

# WEBB COUNTY AUDITOR'S MONTHLY REPORT

LEO FLORES, WEBB COUNTY AUDITOR



**MAY 2017**

Fiscal Year Completed = 66.67%

# Webb County Auditor's Monthly Report

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June 12, 2017

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 May 31, 2017, is hereby submitted as required by Local Government Code §114.023 and §114.025, Vernon's Texas Codes Annotated. The statutes require the County Auditor to issue a monthly report on the County's financial position and activity.

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

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Leo Flores", with a long horizontal flourish extending to the right.

Leo Flores

**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Consolidated Summary Listing  
 May 31, 2017

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>General Fund</b>	
<b>ASSETS</b>	
Cash and Equivalents	42,172,042.97
Taxes Receivable	5,067,405.91
Taxes Receivable Delinquent	10,388,390.38
Court Fines and Fees	2,650,822.18
Accounts Receivable	357,367.30
Due From Other Governmental Units	1,412,796.51
Due From Other Funds	1,652,542.00
Inventory	186,903.07
Deposits	13,299.36
<b>ASSETS TOTALS</b>	<b>\$63,901,569.68</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	613,047.66
Accrued Liability	1,520,594.95
Funds in Trust	208,475.64
Cash Bond Payable	88,780.82
Due to Other Government Units	739,645.01
Due to Other Funds	(784,548.87)
Unearned Revenue	150.00
Deferred Revenue	18,112,254.39
<b>LIABILITIES TOTALS</b>	<b>\$20,498,399.60</b>
<b>FUND EQUITY</b>	
Reserve for Inventory	186,903.07
Fund Balance	20,358,437.61
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$20,545,340.68</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(76,577,935.87)
Fund Expenses	53,720,106.47
<b>FUND EQUITY TOTALS</b>	<b>\$43,403,170.08</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$63,901,569.68</b>

**Webb County, Texas**  
**Income Statement**  
**Consolidated Summary Listing**  
**May 31, 2017**

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>General Fund</b>	
<b>REVENUE</b>	
Taxes	71,252,459.76
Fees of Office	2,656,706.92
Criminal Fees	209,237.99
Fines & Forfeitures	155,438.90
Intergovernmental Revenue	1,340,799.75
Interest Income	190,505.35
Miscellaneous Income	215,496.23
Miscellaneous Restitution	1,341.00
Operating Revenue	9,283.25
Transfers In	546,666.72
	<b>REVENUE TOTALS</b> \$76,577,935.87
<b>EXPENSE</b>	
Personnel Cost	32,383,325.31
Fringe Benefits	11,055,203.18
Operating Expenditures	8,281,943.19
Capital Expenditures	314,148.15
Transfers Out	1,685,486.64
	<b>EXPENSE TOTALS</b> \$53,720,106.47
Fund Type <b>General Fund Totals</b>	
	<b>REVENUE TOTALS</b> 76,577,935.87
	<b>EXPENSE TOTALS</b> 53,720,106.47
Fund Type <b>General Fund Net Gain (Loss)</b>	\$22,857,829.40

**Webb County, Texas**  
**Unaudited and Unadjusted Balance Sheet**  
**Consolidated Summary Listing**  
**May 31, 2017**

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
<b>ASSETS</b>	
Cash and Equivalents	30,925,416.02
Taxes Receivable	779,476.12
Taxes Receivable Delinquent	192,517.78
Accounts Receivable	923,442.58
Due From Other Governmental Units	603,035.65
Due From Other Funds	121,037.17
Inventory	9,600.27
Deposits	10,805.00
Capital Assets	31,069.94
<b>ASSETS TOTALS</b>	<b>\$33,596,400.53</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	260,319.80
Accrued Liability	194,862.86
Funds in Trust	9,521.82
Due to Other Government Units	943.85
Due to Other Funds	(875,059.36)
Unearned Revenue	127,814.14
Deferred Revenue	1,744,819.69
Customer Deposits	(25.00)
<b>LIABILITIES TOTALS</b>	<b>\$1,463,197.80</b>
<b>FUND EQUITY</b>	
Reserve for Inventory	9,600.27
Fund Balance	20,688,164.84
Prior Period Restatement	(4,471.84)
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$20,693,293.27</b>
Prior Year Fund Equity Adjustment	5,738.29
Fund Revenues	(44,564,146.20)
Fund Expenses	33,118,498.45
<b>FUND EQUITY TOTALS</b>	<b>\$32,133,202.73</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$33,596,400.53</b>

**Webb County, Texas**  
**Income Statement**  
**Consolidated Summary Listing**  
**May 31, 2017**

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
<b>REVENUE</b>	
Taxes	1,778,341.57
Fees of Office	4,066,744.25
Criminal Fees	46,718.99
Fines & Forfeitures	1,022,473.38
Intergovernmental Revenue	34,588,871.31
Grant Matching	2,527,777.68
Interest Income	17,550.75
Miscellaneous Income	424,863.44
Program Revenues	4,132.50
Operating Revenue	20,957.50
Transfers In	65,714.83
	<b>REVENUE TOTALS</b> \$44,564,146.20
<b>EXPENSE</b>	
Personnel Cost	11,555,196.92
Fringe Benefits	4,414,154.42
Operating Expenditures	15,489,157.72
Capital Expenditures	698,681.38
Transfers Out	961,308.01
	<b>EXPENSE TOTALS</b> \$33,118,498.45
Fund Type <b>Special Revenue Funds</b> Totals	
<b>REVENUE TOTALS</b>	44,564,146.20
<b>EXPENSE TOTALS</b>	33,118,498.45
Fund Type <b>Special Revenue Funds</b> Net Gain (Loss)	\$11,445,647.75

**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Consolidated Summary Listing  
 May 31, 2017

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
<b>ASSETS</b>	
Cash and Equivalents	1,768,622.84
Taxes Receivable	603,732.11
Taxes Receivable Delinquent	1,182,786.99
Accounts Receivable	143.84
Due From Other Funds	1,402.85
<b>ASSETS TOTALS</b>	<b>\$3,556,688.63</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	8,119.38
Due to Other Funds	1,955.32
Deferred Revenue	1,803,448.54
<b>LIABILITIES TOTALS</b>	<b>\$1,813,523.24</b>
<b>FUND EQUITY</b>	
Fund Balance	1,329,907.36
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,329,907.36</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(30,039,846.97)
Fund Expenses	29,626,588.94
<b>FUND EQUITY TOTALS</b>	<b>\$1,743,165.39</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$3,556,688.63</b>

**Webb County, Texas**  
**Income Statement**  
**Consolidated Summary Listing**  
**May 31, 2017**

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
<b>REVENUE</b>	
Taxes	6,342,385.18
Interest Income	8,066.35
Miscellaneous Income	40,644.60
Debt Issued	23,210,072.20
Transfers In	438,678.64
	<b>REVENUE TOTALS</b> \$30,039,846.97
<b>EXPENSE</b>	
Debt Service Paymets	5,959,895.55
Capital Lease Payments	456,621.19
Payments to Paying Agent for Refunded Bonds	23,210,072.20
Transfers Out	.00
	<b>EXPENSE TOTALS</b> \$29,626,588.94
Fund Type <b>Debt Service Funds</b> Totals	
	<b>REVENUE TOTALS</b> 30,039,846.97
	<b>EXPENSE TOTALS</b> 29,626,588.94
Fund Type <b>Debt Service Funds</b> Net Gain (Loss)	\$413,258.03

**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Consolidated Summary Listing  
 May 31, 2017

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
<b>ASSETS</b>	
Cash and Equivalents	15,633,467.97
Accounts Receivable	3.00
Due From Other Governmental Units	275,471.00
Due From Other Funds	11,548.19
	<b>ASSETS TOTALS</b>
	\$15,920,490.16
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	(13,095.75)
Retainage Payable	219,363.97
Due to Other Funds	11,548.19
	<b>LIABILITIES TOTALS</b>
	\$217,816.41
<b>FUND EQUITY</b>	
Fund Balance	9,615,662.39
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>
	\$9,615,662.39
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(8,495,392.41)
Fund Expenses	2,408,381.05
	<b>FUND EQUITY TOTALS</b>
	\$15,702,673.75
	<b>LIABILITIES AND FUND EQUITY</b>
	\$15,920,490.16

**Webb County, Texas**  
**Income Statement**  
**Consolidated Summary Listing**  
**May 31, 2017**

Classification	YTD Actual Amount
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
<b>REVENUE</b>	
Intergovernmental Revenue	240,173.58
Grant Matching	248.50
Interest Income	86,939.51
Miscellaneous Income	11,546.26
Debt Issued	8,115,310.23
Transfers In	41,174.33
	<b>REVENUE TOTALS</b>
	\$8,495,392.41
<b>EXPENSE</b>	
Personnel Cost	.00
Fringe Benefits	.00
Operating Expenditures	45,770.07
Capital Expenditures	2,183,795.76
Capital Project Construction	.00
Payments to Paying Agent for Refunded Bonds	115,310.23
Transfers Out	63,504.99
	<b>EXPENSE TOTALS</b>
	\$2,408,381.05
Fund Type <b>Capital Project Funds</b> Totals	
	<b>REVENUE TOTALS</b>
	8,495,392.41
	<b>EXPENSE TOTALS</b>
	2,408,381.05
Fund Type <b>Capital Project Funds</b> Net Gain (Loss)	\$6,087,011.36

**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Summary Listing  
 April 30, 2017

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7100 - Casa Blanca Golf Course</b>	
<b>ASSETS</b>	
Cash and Equivalents	(936,011.24)
Accounts Receivable	1,408.48
Prepays	1,768.00
Inventory	20,725.69
Capital Assets	2,610,485.60
	<b>ASSETS TOTALS</b>
	\$1,698,376.53
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	26,228.19
Accrued Liability	18,372.26
Accrued Interest	4,452.00
Capital Lease Payable	170,715.06
Bonds Payable Long Term	874,015.23
	<b>LIABILITIES TOTALS</b>
	\$1,093,782.74
<b>FUND EQUITY</b>	
Fund Balance	225,117.09
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>
	\$225,117.09
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(729,949.87)
Fund Expenses	350,473.17
	<b>FUND EQUITY TOTALS</b>
	\$604,593.79
	<b>LIABILITIES AND FUND EQUITY</b>
	\$1,698,376.53

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**April 30, 2017**

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7100 - Casa Blanca Golf Course</b>	
<b>REVENUE</b>	
Department <b>1250 - Treasurer</b>	
Interest Income	6.82
Department <b>1250 - Treasurer Totals</b>	\$6.82
Department <b>6080 - Golf Course Green Fees</b>	
Criminal Fees	(2,557.87)
Miscellaneous Income	.00
Operating Revenue	44,037.14
Department <b>6080 - Golf Course Green Fees Totals</b>	\$41,479.27
Department <b>6090 - Golf Course Cart Rentals</b>	
Operating Revenue	37,703.68
Department <b>6090 - Golf Course Cart Rentals Totals</b>	\$37,703.68
Department <b>6100 - Golf Course Driving Range</b>	
Operating Revenue	11,003.22
Department <b>6100 - Golf Course Driving Range Totals</b>	\$11,003.22
Department <b>9080 - Other Sources and Uses</b>	
Transfers In	598,908.31
Capital Project Const	40,848.57
Department <b>9080 - Other Sources and Uses Totals</b>	\$639,756.88
<b>REVENUE TOTALS</b>	<b>\$729,949.87</b>
<b>EXPENSE</b>	
Department <b>6080 - Golf Course Green Fees</b>	
Operating Expenditures	156,349.18
Department <b>6080 - Golf Course Green Fees Totals</b>	\$156,349.18
Department <b>6090 - Golf Course Cart Rentals</b>	
Operating Expenditures	920.62
Department <b>6090 - Golf Course Cart Rentals Totals</b>	\$920.62
Department <b>6100 - Golf Course Driving Range</b>	
Operating Expenditures	251.55
Department <b>6100 - Golf Course Driving Range Totals</b>	\$251.55
Department <b>6120 - Golf Course Restaurant</b>	
Operating Expenditures	.00
Department <b>6120 - Golf Course Restaurant Totals</b>	\$0.00
Department <b>6130 - Golf Course Administrativ</b>	
Operating Expenditures	106,448.83
Department <b>6130 - Golf Course Administrativ Totals</b>	\$106,448.83
Department <b>6140 - Golf Course Club House</b>	
Operating Expenditures	8,434.47
Department <b>6140 - Golf Course Club House Totals</b>	\$8,434.47
Department <b>9050 - Debt Service Payments</b>	
Debt Service Paymets	78,068.52
Department <b>9050 - Debt Service Payments Totals</b>	\$78,068.52
<b>EXPENSE TOTALS</b>	<b>\$350,473.17</b>
Fund <b>7100 - Casa Blanca Golf Course Totals</b>	
<b>REVENUE TOTALS</b>	729,949.87
<b>EXPENSE TOTALS</b>	350,473.17
Fund <b>7100 - Casa Blanca Golf Course Net Gain (Loss)</b>	<b>\$379,476.70</b>

**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Summary Listing  
 April 30, 2017

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7110 - Casa Blanca Golf Crs 2013</b>	
<b>ASSETS</b>	
Cash and Equivalents	64,196.39
<b>ASSETS TOTALS</b>	<b>\$64,196.39</b>
 <b>FUND EQUITY</b>	
Fund Balance	64,196.39
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$64,196.39</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$64,196.39</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$64,196.39</b>

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**April 30, 2017**

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

**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Summary Listing  
 April 30, 2017

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7120 - Casa Blanca Golf Crs 2010</b>	
<b>ASSETS</b>	
Cash and Equivalents	.43
<b>ASSETS TOTALS</b>	<b>\$0.43</b>
 <b>FUND EQUITY</b>	
Fund Balance	.43
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$0.43</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$0.43</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$0.43</b>

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**April 30, 2017**

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7120 - Casa Blanca Golf Crs 2010</b>	
<b>EXPENSE</b>	
Department <b>6040 - Golf Course</b>	
Capital Expenditures	.00
Department <b>6040 - Golf Course Totals</b>	\$0.00
<b>EXPENSE TOTALS</b>	\$0.00
Fund <b>7120 - Casa Blanca Golf Crs 2010 Totals</b>	
<b>REVENUE TOTALS</b>	.00
<b>EXPENSE TOTALS</b>	.00
Fund <b>7120 - Casa Blanca Golf Crs 2010 Net Gain (Loss)</b>	\$0.00

**Webb County, Texas**  
**Unaudited and Unadjusted Balance Sheet**  
**Summary Listing**  
**April 30, 2017**

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7200 - Water Utility</b>	
<b>ASSETS</b>	
Cash and Equivalents	42,929.12
Accounts Receivable	255,011.99
Prepays	303,847.00
Inventory	47,705.19
Capital Assets	13,071,200.73
	<b>ASSETS TOTALS</b>
	<b>\$13,720,694.03</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	33,902.97
Accrued Liability	40,530.68
Accrued Interest	19,933.00
Compensated Absences	93,903.47
Due to Other Funds	727.25
Customer Deposits	79,723.49
OPEB Liability	373,816.00
Bonds Payable Long Term	4,195,102.04
	<b>LIABILITIES TOTALS</b>
	<b>\$4,837,638.90</b>
<b>FUND EQUITY</b>	
Fund Balance	8,191,509.39
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>
	<b>\$8,191,509.39</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,387,658.48)
Fund Expenses	1,696,112.74
	<b>FUND EQUITY TOTALS</b>
	<b>\$8,883,055.13</b>
	<b>LIABILITIES AND FUND EQUITY</b>
	<b>\$13,720,694.03</b>

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**April 30, 2017**

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7200 - Water Utility</b>	
<b>REVENUE</b>	
Department <b>7050 - Water Utility</b>	
Fees of Office	863.16
Interest Income	350.81
Miscellaneous Restitution	1,054.00
Operating Revenue	640,697.47
Department <b>7050 - Water Utility</b> Totals	\$642,965.44
Department <b>7060 - Colorado Acres WaterPlant</b>	
Operating Revenue	21,534.00
Department <b>7060 - Colorado Acres WaterPlant</b> Totals	\$21,534.00
Department <b>7080 - Rio Bravo Annex Waste Trt</b>	
Fees of Office	.00
Operating Revenue	476,996.85
Department <b>7080 - Rio Bravo Annex Waste Trt</b> Totals	\$476,996.85
Department <b>9080 - Other Sources and Uses</b>	
Transfers In	797,825.00
Capital Project Const	448,337.19
Department <b>9080 - Other Sources and Uses</b> Totals	\$1,246,162.19
<b>REVENUE TOTALS</b>	<b>\$2,387,658.48</b>
<b>EXPENSE</b>	
Department <b>7050 - Water Utility</b>	
Personnel Cost	351,196.58
Fringe Benefits	167,697.81
Operating Expenditures	292,746.80
Department <b>7050 - Water Utility</b> Totals	\$811,641.19
Department <b>7060 - Colorado Acres WaterPlant</b>	
Personnel Cost	72,313.63
Fringe Benefits	37,392.33
Operating Expenditures	48,902.67
Department <b>7060 - Colorado Acres WaterPlant</b> Totals	\$158,608.63
Department <b>7080 - Rio Bravo Annex Waste Trt</b>	
Personnel Cost	111,526.03
Fringe Benefits	51,820.75
Operating Expenditures	114,178.95
Department <b>7080 - Rio Bravo Annex Waste Trt</b> Totals	\$277,525.73
Department <b>9050 - Debt Service Payments</b>	
Debt Service Paymets	448,337.19
Department <b>9050 - Debt Service Payments</b> Totals	\$448,337.19
<b>EXPENSE TOTALS</b>	<b>\$1,696,112.74</b>
Fund <b>7200 - Water Utility</b> Totals	
<b>REVENUE TOTALS</b>	2,387,658.48
<b>EXPENSE TOTALS</b>	1,696,112.74
Fund <b>7200 - Water Utility</b> Net Gain (Loss)	\$691,545.74

**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Summary Listing  
 April 30, 2017

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7210 - Water Utility Imp 2013</b>	
<b>ASSETS</b>	
Cash and Equivalents	6,949.51
<b>ASSETS TOTALS</b>	<b>\$6,949.51</b>
<b>FUND EQUITY</b>	
Fund Balance	300,432.66
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$300,432.66</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(22,330.66)
Fund Expenses	315,813.81
<b>FUND EQUITY TOTALS</b>	<b>\$6,949.51</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$6,949.51</b>

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**April 30, 2017**

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7210 - Water Utility Imp 2013</b>	
<b>REVENUE</b>	
Department <b>9080 - Other Sources and Uses</b>	
Transfers In	22,330.66
Department <b>9080 - Other Sources and Uses Totals</b>	\$22,330.66
<b>REVENUE TOTALS</b>	\$22,330.66
<b>EXPENSE</b>	
Department <b>7050 - Water Utility</b>	
Capital Expenditures	315,813.81
Department <b>7050 - Water Utility Totals</b>	\$315,813.81
Department <b>7080 - Rio Bravo Annex Waste Trt</b>	
Capital Expenditures	.00
Department <b>7080 - Rio Bravo Annex Waste Trt Totals</b>	\$0.00
<b>EXPENSE TOTALS</b>	\$315,813.81
Fund <b>7210 - Water Utility Imp 2013 Totals</b>	
<b>REVENUE TOTALS</b>	22,330.66
<b>EXPENSE TOTALS</b>	315,813.81
Fund <b>7210 - Water Utility Imp 2013 Net Gain (Loss)</b>	(\$293,483.15)

**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Summary Listing  
 April 30, 2017

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>7220 - Water Utility Improv Series 2016</b>	
<b>ASSETS</b>	
Cash and Equivalents	6,967,149.00
<b>ASSETS TOTALS</b>	<b>\$6,967,149.00</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	42,850.00
<b>LIABILITIES TOTALS</b>	<b>\$42,850.00</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(7,100,896.42)
Fund Expenses	176,597.42
<b>FUND EQUITY TOTALS</b>	<b>\$6,924,299.00</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$6,967,149.00</b>



**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Summary Listing  
 May 31, 2017

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6100 - Employee's Health Benefit</b>	
<b>ASSETS</b>	
Cash and Equivalents	(1,268,261.77)
Due From Other Funds	1,526,156.88
	<b>ASSETS TOTALS</b>
	\$257,895.11
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Due to Other Funds	1,520,000.00
Claims Judgements	848,160.95
	<b>LIABILITIES TOTALS</b>
	\$2,368,160.95
<b>FUND EQUITY</b>	
Fund Balance	96,271.13
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>
	\$96,271.13
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(7,999,673.19)
Fund Expenses	10,206,210.16
	<b>FUND EQUITY TOTALS</b>
	(\$2,110,265.84)
	<b>LIABILITIES AND FUND EQUITY</b>
	\$257,895.11

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**May 31, 2017**

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6100 - Employee's Health Benefit</b>	
<b>REVENUE</b>	
Department <b>1090 - Risk Mgmnt &amp; Insurance</b>	
Interest Income	4,293.89
Miscellaneous Income	158,493.52
Operating Revenue	7,836,885.78
Department <b>1090 - Risk Mgmnt &amp; Insurance Totals</b>	\$7,999,673.19
<b>REVENUE TOTALS</b>	\$7,999,673.19
<b>EXPENSE</b>	
Department <b>1090 - Risk Mgmnt &amp; Insurance</b>	
Operating Expenditures	10,206,210.16
Department <b>1090 - Risk Mgmnt &amp; Insurance Totals</b>	\$10,206,210.16
<b>EXPENSE TOTALS</b>	\$10,206,210.16
Fund <b>6100 - Employee's Health Benefit Totals</b>	
<b>REVENUE TOTALS</b>	7,999,673.19
<b>EXPENSE TOTALS</b>	10,206,210.16
Fund <b>6100 - Employee's Health Benefit Net Gain (Loss)</b>	(\$2,206,536.97)

**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Summary Listing  
 May 31, 2017

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6200 - Worker's Comp Reserve</b>	
<b>ASSETS</b>	
Cash and Equivalents	3,153,468.17
Accounts Receivable	.05
Due From Other Funds	399,742.43
	<b>ASSETS TOTALS</b>
	\$3,553,210.65
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Due to Other Funds	58,069.24
Claims Judgements	2,535,708.00
	<b>LIABILITIES TOTALS</b>
	\$2,593,777.24
<b>FUND EQUITY</b>	
Fund Balance	11,024.07
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>
	\$11,024.07
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,503,277.42)
Fund Expenses	554,868.08
	<b>FUND EQUITY TOTALS</b>
	\$959,433.41
	<b>LIABILITIES AND FUND EQUITY</b>
	\$3,553,210.65

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**May 31, 2017**

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6200 - Worker's Comp Reserve</b>	
<b>REVENUE</b>	
Department <b>1090 - Risk Mgmnt &amp; Insurance</b>	
Interest Income	7,044.88
Operating Revenue	1,496,232.54
Department <b>1090 - Risk Mgmnt &amp; Insurance Totals</b>	\$1,503,277.42
<b>REVENUE TOTALS</b>	\$1,503,277.42
<b>EXPENSE</b>	
Department <b>1090 - Risk Mgmnt &amp; Insurance</b>	
Operating Expenditures	554,868.08
Department <b>1090 - Risk Mgmnt &amp; Insurance Totals</b>	\$554,868.08
<b>EXPENSE TOTALS</b>	\$554,868.08
Fund <b>6200 - Worker's Comp Reserve Totals</b>	
<b>REVENUE TOTALS</b>	1,503,277.42
<b>EXPENSE TOTALS</b>	554,868.08
Fund <b>6200 - Worker's Comp Reserve Net Gain (Loss)</b>	\$948,409.34

**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Summary Listing  
 May 31, 2017

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6300 - Employees Retiree OPEB</b>	
<b>ASSETS</b>	
Cash and Equivalents	1,113,544.09
Accounts Receivable	(284.10)
	<b>ASSETS TOTALS</b>
	\$1,113,259.99
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	10,294.78
Due to Other Funds	76,156.88
OPEB Liability	699,848.00
	<b>LIABILITIES TOTALS</b>
	\$786,299.66
<b>FUND EQUITY</b>	
Fund Balance	446,873.49
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>
	\$446,873.49
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(546,938.31)
Fund Expenses	666,851.47
	<b>FUND EQUITY TOTALS</b>
	\$326,960.33
	<b>LIABILITIES AND FUND EQUITY</b>
	\$1,113,259.99

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**May 31, 2017**

Classification	YTD Actual Amount
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>6300 - Employees Retiree OPEB</b>	
<b>REVENUE</b>	
Department <b>1090 - Risk Mgmt &amp; Insurance</b>	
Interest Income	3,310.46
Miscellaneous Income	403,911.56
Operating Revenue	139,716.29
Department <b>1090 - Risk Mgmt &amp; Insurance Totals</b>	\$546,938.31
<b>REVENUE TOTALS</b>	\$546,938.31
<b>EXPENSE</b>	
Department <b>1090 - Risk Mgmt &amp; Insurance</b>	
Operating Expenditures	666,851.47
Department <b>1090 - Risk Mgmt &amp; Insurance Totals</b>	\$666,851.47
<b>EXPENSE TOTALS</b>	\$666,851.47
Fund <b>6300 - Employees Retiree OPEB Totals</b>	
<b>REVENUE TOTALS</b>	546,938.31
<b>EXPENSE TOTALS</b>	666,851.47
Fund <b>6300 - Employees Retiree OPEB Net Gain (Loss)</b>	(\$119,913.16)
Fund Type <b>Internal Service Funds Totals</b>	
<b>REVENUE TOTALS</b>	10,049,888.92
<b>EXPENSE TOTALS</b>	11,427,929.71
Fund Type <b>Internal Service Funds Net Gain (Loss)</b>	(\$1,378,040.79)

**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Summary Listing  
 May 31, 2017

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Private-Purpose Trust Funds</b>	
Fund <b>5100 - Available School</b>	
<b>ASSETS</b>	
Cash and Equivalents	186.15
<b>ASSETS TOTALS</b>	<b>\$186.15</b>
<b>FUND EQUITY</b>	
Fund Balance	1.65
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1.65</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(184.50)
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$186.15</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$186.15</b>

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**May 31, 2017**

Classification	YTD Actual Amount
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Private-Purpose Trust Funds</b>	
Fund <b>5100 - Available School</b>	
<b>REVENUE</b>	
Department <b>8010 - Available School Fund</b>	
Interest Income	184.50
Operating Revenue	.00
Department <b>8010 - Available School Fund Totals</b>	\$184.50
<b>REVENUE TOTALS</b>	\$184.50
<b>EXPENSE</b>	
Department <b>8010 - Available School Fund</b>	
Operating Expenditures	.00
Department <b>8010 - Available School Fund Totals</b>	\$0.00
<b>EXPENSE TOTALS</b>	\$0.00
Fund <b>5100 - Available School Totals</b>	
<b>REVENUE TOTALS</b>	184.50
<b>EXPENSE TOTALS</b>	.00
Fund <b>5100 - Available School Net Gain (Loss)</b>	\$184.50

**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Summary Listing  
 May 31, 2017

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Private-Purpose Trust Funds</b>	
Fund <b>5200 - Permanent School</b>	
<b>ASSETS</b>	
Cash and Equivalents	2,515,144.49
<b>ASSETS TOTALS</b>	<b>\$2,515,144.49</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Unearned Revenue	35,678.96
<b>LIABILITIES TOTALS</b>	<b>\$35,678.96</b>
<b>FUND EQUITY</b>	
Fund Balance	565,227.05
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$565,227.05</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,916,468.14)
Fund Expenses	2,229.66
<b>FUND EQUITY TOTALS</b>	<b>\$2,479,465.53</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$2,515,144.49</b>

**Webb County, Texas**  
**Income Statement**  
**Summary Listing**  
**May 31, 2017**

Classification	YTD Actual Amount
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Private-Purpose Trust Funds</b>	
Fund <b>5200 - Permanent School</b>	
<b>REVENUE</b>	
Department <b>1250 - Treasurer</b>	
Interest Income	6,824.23
Operating Revenue	1,909,643.91
Department <b>1250 - Treasurer Totals</b>	\$1,916,468.14
<b>REVENUE TOTALS</b>	\$1,916,468.14
<b>EXPENSE</b>	
Department <b>8010 - Available School Fund</b>	
Operating Expenditures	2,229.66
Department <b>8010 - Available School Fund Totals</b>	\$2,229.66
<b>EXPENSE TOTALS</b>	\$2,229.66
Fund <b>5200 - Permanent School Totals</b>	
<b>REVENUE TOTALS</b>	1,916,468.14
<b>EXPENSE TOTALS</b>	2,229.66
Fund <b>5200 - Permanent School Net Gain (Loss)</b>	\$1,914,238.48
Fund Type <b>Private-Purpose Trust Funds Totals</b>	
<b>REVENUE TOTALS</b>	1,916,652.64
<b>EXPENSE TOTALS</b>	2,229.66
Fund Type <b>Private-Purpose Trust Funds Net Gain (Loss)</b>	\$1,914,422.98

**Webb County, Texas**  
 Unaudited and Unadjusted Balance Sheet  
 Consolidated Summary Listing  
 May 31, 2017

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Agency Funds</b>	
<b>ASSETS</b>	
Cash and Equivalents	45,554,858.82
Accounts Receivable	957.54
Due From Other Funds	(3,696,553.35)
Prepays	437,380.22
	<b>ASSETS TOTALS</b>
	\$42,296,643.23
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	66,760.29
Accrued Liability	931,450.57
Compensated Absences	437,380.22
Funds in Trust	19,400,464.69
Cash Bond Payable	1,048,257.13
Due to Other Government Units	20,349,584.16
Due to Other Funds	62,746.17
	<b>LIABILITIES TOTALS</b>
	\$42,296,643.23
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
	<b>FUND EQUITY TOTALS</b>
	\$0.00
	<b>LIABILITIES AND FUND EQUITY</b>
	\$42,296,643.23

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: Delia Perales, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	4404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 52,454,611.10	\$17,189,033.33	\$ 21,109,146.10	\$22,289.19	\$ 48,556,787.52	April-17
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,176.38	5,469,958.23	5,469,958.23	-	7,176.38	April-17
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	1,574,000.09	149,261.08	-	678.84	1,723,940.01	March-17
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	53,735.02	1,001,688.77	964,245.30	38.87	91,217.36	April-17
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	3,026,751.13	200,867.83	71,971.30	1,292.87	3,156,940.53	April-17
Commerce	5505	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498)	19,222.17	71,971.30	71,193.47	-	20,000.00	April-17
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,233,725.74	551,207.00	47,527.23	697.22	1,738,102.73	March-17
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	225.30	2,570.00	225.30	0.03	2,570.03	March-17
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	188,239.93	925.00	3,278.00	-	185,886.93	April-17
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	359,055.00	62,463.00	314,676.00	-	106,842.00	April-17
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	3,334.84	21,917.58	12,865.67	2.35	12,389.10	March-17
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB) (Funds 629, 630, 631, 632, 633, 634, 635, 638, 639)	381,451.01	-	-	156.76	381,607.77	April-17
Commerce	7927	WEBB COUNTY C O B SR03 (IB) (Funds 657, 658, 660, 664)	111,184.38	-	-	45.69	111,230.07	April-17
Commerce	7935	WEBB COUNTY C O B SR06 (IB) (Funds 711, 712, 717, 720, 723, 724, 727)	729,864.95	-	-	299.94	730,164.89	April-17
Commerce	7943	WEBB COUNTY C O B SR08 (IB) (Funds 684, 734)	27,369.15	-	-	11.25	27,380.40	April-17
Commerce	8433	WEBB COUNTY C O B SR13 (IB) (Funds 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752)	6,810,811.72	-	-	2,798.96	6,813,610.68	April-17
Commerce	4262	WEBB COUNTY 49TH JUDICIAL DA D O J EQUITABLE SHARE PROGRAM (IB) (Fund 169)	966,883.38	4,732.53	-	397.80	972,013.71	April-17
Commerce	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 176)	247,811.09	-	-	101.84	247,912.93	April-17
Commerce	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS (IB) AETNA (Fund 816, 863)	163,765.74	1,679,372.01	1,531,918.58	73.45	311,292.62	April-17
Commerce	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (Fund 171) FORMERLY TEXPOOL 28	69,259.02	-	-	28.46	69,287.48	April-17
Commerce	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE PROG. (Fund 181) FORMERLY GENERAL OPERATING	17,622.71	-	-	7.24	17,629.95	April-17
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 68,446,099.85	\$ 26,405,967.66	\$ 29,597,005.18	\$ 28,920.76	\$ 65,283,983.09	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	7741	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	\$ 1,307,602.68	\$ 17,753.77	\$ 52,299.01	\$ 540.63	\$ 1,273,598.07	April-17
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	12,234,106.10	-	-	-	12,234,106.10	April-17
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 13,541,708.78	\$ 17,753.77	\$ 52,299.01	\$ 540.63	\$ 13,507,704.17	

