 \$0.00	\$2,265.94 \$2,265.94	\$4,634.06 \$4,634.06	
Fund 2183 - Co	nst Pct.2 State Forfeiture								
Department	3180 - Cnstbl Pct 2 M Villarreal EXPENSE TOTALS	100.00 \$100.00	380.58 \$380.58	480.58 \$480.58	.00 \$0.00	183.05 \$183.05	.00 \$0.00	297.53 \$297.53	
Fund <b>2183</b>	- Const Pct.2 State Forfeiture Totals	\$100.00	\$380.58	\$480.58	\$0.00	\$183.05	\$0.00	\$297.53 \$297.53	
EXPENSE	nst Pct.3 State Forfeiture/Gam								
Department	3160 - Cnstbl Pct 3 A Cortez	00.	5,576.00	5,576.00	9.99	2,283.74	130.32	3,161.94	
	EXPENSE TOTALS  - Const Pct.3 State Forfeiture/Gam nst Pct.4 Federal Treas Forfei	\$0.00 \$0.00	\$5,576.00 \$5,576.00	\$5,576.00 \$5,576.00	\$9.99 \$9.99	\$2,283.74 \$2,283.74	\$130.32 \$130.32	\$3,161.94 \$3,161.94	
Department	3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	
Fund 2200 - Co	EXPENSE TOTALS nst Pct.4 Federal Treas Forfei Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Fund 2201 - Co	nst Pct.4 State Forfeiture	,,,,,		•	•	•		•	
Department	3170 - Cnstbl Pct 4 H Devaily EXPENSE TOTALS	849.00 \$849.00	4,302.03 \$4,302.03	5,151.03 \$5,151.03	635.97 \$635.97	.00 \$0.00	1,720.78 \$1,720.78	3,430.25 \$3,430.25	
	- Const Pct.4 State Forfeiture Totals nst Pct.4 Federal Forfeiture	\$849.00	\$4,302.03	\$5,151.03 \$5,151.03	\$635.97	\$0.00	\$1,720.78	\$3,430.25	
	3170 - Cnstbl Pct 4 H Devally	1,000.00	30,000.00	31,000.00	.00	1,104.63	11,640.00	18,255.37	
- L 0000	EXPENSE TOTALS	\$1,000.00	\$30,000.00	\$31,000.00	\$0.00	\$1,104.63	\$11,640.00	\$18,255.37	
	Const Pct.4 Federal Forfeiture Totals ild & Adult Care Food	\$1,000.00	\$30,000.00	\$31,000.00	\$0.00	\$1,104.63	\$11,640.00	\$18,255.37	
	5150 - Administration	52,512.00	.00	52,512.00	8,446.08	.00	32,728.18	19,783.82	
Department	5210 - USDA Operating EXPENSE TOTALS	379,164.00 \$431,676.00	.00 \$0.00	379,164.00 \$431,676.00	36,045.43 \$44,491.51	97,995.62 \$97,995.62	214,381.27 \$247,109.45	66,787.11 \$86,570.93	
	303 - Child & Adult Care Food Totals TH Adult Treat CrtVetsFY19/24	\$431,676.00	\$0.00	\$431,676.00	\$44,491.51	\$97,995.62	\$247,109.45	\$86,570.93	
Department	2040 - 406th District Court	400,000.00	.00	400,000.00	37,624.71	12,569.50	161,659.82	225,770.68	
	EXPENSE TOTALS 406TH Adult Treat CrtVetsFY19/24 th Dist Adult Drug Crt Vets	\$400,000.00 \$400,000.00	\$0.00 \$0.00	\$400,000.00 \$400,000.00	\$37,624.71 \$37,624.71	\$12,569.50 \$12,569.50	\$161,659.82 \$161,659.82	\$225,770.68 \$225,770.68	
EXPENSE Department	2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	) +++
Dopartment	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	106th Dist Adult Drug Crt Vets Totals 10th Dist Expan Adult Drug Ct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	)
Department	2040 - 406th District Court	.00	824,447.59	824,447.59	70,608.74	81,246.50	204,120.13	539,080.96	
Fund 2354 - 406	EXPENSE TOTALS  16th Dist Expan Adult Drug Ct Totals  15th Veterans Trteatmt Prog	\$0.00 \$0.00	\$824,447.59 \$824,447.59	\$824,447.59 \$824,447.59	\$70,608.74 \$70,608.74	\$81,246.50 \$81,246.50	\$204,120.13 \$204,120.13	\$539,080.96 \$539,080.96	
	2040 - 406th District Court 4060 - Veterans Court Program	.00 .00	.00 6,600.00	.00 6.600.00	.00 .00	.00 .00	.00 3.577.41	.00 3,022.59	
Ворагипон	EXPENSE TOTALS	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$3,577.41	\$3,022.59	
	406th Veterans Trteatmt Prog Totals bb Co Ct Law DWI Cr Program	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$3,577.41	\$3,022.59	)
	2070 - County Court At Law # 2	400,000.00	79,826.00	479,826.00	14,966.27	1,132.50	57,977.66	420,715.84	
	EXPENSE TOTALS Webb Co Ct Law DWI Cr Program	\$400,000.00 \$400,000.00	\$79,826.00 \$79,826.00	\$479,826.00 \$479,826.00	\$14,966.27 \$14,966.27	\$1,132.50 \$1,132.50	\$57,977.66 \$57,977.66	\$420,715.84 \$420,715.84	
EXPENSE	ad Start Program 1150 - Grant Administration	.00	4,385.50	4,385.50	.00	.00	3,637.32	748.18	83
Department	5150 - Administration 5190 - HS Operating	787,036.00 .00	.00	787,036.00 .00	83,780.61 .00	.00 (33.69)	428,968.40 .00	358,067.60 33.69	55
Department	5200 - HS Operating-2	11,046,372.00	.00	11,046,372.00	984,350.70	220,391.84	7,446,859.70	3,379,120.46	69
	5210 - USDA Operating 5220 - One-Time T&TA	.00 .00	.00 .00	.00	.00 .00	.00	.00	.00	
Department	5230 - Training Tech Assist Exp	111,605.00	.00	111,605.00	4,512.10	6,472.23	36,250.83	68,881.94	38
Department	5270 - Transition EXPENSE TOTALS	.00 \$11,945,013.00	.00 \$4,385.50	.00	.00 \$1,072,643.41	.00 \$226,830.38	.00 \$7,915,716.25	.00 \$3,806,851.87	
Fund <b>2361 - Ear</b> EXPENSE	d 2357 - Head Start Program Totals ly Head Start	\$11,945,013.00	\$4,385.50	\$11,949,398.50	\$1,072,643.41	\$226,830.38	\$7,915,716.25	\$3,806,851.87	
Department	5150 - Administration	66,995.00	.00	66,995.00	7,900.34	1,476.50	38,189.23	27,329.27	
	5190 - HS Operating 5200 - HS Operating-2	.00	.00	.00	.00	.00	.00	.00	
	5200 - HS Operating-2 5230 - Training Tech Assist Exp	1,121,446.00 21,756.00	.00 .00	1,121,446.00 21,756.00	80,702.87 .00	11,738.62 375.00	537,071.46 9,466.62	572,635.92 11,914.38	
•	EXPENSE TOTALS Fund 2361 - Early Head Start Totals	\$1,210,197.00 \$1,210,197.00	\$0.00 \$0.00	\$1,210,197.00 \$1,210,197.00	\$88,603.21 \$88,603.21	\$13,590.12 \$13,590.12	\$584,727.31 \$584,727.31	\$611,879.57 \$611,879.57	49%
	i unu 2301 - Earry Heau Start Totals	φ1,∠10,191.00	φυ.υυ	φ1,∠10,191.00	φου,ουσ.∠1	φ 13,39U. IZ	φυσ4,121.31	φυτ1,079.57	