Continued on next page

**SPECIAL FUNDS:**

**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Prepared By: Delia Perales, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	5001	COUNTY CLERK: MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 688,642.28	\$ 444,506.74	\$ 94,626.85	\$ -	\$ 1,038,522.17	April-17
Commerce	4615	TAX OFFICE: TAX OFFICE-LAREDO COM. COLLEGE (IB)	2,093,042.75	1,171,148.97	1,657,762.48	464.61	1,606,893.85	March-17
Commerce	4623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	23,470.60	3,549.23	9,999.87	7.08	17,027.04	March-17
Commerce	4631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	126,324.84	100,693.51	15,957.29	182.21	211,243.27	March-17
Commerce	4674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,644,406.04	-	-	-	1,644,406.04	February-17
Commerce	4658	TAX OFFICE-STATE TAX FUND (IB)	254,342.11	2,655.00	5,265.00	106.80	251,838.91	March-17
Commerce	4666	TAX OFFICE-STATE HIGHWAY FUND (IB)	1,813,719.54	-	-	-	1,813,719.54	February-17
Commerce	4690	TAX OFFICE-CITY OF RIO BRAVO (IB)	39,334.40	-	-	-	39,334.40	February-17
Commerce	4703	TAX OFFICE-CITY OF EL CENIZO (IB)	24,497.57	30,212.42	25,810.36	6.06	28,905.69	March-17
Commerce	7555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	258,447.74	1,353,201.62	1,354,600.77	147.29	257,195.88	March-17
Commerce	4943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	63,083.83	464.95	-	26.82	63,575.60	March-17
Commerce	4951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	25,351.68	210,934.50	229,938.44	46.11	6,393.85	March-17
Commerce	9112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	14,828.53	76,221.20	74,802.70	14.89	16,261.92	March-17
Commerce	0001	COMMISSIONER'S COURT: THE WEBB COUNTY HOUSING FINANCE CORPORATION	129,726.78	-	-	6.89	129,733.67	April-17
<b>TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>			<b>\$ 7,199,218.69</b>	<b>\$ 3,393,588.14</b>	<b>\$ 3,468,763.76</b>	<b>\$ 1,008.76</b>	<b>\$ 7,125,051.83</b>	
<b>GRAND TOTAL DEMAND ACCOUNTS</b>			<b>\$ 89,187,027.32</b>	<b>\$ 29,817,309.57</b>	<b>\$ 33,118,067.95</b>	<b>\$ 30,470.15</b>	<b>\$ 85,916,739.09</b>	

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COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Prepared By: Della Perales, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0006	WEBB COUNTY GENERAL FUND	\$ 5,338,968.66	\$ -	\$ -	\$ 3,124.97	\$ 5,342,093.63	April-17
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,812.93	-	-	3.37	5,816.30	April-17
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	768,346.68	-	-	449.74	768,796.42	April-17
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	115,509.37	-	-	67.58	115,576.95	April-17
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	126,414.58	-	-	73.96	126,488.54	April-17
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	147,907.38	-	-	86.63	147,994.01	April-17
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	380,148.05	-	-	222.48	380,370.53	April-17
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	397,956.79	-	-	232.96	398,189.75	April-17
TexPool	0047	WEBB COUNTY JJAEP	7,856.50	-	-	4.63	7,861.13	April-17
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	142,879.07	-	-	83.67	142,962.74	April-17
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	1,016,689.01	-	-	595.07	1,017,284.08	April-17
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	9,748.60	-	-	5.70	9,754.30	April-17
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,510.02	-	-	5.57	9,515.59	April-17
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	77,629.49	-	-	45.44	77,674.93	April-17
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	109,595.95	-	-	64.14	109,660.09	April-17
TexPool	0089	WEBB COUNTY DETENTION PROPERTY FUND	3,103,348.53	-	-	1,816.43	3,105,164.96	April-17
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	328,360.68	-	-	192.17	328,552.85	April-17
TexPool	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016	14,431,924.95	-	-	8,447.18	14,440,372.13	April-17
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 26,518,607.24	\$ -	\$ -	\$ 15,521.69	\$ 26,534,128.93	

REGISTRY/FIDUCIARY INVESTMENT POOLS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0005	WEBB COUNTY PERMANENT SCHOOL FUND	\$ 1,667,765.08	\$ -	\$ -	\$ 976.14	\$ 1,668,741.22	April-17
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	186.15	-	-	-	186.15	April-17
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			\$ 1,667,951.23	\$ -	\$ -	\$ 976.14	\$ 1,668,927.37	

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**SPECIAL FUNDS:****REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT**Prepared By: Delia Perales, Webb County Treasurer

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Quarterly
County Clerk:								
Commerce & BBVA	Various CD's	County Clerk Agency Fund	\$ 798,088.38	\$ -	\$ -	\$ -	\$ 798,088.38	March-17
<b>TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b>			<u>\$ 798,088.38</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 798,088.38</u>	
<b>GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)</b>			<u>\$ 28,984,646.85</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,497.83</u>	<u>\$ 29,001,144.68</u>	
<b>TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS</b>			<u>\$ 118,171,674.17</u>	<u>\$ 29,817,309.57</u>	<u>\$ 33,118,067.95</u>	<u>\$ 46,967.98</u>	<u>\$ 114,917,883.77</u>	

## Demand Deposit Bank Accounts and Investments

April 2017

Source: Webb County Officials

**COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

<b>Institution</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Revenue Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>	<b>Last Month Reconciled</b>
Commerce	District Attorney Pool Forfeiture	1,097,432.95	367,767.84	-	1,465,200.79	December-16
Commerce	District Attorney 49th Judicial System	1,200.60	7,501.15	2,921.45	5,780.30	January-17
Commerce	District Attorney Hot Checks	51,016.43	8,350.23	9,340.23	50,026.43	January-17
Commerce	Sheriff Inmate Account	356,228.43	72,987.42	62,436.76	366,779.09	February-17
Commerce	Sheriff Inmate Commissary Account	46,408.26	3,206.30	1,395.00	48,219.56	February-17
Commerce	Sheriff Cash Bond Account	494,588.01	6,200.00	2,500.00	498,288.01	February-17
Commerce	Webb County Elections Administration	419,031.42	33,476.54	38,716.81	413,791.15	January-17
<b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>		<b>2,465,906.10</b>	<b>499,489.48</b>	<b>117,310.25</b>	<b>2,848,085.33</b>	

**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

Commerce	District Clerk Special	9,857,714.92	374,570.26	507,136.43	9,725,148.75	February-17
Commerce	District Clerk Regular	1,722,212.04	172,804.38	21,861.99	1,873,154.43	February-17
<b>TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b>		<b>11,579,926.96</b>	<b>547,374.64</b>	<b>528,998.42</b>	<b>11,598,303.18</b>	
<b>GRAND TOTAL DEMAND ACCOUNTS</b>		<b>14,045,833.06</b>	<b>1,046,864.12</b>	<b>646,308.67</b>	<b>14,446,388.51</b>	

**REGISTRY/FIDUCIARY INVESTMENTS**

<b>Account Name</b>	<b>Beginning Balance</b>	<b>Revenue Deposits</b>	<b>Disbursements</b>	<b>Ending Balance</b>	<b>Last Month Reconciled</b>
District Clerk Agency Fund	3,309,879.30	21,041.82	10,449.31	3,320,471.81	February-17
<b>TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS</b>	<b>3,309,879.30</b>	<b>21,041.82</b>	<b>10,449.31</b>	<b>3,320,471.81</b>	

**Webb County, Texas**  
**Bonds & Other General Long Term Debt**  
**May 31, 2017**

	<u>Outstanding Debt Balance</u>
<b>Certificates of Obligations</b>	
Limited Tax Refunding Bonds, Series 2007 refund a portion of the County's outstanding debt for Certificates of Obligation, Series 2001 and Series 2003 and Limited Tax Improvement Bonds, Series 2002; costs incurred in connection with issuance of the bonds	-
Limited Tax Refunding Bonds, Series 2008 refund the County's outstanding debt for General Obligation Refunding Bonds, Series 1998; costs incurred in connection with issuance of the bonds	
Certificates Of Obligations, Series 2008 for the design and construction of Rio Bravo Waterline Replacement Phase II	489,000
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.	1,645,000
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.	4,490,000
Limited Tax Refunding Bonds, Series 2012 for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2003, 2006, and to pay costs of issuing the Refunding Obligations.	7,430,000
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.	16,115,000
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.	1,305,000
Limited Tax Refunding Bonds, Series 2014 (Open Market). for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2005, 2006, and to pay costs of issuing the Refunding Obligations.	5,905,000
Certificates of Obligations, Series 2016 for paying contractual obligations of the County to be incurred for Chiller Plant; Water Plant and Waste Water Treatment Plant , Information Technology Judicial Software; and to pay the costs of issuance related to the Certificates.	13,800,000
Limited Tax Refunding Bonds, Series 2016 A for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2010, Limited Tax Refunding 2010, and to pay costs of issuing the Refunding Obligations.	14,200,000
Limited Tax Refunding Bonds, Series 2016 B for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Limited Tax Refunding 2007, and to pay costs of issuing the Refunding Obligations.	6,145,000
<b>Total</b>	<u>71,524,000</u>

**Webb County, Texas**  
**Bonds & Other General Long Term Debt**  
**May 31, 2017**

	<u>Outstanding Debt Balance</u>
<b>Lease Purchases</b>	
Golf Course Lease 55 Golf Carts for \$210,260.00 at 3.386% Interest Rate, TCF Equipment Finance	47,423
Golf Course Lease John Deere Austin Turf Equipment for \$118,321 at 4.20% Interest Rate	85,248
CISCO Networks - Telephone System telephones, miscellaneous equipment, and networking installation and services; Total of \$ 308,268 at 3.14 % Interest Rate	125,141
Road & Bridge Lease 1 Backhoe, 2 Motorgrades for \$563,207 at 3.20 % Interest Rate ; Caterpillar Financial	521,071
Road & Bridge Lease 3 Garbage and 1 Vacum Trucks for \$860,505.65 at 3.72 % Interest Rate ; PACCARD Financial	199,617
Road & Bridge Lease 2 Motorgrades for \$562,750 at 3.20 % Interest Rate; HOLT Caterpillar	446,342
Road & Bridge Lease 1 Tractor and 1 Cutter Mower for \$ 94,602 , John Deer Financial	55,673
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	289,204
Sheriff's Office Government Capital Corporation Motorola and Defender Supply for \$ 318,098 at 2.65 % Interest Rate ; Government Capital Corporation	255,710
Road & Bridge Lease 1 Motorgrade for \$286,590 at 3.20 % Interest Rate ; Caterpillar Financial	286,590
Road & Bridge Lease 2 Backhoe, for \$156,852 at 3.20 % Interest Rate ; Caterpillar Financial	149,667
<b>Total Lease Purchases</b>	<u>2,461,686</u>
<b>Compensated Absences</b>	
Compensated Absences; Webb County	4,229,619
Compensated Absences; CAA	52,534
<b>Total Compensated Absences</b>	<u>4,282,153</u>
<b>Total All Debt</b>	<u><u>78,267,839</u></u>

**Webb County, Texas  
Bonds & Other Indebtedness  
Principal Payments  
May 31, 2017**

	Original Amount	Interest Rates	Beginning Balance 10/1/2016	FY2017 Additions (Reductions)	Current Month Payments	FY2017 Year to Date Payments	Remaining Balance	Percentage Owed
<b>Certificates of Obligations</b>								
Limited Tax Refunding Bonds, Series 2007	6,985,000	3.99	6,715,000	(6,680,000)		35,000	489,000	75.5%
Certificates of Obligations, Series 2008	648,000	4.56	518,000			29,000	1,645,000	24.2%
Certificates of Obligations, Series 2010	6,795,000	3.00	5,490,000	(3,750,000)		95,000	4,490,000	24.4%
Limited Tax Refunding Bonds, Series 2010	18,425,000	3.00	16,095,000	(10,975,000)		630,000	7,430,000	80.6%
Limited Tax Refunding Bonds, Series 2012	9,215,000	2.00	8,210,000			780,000	16,115,000	89.5%
Certificates of Obligations, Series 2013	18,000,000	2.00	16,705,000			590,000	1,305,000	58.4%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	2,235,000	1.74	1,605,000			300,000	5,905,000	61.6%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	9,585,000	2.00	7,945,000			2,040,000	13,800,000	100.0%
Certificates of Obligations, Series 2016	13,800,000	2.00		13,800,000			14,200,000	98.3%
Limited Tax Refunding Bonds, Series 2016 A	14,440,000	2.00		14,440,000		240,000	6,145,000	100.0%
Limited Tax Refunding Bonds, Series 2016 B	6,145,000	4.00		6,145,000			71,524,000	
<b>Total Certificates of Obligations</b>	<b>106,273,000</b>		<b>63,283,000</b>	<b>12,980,000</b>		<b>4,739,000</b>		
<b>Lease Purchases</b>								
Golf Course Lease 55 Carts, TCF Equipment Finance	210,260	3.39	71,582			24,159	47,423	22.6%
Golf Course John Deere Austin Turf Equipment	118,321	4.20	99,133		4,002	13,885	85,248	72.0%
CISCO Telephone System	308,268	3.14	184,828			59,687	125,141	40.6%
Road & Bridge 1 Backhoe and 2 Motorgraders Caterpillar	563,207	3.20		563,207		42,136	521,071	92.5%
Road & Bridge 3 Garbage and 1 Vacuum Trucks PACCARD	860,506	3.72	333,209		15,013	133,592	199,617	23.2%
Road & Bridge 2 Motorgraders HOLT Caterpillar	562,750	3.20	453,613			7,271	446,342	79.3%
Road & Bridge 1 Tractor and 1 Cutter Mower John Deer	94,602	NA	69,829		3,539	14,156	55,673	58.8%
Road & Bridge Government Capital Corporation	359,763	2.65	359,763		70,559	70,559	289,204	80.4%
Sheriff's Office Government Capital Corporation	318,098	2.65	318,098		62,388	62,388	255,710	80.4%
Road & Bridge 1 Motorgrader Caterpillar Financial	* 286,590	3.20		286,590			286,590	100.0%
Road & Bridge 2 Backhoes Caterpillar Financial	* 156,852	3.20		156,852		7,185	149,667	95.4%
<b>Total Lease Purchases</b>	<b>3,839,216</b>		<b>1,890,055</b>	<b>1,006,648</b>	<b>155,501</b>	<b>435,019</b>	<b>2,461,685</b>	
<b>Compensated Absences</b>								
Compensated Absences; Webb County			4,605,129	(375,510)			4,229,619	100.0%
Compensated Absences; CAA			59,929	(7,395)			52,534	100.0%
<b>Total Compensated Absences</b>			<b>4,665,058</b>	<b>(382,905)</b>			<b>4,282,153</b>	
<b>Grand Total</b>	<b>110,112,216</b>		<b>69,838,113</b>	<b>13,603,743</b>	<b>155,501</b>	<b>5,174,019</b>	<b>78,267,838</b>	

\* Pending acquisition cost to be recorded as budget amendment.

**Webb County, Texas**  
**Bonds & Other Indebtedness**  
**Interest Payments**  
**May 31, 2017**

	Original Amount	Beginning Balance 10/1/2016	FY2017 Additions (Reductions)	Current Month Payments	FY2017 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
<b>Certificates of Obligations</b>							
Limited Tax Refunding Bonds, Series 2007	3,669,557	1,285,263	(1,018,367)		697	2,384,974	65.0%
Certificates of Obligations, Series 2008	445,341	193,219			13,178	265,300	59.6%
Certificates of Obligations, Series 2010	3,083,617	1,673,550	(1,673,550)		34,300	1,444,367	46.8%
Limited Tax Refunding Bonds, Series 2010	7,526,733	3,366,000	(3,366,000)		100,963	4,261,696	56.6%
Limited Tax Refunding Bonds, Series 2012	2,043,869	1,227,725			105,063	921,207	45.1%
Certificates of Obligations, Series 2013	8,713,202	6,727,906			326,544	2,311,840	26.5%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	157,709	78,431			13,964	93,242	59.1%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	1,392,681	748,925			188,425	832,181	59.8%
Certificates of Obligations, Series 2016	6,884,138		6,884,138		184,013	184,013	2.7%
Limited Tax Refunding Bonds, Series 2016 A	3,921,630		3,921,630		194,030	194,030	4.9%
Limited Tax Refunding Bonds, Series 2016 B	2,053,871		2,053,871		56,671	56,671	2.8%
<b>Total Certificates of Obligations</b>	<b>39,892,347</b>	<b>15,301,018</b>	<b>6,801,722</b>		<b>1,217,846</b>	<b>12,949,519</b>	
<b>Lease Purchases</b>							
Golf Course Lease 55 Carts, TCF Equipment Finance	12,335	2,472			1,546	11,410	92.5%
Golf Course John Deere Austin Turf Equipment	12,005	8,164		604	2,236	6,076.68	50.6%
CISCO Telephone System	22,045	11,903			5,890	16,032	72.7%
Road & Bridge 1 Backhoe and 2 Motorgraders Caterpillar	45,031		45,031		11,623	11,623	25.8%
Road & Bridge 3 Garbage and 1 Vacuum Trucks PACCARD	80,933	11,985		678	7,624	76,572	94.6%
Road & Bridge 2 Motorgraders HOLT Caterpillar	43,872	18,885			6,009	30,996	70.7%
Road & Bridge Government Capital Corporation	26,004	26,004		6,594	6,594	6,594	25.4%
Sheriff's Office Government Capital Corporation	22,993	22,993		5,830	5,830	5,830	25.4%
Road & Bridge 1 Motorgrader Caterpillar Financial	24,915		24,915				
Road & Bridge 2 Backhoes Caterpillar Financial	10,921		10,921		1,236	1,236	11.3%
<b>Total Lease Purchases</b>	<b>301,053</b>	<b>102,407</b>	<b>80,866</b>	<b>13,706</b>	<b>48,589</b>	<b>166,370</b>	
<b>Grand Total</b>	<b>40,193,400</b>	<b>15,403,425</b>	<b>6,882,588</b>	<b>13,706</b>	<b>1,266,435</b>	<b>13,115,889</b>	

Webb County Jail  
Budget Cross Organization Report  
by Account Classification  
May 31, 2017

Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>REVENUE</b>								
<i>Intergovernmental Revenue</i>								
1001-4070 General Fund, Jail Bargaining Unit	1,073,438.00	.00	1,073,438.00	111,312.50	.00	683,937.80	389,500.20	64
<i>Intergovernmental Revenue Totals</i>	\$1,073,438.00	\$0.00	\$1,073,438.00	\$111,312.50	\$0.00	\$683,937.80	\$389,500.20	64%
<i>Miscellaneous Income</i>								
1001-4070 General Fund, Jail Bargaining Unit	88,000.00	.00	88,000.00	.00	.00	66,525.42	21,474.58	76
<i>Miscellaneous Income Totals</i>	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$66,525.42	\$21,474.58	76%
<b>REVENUE TOTALS</b>	\$1,161,438.00	\$0.00	\$1,161,438.00	\$111,312.50	\$0.00	\$750,463.22	\$410,974.78	65%
<b>EXPENSE</b>								
<i>Personnel Cost</i>								
1001-4070 General Fund, Jail Bargaining Unit	9,734,435.00	(7,674.11)	9,726,760.89	679,488.49	.00	5,835,250.95	3,891,509.94	60
1001-4080 General Fund, Jail Non Bargaining Unit	1,128,537.00	(50,530.00)	1,078,007.00	81,208.12	.00	663,670.43	414,336.57	62
<i>Personnel Cost Totals</i>	\$10,862,972.00	(\$58,204.11)	\$10,804,767.89	\$760,696.61	\$0.00	\$6,498,921.38	\$4,305,846.51	60%
<i>Fringe Benefits</i>								
1001-4070 General Fund, Jail Bargaining Unit	3,513,934.00	.00	3,513,934.00	234,752.11	.00	2,054,077.57	1,459,856.43	58
1001-4080 General Fund, Jail Non Bargaining Unit	441,653.00	.00	441,653.00	32,167.53	.00	259,284.06	182,368.94	59
<i>Fringe Benefits Totals</i>	\$3,955,587.00	\$0.00	\$3,955,587.00	\$266,919.64	\$0.00	\$2,313,361.63	\$1,642,225.37	58%
<i>Operating Expenditures</i>								
1001-4070 General Fund, Jail Bargaining Unit	1,327,455.00	(76,868.00)	1,250,587.00	143,928.88	119,319.60	663,514.47	467,752.93	63
1001-4090 General Fund, Jail Purchasing	1,525,500.00	(4,000.00)	1,521,500.00	108,540.42	410,143.94	683,028.25	428,327.81	72
<i>Operating Expenditures Totals</i>	\$2,852,955.00	(\$80,868.00)	\$2,772,087.00	\$252,469.30	\$529,463.54	\$1,346,542.72	\$896,080.74	68%
<i>Capital Expenditures</i>								
1001-4070 General Fund, Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
1001-4090 General Fund, Jail Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
<i>Capital Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>EXPENSE TOTALS</b>	\$17,671,514.00	(\$139,072.11)	\$17,532,441.89	\$1,280,085.55	\$529,463.54	\$10,158,825.73	\$6,844,152.62	61%
Grand Totals								
<b>REVENUE TOTALS</b>	\$1,161,438.00	\$0.00	\$1,161,438.00	\$111,312.50	\$0.00	\$750,463.22	\$410,974.78	65%
<b>EXPENSE TOTALS</b>	\$17,671,514.00	(\$139,072.11)	\$17,532,441.89	\$1,280,085.55	\$529,463.54	\$10,158,825.73	\$6,844,152.62	61%
Grand Totals	(\$16,510,076.00)	\$139,072.11	(\$16,371,003.89)	(\$1,168,773.05)	(\$529,463.54)	(\$9,408,362.51)	(\$6,433,177.84)	

Webb County Jail  
Monthly Billings and Collections

Month		U.S. Marshal		City of Laredo		Others	
		Billed	Collected	Billed	Collected	Billed	Collected
October	2016	54,063		3,094		5,250	
November	2016	49,938		1,719		9,564	
December	2016	53,625	104,000	3,906		11,188	5,250
January	2017	45,125	53,625	5,938	4,813	10,500	20,752
February	2017	33,438		1,875		12,000	10,500
March	2017	41,750	78,563	750	3,906	10,813	12,000
April	2017	33,313	41,750	2,438		9,875	10,813
May	2017	50,813		4,125		10,375	
June	2017		33,313				
July	2017						
August	2017						
September	2017						
<b>Totals</b>		<b>362,063</b>	<b>311,250</b>	<b>23,844</b>	<b>8,719</b>	<b>79,564</b>	<b>59,314</b>

Billed But Uncollected For Current Fiscal Year:

U.S. Marshal	\$ 50,813
City of Laredo	15,125
Others	20,250
<b>Total Receivable</b>	<b>\$ <u>86,188</u></b>

Webb County Jail  
Daily Inmate Count  
May 31, 2017

<u>Day</u>	<u>USM Inmates</u>	<u>City Inmates</u>	<u>BOP</u>	<u>CBP</u>	<u>Daily Total Computed</u>	<u>Zapata County</u>	<u>Maverick County</u>
1-May-17	25	3	8	0	36	13	14
2-May-17	20	1	8	0	29	38	16
3-May-17	23	2	9	0	34	31	20
4-May-17	22	2	8	0	32	29	17
5-May-17	20	2	7	0	29	27	17
6-May-17	21	5	7	0	33	26	17
7-May-17	25	5	7	0	37	25	17
8-May-17	22	3	7	0	32	24	18
9-May-17	24	2	7	0	33	22	21
10-May-17	31	1	7	0	39	24	20
11-May-17	26	1	7	0	34	24	20
12-May-17	25	2	7	0	34	24	21
13-May-17	25	2	7	0	34	23	21
14-May-17	29	2	7	0	38	26	20
15-May-17	24	2	5	0	31	25	20
16-May-17	21	2	5	0	28	22	20
17-May-17	27	3	5	0	35	23	20
18-May-17	29	5	4	0	38	19	18
19-May-17	28	5	4	0	37	19	16
20-May-17	26	6	4	0	36	18	16
21-May-17	29	5	4	0	38	18	16
22-May-17	33	3	4	0	40	18	16
23-May-17	30	2	3	0	35	18	16
24-May-17	34	2	4	0	40	17	16
25-May-17	31	3	4	0	38	16	18
26-May-17	33	2	4	0	39	16	16
27-May-17	33	2	4	0	39	16	16
28-May-17	34	2	4	0	40	16	16
29-May-17	33	2	4	0	39	16	16
30-May-17	30	3	4	0	37	21	16
31-May-17	29	2	5	0	36	19	21
Totals	<u>813</u>	<u>82</u>	<u>169</u>	<u>0</u>	<u>1,064</u>	<u>654</u>	<u>531</u>

Daily Average                      26                      3                      5                      0                      34                      21                      17

Budgeted Inmates    35

Jail Capacity    567

<u>Billings:</u>		<u>Computed</u>	<u>Exception Noted</u>
<b>U.S. Marshal</b>	813 x 62.50	50,812.50	50,812.50
<b>City of Laredo</b>	82 x 62.50	5,125.00	5,125.00
<b>B O P</b>	169 x 62.50	10,562.50	10,562.50
<b>CBP</b>	0 x 62.50	0.00	0.00
	Total	66,500.00	66,500.00

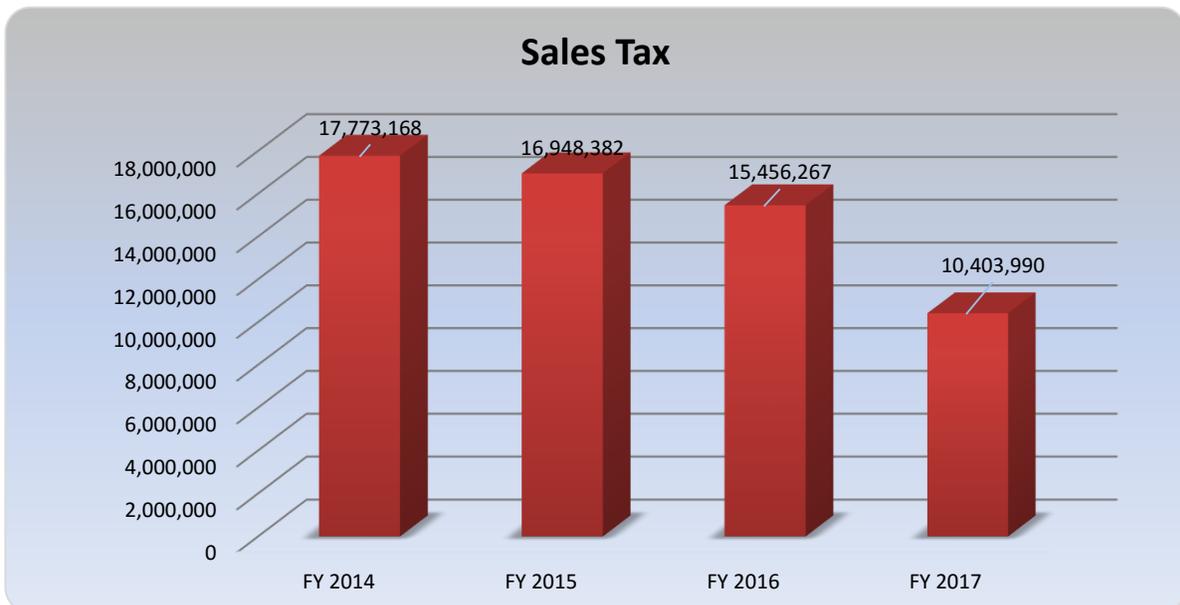
# Sales Tax Revenue

Fiscal Year 2016-2017

Annual Budget = \$16,200,000

Monthly Budget = \$ 1,350,000

<u>Month</u>	<u>Received FY 2016</u>	<u>Received FY 2017</u>	<u>% Change</u>		<u>Increase (Decrease) From Prior FY</u>	<u>Above (Below) YTD Budget</u>
October	1,390,147	1,267,965	(8.79) %		(122,183)	(82,035)
November	1,228,327	1,193,672	(2.82) %		(34,656)	(238,364)
December	1,283,477	1,264,059	(1.51) %		(19,418)	(324,305)
January	1,782,294	1,595,593	(10.48) %		(186,701)	(78,711)
February	1,068,289	1,202,876	12.60 %		134,587	(225,834)
March	1,150,720	1,132,814	(1.56) %		(17,906)	(443,021)
April	1,415,718	1,455,277	2.79 %		39,559	(337,743)
May	1,186,173	1,291,736	8.90 %		105,562	(396,008)
June	1,197,808					
July	1,375,167					
August	1,151,286					
September	1,226,859					