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	omprehensive Energy Assist Prgm								
EXPENSE	1160 - Grant Matching	.00	.00	.00	.00	.00	.00	.00	) +++
	1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00.	
Department	5150 - Administration	112,480.00	.00	112,480.00	.00	.00	.00	112,480.00	0
	5350 - Case Management	.00	.00	.00	.00	.00	.00	.00.	
Department	5360 - Direct Services  EXPENSE TOTALS	1,428,795.00 \$1,541,275.00	.00 \$0.00	1,428,795.00 \$1,541,275.00	(68.64) (\$68.64)	5,700.87 \$5,700.87	131.19 \$131.19	1,422,962.94 \$1,535,442.94	
Fund 2362 - 0	Comprehensive Energy Assist Prgm	\$1,541,275.00	\$0.00	\$1,541,275.00	(\$68.64)	\$5,700.87	\$131.19	\$1,535,442.94	
Fund 2367 - Ea	rly HS-Child Care Partnership	, , , , , , , , , , , , , , , , , , , ,				, , , , , , , ,			
EXPENSE		00.400.00			. ====				
	5150 - Administration 5190 - HS Operating	82,188.00 .00	.00 .00	82,188.00 .00	1,793.62 .00	.00 (.72)	10,187.21 .00	72,000.79 .72	
	5200 - HS Operating-2	903.706.00	.00	903,706.00	60,217.47	166,384.96	527,932.81	209,388.23	
	5230 - Training Tech Assist Exp	18,281.00	.00	18,281.00	.00	425.00	1,529.86	16,326.14	11
	EXPENSE TOTALS	\$1,004,175.00	\$0.00	\$1,004,175.00	\$62,011.09	\$166,809.24	\$539,649.88	\$297,715.88	
	orly HS-Child Care Partnership Totals Ommunity Service Block Grant	\$1,004,175.00	\$0.00	\$1,004,175.00	\$62,011.09	\$166,809.24	\$539,649.88	\$297,715.88	i
EXPENSE									
	1160 - Grant Matching	.00	36,513.93	36,513.93	3,843.05	.00	9,268.86	27,245.07	
	1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00.	
	5150 - Administration 5170 - Social Service	.00 .00	.00 405,121.44	.00 405,121.44	.00 55,579.69	.00 6,674.00	.00 132,742.71	.00 265,704.73	
Вораганона	EXPENSE TOTALS	\$0.00	\$441,635.37	\$441,635.37	\$59,422.74	\$6,674.00	\$142,011.57	\$292,949.80	
	ommunity Service Block Grant Totals	\$0.00	\$441,635.37	\$441,635.37	\$59,422.74	\$6,674.00	\$142,011.57	\$292,949.80	
Fund 2371 - Me	eals on Wheels								
	5260 - MOW Operating	383,957.00	.00	383,957.00	41,174.19	18,601.46	190,731.17	174,624.37	55
•	EXPENSE TOTALS	\$383,957.00	\$0.00	\$383,957.00	\$41,174.19	\$18,601.46	\$190,731.17	\$174,624.37	55%
	Fund 2371 - Meals on Wheels Totals	\$383,957.00	\$0.00	\$383,957.00	\$41,174.19	\$18,601.46	\$190,731.17	\$174,624.37	·
Fund 2465 - 20	18 Operation Stonegarden Grant								
	2270 - County Attorney	113,183.00	(2,198.78)	110,984.22	4,097.76	46,667.53	40,434.03	23,882.66	78
	3010 - Sheriff Bargaining Unit	846,554.00	120,763.79	967,317.79	75,198.47	10,000.00	897,117.53	60,200.26	
	3080 - Special Law Enforcement	.00	.00	.00	.00	.00	.00	.00	
	3150 - Cnstbl Pct 1 R Rodriguez 3160 - Cnstbl Pct 3 A Cortez	115,505.00 121,102.00	1,502.51 (2,434.13)	117,007.51 118,667.87	222.21 4,395.78	141.63 60,632.00	107,341.64 50,071.11	9,524.24 7,964.76	
	3170 - Cnstbl Pct 4 H Devally	125,611.00	(3,130.57)	122,480.43	9,499.94	.00	113,651.77	8,828.66	
	3180 - Cnstbl Pct 2 M Villarreal	104,328.00	4,751.91	109,079.91	280.18	.00	49,279.94	59,799.97	
	4070 - Jail Bargaining Unit	48,513.00	4,575.08	53,088.08	3,605.65	.00	53,086.88	1.20	
	5150 - Administration 7100 - Administrative Expenditure	4,800.00 .00	2,865.61 .00	7,665.61 .00	272.21	.00	4,367.53 .00	3,298.08	
Doparanoni	EXPENSE TOTALS	\$1,479,596.00	\$126,695.42	\$1,606,291.42	\$97,572.20	\$117,441.16	\$1,315,350.43	\$173,499.83	
	- 2018 Operation Stonegarden Grant	\$1,479,596.00	\$126,695.42	\$1,606,291.42	\$97,572.20	\$117,441.16	\$1,315,350.43	\$173,499.83	1
EXPENSE	19 Operation Stonegarden Grant								
	2270 - County Attorney	140,000.00	.00	140,000.00	1,090.95	.00	1,090.95	138,909.05	1
Department	3010 - Sheriff Bargaining Unit	1,518,747.00	.00	1,518,747.00	79,281.71	.00	79,281.71	1,439,465.29	
	3150 - Cnstbl Pct 1 R Rodriguez	142,051.00	.00	142,051.00	.00	.00	.00	142,051.00	
	3160 - Cnstbl Pct 3 A Cortez 3170 - Cnstbl Pct 4 H Devally	105,000.00 152,000.00	.00 .00	105,000.00 152,000.00	2,131.91	.00 .00	2,131.91	102,868.09 152,000.00	
	3180 - Cnstbl Pct 2 M Villarreal	152,000.00	.00	152,000.00	5,679.17	.00	5,679.17	146,320.83	
Department	4070 - Jail Bargaining Unit	57,768.00	.00	57,768.00	4,765.81	.00	4,765.81	53,002.19	8
Department	5150 - Administration	10,001.00	.00	10,001.00	372.10	.00	372.10	9,628.90	
Fund <b>2467</b>	EXPENSE TOTALS  - 2019 Operation Stonegarden Grant	\$2,277,567.00 \$2,277,567.00	\$0.00 \$0.00	\$2,277,567.00 \$2,277,567.00	\$93,321.65 \$93,321.65	\$0.00 \$0.00	\$93,321.65 \$93,321.65	\$2,184,245.35 \$2,184,245.35	
	17 Operation Stonegarden Grant	Ψ2,211,001.00	ψ0.00	Ψ2,277,007.00	ψου,υΣ1.00	ψ0.00	φου,σ21.σσ	ΨΣ, 104,Σ40.00	
EXPENSE									
	3010 - Sheriff Bargaining Unit 3150 - Cnstbl Pct 1 R Rodriquez	51,387.00 .00	.00 .00	51,387.00	39,633.96 .00	11,753.00 .00	39,633.96 .00	.04 .00	
	3160 - Cristol Pct 1 R Rounguez	.00	.00	.00	.00	.00	.00	.00.	
	3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00.	
	3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00.	
	4070 - Jail Bargaining Unit 5150 - Administration	.00 .00	.00 .00	.00.	.00.	.00	.00	.00.	
Department	EXPENSE TOTALS	\$51,387.00	\$0.00	\$51,387.00	\$39,633.96	\$11,753.00	\$39,633.96	\$0.04	
	- 2017 Operation Stonegarden Grant	\$51,387.00	\$0.00	\$51,387.00	\$39,633.96	\$11,753.00	\$39,633.96	\$0.04	
Fund 2470 - En EXPENSE	nergency Mgmt Plan COVID-19								
	1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
	1020 - County Judge	.00	.00	.00	.00	.00	.00	.00.	
	1070 - Planning & Physical Devel	.00	.00	.00	.00	.00	.00	.00	
	1100 - Building Maintenance 1150 - Grant Administration	.00 .00	.00 .00	.00.	.00.	.00	.00	.00.	
	1180 - Risk Management	.00	.00	.00	.00	.00	.00	.00.	
Department	1190 - Engineering	.00	.00	.00	.00	.00	.00	.00	
	1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	
	1260 - Auditor	.00	.00	.00	.00	.00	.00	.00	
	1280 - Information Technology 1300 - Public Information Office	.00 .00	.00 .00	.00.	.00.	.00	.00	.00.	
	1310 - Purchasing	.00	.00	.00	.00	.00	.00	.00	
Department	1380 - Business Department	.00	.00	.00	.00	.00	.00	.00	
	2260 - District Attorney	.00	.00 .00	.00	.00	.00	.00	.00	
	2270 - County Attorney 3010 - Sheriff Bargaining Unit	.00 .00	.00	.00.	797.68 6,698.10	.00	797.68 6,698.10	(797.68) (6,698.10)	
Department	3100 - Medical Examiner	.00	.00	.00	.00	.00	.00	.00	+++
	3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	
Department 3170 - Cnstbl Pct 4 H Devally Department 3180 - Cnstbl Pct 2 M Villarreal	.00 .00	.00 .00	.00.	.00.	.00	.00.	00. 00.	
Department 5030 - Indigent Health Care	.00	.00	.00	.00	.00	.00	.00	
Department 6010 - Economic Development	.00	.00	.00	.00	.00	.00	.00	
Department 7150 - Road Maintenance General	.00	.00	.00	.00	.00	.00	.00	
Department 7410 - FEMA Disaster Assistance EXPENSE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	25,000.00 \$32,495.78	.00 \$0.00	25,000.00 \$32,495.78	(\$32,495,78)	
Fund 2470 - Emergency Mgmt Plan COVID-19	\$0.00	\$0.00	\$0.00	\$32,495.78	\$0.00	\$32,495.78	(\$32,495.78)	
Fund <b>2471 - SAFER EMW-2017-FH-00590</b> EXPENSE	*****	*****	*****	<del>, , , , , , , , , , , , , , , , , , , </del>	*****	<del>***</del> ,******	(400,100110)	,
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 2471 - SAFER EMW-2017-FH-00590 Totals Fund 2473 - Emerg. Food & Shelter/DHS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 5170 - Social Service	5,000.00	.00	5,000.00	150.00	.00	150.00	4,850.00	) 3
Department 5310 - City of Ldo Homeless	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$150.00	\$0.00	\$150.00	\$4,850.00	
Fund 2473 - Emerg. Food & Shelter/DHS Totals Fund 2475 - SWAT Enhancement EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$150.00	\$0.00	\$150.00	\$4,850.00	
Department 3010 - Sheriff Bargaining Unit	00.	33,517.33	33,517.33	.00.00	.00.	33,517.33	00.	
EXPENSE TOTALS Fund 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	
Fund 2530 - Self Help Center FY17/20 EXPENSE				•				
Department 6360 - Colonia Self Help Center EXPENSE TOTALS	.00 \$0.00	728,085.74 \$728,085.74	728,085.74 \$728,085.74	4,690.57 \$4,690.57	20,800.00 \$20,800.00	52,270.58 \$52,270.58	655,015.16 \$655,015.16	
Fund 2530 - Self Help Center FY17/20 Totals Fund 2579 - I.C.EDistrict Attorney	\$0.00	\$728,085.74 \$728,085.74	\$728,085.74 \$728,085.74	\$4,690.57 \$4,690.57	\$20,800.00	\$52,270.58 \$52,270.58	\$655,015.16 \$655,015.16	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	)
Department 2260 - District Attorney	16,000.00	.00	16,000.00	1,096.48	.00	4,044.16	11,955.84	
Department 3130 - Emerg. Planning & Coord.	.00 \$16,000.00	.00 \$0.00	.00 \$16,000.00	.00 \$1,096.48	.00 \$0.00	.00 \$4,044.16	.00	
EXPENSE TOTALS Fund 2580 - U.S. Marshals - DA Totals	\$16,000.00	\$0.00	\$16,000.00	\$1,096.48	\$0.00	\$4,044.16	\$11,955.84 \$11,955.84	
Fund 2581 - DA - Discretionary Fund EXPENSE	. ,							
Department 2260 - District Attorney	18,649.00	.00	18,649.00	1,528.28	.00	8,908.79	9,740.21	
EXPENSE TOTALS Fund 2581 - DA - Discretionary Fund Totals Fund 2587 - OCDETF - District Attorney EXPENSE	\$18,649.00 \$18,649.00	\$0.00 \$0.00	\$18,649.00 \$18,649.00	\$1,528.28 \$1,528.28	\$0.00 \$0.00	\$8,908.79 \$8,908.79	\$9,740.21 \$9,740.21	
Department 2260 - District Attorney	159,343.00	.00	159,343.00	11,665.09	9,600.00	84,546.71	65,196.29	
EXPENSE TOTALS	\$159,343.00	\$0.00	\$159,343.00	\$11,665.09	\$9,600.00	\$84,546.71	\$65,196.29	
Fund 2587 - OCDETF - District Attorney Totals Fund 2588 - OCDETF - Constable Pct. 1 EXPENSE	\$159,343.00	\$0.00	\$159,343.00	\$11,665.09	\$9,600.00	\$84,546.71	\$65,196.29	)
Department 3150 - Cnstbl Pct 1 R Rodriguez	18,649.00	.00	18,649.00	2,349.94	.00	8,284.42	10,364.58	
EXPENSE TOTALS	\$18,649.00	\$0.00	\$18,649.00	\$2,349.94	\$0.00	\$8,284.42	\$10,364.58	
Fund 2588 - OCDETF - Constable Pct. 1 Totals Fund 2592 - Laredo DEA HIDTA Task Force EXPENSE	\$18,649.00	\$0.00	\$18,649.00	\$2,349.94	\$0.00	\$8,284.42	\$10,364.58	3
Department 2260 - District Attorney	630,275.00	.00	630,275.00	76,451.46	.00	178,386.78	451,888.22	
Department 3010 - Sheriff Bargaining Unit EXPENSE TOTALS	.00 \$630,275.00	.00 \$0.00	.00 \$630,275.00	.00 \$76,451.46	.00 \$0.00	.00 \$178,386.78	.00 \$451,888.22	
Fund 2592 - Laredo DEA HIDTA Task Force Totals Fund 2593 - Justice Assistance Grant EXPENSE	\$630,275.00	\$0.00	\$630,275.00	\$76,451.46 \$76,451.46	\$0.00	\$178,386.78	\$451,888.22	
Department 3010 - Sheriff Bargaining Unit	33,062.00	(.50)	33,061.50	.00	1,587.00	2,854.60	28,619.90	) 13
EXPENSE TOTALS	\$33,062.00	(\$0.50)	\$33,061.50	\$0.00	\$1,587.00	\$2,854.60	\$28,619.90	13%
Fund 2593 - Justice Assistance Grant Totals Fund 2595 - Justice Assistance Grant-FY17 EXPENSE	\$33,062.00	(\$0.50)	\$33,061.50	\$0.00	\$1,587.00	\$2,854.60	\$28,619.90	
Department 3010 - Sheriff Bargaining Unit	.00	27,222.44	27,222.44	.00	.00	.00	27,222.44	
Department 3080 - Special Law Enforcement EXPENSE TOTALS	.00 \$0.00	.00 \$27,222.44	.00 \$27,222.44	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$27,222.44	
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 1,079.20	.00 .00	.00 3,214.00	.00 23,623.38	
EXPENSE TOTALS	\$0.00	\$26,837.38	\$26,837.38	\$1,079.20	\$0.00	\$3,214.00	\$23,623.38	3 12%
Fund 2597 - Justice Assistance Grant FY 2018 Fund 2599 - USMS-US Marshalls EXPENSE	\$0.00	\$26,837.38	\$26,837.38	\$1,079.20	\$0.00	\$3,214.00	\$23,623.38	3
Department 4070 - Jail Bargaining Unit	16,000.00	.00	16,000.00	1,501.74	.00	5,159.82	10,840.18	
EXPENSE TOTALS Fund 2599 - USMS-US Marshalls Totals	\$16,000.00 \$16,000.00	\$0.00 \$0.00	\$16,000.00 \$16,000.00	\$1,501.74 \$1,501.74	\$0.00 \$0.00	\$5,159.82 \$5,159.82	\$10,840.18 \$10,840.18	32%