**Revenue Budget by Organization Report**  
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 1001 - General Fund</b>								
<b>REVENUE</b>								
Department 1070 - Planning & Physical Devel	.00	.00	.00	.00	.00	.00	.00	+++
Department 1250 - Treasurer	17,708,310.00	.00	17,708,310.00	1,403,837.72	.00	11,284,545.94	6,423,764.06	64
Department 1320 - Tax Assessor / Collector	67,803,298.00	.00	67,803,298.00	174,136.40	.00	61,455,235.36	6,348,062.64	91
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2050 - Drug Docket Fines	48,000.00	.00	48,000.00	.00	.00	3,116.56	44,883.44	6
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 2140 - JP Pct1 PI1 H J Liendo	63,700.00	.00	63,700.00	6,541.36	.00	47,192.79	16,507.21	74
Department 2150 - JP Pct1 PI2 O R Liendo	78,700.00	.00	78,700.00	319.82	.00	29,127.43	49,572.57	37
Department 2160 - JP Pct2 PI1 R Veliz Jr	261,350.00	.00	261,350.00	13,829.80	.00	149,878.93	111,471.07	57
Department 2170 - JP Pct3 A Garcia Jr	50,250.00	.00	50,250.00	101.05	.00	15,559.43	34,690.57	31
Department 2180 - JP Pct4 J R Salinas	247,000.00	.00	247,000.00	12,940.23	.00	118,961.86	128,038.14	48
Department 2190 - JP Pct2 PI2 D. Dominguez	81,450.00	.00	81,450.00	.00	.00	16,287.65	65,162.35	20
Department 2240 - Personal Bond Coordinator	.00	.00	.00	.00	.00	.00	.00	+++
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2270 - County Attorney	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0
Department 2280 - Public Defender	305,000.00	.00	305,000.00	75,988.00	.00	228,223.50	76,776.50	75
Department 2290 - District Clerk	1,435,600.00	.00	1,435,600.00	342.52	.00	816,094.63	619,505.37	57
Department 2300 - Dist Clerk Central Jury	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	1,348,100.00	.00	1,348,100.00	66,575.57	.00	729,398.67	618,701.33	54
Department 2390 - Pre-Trial Services	100,250.00	.00	100,250.00	.00	.00	35,625.00	64,625.00	36
Department 2450 - Juvenile Probation	63,600.00	.00	63,600.00	3,695.00	.00	10,766.50	52,833.50	17
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	122,950.00	.00	122,950.00	9,871.69	.00	71,474.11	51,475.89	58
Department 3100 - Medical Examiner	191,000.00	.00	191,000.00	27,735.00	.00	93,237.50	97,762.50	49
Department 3150 - Cnstbl Pct 1 R Rodriguez	25,000.00	.00	25,000.00	.00	.00	11,271.10	13,728.90	45
Department 3160 - Cnstbl Pct 3 A Cortez	400.00	.00	400.00	.00	.00	320.00	80.00	80
Department 3170 - Cnstbl Pct 4 H Devally	3,000.00	.00	3,000.00	205.00	.00	1,130.00	1,870.00	38
Department 3180 - Cnstbl Pct 2 M Villarreal	2,000.00	.00	2,000.00	205.00	.00	820.00	1,180.00	41
Department 4020 - Basic Supervision	3,150.00	.00	3,150.00	.00	.00	.00	3,150.00	0
Department 4070 - Jail Bargaining Unit	1,161,438.00	.00	1,161,438.00	111,312.50	.00	750,463.22	410,974.78	65
Department 5030 - Indigent Health Care	133,900.00	.00	133,900.00	5,159.34	.00	161,463.97	(27,563.97)	121
Department 5050 - Child Welfare	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
Department 5140 - Public Health Services	10,000.00	.00	10,000.00	30.00	.00	1,075.00	8,925.00	11
Department 5370 - Health & Welfare Gen Oper	.00	.00	.00	.00	.00	.00	.00	+++
Department 6010 - Economic Development	.00	.00	.00	.00	.00	.00	.00	+++
Department 6040 - Golf Course	.00	.00	.00	.00	.00	.00	.00	+++
Department 6170 - El Cenizo Community Cntr	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	820,000.00	(76,250.00)	743,750.00	68,333.34	.00	546,666.72	197,083.28	74
<b>REVENUE TOTALS</b>	<b>\$92,165,446.00</b>	<b>(\$76,250.00)</b>	<b>\$92,089,196.00</b>	<b>\$1,981,159.34</b>	<b>\$0.00</b>	<b>\$76,577,935.87</b>	<b>\$15,511,260.13</b>	<b>83%</b>
Fund 1001 - General Fund Totals	\$92,165,446.00	(\$76,250.00)	\$92,089,196.00	\$1,981,159.34	\$0.00	\$76,577,935.87	\$15,511,260.13	
<b>Fund 2001 - Health Care District</b>								
<b>REVENUE</b>								
Department 5110 - Laredo Medical Center	17,013,550.00	.00	17,013,550.00	4,256,567.57	.00	12,783,072.71	4,230,477.29	75
Department 5120 - Doctors Hospital	7,005,590.00	.00	7,005,590.00	1,755,584.66	.00	5,572,375.24	1,433,214.76	80
Department 5130 - Laredo Specialty Hospital	1,000,860.00	.00	1,000,860.00	270,190.62	.00	811,420.86	189,439.14	81
Department 5145 - Rehabilitation Hospital	.00	.00	.00	84,885.93	.00	254,923.79	(254,923.79)	+++
<b>REVENUE TOTALS</b>	<b>\$25,020,000.00</b>	<b>\$0.00</b>	<b>\$25,020,000.00</b>	<b>\$6,367,228.78</b>	<b>\$0.00</b>	<b>\$19,421,792.60</b>	<b>\$5,598,207.40</b>	<b>78%</b>
Fund 2001 - Health Care District Totals	\$25,020,000.00	\$0.00	\$25,020,000.00	\$6,367,228.78	\$0.00	\$19,421,792.60	\$5,598,207.40	
<b>Fund 2002 - RHP 20 Anchor Fund</b>								
<b>REVENUE</b>								
Department 5100 - Healthcare Plan 20	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2002 - RHP 20 Anchor Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2003 - County Clerk Archive Fund</b>								
<b>REVENUE</b>								
Department 2310 - County Clerk	320,000.00	.00	320,000.00	24,080.00	.00	206,600.00	113,400.00	65
<b>REVENUE TOTALS</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$24,080.00</b>	<b>\$0.00</b>	<b>\$206,600.00</b>	<b>\$113,400.00</b>	<b>65%</b>
Fund 2003 - County Clerk Archive Fund Totals	\$320,000.00	\$0.00	\$320,000.00	\$24,080.00	\$0.00	\$206,600.00	\$113,400.00	
<b>Fund 2004 - Hotel Motel Occupancy Tax</b>								
<b>REVENUE</b>								
Department 1250 - Treasurer	2,000.00	.00	2,000.00	482.34	.00	2,925.44	(925.44)	146
Department 1320 - Tax Assessor / Collector	540,000.00	.00	540,000.00	23,088.06	.00	315,737.30	224,262.70	58
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$542,000.00</b>	<b>\$0.00</b>	<b>\$542,000.00</b>	<b>\$23,570.40</b>	<b>\$0.00</b>	<b>\$318,662.74</b>	<b>\$223,337.26</b>	<b>59%</b>
Fund 2004 - Hotel Motel Occupancy Tax Totals	\$542,000.00	\$0.00	\$542,000.00	\$23,570.40	\$0.00	\$318,662.74	\$223,337.26	
<b>Fund 2005 - Records Mgmt Preservation</b>								
<b>REVENUE</b>								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	107,150.00	.00	107,150.00	3.90	.00	43,471.56	63,678.44	41
Department 2310 - County Clerk	6,700.00	.00	6,700.00	20.00	.00	2,377.97	4,322.03	35
Department 4020 - Basic Supervision	50.00	.00	50.00	.00	.00	.00	50.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$113,900.00</b>	<b>\$0.00</b>	<b>\$113,900.00</b>	<b>\$23.90</b>	<b>\$0.00</b>	<b>\$45,849.53</b>	<b>\$68,050.47</b>	<b>40%</b>
Fund 2005 - Records Mgmt Preservation Totals	\$113,900.00	\$0.00	\$113,900.00	\$23.90	\$0.00	\$45,849.53	\$68,050.47	
<b>Fund 2006 - County Clerk Records Mgmt</b>								
<b>REVENUE</b>								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	330,350.00	.00	330,350.00	24,518.00	.00	212,393.60	117,956.40	64
<b>REVENUE TOTALS</b>	<b>\$330,350.00</b>	<b>\$0.00</b>	<b>\$330,350.00</b>	<b>\$24,518.00</b>	<b>\$0.00</b>	<b>\$212,393.60</b>	<b>\$117,956.40</b>	<b>64%</b>
Fund 2006 - County Clerk Records Mgmt Totals	\$330,350.00	\$0.00	\$330,350.00	\$24,518.00	\$0.00	\$212,393.60	\$117,956.40	

**Revenue Budget by Organization Report**  
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 2007 - Road &amp; Bridge Fund</b>								
<b>REVENUE</b>								
Department 1070 - Planning & Physical Devel	30,500.00	.00	30,500.00	.00	.00	19,492.00	11,008.00	64
Department 1190 - Engineering	200.00	.00	200.00	.00	.00	.00	200.00	0
Department 1250 - Treasurer	162,400.00	.00	162,400.00	.00	.00	80,188.87	82,211.13	49
Department 1320 - Tax Assessor / Collector	3,933,823.00	.00	3,933,823.00	182,755.59	.00	2,688,514.27	1,245,308.73	68
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 PI1 H J Liendo	22,550.00	.00	22,550.00	545.40	.00	10,064.45	12,485.55	45
Department 2150 - JP Pct1 PI2 O R Liendo	46,800.00	.00	46,800.00	142.82	.00	15,254.12	31,545.88	33
Department 2160 - JP Pct2 PI1 R Veliz Jr	184,100.00	.00	184,100.00	5,362.63	.00	67,104.21	116,995.79	36
Department 2170 - JP Pct3 A Garcia Jr	58,500.00	.00	58,500.00	467.51	.00	25,070.03	33,429.97	43
Department 2180 - JP Pct4 J R Salinas	1,012,000.00	.00	1,012,000.00	40,374.40	.00	380,960.21	631,039.79	38
Department 2190 - JP Pct2 PI2 D. Dominguez	24,500.00	.00	24,500.00	.00	.00	5,441.32	19,058.68	22
Department 2290 - District Clerk	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 2310 - County Clerk	500.00	.00	500.00	.00	.00	.00	500.00	0
Department 4020 - Basic Supervision	250.00	.00	250.00	.00	.00	.00	250.00	0
Department 7020 - 911 Addressing & GIS	.00	.00	.00	.00	.00	.00	.00	+++
Department 7030 - Envir Health & Sanitation	5,000.00	.00	5,000.00	.00	.00	1,451.86	3,548.14	29
Department 7160 - Refuse & Garbage Disposal	.00	.00	.00	.00	.00	(37.00)	37.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$5,481,223.00</b>	<b>\$0.00</b>	<b>\$5,481,223.00</b>	<b>\$229,648.35</b>	<b>\$0.00</b>	<b>\$3,293,504.34</b>	<b>\$2,187,718.66</b>	<b>60%</b>
Fund 2007 - Road & Bridge Fund Totals	\$5,481,223.00	\$0.00	\$5,481,223.00	\$229,648.35	\$0.00	\$3,293,504.34	\$2,187,718.66	
<b>Fund 2008 - Vehicle Inventory Tax</b>								
<b>REVENUE</b>								
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 1320 - Tax Assessor / Collector	14,370.00	.00	14,370.00	.00	.00	16,452.36	(2,082.36)	114
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$14,370.00</b>	<b>\$0.00</b>	<b>\$14,370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,452.36</b>	<b>(\$2,082.36)</b>	<b>114%</b>
Fund 2008 - Vehicle Inventory Tax Totals	\$14,370.00	\$0.00	\$14,370.00	\$0.00	\$0.00	\$16,452.36	(\$2,082.36)	
<b>Fund 2009 - Court Technology Fund</b>								
<b>REVENUE</b>								
Department 2140 - JP Pct1 PI1 H J Liendo	1,500.00	.00	1,500.00	65.13	.00	736.66	763.34	49
Department 2150 - JP Pct1 PI2 O R Liendo	3,000.00	.00	3,000.00	8.00	.00	786.71	2,213.29	26
Department 2160 - JP Pct2 PI1 R Veliz Jr	11,000.00	.00	11,000.00	512.90	.00	4,625.20	6,374.80	42
Department 2170 - JP Pct3 A Garcia Jr	3,000.00	.00	3,000.00	8.00	.00	1,186.28	1,813.72	40
Department 2180 - JP Pct4 J R Salinas	50,000.00	.00	50,000.00	2,375.30	.00	23,516.47	26,483.53	47
Department 2190 - JP Pct2 PI2 D. Dominguez	4,000.00	.00	4,000.00	.00	.00	1,338.90	2,661.10	33
Department 2290 - District Clerk	67,160.00	.00	67,160.00	.69	.00	36,366.62	30,793.38	54
Department 2310 - County Clerk	1,400.00	.00	1,400.00	40.00	.00	1,805.85	(405.85)	129
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$141,060.00</b>	<b>\$0.00</b>	<b>\$141,060.00</b>	<b>\$3,010.02</b>	<b>\$0.00</b>	<b>\$70,362.69</b>	<b>\$70,697.31</b>	<b>50%</b>
Fund 2009 - Court Technology Fund Totals	\$141,060.00	\$0.00	\$141,060.00	\$3,010.02	\$0.00	\$70,362.69	\$70,697.31	
<b>Fund 2010 - Election Contract Service</b>								
<b>REVENUE</b>								
Department 1110 - Election Administration	217,600.00	.00	217,600.00	.00	.00	195,914.24	21,685.76	90
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$217,600.00</b>	<b>\$0.00</b>	<b>\$217,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,914.24</b>	<b>\$21,685.76</b>	<b>90%</b>
Fund 2010 - Election Contract Service Totals	\$217,600.00	\$0.00	\$217,600.00	\$0.00	\$0.00	\$195,914.24	\$21,685.76	
<b>Fund 2011 - Dist Clerk Preservation</b>								
<b>REVENUE</b>								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	41,000.00	.00	41,000.00	.44	.00	19,452.36	21,547.64	47
<b>REVENUE TOTALS</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$0.44</b>	<b>\$0.00</b>	<b>\$19,452.36</b>	<b>\$21,547.64</b>	<b>47%</b>
Fund 2011 - Dist Clerk Preservation Totals	\$41,000.00	\$0.00	\$41,000.00	\$0.44	\$0.00	\$19,452.36	\$21,547.64	
<b>Fund 2012 - Child Abuse Prevention</b>								
<b>REVENUE</b>								
Department 1010 - Commissioners Court	100.00	.00	100.00	.00	.00	.00	100.00	0
<b>REVENUE TOTALS</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>
Fund 2012 - Child Abuse Prevention Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
<b>Fund 2013 - Crt Initiated Guardianship</b>								
<b>REVENUE</b>								
Department 2310 - County Clerk	4,100.00	.00	4,100.00	.00	.00	1,420.00	2,680.00	35
<b>REVENUE TOTALS</b>	<b>\$4,100.00</b>	<b>\$0.00</b>	<b>\$4,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,420.00</b>	<b>\$2,680.00</b>	<b>35%</b>
Fund 2013 - Crt Initiated Guardianship Totals	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$1,420.00	\$2,680.00	
<b>Fund 2014 - Juvenile Case manager Fund</b>								
<b>REVENUE</b>								
Department 2140 - JP Pct1 PI1 H J Liendo	1,800.00	.00	1,800.00	85.99	.00	956.85	843.15	53
Department 2150 - JP Pct1 PI2 O R Liendo	4,200.00	.00	4,200.00	12.00	.00	1,059.95	3,140.05	25
Department 2160 - JP Pct2 PI1 R Veliz Jr	13,000.00	.00	13,000.00	599.23	.00	4,943.06	8,056.94	38
Department 2170 - JP Pct3 A Garcia Jr	500.00	.00	500.00	2.00	.00	260.82	239.18	52
Department 2180 - JP Pct4 J R Salinas	65,000.00	.00	65,000.00	3,416.00	.00	31,050.26	33,949.74	48
Department 2190 - JP Pct2 PI2 D. Dominguez	3,800.00	.00	3,800.00	.00	.00	1,792.36	2,007.64	47
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$88,300.00</b>	<b>\$0.00</b>	<b>\$88,300.00</b>	<b>\$4,115.22</b>	<b>\$0.00</b>	<b>\$40,063.30</b>	<b>\$48,236.70</b>	<b>45%</b>
Fund 2014 - Juvenile Case manager Fund Totals	\$88,300.00	\$0.00	\$88,300.00	\$4,115.22	\$0.00	\$40,063.30	\$48,236.70	
<b>Fund 2015 - Cost recovery Fee Fund</b>								
<b>REVENUE</b>								
Department 2290 - District Clerk	65,000.00	.00	65,000.00	.00	.00	39,203.58	25,796.42	60
Department 2310 - County Clerk	4,000.00	.00	4,000.00	.00	.00	664.00	3,336.00	17
<b>REVENUE TOTALS</b>	<b>\$69,000.00</b>	<b>\$0.00</b>	<b>\$69,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,867.58</b>	<b>\$29,132.42</b>	<b>58%</b>
Fund 2015 - Cost recovery Fee Fund Totals	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$39,867.58	\$29,132.42	

**Revenue Budget by Organization Report**  
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 2016 - WC Housing Finance</b>								
<b>REVENUE</b>								
Department 1010 - Commissioners Court	100.00	.00	100.00	.00	.00	48.63	51.37	49
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.63</b>	<b>\$51.37</b>	<b>49%</b>
Fund 2016 - WC Housing Finance Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$48.63	\$51.37	
<b>Fund 2017 - Courthouse Security Fee</b>								
<b>REVENUE</b>								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 P11 H J Liendo	1,400.00	.00	1,400.00	48.85	.00	548.45	851.55	39
Department 2150 - JP Pct1 P12 O R Liendo	2,200.00	.00	2,200.00	6.00	.00	584.09	1,615.91	27
Department 2160 - JP Pct2 P11 R Veliz Jr	9,000.00	.00	9,000.00	388.06	.00	3,496.00	5,504.00	39
Department 2170 - JP Pct3 A Garcia Jr	2,000.00	.00	2,000.00	6.00	.00	900.10	1,099.90	45
Department 2180 - JP Pct4 J R Salinas	37,000.00	.00	37,000.00	1,781.48	.00	16,918.75	20,081.25	46
Department 2190 - JP Pct2 P12 D. Dominguez	3,000.00	.00	3,000.00	.00	.00	1,023.18	1,976.82	34
Department 2290 - District Clerk	125,500.00	.00	125,500.00	3.43	.00	59,155.54	66,344.46	47
Department 2310 - County Clerk	39,620.00	.00	39,620.00	2,521.00	.00	24,759.66	14,860.34	62
Department 4020 - Basic Supervision	10.00	.00	10.00	.00	.00	.00	10.00	0
<b>REVENUE TOTALS</b>	<b>\$219,730.00</b>	<b>\$0.00</b>	<b>\$219,730.00</b>	<b>\$4,754.82</b>	<b>\$0.00</b>	<b>\$107,385.77</b>	<b>\$112,344.23</b>	<b>49%</b>
Fund 2017 - Courthouse Security Fee Totals	\$219,730.00	\$0.00	\$219,730.00	\$4,754.82	\$0.00	\$107,385.77	\$112,344.23	
<b>Fund 2018 - J.P. Courthouse Security</b>								
<b>REVENUE</b>								
Department 1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 P11 H J Liendo	500.00	.00	500.00	16.28	.00	187.19	312.81	37
Department 2150 - JP Pct1 P12 O R Liendo	800.00	.00	800.00	2.00	.00	202.62	597.38	25
Department 2160 - JP Pct2 P11 R Veliz Jr	3,000.00	.00	3,000.00	123.06	.00	1,157.20	1,842.80	39
Department 2170 - JP Pct3 A Garcia Jr	700.00	.00	700.00	2.00	.00	302.73	397.27	43
Department 2180 - JP Pct4 J R Salinas	12,000.00	.00	12,000.00	593.83	.00	5,605.73	6,394.27	47
Department 2190 - JP Pct2 P12 D. Dominguez	1,200.00	.00	1,200.00	.00	.00	376.63	823.37	31
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	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 4020 - Basic Supervision	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$18,300.00</b>	<b>\$0.00</b>	<b>\$18,300.00</b>	<b>\$737.17</b>	<b>\$0.00</b>	<b>\$7,832.10</b>	<b>\$10,467.90</b>	<b>43%</b>
Fund 2018 - J.P. Courthouse Security Totals	\$18,300.00	\$0.00	\$18,300.00	\$737.17	\$0.00	\$7,832.10	\$10,467.90	
<b>Fund 2019 - Dist Atty Hot Check Fee</b>								
<b>REVENUE</b>								
Department 2260 - District Attorney	5,000.00	.00	5,000.00	.00	.00	1,640.00	3,360.00	33
<b>REVENUE TOTALS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,640.00</b>	<b>\$3,360.00</b>	<b>33%</b>
Fund 2019 - Dist Atty Hot Check Fee Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,640.00	\$3,360.00	
<b>Fund 2021 - Self Help Grant Matching</b>								
<b>REVENUE</b>								
Department 6360 - Colonia Self Help Center	158,100.00	.00	158,100.00	9,410.34	.00	75,861.48	82,238.52	48
<b>REVENUE TOTALS</b>	<b>\$158,100.00</b>	<b>\$0.00</b>	<b>\$158,100.00</b>	<b>\$9,410.34</b>	<b>\$0.00</b>	<b>\$75,861.48</b>	<b>\$82,238.52</b>	<b>48%</b>
Fund 2021 - Self Help Grant Matching Totals	\$158,100.00	\$0.00	\$158,100.00	\$9,410.34	\$0.00	\$75,861.48	\$82,238.52	
<b>Fund 2022 - Commissary Sales Commission</b>								
<b>REVENUE</b>								
Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	.00	.00	16,788.27	23,211.73	42
<b>REVENUE TOTALS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,788.27</b>	<b>\$23,211.73</b>	<b>42%</b>
Fund 2022 - Commissary Sales Commission Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$16,788.27	\$23,211.73	
<b>Fund 2023 - Detention Property Fund</b>								
<b>REVENUE</b>								
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2023 - Detention Property Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2024 - Rural Rail Trans. District</b>								
<b>REVENUE</b>								
Department 7390 - Rail System	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2024 - Rural Rail Trans. District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2025 - Elderly Nutrition</b>								
<b>REVENUE</b>								
Department 5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	10,000.00	.00	72,827.00	45,273.00	62
<b>REVENUE TOTALS</b>	<b>\$118,100.00</b>	<b>\$0.00</b>	<b>\$118,100.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$72,827.00</b>	<b>\$45,273.00</b>	<b>62%</b>
Fund 2025 - Elderly Nutrition Totals	\$118,100.00	\$0.00	\$118,100.00	\$10,000.00	\$0.00	\$72,827.00	\$45,273.00	
<b>Fund 2026 - Election Chapter 19 Funds</b>								
<b>REVENUE</b>								
Department 1110 - Election Administration	1,000.00	.00	1,000.00	.00	.00	3,765.76	(2,765.76)	377
<b>REVENUE TOTALS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,765.76</b>	<b>(\$2,765.76)</b>	<b>377%</b>
Fund 2026 - Election Chapter 19 Funds Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$3,765.76	(\$2,765.76)	
<b>Fund 2150 - Sheriff State Forfeiture/Gamblin</b>								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2150 - Sheriff State Forfeiture/Gamblin Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2151 - Sheriff State Forfeiture</b>								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	75,000.00	54,000.00	129,000.00	89.31	.00	39,956.84	89,043.16	31
Department 3060 - Sheriff FSIG Division	100.00	.00	100.00	.00	.00	.00	100.00	0
<b>REVENUE TOTALS</b>	<b>\$75,100.00</b>	<b>\$54,000.00</b>	<b>\$129,100.00</b>	<b>\$89.31</b>	<b>\$0.00</b>	<b>\$39,956.84</b>	<b>\$89,143.16</b>	<b>31%</b>
Fund 2151 - Sheriff State Forfeiture Totals	\$75,100.00	\$54,000.00	\$129,100.00	\$89.31	\$0.00	\$39,956.84	\$89,143.16	





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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 2467 - 2015 Operation Stonegarden Grant								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	1,614,321.20	1,614,321.20	.00	.00	1,158,449.24	455,871.96	72
REVENUE TOTALS	\$0.00	\$1,614,321.20	\$1,614,321.20	\$0.00	\$0.00	\$1,158,449.24	\$455,871.96	72%
Fund 2467 - 2015 Operation Stonegarden Grant	\$0.00	\$1,614,321.20	\$1,614,321.20	\$0.00	\$0.00	\$1,158,449.24	\$455,871.96	
Fund 2468 - 2016 Operation Stonegarden Grant								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	2,258,768.00	2,258,768.00	.00	.00	.00	2,258,768.00	0
REVENUE TOTALS	\$0.00	\$2,258,768.00	\$2,258,768.00	\$0.00	\$0.00	\$0.00	\$2,258,768.00	0%
Fund 2468 - 2016 Operation Stonegarden Grant	\$0.00	\$2,258,768.00	\$2,258,768.00	\$0.00	\$0.00	\$0.00	\$2,258,768.00	
Fund 2471 - Staff Adeq Fire Emrg Resp								
REVENUE								
Department 6010 - Economic Development	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2471 - Staff Adeq Fire Emrg Resp Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2473 - Emerg. Food & Shelter/DHS								
REVENUE								
Department 5170 - Social Service	.00	4,135.00	4,135.00	.00	.00	4,135.00	.00	100
Department 5310 - City of Ldo Homeless	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$4,135.00	\$4,135.00	\$0.00	\$0.00	\$4,135.00	\$0.00	100%
Fund 2473 - Emerg. Food & Shelter/DHS Totals	\$0.00	\$4,135.00	\$4,135.00	\$0.00	\$0.00	\$4,135.00	\$0.00	
Fund 2474 - Interoperability Upgrades								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	92,603.00	.00	92,603.00	.00	.00	22,649.65	69,953.35	24
REVENUE TOTALS	\$92,603.00	\$0.00	\$92,603.00	\$0.00	\$0.00	\$22,649.65	\$69,953.35	24%
Fund 2474 - Interoperability Upgrades Totals	\$92,603.00	\$0.00	\$92,603.00	\$0.00	\$0.00	\$22,649.65	\$69,953.35	
Fund 2528 - Self Help Center FY12/16								
REVENUE								
Department 6360 - Colonia Self Help Center	.00	8,605.27	8,605.27	.00	.00	8,605.27	.00	100
REVENUE TOTALS	\$0.00	\$8,605.27	\$8,605.27	\$0.00	\$0.00	\$8,605.27	\$0.00	100%
Fund 2528 - Self Help Center FY12/16 Totals	\$0.00	\$8,605.27	\$8,605.27	\$0.00	\$0.00	\$8,605.27	\$0.00	
Fund 2530 - Self Help Center FY17/20								
REVENUE								
Department 6360 - Colonia Self Help Center	1,000,000.00	.00	1,000,000.00	.00	.00	15,096.32	984,903.68	2
REVENUE TOTALS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$15,096.32	\$984,903.68	2%
Fund 2530 - Self Help Center FY17/20 Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$15,096.32	\$984,903.68	
Fund 2578 - OJP - PREA Jail Enhancement								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2578 - OJP - PREA Jail Enhancement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2579 - I.C.E.-District Attorney								
REVENUE								
Department 2260 - District Attorney	15,000.00	.00	15,000.00	.00	.00	5,503.08	9,496.92	37
Department 3090 - DEA Narcotics	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	3,710.00	.00	3,710.00	.00	.00	1,773.53	1,936.47	48
REVENUE TOTALS	\$18,710.00	\$0.00	\$18,710.00	\$0.00	\$0.00	\$7,276.61	\$11,433.39	39%
Fund 2579 - I.C.E.-District Attorney Totals	\$18,710.00	\$0.00	\$18,710.00	\$0.00	\$0.00	\$7,276.61	\$11,433.39	
Fund 2580 - U.S. Marshals - DA								
REVENUE								
Department 2260 - District Attorney	13,000.00	7,000.00	20,000.00	.00	.00	7,975.24	12,024.76	40
Department 3130 - Emerg. Planning & Coord.	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	3,216.00	.00	3,216.00	.00	.00	1,496.68	1,719.32	47
REVENUE TOTALS	\$16,216.00	\$7,000.00	\$23,216.00	\$0.00	\$0.00	\$9,471.92	\$13,744.08	41%
Fund 2580 - U.S. Marshals - DA Totals	\$16,216.00	\$7,000.00	\$23,216.00	\$0.00	\$0.00	\$9,471.92	\$13,744.08	
Fund 2582 - CJD Sm Business Assit.Prg								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	9,875.00	(9,875.00)	+++
Department 6010 - Economic Development	10,000.00	.00	10,000.00	.00	.00	9,875.00	125.00	99
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$19,750.00	(\$9,750.00)	198%
Fund 2582 - CJD Sm Business Assit.Prg Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$19,750.00	(\$9,750.00)	
Fund 2583 - DEA Narcotic Task Force								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2583 - DEA Narcotic Task Force Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2586 - COPS Hiring Program (CHP)								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	1,679.75	1,679.75	.00	.00	1,596.45	83.30	95
Department 3090 - DEA Narcotics	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	560.28	560.28	.00	.00	532.18	28.10	95
REVENUE TOTALS	\$0.00	\$2,240.03	\$2,240.03	\$0.00	\$0.00	\$2,128.63	\$111.40	95%
Fund 2586 - COPS Hiring Program (CHP) Totals	\$0.00	\$2,240.03	\$2,240.03	\$0.00	\$0.00	\$2,128.63	\$111.40	
Fund 2587 - OCDETF - DA Overtime								
REVENUE								
Department 2260 - District Attorney	115,566.00	(1,260.00)	114,306.00	.00	.00	81,959.63	32,346.37	72
Department 9080 - Other Sources and Uses	20,564.00	119,800.00	140,364.00	.00	.00	32,247.47	108,116.53	23
REVENUE TOTALS	\$136,130.00	\$118,540.00	\$254,670.00	\$0.00	\$0.00	\$114,207.10	\$140,462.90	45%
Fund 2587 - OCDETF - DA Overtime Totals	\$136,130.00	\$118,540.00	\$254,670.00	\$0.00	\$0.00	\$114,207.10	\$140,462.90	

**Revenue Budget by Organization Report**  
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 2588 - OCDETF - Constable Pct. 1</b>								
<b>REVENUE</b>								
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2588 - OCDETF - Constable Pct. 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2589 - CJD-Mental Health Law Enf</b>								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 7020 - 911 Addressing & GIS	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2589 - CJD-Mental Health Law Enf Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2592 - Laredo DEA HIDTA Task Force</b>								
<b>REVENUE</b>								
Department 2260 - District Attorney	593,280.00	(201,121.96)	392,158.04	.00	.00	118,015.76	274,142.28	30
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$593,280.00</b>	<b>(\$201,121.96)</b>	<b>\$392,158.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,015.76</b>	<b>\$274,142.28</b>	<b>30%</b>
Fund 2592 - Laredo DEA HIDTA Task Force Totals	\$593,280.00	(\$201,121.96)	\$392,158.04	\$0.00	\$0.00	\$118,015.76	\$274,142.28	
<b>Fund 2593 - Justice Assistance Grant</b>								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	40,671.00	9,232.62	49,903.62	.00	.00	5,149.66	44,753.96	10
<b>REVENUE TOTALS</b>	<b>\$40,671.00</b>	<b>\$9,232.62</b>	<b>\$49,903.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,149.66</b>	<b>\$44,753.96</b>	<b>10%</b>
Fund 2593 - Justice Assistance Grant Totals	\$40,671.00	\$9,232.62	\$49,903.62	\$0.00	\$0.00	\$5,149.66	\$44,753.96	
<b>Fund 2595 - Justice Assistance Programs</b>								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3080 - Special Law Enforcement	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2595 - Justice Assistance Programs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2597 - BJA FY15 Body-Worn Camera</b>								
<b>REVENUE</b>								
Department 1160 - Grant Matching	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2597 - BJA FY15 Body-Worn Camera Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2599 - USMS-US Marshalls</b>								
<b>REVENUE</b>								
Department 4070 - Jail Bargaining Unit	13,000.00	1,000.00	14,000.00	.00	.00	5,939.30	8,060.70	42
Department 9080 - Other Sources and Uses	3,216.00	247.00	3,463.00	.00	.00	1,504.26	1,958.74	43
<b>REVENUE TOTALS</b>	<b>\$16,216.00</b>	<b>\$1,247.00</b>	<b>\$17,463.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,443.56</b>	<b>\$10,019.44</b>	<b>43%</b>
Fund 2599 - USMS-US Marshalls Totals	\$16,216.00	\$1,247.00	\$17,463.00	\$0.00	\$0.00	\$7,443.56	\$10,019.44	
<b>Fund 2600 - OCDETF-Sheriff</b>								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	17,374.00	3,000.00	20,374.00	3,851.40	.00	15,868.74	4,505.26	78
Department 9080 - Other Sources and Uses	4,277.00	742.00	5,019.00	1,101.59	.00	4,278.98	740.02	85
<b>REVENUE TOTALS</b>	<b>\$21,651.00</b>	<b>\$3,742.00</b>	<b>\$25,393.00</b>	<b>\$4,952.99</b>	<b>\$0.00</b>	<b>\$20,147.72</b>	<b>\$5,245.28</b>	<b>79%</b>
Fund 2600 - OCDETF-Sheriff Totals	\$21,651.00	\$3,742.00	\$25,393.00	\$4,952.99	\$0.00	\$20,147.72	\$5,245.28	
<b>Fund 2601 - ICE-Sheriff</b>								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	15,000.00	.00	15,000.00	.00	.00	5,800.77	9,199.23	39
Department 9080 - Other Sources and Uses	3,695.00	.00	3,695.00	.00	.00	1,529.61	2,165.39	41
<b>REVENUE TOTALS</b>	<b>\$18,695.00</b>	<b>\$0.00</b>	<b>\$18,695.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,330.38</b>	<b>\$11,364.62</b>	<b>39%</b>
Fund 2601 - ICE-Sheriff Totals	\$18,695.00	\$0.00	\$18,695.00	\$0.00	\$0.00	\$7,330.38	\$11,364.62	
<b>Fund 2602 - OCDETF Constable Pct. 4</b>								
<b>REVENUE</b>								
Department 3170 - Cnstbl Pct 4 H Devally	.00	17,500.00	17,500.00	1,986.45	.00	10,317.86	7,182.14	59
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$1,986.45</b>	<b>\$0.00</b>	<b>\$10,317.86</b>	<b>\$7,182.14</b>	<b>59%</b>
Fund 2602 - OCDETF Constable Pct. 4 Totals	\$0.00	\$17,500.00	\$17,500.00	\$1,986.45	\$0.00	\$10,317.86	\$7,182.14	
<b>Fund 2603 - ICE Constable Pct. 4</b>								
<b>REVENUE</b>								
Department 3170 - Cnstbl Pct 4 H Devally	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>
Fund 2603 - ICE Constable Pct. 4 Totals	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
<b>Fund 2604 - OVW Domestic Violence Int</b>								
<b>REVENUE</b>								
Department 2520 - Domestic Violence	.00	66,079.13	66,079.13	.00	.00	36,746.22	29,332.91	56
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$66,079.13</b>	<b>\$66,079.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,746.22</b>	<b>\$29,332.91</b>	<b>56%</b>
Fund 2604 - OVW Domestic Violence Int Totals	\$0.00	\$66,079.13	\$66,079.13	\$0.00	\$0.00	\$36,746.22	\$29,332.91	
<b>Fund 2605 - F364 VAWA Sheriff Grant</b>								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	7,309.00	.00	7,309.00	312.42	.00	1,412.02	5,896.98	19
Department 9080 - Other Sources and Uses	3,936.00	.00	3,936.00	.00	.00	2,796.10	1,139.90	71
<b>REVENUE TOTALS</b>	<b>\$11,245.00</b>	<b>\$0.00</b>	<b>\$11,245.00</b>	<b>\$312.42</b>	<b>\$0.00</b>	<b>\$4,208.12</b>	<b>\$7,036.88</b>	<b>37%</b>
Fund 2605 - F364 VAWA Sheriff Grant Totals	\$11,245.00	\$0.00	\$11,245.00	\$312.42	\$0.00	\$4,208.12	\$7,036.88	
<b>Fund 2606 - NCVRW Comm Awareness Project</b>								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>
Fund 2606 - NCVRW Comm Awareness Project Totals	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
<b>Fund 2660 - STEP-Click It or Ticket</b>								
<b>REVENUE</b>								
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	24,431.00	24,431.00	.00	.00	.00	24,431.00	0
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	4,995.00	4,995.00	.00	.00	.00	4,995.00	0
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$29,426.00</b>	<b>\$29,426.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,426.00</b>	<b>0%</b>
Fund 2660 - STEP-Click It or Ticket Totals	\$0.00	\$29,426.00	\$29,426.00	\$0.00	\$0.00	\$0.00	\$29,426.00	

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 2661 - El Aguila Rural Transportation								
REVENUE								
Department 5150 - Program Administration	773,638.00	100,586.00	874,224.00	12,745.37	.00	490,429.07	383,794.93	56
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$773,638.00	\$100,586.00	\$874,224.00	\$12,745.37	\$0.00	\$490,429.07	\$383,794.93	56%
Fund 2661 - El Aguila Rural Transportation Totals	\$773,638.00	\$100,586.00	\$874,224.00	\$12,745.37	\$0.00	\$490,429.07	\$383,794.93	
Fund 2701 - Fin Special Invest Group								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	124,434.17	124,434.17	8,038.19	.00	80,136.36	44,297.81	64
REVENUE TOTALS	\$0.00	\$124,434.17	\$124,434.17	\$8,038.19	\$0.00	\$80,136.36	\$44,297.81	64%
Fund 2701 - Fin Special Invest Group Totals	\$0.00	\$124,434.17	\$124,434.17	\$8,038.19	\$0.00	\$80,136.36	\$44,297.81	
Fund 2710 - Child Support Enfc. Program								
REVENUE								
Department 2290 - District Clerk	.00	.00	.00	39.43	.00	259.28	(259.28)	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$39.43	\$0.00	\$259.28	(\$259.28)	+++
Fund 2710 - Child Support Enfc. Program Totals	\$0.00	\$0.00	\$0.00	\$39.43	\$0.00	\$259.28	(\$259.28)	
Fund 2712 - Texas Vine Contract								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	27,715.32	27,715.32	6,928.83	.00	20,786.49	6,928.83	75
REVENUE TOTALS	\$0.00	\$27,715.32	\$27,715.32	\$6,928.83	\$0.00	\$20,786.49	\$6,928.83	75%
Fund 2712 - Texas Vine Contract Totals	\$0.00	\$27,715.32	\$27,715.32	\$6,928.83	\$0.00	\$20,786.49	\$6,928.83	
Fund 2713 - Victim CoordLiaison Grant								
REVENUE								
Department 4070 - Jail Bargaining Unit	.00	42,000.00	42,000.00	.00	.00	26,069.64	15,930.36	62
REVENUE TOTALS	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$26,069.64	\$15,930.36	62%
Fund 2713 - Victim CoordLiaison Grant Totals	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$26,069.64	\$15,930.36	
Fund 2714 - Victim Coord&LiaisonGr								
REVENUE								
Department 2260 - District Attorney	42,000.00	.00	42,000.00	2,529.96	.00	22,542.88	19,457.12	54
Department 9080 - Other Sources and Uses	1,411.00	.00	1,411.00	.00	.00	.00	1,411.00	0
REVENUE TOTALS	\$43,411.00	\$0.00	\$43,411.00	\$2,529.96	\$0.00	\$22,542.88	\$20,868.12	52%
Fund 2714 - Victim Coord&LiaisonGr Totals	\$43,411.00	\$0.00	\$43,411.00	\$2,529.96	\$0.00	\$22,542.88	\$20,868.12	
Fund 2715 - ICAC Task Force Program								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2715 - ICAC Task Force Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2721 - 2015 Local Border Sec Prog								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2721 - 2015 Local Border Sec Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2722 - LEPC grant program 582-17-71563								
REVENUE								
Department 3120 - Emergency Management	.00	92,663.00	92,663.00	.00	.00	.00	92,663.00	0
REVENUE TOTALS	\$0.00	\$92,663.00	\$92,663.00	\$0.00	\$0.00	\$0.00	\$92,663.00	0%
Fund 2722 - LEPC grant program 582-17-71563 Totals	\$0.00	\$92,663.00	\$92,663.00	\$0.00	\$0.00	\$0.00	\$92,663.00	
Fund 2724 - Law Enforcement officers								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	1,858.83	(1,858.83)	+++
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	1,341.29	(1,341.29)	+++
Department 4070 - Jail Bargaining Unit	.00	.00	.00	.00	.00	15,734.90	(15,734.90)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,935.02	(\$18,935.02)	+++
Fund 2724 - Law Enforcement officers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,935.02	(\$18,935.02)	
Fund 2725 - 49th Judicial District								
REVENUE								
Department 2260 - District Attorney	.00	7,500.00	7,500.00	.00	.00	7,504.68	(4.68)	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,504.68	(\$4.68)	100%
Fund 2725 - 49th Judicial District Totals	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,504.68	(\$4.68)	
Fund 2730 - CJD Local Border Security								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	30,000.00	.00	30,000.00	620.53	.00	18,748.59	11,251.41	62
REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$620.53	\$0.00	\$18,748.59	\$11,251.41	62%
Fund 2730 - CJD Local Border Security Totals	\$30,000.00	\$0.00	\$30,000.00	\$620.53	\$0.00	\$18,748.59	\$11,251.41	
Fund 2734 - JD Diversion Case Manager								
REVENUE								
Department 2180 - JP Pct4 J R Salinas	48,126.00	.00	48,126.00	3,115.68	.00	23,393.42	24,732.58	49
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3040 - School Resource Officer	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$48,126.00	\$0.00	\$48,126.00	\$3,115.68	\$0.00	\$23,393.42	\$24,732.58	49%
Fund 2734 - JD Diversion Case Manager Totals	\$48,126.00	\$0.00	\$48,126.00	\$3,115.68	\$0.00	\$23,393.42	\$24,732.58	
Fund 2735 - Operation Border Star								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	43,019.36	43,019.36	.00	.00	10,859.11	32,160.25	25
REVENUE TOTALS	\$0.00	\$43,019.36	\$43,019.36	\$0.00	\$0.00	\$10,859.11	\$32,160.25	25%
Fund 2735 - Operation Border Star Totals	\$0.00	\$43,019.36	\$43,019.36	\$0.00	\$0.00	\$10,859.11	\$32,160.25	



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 2824 - TJPC-B Border Projects</b>								
<b>REVENUE</b>								
Department 2450 - Juvenile Probation	53,184.00	.00	53,184.00	2,191.00	.00	24,850.90	28,333.10	47
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$53,184.00</b>	<b>\$0.00</b>	<b>\$53,184.00</b>	<b>\$2,191.00</b>	<b>\$0.00</b>	<b>\$24,850.90</b>	<b>\$28,333.10</b>	<b>47%</b>
Fund 2824 - TJPC-B Border Projects Totals	\$53,184.00	\$0.00	\$53,184.00	\$2,191.00	\$0.00	\$24,850.90	\$28,333.10	
<b>Fund 2825 - TJPC-A State Aid</b>								
<b>REVENUE</b>								
Department 2450 - Juvenile Probation	2,364,827.00	.00	2,364,827.00	178,967.00	.00	1,789,689.00	575,138.00	76
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$2,364,827.00</b>	<b>\$0.00</b>	<b>\$2,364,827.00</b>	<b>\$178,967.00</b>	<b>\$0.00</b>	<b>\$1,789,689.00</b>	<b>\$575,138.00</b>	<b>76%</b>
Fund 2825 - TJPC-A State Aid Totals	\$2,364,827.00	\$0.00	\$2,364,827.00	\$178,967.00	\$0.00	\$1,789,689.00	\$575,138.00	
<b>Fund 2827 - TJPC-P JJAEP Texas Education</b>								
<b>REVENUE</b>								
Department 2450 - Juvenile Probation	809,075.00	.00	809,075.00	77,080.50	.00	653,902.23	155,172.77	81
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$809,075.00</b>	<b>\$0.00</b>	<b>\$809,075.00</b>	<b>\$77,080.50</b>	<b>\$0.00</b>	<b>\$653,902.23</b>	<b>\$155,172.77</b>	<b>81%</b>
Fund 2827 - TJPC-P JJAEP Texas Education Totals	\$809,075.00	\$0.00	\$809,075.00	\$77,080.50	\$0.00	\$653,902.23	\$155,172.77	
<b>Fund 2831 - TJJDF Family Preservation</b>								
<b>REVENUE</b>								
Department 2450 - Juvenile Probation	89,630.00	.00	89,630.00	7,469.00	.00	74,692.00	14,938.00	83
<b>REVENUE TOTALS</b>	<b>\$89,630.00</b>	<b>\$0.00</b>	<b>\$89,630.00</b>	<b>\$7,469.00</b>	<b>\$0.00</b>	<b>\$74,692.00</b>	<b>\$14,938.00</b>	<b>83%</b>
Fund 2831 - TJJDF Family Preservation Totals	\$89,630.00	\$0.00	\$89,630.00	\$7,469.00	\$0.00	\$74,692.00	\$14,938.00	
<b>Fund 2851 - PAL - COOP</b>								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	90,000.00	90,000.00	.00	.00	.00	90,000.00	0
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>0%</b>
Fund 2851 - PAL - COOP Totals	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
<b>Fund 2865 - Tex Vet Comm Transportation</b>								
<b>REVENUE</b>								
Department 5060 - TWC Job Retention Program	.00	.00	.00	.00	.00	.00	.00	+++
Department 5410 - Veterans Service Office	.00	49,876.53	49,876.53	.00	.00	25,528.85	24,347.68	51
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$49,876.53</b>	<b>\$49,876.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,528.85</b>	<b>\$24,347.68</b>	<b>51%</b>
Fund 2865 - Tex Vet Comm Transportation Totals	\$0.00	\$49,876.53	\$49,876.53	\$0.00	\$0.00	\$25,528.85	\$24,347.68	
<b>Fund 2872 - 406 Veterans Treatment Court</b>								
<b>REVENUE</b>								
Department 2040 - 406th District Court	300,000.00	.00	300,000.00	4,528.61	.00	64,513.86	235,486.14	22
<b>REVENUE TOTALS</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$4,528.61</b>	<b>\$0.00</b>	<b>\$64,513.86</b>	<b>\$235,486.14</b>	<b>22%</b>
Fund 2872 - 406 Veterans Treatment Court Totals	\$300,000.00	\$0.00	\$300,000.00	\$4,528.61	\$0.00	\$64,513.86	\$235,486.14	
<b>Fund 2901 - TJJDF Parole Supervision</b>								
<b>REVENUE</b>								
Department 2450 - Juvenile Probation	.00	5,597.40	5,597.40	.00	.00	.00	5,597.40	0
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$5,597.40</b>	<b>\$5,597.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,597.40</b>	<b>0%</b>
Fund 2901 - TJJDF Parole Supervision Totals	\$0.00	\$5,597.40	\$5,597.40	\$0.00	\$0.00	\$0.00	\$5,597.40	
<b>Fund 2906 - LDO PD HIDTA Task Force</b>								
<b>REVENUE</b>								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	145,886.00	.00	145,886.00	10,281.23	.00	49,059.69	96,826.31	34
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$145,886.00</b>	<b>\$0.00</b>	<b>\$145,886.00</b>	<b>\$10,281.23</b>	<b>\$0.00</b>	<b>\$49,059.69</b>	<b>\$96,826.31</b>	<b>34%</b>
Fund 2906 - LDO PD HIDTA Task Force Totals	\$145,886.00	\$0.00	\$145,886.00	\$10,281.23	\$0.00	\$49,059.69	\$96,826.31	
<b>Fund 2909 - Child Welfare Unit</b>								
<b>REVENUE</b>								
Department 5050 - Child Welfare	3,050.00	.00	3,050.00	(187.11)	.00	3,193.43	(143.43)	105
Department 5090 - Foster Parent	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$3,050.00</b>	<b>\$0.00</b>	<b>\$3,050.00</b>	<b>(\$187.11)</b>	<b>\$0.00</b>	<b>\$3,193.43</b>	<b>(\$143.43)</b>	<b>105%</b>
Fund 2909 - Child Welfare Unit Totals	\$3,050.00	\$0.00	\$3,050.00	(\$187.11)	\$0.00	\$3,193.43	(\$143.43)	
<b>Fund 2920 - The NRA Foundation</b>								
<b>REVENUE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	2,800.00	2,800.00	2,800.00	.00	2,800.00	.00	100
Department 7220 - Land Buildings Equipment	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>100%</b>
Fund 2920 - The NRA Foundation Totals	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	
<b>Fund 2923 - CAA Emergency Food &amp; Shelter</b>								
<b>REVENUE</b>								
Department 5150 - Program Administration	.00	62,998.30	62,998.30	.00	.00	62,998.30	.00	100
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$62,998.30</b>	<b>\$62,998.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,998.30</b>	<b>\$0.00</b>	<b>100%</b>
Fund 2923 - CAA Emergency Food & Shelter Totals	\$0.00	\$62,998.30	\$62,998.30	\$0.00	\$0.00	\$62,998.30	\$0.00	
<b>Fund 2924 - Neighbor-to Neighbor</b>								
<b>REVENUE</b>								
Department 5170 - Social Service	.00	21,468.18	21,468.18	.00	.00	26,957.97	(5,489.79)	126
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$21,468.18</b>	<b>\$21,468.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,957.97</b>	<b>(\$5,489.79)</b>	<b>126%</b>
Fund 2924 - Neighbor-to Neighbor Totals	\$0.00	\$21,468.18	\$21,468.18	\$0.00	\$0.00	\$26,957.97	(\$5,489.79)	
<b>Fund 2928 - STAR+PLUS Program</b>								
<b>REVENUE</b>								
Department 5160 - Home Delivered Meals	46,500.00	.00	46,500.00	2,892.04	.00	24,994.69	21,505.31	54
<b>REVENUE TOTALS</b>	<b>\$46,500.00</b>	<b>\$0.00</b>	<b>\$46,500.00</b>	<b>\$2,892.04</b>	<b>\$0.00</b>	<b>\$24,994.69</b>	<b>\$21,505.31</b>	<b>54%</b>
Fund 2928 - STAR+PLUS Program Totals	\$46,500.00	\$0.00	\$46,500.00	\$2,892.04	\$0.00	\$24,994.69	\$21,505.31	







**Revenue Budget by Organization Report**  
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund 3701 - TDA7214461 Fire Equipment</b>								
<b>REVENUE</b>								
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3701 - TDA7214461 Fire Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3716 - BCAP SAN CARLOS #1 &amp; #2</b>								
<b>REVENUE</b>								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3716 - BCAP SAN CARLOS #1 & #2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3720 - Cty Transp Infrass Fund</b>								
<b>REVENUE</b>								
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	5,699,993.21	5,699,993.21	.00	.00	2,485.02	5,697,508.19	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$5,699,993.21</b>	<b>\$5,699,993.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,485.02</b>	<b>\$5,697,508.19</b>	<b>0%</b>
Fund 3720 - Cty Transp Infrass Fund Totals	\$0.00	\$5,699,993.21	\$5,699,993.21	\$0.00	\$0.00	\$2,485.02	\$5,697,508.19	
<b>Fund 3721 - CBI Hachar RD Extension</b>								
<b>REVENUE</b>								
Department 7230 - Construction In Progress	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
<b>REVENUE TOTALS</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0%</b>
Fund 3721 - CBI Hachar RD Extension Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
<b>Fund 3861 - Whitetail Wind Energy</b>								
<b>REVENUE</b>								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3861 - Whitetail Wind Energy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3862 - Javelina Wind Energy</b>								
<b>REVENUE</b>								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3862 - Javelina Wind Energy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3863 - Torrecillas Wind Energy</b>								
<b>REVENUE</b>								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3863 - Torrecillas Wind Energy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3864 - Judicial and Public Safety 2016</b>								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	1,521,621.00	1,521,621.00	.00	.00	1,521,620.67	.33	100
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$1,521,621.00</b>	<b>\$1,521,621.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,521,620.67</b>	<b>\$0.33</b>	<b>100%</b>
Fund 3864 - Judicial and Public Safety 2016 Totals	\$0.00	\$1,521,621.00	\$1,521,621.00	\$0.00	\$0.00	\$1,521,620.67	\$0.33	
<b>Fund 3865 - Campus Chiller Series 2016</b>								
<b>REVENUE</b>								
Department 9080 - Other Sources and Uses	.00	6,593,690.00	6,593,690.00	.00	.00	6,593,689.56	.44	100
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$6,593,690.00</b>	<b>\$6,593,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,593,689.56</b>	<b>\$0.44</b>	<b>100%</b>
Fund 3865 - Campus Chiller Series 2016 Totals	\$0.00	\$6,593,690.00	\$6,593,690.00	\$0.00	\$0.00	\$6,593,689.56	\$0.44	
<b>Fund 3866 - Interest Income Series 2016</b>								
<b>REVENUE</b>								
Department 1250 - Treasurer	.00	1,000.00	1,000.00	9,373.72	.00	53,492.94	(52,492.94)	5349
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$9,373.72</b>	<b>\$0.00</b>	<b>\$53,492.94</b>	<b>(\$52,492.94)</b>	<b>5349%</b>
Fund 3866 - Interest Income Series 2016 Totals	\$0.00	\$1,000.00	\$1,000.00	\$9,373.72	\$0.00	\$53,492.94	(\$52,492.94)	
<b>Fund 4100 - Debt Service Fund</b>								
<b>REVENUE</b>								
Department 1250 - Treasurer	7,000.00	.00	7,000.00	3.79	.00	48,710.95	(41,710.95)	696
Department 1320 - Tax Assessor / Collector	6,764,588.00	.00	6,764,588.00	40,847.74	.00	6,342,385.18	422,202.82	94
Department 9080 - Other Sources and Uses	658,018.00	23,250,643.00	23,908,661.00	54,834.83	.00	23,648,750.84	259,910.16	99
<b>REVENUE TOTALS</b>	<b>\$7,429,606.00</b>	<b>\$23,250,643.00</b>	<b>\$30,680,249.00</b>	<b>\$95,686.36</b>	<b>\$0.00</b>	<b>\$30,039,846.97</b>	<b>\$640,402.03</b>	<b>98%</b>
Fund 4100 - Debt Service Fund Totals	\$7,429,606.00	\$23,250,643.00	\$30,680,249.00	\$95,686.36	\$0.00	\$30,039,846.97	\$640,402.03	
<b>Fund 5100 - Available School</b>								
<b>REVENUE</b>								
Department 8010 - Available School Fund	150,012.00	.00	150,012.00	.00	.00	184.50	149,827.50	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$150,012.00</b>	<b>\$0.00</b>	<b>\$150,012.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184.50</b>	<b>\$149,827.50</b>	<b>0%</b>
Fund 5100 - Available School Totals	\$150,012.00	\$0.00	\$150,012.00	\$0.00	\$0.00	\$184.50	\$149,827.50	
<b>Fund 5200 - Permanent School</b>								
<b>REVENUE</b>								
Department 1250 - Treasurer	1,101,000.00	.00	1,101,000.00	248,864.30	.00	1,916,468.14	(815,468.14)	174
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$1,101,000.00</b>	<b>\$0.00</b>	<b>\$1,101,000.00</b>	<b>\$248,864.30</b>	<b>\$0.00</b>	<b>\$1,916,468.14</b>	<b>(\$815,468.14)</b>	<b>174%</b>
Fund 5200 - Permanent School Totals	\$1,101,000.00	\$0.00	\$1,101,000.00	\$248,864.30	\$0.00	\$1,916,468.14	(\$815,468.14)	
<b>Fund 6100 - Employee's Health Benefit</b>								
<b>REVENUE</b>								
Department 1090 - Risk Mgmt & Insurance	14,980,000.00	.00	14,980,000.00	473,782.64	.00	7,999,673.19	6,980,326.81	53
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$14,980,000.00</b>	<b>\$0.00</b>	<b>\$14,980,000.00</b>	<b>\$473,782.64</b>	<b>\$0.00</b>	<b>\$7,999,673.19</b>	<b>\$6,980,326.81</b>	<b>53%</b>
Fund 6100 - Employee's Health Benefit Totals	\$14,980,000.00	\$0.00	\$14,980,000.00	\$473,782.64	\$0.00	\$7,999,673.19	\$6,980,326.81	
<b>Fund 6200 - Worker's Comp Reserve</b>								
<b>REVENUE</b>								
Department 1090 - Risk Mgmt & Insurance	2,608,000.00	.00	2,608,000.00	.00	.00	1,503,277.42	1,104,722.58	58
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>REVENUE TOTALS</b>	<b>\$2,608,000.00</b>	<b>\$0.00</b>	<b>\$2,608,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,503,277.42</b>	<b>\$1,104,722.58</b>	<b>58%</b>
Fund 6200 - Worker's Comp Reserve Totals	\$2,608,000.00	\$0.00	\$2,608,000.00	\$0.00	\$0.00	\$1,503,277.42	\$1,104,722.58	

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Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 6300 - Employees Retiree OPEB								
REVENUE								
Department 1090 - Risk Mgmt & Insurance	260,700.00	.00	260,700.00	16,991.97	.00	546,938.31	(286,238.31)	210
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$260,700.00	\$0.00	\$260,700.00	\$16,991.97	\$0.00	\$546,938.31	(\$286,238.31)	210%
Fund 6300 - Employees Retiree OPEB Totals	\$260,700.00	\$0.00	\$260,700.00	\$16,991.97	\$0.00	\$546,938.31	(\$286,238.31)	
Fund 7100 - Casa Blanca Golf Course								
REVENUE								
Department 1250 - Treasurer	12.00	.00	12.00	.00	.00	6.82	5.18	57
Department 6080 - Golf Course Green Fees	241,850.00	.00	241,850.00	.00	.00	41,479.27	200,370.73	17
Department 6090 - Golf Course Cart Rentals	168,680.00	.00	168,680.00	.00	.00	37,703.68	130,976.32	22
Department 6100 - Golf Course Driving Range	31,000.00	.00	31,000.00	.00	.00	11,003.22	19,996.78	35
Department 6110 - Golf Course ProShop Sales	.00	.00	.00	.00	.00	.00	.00	+++
Department 6120 - Golf Course Restaurant	.00	.00	.00	.00	.00	.00	.00	+++
Department 6130 - Golf Course Administrativ	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	1,096,726.00	.00	1,096,726.00	91,393.84	.00	731,150.72	365,575.28	67
REVENUE TOTALS	\$1,538,268.00	\$0.00	\$1,538,268.00	\$91,393.84	\$0.00	\$821,343.71	\$716,924.29	53%
Fund 7100 - Casa Blanca Golf Course Totals	\$1,538,268.00	\$0.00	\$1,538,268.00	\$91,393.84	\$0.00	\$821,343.71	\$716,924.29	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 7120 - Casa Blanca Golf Crs 2010								
REVENUE								
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	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 7120 - Casa Blanca Golf Crs 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 7200 - Water Utility								
REVENUE								
Department 7050 - Water Utility	1,244,070.00	.00	1,244,070.00	83,635.42	.00	726,600.86	517,469.14	58
Department 7060 - Colorado Acres WaterPlant	30,000.00	.00	30,000.00	4,075.00	.00	25,609.00	4,391.00	85
Department 7070 - El Cenizo Sewer Plant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste Trt	800,243.00	.00	800,243.00	58,248.45	.00	535,245.30	264,997.70	67
Department 7090 - Rio Bravo Garbage Collect	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	2,136,278.00	.00	2,136,278.00	178,023.17	.00	1,424,185.36	712,092.64	67
REVENUE TOTALS	\$4,210,591.00	\$0.00	\$4,210,591.00	\$323,982.04	\$0.00	\$2,711,640.52	\$1,498,950.48	64%
Fund 7200 - Water Utility Totals	\$4,210,591.00	\$0.00	\$4,210,591.00	\$323,982.04	\$0.00	\$2,711,640.52	\$1,498,950.48	
Fund 7210 - Water Utility Imp 2013								
REVENUE								
Department 9080 - Other Sources and Uses	.00	22,330.00	22,330.00	.00	.00	22,330.66	(.66)	100
REVENUE TOTALS	\$0.00	\$22,330.00	\$22,330.00	\$0.00	\$0.00	\$22,330.66	(\$0.66)	100%
Fund 7210 - Water Utility Imp 2013 Totals	\$0.00	\$22,330.00	\$22,330.00	\$0.00	\$0.00	\$22,330.66	(\$0.66)	
Fund 7220 - Water Utility Improv Series 2016								
REVENUE								
Department 9080 - Other Sources and Uses	.00	7,100,896.00	7,100,896.00	.00	.00	7,100,896.42	(.42)	100
REVENUE TOTALS	\$0.00	\$7,100,896.00	\$7,100,896.00	\$0.00	\$0.00	\$7,100,896.42	(\$0.42)	100%
Fund 7220 - Water Utility Improv Series 2016 Totals	\$0.00	\$7,100,896.00	\$7,100,896.00	\$0.00	\$0.00	\$7,100,896.42	(\$0.42)	
Fund 9010 - Webb County Laredo RMA								
REVENUE								
Department 1320 - Tax Assessor / Collector	1,950,000.00	.00	1,950,000.00	.00	.00	954,380.00	995,620.00	49
REVENUE TOTALS	\$1,950,000.00	\$0.00	\$1,950,000.00	\$0.00	\$0.00	\$954,380.00	\$995,620.00	49%
Fund 9010 - Webb County Laredo RMA Totals	\$1,950,000.00	\$0.00	\$1,950,000.00	\$0.00	\$0.00	\$954,380.00	\$995,620.00	
Grand Totals	\$186,868,380.00	\$52,610,903.68	\$239,479,283.68	\$11,188,700.44	\$0.00	\$182,300,074.32	\$57,179,209.36	