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 2600 - OC EXPENSE	CDETF-Sheriff								
	3010 - Sheriff Bargaining Unit	18,649.00	.00	18,649.00	2,387.34	.00	10,935.52	7,713.48	59
•	EXPENSE TOTALS	\$18,649.00	\$0.00	\$18,649.00	\$2,387.34	\$0.00	\$10,935.52	\$7,713.48	59%
Fund <b>2601 - IC</b>	Fund 2600 - OCDETF-Sheriff Totals	\$18,649.00	\$0.00	\$18,649.00	\$2,387.34	\$0.00	\$10,935.52	\$7,713.48	
EXPENSE	L-Glieffii								
Department	3010 - Sheriff Bargaining Unit	15,000.00	.00	15,000.00	.00	.00	577.58	14,422.42	4
	EXPENSE TOTALS Fund 2601 - ICE-Sheriff Totals	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$577.58 \$577.58	\$14,422.42 \$14,422.42	4%
EXPENSE	CDETF Constable Pct. 4	Ψ10,000.00	ψ0.00		,				
Department	3170 - Cnstbl Pct 4 H Devally	18,343.00	.00.	18,343.00	1,292.94	.00.	5,798.64	12,544.36	32
Fund 26	EXPENSE TOTALS  602 - OCDETF Constable Pct. 4 Totals	\$18,343.00 \$18,343.00	\$0.00 \$0.00	\$18,343.00 \$18,343.00	\$1,292.94 \$1,292.94	\$0.00 \$0.00	\$5,798.64 \$5,798.64	\$12,544.36 \$12,544.36	32%
	E Constable Pct. 4	* ,	*****	<b>4</b> 10,0 10100	<b>*</b> ',	*****	**,******	<b>*</b> · <b>-</b> , · · · · · · ·	
Department	3170 - Cnstbl Pct 4 H Devally	12,000.00	.00	12,000.00	787.57	.00	1,751.95	10,248.05	15
Fur	EXPENSE TOTALS and 2603 - ICE Constable Pct. 4 Totals	\$12,000.00 \$12,000.00	\$0.00 \$0.00	\$12,000.00 \$12,000.00	\$787.57 \$787.57	\$0.00 \$0.00	\$1,751.95 \$1,751.95	\$10,248.05 \$10,248.05	15%
	VW Domestic Violence Int	Ψ12,000.00	ψ0.00	Ψ12,000.00	ψισι.σι	ψ0.00	ψ1,701.50	ψ10, <u>2</u> 40.00	
Department	2520 - Domestic Violence	158,397.00	1,089.80	159,486.80	7,283.51	.00	47,191.01	112,295.79	30
Fund 260	EXPENSE TOTALS 4 - OVW Domestic Violence Int Totals	\$158,397.00 \$158,397.00	\$1,089.80 \$1,089.80	\$159,486.80 \$159,486.80	\$7,283.51 \$7,283.51	\$0.00 \$0.00	\$47,191.01 \$47,191.01	\$112,295.79 \$112,295.79	30%
	AWA Sheriff Grant	ψ100,381.00	ψ1,005.00	ψ100, <del>4</del> 00.00	ψε,,203.01	ψυ.υυ	ψ <del>-1</del> 1,1 <b>3</b> 1.∪1	ψ11Z,Z33.73	
Department	3010 - Sheriff Bargaining Unit	10,000.00	.00	10,000.00	.00	.00	115.28	9,884.72	1
E.,	EXPENSE TOTALS and 2605 - VAWA Sheriff Grant 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	\$115.28 \$115.28	\$9,884.72 \$9,884.72	1%
	CVRW Comm Awarness Project	\$10,000.00	φυ.υυ	\$10,000.00	φ0.00	φ0.00	φ113.26	φ9,004.72	
Department	3010 - Sheriff Bargaining Unit	5,000.00	.00	5,000.00	.00	2,479.54	.00	2,520.46	50
Fund 2004	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,479.54 \$2.479.54	\$0.00	\$2,520.46	50%
Fund 2607 - OV EXPENSE	6 - NCVRW Comm Awarness Project VW Justice for Families Program	\$5,000.00	\$0.00	\$5,000.00	\$0.00	, ,	\$0.00	\$2,520.46	
•	1150 - Grant Administration	.00 .00	151,897.98 328,401.83	151,897.98 328,401.83	.00 6,876.32	1,205.00 .00	.00 28,399.89	150,692.98 300,001.94	1
Department	2520 - Domestic Violence  EXPENSE TOTALS	\$0.00	\$480,299.81	\$480,299.81	\$6,876.32	\$1,205.00	\$28,399.89	\$450,694.92	6%
	- OVW Justice for Families Program JA-SW Border Rural Law Enforc	\$0.00	\$480,299.81	\$480,299.81	\$6,876.32	\$1,205.00	\$28,399.89	\$450,694.92	
	3010 - Sheriff Bargaining Unit	200,000.00	.00	200,000.00	.00	.00	46,277.00	153,723.00	23
E 2 000f	EXPENSE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$46,277.00	\$153,723.00	23%
	3 - BJA-SW Border Rural Law Enforc JA Gulf States Regional Law Enf	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$46,277.00	\$153,723.00	
Department	2260 - District Attorney	70,976.00	.00	70,976.00	.00	.00	.00	70,976.00	0
Department	3010 - Sheriff Bargaining Unit  EXPENSE TOTALS	79,024.00 \$150,000.00	.00 \$0.00	79,024.00 \$150,000.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	79,024.00 \$150,000.00	<u>0</u> 0%
Fund 2660 - ST	- BJA Gulf States Regional Law Enf	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	076
EXPENSE Department	3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
	3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department	3180 - Cnstbl Pct 2 M Villarreal EXPENSE TOTALS	.00.	.00.	00.	.00 \$0.00	.00	.00.	00.	+++
Fund	2660 - STEP-Click It or Ticket Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++
Fund <b>2661 - EI</b> EXPENSE	Aguila Rural Transportation								
	1350 - Disallowed Cost 7100 - Administrative Expenditure	.00 226.179.00	.00 .00	.00 226.179.00	.00 22,108.27	.00 2.551.27	.00 123,625.48	.00 100.002.25	+++ 56
	7110 - Administrative Expenditure	656,794.00	.00	656,794.00	61,283.91	17,156.17	305,813.36	333,824.47	49
Department	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department	9080 - Other Sources and Uses	.00	.00.	.00.	.00	.00	.00.	.00	+++ E10/
	EXPENSE TOTALS EI Aguila Rural Transportation Totals DC-Integrated Defense Project	\$882,973.00 \$882,973.00	\$0.00 \$0.00	\$882,973.00 \$882,973.00	\$83,392.18 \$83,392.18	\$19,707.44 \$19,707.44	\$429,438.84 \$429,438.84	\$433,826.72 \$433,826.72	51%
EXPENSE	2280 - Bublic Defender	193.342.00	00	102 242 00	24 422 74	00	92,003.33	101,338.67	40
Department	2280 - Public Defender  EXPENSE TOTALS	\$193,342.00	.00 \$0.00	193,342.00 \$193,342.00	21,122.74 \$21,122.74	.00 \$0.00	\$92,003.33	\$101,338.67	48 48%
Fund 2712 - Te	DC-Integrated Defense Project Totals exas Vine Contract	\$193,342.00	\$0.00	\$193,342.00	\$21,122.74	\$0.00	\$92,003.33	\$101,338.67	
EXPENSE Department	3010 - Sheriff Bargaining Unit	30,170.00	.00	30,170.00	7,542.56	.00	15,085.12	15,084.88	50
	EXPENSE TOTALS	\$30,170.00	\$0.00	\$30,170.00	\$7,542.56	\$0.00	\$15,085.12	\$15,084.88	50%
Fund 2713 - Vio	nd 2712 - Texas Vine Contract Totals ctim CoordLiaison Grnt 2098853	\$30,170.00	\$0.00	\$30,170.00	\$7,542.56	\$0.00	\$15,085.12	\$15,084.88	
EXPENSE Department	4070 - Jail Bargaining Unit	42,000.00	.00	42,000.00	4,816.86	.00	18,639.16	23,360.84	44
-p u.10/10	EXPENSE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$4,816.86	\$0.00	\$18,639.16	\$23,360.84	44%
	- Victim CoordLiaison Grnt 2098853	\$42,000.00	\$0.00	\$42,000.00	\$4,816.86	\$0.00	\$18,639.16	\$23,360.84	
	ctim Coord&LiaisonGrt								

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Fund 2714 - Victim Coord&LiaisonGrt Totals	Budget \$42,000.00	Amendments \$0.00	Budget \$42,000,00	Transactions \$3,682.15	Encumbrances \$0.00	Transactions \$25,339.87	Transactions \$16,660.13	Rec'd
Fund 2714 - Victim Coorda Liasoner Totals Fund 2724 - Law Enforcement officers EXPENSE	\$42,000.00	<b>\$</b> 0.00	\$42,000.00	\$3,00Z.13	φυ.υυ	φ <b>2</b> 5,339.67	\$10,000.13	
Department 2260 - District Attorney	6,469.00	.00	6,469.00	.00	.00	.00	6,469.00	
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00.	
Department 3150 - Cnstbl Pct 1 R Rodriguez Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00 .00	.00.	.00.	.00 .00	.00	.00.	
Department 3170 - Cristol Pct 4 H Devally	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	1,925.01	1,925.01	.00	.00	.00	1,925.01	
Department 4070 - Jail Bargaining Unit	.00	31,333.47	31,333.47	(172.13)	.00	1,084.59	30,248.88	
EXPENSE TOTALS	\$11,469.00	\$33,258.48	\$44,727.48	(\$172.13)	\$0.00	\$1,084.59	\$43,642.89	
Fund 2724 - Law Enforcement officers Totals Fund 2725 - 49th Judicial District EXPENSE	\$11,469.00	\$33,258.48	\$44,727.48	(\$172.13)	\$0.00	\$1,084.59	\$43,642.89	
Department 2260 - District Attorney  EXPENSE TOTALS	22,500.00 \$22,500.00	.00 \$0.00	22,500.00 \$22,500.00	2,177.79 \$2,177.79	.00 \$0.00	11,464.72 \$11,464.72	11,035.28 \$11,035.28	
Fund 2725 - 49th Judicial District Totals Fund 2730 - CJD Local Border Security CPct3	\$22,500.00	\$0.00	\$22,500.00	\$2,177.79	\$0.00	\$11,464.72	\$11,035.28	
EXPENSE Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
Department 3160 - Cnstbl Pct 3 A Cortez	15,000.00	(669.10)	14,330.90	2,777.12	.00	11,380.89	2,950.01	
EXPENSE TOTALS	\$15,000.00 \$15,000.00	(\$669.10)	\$14,330.90 \$14,330.90	\$2,777.12 \$2,777.12	\$0.00 \$0.00	\$11,380.89	\$2,950.01	
Fund 2730 - CJD Local Border Security CPct3 Fund 2733 - CJD-Truancy Juvenile Case Managr EXPENSE	\$15,000.00	(\$669.10)	\$14,550.90	\$2,777.12	φυ.υυ	\$11,380.89	\$2,950.01	
Department 2180 - JP Pct4 J R Salinas	.00	4,885.09	4,885.09	.00	.00	4,837.07	48.02	
EXPENSE TOTALS	\$0.00	\$4,885.09	\$4,885.09	\$0.00	\$0.00	\$4,837.07	\$48.02	
Fund 2733 - CJD-Truancy Juvenile Case Managr Fund 2734 - Truancy Juvenile Case Manager EXPENSE	\$0.00	\$4,885.09	\$4,885.09	\$0.00	\$0.00	\$4,837.07	\$48.02	
Department 2180 - JP Pct4 J R Salinas	60,785.00	.00	60,785.00	6,356.66	.00	21,165.27	39,619.73	
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
Department 3040 - School Resource Officer EXPENSE TOTALS	.00 \$60,785.00	.00 \$0.00	.00 \$60,785.00	.00 \$6,356.66	.00 \$0.00	.00 \$21,165.27	.00 \$39,619.73	
Fund 2734 - Truancy Juvenile Case Manager Totals Fund 2736 - 406 Dist Adult Drug Court Prog	\$60,785.00	\$0.00	\$60,785.00	\$6,356.66	\$0.00	\$21,165.27	\$39,619.73	
EXPENSE  Department 2040 - 406th District Court  Department 4050 - DWI/Drug Court Program	.00 .00	.00 2,720.00	.00 2,720.00	.00 .00	.00 .00	.00 2,471.88	.00 248.12	
EXPENSE TOTALS	\$0.00	\$2,720.00	\$2,720.00	\$0.00	\$0.00	\$2,471.88	\$248.12	
Fund 2736 - 406 Dist Adult Drug Court Prog Totals Fund 2738 - Mental Health Services Improveme EXPENSE	\$0.00	\$2,720.00	\$2,720.00	\$0.00	\$0.00	\$2,471.88	\$248.12	
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	31,366.00	.00	31,366.00	5,375.58	.00	20,855.96	10,510.04	
EXPENSE TOTALS	\$31,366.00	\$0.00	\$31,366.00	\$5,375.58	\$0.00	\$20,855.96	\$10,510.04	
Fund 2738 - Mental Health Services Improveme Fund 2739 - Region 2 Border Prosecution Unit EXPENSE	\$31,366.00	\$0.00	\$31,366.00	\$5,375.58	\$0.00	\$20,855.96	\$10,510.04	
Department 2260 - District Attorney	525,000.00	.00	525,000.00	59,495.84	.00	293,030.44	231,969.56	
EXPENSE TOTALS	\$525,000.00 \$525,000.00	\$0.00 \$0.00	\$525,000.00 \$525.000.00	\$59,495.84 \$59.495.84	\$0.00 \$0.00	\$293,030.44 \$293,030.44	\$231,969.56 \$231,969.56	
Fund 2739 - Region 2 Border Prosecution Unit Fund 2740 - 2016 Local Border Sec Prog EXPENSE	\$525,000.00	<b>\$</b> 0.00	\$525,000.00	<b></b> ФЭ9,495.64	\$0.00	\$293,030.44	\$231,909.50	
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00.	
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00.	.00.	.00.	.00.	.00	
EXPENSE TOTALS Fund 2740 - 2016 Local Border Sec Prog Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Fund 2741 - FY2019 Local Border Security Pro EXPENSE	φο.σσ	ψ0.00	ψ0.00	ψ0.00	φο.σο	ψ0.00	φσ.σσ	
Department 3010 - Sheriff Bargaining Unit	140,000.00	.00	140,000.00	72,076.00	.00	73,065.12	66,934.88	
EXPENSE TOTALS Fund 2741 - FY2019 Local Border Security Pro	\$140,000.00 \$140,000.00	\$0.00 \$0.00	\$140,000.00 \$140,000.00	\$72,076.00 \$72,076.00	\$0.00 \$0.00	\$73,065.12 \$73,065.12	\$66,934.88 \$66,934.88	
Fund 2742 - Juv Case Mangr TraEn 3521602 EXPENSE	ψ140,000.00	ψ0.00		ψ12,010.00	ψ0.00	Ψ70,000.12	ψ00,004.00	
Department 2180 - JP Pct4 J R Salinas	16,265.00	.00	16,265.00	.00	.00	4,692.60	11,572.40	
Fund 2742 - Juv Case Mangr TraEn 3521602 Totals Fund 2743 - Body Worn Camera System Exp. EXPENSE	\$16,265.00 \$16,265.00	\$0.00 \$0.00	\$16,265.00 \$16,265.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,692.60 \$4,692.60	\$11,572.40 \$11,572.40	
Department 3010 - Sheriff Bargaining Unit	31,366.00	.00	31,366.00	.00	31,359.00	.00	7.00	100
EXPENSE TOTALS	\$31,366.00	\$0.00	\$31,366.00	\$0.00	\$31,359.00	\$0.00	\$7.00	
Fund 2743 - Body Worn Camera System Exp. Fund 2746 - MAT Pilot Program	\$31,366.00	\$0.00	\$31,366.00	\$0.00	\$31,359.00	\$0.00	\$7.00	
EXPENSE Department 3010 - Sheriff Bargaining Unit	294,310.00	.00	294,310.00	.00	.00	.00	294,310.00	0
EXPENSE TOTALS	\$294,310.00	\$0.00	\$294,310.00	\$0.00	\$0.00	\$0.00	\$294,310.00	0%
Fund 2746 - MAT Pilot Program Totals Fund 2771 - CJAD Community Correction EXPENSE	\$294,310.00	\$0.00	\$294,310.00	\$0.00	\$0.00	\$0.00	\$294,310.00	
Department 2360 - Drug Testing Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 2370 - Employment Specialist	.00	.00	.00	.00	.00	.00	.00	
Department 2380 - Substance Abuse Misd Csld	194,630.00	.00	194,630.00	11,655.10	.00	53,227.63	141,402.37	
Department 2390 - Pre-Trial Services Department 2420 - PreSentence Investigation	.00 327,454.00	.00 (348.00)	.00 327,106.00	.00 21,802.91	.00 .00	.00 116,854.12	.00 210,251.88	
Department 4010 - Stop the Violence	46,356.00	.00	46,356.00	3,647.55	.00	15,136.98	31,219.02	
EXPENSE TOTALS	\$568,440.00	(\$348.00)	\$568,092.00	\$37,105.56	\$0.00	\$185,218.73	\$382,873.27	

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Fund 2772 - CJAI	JAD Community Correction Totals D Drug Program Funds	\$568,440.00	(\$348.00)	\$568,092.00	\$37,105.56	\$0.00	\$185,218.73	\$382,873.27	
EXPENSE Department 2	2410 - Day Reporting Center	113.385.00	5.386.00	118,771.00	10.601.50	.00	58.768.59	60.002.41	49
Department 2	EXPENSE TOTALS	\$113,385.00	\$5,386.00	\$118,771.00	\$10,601.50	\$0.00	\$58,768.59	\$60,002.41	49%
Fund 2773 - CJAI	CJAD Drug Program Funds Totals D PTR Substance Abuse	\$113,385.00	\$5,386.00	\$118,771.00	\$10,601.50	\$0.00	\$58,768.59	\$60,002.41	
EXPENSE Department 4	1020 - Basic Supervision	54,239.00	.00	54,239.00	2,836.86	.00	9,537.51	44,701.49	10
Department 4	EXPENSE TOTALS	\$54,239.00	\$0.00	\$54,239.00	\$2,836.86	\$0.00	\$9.537.51	\$44,701.49	<u>18</u> 18%
Fund 2773 - 0	CJAD PTR Substance Abuse Totals	\$54,239.00	\$0.00	\$54,239.00	\$2,836.86	\$0.00	\$9,537.51	\$44,701.49	
EXPENSE	D Supervision Funding	00	00	00	00	00	00	00	
Department 4	2350 - Adult Probation Zapata 1020 - Basic Supervision 1080 - Other Sources and Uses	.00 2,429,613.00 337,805.00	.00 1,000.00 5,038.00	.00 2,430,613.00 342,843.00	.00 213,900.57 .00	.00 25,847.98 .00	.00 1,068,528.67 3,256.26	.00 1,336,236.35 339,586.74	+++ 45 1
•	EXPENSE TOTALS	\$2,767,418.00	\$6,038.00	\$2,773,456.00	\$213,900.57	\$25,847.98	\$1,071,784.93	\$1,675,823.09	40%
	· CJAD Supervision Funding Totals D Treatment Alt Incar Program	\$2,767,418.00	\$6,038.00	\$2,773,456.00	\$213,900.57	\$25,847.98	\$1,071,784.93	\$1,675,823.09	
Department 4	1030 - Assesmt Intervent/Recover	268,335.00	.00	268,335.00	7,442.95	8,184.00	70,721.77	189,429.23	29
Department 9	9080 - Other Sources and Uses	.00	.00	.00	.00.	.00	.00	.00.	+++
Fund 2776 C	EXPENSE TOTALS  CJAD Treatment Alt Incar Program	\$268,335.00 \$268,335.00	\$0.00 \$0.00	\$268,335.00 \$268,335.00	\$7,442.95 \$7.442.95	\$8,184.00 \$8,184.00	\$70,721.77 \$70,721.77	\$189,429.23 \$189,429.23	29%
	tally Impaired Caseload	φ200,333.00	φυ.υυ	\$200,333.00	\$1,442.95	φο, 104.00	\$70,721.77	\$109,429.23	
	1040 - Mentally Impaired Caseld	79,181.00	.00	79,181.00	7,436.05	.00	36,444.40	42,736.60	46
Department 9	9080 - Other Sources and Uses  EXPENSE TOTALS	.00 \$79.181.00	.00 \$0.00	.00 \$79,181.00	.00 \$7.436.05	.00 \$0.00	.00 \$36,444.40	.00 \$42.736.60	46%
Fund <b>2778</b> -	Mentally Impaired Caseload Totals	\$79,181.00	\$0.00	\$79,181.00	\$7,436.05	\$0.00	\$36,444.40	\$42,736.60	70 /0
Fund 2814 - Toba EXPENSE	acco Enforcement Program								
	3010 - Sheriff Bargaining Unit 3150 - Cnstbl Pct 1 R Rodriguez	.00 .00	.00 .00	.00.	.00 .00	.00 .00	.00 .00	.00.	+++
	3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
	3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3	3180 - Cnstbl Pct 2 M Villarreal	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++
	EXPENSE TOTALS  pacco Enforcement Program Totals  O 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	100
Department 9	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
Fund 2823	EXPENSE TOTALS 3 - TJJD Regionalization "R" Totals	\$10,573.00 \$10,573.00	\$0.18 \$0.18	\$10,573.18 \$10,573.18	\$0.00 \$0.00	\$0.00 \$0.00	\$10,573.18 \$10,573.18	\$0.00 \$0.00	100%
	D Border Children's Justice	\$10,373.00	φ0.10	φ10,573.10	ψ0.00	φ0.00	ψ10,373.10	φυ.υυ	
	2450 - Juvenile Probation	53,184.00	.00	53,184.00	.00	.00	5,943.82	47,240.18	11
Department 2	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	11%
Fund <b>2825 - TJJ</b> D	JD Border Children's Justice Totals	\$53,184.00	\$0.00	\$53,184.00	\$0.00	\$0.00	\$5,943.82	\$47,240.18	1170
EXPENSE Department 2	2450 - Juvenile Probation	1,067,084.00	.00	1,067,084.00	106,179.49	.00	533,126.57	533.957.43	50
	2460 - Juvenile Pre & Post Adjud	314,722.00	.00	314,722.00	23,896.44	522.64	174,285.10	139,914.26	56
	2470 - Texas Juvenile Prob Comm	526,772.00	.00	526,772.00	43,499.60	35,699.25	232,342.24	258,730.51	51
	2480 - Juvenile ComDiversion 2490 - Juvenile Mental HIt	176,056.00 237,121.00	.00 .00	176,056.00	14,671.33	88,027.98	88,027.98	.04 95,492.91	100 60
Department 2	EXPENSE TOTALS	\$2,321,755.00	\$0.00	237,121.00 \$2,321,755.00	21,148.74 \$209.395.60	32,000.00 \$156,249.87	109,628.09 \$1,137,409.98	\$1,028,095.15	56%
	Fund 2825 - TJJD State Aid Totals  - JJAEP Texas Education	\$2,321,755.00	\$0.00	\$2,321,755.00	\$209,395.60	\$156,249.87	\$1,137,409.98	\$1,028,095.15	
	2450 - Juvenile Probation	818,602.00	.00	818,602.00	134,190.65	4,810.02	448,332.42	365,459.56	55
Department 2	2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
	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.	+++
•	EXPENSE TOTALS	\$818,602.00	\$0.00	\$818,602.00	\$134,190.65	\$4,810.02	\$448,332.42	\$365,459.56	55%
	JD - JJAEP Texas Education Totals  D Family Preservation	\$818,602.00	\$0.00	\$818,602.00	\$134,190.65	\$4,810.02	\$448,332.42	\$365,459.56	
	2450 - Juvenile Probation	86,045.00	.00	86,045.00	7,170.42	43,022.48	43,022.52	.00	100
	EXPENSE TOTALS	\$86,045.00	\$0.00	\$86,045.00	\$7,170.42	\$43,022.48	\$43,022.52	\$0.00	100%
	I - TJJD Family Preservation Totals ce Activity League-C.O.O.P.	\$86,045.00	\$0.00	\$86,045.00	\$7,170.42	\$43,022.48	\$43,022.52	\$0.00	
	3010 - Sheriff Bargaining Unit	.00	90,020.00	90,020.00	3,204.73	.00	29,844.82	60,175.18	33
Fund 2054 B	EXPENSE TOTALS	\$0.00	\$90,020.00	\$90,020.00	\$3,204.73	\$0.00	\$29,844.82	\$60,175.18	33%
Fund 2865 - Tex N EXPENSE	ice Activity League-C.O.O.P. Totals Vet Comm Transportation	\$0.00	\$90,020.00	\$90,020.00	\$3,204.73	\$0.00	\$29,844.82	\$60,175.18	
	I150 - Grant Administration 5060 - TWC Job Retention	.00 .00	.00 .00	.00.	.00 .00	.00 .00	.00.	.00	+++
	5410 - Veterans Service Office	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	ex Vet Comm Transportation Totals Veterans Treatment Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Department   200 - 100   100			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Department   2004 - 406th District Court   1000   2000			Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Page   1987   1489 Veloring Turburs   1987   1989 Veloring   1989   19		2040 - 406th District Court	300 000 00	00	300 000 00	29 095 88	3 372 70	198 540 94	98 086 36	67
Fired 2011-130 Parole Supervision	Dopartmont									
Department 2470 - Treas Juvenile Prob Groum   0.0   10.0	Fund <b>2901 - TJJ</b>		\$300,000.00	\$0.00	\$300,000.00	\$29,095.88	\$3,372.70	\$198,540.94	\$98,086.36	3
## DEPENSE TOTALS   \$0.00   \$0	•									
Page	Department									
Descriptions 3978 - State of Assertance   1978	Fund <b>29</b>									
Department 390: Shortff Rangaining Unit	EXPENSE		00	00	00	00	00	00	00	
Expension   Section   Se										
First 290 - Child Welfare Unit	•	EXPENSE TOTALS								
Department 1999 - Foster Parent	Fund 2909 - Chi		\$0.00	\$0.00	\$0.00	\$17,012.34	\$0.00	\$38,903.62	(\$38,903.62)	)
EXPENSITY   SAME   SA			,							
Fund 2993 - Child Wolfare Unit Tools   \$4,050.0   \$0.00   \$4,050.0   \$0.00   \$1,015.39   \$2,534.61    Popularizary 1901 - Sheriff Bargaining Unit Department 790	Department									
EXPENSE   Department 1301- Sherrif Bargaining Unit   0.0	Fu									
Department 720- Land Bulletings Equipment	EXPENSE		00	00	00	00	00	00	00	
Department 7230 - Construction in Progress   00   00   500										
Fund 2825 - Shariff-Other Contributions Fund   Fund 2827 - CRAE Emergency Food Shariff-Other Contributions Fund   Fund 2827 - CRAE Emergency Food Shariff-Other Contributions Fund   Fund 2827 - CRAE Emergency Food Shariff-Other Contributions Fund   Fund 2827 - CRAE Emergency Food Shariff-Other Contributions Fund   Fund 2827 - CRAE Emergency Food Shariff-Other Contributions Fund   Fund 2828 - CRAE Emergency Food Shariff-Other Contributions Fund   Fund 2828 - CRAE Emergency Food Shariff-Other Contributions Fund   Fund 2828 - CRAE Emergency Food Shariff-Other Contributions Fund   Fund 2828 - CRAE Emergency Food Shariff-Other Contributions Fund   Fund 2828 - CRAE Emergency Food Shariff-Other Contributions Fund   Fund 2828 - CRAE Emergency Food Shariff-Other Contributions Fund   Fund 2828 - CRAE Emergency Food Shariff-Other Contributions Fund   Fund 2828 - CRAE Emergency Food Shariff-Other Contributions Fund   Fund 2828 - CRAE Emergency Food Shariff-Other Contributions Fund   Fund 2828 - CRAE Emergency Food Shariff-Other F		7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00.	) +++
Find 2221 - Texas Counts Pooled Fund   Supplement   150 - Grant Administration   00	F									
Fund 2921 - Texas Counts Pooled Fund Totals   S0.00   \$0.00	Fund <b>2921 - Tex</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	)
Fund 2921-CAR Engrency Food a Sholter   Substitute   Su	Department									
Flund 2323 - CAAE Emergency Food & Shelter	Fund <b>2921</b>									
Department 1970 - Social Service   0.0	Fund 2923 - CA	A Emergency Food & Shelter								
Department   5190 - HS Operating   Department   S190 - HS Operating   S190 - HS Operating   Department   S190 - HS Operating   Department   S190 - HS Operating   S190										
EXPENSE TOTALS   \$0.00   \$41,281.16   \$41,281.16   \$0.00   \$0.00   \$576.19   \$40,684.97   1%										
Fund   2923 - CAA Emergency Food & Shelter Totals   \$0.00   \$41,261.16   \$41,261.16   \$0.00   \$0.00   \$5.05.19   \$40,864.97   \$EXPENSE   \$0.00   \$7.578.54   \$7.578.54   \$32.96   \$0.00   \$5.053.53   \$2.525.01   \$67.555.05   \$1.00	Department									
Fund 2924 - Neighbor - Neighbor   September   Septem	Fund 2923 - CA									
Fund   2924 - Nolghbor-to Nolghbor fotals   \$0.00   \$7.578.54   \$7.578.54   \$32.96   \$0.00   \$5.053.53   \$2.255.01   67%	Fund 2924 - Nei		ψ0.00				ψο.σσ			
Fund 2924 - Neighbor-to Neighbor Totals   \$0.00   \$7,578.54   \$7,578.54   \$32.96   \$0.00   \$5,053.53   \$2,525.01     EXPENSE   Department 3140 - Fire & EMS Services   12,764.00   \$6,299.00   \$19,063.00   \$74.40   \$3,380.44   \$3,156.26   \$12,526.30   \$34     EXPENSE TOTALS   \$12,764.00   \$6,299.00   \$19,063.00   \$74.40   \$3,380.44   \$3,156.26   \$12,526.30   \$34     EXPENSE TOTALS   \$12,764.00   \$6,299.00   \$19,063.00   \$74.40   \$3,380.44   \$3,156.26   \$12,526.30   \$34     Fund 2929 - SFRAC Traums Bervice Area "T" totals   \$12,764.00   \$6,299.00   \$19,063.00   \$74.40   \$3,380.44   \$3,156.26   \$12,526.30   \$34     Fund 3915 - Contingency Reserve Fund   EXPENSE     Expension   Expens	Department									
Department   140	Fund 2929 - SFF	2924 - Neighbor-to Neighbor Totals								
Fund 3291 - SFRAC Trauma Service Area "T" Totals \$12,764.00 \$6,299.00 \$19,063.00 \$74.40 \$3,380.44 \$3,156.26 \$12,526.30 \$\$\$\$Logh 3015 - Contingency Reserve Fund \$1910 - Commissioners Court \$14,452.00 \$24,159.30 \$38,611.30 \$1,849.00 \$17,877.95 \$18,497.31 \$2,226.04 \$94\$ \$\$\$Department \$1090 - Commissioner Precinct \$1 \$0.00 \$0.		3140 - Fire & EMS Services								
EVAPENSE   Department   101 - Commissioners Court   14,452.00   24,159.30   38,611.30   1,849.00   17,877.95   18,497.31   2,236.04   94	Fund 2020 SEE							1.7		
Department   1020 - County Judge   00	Fund 3015 - Cor EXPENSE	ntingency Reserve Fund	. ,		\$ 19,003.00				\$12,520.50	,
Department   1030 - Commissioner Precinct 1			,				,			
Department   1404 - Commissioner Precinct 2										
Department   1060 - Commissioner Precinct 4	Department	1040 - Commissioner Precinct 2								
Department   1100 - Building Maintenance   0.0										
Department   1180 - Risk Management   0.0   0.										
Department   1190 - Engineering   .00										
Department   1200 - Mgmt Records Strg Wrhs Ex   0.0										
Department   1260 - Auditor   0.0	Department	1200 - Mgmt Records Strg Wrhs Ex	.00	.00	.00	.00	.00	.00	.00.	) +++
Department         1280 - Information Technology         7,737.00         29,204.10         36,941.10         .00         36,941.10         .00										
Department   1300 - Public Information Office   .00										
Department   1320 - Tax Assessor / Collector   16,607.00   (16,607.00)   .00	Department	1300 - Public Information Office	.00	.00	.00		.00			
Department   1380 - Business Department   .00										
Department         2020 - 111th District Court         .00         <										
Department         2030 - 341st District Court         .00         <										
Department         2060 - County Court At Law # 1         .00										
Department   2160 - JP Pct2 Pl1 R Quintana   .00   .	Department	2060 - County Court At Law # 1	.00	.00	.00			.00		
Department         2170 - JP Pct3 S Johnson         .00										
Department         2190 - JP Pct2 Pl2 D. Dominguez         .00         .00         .00         .00         .00         .00         .00         +++           Department         2230 - Judicial Gen District Cts         .00         9,400.00         9,400.00         1,492.89         6,238.11         1,492.89         1,669.00         82           Department         2450 - Suvenile Probation         .00         .00         .00         .00         .00         .00         .00         .00         +++           Department         2450 - Sheriff Bargaining Unit         .00         .00         .00         .00         .00         .00         .00         +++           Department         2450 - Sheriff Bargaining Unit         .00         .00         .00         .00         .00         .00         .00         +++           Department         3140 - Fire & EMS Services         .00         .00         .00         .00         .00         .00         .00         .00         .00         +++           Department         3150 - Cnstbl Pct 1 R Rodriguez         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00										
Department         2310 - County Clerk         .00 </th <th>Department</th> <th>2190 - JP Pct2 Pl2 D. Dominguez</th> <th>.00</th> <th>.00</th> <th>.00</th> <th>.00</th> <th>.00</th> <th>.00</th> <th>.00.</th> <th>) +++</th>	Department	2190 - JP Pct2 Pl2 D. Dominguez	.00	.00	.00	.00	.00	.00	.00.	) +++
Department         2450 - Juvenile Probation         .00 <th< th=""><th>Department</th><th>2230 - Judicial Gen District Cts</th><td></td><td></td><td></td><td>1,492.89</td><td>6,238.11</td><td>1,492.89</td><td>,</td><td></td></th<>	Department	2230 - Judicial Gen District Cts				1,492.89	6,238.11	1,492.89	,	
Department         3010 - Sheriff Bargaining Unit         .00         .00         .00         .00         .00         .00         .00         +++           Department         3140 - Fire & EMS Services         .00         .00         .00         .00         .00         .00         .00         .00         .00         +++           Department         3150 - Cnstbl Pct 1 R Rodriguez         .00         .00         .00         .00         .00         .00         .00         .00         +++										
Department 3150 - Cnstbl Pct 1 R Rodriguez .00 .00 .00 .00 .00 .00 .00 .00 .00 +++										
	Department	3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00.	) +++