**Expense Budget by Organization Report**  
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 1001 - General Fund</b>								
<b>EXPENSE</b>								
Department 1010 - Commissioners Court	252,946.00	.00	252,946.00	19,445.14	1,901.94	151,384.86	99,659.20	61
Department 1020 - County Judge	615,861.00	2,500.00	618,361.00	44,305.14	8,681.77	375,318.27	234,360.96	62
Department 1030 - Commissioner Precinct 1	303,668.00	5,000.00	308,668.00	22,203.47	1,778.52	181,328.24	125,561.24	59
Department 1040 - Commissioner Precinct 2	306,974.00	.00	306,974.00	25,554.49	826.05	191,941.17	114,206.78	63
Department 1050 - Commissioner Precinct 3	306,861.00	(21,494.00)	285,367.00	17,540.11	1,404.18	140,392.81	143,570.01	50
Department 1060 - Commissioner Precinct 4	306,520.00	.00	306,520.00	21,520.84	65.00	188,251.14	118,203.86	61
Department 1070 - Planning & Physical Devel	.00	.00	.00	.00	.00	.00	.00	+++
Department 1080 - Radio Communications	.00	.00	.00	.00	.00	.00	.00	+++
Department 1090 - Risk Mgmt & Insurance	.00	.00	.00	2,003.29	.00	6,009.85	(6,009.85)	+++
Department 1100 - Building Maintenance	2,522,518.00	13,315.00	2,535,833.00	176,294.91	136,135.34	1,417,652.71	982,044.95	61
Department 1110 - Election Administration	535,427.00	.00	535,427.00	24,969.34	73,500.34	253,675.55	208,251.11	61
Department 1120 - Vehicle Maintenance	939,650.00	(14,666.00)	924,984.00	73,897.21	90,632.28	408,311.11	426,040.61	54
Department 1130 - General Operating Exp	2,752,500.00	14,656.00	2,767,156.00	147,393.17	533,361.76	1,339,911.71	893,882.53	68
Department 1140 - Third Party Contracts	290,000.00	.00	290,000.00	.00	69,500.00	248,000.00	(27,500.00)	109
Department 1160 - Grant Matching	882,725.00	.00	882,725.00	19,410.34	.00	176,738.37	705,986.63	20
Department 1170 - LoanStar Program	.00	.00	.00	.00	.00	.00	.00	+++
Department 1180 - Risk Management	1,322,765.00	(11,413.00)	1,311,352.00	49,570.04	26,337.88	878,901.53	406,112.59	69
Department 1230 - Human Resources	372,406.00	(5,000.00)	367,406.00	25,493.12	30,076.33	200,025.44	137,304.23	63
Department 1240 - Civil Service Commission	3,350.00	.00	3,350.00	91.43	1,032.30	1,461.49	856.21	74
Department 1250 - Treasurer	874,394.00	(49,909.00)	824,485.00	61,096.34	2,063.40	522,263.41	300,158.19	64
Department 1260 - Auditor	1,771,970.00	80,553.00	1,852,523.00	134,149.76	5,525.97	1,052,818.58	794,178.45	57
Department 1280 - Information Technology	1,997,767.00	.00	1,997,767.00	84,901.54	79,767.42	1,379,210.68	538,788.90	73
Department 1300 - Public Information Office	126,557.00	.00	126,557.00	7,825.90	.00	77,293.01	49,263.99	61
Department 1310 - Purchasing	853,646.00	(64,883.00)	788,763.00	47,922.16	11,244.88	461,627.03	315,891.09	60
Department 1320 - Tax Assessor / Collector	2,994,895.00	(55,878.00)	2,939,017.00	186,186.44	53,144.28	1,637,367.79	1,248,504.93	58
Department 1370 - Environ & Gaming Enforce	144,265.00	.00	144,265.00	11,480.90	180.00	84,036.92	60,048.08	58
Department 1380 - Business Department	248,479.00	216,360.00	464,839.00	33,555.10	1,138.97	175,540.93	288,159.10	38
Department 2010 - 49th District Court	768,517.00	(45,006.00)	723,511.00	40,414.44	3,518.45	362,810.31	357,182.24	51
Department 2020 - 111th District Court	804,898.00	(13,457.00)	791,441.00	54,756.52	5,826.68	444,569.55	341,044.77	57
Department 2030 - 341st District Court	806,055.00	(3,985.00)	802,070.00	57,726.06	2,374.71	473,534.22	326,161.07	59
Department 2040 - 406th District Court	804,513.00	.00	804,513.00	53,481.72	3,745.55	411,181.07	389,586.38	52
Department 2060 - County Court At Law # 1	964,295.00	(4,000.00)	960,295.00	74,012.96	2,121.59	586,860.66	371,312.75	61
Department 2070 - County Court At Law # 2	1,060,843.00	(61,858.00)	998,985.00	67,034.92	435.90	572,720.47	425,828.63	57
Department 2120 - Tax Cases Processing Dept	.00	.00	.00	.00	.00	.00	.00	+++
Department 2140 - JP Pct1 P11 H J Liendo	518,255.00	5,344.00	523,599.00	44,746.38	1,438.11	319,023.89	203,137.00	61
Department 2150 - JP Pct1 P12 O R Liendo	505,617.00	.00	505,617.00	39,121.75	1,941.86	308,466.77	195,208.37	61
Department 2160 - JP Pct2 P11 R Veliz Jr	750,689.00	(11,706.00)	738,983.00	58,325.09	653.50	442,682.19	295,647.31	60
Department 2170 - JP Pct3 A Garcia Jr	315,650.00	(1,686.00)	313,964.00	24,808.41	1,641.25	185,791.58	126,531.17	60
Department 2180 - JP Pct4 J R Salinas	853,429.00	(20,006.00)	833,423.00	61,472.62	2,221.86	475,852.37	355,348.77	57
Department 2190 - JP Pct2 P12 D. Dominguez	651,428.00	(5,348.00)	646,080.00	50,180.32	2,001.33	383,837.13	260,241.54	60
Department 2210 - Criminal Juvenile	.00	.00	.00	.00	.00	.00	.00	+++
Department 2220 - Criminal Adult	.00	.00	.00	.00	.00	.00	.00	+++
Department 2230 - Judicial Gen District Cts	526,755.00	83,750.00	610,505.00	140,725.22	.00	362,206.85	248,298.15	59
Department 2240 - Personal Bond Coordinator	.00	.00	.00	.00	.00	.00	.00	+++
Department 2250 - Jud General County Courts	152,726.00	4,000.00	156,726.00	12,191.83	.00	92,119.71	64,606.29	59
Department 2260 - District Attorney	6,055,691.00	291,450.00	6,347,141.00	474,556.90	24,593.02	3,804,574.29	2,517,973.69	60
Department 2270 - County Attorney	2,770,385.00	(1,000.00)	2,769,385.00	209,034.35	8,138.11	1,667,090.24	1,094,156.65	60
Department 2280 - Public Defender	2,818,202.00	(34,841.00)	2,783,361.00	205,544.33	8,095.48	1,618,634.38	1,156,631.14	58
Department 2290 - District Clerk	2,279,263.00	(28,682.00)	2,250,581.00	161,555.88	11,891.73	1,333,344.32	905,344.95	60
Department 2300 - Dist Clerk Central Jury	301,188.00	.00	301,188.00	15,894.65	5,687.87	182,416.91	113,083.22	62
Department 2310 - County Clerk	1,099,502.00	(26,584.00)	1,072,918.00	84,270.63	9,739.57	626,884.17	436,294.26	59
Department 2320 - Law Library	117,259.00	.00	117,259.00	9,786.18	9,900.13	63,299.48	44,059.39	62
Department 2330 - Bail Bond Board	49,344.00	.00	49,344.00	3,733.95	.00	29,897.19	19,446.81	61
Department 2340 - General Oper Admin of Jus	.00	.00	.00	.00	.00	.00	.00	+++
Department 2390 - Pre-Trial Services	499,371.00	(6,100.00)	493,271.00	36,576.04	5,477.45	289,278.02	198,515.53	60
Department 2450 - Juvenile Probation	3,996,079.00	(129,481.00)	3,866,598.00	292,564.83	43,182.59	2,221,708.51	1,601,706.90	59
Department 2510 - Admin of Justice Gen Oper	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	7,276,604.00	148,727.00	7,425,331.00	502,851.59	205,996.96	4,383,711.52	2,835,622.52	62
Department 3020 - Narcotics Department	.00	.00	.00	.00	.00	.00	.00	+++
Department 3030 - Sheriff Non Bargaining	563,369.00	746.07	564,115.07	42,457.60	.00	348,770.72	215,344.35	62
Department 3040 - School Resource Officer	.00	.00	.00	.00	.00	.00	.00	+++
Department 3050 - Mental Health Unit	492,653.00	(11,694.56)	480,958.44	33,547.26	.00	268,748.78	212,209.66	56
Department 3070 - Sheriff Miranda Sub Statn	352,302.00	501.36	352,803.36	26,067.20	.00	219,408.70	133,394.66	62
Department 3100 - Medical Examiner	802,226.00	(12,618.00)	789,608.00	60,011.33	37,079.34	411,948.43	340,580.23	57
Department 3120 - Emergency Management	84,844.00	.00	84,844.00	5,951.53	488.77	45,664.45	38,690.78	54
Department 3140 - Fire & EMS Services	1,507,480.00	.00	1,507,480.00	129,504.63	27,447.05	833,992.32	646,040.63	57
Department 3150 - Cnstbl Pct 1 R Rodriguez	1,451,245.00	47,695.00	1,498,940.00	118,055.22	15,462.47	889,079.12	594,398.41	60
Department 3160 - Cnstbl Pct 3 A Cortez	465,682.00	(1,556.00)	464,126.00	29,940.74	27,250.52	267,486.02	169,389.46	64
Department 3170 - Cnstbl Pct 4 H Devally	1,049,642.00	.00	1,049,642.00	84,504.98	14,719.41	617,457.23	417,465.36	60
Department 3180 - Cnstbl Pct 2 M Villarreal	875,796.00	(8,585.00)	867,211.00	70,012.28	7,695.52	511,063.34	348,452.14	60
Department 3190 - Justice Center Security	551,484.00	2,670.24	554,154.24	28,133.56	1,747.49	334,551.49	217,855.26	61
Department 4020 - Basic Supervision	4,000.00	.00	4,000.00	444.98	.00	889.96	3,110.04	22
Department 4070 - Jail Bargaining Unit	14,575,824.00	(84,542.11)	14,491,281.89	1,058,169.48	119,319.60	8,552,842.99	5,819,119.30	60
Department 4080 - Jail Non Bargaining Unit	1,570,190.00	(50,530.00)	1,519,660.00	113,375.65	.00	922,954.49	596,705.51	61
Department 4090 - Jail Purchasing	1,525,500.00	(4,000.00)	1,521,500.00	108,540.42	410,143.94	683,028.25	428,327.81	72
Department 5010 - County Volunteer Emer Svc	.00	.00	.00	.00	.00	.00	.00	+++
Department 5030 - Indigent Health Care	1,851,780.00	.00	1,851,780.00	38,857.86	.00	787,872.33	1,063,907.67	43
Department 5040 - Indigent Hlth Care Assist	1,004,335.00	.00	1,004,335.00	76,211.12	31,858.12	577,577.53	394,899.35	61
Department 5050 - Child Welfare	26,939.00	.00	26,939.00	1,000.00	.00	2,107.23	24,831.77	8
Department 5060 - TWC Job Retention Program	.00	.00	.00	.00	.00	.00	.00	+++
Department 5140 - Public Health Services	91,950.00	.00	91,950.00	5,526.80	1,401.86	46,043.15	44,504.99	52
Department 5370 - Health & Welfare Gen Oper	996,500.00	.00	996,500.00	69,400.00	266,000.00	713,400.00	17,100.00	98
Department 5410 - Veterans Service Office	314,525.00	3,100.00	317,625.00	23,199.88	2,505.67	175,040.24	140,079.09	56

**Expense Budget by Organization Report**  
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Department 6010 - Economic Development	468,578.00	(59,846.00)	408,732.00	30,038.16	374.04	265,451.45	142,906.51	65
Department 6040 - Golf Course	.00	.00	.00	.00	.00	.00	.00	+++
Department 6050 - Parks & Grounds	483,856.00	(9,000.00)	474,856.00	34,710.32	5,291.69	275,331.46	194,232.85	59
Department 6150 - Community Center Director	.00	.00	.00	.00	.00	.00	.00	+++
Department 6160 - Ernesto J Salinas Com Ctr	137,427.00	.00	137,427.00	7,716.73	795.65	80,607.11	56,024.24	59
Department 6170 - El Cenizo Community Cntr	158,884.00	.00	158,884.00	10,770.88	293.80	92,873.05	65,717.15	59
Department 6190 - Larga Vista Community Ctr	160,386.00	.00	160,386.00	10,948.21	1,376.43	92,487.73	66,521.84	59
Department 6200 - Fred & Anita Bruni Comm.	162,011.00	(13,851.00)	148,160.00	8,505.23	448.50	72,460.67	75,250.83	49
Department 6210 - Rio Bravo Community Centr	162,313.00	.00	162,313.00	10,923.90	479.74	92,144.66	69,688.60	57
Department 6240 - Bruni Community Center	143,831.00	.00	143,831.00	10,312.45	821.43	83,660.90	59,348.67	59
Department 6290 - Fernando A. Salinas CCrt	173,788.00	.00	173,788.00	12,058.73	300.00	100,152.83	73,335.17	58
Department 6300 - Santa Teresita Community	139,106.00	.00	139,106.00	9,841.96	666.22	76,290.06	62,149.72	55
Department 6310 - La Presa Community Center	144,763.00	(1,931.00)	142,832.00	10,480.41	682.50	80,982.33	61,167.17	57
Department 6320 - Rio Bravo Activity Center	96,788.00	3,500.00	100,288.00	7,995.39	.00	64,962.14	35,325.86	65
Department 6330 - Carlos Aguilar Actvty Ctr	63,423.00	.00	63,423.00	1,855.79	629.89	30,164.73	32,628.38	49
Department 6340 - Miranda Activity Center	42,907.00	.00	42,907.00	3,240.67	.00	25,186.04	17,720.96	59
Department 6350 - Ladrillito Activity Cente	176,369.00	.00	176,369.00	13,363.53	.00	107,365.77	69,003.23	61
Department 7130 - Extension Agent	200,559.00	(22,181.00)	178,378.00	12,273.06	3,578.44	92,613.73	82,185.83	54
Department 9080 - Other Sources and Uses	2,528,230.00	(124,700.00)	2,403,530.00	210,685.83	.00	1,685,486.64	718,043.36	70
<b>EXPENSE TOTALS</b>	<b>\$93,074,187.00</b>	<b>(\$98,150.00)</b>	<b>\$92,976,037.00</b>	<b>\$6,540,811.52</b>	<b>\$2,467,780.40</b>	<b>\$53,720,106.47</b>	<b>\$36,788,150.13</b>	<b>60%</b>
Fund 1001 - General Fund Totals	\$93,074,187.00	(\$98,150.00)	\$92,976,037.00	\$6,540,811.52	\$2,467,780.40	\$53,720,106.47	\$36,788,150.13	
<b>Fund 2001 - Health Care District</b>								
<b>EXPENSE</b>								
Department 5040 - Indigent Hlth Care Assist	38,406.00	.00	38,406.00	1,007.40	713.06	11,134.23	26,558.71	31
Department 5110 - Laredo Medical Center	17,013,550.00	.00	17,013,550.00	.00	.00	4,041,580.82	12,971,969.18	24
Department 5120 - Doctors Hospital	7,005,590.00	.00	7,005,590.00	.00	.00	2,882,061.05	4,123,528.95	41
Department 5130 - Laredo Specialty Hospital	1,000,860.00	.00	1,000,860.00	.00	.00	.00	1,000,860.00	0
Department 5145 - Rehabilitation Hospital	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$25,058,406.00</b>	<b>\$0.00</b>	<b>\$25,058,406.00</b>	<b>\$1,007.40</b>	<b>\$713.06</b>	<b>\$6,934,776.10</b>	<b>\$18,122,916.84</b>	<b>28%</b>
Fund 2001 - Health Care District Totals	\$25,058,406.00	\$0.00	\$25,058,406.00	\$1,007.40	\$713.06	\$6,934,776.10	\$18,122,916.84	
<b>Fund 2002 - RHP 20 Anchor Fund</b>								
<b>EXPENSE</b>								
Department 5100 - Healthcare Plan 20	464,228.00	(29,987.00)	434,241.00	4,675.24	1,892.38	46,954.10	385,394.52	11
<b>EXPENSE TOTALS</b>	<b>\$464,228.00</b>	<b>(\$29,987.00)</b>	<b>\$434,241.00</b>	<b>\$4,675.24</b>	<b>\$1,892.38</b>	<b>\$46,954.10</b>	<b>\$385,394.52</b>	<b>11%</b>
Fund 2002 - RHP 20 Anchor Fund Totals	\$464,228.00	(\$29,987.00)	\$434,241.00	\$4,675.24	\$1,892.38	\$46,954.10	\$385,394.52	
<b>Fund 2003 - County Clerk Archive Fund</b>								
<b>EXPENSE</b>								
Department 2310 - County Clerk	516,324.00	80,000.00	596,324.00	6,448.76	400,230.01	72,934.11	123,159.88	79
<b>EXPENSE TOTALS</b>	<b>\$516,324.00</b>	<b>\$80,000.00</b>	<b>\$596,324.00</b>	<b>\$6,448.76</b>	<b>\$400,230.01</b>	<b>\$72,934.11</b>	<b>\$123,159.88</b>	<b>79%</b>
Fund 2003 - County Clerk Archive Fund Totals	\$516,324.00	\$80,000.00	\$596,324.00	\$6,448.76	\$400,230.01	\$72,934.11	\$123,159.88	
<b>Fund 2004 - Hotel Motel Occupancy Tax</b>								
<b>EXPENSE</b>								
Department 1010 - Commissioners Court	785,200.00	.00	785,200.00	.00	78,283.81	341,200.00	365,716.19	53
Department 9080 - Other Sources and Uses	124,960.00	.00	124,960.00	10,413.33	.00	83,306.64	41,653.36	67
<b>EXPENSE TOTALS</b>	<b>\$910,160.00</b>	<b>\$0.00</b>	<b>\$910,160.00</b>	<b>\$10,413.33</b>	<b>\$78,283.81</b>	<b>\$424,506.64</b>	<b>\$407,369.55</b>	<b>55%</b>
Fund 2004 - Hotel Motel Occupancy Tax Totals	\$910,160.00	\$0.00	\$910,160.00	\$10,413.33	\$78,283.81	\$424,506.64	\$407,369.55	
<b>Fund 2005 - Records Mgmt Preservation</b>								
<b>EXPENSE</b>								
Department 1010 - Commissioners Court	118,444.00	.00	118,444.00	8,256.39	1,582.70	69,490.70	47,370.60	60
Department 9080 - Other Sources and Uses	200,000.00	.00	200,000.00	16,666.67	.00	133,333.36	66,666.64	67
<b>EXPENSE TOTALS</b>	<b>\$318,444.00</b>	<b>\$0.00</b>	<b>\$318,444.00</b>	<b>\$24,923.06</b>	<b>\$1,582.70</b>	<b>\$202,824.06</b>	<b>\$114,037.24</b>	<b>64%</b>
Fund 2005 - Records Mgmt Preservation Totals	\$318,444.00	\$0.00	\$318,444.00	\$24,923.06	\$1,582.70	\$202,824.06	\$114,037.24	
<b>Fund 2006 - County Clerk Records Mgmt</b>								
<b>EXPENSE</b>								
Department 2310 - County Clerk	578,093.00	.00	578,093.00	5,423.33	206,046.06	88,250.82	283,796.12	51
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$578,093.00</b>	<b>\$0.00</b>	<b>\$578,093.00</b>	<b>\$5,423.33</b>	<b>\$206,046.06</b>	<b>\$88,250.82</b>	<b>\$283,796.12</b>	<b>51%</b>
Fund 2006 - County Clerk Records Mgmt Totals	\$578,093.00	\$0.00	\$578,093.00	\$5,423.33	\$206,046.06	\$88,250.82	\$283,796.12	
<b>Fund 2007 - Road &amp; Bridge Fund</b>								
<b>EXPENSE</b>								
Department 1070 - Planning & Physical Devel	779,366.00	.00	779,366.00	56,508.59	3,528.97	459,195.65	316,641.38	59
Department 1080 - Radio Communications	.00	.00	.00	.00	.00	.00	.00	+++
Department 1190 - Engineering	785,142.00	.00	785,142.00	59,064.02	3,069.32	479,255.18	302,817.50	61
Department 7020 - 911 Addressing & GIS	22,400.00	.00	22,400.00	96.99	.00	9,140.97	13,259.03	41
Department 7030 - Envir Health & Sanitation	141,947.00	.00	141,947.00	5,280.64	166.94	45,208.83	96,571.23	32
Department 7040 - Planning Advisory Board	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 7140 - Budgets & Records General	494,783.00	.00	494,783.00	32,920.99	6,230.38	292,842.22	195,710.40	60
Department 7150 - Road Maintenance General	4,508,757.00	(40,570.00)	4,468,187.00	453,898.66	154,747.96	1,994,084.22	2,319,354.82	48
Department 7160 - Refuse & Garbage Disposal	524,191.00	.00	524,191.00	21,395.39	37,587.05	198,638.07	287,965.88	45
Department 9080 - Other Sources and Uses	799,228.00	40,570.00	839,798.00	66,602.33	.00	532,818.64	306,979.36	63
<b>EXPENSE TOTALS</b>	<b>\$8,056,814.00</b>	<b>\$0.00</b>	<b>\$8,056,814.00</b>	<b>\$695,767.61</b>	<b>\$205,330.62</b>	<b>\$4,011,183.78</b>	<b>\$3,840,299.60</b>	<b>52%</b>
Fund 2007 - Road & Bridge Fund Totals	\$8,056,814.00	\$0.00	\$8,056,814.00	\$695,767.61	\$205,330.62	\$4,011,183.78	\$3,840,299.60	
<b>Fund 2008 - Vehicle Inventory Tax</b>								
<b>EXPENSE</b>								
Department 1320 - Tax Assessor / Collector	38,550.00	(24,180.00)	14,370.00	.00	.00	.00	14,370.00	0
Department 9060 - Capital Leases Principal	.00	.00	.00	.00	.00	.00	.00	+++
Department 9070 - Capital Leases Interest	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$38,550.00</b>	<b>(\$24,180.00)</b>	<b>\$14,370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,370.00</b>	<b>0%</b>
Fund 2008 - Vehicle Inventory Tax Totals	\$38,550.00	(\$24,180.00)	\$14,370.00	\$0.00	\$0.00	\$0.00	\$14,370.00	
<b>Fund 2009 - Court Technology Fund</b>								
<b>EXPENSE</b>								
Department 1010 - Commissioners Court	.00	15,856.00	15,856.00	.00	.00	.00	15,856.00	0
Department 2140 - JP Pct1 PI1 H J Liendo	1,100.00	8,557.00	9,657.00	.00	.00	3,560.00	6,097.00	37
Department 2150 - JP Pct1 PI2 O R Liendo	4,100.00	11,488.00	15,588.00	.00	.00	3,560.00	12,028.00	23
Department 2160 - JP Pct2 PI1 R Veliz Jr	5,100.00	59,833.00	64,933.00	.00	.00	6,230.00	58,703.00	10
Department 2170 - JP Pct3 A Garcia Jr	6,500.00	14,058.00	20,558.00	.00	.00	3,560.00	16,998.00	17

**Expense Budget by Organization Report**  
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 2180 - JP Pct4 J R Salinas	3,450.00	388,745.00	392,195.00	.00	726.98	34,930.20	356,537.82	9
Department 2190 - JP Pct2 PI2 D. Dominguez	1,100.00	7,129.00	8,229.00	.00	.00	3,560.00	4,669.00	43
Department 2290 - District Clerk	120,000.00	136,585.00	256,585.00	.00	.00	116,524.59	140,060.41	45
Department 2310 - County Clerk	100.00	10,595.00	10,695.00	6,080.00	499.76	6,080.00	4,115.24	62
<b>EXPENSE TOTALS</b>	<b>\$141,450.00</b>	<b>\$652,846.00</b>	<b>\$794,296.00</b>	<b>\$6,080.00</b>	<b>\$1,226.74</b>	<b>\$178,004.79</b>	<b>\$615,064.47</b>	<b>23%</b>
Fund 2009 - Court Technology Fund Totals	\$141,450.00	\$652,846.00	\$794,296.00	\$6,080.00	\$1,226.74	\$178,004.79	\$615,064.47	
<b>Fund 2010 - Election Contract Service EXPENSE</b>								
Department 1110 - Election Administration	196,250.00	97,000.00	293,250.00	.00	.00	259,218.92	34,031.08	88
<b>EXPENSE TOTALS</b>	<b>\$196,250.00</b>	<b>\$97,000.00</b>	<b>\$293,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,218.92</b>	<b>\$34,031.08</b>	<b>88%</b>
Fund 2010 - Election Contract Service Totals	\$196,250.00	\$97,000.00	\$293,250.00	\$0.00	\$0.00	\$259,218.92	\$34,031.08	
<b>Fund 2011 - Dist Clerk Preservation EXPENSE</b>								
Department 2290 - District Clerk	150,000.00	.00	150,000.00	.00	3,185.23	.00	146,814.77	2
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$3,185.23</b>	<b>\$0.00</b>	<b>\$146,814.77</b>	<b>2%</b>
Fund 2011 - Dist Clerk Preservation Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$3,185.23	\$0.00	\$146,814.77	
<b>Fund 2012 - Child Abuse Prevention EXPENSE</b>								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2012 - Child Abuse Prevention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2014 - Juvenile Case manager Fund EXPENSE</b>								
Department 2140 - JP Pct1 PI1 H J Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department 2150 - JP Pct1 PI2 O R Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department 2160 - JP Pct2 PI1 R Veliz Jr	13,600.00	.00	13,600.00	.00	.00	.00	13,600.00	0
Department 2180 - JP Pct4 J R Salinas	23,200.00	.00	23,200.00	.00	.00	.00	23,200.00	0
Department 2190 - JP Pct2 PI2 D. Dominguez	15,200.00	.00	15,200.00	.00	.00	.00	15,200.00	0
<b>EXPENSE TOTALS</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>0%</b>
Fund 2014 - Juvenile Case manager Fund Totals	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	
<b>Fund 2016 - WC Housing Finance EXPENSE</b>								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2016 - WC Housing Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2017 - Courthouse Security Fee EXPENSE</b>								
Department 9080 - Other Sources and Uses	200,000.00	.00	200,000.00	16,666.67	.00	133,333.36	66,666.64	67
<b>EXPENSE TOTALS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$133,333.36</b>	<b>\$66,666.64</b>	<b>67%</b>
Fund 2017 - Courthouse Security Fee Totals	\$200,000.00	\$0.00	\$200,000.00	\$16,666.67	\$0.00	\$133,333.36	\$66,666.64	
<b>Fund 2018 - J.P. Courthouse Security EXPENSE</b>								
Department 1130 - General Operating Exp	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	20,000.00	.00	20,000.00	1,666.67	.00	13,333.36	6,666.64	67
<b>EXPENSE TOTALS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$1,666.67</b>	<b>\$0.00</b>	<b>\$13,333.36</b>	<b>\$6,666.64</b>	<b>67%</b>
Fund 2018 - J.P. Courthouse Security Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$0.00	\$13,333.36	\$6,666.64	
<b>Fund 2019 - Dist Atty Hot Check Fee EXPENSE</b>								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2019 - Dist Atty Hot Check Fee Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2021 - Self Help Grant Matching EXPENSE</b>								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 6360 - Colonia Self Help Center	158,100.00	.00	158,100.00	9,280.91	1,329.50	74,879.03	81,891.47	48
<b>EXPENSE TOTALS</b>	<b>\$158,100.00</b>	<b>\$0.00</b>	<b>\$158,100.00</b>	<b>\$9,280.91</b>	<b>\$1,329.50</b>	<b>\$74,879.03</b>	<b>\$81,891.47</b>	<b>48%</b>
Fund 2021 - Self Help Grant Matching Totals	\$158,100.00	\$0.00	\$158,100.00	\$9,280.91	\$1,329.50	\$74,879.03	\$81,891.47	
<b>Fund 2022 - Commissary Sales Commission EXPENSE</b>								
Department 4100 - Jail Inmate Services	45,000.00	20,000.00	65,000.00	.00	.00	5,407.08	59,592.92	8
<b>EXPENSE TOTALS</b>	<b>\$45,000.00</b>	<b>\$20,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,407.08</b>	<b>\$59,592.92</b>	<b>8%</b>
Fund 2022 - Commissary Sales Commission Totals	\$45,000.00	\$20,000.00	\$65,000.00	\$0.00	\$0.00	\$5,407.08	\$59,592.92	
<b>Fund 2023 - Detention Property Fund EXPENSE</b>								
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2023 - Detention Property Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2024 - Rural Rail Trans. District EXPENSE</b>								
Department 7390 - Rail System	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2024 - Rural Rail Trans. District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2025 - Elderly Nutrition EXPENSE</b>								
Department 5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	3,644.27	17,563.23	54,324.43	46,212.34	61
<b>EXPENSE TOTALS</b>	<b>\$118,100.00</b>	<b>\$0.00</b>	<b>\$118,100.00</b>	<b>\$3,644.27</b>	<b>\$17,563.23</b>	<b>\$54,324.43</b>	<b>\$46,212.34</b>	<b>61%</b>
Fund 2025 - Elderly Nutrition Totals	\$118,100.00	\$0.00	\$118,100.00	\$3,644.27	\$17,563.23	\$54,324.43	\$46,212.34	

**Expense Budget by Organization Report**  
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 2026 - Election Chapter 19 Funds</b>								
<b>EXPENSE</b>								
Department 1110 - Election Administration	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2026 - Election Chapter 19 Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2150 - Sheriff State Forfeiture/Gamblin</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2150 - Sheriff State Forfeiture/Gamblin Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2151 - Sheriff State Forfeiture</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	65,000.00	69,447.28	134,447.28	5,254.08	16,949.40	40,573.41	76,924.47	43
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	10,000.00	.00	10,000.00	.00	.00	2,796.10	7,203.90	28
<b>EXPENSE TOTALS</b>	<b>\$75,000.00</b>	<b>\$69,447.28</b>	<b>\$144,447.28</b>	<b>\$5,254.08</b>	<b>\$16,949.40</b>	<b>\$43,369.51</b>	<b>\$84,128.37</b>	<b>42%</b>
Fund 2151 - Sheriff State Forfeiture Totals	\$75,000.00	\$69,447.28	\$144,447.28	\$5,254.08	\$16,949.40	\$43,369.51	\$84,128.37	
<b>Fund 2152 - Sheriff Justice Federal Forft</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	75,000.00	.00	75,000.00	2,547.19	22,879.46	14,977.12	37,143.42	50
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$2,547.19</b>	<b>\$22,879.46</b>	<b>\$14,977.12</b>	<b>\$37,143.42</b>	<b>50%</b>
Fund 2152 - Sheriff Justice Federal Forft Totals	\$75,000.00	\$0.00	\$75,000.00	\$2,547.19	\$22,879.46	\$14,977.12	\$37,143.42	
<b>Fund 2153 - Sheriff Federal Forfeiture</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	275,190.00	44,000.00	319,190.00	31,211.67	52,384.55	170,950.05	95,855.40	70
Department 3020 - Narcotics Department	54,810.00	.00	54,810.00	900.00	4,103.53	29,376.01	21,330.46	61
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	20,000.00	.00	20,000.00	1,101.59	.00	12,989.59	7,010.41	65
<b>EXPENSE TOTALS</b>	<b>\$350,000.00</b>	<b>\$44,000.00</b>	<b>\$394,000.00</b>	<b>\$33,213.26</b>	<b>\$56,488.08</b>	<b>\$213,315.65</b>	<b>\$124,196.27</b>	<b>68%</b>
Fund 2153 - Sheriff Federal Forfeiture Totals	\$350,000.00	\$44,000.00	\$394,000.00	\$33,213.26	\$56,488.08	\$213,315.65	\$124,196.27	
<b>Fund 2160 - Dist. Atty State Forfeiture</b>								
<b>EXPENSE</b>								
Department 2260 - District Attorney	231,721.00	121,947.71	353,668.71	25,978.93	17,523.47	189,021.83	147,123.41	58
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$231,721.00</b>	<b>\$121,947.71</b>	<b>\$353,668.71</b>	<b>\$25,978.93</b>	<b>\$17,523.47</b>	<b>\$189,021.83</b>	<b>\$147,123.41</b>	<b>58%</b>
Fund 2160 - Dist. Atty State Forfeiture Totals	\$231,721.00	\$121,947.71	\$353,668.71	\$25,978.93	\$17,523.47	\$189,021.83	\$147,123.41	
<b>Fund 2161 - Dist. Atty State Forfeiture/Gamb</b>								
<b>EXPENSE</b>								
Department 2260 - District Attorney	25,983.00	.00	25,983.00	4,806.90	1,462.84	12,446.81	12,073.35	54
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$25,983.00</b>	<b>\$0.00</b>	<b>\$25,983.00</b>	<b>\$4,806.90</b>	<b>\$1,462.84</b>	<b>\$12,446.81</b>	<b>\$12,073.35</b>	<b>54%</b>
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals	\$25,983.00	\$0.00	\$25,983.00	\$4,806.90	\$1,462.84	\$12,446.81	\$12,073.35	
<b>Fund 2162 - Dist. Atty Federal Forfeiture</b>								
<b>EXPENSE</b>								
Department 2260 - District Attorney	359,430.00	40,000.00	399,430.00	6,278.28	59,390.17	99,528.94	240,510.89	40
Department 9050 - Debt Service Payments	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	150,000.00	.00	150,000.00	.00	.00	35,517.68	114,482.32	24
<b>EXPENSE TOTALS</b>	<b>\$509,430.00</b>	<b>\$40,000.00</b>	<b>\$549,430.00</b>	<b>\$6,278.28</b>	<b>\$59,390.17</b>	<b>\$135,046.62</b>	<b>\$354,993.21</b>	<b>35%</b>
Fund 2162 - Dist. Atty Federal Forfeiture Totals	\$509,430.00	\$40,000.00	\$549,430.00	\$6,278.28	\$59,390.17	\$135,046.62	\$354,993.21	
<b>Fund 2163 - Dist. Atty Federal Treas Forfeit</b>								
<b>EXPENSE</b>								
Department 2260 - District Attorney	82,957.00	40,000.00	122,957.00	.00	13,977.81	.00	108,979.19	11
Department 9050 - Debt Service Payments	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$82,957.00</b>	<b>\$40,000.00</b>	<b>\$122,957.00</b>	<b>\$0.00</b>	<b>\$13,977.81</b>	<b>\$0.00</b>	<b>\$108,979.19</b>	<b>11%</b>
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals	\$82,957.00	\$40,000.00	\$122,957.00	\$0.00	\$13,977.81	\$0.00	\$108,979.19	
<b>Fund 2170 - Co. Atty State Forfeiture</b>								
<b>EXPENSE</b>								
Department 2270 - County Attorney	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
<b>EXPENSE TOTALS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>
Fund 2170 - Co. Atty State Forfeiture Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
<b>Fund 2171 - Co. Atty Federal Forfeitures</b>								
<b>EXPENSE</b>								
Department 2270 - County Attorney	87,900.00	3,698.00	91,598.00	.00	3,065.60	10,923.45	77,608.95	15
<b>EXPENSE TOTALS</b>	<b>\$87,900.00</b>	<b>\$3,698.00</b>	<b>\$91,598.00</b>	<b>\$0.00</b>	<b>\$3,065.60</b>	<b>\$10,923.45</b>	<b>\$77,608.95</b>	<b>15%</b>
Fund 2171 - Co. Atty Federal Forfeitures Totals	\$87,900.00	\$3,698.00	\$91,598.00	\$0.00	\$3,065.60	\$10,923.45	\$77,608.95	
<b>Fund 2172 - Co. Atty Federal Treasury Forfei</b>								
<b>EXPENSE</b>								
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2172 - Co. Atty Federal Treasury Forfei Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2180 - Const Pct.1 Federal Forfeit</b>								
<b>EXPENSE</b>								
Department 3150 - Cnstbl Pct 1 R Rodriguez	15,085.00	113,000.00	128,085.00	133.97	1,672.00	12,156.03	114,256.97	11
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$15,085.00</b>	<b>\$113,000.00</b>	<b>\$128,085.00</b>	<b>\$133.97</b>	<b>\$1,672.00</b>	<b>\$12,156.03</b>	<b>\$114,256.97</b>	<b>11%</b>
Fund 2180 - Const Pct.1 Federal Forfeit Totals	\$15,085.00	\$113,000.00	\$128,085.00	\$133.97	\$1,672.00	\$12,156.03	\$114,256.97	
<b>Fund 2181 - Const Pct.1 State Forfeiture</b>								
<b>EXPENSE</b>								
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	200.00	.00	200.00	.00	.00	.00	200.00	0
<b>EXPENSE TOTALS</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>
Fund 2181 - Const Pct.1 State Forfeiture Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	

**Expense Budget by Organization Report**  
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 2183 - Const Pct.2 State Forfeiture								
EXPENSE								
Department 3180 - Cnstbl Pct 2 M Villarreal	100.00	1,000.00	1,100.00	.00	309.74	344.78	445.48	60
EXPENSE TOTALS	\$100.00	\$1,000.00	\$1,100.00	\$0.00	\$309.74	\$344.78	\$445.48	60%
Fund 2183 - Const Pct.2 State Forfeiture Totals	\$100.00	\$1,000.00	\$1,100.00	\$0.00	\$309.74	\$344.78	\$445.48	
Fund 2190 - Const Pct.3 State Forfeiture/Gam								
EXPENSE								
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2190 - Const Pct.3 State Forfeiture/Gam Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2200 - Const Pct.4 Federal Treas Forfei								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2200 - Const Pct.4 Federal Treas Forfei Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2201 - Const Pct.4 State Forfeiture								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	849.00	.00	849.00	.00	.00	.00	849.00	0
EXPENSE TOTALS	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$0.00	\$849.00	0%
Fund 2201 - Const Pct.4 State Forfeiture Totals	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$0.00	\$849.00	
Fund 2202 - Const Pct.4 Federal Forfeiture								
EXPENSE								
Department 3170 - Cnstbl Pct 4 H Devally	3,000.00	88,263.00	91,263.00	1,397.39	17,701.36	7,418.94	66,142.70	28
EXPENSE TOTALS	\$3,000.00	\$88,263.00	\$91,263.00	\$1,397.39	\$17,701.36	\$7,418.94	\$66,142.70	28%
Fund 2202 - Const Pct.4 Federal Forfeiture Totals	\$3,000.00	\$88,263.00	\$91,263.00	\$1,397.39	\$17,701.36	\$7,418.94	\$66,142.70	
Fund 2303 - Child & Adult Care Food								
EXPENSE								
Department 5150 - Program Administration	85,331.00	.00	85,331.00	8,657.55	.00	61,941.52	23,389.48	73
Department 5210 - USDA Program Expense	701,923.00	.00	701,923.00	79,985.68	47,284.16	495,862.73	158,776.11	77
EXPENSE TOTALS	\$787,254.00	\$0.00	\$787,254.00	\$88,643.23	\$47,284.16	\$557,804.25	\$182,165.59	77%
Fund 2303 - Child & Adult Care Food Totals	\$787,254.00	\$0.00	\$787,254.00	\$88,643.23	\$47,284.16	\$557,804.25	\$182,165.59	
Fund 2353 - 406th Dist Expan Adult Drug Ct								
EXPENSE								
Department 2040 - 406th District Court	325,000.00	32,500.00	357,500.00	18,886.51	29,750.71	190,036.30	137,712.99	61
EXPENSE TOTALS	\$325,000.00	\$32,500.00	\$357,500.00	\$18,886.51	\$29,750.71	\$190,036.30	\$137,712.99	61%
Fund 2353 - 406th Dist Expan Adult Drug Ct Totals	\$325,000.00	\$32,500.00	\$357,500.00	\$18,886.51	\$29,750.71	\$190,036.30	\$137,712.99	
Fund 2354 - 406th Veterans Trtreatmt Prog								
EXPENSE								
Department 2040 - 406th District Court	.00	325,000.00	325,000.00	18,496.00	18,500.00	142,370.57	164,129.43	49
EXPENSE TOTALS	\$0.00	\$325,000.00	\$325,000.00	\$18,496.00	\$18,500.00	\$142,370.57	\$164,129.43	49%
Fund 2354 - 406th Veterans Trtreatmt Prog Totals	\$0.00	\$325,000.00	\$325,000.00	\$18,496.00	\$18,500.00	\$142,370.57	\$164,129.43	
Fund 2355 - Juvenile Treat Drug Court								
EXPENSE								
Department 2070 - County Court At Law # 2	325,000.00	14,026.00	339,026.00	18,716.00	1,216.50	126,549.92	211,259.58	38
EXPENSE TOTALS	\$325,000.00	\$14,026.00	\$339,026.00	\$18,716.00	\$1,216.50	\$126,549.92	\$211,259.58	38%
Fund 2355 - Juvenile Treat Drug Court Totals	\$325,000.00	\$14,026.00	\$339,026.00	\$18,716.00	\$1,216.50	\$126,549.92	\$211,259.58	
Fund 2356 - Webb Co Ct Law DWI Cr Program								
EXPENSE								
Department 2070 - County Court At Law # 2	.00	325,000.00	325,000.00	14,202.00	.00	84,820.84	240,179.16	26
EXPENSE TOTALS	\$0.00	\$325,000.00	\$325,000.00	\$14,202.00	\$0.00	\$84,820.84	\$240,179.16	26%
Fund 2356 - Webb Co Ct Law DWI Cr Program Totals	\$0.00	\$325,000.00	\$325,000.00	\$14,202.00	\$0.00	\$84,820.84	\$240,179.16	
Fund 2357 - Head Start Program								
EXPENSE								
Department 5150 - Program Administration	734,658.00	885.15	735,543.15	60,567.51	8,583.75	543,554.65	183,404.75	75
Department 5190 - HHS Program Expenditures	3,673,704.00	51,500.00	3,725,204.00	38,049.65	254,931.36	2,911,728.47	558,544.17	85
Department 5200 - Head Start Program Expend	6,809,874.00	(51,500.00)	6,758,374.00	601,750.21	.00	5,494,628.38	1,263,745.62	81
Department 5210 - USDA Program Expense	.00	.00	.00	.00	.00	.00	.00	+++
Department 5220 - One-Time Training & Tech	.00	.00	.00	.00	.00	.00	.00	+++
Department 5230 - Training Tech Assist Exp	95,829.00	.00	95,829.00	1,118.43	13,449.34	41,964.91	40,414.75	58
Department 5270 - Transition	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$11,314,065.00	\$885.15	\$11,314,950.15	\$701,485.80	\$276,964.45	\$8,991,876.41	\$2,046,109.29	82%
Fund 2357 - Head Start Program Totals	\$11,314,065.00	\$885.15	\$11,314,950.15	\$701,485.80	\$276,964.45	\$8,991,876.41	\$2,046,109.29	
Fund 2361 - Early Head Start								
EXPENSE								
Department 5150 - Program Administration	46,025.00	.00	46,025.00	3,076.26	.00	28,789.66	17,235.34	63
Department 5190 - HHS Program Expenditures	438,095.00	.00	438,095.00	11,071.30	38,821.82	210,250.70	189,022.48	57
Department 5200 - Head Start Program Expend	643,073.00	.00	643,073.00	41,263.98	.00	394,140.36	248,932.64	61
Department 5230 - Training Tech Assist Exp	21,756.00	.00	21,756.00	.00	2,289.95	9,639.94	9,826.11	55
EXPENSE TOTALS	\$1,148,949.00	\$0.00	\$1,148,949.00	\$55,411.54	\$41,111.77	\$642,820.66	\$465,016.57	60%
Fund 2361 - Early Head Start Totals	\$1,148,949.00	\$0.00	\$1,148,949.00	\$55,411.54	\$41,111.77	\$642,820.66	\$465,016.57	
Fund 2362 - Comprehensive Energy Assist Prgm								
EXPENSE								
Department 1160 - Grant Matching	.00	.00	.00	.00	.00	.00	.00	+++
Department 1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Program Administration	83,176.00	.00	83,176.00	351.03	.00	5,858.07	77,317.93	7
Department 5350 - Case Management	.00	.00	.00	.00	.00	.00	.00	+++
Department 5360 - Direct Services	1,052,846.00	.00	1,052,846.00	12,451.57	27.50	68,430.62	984,387.88	7
EXPENSE TOTALS	\$1,136,022.00	\$0.00	\$1,136,022.00	\$12,802.60	\$27.50	\$74,288.69	\$1,061,705.81	7%
Fund 2362 - Comprehensive Energy Assist Prgm Totals	\$1,136,022.00	\$0.00	\$1,136,022.00	\$12,802.60	\$27.50	\$74,288.69	\$1,061,705.81	

**Expense Budget by Organization Report**  
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 2367 - Early HS-Child Care Partn</b>								
<b>EXPENSE</b>								
Department 5150 - Program Administration	36,517.00	.00	36,517.00	.00	.00	9,528.96	26,988.04	26
Department 5190 - HHS Program Expenditures	661,743.00	158,729.00	820,472.00	9,750.00	81,494.94	356,733.99	382,243.07	53
Department 5200 - Head Start Program Expnd	236,827.00	.00	236,827.00	10,013.18	.00	133,681.68	103,145.32	56
Department 5230 - Training Tech Assist Exp	18,281.00	14,934.00	33,215.00	.00	1,857.46	10,345.34	21,012.20	37
<b>EXPENSE TOTALS</b>	<b>\$953,368.00</b>	<b>\$173,663.00</b>	<b>\$1,127,031.00</b>	<b>\$19,763.18</b>	<b>\$83,352.40</b>	<b>\$510,289.97</b>	<b>\$533,388.63</b>	<b>53%</b>
Fund 2367 - Early HS-Child Care Partn Totals	\$953,368.00	\$173,663.00	\$1,127,031.00	\$19,763.18	\$83,352.40	\$510,289.97	\$533,388.63	
<b>Fund 2368 - Community Service Block Grant</b>								
<b>EXPENSE</b>								
Department 1160 - Grant Matching	.00	33,975.69	33,975.69	.00	.00	9,041.68	24,934.01	27
Department 1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Program Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 5170 - Social Service	.00	462,151.93	462,151.93	53,687.99	11,385.52	192,752.50	258,013.91	44
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$496,127.62</b>	<b>\$496,127.62</b>	<b>\$53,687.99</b>	<b>\$11,385.52</b>	<b>\$201,794.18</b>	<b>\$282,947.92</b>	<b>43%</b>
Fund 2368 - Community Service Block Grant Totals	\$0.00	\$496,127.62	\$496,127.62	\$53,687.99	\$11,385.52	\$201,794.18	\$282,947.92	
<b>Fund 2371 - Meals on Wheels</b>								
<b>EXPENSE</b>								
Department 5260 - Meals On Wheels	375,942.00	500.00	376,442.00	30,925.55	29,586.16	188,232.02	158,623.82	58
<b>EXPENSE TOTALS</b>	<b>\$375,942.00</b>	<b>\$500.00</b>	<b>\$376,442.00</b>	<b>\$30,925.55</b>	<b>\$29,586.16</b>	<b>\$188,232.02</b>	<b>\$158,623.82</b>	<b>58%</b>
Fund 2371 - Meals on Wheels Totals	\$375,942.00	\$500.00	\$376,442.00	\$30,925.55	\$29,586.16	\$188,232.02	\$158,623.82	
<b>Fund 2461 - 2014 Operation Stoneg Grt Supp</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	.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	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2461 - 2014 Operation Stoneg Grt Supp Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2462 - Immigration &amp; Customs Enforcemen</b>								
<b>EXPENSE</b>								
Department 2270 - County Attorney	.00	15,525.78	15,525.78	874.40	.00	3,592.35	11,933.43	23
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$15,525.78</b>	<b>\$15,525.78</b>	<b>\$874.40</b>	<b>\$0.00</b>	<b>\$3,592.35</b>	<b>\$11,933.43</b>	<b>23%</b>
Fund 2462 - Immigration & Customs Enforcemen Totals	\$0.00	\$15,525.78	\$15,525.78	\$874.40	\$0.00	\$3,592.35	\$11,933.43	
<b>Fund 2465 - 2014 Operation Stonegarden</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
Department 4070 - Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 5150 - Program Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 7100 - AdministrativeExpenditure	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2465 - 2014 Operation Stonegarden Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2467 - 2015 Operation Stonegarden Grant</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	1,052,828.75	1,052,828.75	124,606.41	23,890.98	873,331.91	155,605.86	85
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	149,836.43	149,836.43	34,179.24	3,180.00	127,689.54	18,966.89	87
Department 3160 - Cnstbl Pct 3 A Cortez	.00	50,967.24	50,967.24	4,454.46	.00	15,545.93	35,421.31	31
Department 3170 - Cnstbl Pct 4 H Devally	.00	156,214.14	156,214.14	1,502.42	.00	154,575.63	1,638.51	99
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	144,074.75	144,074.75	6,819.15	.00	118,296.19	25,778.56	82
Department 4070 - Jail Bargaining Unit	.00	52,230.46	52,230.46	8,593.21	.00	46,945.92	5,284.54	90
Department 5150 - Program Administration	.00	8,169.43	8,169.43	1,430.39	.00	3,649.40	4,520.03	45
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$1,614,321.20</b>	<b>\$1,614,321.20</b>	<b>\$181,585.28</b>	<b>\$27,070.98</b>	<b>\$1,340,034.52</b>	<b>\$247,215.70</b>	<b>85%</b>
Fund 2467 - 2015 Operation Stonegarden Grant Totals	\$0.00	\$1,614,321.20	\$1,614,321.20	\$181,585.28	\$27,070.98	\$1,340,034.52	\$247,215.70	
<b>Fund 2468 - 2016 Operation Stonegarden Grant</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	1,709,500.00	1,709,500.00	.00	.00	.00	1,709,500.00	0
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	135,000.00	135,000.00	.00	.00	.00	135,000.00	0
Department 3160 - Cnstbl Pct 3 A Cortez	.00	79,268.00	79,268.00	.00	.00	.00	79,268.00	0
Department 3170 - Cnstbl Pct 4 H Devally	.00	135,000.00	135,000.00	.00	.00	.00	135,000.00	0
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	135,000.00	135,000.00	.00	.00	.00	135,000.00	0
Department 4070 - Jail Bargaining Unit	.00	60,000.00	60,000.00	.00	.00	.00	60,000.00	0
Department 5150 - Program Administration	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$2,258,768.00</b>	<b>\$2,258,768.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,258,768.00</b>	<b>0%</b>
Fund 2468 - 2016 Operation Stonegarden Grant Totals	\$0.00	\$2,258,768.00	\$2,258,768.00	\$0.00	\$0.00	\$0.00	\$2,258,768.00	
<b>Fund 2471 - Staff Adeq Fire Emrg Resp</b>								
<b>EXPENSE</b>								
Department 6010 - Economic Development	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2471 - Staff Adeq Fire Emrg Resp Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2473 - Emerg. Food &amp; Shelter/DHS</b>								
<b>EXPENSE</b>								
Department 5170 - Social Service	.00	4,135.00	4,135.00	.00	.00	4,130.00	5.00	100
Department 5310 - City of Ldo Homeless	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$4,135.00</b>	<b>\$4,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,130.00</b>	<b>\$5.00</b>	<b>100%</b>
Fund 2473 - Emerg. Food & Shelter/DHS Totals	\$0.00	\$4,135.00	\$4,135.00	\$0.00	\$0.00	\$4,130.00	\$5.00	

**Expense Budget by Organization Report**  
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 2474 - Interoperability Upgrades								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	92,603.00	.00	92,603.00	69,232.64	715.20	91,882.29	5.51	100
EXPENSE TOTALS	\$92,603.00	\$0.00	\$92,603.00	\$69,232.64	\$715.20	\$91,882.29	\$5.51	100%
Fund 2474 - Interoperability Upgrades Totals	\$92,603.00	\$0.00	\$92,603.00	\$69,232.64	\$715.20	\$91,882.29	\$5.51	
Fund 2528 - Self Help Center FY12/16								
EXPENSE								
Department 6360 - Colonia Self Help Center	.00	8,605.27	8,605.27	.00	.00	8,605.27	.00	100
EXPENSE TOTALS	\$0.00	\$8,605.27	\$8,605.27	\$0.00	\$0.00	\$8,605.27	\$0.00	100%
Fund 2528 - Self Help Center FY12/16 Totals	\$0.00	\$8,605.27	\$8,605.27	\$0.00	\$0.00	\$8,605.27	\$0.00	
Fund 2530 - Self Help Center FY17/20								
EXPENSE								
Department 6360 - Colonia Self Help Center	1,000,000.00	.00	1,000,000.00	16,734.54	28,782.50	37,599.09	933,618.41	7
EXPENSE TOTALS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$16,734.54	\$28,782.50	\$37,599.09	\$933,618.41	7%
Fund 2530 - Self Help Center FY17/20 Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$16,734.54	\$28,782.50	\$37,599.09	\$933,618.41	
Fund 2578 - OJP - PREA Jail Enhancement								
EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2578 - OJP - PREA Jail Enhancement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2579 - I.C.E.-District Attorney								
EXPENSE								
Department 2260 - District Attorney	18,710.00	.00	18,710.00	.00	.00	7,276.61	11,433.39	39
Department 3090 - DEA Narcotics	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$18,710.00	\$0.00	\$18,710.00	\$0.00	\$0.00	\$7,276.61	\$11,433.39	39%
Fund 2579 - I.C.E.-District Attorney Totals	\$18,710.00	\$0.00	\$18,710.00	\$0.00	\$0.00	\$7,276.61	\$11,433.39	
Fund 2580 - U.S. Marshals - DA								
EXPENSE								
Department 2260 - District Attorney	16,216.00	7,000.00	23,216.00	1,573.16	5,000.00	11,045.08	7,170.92	69
Department 3130 - Emerg. Planning & Coord.	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$16,216.00	\$7,000.00	\$23,216.00	\$1,573.16	\$5,000.00	\$11,045.08	\$7,170.92	69%
Fund 2580 - U.S. Marshals - DA Totals	\$16,216.00	\$7,000.00	\$23,216.00	\$1,573.16	\$5,000.00	\$11,045.08	\$7,170.92	
Fund 2582 - CJD Sm Business Assit.Prg								
EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 6010 - Economic Development	10,000.00	.00	10,000.00	.00	.00	9,875.00	125.00	99
EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$9,875.00	\$125.00	99%
Fund 2582 - CJD Sm Business Assit.Prg Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$9,875.00	\$125.00	
Fund 2583 - DEA Narcotic Task Force								
EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2583 - DEA Narcotic Task Force Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2586 - COPS Hiring Program (CHP)								
EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	2,240.03	2,240.03	.00	.00	2,128.63	111.40	95
Department 3090 - DEA Narcotics	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$2,240.03	\$2,240.03	\$0.00	\$0.00	\$2,128.63	\$111.40	95%
Fund 2586 - COPS Hiring Program (CHP) Totals	\$0.00	\$2,240.03	\$2,240.03	\$0.00	\$0.00	\$2,128.63	\$111.40	
Fund 2587 - OCDEF - DA Overtime								
EXPENSE								
Department 2260 - District Attorney	136,130.00	118,540.00	254,670.00	8,552.41	14,400.00	144,666.63	95,603.37	62
EXPENSE TOTALS	\$136,130.00	\$118,540.00	\$254,670.00	\$8,552.41	\$14,400.00	\$144,666.63	\$95,603.37	62%
Fund 2587 - OCDEF - DA Overtime Totals	\$136,130.00	\$118,540.00	\$254,670.00	\$8,552.41	\$14,400.00	\$144,666.63	\$95,603.37	
Fund 2588 - OCDEF - Constable Pct. 1								
EXPENSE								
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2588 - OCDEF - Constable Pct. 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2589 - CJD-Mental Health Law Enf								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 7020 - 911 Addressing & GIS	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2589 - CJD-Mental Health Law Enf Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2592 - Laredo DEA HIDTA Task Force								
EXPENSE								
Department 2260 - District Attorney	593,280.00	(201,121.96)	392,158.04	45,420.18	.00	211,717.60	180,440.44	54
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$593,280.00	(\$201,121.96)	\$392,158.04	\$45,420.18	\$0.00	\$211,717.60	\$180,440.44	54%
Fund 2592 - Laredo DEA HIDTA Task Force Totals	\$593,280.00	(\$201,121.96)	\$392,158.04	\$45,420.18	\$0.00	\$211,717.60	\$180,440.44	
Fund 2593 - Justice Assistance Grant								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	40,671.00	9,232.62	49,903.62	.00	.00	5,149.66	44,753.96	10
EXPENSE TOTALS	\$40,671.00	\$9,232.62	\$49,903.62	\$0.00	\$0.00	\$5,149.66	\$44,753.96	10%
Fund 2593 - Justice Assistance Grant Totals	\$40,671.00	\$9,232.62	\$49,903.62	\$0.00	\$0.00	\$5,149.66	\$44,753.96	

**Expense Budget by Organization Report**  
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 2595 - Justice Assistance Programs</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3080 - Special Law Enforcement	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2595 - Justice Assistance Programs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2597 - BJA FY15 Body-Worn Camera</b>								
<b>EXPENSE</b>								
Department 1160 - Grant Matching	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2597 - BJA FY15 Body-Worn Camera Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2599 - USMS-US Marshalls</b>								
<b>EXPENSE</b>								
Department 4070 - Jail Bargaining Unit	16,216.00	1,247.00	17,463.00	883.67	.00	8,327.23	9,135.77	48
<b>EXPENSE TOTALS</b>	<b>\$16,216.00</b>	<b>\$1,247.00</b>	<b>\$17,463.00</b>	<b>\$883.67</b>	<b>\$0.00</b>	<b>\$8,327.23</b>	<b>\$9,135.77</b>	<b>48%</b>
Fund 2599 - USMS-US Marshalls Totals	\$16,216.00	\$1,247.00	\$17,463.00	\$883.67	\$0.00	\$8,327.23	\$9,135.77	
<b>Fund 2600 - OCDEF-Sheriff</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	21,651.00	3,743.00	25,394.00	4,952.99	.00	20,147.72	5,246.28	79
<b>EXPENSE TOTALS</b>	<b>\$21,651.00</b>	<b>\$3,743.00</b>	<b>\$25,394.00</b>	<b>\$4,952.99</b>	<b>\$0.00</b>	<b>\$20,147.72</b>	<b>\$5,246.28</b>	<b>79%</b>
Fund 2600 - OCDEF-Sheriff Totals	\$21,651.00	\$3,743.00	\$25,394.00	\$4,952.99	\$0.00	\$20,147.72	\$5,246.28	
<b>Fund 2601 - ICE-Sheriff</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	18,695.00	.00	18,695.00	559.92	.00	7,890.30	10,804.70	42
<b>EXPENSE TOTALS</b>	<b>\$18,695.00</b>	<b>\$0.00</b>	<b>\$18,695.00</b>	<b>\$559.92</b>	<b>\$0.00</b>	<b>\$7,890.30</b>	<b>\$10,804.70</b>	<b>42%</b>
Fund 2601 - ICE-Sheriff Totals	\$18,695.00	\$0.00	\$18,695.00	\$559.92	\$0.00	\$7,890.30	\$10,804.70	
<b>Fund 2602 - OCDEF Constable Pct. 4</b>								
<b>EXPENSE</b>								
Department 3170 - Cnstbl Pct 4 H Devally	.00	17,500.00	17,500.00	1,215.24	.00	11,018.96	6,481.04	63
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$1,215.24</b>	<b>\$0.00</b>	<b>\$11,018.96</b>	<b>\$6,481.04</b>	<b>63%</b>
Fund 2602 - OCDEF Constable Pct. 4 Totals	\$0.00	\$17,500.00	\$17,500.00	\$1,215.24	\$0.00	\$11,018.96	\$6,481.04	
<b>Fund 2603 - ICE Constable Pct. 4</b>								
<b>EXPENSE</b>								
Department 3170 - Cnstbl Pct 4 H Devally	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>
Fund 2603 - ICE Constable Pct. 4 Totals	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
<b>Fund 2604 - OVW Domestic Violence Int</b>								
<b>EXPENSE</b>								
Department 2520 - Domestic Violence	.00	66,079.13	66,079.13	4,715.99	.00	41,462.21	24,616.92	63
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$66,079.13</b>	<b>\$66,079.13</b>	<b>\$4,715.99</b>	<b>\$0.00</b>	<b>\$41,462.21</b>	<b>\$24,616.92</b>	<b>63%</b>
Fund 2604 - OVW Domestic Violence Int Totals	\$0.00	\$66,079.13	\$66,079.13	\$4,715.99	\$0.00	\$41,462.21	\$24,616.92	
<b>Fund 2605 - F364 VAWA Sheriff Grant</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	11,245.00	.00	11,245.00	976.78	375.00	6,364.50	4,505.50	60
<b>EXPENSE TOTALS</b>	<b>\$11,245.00</b>	<b>\$0.00</b>	<b>\$11,245.00</b>	<b>\$976.78</b>	<b>\$375.00</b>	<b>\$6,364.50</b>	<b>\$4,505.50</b>	<b>60%</b>
Fund 2605 - F364 VAWA Sheriff Grant Totals	\$11,245.00	\$0.00	\$11,245.00	\$976.78	\$375.00	\$6,364.50	\$4,505.50	
<b>Fund 2606 - NCVRW Comm Awareness Project</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	5,000.00	5,000.00	.00	4,998.78	.00	1.22	100
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,998.78</b>	<b>\$0.00</b>	<b>\$1.22</b>	<b>100%</b>
Fund 2606 - NCVRW Comm Awareness Project Totals	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,998.78	\$0.00	\$1.22	
<b>Fund 2660 - STEP-Click It or Ticket</b>								
<b>EXPENSE</b>								
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	24,431.00	24,431.00	.00	.00	.00	24,431.00	0
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	4,995.00	4,995.00	.00	.00	.00	4,995.00	0
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$29,426.00</b>	<b>\$29,426.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,426.00</b>	<b>0%</b>
Fund 2660 - STEP-Click It or Ticket Totals	\$0.00	\$29,426.00	\$29,426.00	\$0.00	\$0.00	\$0.00	\$29,426.00	
<b>Fund 2661 - El Aguila Rural Transportation</b>								
<b>EXPENSE</b>								
Department 1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	+++
Department 7100 - Administrative Expenditure	194,922.00	13,562.00	208,484.00	16,961.59	1,623.29	137,722.37	69,138.34	67
Department 7110 - Operating Expenditure	578,716.00	87,024.00	665,740.00	39,369.77	47,876.81	379,365.92	238,497.27	64
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	+++
<b>EXPENSE TOTALS</b>	<b>\$773,638.00</b>	<b>\$100,586.00</b>	<b>\$874,224.00</b>	<b>\$56,331.36</b>	<b>\$49,500.10</b>	<b>\$517,088.29</b>	<b>\$307,635.61</b>	<b>65%</b>
Fund 2661 - El Aguila Rural Transportation Totals	\$773,638.00	\$100,586.00	\$874,224.00	\$56,331.36	\$49,500.10	\$517,088.29	\$307,635.61	
<b>Fund 2701 - Fin Special Invest Group</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	124,434.17	124,434.17	8,038.19	.00	80,136.36	44,297.81	64
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$124,434.17</b>	<b>\$124,434.17</b>	<b>\$8,038.19</b>	<b>\$0.00</b>	<b>\$80,136.36</b>	<b>\$44,297.81</b>	<b>64%</b>
Fund 2701 - Fin Special Invest Group Totals	\$0.00	\$124,434.17	\$124,434.17	\$8,038.19	\$0.00	\$80,136.36	\$44,297.81	
<b>Fund 2710 - Child Support Enf. Program</b>								
<b>EXPENSE</b>								
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 2710 - Child Support Enf. Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 2712 - Texas Vine Contract</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	27,715.32	27,715.32	6,928.83	.00	20,786.49	6,928.83	75
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$27,715.32</b>	<b>\$27,715.32</b>	<b>\$6,928.83</b>	<b>\$0.00</b>	<b>\$20,786.49</b>	<b>\$6,928.83</b>	<b>75%</b>
Fund 2712 - Texas Vine Contract Totals	\$0.00	\$27,715.32	\$27,715.32	\$6,928.83	\$0.00	\$20,786.49	\$6,928.83	