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
•	3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	
	3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	
	4070 - Jail Bargaining Unit 5040 - Indigent HIth Care Assist	.00	.00 .00	.00	.00.	.00	.00 .00	.00.	
	5010 - Economic Development	.00	.00	.00	.00	.00	.00	.00	
	3160 - Ernesto J Salinas Com Ctr	.00	.00	.00	.00	.00	.00	.00	
Department 6	6170 - El Cenizo Community Cntr	150.00	(150.00)	.00	.00	.00	.00	.00	+++
	3210 - Rio Bravo Community Centr	.00	.00	.00	.00	.00	.00	.00	
	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	
	7060 - Water Ottiffy 7060 - Colorado Acres WaterPlant	.00	.00	.00	.00	.00	.00	.00	
	7080 - Rio Bravo Annex Waste Trt	.00	.00	.00	.00	.00	.00	.00	
Department 7	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
	7380 - Capital Outlay	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	
Department 9	9080 - Other Sources and Uses	92,000.00	.00	92,000.00	.00.	.00.	92,000.00	.00.	
Fund 2015	EXPENSE TOTALS  - Contingency Reserve Fund Totals	\$136,428.00 \$136,428.00	\$45,524.40 \$45,524.40	\$181,952.40 \$181,952.40	\$3,341.89 \$3,341.89	\$61,057.16 \$61,057.16	\$111,990.20 \$111,990.20	\$8,905.04 \$8,905.04	
	nos Aires Cmny Ctr 2010	ψ130, <del>4</del> 20.00	φ43,324.40	\$101,932.40	ψ5,541.69	ψ01,007.10	φ111,990.20	φο,θοσ.υ4	
	1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
	5020 - Fire Protection	.00	.00	.00	.00	.00	.00	.00	
	6180 - Rio Bravo Civic Center	.00	.00	.00	.00	.00	.00	.00	
	6290 - Fernando A. Salinas CCrt	89,537.00	.00	89,537.00	.00	74,176.57	.00	15,360.43	
	7230 - Construction In Progress 9080 - Other Sources and Uses	.00	.00 .00	.00	.00.	.00 .00	.00 .00	.00 .00	
Dopartinoit &	EXPENSE TOTALS	\$89,537.00	\$0.00	\$89,537.00	\$0.00	\$74,176.57	\$0.00	\$15,360.43	
Fund 3045 - La P	Buenos Aires Cmny Ctr 2010 Totals resa Cmny Ctr PhII 2010	\$89,537.00	\$0.00	\$89,537.00	\$0.00	\$74,176.57	\$0.00	\$15,360.43	
	6310 - La Presa Community Center 9080 - Other Sources and Uses	5,712.00 .00	(5,700.00) .00	12.00 .00	.00 .00	.00 .00	.00 .00	12.00 .00	
Department \$	EXPENSE TOTALS	\$5,712.00	(\$5,700.00)	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	
Fund 3045 - I	La Presa Cmny Ctr Phil 2010 Totals	\$5,712.00	(\$5,700.00)	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	
EXPENSE	ital Outlay Ser 2010 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
	1280 - Information Technology	.00	.00	.00	.00	.00	.00	.00	
	2180 - JP Pct4 J R Salinas	.00	.00	.00	.00	.00	.00	.00	
	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
	7380 - Capital Outlay	19,543.00	.00	19,543.00	.00	.00	.00	19,543.00	
Department 9	9080 - Other Sources and Uses	.00.	.00	.00	.00	.00	.00	.00.	
Fund 3	EXPENSE TOTALS  050 - 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	
	rest Income Ser 2010		,	. ,					
	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 .00	
Department	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 306 Fund 3060 - Libra EXPENSE	55 - Interest Income Ser 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	
	3260 - 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	
Fund	3060 - Library Construction Totals	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	
EXPENSE	rest Income Ser 2003								
Department 9	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	
	65 - Interest Income Ser 2003 Totals to Development Ser 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 7	7330 - County Park Development	100,681.00	(22,000.00)	78,681.00	12,922.35	.00	77,731.54	949.46	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00.	
	EXPENSE TOTALS Park Development Ser 2003 Totals ital Outlay Ser 2003	\$100,681.00 \$100,681.00	(\$22,000.00) (\$22,000.00)	\$78,681.00 \$78,681.00	\$12,922.35 \$12,922.35	\$0.00 \$0.00	\$77,731.54 \$77,731.54	\$949.46 \$949.46	
Department 1	1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	
	1020 - County Judge	.00	.00	.00	.00	.00	.00	.00	
	1040 - Commissioner Precinct 2	.00	.00	.00	.00	.00	.00	.00	
	1050 - Commissioner Precinct 3 1060 - Commissioner Precinct 4	.00	.00 .00	.00	.00.	.00	.00 .00	.00 .00	
	1070 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00.	
	1090 - Risk Mgmnt & Insurance	.00	.00	.00	.00	.00	.00	.00	
Department 1	1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	
	1190 - Engineering	.00	.00	.00	.00	.00	.00	.00	
	1230 - Human Resources	.00	.00	.00	.00	.00	.00	.00	
Department 1	1260 - Auditor 1280 - Information Technology	.00	.00 .00	.00	.00.	.00	.00 .00	.00	
	1280 - Information Technology 1310 - Purchasing	.00	.00 .00	.00	.00.	.00.	.00	.00 .00	
	1320 - Tax Assessor / Collector	.00	.00	.00	.00	.00	.00	.00	
	2010 - 49th District Court	.00	.00	.00	.00	.00	.00	.00	

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 2030 - 341st District Court	.00	.00	.00	.00	.00	.00	.00	
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	
Department 2060 - County Court At Law # 1	.00	.00	.00	.00	.00	.00	.00	+++
Department 2070 - County Court At Law # 2	.00	.00	.00	.00	.00	.00	.00	
Department 2260 - District Attorney Department 2270 - County Attorney	.00	.00 .00	.00.	.00	.00	.00 .00	.00	
Department 2280 - Public Defender	.00	.00	.00	.00	.00	.00	.00	
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	
Department 2300 - Dist Clerk Central Jury	.00	.00	.00	.00	.00	.00	.00	
Department 2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00.	
Department 2320 - Law Library Department 2330 - Bail Bond Board	.00 .00	.00 .00	.00.	.00	.00	.00	.00	
Department 2390 - Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00	
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
Department 3100 - Medical Examiner Department 3150 - Cnstbl Pct 1 R Rodriguez	.00 .00	.00 .00	.00.	.00	.00	.00	.00	
Department 3160 - Cristol 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 4020 - Basic Supervision	.00	.00	.00	.00	.00	.00	.00	
Department 5040 - Indigent Hith Care Assist	.00	.00	.00	.00	.00	.00	.00.	
Department 5410 - Veterans Service Office Department 6050 - Parks & Grounds	.00 .00	.00 .00	.00.	.00 .00	.00	.00 .00	.00	
Department 6160 - Ernesto J Salinas Com Ctr	.00	.00	.00	.00	.00	.00	.00.	
Department 6170 - El Cenizo Community Cntr	.00	.00	.00	.00	.00	.00	.00	
Department 6200 - Fred & Anita Bruni Comm.	.00	.00	.00	.00	.00	.00	.00.	
Department 6210 - Rio Bravo Community Centr Department 6240 - Bruni Community Center	.00	.00 .00	.00.	.00	.00	.00	.00	
Department 6260 - Larga Vista Library	.00	.00	.00	.00	.00	.00	.00	
Department 6270 - El Cenizo Library	.00	.00	.00	.00	.00	.00	.00	
Department 7130 - Extension Agent	.00	.00	.00	.00	.00	.00	.00.	
Department 7220 - Land Buildings Equipment Department 7380 - Capital Outlay	.00 1,264.00	.00 .00	.00 1,264.00	.00	.00	.00	.00 1,264.00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$1,264.00	\$0.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$1,264.00	
Fund 3075 - Capital Outlay Ser 2003 Totals Fund 3085 - La Presa Colonia Facility	\$1,264.00	\$0.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$1,264.00	1
EXPENSE  Department 6310 - La Presa Community Center	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Fund 3085 - La Presa Colonia Facility Totals Fund 3095 - Interest Income Ser 2006 EXPENSE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	)
Department 9080 - Other Sources and Uses	.00	6,516.00	6,516.00	.00	.00	6,516.00	.00	100
EXPENSE TOTALS	\$0.00	\$6,516.00	\$6,516.00	\$0.00	\$0.00	\$6,516.00	\$0.00	100%
Fund 3095 - Interest Income Ser 2006 Totals Fund 3100 - ROW Acquisitin Ser 2006	\$0.00	\$6,516.00	\$6,516.00	\$0.00	\$0.00	\$6,516.00	\$0.00	1
EXPENSE Department 7170 - ROW Acquisition	68,247.00	(64,087.00)	4,160.00	2,160.00	1.800.00	2,160.00	200.00	95
Department 9080 - Other Sources and Uses	.00	66,087.00	66,087.00	.00	.00	66,087.00	.00	
EXPENSE TOTALS	\$68,247.00	\$2,000.00	\$70,247.00	\$2,160.00	\$1,800.00	\$68,247.00	\$200.00	
Fund 3100 - ROW Acquisitin Ser 2006 Totals Fund 3115 - Capital Outlay Ser 2006 EXPENSE	\$68,247.00	\$2,000.00	\$70,247.00	\$2,160.00	\$1,800.00	\$68,247.00	\$200.00	1
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	
Department 1020 - County Judge	.00	.00	.00	.00	.00	.00	.00.	
Department 1030 - Commissioner Precinct 1 Department 1040 - Commissioner Precinct 2	.00	.00 .00	.00.	.00.	.00 .00	.00 .00	.00 .00	
Department 1050 - Commissioner Precinct 3	.00	.00	.00	.00	.00	.00	.00.	
Department 1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	
Department 1070 - Planning & Physical Devel Department 1100 - Building Maintenance	.00 .00	.00 .00	.00.	.00 .00	.00	.00 .00	.00 .00	
Department 1180 - Risk Management	.00	.00	.00	.00	.00	.00	.00	
Department 1190 - Engineering	.00	.00	.00	.00	.00	.00	.00	
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	
Department 1280 - Information Technology Department 1300 - Public Information Office	.00 .00	.00 .00	.00.	.00	.00	.00 .00	.00	
Department 1310 - Purchasing	.00	.00	.00	.00	.00	.00	.00.	
Department 1320 - Tax Assessor / Collector	.00	.00	.00	.00	.00	.00	.00	
Department 2010 - 49th District Court	.00	.00	.00	.00	.00	.00	.00	
Department 2020 - 111th District Court Department 2030 - 341st District Court	.00 .00	.00 .00	.00.	.00 .00	.00	.00 .00	.00	
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	
Department 2140 - JP Pct1 Pl1 H J Liendo	.00	.00	.00	.00	.00	.00	.00	
Department 2160 - JP Pct2 Pl1 R Quintana	.00	.00	.00	.00	.00	.00	.00.	
Department 2170 - JP Pct3 S Johnson Department 2260 - District Attorney	.00	.00 .00	.00.	.00	.00	.00	.00 .00	
Department 2280 - District Attorney  Department 2280 - Public Defender	.00	.00	.00	.00	.00	.00	.00.	
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00.	
Department 2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	
Department 2450 - Juvenile Probation Department 3100 - Medical Examiner	.00 .00	11,353.00	11,353.00 .00	.00	.00	.00	11,353.00 .00	
Department 3100 - Medical Examiner Department 3150 - Constbl Pct 1 R Rodriguez	.00	.00 .00	.00	.00	.00	.00	.00.	
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00.	
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	
Department 5040 - Indigent HIth Care Assist	.00	.00	.00	.00	.00	.00	.00	+++