**Expense Budget by Organization Report**  
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 2713 - Victim CoordLiaison Grant								
EXPENSE								
Department 4070 - Jail Bargaining Unit	.00	42,000.00	42,000.00	3,253.91	.00	29,323.55	12,676.45	70
EXPENSE TOTALS	\$0.00	\$42,000.00	\$42,000.00	\$3,253.91	\$0.00	\$29,323.55	\$12,676.45	70%
Fund 2713 - Victim CoordLiaison Grant Totals	\$0.00	\$42,000.00	\$42,000.00	\$3,253.91	\$0.00	\$29,323.55	\$12,676.45	
Fund 2714 - Victim Coord&LiaisonGr								
EXPENSE								
Department 2260 - District Attorney	43,411.00	.00	43,411.00	2,529.96	.00	22,542.88	20,868.12	52
EXPENSE TOTALS	\$43,411.00	\$0.00	\$43,411.00	\$2,529.96	\$0.00	\$22,542.88	\$20,868.12	52%
Fund 2714 - Victim Coord&LiaisonGr Totals	\$43,411.00	\$0.00	\$43,411.00	\$2,529.96	\$0.00	\$22,542.88	\$20,868.12	
Fund 2715 - ICAC Task Force Program								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2715 - ICAC Task Force Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2721 - 2015 Local Border Sec Prog								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2721 - 2015 Local Border Sec Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2722 - LEPC grant program 582-17-71563								
EXPENSE								
Department 3120 - Emergency Management	.00	92,663.00	92,663.00	.00	.00	.00	92,663.00	0
EXPENSE TOTALS	\$0.00	\$92,663.00	\$92,663.00	\$0.00	\$0.00	\$0.00	\$92,663.00	0%
Fund 2722 - LEPC grant program 582-17-71563 Totals	\$0.00	\$92,663.00	\$92,663.00	\$0.00	\$0.00	\$0.00	\$92,663.00	
Fund 2724 - Law Enforcement officers								
EXPENSE								
Department 2260 - District Attorney	7,380.00	.00	7,380.00	.00	.00	1,111.36	6,268.64	15
Department 2270 - County Attorney	4,060.00	.00	4,060.00	.00	.00	.00	4,060.00	0
Department 3150 - Cnstbl Pct 1 R Rodriguez	162.00	.00	162.00	.00	.00	.00	162.00	0
Department 3160 - Cnstbl Pct 3 A Cortez	2,199.00	.00	2,199.00	.00	.00	.00	2,199.00	0
Department 3170 - Cnstbl Pct 4 H Devally	7,067.00	.00	7,067.00	.00	.00	.00	7,067.00	0
Department 3180 - Cnstbl Pct 2 M Villarreal	2,568.00	.00	2,568.00	.00	.00	1,863.17	704.83	73
Department 4070 - Jail Bargaining Unit	22,847.00	.00	22,847.00	2,073.51	2,562.60	14,061.68	6,222.72	73
EXPENSE TOTALS	\$46,283.00	\$0.00	\$46,283.00	\$2,073.51	\$2,562.60	\$17,036.21	\$26,684.19	42%
Fund 2724 - Law Enforcement officers Totals	\$46,283.00	\$0.00	\$46,283.00	\$2,073.51	\$2,562.60	\$17,036.21	\$26,684.19	
Fund 2725 - 49th Judicial District								
EXPENSE								
Department 2260 - District Attorney	5,562.00	7,500.00	13,062.00	.00	.00	7,287.21	5,774.79	56
EXPENSE TOTALS	\$5,562.00	\$7,500.00	\$13,062.00	\$0.00	\$0.00	\$7,287.21	\$5,774.79	56%
Fund 2725 - 49th Judicial District Totals	\$5,562.00	\$7,500.00	\$13,062.00	\$0.00	\$0.00	\$7,287.21	\$5,774.79	
Fund 2730 - CJD Local Border Security								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	30,000.00	.00	30,000.00	620.53	627.04	18,748.59	10,624.37	65
EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$620.53	\$627.04	\$18,748.59	\$10,624.37	65%
Fund 2730 - CJD Local Border Security Totals	\$30,000.00	\$0.00	\$30,000.00	\$620.53	\$627.04	\$18,748.59	\$10,624.37	
Fund 2734 - JD Diversion Case Manager								
EXPENSE								
Department 2180 - JP Pct4 J R Salinas	48,126.00	.00	48,126.00	3,115.68	.00	23,393.42	24,732.58	49
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3040 - School Resource Officer	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$48,126.00	\$0.00	\$48,126.00	\$3,115.68	\$0.00	\$23,393.42	\$24,732.58	49%
Fund 2734 - JD Diversion Case Manager Totals	\$48,126.00	\$0.00	\$48,126.00	\$3,115.68	\$0.00	\$23,393.42	\$24,732.58	
Fund 2735 - Operation Border Star								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	43,019.36	43,019.36	.00	.00	10,859.11	32,160.25	25
EXPENSE TOTALS	\$0.00	\$43,019.36	\$43,019.36	\$0.00	\$0.00	\$10,859.11	\$32,160.25	25%
Fund 2735 - Operation Border Star Totals	\$0.00	\$43,019.36	\$43,019.36	\$0.00	\$0.00	\$10,859.11	\$32,160.25	
Fund 2736 - CJD 406 DistCtDrugProg								
EXPENSE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4050 - DWI/Drug Court Program	.00	26,309.70	26,309.70	.00	.00	26,309.70	.00	100
EXPENSE TOTALS	\$0.00	\$26,309.70	\$26,309.70	\$0.00	\$0.00	\$26,309.70	\$0.00	100%
Fund 2736 - CJD 406 DistCtDrugProg Totals	\$0.00	\$26,309.70	\$26,309.70	\$0.00	\$0.00	\$26,309.70	\$0.00	
Fund 2737 - Sheriff VAWA Grant								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2737 - Sheriff VAWA Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2738 - Border Prosecutor Intiat								
EXPENSE								
Department 2260 - District Attorney	.00	344,776.61	344,776.61	27,926.73	(332.82)	222,933.80	122,175.63	65
EXPENSE TOTALS	\$0.00	\$344,776.61	\$344,776.61	\$27,926.73	(\$332.82)	\$222,933.80	\$122,175.63	65%
Fund 2738 - Border Prosecutor Intiat Totals	\$0.00	\$344,776.61	\$344,776.61	\$27,926.73	(\$332.82)	\$222,933.80	\$122,175.63	
Fund 2740 - 2016 Local Border Sec Prog								
EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	125,000.00	125,000.00	201.31	.00	34,706.48	90,293.52	28
EXPENSE TOTALS	\$0.00	\$125,000.00	\$125,000.00	\$201.31	\$0.00	\$34,706.48	\$90,293.52	28%
Fund 2740 - 2016 Local Border Sec Prog Totals	\$0.00	\$125,000.00	\$125,000.00	\$201.31	\$0.00	\$34,706.48	\$90,293.52	

**Expense Budget by Organization Report**  
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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 2743 - Body-Worn Camera #3034701								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	28,383.75	28,383.75	.00	.00	28,356.60	27.15	100
EXPENSE TOTALS	\$0.00	\$28,383.75	\$28,383.75	\$0.00	\$0.00	\$28,356.60	\$27.15	100%
Fund 2743 - Body-Worn Camera #3034701 Totals	\$0.00	\$28,383.75	\$28,383.75	\$0.00	\$0.00	\$28,356.60	\$27.15	
Fund 2771 - CJAD Community Correction								
EXPENSE								
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 Cslrd	215,582.00	(6,466.00)	209,116.00	11,227.07	.00	100,022.84	109,093.16	48
Department 2390 - Pre-Trial Services	.00	.00	.00	1,195.29	.00	1,195.29	(1,195.29)	+++
Department 2420 - PreSentence Investigation	259,643.00	.00	259,643.00	14,898.52	.00	145,899.35	113,743.65	56
Department 4010 - Stop the Violence	49,191.00	.00	49,191.00	3,398.56	.00	21,525.22	27,665.78	44
EXPENSE TOTALS	\$524,416.00	(\$6,466.00)	\$517,950.00	\$30,719.44	\$0.00	\$268,642.70	\$249,307.30	52%
Fund 2771 - CJAD Community Correction Totals	\$524,416.00	(\$6,466.00)	\$517,950.00	\$30,719.44	\$0.00	\$268,642.70	\$249,307.30	
Fund 2772 - CJAD Drug Program Funds								
EXPENSE								
Department 2410 - Day Reporting Center	.00	58,698.86	58,698.86	3,189.74	.00	33,826.40	24,872.46	58
EXPENSE TOTALS	\$0.00	\$58,698.86	\$58,698.86	\$3,189.74	\$0.00	\$33,826.40	\$24,872.46	58%
Fund 2772 - CJAD Drug Program Funds Totals	\$0.00	\$58,698.86	\$58,698.86	\$3,189.74	\$0.00	\$33,826.40	\$24,872.46	
Fund 2775 - CJAD Supervision Funding								
EXPENSE								
Department 2350 - Adult Probation Zapata	.00	.00	.00	.00	.00	.00	.00	+++
Department 4020 - Basic Supervision	2,325,354.00	20,166.00	2,345,520.00	175,967.23	35,217.92	1,446,705.99	863,596.09	63
Department 9080 - Other Sources and Uses	235,017.00	(6,466.00)	228,551.00	.00	.00	13,879.28	214,671.72	6
EXPENSE TOTALS	\$2,560,371.00	\$13,700.00	\$2,574,071.00	\$175,967.23	\$35,217.92	\$1,460,585.27	\$1,078,267.81	58%
Fund 2775 - CJAD Supervision Funding Totals	\$2,560,371.00	\$13,700.00	\$2,574,071.00	\$175,967.23	\$35,217.92	\$1,460,585.27	\$1,078,267.81	
Fund 2776 - CJAD Treatment Alt Incar Program								
EXPENSE								
Department 4030 - Assesmt Intervnt/Recover	243,270.00	.00	243,270.00	14,613.56	39,510.00	115,248.77	88,511.23	64
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$243,270.00	\$0.00	\$243,270.00	\$14,613.56	\$39,510.00	\$115,248.77	\$88,511.23	64%
Fund 2776 - CJAD Treatment Alt Incar Program Totals	\$243,270.00	\$0.00	\$243,270.00	\$14,613.56	\$39,510.00	\$115,248.77	\$88,511.23	
Fund 2778 - Mentally Impaired Caseload								
EXPENSE								
Department 4040 - Mentally Impaired Caseld	75,065.00	.00	75,065.00	5,544.83	.00	50,066.90	24,998.10	67
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$75,065.00	\$0.00	\$75,065.00	\$5,544.83	\$0.00	\$50,066.90	\$24,998.10	67%
Fund 2778 - Mentally Impaired Caseload Totals	\$75,065.00	\$0.00	\$75,065.00	\$5,544.83	\$0.00	\$50,066.90	\$24,998.10	
Fund 2806 - FY15TDPS EmerManagPerfGr								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2806 - FY15TDPS EmerManagPerfGr Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2814 - Tobacco Enforcement Program								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	1,089.40	1,089.40	.00	.00	.00	1,089.40	0
EXPENSE TOTALS	\$0.00	\$1,089.40	\$1,089.40	\$0.00	\$0.00	\$0.00	\$1,089.40	0%
Fund 2814 - Tobacco Enforcement Program Totals	\$0.00	\$1,089.40	\$1,089.40	\$0.00	\$0.00	\$0.00	\$1,089.40	
Fund 2823 - Vertex Targeted Opportunity								
EXPENSE								
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2823 - Vertex Targeted Opportunity Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2824 - TJPC-B Border Projects								
EXPENSE								
Department 2450 - Juvenile Probation	53,184.00	.00	53,184.00	4,080.27	.00	35,579.89	17,604.11	67
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$53,184.00	\$0.00	\$53,184.00	\$4,080.27	\$0.00	\$35,579.89	\$17,604.11	67%
Fund 2824 - TJPC-B Border Projects Totals	\$53,184.00	\$0.00	\$53,184.00	\$4,080.27	\$0.00	\$35,579.89	\$17,604.11	
Fund 2825 - TJPC-A State Aid								
EXPENSE								
Department 2450 - Juvenile Probation	1,052,162.00	.00	1,052,162.00	69,575.26	.00	632,544.74	419,617.26	60
Department 2460 - Juvenile Pre & Post Adjud	265,555.00	.00	265,555.00	21,912.31	12,500.00	140,644.62	112,410.38	58
Department 2470 - Texas Juvenile Prob Comm	563,302.00	.00	563,302.00	24,566.92	11,128.28	337,489.45	214,684.27	62
Department 2480 - Juvenile ComDiversion	242,154.00	.00	242,154.00	20,179.50	.00	121,077.00	121,077.00	50
Department 2490 - Juvenile Mental Hlt	241,654.00	.00	241,654.00	.00	45,000.00	78,055.40	118,598.60	51
EXPENSE TOTALS	\$2,364,827.00	\$0.00	\$2,364,827.00	\$136,233.99	\$68,628.28	\$1,309,811.21	\$986,387.51	58%
Fund 2825 - TJPC-A State Aid Totals	\$2,364,827.00	\$0.00	\$2,364,827.00	\$136,233.99	\$68,628.28	\$1,309,811.21	\$986,387.51	
Fund 2827 - TJPC-P JJAEP Texas Education								
EXPENSE								
Department 2450 - Juvenile Probation	816,687.00	.00	816,687.00	69,440.92	4,336.10	490,887.27	321,463.63	61
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
Department 2490 - Juvenile Mental Hlt	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$816,687.00	\$0.00	\$816,687.00	\$69,440.92	\$4,336.10	\$490,887.27	\$321,463.63	61%
Fund 2827 - TJPC-P JJAEP Texas Education Totals	\$816,687.00	\$0.00	\$816,687.00	\$69,440.92	\$4,336.10	\$490,887.27	\$321,463.63	

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 2831 - TJJJ Family Preservation</b>								
<b>EXPENSE</b>								
Department 2450 - Juvenile Probation	89,630.00	.00	89,630.00	7,469.16	.00	44,814.96	44,815.04	50
<b>EXPENSE TOTALS</b>	<b>\$89,630.00</b>	<b>\$0.00</b>	<b>\$89,630.00</b>	<b>\$7,469.16</b>	<b>\$0.00</b>	<b>\$44,814.96</b>	<b>\$44,815.04</b>	<b>50%</b>
Fund 2831 - TJJJ Family Preservation Totals	\$89,630.00	\$0.00	\$89,630.00	\$7,469.16	\$0.00	\$44,814.96	\$44,815.04	
<b>Fund 2851 - PAL - COOP</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	90,000.00	90,000.00	.00	.00	.00	90,000.00	0
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>0%</b>
Fund 2851 - PAL - COOP Totals	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
<b>Fund 2865 - Tex Vet Comm Transportation</b>								
<b>EXPENSE</b>								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 5060 - TWC Job Retention Program	.00	.00	.00	.00	.00	.00	.00	+++
Department 5410 - Veterans Service Office	.00	49,876.53	49,876.53	1,994.28	2,350.27	27,523.13	20,003.13	60
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$49,876.53</b>	<b>\$49,876.53</b>	<b>\$1,994.28</b>	<b>\$2,350.27</b>	<b>\$27,523.13</b>	<b>\$20,003.13</b>	<b>60%</b>
Fund 2865 - Tex Vet Comm Transportation Totals	\$0.00	\$49,876.53	\$49,876.53	\$1,994.28	\$2,350.27	\$27,523.13	\$20,003.13	
<b>Fund 2872 - 406 Veterans Treatment Court</b>								
<b>EXPENSE</b>								
Department 2040 - 406th District Court	300,000.00	.00	300,000.00	4,528.61	4,742.94	64,513.86	230,743.20	23
<b>EXPENSE TOTALS</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$4,528.61</b>	<b>\$4,742.94</b>	<b>\$64,513.86</b>	<b>\$230,743.20</b>	<b>23%</b>
Fund 2872 - 406 Veterans Treatment Court Totals	\$300,000.00	\$0.00	\$300,000.00	\$4,528.61	\$4,742.94	\$64,513.86	\$230,743.20	
<b>Fund 2901 - TJJJ Parole Supervision</b>								
<b>EXPENSE</b>								
Department 2450 - Juvenile Probation	.00	5,597.40	5,597.40	.00	.00	.00	5,597.40	0
Department 2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$5,597.40</b>	<b>\$5,597.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,597.40</b>	<b>0%</b>
Fund 2901 - TJJJ Parole Supervision Totals	\$0.00	\$5,597.40	\$5,597.40	\$0.00	\$0.00	\$0.00	\$5,597.40	
<b>Fund 2906 - LDO PD HIDTA Task Force</b>								
<b>EXPENSE</b>								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	145,886.00	.00	145,886.00	10,281.23	.00	49,059.69	96,826.31	34
<b>EXPENSE TOTALS</b>	<b>\$145,886.00</b>	<b>\$0.00</b>	<b>\$145,886.00</b>	<b>\$10,281.23</b>	<b>\$0.00</b>	<b>\$49,059.69</b>	<b>\$96,826.31</b>	<b>34%</b>
Fund 2906 - LDO PD HIDTA Task Force Totals	\$145,886.00	\$0.00	\$145,886.00	\$10,281.23	\$0.00	\$49,059.69	\$96,826.31	
<b>Fund 2909 - Child Welfare Unit</b>								
<b>EXPENSE</b>								
Department 5050 - Child Welfare	4,050.00	.00	4,050.00	.00	.00	1,190.25	2,859.75	29
Department 5090 - Foster Parent	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$4,050.00</b>	<b>\$0.00</b>	<b>\$4,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,190.25</b>	<b>\$2,859.75</b>	<b>29%</b>
Fund 2909 - Child Welfare Unit Totals	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$1,190.25	\$2,859.75	
<b>Fund 2920 - The NRA Foundation</b>								
<b>EXPENSE</b>								
Department 3010 - Sheriff Bargaining Unit	.00	2,800.00	2,800.00	.00	2,798.00	.00	2.00	100
Department 7220 - Land Buildings Equipment	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$2,798.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>100%</b>
Fund 2920 - The NRA Foundation Totals	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$2,798.00	\$0.00	\$2.00	
<b>Fund 2923 - CAA Emergency Food &amp; Shelter</b>								
<b>EXPENSE</b>								
Department 5150 - Program Administration	.00	5.17	5.17	.00	.00	.00	5.17	0
Department 5170 - Social Service	.00	62,993.13	62,993.13	221.37	.00	20,378.92	42,614.21	32
Department 5190 - HHS Program Expenditures	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$62,998.30</b>	<b>\$62,998.30</b>	<b>\$221.37</b>	<b>\$0.00</b>	<b>\$20,378.92</b>	<b>\$42,619.38</b>	<b>32%</b>
Fund 2923 - CAA Emergency Food & Shelter Totals	\$0.00	\$62,998.30	\$62,998.30	\$221.37	\$0.00	\$20,378.92	\$42,619.38	
<b>Fund 2924 - Neighbor-to Neighbor</b>								
<b>EXPENSE</b>								
Department 5170 - Social Service	.00	21,468.18	21,468.18	.00	.00	15,957.97	5,510.21	74
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$21,468.18</b>	<b>\$21,468.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,957.97</b>	<b>\$5,510.21</b>	<b>74%</b>
Fund 2924 - Neighbor-to Neighbor Totals	\$0.00	\$21,468.18	\$21,468.18	\$0.00	\$0.00	\$15,957.97	\$5,510.21	
<b>Fund 2928 - STAR+PLUS Program</b>								
<b>EXPENSE</b>								
Department 5160 - Home Delivered Meals	46,500.00	.00	46,500.00	1,716.42	1,013.50	18,603.79	26,882.71	42
<b>EXPENSE TOTALS</b>	<b>\$46,500.00</b>	<b>\$0.00</b>	<b>\$46,500.00</b>	<b>\$1,716.42</b>	<b>\$1,013.50</b>	<b>\$18,603.79</b>	<b>\$26,882.71</b>	<b>42%</b>
Fund 2928 - STAR+PLUS Program Totals	\$46,500.00	\$0.00	\$46,500.00	\$1,716.42	\$1,013.50	\$18,603.79	\$26,882.71	
<b>Fund 3005 - Capital Outlay Fund</b>								
<b>EXPENSE</b>								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3005 - Capital Outlay Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3010 - Permanent Improvement</b>								
<b>EXPENSE</b>								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3010 - Permanent Improvement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3015 - Contingency Reserve Fund</b>								
<b>EXPENSE</b>								
Department 1010 - Commissioners Court	.00	1,560.00	1,560.00	.00	719.64	719.64	120.72	92
Department 1020 - County Judge	92,082.00	.00	92,082.00	.00	92,082.00	.00	.00	100
Department 1030 - Commissioner Precinct 1	.00	.00	.00	.00	.00	.00	.00	+++
Department 1040 - Commissioner Precinct 2	11,846.00	.00	11,846.00	.00	.00	.00	11,846.00	0
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 1100 - Building Maintenance	1,084.00	17,570.00	18,654.00	.00	2,687.25	.00	15,966.75	14

**Expense Budget by Organization Report**  
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 1120 - Vehicle Maintenance	.00	.00	.00	.00	.00	.00	.00	+++
Department 1180 - Risk Management	.00	.00	.00	.00	.00	.00	.00	+++
Department 1190 - Engineering	.00	.00	.00	.00	.00	.00	.00	+++
Department 1200 - Mgmt Records Strg Wrhs Ex	.00	.00	.00	.00	.00	.00	.00	+++
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
Department 1260 - Auditor	.00	.00	.00	.00	.00	.00	.00	+++
Department 1280 - Information Technology	146,477.00	261,783.00	408,260.00	.00	105,191.68	174,913.25	128,155.07	69
Department 1300 - Public Information Office	.00	195.00	195.00	.00	.00	.00	195.00	0
Department 1310 - Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
Department 1320 - Tax Assessor / Collector	.00	16,607.00	16,607.00	.00	16,606.28	.00	.72	100
Department 2010 - 49th District Court	145.00	3,127.00	3,272.00	.00	3,126.20	.00	145.80	96
Department 2020 - 111th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2060 - County Court At Law # 1	.00	3,185.00	3,185.00	.00	.00	.00	3,185.00	0
Department 2070 - County Court At Law # 2	.00	.00	.00	.00	.00	.00	.00	+++
Department 2160 - JP Pct2 Pl1 R Veliz Jr	.00	.00	.00	.00	.00	.00	.00	+++
Department 2170 - JP Pct3 A Garcia Jr	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	39,620.00	99,406.00	139,026.00	.00	.00	107,806.72	31,219.28	78
Department 3010 - Sheriff Bargaining Unit	54.00	246,252.00	246,306.00	.00	24,063.00	213,675.00	8,568.00	97
Department 3140 - Fire & EMS Services	.00	2,582.00	2,582.00	.00	986.20	1,595.00	.80	100
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 4070 - Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 5040 - Indigent Hlth Care Assist	.00	.00	.00	.00	.00	.00	.00	+++
Department 6010 - Economic Development	.00	7,439.00	7,439.00	.00	7,438.90	.00	.10	100
Department 6420 - Las Blancas Park Hwy359	3,335.00	10,763.00	14,098.00	.00	283.34	13,432.50	382.16	97
Department 7050 - Water Utility	592,449.00	(471,394.00)	121,055.00	.00	.00	.00	121,055.00	0
Department 7060 - Colorado Acres WaterPlant	55,000.00	.00	55,000.00	.00	38,165.35	.00	16,834.65	69
Department 7080 - Rio Bravo Annex Waste Trt	.00	63,670.00	63,670.00	.00	63,670.00	.00	.00	100
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7380 - Capital Outlay	52,056.00	.00	52,056.00	.00	.00	.00	52,056.00	0
Department 9080 - Other Sources and Uses	.00	76,250.00	76,250.00	.00	.00	.00	76,250.00	0
<b>EXPENSE TOTALS</b>	<b>\$994,148.00</b>	<b>\$338,995.00</b>	<b>\$1,333,143.00</b>	<b>\$0.00</b>	<b>\$355,019.84</b>	<b>\$512,142.11</b>	<b>\$465,981.05</b>	<b>65%</b>
Fund 3015 - Contingency Reserve Fund Totals	\$994,148.00	\$338,995.00	\$1,333,143.00	\$0.00	\$355,019.84	\$512,142.11	\$465,981.05	
Fund 3020 - Fire & EMS Eq Ser 2010								
<b>EXPENSE</b>								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 3140 - Fire & EMS Services	.00	60,838.00	60,838.00	.00	13,425.70	47,412.30	.00	100
Department 7250 - Public Construction	.00	.00	.00	.00	.00	.00	.00	+++
Department 7260 - Private Construction	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$60,838.00</b>	<b>\$60,838.00</b>	<b>\$0.00</b>	<b>\$13,425.70</b>	<b>\$47,412.30</b>	<b>\$0.00</b>	<b>100%</b>
Fund 3020 - Fire & EMS Eq Ser 2010 Totals	\$0.00	\$60,838.00	\$60,838.00	\$0.00	\$13,425.70	\$47,412.30	\$0.00	
Fund 3025 - Casa Blanca Dam Ser 2010								
<b>EXPENSE</b>								
Department 1190 - Engineering	13,185.00	(13,185.00)	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	3,400.00	3,400.00	.00	.00	3,400.63	(.63)	100
<b>EXPENSE TOTALS</b>	<b>\$13,185.00</b>	<b>(\$9,785.00)</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,400.63</b>	<b>(\$0.63)</b>	<b>100%</b>
Fund 3025 - Casa Blanca Dam Ser 2010 Totals	\$13,185.00	(\$9,785.00)	\$3,400.00	\$0.00	\$0.00	\$3,400.63	(\$0.63)	
Fund 3030 - Rd & Bridge Eq Ser 2010								
<b>EXPENSE</b>								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 7150 - Road Maintenance General	1,097.00	(1,097.00)	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	1,097.00	1,097.00	.00	.00	1,097.22	(.22)	100
<b>EXPENSE TOTALS</b>	<b>\$1,097.00</b>	<b>\$0.00</b>	<b>\$1,097.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,097.22</b>	<b>(\$0.22)</b>	<b>100%</b>
Fund 3030 - Rd & Bridge Eq Ser 2010 Totals	\$1,097.00	\$0.00	\$1,097.00	\$0.00	\$0.00	\$1,097.22	(\$0.22)	
Fund 3035 - JJAEP Construction 2010								
<b>EXPENSE</b>								
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3035 - JJAEP Construction 2010 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3040 - Buenos Aires Cmny Ctr 2010								
<b>EXPENSE</b>								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 5020 - Fire Protection	.00	.00	.00	.00	.00	.00	.00	+++
Department 6180 - Rio Bravo Civic Center	.00	.00	.00	.00	.00	.00	.00	+++
Department 6290 - Fernando A. Salinas CCrt	98,515.00	(31,472.00)	67,043.00	23,289.74	.00	47,597.66	19,445.34	71
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	+++
<b>EXPENSE TOTALS</b>	<b>\$98,515.00</b>	<b>(\$31,472.00)</b>	<b>\$67,043.00</b>	<b>\$23,289.74</b>	<b>\$0.00</b>	<b>\$47,597.66</b>	<b>\$19,445.34</b>	<b>71%</b>
Fund 3040 - Buenos Aires Cmny Ctr 2010 Totals	\$98,515.00	(\$31,472.00)	\$67,043.00	\$23,289.74	\$0.00	\$47,597.66	\$19,445.34	
Fund 3045 - La Presa Cmny Ctr Phll 2010								
<b>EXPENSE</b>								
Department 6310 - La Presa Community Center	145,500.00	.00	145,500.00	.00	1,519.10	13,480.90	130,500.00	10
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$145,500.00</b>	<b>\$0.00</b>	<b>\$145,500.00</b>	<b>\$0.00</b>	<b>\$1,519.10</b>	<b>\$13,480.90</b>	<b>\$130,500.00</b>	<b>10%</b>
Fund 3045 - La Presa Cmny Ctr Phll 2010 Totals	\$145,500.00	\$0.00	\$145,500.00	\$0.00	\$1,519.10	\$13,480.90	\$130,500.00	

**Expense Budget by Organization Report**  
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 3050 - Capital Outlay Ser 2010</b>								
<b>EXPENSE</b>								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 1280 - Information Technology	12,859.00	(12,858.00)	1.00	.00	.00	.00	1.00	0
Department 2180 - JP Pct4 J R Salinas	9,838.00	(9,838.00)	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7380 - Capital Outlay	.00	51,870.00	51,870.00	.00	7,117.95	.00	44,752.05	14
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$22,697.00</b>	<b>\$29,174.00</b>	<b>\$51,871.00</b>	<b>\$0.00</b>	<b>\$7,117.95</b>	<b>\$0.00</b>	<b>\$44,753.05</b>	<b>14%</b>
Fund 3050 - Capital Outlay Ser 2010 Totals	\$22,697.00	\$29,174.00	\$51,871.00	\$0.00	\$7,117.95	\$0.00	\$44,753.05	
<b>Fund 3055 - Interest Income Ser 2010</b>								
<b>EXPENSE</b>								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	24,677.00	24,677.00	.00	.00	24,677.04	(.04)	100
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$24,677.00</b>	<b>\$24,677.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,677.04</b>	<b>(\$0.04)</b>	<b>100%</b>
Fund 3055 - Interest Income Ser 2010 Totals	\$0.00	\$24,677.00	\$24,677.00	\$0.00	\$0.00	\$24,677.04	(\$0.04)	
<b>Fund 3060 - Library Construction</b>								
<b>EXPENSE</b>								
Department 1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	+++
Department 6260 - Larga Vista Library	.00	.00	.00	.00	.00	.00	.00	+++
Department 6270 - El Cenizo Library	165,800.00	(150,000.00)	15,800.00	.00	.00	.00	15,800.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$165,800.00</b>	<b>(\$150,000.00)</b>	<b>\$15,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,800.00</b>	<b>0%</b>
Fund 3060 - Library Construction Totals	\$165,800.00	(\$150,000.00)	\$15,800.00	\$0.00	\$0.00	\$0.00	\$15,800.00	
<b>Fund 3065 - Interest Income Ser 2003</b>								
<b>EXPENSE</b>								
Department 9080 - Other Sources and Uses	.00	2,765.00	2,765.00	.00	.00	2,765.30	(.30)	100
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$2,765.00</b>	<b>\$2,765.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,765.30</b>	<b>(\$0.30)</b>	<b>100%</b>
Fund 3065 - Interest Income Ser 2003 Totals	\$0.00	\$2,765.00	\$2,765.00	\$0.00	\$0.00	\$2,765.30	(\$0.30)	
<b>Fund 3070 - Park Development Ser 2003</b>								
<b>EXPENSE</b>								
Department 7330 - County Park Development	100,681.00	.00	100,681.00	.00	100,000.00	.00	681.00	99
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$100,681.00</b>	<b>\$0.00</b>	<b>\$100,681.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$681.00</b>	<b>99%</b>
Fund 3070 - Park Development Ser 2003 Totals	\$100,681.00	\$0.00	\$100,681.00	\$0.00	\$100,000.00	\$0.00	\$681.00	
<b>Fund 3075 - Capital Outlay Ser 2003</b>								
<b>EXPENSE</b>								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 1020 - County Judge	.00	.00	.00	.00	.00	.00	.00	+++
Department 1040 - Commissioner Precinct 2	.00	.00	.00	.00	.00	.00	.00	+++
Department 1050 - Commissioner Precinct 3	.00	.00	.00	.00	.00	.00	.00	+++
Department 1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	+++
Department 1070 - Planning & Physical Devel	.00	.00	.00	.00	.00	.00	.00	+++
Department 1090 - Risk Mgmt & Insurance	.00	.00	.00	.00	.00	.00	.00	+++
Department 1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	+++
Department 1190 - Engineering	.00	.00	.00	.00	.00	.00	.00	+++
Department 1230 - Human Resources	.00	.00	.00	.00	.00	.00	.00	+++
Department 1260 - Auditor	.00	.00	.00	.00	.00	.00	.00	+++
Department 1280 - Information Technology	.00	.00	.00	.00	.00	.00	.00	+++
Department 1310 - Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
Department 1320 - Tax Assessor / Collector	.00	.00	.00	.00	.00	.00	.00	+++
Department 2010 - 49th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2030 - 341st District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2060 - County Court At Law # 1	.00	.00	.00	.00	.00	.00	.00	+++
Department 2070 - County Court At Law # 2	.00	.00	.00	.00	.00	.00	.00	+++
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2280 - Public Defender	.00	.00	.00	.00	.00	.00	.00	+++
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
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	.00	.00	.00	.00	.00	.00	.00	+++
Department 2330 - Bail Bond Board	.00	.00	.00	.00	.00	.00	.00	+++
Department 2390 - Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3100 - Medical Examiner	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 4020 - Basic Supervision	.00	.00	.00	.00	.00	.00	.00	+++
Department 5040 - Indigent Hlth Care Assist	.00	.00	.00	.00	.00	.00	.00	+++
Department 5410 - Veterans Service Office	.00	.00	.00	.00	.00	.00	.00	+++
Department 6050 - Parks & Grounds	.00	.00	.00	.00	.00	.00	.00	+++
Department 6160 - Ernesto J Salinas Com Ctr	.00	.00	.00	.00	.00	.00	.00	+++
Department 6170 - El Cenizo Community Cntr	.00	.00	.00	.00	.00	.00	.00	+++
Department 6200 - Fred & Anita Bruni Comm.	.00	.00	.00	.00	.00	.00	.00	+++
Department 6210 - Rio Bravo Community Centr	.00	.00	.00	.00	.00	.00	.00	+++
Department 6240 - Bruni Community Center	.00	.00	.00	.00	.00	.00	.00	+++
Department 6260 - Larga Vista Library	.00	.00	.00	.00	.00	.00	.00	+++
Department 6270 - El Cenizo Library	3,900.00	(3,900.00)	.00	.00	.00	.00	.00	+++
Department 7130 - Extension Agent	.00	.00	.00	.00	.00	.00	.00	+++
Department 7220 - Land Buildings Equipment	.00	.00	.00	.00	.00	.00	.00	+++
Department 7380 - Capital Outlay	24,603.00	(14,335.00)	10,268.00	.00	10,128.32	.00	139.68	99