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	5410 - Veterans Service Office	.00	.00	.00	.00	.00	.00	.00	
	6200 - Fred & Anita Bruni Comm. 6210 - Rio Bravo Community Centr	.00 .00	.00 .00	.00.	.00	.00 .00	.00 .00	.00.	
	6300 - Santa Teresita Community	.00	.00	.00	.00	.00	.00	.00	
	6310 - La Presa Community Center	.00	.00	.00	.00	.00	.00	.00	
	6390 - Life Downs	.00 .00	.00	.00.	.00	.00	.00	.00	
	7050 - Water Utility 7230 - Construction In Progress	.00	.00 .00	.00	.00	.00 .00	.00 .00	.00.	
	7380 - Capital Outlay	4,837.00	(4,837.00)	.00	.00	.00	.00	.00	
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
Fund	EXPENSE TOTALS	\$4,837.00 \$4,837.00	\$6,516.00 \$6,516.00	\$11,353.00 \$11,353.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,353.00	
	3115 - Capital Outlay Ser 2006 Totals irk Development Ser 2006	<b>\$4,637.00</b>	\$0,510.00	\$11,353.00	φυ.υυ	\$0.00	\$0.00	\$11,353.00	
	7330 - County Park Development 9080 - Other Sources and Uses	30,151.00 .00	66,087.00 .00	96,238.00 .00	.00 .00	30,000.00	.00 .00	66,238.00 .00	31 +++
	EXPENSE TOTALS	\$30,151.00	\$66,087.00	\$96,238.00	\$0.00	\$30,000.00	\$0.00	\$66,238.00	31%
	0 - Park Development Ser 2006 Totals v Drug Rehab & Detox 2013	\$30,151.00	\$66,087.00	\$96,238.00	\$0.00	\$30,000.00	\$0.00	\$66,238.00	
	2450 - Juvenile Probation	5,908.00	1,704,735.00	1,710,643.00	298,722.34	1,043,609.48	312,545.59	354,487.93	
Department	9080 - Other Sources and Uses	.00	.00	.00	.00.	.00.	.00	.00.	
Fund 3140 -	EXPENSE TOTALS Juv Drug Rehab & Detox 2013 Totals	\$5,908.00 \$5,908.00	\$1,704,735.00 \$1,704,735.00	\$1,710,643.00 \$1,710,643.00	\$298,722.34 \$298,722.34	\$1,043,609.48 \$1,043,609.48	\$312,545.59 \$312,545.59	\$354,487.93 \$354,487.93	
Fund 3150 - Fin	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 56,750.00	.00 11,250.00	.00 56,750.00	.00 6,579.00	+++ 91
	9080 - Other Sources and Uses	.00	00.000	.00	56,750.00	.00	00.00	6,579.00 00.	+++
·	EXPENSE TOTALS	\$42,793.00	\$31,786.00	\$74,579.00	\$56,750.00	\$11,250.00	\$56,750.00	\$6,579.00	
	3150 - Fire Station Series 2013 Totals and & Bldg Purchase 2013	\$42,793.00	\$31,786.00	\$74,579.00	\$56,750.00	\$11,250.00	\$56,750.00	\$6,579.00	
	7220 - Land Buildings Equipment 9080 - Other Sources and Uses	2,000,000.00	.00 .00	2,000,000.00	.00 .00	.00 .00	.00 .00	2,000,000.00 .00	0
	EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
	5 - Land & Bldg Purchase 2013 Totals ood Study/Drainage 2013	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
	1070 - Planning & Physical Devel 9080 - Other Sources and Uses	22.00	22,000.00 .00	22,022.00	.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	100%
	80 - Flood Study/Drainage 2013 Totals rstem SW & HW ser 2013	\$22.00	\$22,000.00	\$22,022.00	\$0.00	\$22,000.00	\$0.00	\$22.00	
	1280 - Information Technology 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 85 - System SW & HW ser 2013 Totals apital Outlay Ser 2013	\$65,035.00 \$65,035.00	\$0.00 \$0.00	\$65,035.00 \$65,035.00	\$0.00 \$0.00	\$0.00 \$0.00	\$65,035.00 \$65,035.00	\$0.00 \$0.00	100%
	7220 - Land Buildings Equipment 9080 - Other Sources and Uses	27,016.00 .00	.00.	27,016.00 .00	.00	.00	.00	27,016.00 .00	0 +++
Department	EXPENSE TOTALS	\$27,016.00	\$0.00	\$27,016.00	\$0.00	\$0.00	\$0.00	\$27,016.00	0%
	3190 - Capital Outlay Ser 2013 Totals fra & Equip Series 2013	\$27,016.00	\$0.00	\$27,016.00	\$0.00	\$0.00	\$0.00	\$27,016.00	
	1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	
	1300 - Public Information Office 1320 - Tax Assessor / Collector	.00 37,076.00	.00	.00 37,076.00	.00	.00	.00 .00	.00 37,076.00	
	2290 - District Clerk	37,076.00	.00 .00	37,076.00	.00	.00 .00	.00	37,076.00	0 +++
	2310 - County Clerk	2,048.00	.00	2,048.00	.00	.00	.00	2,048.00	0
	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
	3140 - Fire & EMS Services 9080 - Other Sources and Uses	.00 .00	.00 .00	.00.	.00	.00 .00	.00 .00	.00.	+++
Department	EXPENSE TOTALS	\$39,124.00	\$0.00	\$39,124.00	\$0.00	\$0.00	\$0.00	\$39.124.00	0%
	195 - Infra & Equip Series 2013 Totals terest Income Ser 2013	\$39,124.00	\$0.00	\$39,124.00	\$0.00	\$0.00	\$0.00	\$39,124.00	
	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	100%
	3200 - Interest Income Ser 2013 Totals sterans Museum Project	\$0.00	\$108,387.00	\$108,387.00	\$0.00	\$0.00	\$108,387.00	\$0.00	
	7230 - Construction In Progress 9080 - Other Sources and Uses	492,047.00 .00	.00 .00	492,047.00 .00	.00	.00 .00	.00 .00	492,047.00 .00	
	EXPENSE TOTALS	\$492,047.00	\$0.00	\$492,047.00	\$0.00	\$0.00	\$0.00	\$492,047.00	
	205 - Veterans Museum Project Totals DA7217491 Street Improvements	\$492,047.00	\$0.00	\$492,047.00	\$0.00	\$0.00	\$0.00	\$492,047.00	
Department	1150 - Grant Administration	.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	+++
Fund <b>3522 - TD</b>	- TDA7217491 Street Improvements 0A7218028 Health Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE Department	1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
•	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TDA7218028 Health Facilities Totals A7216115 Mirando StandpipeTank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
•	1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	
	7230 - Construction In Progress 7350 - Construction In Progress	.00	.00 .00	.00.	.00.	.00 .00	.00 .00	.00.	
Doparanoni	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	DA7216115 Mirando StandpipeTank op 20 Stimulus Exten Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department	1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	
Department	7230 - Construction In Progress  EXPENSE 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	
	1150 - Grant Administration 3140 - Fire & EMS Services	.00	.00 .00	.00.	.00.	.00	.00	.00.	
	7230 - Construction In Progress	.00	496,000.00	496,000.00	.00	.00	.00	496,000.00	0
Fund 3701	EXPENSE TOTALS TPWD-Splash Pads Proj 50-000509	\$0.00 \$0.00	\$496,000.00 \$496,000.00	\$496,000.00 \$496,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$496,000.00 \$496,000.00	0%
Fund 3720 - Cty EXPENSE	/ Transp Infras Fund								
	1150 - Grant Administration 7050 - Water Utility	.00 .00	.00 .00	.00.	.00.	.00 .00	.00 .00	.00.	
•	7230 - Construction In Progress	.00	5,670,008.19	5,670,008.19	108,980.00	692,916.95	349,977.34	4,627,113.90	
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00.	.00.	.00.	
Fund	EXPENSE TOTALS 3720 - Cty Transp Infras Fund Totals	\$0.00 \$0.00	\$5,670,008.19 \$5,670,008.19	\$5,670,008.19 \$5,670,008.19	\$108,980.00 \$108,980.00	\$692,916.95 \$692,916.95	\$349,977.34 \$349,977.34	\$4,627,113.90 \$4,627,113.90	
Fund 3721 - CB EXPENSE	I Hachar RD Extension		, , , , , , , , ,						
Department	7230 - Construction In Progress  EXPENSE TOTALS	.00 \$0.00	98,034.10 \$98,034.10	98,034.10 \$98,034.10	.00 \$0.00	.00 \$0.00	16,479.35 \$16.479.35	81,554.75 \$81,554.75	
	21 - CBI Hachar RD Extension Totals nitetail Wind Energy	\$0.00	\$98,034.10	\$98,034.10	\$0.00	\$0.00	\$16,479.35	\$81,554.75	
	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
Department	7250 - Public Construction EXPENSE TOTALS	.00 \$0.00	38,071.79 \$38.071.79	38,071.79 \$38.071.79	.00 \$0.00	38,071.79 \$38,071.79	.00 \$0.00	.00 \$0.00	100 100%
Fund	3861 - Whitetail Wind Energy Totals	\$0.00	\$38,071.79	\$38,071.79	\$0.00	\$38,071.79	\$0.00	\$0.00	
EXPENSE	velina Wind Energy	.00	2.057.00	2.057.00	.00	00	00	2,957.00	0
	3140 - Fire & EMS Services 7230 - Construction In Progress	.00	2,957.00 .00	2,957.00 .00	.00	.00 .00	.00 .00	.00	
·	EXPENSE TOTALS	\$0.00	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$2,957.00	0%
	3862 - Javelina Wind Energy Totals dicial 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	
	udicial and Public Safety 2016 Totals mpus Chiller Series 2016	\$231,994.00	\$49,844.00	\$281,838.00	\$0.00	\$49,843.75	\$225,263.99	\$6,730.26	
Department	7420 - Chiller Water Plant BAS 9080 - Other Sources and Uses	3,905.00 .00	28,145.00 .00	32,050.00 .00	.00 .00	.00 .00	.00 .00	32,050.00 .00	
	EXPENSE TOTALS	\$3,905.00	\$28,145.00	\$32,050.00	\$0.00	\$0.00	\$0.00	\$32,050.00	
	5 - Campus Chiller Series 2016 Totals rmer HEB Building Series 2019A	\$3,905.00	\$28,145.00	\$32,050.00	\$0.00	\$0.00	\$0.00	\$32,050.00	
Department	7230 - Construction In Progress	4,863,337.00	372,487.50	5,235,824.50	38,700.00	251,550.00	120,937.50	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	.00 \$251,550.00	.00 \$120,937.50	.00 \$4,863,337.00	
Fund 3868 - Ele	Former HEB Building Series 2019A evator Repairs Series 2019A	\$4,863,337.00	\$372,487.50	\$5,235,824.50	\$38,700.00	\$251,550.00	\$120,937.50	\$4,863,337.00	
	7230 - Construction In Progress 9080 - Other Sources and Uses	974,476.00 .00	.00 .00	974,476.00 .00	.00 .00	351,629.20 .00	231,278.80 .00	391,568.00 .00	
Department	EXPENSE TOTALS	\$974.476.00	\$0.00	\$974,476.00	\$0.00	\$351,629.20	\$231,278.80	\$391,568.00	
Fund 3869 - Uti EXPENSE	Elevator Repairs Series 2019A Totals lity Improvements Ser 2019A	\$974,476.00	\$0.00	\$974,476.00	\$0.00	\$351,629.20	\$231,278.80	\$391,568.00	
	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 .00	909,900.00	
•	EXPENSE TOTALS	\$915,000.00	\$85,000.00	\$1,000,000.00	\$0.00	\$25,500.00	\$64,600.00	\$909,900.00	
Fund 3870 - Bu EXPENSE	illity Improvements Ser 2019A Totals ilding Const. Pct. 4 Ser 2019A	\$915,000.00	\$85,000.00	\$1,000,000.00	\$0.00	\$25,500.00	\$64,600.00	\$909,900.00	
	3170 - Cnstbl Pct 4 H Devally 9080 - Other Sources and Uses	300,000.00	.00 .00	300,000.00	7,269.36 .00	33,200.00 .00	7,269.36 .00	259,530.64 .00	
•	EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$7,269.36	\$33,200.00	\$7,269.36	\$259,530.64	13%
	ilding Const. Pct. 4 Ser 2019A Totals ilding Med. Examiner Ser 2019A	\$300,000.00	\$0.00	\$300,000.00	\$7,269.36	\$33,200.00	\$7,269.36	\$259,530.64	
	3100 - Medical Examiner	250,000.00	.00	250,000.00	.00	20,250.00	2,250.00	227,500.00	9

		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 EXPENSE TOTALS	.00 \$250,000.00	.00 \$0.00	.00 \$250,000.00	.00 \$0.00	.00 \$20,250.00	.00 \$2,250.00	.00 \$227,500.00	
	- Building Med. Examiner Ser 2019A xMex 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	.00 .00	184,507.10 .00	189,952.20 .00	40.70	) +++
	EXPENSE TOTALS 2 - TexMex Parking Lot Series 2019A pital Outlay Series 2019A	\$370,000.00 \$370,000.00	\$4,500.00 \$4,500.00	\$374,500.00 \$374,500.00	\$0.00 \$0.00	\$184,507.10 \$184,507.10	\$189,952.20 \$189,952.20	\$40.70 \$40.70	
Department	1010 - Commissioners Court 2230 - Judicial Gen District Cts	50,000.00 90,873.00	.00 .00	50,000.00 90,873.00	.00 .00	46,483.00 .00	.00 .00	3,517.00 90,873.00	0
	9080 - Other Sources and Uses  EXPENSE TOTALS	.00 \$140,873.00	.00 \$0.00	.00 \$140,873.00	.00 \$0.00	.00 \$46,483.00	.00 \$0.00	.00 \$94,390.00	33%
Fund 3874 - Int EXPENSE	B - Capital Outlay Series 2019A Totals erest Income Series 2019A	\$140,873.00	\$0.00	\$140,873.00	\$0.00	\$46,483.00	\$0.00	\$94,390.00	
Department	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$0.00	80,300.00 \$80,300.00	80,300.00 \$80,300.00	.00 \$0.00	.00 \$0.00	80,300.00 \$80,300.00	.00 \$0.00	
	- Interest Income Series 2019A Totals s Lomas Drainage Series 2019A	\$0.00	\$80,300.00	\$80,300.00	\$0.00	\$0.00	\$80,300.00	\$0.00	
	7230 - Construction In Progress 9080 - Other Sources and Uses	132,625.00 .00	104,312.00 .00	236,937.00 .00	21,200.00 .00	117,295.39 .00	111,809.27 .00	7,832.34 .00	) +++
Fund 297E	- Las Lomas Drainage Series 2019A	\$132,625.00 \$132,625.00	\$104,312.00 \$104,312.00	\$236,937.00 \$236,937.00	\$21,200.00 \$21,200.00	\$117,295.39 \$117,295.39	\$111,809.27 \$111,809.27	\$7,832.34 \$7,832.34	
Fund 3900 - Fa	irgrounds Project Series 2019A	. ,							
	7230 - Construction In Progress 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	) +++
Fund <b>3900</b>	EXPENSE TOTALS  - Fairgrounds Project Series 2019A	\$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	
Fund 4100 - De EXPENSE	bt Service Fund								
	9010 - Certif Oblig Principal 9020 - Certif Oblig Int&Agnt Fee	5,164,000.00 2,903,216.00	.00 .00	5,164,000.00 2,903,216.00	.00 .00	.00	5,164,000.00 1,498,850.73	.00 1,404,365.27	
Department	9030 - Loan Principal	.00	.00	.00	.00	.00	.00	.00.	) +++
	9040 - Loan Interest 9060 - Capital Leases Principal	.00 1,620,988.00	.00 20,565.00	.00 1,641,553.00	.00 82,502.50	.00	.00 791,260.12	.00 850,292.88	
	9070 - Capital Leases Interest	242,435.00 2.00	(20,565.00)	221,870.00 2.00	10,293.47	.00	108,356.03	113,513.97 2.00	
Department	9080 - Other Sources and Uses  EXPENSE TOTALS	\$9,930,641.00	.00 \$0.00	\$9,930,641.00	\$92,795.97	.00 \$0.00	\$7,562,466.88	\$2,368,174.12	
Fund 5100 - Av EXPENSE	und 4100 - Debt Service Fund Totals ailable School	\$9,930,641.00	\$0.00	\$9,930,641.00	\$92,795.97	\$0.00	\$7,562,466.88	\$2,368,174.12	!
	8010 - Available School Fund 9080 - Other Sources and Uses	1,027.00	.00	1,027.00	.00	.00	.00	1,027.00	) +++
	Fund 5100 - Available School Totals rmanent School	\$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	
Department	8010 - Available School Fund 9080 - Other Sources and Uses	2,735,603.00	.00	2,735,603.00 .00	.00	.00	9,777.16 .00	2,725,825.84	
·	EXPENSE TOTALS	\$2,735,603.00	\$0.00	\$2,735,603.00	\$0.00	\$0.00	\$9,777.16	\$2,725,825.84	1 0%
	und 5200 - Permanent School Totals nployee's Health Benefit	\$2,735,603.00	\$0.00	\$2,735,603.00	\$0.00	\$0.00	\$9,777.16	\$2,725,825.84	)
	1090 - Risk Mgmnt & Insurance 9080 - Other Sources and Uses	16,675,545.00 .00	.00 .00	16,675,545.00 .00	1,369,147.82 .00	.00 .00	6,097,353.72 .00	10,578,191.28 .00	) +++
	EXPENSE TOTALS 00 - Employee's Health Benefit Totals orker's Comp Reserve	\$16,675,545.00 \$16,675,545.00	\$0.00 \$0.00	\$16,675,545.00 \$16,675,545.00	\$1,369,147.82 \$1,369,147.82	\$0.00 \$0.00	\$6,097,353.72 \$6,097,353.72	\$10,578,191.28 \$10,578,191.28	
	1090 - Risk Mgmnt & Insurance 9080 - Other Sources and Uses	1,254,000.00 .00	.00 .00	1,254,000.00 .00	(212,192.89) .00	.00 .00	30,070.69 .00	1,223,929.31 .00	) +++
	EXPENSE TOTALS 5200 - Worker's Comp Reserve Totals nployees Retiree OPEB	\$1,254,000.00 \$1,254,000.00	\$0.00 \$0.00	\$1,254,000.00 \$1,254,000.00	(\$212,192.89) (\$212,192.89)	\$0.00 \$0.00	\$30,070.69 \$30,070.69	\$1,223,929.31 \$1,223,929.31	
Department	1090 - Risk Mgmnt & Insurance 9080 - Other Sources and Uses	117,000.00 .00	.00 .00	117,000.00 .00	7,082.29 .00	.00 .00	25,225.09 .00	91,774.91 .00	) +++
Eurod 69	EXPENSE TOTALS 800 - Employees Retiree OPEB Totals	\$117,000.00 \$117,000.00	\$0.00 \$0.00	\$117,000.00 \$117,000.00	\$7,082.29 \$7,082.29	\$0.00 \$0.00	\$25,225.09 \$25,225.09	\$91,774.91 \$91,774.91	
Fund 7100 - Ca EXPENSE	sa Blanca Golf Course	.00	.00	.00	.00	.00	.00	.00	
Department	6080 - Golf 6085 - Learning Center Sales	501,534.00 .00	.00 (1,500.00) .00	500,034.00 .00	32,687.50 .00	8,372.85 .00	203,631.45 .00	.00 288,029.70 .00	) 42
Department	6090 - Carts	8,000.00	.00	8,000.00	1,852.33	1,380.97	2,936.95	3,682.08	3 54
	6100 - Range 6110 - Merchandise	4,000.00 25,500.00	.00 11,500.00	4,000.00 37,000.00	151.00 2,665.83	.00 5,545.89	251.00 19,727.72	3,749.00 11,726.39	
Department	6120 - Food & Beverage	222,928.00	(10,000.00)	212,928.00	15,737.39	6,254.93	120,126.19	86,546.88	3 59
	6125 - Maintenance 6127 - Marketing	25,000.00 .00	.00 .00	25,000.00 .00	2,000.00 .00	.00	11,379.08 .00	13,620.92 .00	
Department	6130 - G&A 6140 - Club House	191,807.00 20,900.00	.00 .00	191,807.00 20,900.00	18,037.91 2,467.05	21,815.00 .00	77,701.25 9,295.84	92,290.75 11,604.16	5 52

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9050 - Debt Service Payments	231,001.00	.00	231,001.00	12,384.01	.00	72,658.90	158,342.10	31
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$1,230,670.00	\$0.00	\$1,230,670.00	\$87,983.02	\$43,369.64	\$517,708.38	\$669,591.98	46%
Fund 7100 - Casa Blanca Golf Course Totals	\$1,230,670.00	\$0.00	\$1,230,670.00	\$87,983.02	\$43,369.64	\$517,708.38	\$669,591.98	
Fund 7110 - Casa Blanca Golf Crs 2013 EXPENSE								
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	\$0.00	\$1,607.57	\$1,607.57	\$0.00	\$0.00	\$0.00	\$1,607.57	
Fund 7110 - Casa Blanca Golf Crs 2013 Totals Fund 7130 - Golf Course Improvements 2019A EXPENSE	\$0.00	\$1,607.57	\$1,607.57	\$0.00	\$0.00	\$0.00	\$1,607.57	
Department 6040 - Golf Course	500,000.00	.00	500,000.00	.00	499,963.95	.00	36.05	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$499,963.95	\$0.00	\$36.05	
Fund 7130 - Golf Course Improvements 2019A Fund 7200 - Water Utility EXPENSE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$499,963.95	\$0.00	\$36.05	
Department 7050 - Water Utility	1,933,338.00	.00	1,933,338.00	139,779.67	119,746.89	726,572.32	1,087,018.79	
Department 7060 - Colorado Acres WaterPlant	390,089.00	.00	390,089.00	27,301.87	6,206.79	134,561.65	249,320.56	
Department 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	49,002.60	37,097.99	268,284.21	353,770.80	
Department 7090 - Rio Bravo Garbage Collect	.00	.00	.00	.00	.00	.00	.00	
Department 7240 - Rio Bravo Wtr Storage FHA	.00	.00	.00	.00	.00	.00	.00.	
Department 9050 - Debt Service Payments Department 9080 - Other Sources and Uses	841,204.00 .00	.00	841,204.00 .00	69,996.16 .00	.00	386,657.96 .00	454,546.04 .00	
EXPENSE TOTALS	\$3.823.784.00	\$0.00	\$3.823.784.00	\$286.080.30	\$163.051.67	\$1.516.076.14	\$2.144.656.19	
Fund 7200 - Water Utility Totals	\$3,823,784.00	\$0.00	\$3,823,784.00	\$286,080.30	\$163,051.67	\$1,516,076.14	\$2,144,656.19	
Fund 7210 - Water Utility Imp 2013 EXPENSE	ψ0,020,704.00	ψ0.00	ψ0,020,704.00	Ψ200,000.00	ψ100,001.01	ψ1,010,070.14	ψ2,144,000.10	
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	4 400 500 00	4 040 040 00	0.405.000.00	00	4 400 074 00	00	075 404 00	
Department 7270 - Construction-Wastewater Department 7280 - Construction-Water	1,123,590.00	1,042,248.00	2,165,838.00 1,686,016.00	.00.	1,190,374.00 1,301,968.44	.00	975,464.00	
Department 9080 - Other Sources and Uses	95,125.00 .00	1,590,891.00	00.	.00	.00	270,568.26 .00	113,479.30 .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	
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	ψ1,210,710.00	ψ2,000,100.00	ψ0,001,004.00	ψ0.00	Ψ2,102,012.11	Ψ270,000.20	ψ1,000,040.00	
Department 1320 - Tax Assessor / Collector	2,100,000.00	.00	2,100,000.00	585,280.00	.00	585,280.00	1,514,720.00	28
EXPENSE TOTALS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$585,280.00	\$0.00	\$585,280.00	\$1,514,720.00	28%
Fund 9010 - Webb County Laredo RMA Totals Fund 9090 - Unclaimed Money Fund EXPENSE	\$2,100,000.00	\$0.00	\$2,100,000.00	\$585,280.00	\$0.00	\$585,280.00	\$1,514,720.00	
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 9090 - Unclaimed Money Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Totals	\$262,967,728.00	\$16,155,102.06	\$279,122,830.06	\$17,056,669.55	\$10,100,820.66	\$94,190,183.57	\$174,831,825.83	

## 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
General Fund 1001	CAA Emergency Food & Shelter Fund 2923	Matching funds from H-E-B for COVID-19 support.	25,000
General Fund 1001	Juvenile Drug Rehab & Detox 2013 Fund 3140	Webb County Youth Village construction.	250,000
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
Dald Camina Front 4400	O-15 O-1111-1 7400	To fund dobt conting requirements	440.000
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 1001	To fund Bruni community center improvements.	92,000
			5,458,234

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Notewor
NERAL FUND							
APPOINTED OFFICIALS / DEPARTMENT	HEADS						
CADENA, NANCY	Indigent Director	General	AT&T Mo.	44.99			
GARZA, DAVID	Veterans Director	General	AT&T Mo.	44.99			
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							
OTTLER GOORTT LIMIT LOTELS							
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.	44.99			
BUILDING MAINTENANCE							
CASTRO, JOSE L.	Energy Management Tech	General	AT&T Mo.	44.99			
DE LA FUENTE, MIGUEL	Building Maint. Assist. Director	General	AT&T Mo.	46.99			
LOPEZ, JORGE	HVAC Supervisor	General	AT&T Mo.	44.99			
TORRES, ROBERTO	Equipment Operator/Driver	General	AT&T Mo.	0.00			*
GENERAL FUND COSTS:				=00.00			
				769.20			
VERIZON & AT&T MOBILITY - COUNTY AT&T MOBILITY - BUILDING MAINTENA	NCE			136.97			

1 Able to call Nuevo Laredo6 International Long Distance2 Roaming7 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 \*Amount due to upgrade.

Paying Provider Plan Overage Equipment Noteworthy Fund Cost Purchased

## SHERIFF FORFEITURE FUND

AYALA, ROBERT	Sheriff Forfeit	AT&T Mo.	49.99	
CAMARILLO, CARLOS	Sheriff Forfeit	AT&T Mo.	49.99	
CHAPA, EDUARDO	Sheriff Forfeit	AT&T Mo.	47.99	
CIVIL/WARRANT ON CALL	Sheriff Forfeit	AT&T Mo.	49.99	
CUELLAR, MARTIN SHERIFF	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.	49.99	
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	
LIENDO, DAVID	Sheriff Forfeit	AT&T Mo.	49.99	
LOPEZ, MARTIN	Sheriff Forfeit	AT&T Mo.	49.99	
LOPEZ, RAYMOND	Sheriff Forfeit	AT&T Mo.	47.99	
MAGANA, JAIME	Sheriff Forfeit	AT&T Mo.	47.99	
MAGANA, RENE	Sheriff Forfeit	AT&T Mo.	47.99	
MALDONADO, RICARDO	Sheriff Forfeit	AT&T Mo.	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	
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.	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	
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	
TOTAL			1969.35	

Paying	Provider	Plan	Overage I	Equipment	Noteworthy
Fund		Cost		Purchased	

## **ROAD & BRIDGE FUND**

ELIZONDO, FELIPE	Code Enforcement	Road & Bridge	AT&T Mo.	0.00	*
GARZA, ERNESTO	Senior Planner	Road & Bridge	AT&T Mo.	0.00	*
UNASSIGNED	GIS Technician	Road & Bridge	AT&T Mo.	0.00	*
LIMON, CARLOS	GIS Admin	Road & Bridge	AT&T Mo.	0.00	*
MARTINEZ, ROBERTO	GIS Technician	Road & Bridge	AT&T Mo.	0.00	*
ADA/EMERGENCY MGMT	ADA/Emergency Man. Cord	Road & Bridge	AT&T Mo.	44.99	
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.	44.99	
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.	44.99	
TOTAL				369.92	

## **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.	71.99	
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			528.98	

\*Amount due to upgrade.

Paying	Provider	Plan	Overage	Equipment	Noteworthy
Fund		Cost		Purchased	

### **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.	0.00	*
VIDAURRI-GALVAN, MELINDA	CJAD	AT&T Mo.	44.99	
TOTAL			113.96	

## **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. 44.99
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. 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. 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
CRIMINAL INVESTIGATOR  DOMESTIC VIOLENCE COUNSELOR	DA Fed Forfeiture AT&T Mo. 46.99  DA Fed Forfeiture AT&T Mo. 46.99
FORENSIC ANALYST	DA Fed Forfeiture AT&T Mo. 44.99
TOTAL	1195.74
IVIAE	1100.74

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

\*Amount due to upgrade.

Amendments	
thly Budget A	
enue Funds Monthl	
l Re	
Specia	

Paria	Account Description	Ti carried	Description	Decrease
Crt Initiated Guardianship	G/L Account Number: 2013-2060-001-433001-025 Court Appointed Attorney CCL1	9/2020 2020-00019958	CC 03.09.2020 Approval BA Item #5a (Fund 2013)	3.00
Crt Initiated Guardianship	G/L Account Number: 2013-2070-001-433001-030 Court Appointed Attorney CCL2	3/9/2020 2020-00019958 BA	CC 03.09.2020 Approval BA Item #5a (Fund 2013)	19,025.00
Crt Initiated Guardianship Total				36,393.00
Self Help Grant Matching	G/L Account Number: 2021-6360-521-441205-020 Utilities Nutrition Cente	3/9/2020 2020-00019959 BA	CC 03.09.2020 Approval BA Item #5b (Fund 2021)	2,000.00
Self Help Grant Matching	G/L Account Number: 2021-6360-521-454000 Advertising		CC 03.09.2020 Approval BA Item #5b (Fund 2021)	500.00
Self Help Grant Matching	G/L Account Number: 2021-6360-521-458000 Administrative Travel	3/9/2020 2020-00019959 BA	CC 03.09.2020 Approval BA Item #5b (Fund 2021)	
Self Help Grant Matching Total				2,000.00 2,000.00
Webb County Fairgrounds	G/L Account Number: 2031-1010-001-432065-005 Directors Fees/Management LIFE		Ministerial BA to be ratified 03.23.2020 (Fund 2031)	3,500.00
Webb County Fairgrounds	G/L Account Number: 2031-1010-001-441205 Utilities		Ministerial BA to be ratified 03.23.2020 (Fund 2031)	3,500.00
Webb County Fairgrounds	G/L Account Number: 2031-1010-001-441205 Utilities		Ministerial BA to be ratified 03.23.2020 (Fund 2031)	1,200.00
Webb County Fairgrounds	G/L Account Number: 2031-1010-001-461000 Materials & Supplies	3/17/2020 2020-00021263 BA	Ministerial BA to be ratified 03.23.2020 (Fund 2031)	1,200.00
Webb County Faii glouinus Total	24.0 4.0 4.0 200.0 200.0 200.0 200.0 200.0 4.0 4.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0 200.0		(0) to be an interest of the bound of the beautiful to be a control of the beautiful to be a contro	
Dist. Atty State Forfeiture  Dist. Atty State Forfeiture Total	G/LACCOUNT NUMBER: Z100-2200-001-437000 LAW EMORCEMENT - OTHER	3/13/2020 2020-00021808 BA	Ministerial BA to be ratified 04.13.2020 (Fund 2160)	10,000,00
Diet Attv State Forfeiture/Gamb	6/1 Account Number: 2161-2260-001-452006 I aw Enforcement - Other	3/19/2020 2020-00031604 BA	Ministerial BA to be ratified 04 13 2020 (Eund 2161)	10,000,00
Dist. Arty State Forfeiture/Gamb	9/ E ACCOUNT INVINIBLE: 2101-2200-001-43/000 Law EIII01CEIIIEII - OUTEI		Ministerial BA to be ratified 04.13.2020 (Fund 2101)	130,000,00
Dist. Atty State Forreiture/Gamb Total			Willisterial BA to be ratified 04:13:2020 (ratid 2101)	140 000 00
Diet Atty Enderal Forfeiture	G/I Account Number: 2162-2260-001-460105 Minor Tools & Annaratus	3/23/2020 2020-00021888 BA	CC 03 23 2020 Approval BA Item #5f (Filled 2162)	000000
Dist. Atty Federal Forfeiture Total				40.000.00
Dist. Attv Federal Treas Forfeit	G/I Account Number: 2163-2260-001-457006 law Enforcement - Other	3/19/2020 2020-00021607 BA	Ministerial BA to be ratified 04.13.2020 (Fund 2163)	10,000,00
Dist. Atty Federal Treas Forfeit Total				10,000.00
406th Dist Expan Adult Drug Ct	G/L Account Number: 2353-2040-003-432001 Professional Services	3/23/2020 2020-00021884 BA	CC 03.23.2020 Approval BA Item #5b (Fund 2353)	200:00
406th Dist Expan Adult Drug Ct	G/L Account Number: 2353-2040-003-461000 Materials & Supplies		CC 03.23.2020 Approval BA Item #5b (Fund 2353)	200.00
406th Dist Expan Adult Drug Ct Total				200.00 200.00
406th Veterans Trteatmt Prog	G/L Account Number: 2354-4060-001-432001 Professional Services	3/23/2020 2020-00021883 BA	CC 03.23.2020 Approval BA Item #5a (Fund 2354)	3,000.00
406th Veterans Trteatmt Prog Total				3,000.00
Webb Co Ct Law DWI Cr Program	G/L Account Number: 2356-2070-330300-030 Grant Revenue Federal	3/9/2020 2020-00019963 BA	CC 03.09.2020 Approval BA Item #5d (Fund 2356)	79,826.00
Webb Co Ct Law DWI Cr Program	G/L Account Number: 2356-2070-003-458000 Administrative Travel		CC 03.09.2020 Approval BA Item #5d (Fund 2356)	20.000.00
Webb Co Ct Law DWI Cr Program	G/L Account Number: 2356-2070-003-459020 Other Expenses		CC 03.09.2020 Approval BA Item #5d (Fund 2356)	26,477.00
Webb Co Ct Law DWI Cr Program	G/L Account Number: 2356-2070-003-461000 Materials & Supplies	3/9/2020 2020-00019963 BA	CC 03.09.2020 Approval BA Item #5d (Fund 2356)	33,349.00
Webb Co Ct Law DWI Cr Program Total				159,652.00
Community Service Block Grant	G/L Account Number: 2368-5150-330300 Grant Revenue	3/9/2020 2020-00020446 BA	CC 03.09.2020 Approval BA Item #8b (Fund 2368)	61,792.00
Community Service Block Grant	G/I Account Number: 2368-5170-521-410000 Payroll Cost		CC 03.09.2020 Approval BA Item #8b (Find 2368)	35.026.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-421000 Health Life Insurance		CC 03.09.2020 Approval BA Item #8b (Fund 2368)	6.932.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-422000 Fica County Share		CC 03.09.2020 Approval BA Item #8b (Fund 2368)	2,455.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-423000 Retirement County Share		CC 03.09.2020 Approval BA Item #8b (Fund 2368)	3,457.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-425000 Unemployment Tax		CC 03.09.2020 Approval BA Item #8b (Fund 2368)	266.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-426000 Worker Compensation		CC 03.09.2020 Approval BA Item #8b (Fund 2368)	382.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-441001 Telephone		CC 03.09.2020 Approval BA Item #8b (Fund 2368)	532.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-441205 Utilities		CC 03.09.2020 Approval BA Item #8b (Fund 2368)	85.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-443000-075 Repairs & Maintenance Vehicles	3/9/2020 2020-00020446 BA	CC 03.09.2020 Approval BA Item #8b (Fund 2368)	88.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-444100 Space Rental	3/9/2020 2020-00020446 BA	CC 03.09.2020 Approval BA Item #8b (Fund 2368)	105.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-444500 Equipment Rental	3/9/2020 2020-00020446 BA	CC 03.09.2020 Approval BA Item #8b (Fund 2368)	222.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-452012 Property Casualty Premium	3/9/2020 2020-00020446 BA	CC 03.09.2020 Approval BA Item #8b (Fund 2368)	133.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-454000 Advertising		CC 03.09.2020 Approval BA Item #8b (Fund 2368)	45.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-456005 Postage & Courier Service		CC 03.09.2020 Approval BA Item #8b (Fund 2368)	222.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-456224 Meetings & Conferences		CC 03.23.2020 Approval BA Item #5e (Fund 2368)	250.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-457008 Contractual		CC 03.09.2020 Approval BA Item #8b (Fund 2368)	621.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-457008-010 Contractual Skills Training		CC 03.09.2020 Approval BA Item #8b (Fund 2368)	8,747.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-457008-010 Contractual Skills Training		CC 03.23.2020 Approval BA Item #5g (Fund 2368)	25,000.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-458000 Administrative Travel		CC 03.23.2020 Approval BA Item #5e (Fund 2368)	500.00
Community service Block Grant	G/L Account Number: 2358-51/0-521-458050 in 10wn ivilleage		CC 03.09.2020 Approval BA Item #8b (Fund 23b8)	244.00
Community Service Block Grant	G/L Account Number: 2363-31/0-321-400000 Office Supplies	3/9/2020 2020-00020446 BA	CC 03-32-2020 Approval BA Item #60 (Fund 2368)	00.788
Community Service Block Grant	9/ L Account Number: 2368-51/0-521-460000 Office Supplies		CC 03-00-2020 Approval BA Item #36 (Fund 2368)	2,470.00
Community Service Block Great	0/ L Account Number: 2308-21/0-221-400028381110118134pplies 6/1 Account Number: 2368-5170-521-460105 Minor Tools & Apparatus		CC 03.09.2020 Approval BA Item #8b (Fund 2308)	277.00
Comminity Service Block Grant	G/L Account Number: 2368-5170-521-400103 Million 1001s & Apparatus G/L Account Number: 2368-5170-521-460105 Million Tools & Apparatus		CC 03.09.2020 Approval BA Item #56 (Find 2308)	820.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-461000 Materials & Supplies		CC 03.09.2020 Approval BA Item #8b (Fund 2368)	224.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-461000 Materials & Supplies		CC 03.23.2020 Approval BA Item #5e (Fund 2368)	900.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-462605 Fuel & Lubricants		CC 03.09.2020 Approval BA Item #8b (Fund 2368)	266.00

# Special Revenue Funds Monthly Budget Amendments

Fund	Account Description	Date Journal JT	Description	Increase Decrease
Community Service Block Grant	G/L Account Number: 2368-5170-521-463801 Emergency Services	3/9/2020 2020-00020446 BA	CC 03.09.2020 Approval BA Item #8b (Fund 2368)	133.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-463801 Emergency Services	3/23/2020 2020-00021889 BA	CC 03.23.2020 Approval BA Item #5g (Fund 2368)	25,000.00
Community Service Block Grant	G/L Account Number: 2368-5170-521-464010 Dues & Memberships	3/9/2020 2020-00020446 BA	CC 03.09.2020 Approval BA Item #8b (Fund 2368)	332.00
Community Service Block Grant Total				151,054.00 27,470.00
2018 Operation Stonegarden Grant	G/L Account Number: 2465-3180-001-413000 Overtime	3/23/2020 2020-00021885 BA	CC 03.23.2020 Approval BA Item #5c (Fund 2465)	370.66
2018 Operation Stonegarden Grant	G/L Account Number: 2465-3180-001-422000 Fica County Share	3/23/2020 2020-00021885 BA	CC 03.23.2020 Approval BA Item #5c (Fund 2465)	28.13
2018 Operation Stonegarden Grant	G/L Account Number: 2465-3180-001-423000 Retirement County Share	3/23/2020 2020-00021885 BA	CC 03.23.2020 Approval BA Item #5c (Fund 2465)	418.35
2018 Operation Stonegarden Grant	G/L Account Number: 2465-3180-001-425000 Unemployment Tax	3/23/2020 2020-00021885 BA	CC 03.23.2020 Approval BA Item #5c (Fund 2465)	8.80
2018 Operation Stonegarden Grant	G/L Account Number: 2465-3180-001-426000 Worker Compensation	3/23/2020 2020-00021885 BA	CC 03.23.2020 Approval BA Item #5c (Fund 2465)	10.76
2018 Operation Stonegarden Grant Total	al			418.35 418.35
SFRAC Trauma Service Area "T"	G/L Account Number: 2929-3140-357420-010 Other Revenues Seven Flags RAC	3/23/2020 2020-00022051 BA	CC 03.23.2020 Approval BA Item #13a (Fund 2929)	6,299.00
SFRAC Trauma Service Area "T"	G/L Account Number: 2929-3140-001-461000 Materials & Supplies	3/23/2020 2020-00022051 BA	CC 03.23.2020 Approval BA Item #13a (Fund 2929)	6,299.00
SFRAC Trauma Service Area "T" Total				12,598.00
				570,015.35 34,788.35
			Subto	Subtotals 570,015.35 34,788.35
				Net 535.227.00