**Expense Budget by Organization Report**  
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7380 - Capital Outlay	.00	7,476.00	7,476.00	.00	7,249.29	.00	226.71	97
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$7,476.00</b>	<b>\$7,476.00</b>	<b>\$0.00</b>	<b>\$7,249.29</b>	<b>\$0.00</b>	<b>\$226.71</b>	<b>97%</b>
Fund 3115 - Capital Outlay Ser 2006 Totals	\$0.00	\$7,476.00	\$7,476.00	\$0.00	\$7,249.29	\$0.00	\$226.71	
<b>EXPENSE</b>								
Department 7330 - County Park Development	30,152.00	.00	30,152.00	.00	30,000.00	.00	152.00	99
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$30,152.00</b>	<b>\$0.00</b>	<b>\$30,152.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$152.00</b>	<b>99%</b>
Fund 3120 - Park Development Ser 2006 Totals	\$30,152.00	\$0.00	\$30,152.00	\$0.00	\$30,000.00	\$0.00	\$152.00	
<b>EXPENSE</b>								
Department 1080 - Radio Communications	114.00	(114.00)	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	114.00	114.00	.00	.00	114.20	(.20)	100
<b>EXPENSE TOTALS</b>	<b>\$114.00</b>	<b>\$0.00</b>	<b>\$114.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114.20</b>	<b>(\$0.20)</b>	<b>100%</b>
Fund 3125 - Comm Tower Ser 2006 Totals	\$114.00	\$0.00	\$114.00	\$0.00	\$0.00	\$114.20	(\$0.20)	
<b>EXPENSE</b>								
Department 7380 - Capital Outlay	1,829.00	(1,829.00)	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	1,829.00	1,829.00	.00	.00	1,829.05	(.05)	100
<b>EXPENSE TOTALS</b>	<b>\$1,829.00</b>	<b>\$0.00</b>	<b>\$1,829.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,829.05</b>	<b>(\$0.05)</b>	<b>100%</b>
Fund 3130 - Rd & Bridge Cptl Otlly 2006 Totals	\$1,829.00	\$0.00	\$1,829.00	\$0.00	\$0.00	\$1,829.05	(\$0.05)	
<b>EXPENSE</b>								
Department 9080 - Other Sources and Uses	.00	1,757.00	1,757.00	.00	.00	1,757.00	.00	100
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$1,757.00</b>	<b>\$1,757.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,757.00</b>	<b>\$0.00</b>	<b>100%</b>
Fund 3135 - Interest Income Ser 2008A Totals	\$0.00	\$1,757.00	\$1,757.00	\$0.00	\$0.00	\$1,757.00	\$0.00	
<b>EXPENSE</b>								
Department 2450 - Juvenile Probation	2,438,972.00	(69,746.00)	2,369,226.00	.00	43,591.25	.00	2,325,634.75	2
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$2,438,972.00</b>	<b>(\$69,746.00)</b>	<b>\$2,369,226.00</b>	<b>\$0.00</b>	<b>\$43,591.25</b>	<b>\$0.00</b>	<b>\$2,325,634.75</b>	<b>2%</b>
Fund 3140 - Juv Drug Rehab & Detox 2013 Totals	\$2,438,972.00	(\$69,746.00)	\$2,369,226.00	\$0.00	\$43,591.25	\$0.00	\$2,325,634.75	
<b>EXPENSE</b>								
Department 4020 - Basic Supervision	596.00	.00	596.00	.00	.00	.00	596.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$596.00</b>	<b>\$0.00</b>	<b>\$596.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$596.00</b>	<b>0%</b>
Fund 3145 - Adult Detox & Res Trtm 2013 Totals	\$596.00	\$0.00	\$596.00	\$0.00	\$0.00	\$0.00	\$596.00	
<b>EXPENSE</b>								
Department 1020 - County Judge	249,935.00	204,542.00	454,477.00	2,703.00	71,616.39	165,894.02	216,966.59	52
Department 1060 - Commissioner Precinct 4	448,035.00	35,000.00	483,035.00	.00	35,000.00	1,622.30	446,412.70	8
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$697,970.00</b>	<b>\$239,542.00</b>	<b>\$937,512.00</b>	<b>\$2,703.00</b>	<b>\$106,616.39</b>	<b>\$167,516.32</b>	<b>\$663,379.29</b>	<b>29%</b>
Fund 3150 - Fire Station Series 2013 Totals	\$697,970.00	\$239,542.00	\$937,512.00	\$2,703.00	\$106,616.39	\$167,516.32	\$663,379.29	
<b>EXPENSE</b>								
Department 7190 - Road & Street Improvments	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3155 - Road Improvement 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>EXPENSE</b>								
Department 7230 - Construction In Progress	21,897.00	(21,897.00)	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$21,897.00</b>	<b>(\$21,897.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3160 - Rbid Restitution Ctr 2013 Totals	\$21,897.00	(\$21,897.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>EXPENSE</b>								
Department 7230 - Construction In Progress	833,555.00	20,370.00	853,925.00	.00	.00	20,370.00	833,555.00	2
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$833,555.00</b>	<b>\$20,370.00</b>	<b>\$853,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,370.00</b>	<b>\$833,555.00</b>	<b>2%</b>
Fund 3165 - Tex-Mex Renovation 2013 Totals	\$833,555.00	\$20,370.00	\$853,925.00	\$0.00	\$0.00	\$20,370.00	\$833,555.00	
<b>EXPENSE</b>								
Department 1190 - Engineering	279,022.00	.00	279,022.00	.00	.00	.00	279,022.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$279,022.00</b>	<b>\$0.00</b>	<b>\$279,022.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,022.00</b>	<b>0%</b>
Fund 3170 - Casa Blanca Dam Ser 2013 Totals	\$279,022.00	\$0.00	\$279,022.00	\$0.00	\$0.00	\$0.00	\$279,022.00	
<b>EXPENSE</b>								
Department 7220 - Land Buildings Equipment	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>0%</b>
Fund 3175 - Land & Bldg Purchase 2013 Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 3720 - Cty Transp Infrass Fund</b>								
<b>EXPENSE</b>								
Department 1150 - Grant Administration	.00	43,750.00	43,750.00	.00	.00	.00	43,750.00	0
Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	5,656,243.21	5,656,243.21	.00	319,965.41	2,485.02	5,333,792.78	6
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$5,699,993.21</b>	<b>\$5,699,993.21</b>	<b>\$0.00</b>	<b>\$319,965.41</b>	<b>\$2,485.02</b>	<b>\$5,377,542.78</b>	<b>6%</b>
Fund 3720 - Cty Transp Infrass Fund Totals	\$0.00	\$5,699,993.21	\$5,699,993.21	\$0.00	\$319,965.41	\$2,485.02	\$5,377,542.78	
<b>Fund 3721 - CBI Hachar RD Extension</b>								
<b>EXPENSE</b>								
Department 7230 - Construction In Progress	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
<b>EXPENSE TOTALS</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0%</b>
Fund 3721 - CBI Hachar RD Extension Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
<b>Fund 3861 - Whitetail Wind Energy</b>								
<b>EXPENSE</b>								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 7250 - Public Construction	.00	340,911.79	340,911.79	.00	.00	.00	340,911.79	0
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$340,911.79</b>	<b>\$340,911.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,911.79</b>	<b>0%</b>
Fund 3861 - Whitetail Wind Energy Totals	\$0.00	\$340,911.79	\$340,911.79	\$0.00	\$0.00	\$0.00	\$340,911.79	
<b>Fund 3862 - Javelina Wind Energy</b>								
<b>EXPENSE</b>								
Department 3140 - Fire & EMS Services	.00	2,957.00	2,957.00	.00	.00	.00	2,957.00	0
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$2,957.00</b>	<b>\$2,957.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,957.00</b>	<b>0%</b>
Fund 3862 - Javelina Wind Energy Totals	\$0.00	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$2,957.00	
<b>Fund 3863 - Torrecillas Wind Energy</b>								
<b>EXPENSE</b>								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 3863 - Torrecillas Wind Energy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 3864 - Judicial and Public Safety 2016</b>								
<b>EXPENSE</b>								
Department 7360 - AS400 Computer Upgrade	.00	1,500,000.00	1,500,000.00	.00	323,499.16	941,735.51	234,765.33	84
Department 9080 - Other Sources and Uses	.00	21,621.00	21,621.00	.00	.00	21,620.67	.33	100
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$1,521,621.00</b>	<b>\$1,521,621.00</b>	<b>\$0.00</b>	<b>\$323,499.16</b>	<b>\$963,356.18</b>	<b>\$234,765.66</b>	<b>85%</b>
Fund 3864 - Judicial and Public Safety 2016 Totals	\$0.00	\$1,521,621.00	\$1,521,621.00	\$0.00	\$323,499.16	\$963,356.18	\$234,765.66	
<b>Fund 3865 - Campus Chiller Series 2016</b>								
<b>EXPENSE</b>								
Department 7420 - Chiller Water Plant BAS	.00	6,500,000.00	6,500,000.00	.00	53,244.30	.00	6,446,755.70	1
Department 9080 - Other Sources and Uses	.00	93,690.00	93,690.00	.00	.00	93,689.56	.44	100
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$6,593,690.00</b>	<b>\$6,593,690.00</b>	<b>\$0.00</b>	<b>\$53,244.30</b>	<b>\$93,689.56</b>	<b>\$6,446,756.14</b>	<b>2%</b>
Fund 3865 - Campus Chiller Series 2016 Totals	\$0.00	\$6,593,690.00	\$6,593,690.00	\$0.00	\$53,244.30	\$93,689.56	\$6,446,756.14	
<b>Fund 4100 - Debt Service Fund</b>								
<b>EXPENSE</b>								
Department 9010 - Certif Oblig Principal	6,054,000.00	(1,315,000.00)	4,739,000.00	.00	.00	4,739,000.00	.00	100
Department 9020 - Certif Oblig Int&Agnt Fee	2,331,064.00	260,533.00	2,591,597.00	.00	.00	1,220,895.55	1,370,701.45	47
Department 9030 - Loan Principal	.00	.00	.00	.00	.00	.00	.00	+++
Department 9040 - Loan Interest	.00	.00	.00	.00	.00	.00	.00	+++
Department 9060 - Capital Leases Principal	473,691.00	31,401.00	505,092.00	160,710.90	90,201.41	407,656.74	7,233.85	99
Department 9070 - Capital Leases Interest	59,374.00	9,169.00	68,543.00	16,073.44	18,119.40	48,964.45	1,459.15	98
Department 9080 - Other Sources and Uses	2.00	23,210,074.00	23,210,076.00	.00	.00	23,210,072.20	3.80	100
<b>EXPENSE TOTALS</b>	<b>\$8,918,131.00</b>	<b>\$22,196,177.00</b>	<b>\$31,114,308.00</b>	<b>\$176,784.34</b>	<b>\$108,320.81</b>	<b>\$29,626,588.94</b>	<b>\$1,379,398.25</b>	<b>96%</b>
Fund 4100 - Debt Service Fund Totals	\$8,918,131.00	\$22,196,177.00	\$31,114,308.00	\$176,784.34	\$108,320.81	\$29,626,588.94	\$1,379,398.25	
<b>Fund 5100 - Available School</b>								
<b>EXPENSE</b>								
Department 8010 - Available School Fund	139,000.00	.00	139,000.00	.00	.00	.00	139,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$139,000.00</b>	<b>\$0.00</b>	<b>\$139,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,000.00</b>	<b>0%</b>
Fund 5100 - Available School Totals	\$139,000.00	\$0.00	\$139,000.00	\$0.00	\$0.00	\$0.00	\$139,000.00	
<b>Fund 5200 - Permanent School</b>								
<b>EXPENSE</b>								
Department 8010 - Available School Fund	1,017,964.00	.00	1,017,964.00	.00	.00	2,229.66	1,015,734.34	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$1,017,964.00</b>	<b>\$0.00</b>	<b>\$1,017,964.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,229.66</b>	<b>\$1,015,734.34</b>	<b>0%</b>
Fund 5200 - Permanent School Totals	\$1,017,964.00	\$0.00	\$1,017,964.00	\$0.00	\$0.00	\$2,229.66	\$1,015,734.34	
<b>Fund 6100 - Employee's Health Benefit</b>								
<b>EXPENSE</b>								
Department 1090 - Risk Mgmt & Insurance	14,975,510.00	6,000.00	14,981,510.00	1,766,964.75	.00	10,206,210.16	4,775,299.84	68
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$14,975,510.00</b>	<b>\$6,000.00</b>	<b>\$14,981,510.00</b>	<b>\$1,766,964.75</b>	<b>\$0.00</b>	<b>\$10,206,210.16</b>	<b>\$4,775,299.84</b>	<b>68%</b>
Fund 6100 - Employee's Health Benefit Totals	\$14,975,510.00	\$6,000.00	\$14,981,510.00	\$1,766,964.75	\$0.00	\$10,206,210.16	\$4,775,299.84	
<b>Fund 6200 - Worker's Comp Reserve</b>								
<b>EXPENSE</b>								
Department 1090 - Risk Mgmt & Insurance	1,626,200.00	.00	1,626,200.00	10,917.11	184.70	554,868.08	1,071,147.22	34
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$1,626,200.00</b>	<b>\$0.00</b>	<b>\$1,626,200.00</b>	<b>\$10,917.11</b>	<b>\$184.70</b>	<b>\$554,868.08</b>	<b>\$1,071,147.22</b>	<b>34%</b>
Fund 6200 - Worker's Comp Reserve Totals	\$1,626,200.00	\$0.00	\$1,626,200.00	\$10,917.11	\$184.70	\$554,868.08	\$1,071,147.22	
<b>Fund 6300 - Employees Retiree OPEB</b>								
<b>EXPENSE</b>								
Department 1090 - Risk Mgmt & Insurance	1,233,564.00	60,000.00	1,293,564.00	145,947.97	.00	666,851.47	626,712.53	52
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$1,233,564.00</b>	<b>\$60,000.00</b>	<b>\$1,293,564.00</b>	<b>\$145,947.97</b>	<b>\$0.00</b>	<b>\$666,851.47</b>	<b>\$626,712.53</b>	<b>52%</b>
Fund 6300 - Employees Retiree OPEB Totals	\$1,233,564.00	\$60,000.00	\$1,293,564.00	\$145,947.97	\$0.00	\$666,851.47	\$626,712.53	

**Expense Budget by Organization Report**  
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 7100 - Casa Blanca Golf Course</b>								
<b>EXPENSE</b>								
Department 6040 - Golf Course	.00	.00	.00	.00	.00	.00	.00	+++
Department 6080 - Golf Course Green Fees	313,868.00	1,800.00	315,668.00	17,317.25	3,052.14	173,666.43	138,949.43	56
Department 6090 - Golf Course Cart Rentals	5,700.00	.00	5,700.00	.00	.00	920.62	4,779.38	16
Department 6100 - Golf Course Driving Range	7,200.00	(1,800.00)	5,400.00	.00	.00	251.55	5,148.45	5
Department 6110 - Golf Course ProShop Sales	.00	.00	.00	.00	.00	.00	.00	+++
Department 6120 - Golf Course Restaurant	.00	.00	.00	.00	(366.00)	.00	366.00	+++
Department 6130 - Golf Course Administrativ	148,750.00	.00	148,750.00	7,219.12	.00	113,667.95	35,082.05	76
Department 6140 - Golf Course Club House	31,400.00	.00	31,400.00	92.96	.00	8,527.43	22,872.57	27
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9050 - Debt Service Payments	131,937.00	.00	131,937.00	10,441.35	17,780.13	88,509.87	25,647.00	81
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$638,855.00</b>	<b>\$0.00</b>	<b>\$638,855.00</b>	<b>\$35,070.68</b>	<b>\$20,466.27</b>	<b>\$385,543.85</b>	<b>\$232,844.88</b>	<b>64%</b>
Fund 7100 - Casa Blanca Golf Course Totals	\$638,855.00	\$0.00	\$638,855.00	\$35,070.68	\$20,466.27	\$385,543.85	\$232,844.88	
<b>Fund 7110 - Casa Blanca Golf Crs 2013</b>								
<b>EXPENSE</b>								
Department 6040 - Golf Course	64,197.00	.00	64,197.00	.00	.00	.00	64,197.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$64,197.00</b>	<b>\$0.00</b>	<b>\$64,197.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,197.00</b>	<b>0%</b>
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	\$64,197.00	\$0.00	\$64,197.00	\$0.00	\$0.00	\$0.00	\$64,197.00	
<b>Fund 7120 - Casa Blanca Golf Crs 2010</b>								
<b>EXPENSE</b>								
Department 6040 - Golf Course	1.00	.00	1.00	.00	.00	.00	1.00	0
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	+++
<b>EXPENSE TOTALS</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>0%</b>
Fund 7120 - Casa Blanca Golf Crs 2010 Totals	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
<b>Fund 7200 - Water Utility</b>								
<b>EXPENSE</b>								
Department 7050 - Water Utility	1,650,398.00	3,045.00	1,653,443.00	96,590.95	125,462.25	908,232.14	619,748.61	63
Department 7060 - Colorado Acres WaterPlant	378,048.00	(3,045.00)	375,003.00	20,866.70	36,112.50	179,475.33	159,415.17	57
Department 7070 - El Cenizo Sewer Plant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste Trt	620,097.00	.00	620,097.00	32,810.96	72,480.87	310,336.69	237,279.44	62
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	768,578.00	.00	768,578.00	64,048.17	.00	512,385.36	256,192.64	67
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$3,417,121.00</b>	<b>\$0.00</b>	<b>\$3,417,121.00</b>	<b>\$214,316.78</b>	<b>\$234,055.62</b>	<b>\$1,910,429.52</b>	<b>\$1,272,635.86</b>	<b>63%</b>
Fund 7200 - Water Utility Totals	\$3,417,121.00	\$0.00	\$3,417,121.00	\$214,316.78	\$234,055.62	\$1,910,429.52	\$1,272,635.86	
<b>Fund 7210 - Water Utility Imp 2013</b>								
<b>EXPENSE</b>								
Department 7050 - Water Utility	193,367.00	126,103.00	319,470.00	.00	2,386.75	315,813.81	1,269.44	100
Department 7080 - Rio Bravo Annex Waste Trt	3,292.00	21,934.00	25,226.00	.00	.00	.00	25,226.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$196,659.00</b>	<b>\$148,037.00</b>	<b>\$344,696.00</b>	<b>\$0.00</b>	<b>\$2,386.75</b>	<b>\$315,813.81</b>	<b>\$26,495.44</b>	<b>92%</b>
Fund 7210 - Water Utility Imp 2013 Totals	\$196,659.00	\$148,037.00	\$344,696.00	\$0.00	\$2,386.75	\$315,813.81	\$26,495.44	
<b>Fund 7220 - Water Utility Improv Series 2016</b>								
<b>EXPENSE</b>								
Department 7270 - Construction-Wastewater	.00	3,853,066.00	3,853,066.00	.00	50,167.96	42,850.00	3,760,048.04	2
Department 7280 - Construction-Water	.00	3,125,000.00	3,125,000.00	.00	260,028.64	32,851.00	2,832,120.36	9
Department 9080 - Other Sources and Uses	.00	100,896.00	100,896.00	.00	.00	100,896.42	(.42)	100
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$7,078,962.00</b>	<b>\$7,078,962.00</b>	<b>\$0.00</b>	<b>\$310,196.60</b>	<b>\$176,597.42</b>	<b>\$6,592,167.98</b>	<b>7%</b>
Fund 7220 - Water Utility Improv Series 2016 Totals	\$0.00	\$7,078,962.00	\$7,078,962.00	\$0.00	\$310,196.60	\$176,597.42	\$6,592,167.98	
<b>Fund 9010 - Webb County Laredo RMA</b>								
<b>EXPENSE</b>								
Department 1320 - Tax Assessor / Collector	2,000,000.00	.00	2,000,000.00	.00	.00	1,229,550.00	770,450.00	61
<b>EXPENSE TOTALS</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,229,550.00</b>	<b>\$770,450.00</b>	<b>61%</b>
Fund 9010 - Webb County Laredo RMA Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$1,229,550.00	\$770,450.00	
<b>Fund 9090 - Unclaimed Money Fund</b>								
<b>EXPENSE</b>								
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund 9090 - Unclaimed Money Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Grand Totals</b>	<b>\$201,331,311.00</b>	<b>\$54,011,526.42</b>	<b>\$255,342,837.42</b>	<b>\$11,751,412.17</b>	<b>\$6,546,995.14</b>	<b>\$133,092,118.88</b>	<b>\$115,703,723.40</b>	

**Fund Transfers FY 2016-2017 Budget**

<b>FROM</b>	<b>TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
General Fund 001	Debt Service Fund 600	To fund cost of capital leases.(New Telephone System).	133,830
General Fund 001	Golf Course Fund 800	To amortize Fund Balance Deficit.	686,100
General Fund 001	Water Utility Fund 801	To amortize Fund Balance Deficit.	636,300
General Fund 001	Golf Course Fund 800	To fund expenses over revenues	340,600
General Fund 001	Water Utility Fund 801	To fund expenses over revenues	731,400
Webb County Record Preservation Fund 008	General Fund 001	To Reimburse Prior Years Transfers From General Fund	200,000
Road & Bridge Fund 010	General Fund 001	To reimburse Road & Bridge Motor Pool cost.	400,000
Road & Bridge Fund 010	Debt Service Fund 600	To fund Road & Bridge lease purchase cost	399,228
Debt Service Fund 600	Golf Course Fund 800	To fund debt service requirements.	70,026
Debt Service Fund 600	Water Utility Fund 801	To fund debt service requirements.	768,578
Hotel Motel Occupancy Tax Fund 007	Debt Service Fund 600	To fund debt service requirements.	124,960
Courthouse Security Fee Fund 330	General Fund 001	To reimburse cost of Courthouse Security.	200,000
J.P. Courthouse Security Fund 331	General Fund 001	To reimburse cost of Justice of the Peace Security.	20,000

## Cell Phone Expenses April 2017

General Fund		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
<b>ELECTED OFFICIALS</b>							
JP GARCIA, ALFREDO		General	AT&T Mo.	INA			
JP LIENDO, HECTOR		General	AT&T Mo.	INA			
JP LIENDO, OSCAR		General	Ver.	52.98			
JP VELIZ JR, RAMIRO		General	Ver.	49.99			
<b>APPOINTED OFFICIALS / DEPARTMENT HEADS</b>							
CADENA, NANCY	Indigent Director	General	Ver.	49.99			
FLORES, LEO	County Auditor	General	Ver.	49.99			
GARZA, DAVID	Veterans Director	General	Ver.	47.99			
MARES, CYNTHIA	Administrative Services Director	General	Ver.	49.99			
PEREZ-GARCIA, LUIS	County Engineer	Road & Bridge	Ver.	49.99			
SANCHEZ, LARRY	Public Information Officer	General	Ver.	49.99			
STERN, DR. CORINNE E.	Medical Examiner	General	Ver.	49.99			
<b>OTHER COUNTY EMPLOYEES</b>							
COURT SECURITY		General	Ver.	29.99			
FLORES, JOSE LUIS	EMS Chief	General	AT&T Mo.	INA			
GARZA, MANUEL	Indigent Services	General	Ver.	29.99			
HR EMERGENCY		General	Ver.	29.99			
INDIGENT HEALTH NURSE		RHP 20 Anc	AT&T Mo.	INA			
MARTINEZ, RAMIRO	Constable Pct 2 Sgt.	General	Ver.	49.99			
MEDICAL EXAMINER DEPT	Medical Examiners Office	General	Ver.	29.99			
MILERA, ROBERTO	K9 Handler	General	Ver.	49.99			
NUNEZ, FELIX	EMS Chief	General	AT&T Mo.	INA			
PEREZ, RAFAEL	Chief Deputy Auditor	General	Ver.	49.99			
RAMOS, DANIEL	Pre-Trial	General	Ver.	47.99			
<b>BUILDING MAINTENANCE</b>							
CASTRO, JOSE L.	Energy Management Tech	General	AT&T Mo.	INA			
DE LA FUENTE, MIGUEL	Parks & Grounds Supervisor	General	AT&T Mo.	INA			
LOPEZ, JORGE	HVAC Supervisor	General	AT&T Mo.	INA			
MAGALLANES, BERNARDO	Grounds Keeper(Parks & Grounds)	General	AT&T Mo.	INA			
TORRES, ROBERTO & ORTIZ, FLORENCIO	Grounds Keeper(Parks & Grounds)	General	AT&T Mo.	INA			
<b>GENERAL FUND COSTS:</b>							
<b>VERIZON &amp; AT&amp;T MOBILITY - COUNTY</b>					<b>768.82</b>		
<b>AT&amp;T MOBILITY - BUILDING MAINTENANCE</b>					<b>0.00</b>		
<b>MONTHLY TOTAL</b>					<b>768.82</b>		

- 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

Note: Overage of less than \$10 is not shown    INA - Information not available.

## Cell Phone Expenses April 2017

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
<b>Sheriff Forfeiture Fund</b>						
CAMARILLO, CARLOS	Sheriff Forfeit	AT&T Mo.	INA			
CARMONA, GERARDO	Sheriff Forfeit	AT&T Mo.	INA			
CAVAZOS JR., J.J.	Sheriff Forfeit	AT&T Mo.	INA			
CIVIL/WARRANT ON CALL	Sheriff Forfeit	AT&T Mo.	INA			
CRIME STOPPER HOTLINE	Sheriff Forfeit	AT&T Mo.	INA			
DE LA PAZ, MARU	Sheriff Forfeit	AT&T Mo.	INA			
GARCIA, ALEX	Sheriff Forfeit	AT&T Mo.	INA			
GARCIA, F.	Sheriff Forfeit	AT&T Mo.	INA			
GARCIA, HECTOR	Sheriff Forfeit	AT&T Mo.	INA			
GARZA, PAT	Sheriff Forfeit	AT&T Mo.	INA			
GOMEZ, MANUEL	Sheriff Forfeit	AT&T Mo.	INA			
GONZALEZ, GEORGE	Sheriff Forfeit	AT&T Mo.	INA			
HALE, ERIC	Sheriff Forfeit	AT&T Mo.	INA			
INVESTIGATIONS	Sheriff Forfeit	AT&T Mo.	INA			
IZAGUIRRE, CATARINO	Sheriff Forfeit	AT&T Mo.	INA			
MAGANA CAPTAIN	Sheriff Forfeit	AT&T Mo.	INA			
MAINTENANCE ON CALL	Sheriff Forfeit	AT&T Mo.	INA			
MALDONADO, RICARDO	Sheriff Forfeit	AT&T Mo.	INA			
MEDINA, JORGE	Sheriff Forfeit	AT&T Mo.	INA			
MONTEMAYOR, PEDRO	Sheriff Forfeit	AT&T Mo.	INA			
MONTES, JAIME	Sheriff Forfeit	AT&T Mo.	INA			
MOSQUEDA, PETER	Sheriff Forfeit	AT&T Mo.	INA			
PAEZ, ESTEBAN	Sheriff Forfeit	AT&T Mo.	INA			
PATROL INVESTIGATIONS SUPERVISORS	Sheriff Forfeit	AT&T Mo.	INA			
RADIO DISPATCH	Sheriff Forfeit	AT&T Mo.	INA			
RENDON, ALFREDO	Sheriff Forfeit	AT&T Mo.	INA			
REYES, VICENTE	Sheriff Forfeit	AT&T Mo.	INA			
RODRIGUEZ, LUIS	Sheriff Forfeit	AT&T Mo.	INA			
ROQUE, JUAN	Sheriff Forfeit	AT&T Mo.	INA			
SGT. S. MORALES	Sheriff Forfeit	AT&T Mo.	INA			
THOMAS, ADOLPH	Sheriff Forfeit	AT&T Mo.	INA			
TORRES, FELIPE	Sheriff Forfeit	AT&T Mo.	INA			
VILLARREAL, R	Sheriff Forfeit	AT&T Mo.	INA			
ZAMARRIPA, ANDRES	Sheriff Forfeit	AT&T Mo.	INA			
<b>Total</b>				<b>0.00</b>		

### Sheriff Financial Special Investigation Group Fund

AGUILAR, JOSE F.	Investigator	FSIG	Ver.	INA
DOMINGUEZ, JESUS	Investigator	FSIG	Ver.	INA
ELIZALDE, ROLANDO		FSIG	Ver.	INA
GARCIA, RAUL	Investigator	FSIG	Ver.	INA
MARTINEZ, ESTEBAN	Crime Analyst	FSIG	Ver.	INA
ROBLEDO, MARIO		FSIG	Ver.	INA
<b>Total</b>				<b>0.00</b>

INA - Information not available.

## Cell Phone Expenses April 2017

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
<b>Road &amp; Bridge Fund</b>							
CALDERON, JORGE	Assistant Planning Director	Road & Bridge	AT&T Mo.	INA			
GARZA, DAVID	Sanitarian	Road & Bridge	AT&T Mo.	INA			
MARTINEZ, ROBERTO	GIS Technician	Road & Bridge	AT&T Mo.	INA			
PLANNING DEPT	Planning	Road & Bridge	AT&T Mo.	INA			
SANTILLAN, RODOLFO	GIS Technician	Road & Bridge	AT&T Mo.	INA			
ADAEEMERGENCY MGMT	ADA/Emergency Man. Cord	Road & Bridge	Ver.	49.99			
ALDERETE, TONY	Senior Construction Inspector	Road & Bridge	Ver.	49.99			
COVINGTON, JOE	Equipment Oper Supervisor	Road & Bridge	Ver.	49.99			
ELIZONDO, FELIPE	Road & Bridge	Road & Bridge	Ver.	53.99			
GONZALEZ, ARNULFO	Project Coordinator	Road & Bridge	Ver.	49.99			
QUIROZ, HUMBERTO	Paving Supervisor	Road & Bridge	Ver.	39.99			
RODRIGUEZ, OSCAR	Assistant Superintendent	Road & Bridge	Ver.	49.99			
SANTOS III, MARIO	Engineering	Road & Bridge	Ver.	49.99			
<b>AT&amp;T Mobility R&amp;B Cost</b>				<b>0.00</b>			
<b>Verizon R&amp;B Cost</b>				<b>393.92</b>			
<b>Total Road &amp; Bridge Costs</b>				<b>393.92</b>			

### Water Utilities Fund

BENAVIDES, JESUS	Operator	Water Utilities	AT&T Mo.	INA			
COLORADO ACRES DRIVERS	Truck Driver	Water Utilities	AT&T Mo.	INA			
COLORADO ACRES PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	INA			
FLORES, ROSE	Office Manager	Water Utilities	AT&T Mo.	INA			
MOJICA, JUAN	Wastewater Supervisor	Water Utilities	AT&T Mo.	INA			
MONCIVAIS, RUBEN	Maintenance Supervisor	Water Utilities	AT&T Mo.	INA			
SANCHEZ, TOMAS	Water Plant Supervisor	Water Utilities	AT&T Mo.	INA			
VASQUEZ, JUAN	Distribution Supervisor	Water Utilities	AT&T Mo.	INA			
WATER TREATMENT PLANT OPERATOR	Operators	Water Utilities	AT&T Mo.	INA			
WASTEWATER PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	INA			
<b>Total</b>				<b>0.00</b>			

### CAA El Aguila Transportation Fund

DE LEON, LIZA	Administrative Assistant	CAA	AT&T Mo.	INA			
DIAZ, LEE D.	Fleet Manager	CAA	AT&T Mo.	INA			
VILLAGRAN, JOSE L.	Field Supervisor	CAA	AT&T Mo.	INA			
DEMAND RESPONSE		CAA	AT&T Mo.	INA			
DISPATCH		CAA	AT&T Mo.	INA			
DISPATCH CONSOLE		CAA	AT&T Mo.	INA			
EL CENIZO ROUTE		CAA	AT&T Mo.	INA			
MANAGER		CAA	AT&T Mo.	INA			
MOB ROUTE		CAA	AT&T Mo.	INA			
RIO BRAVO ROUTE		CAA	AT&T Mo.	INA			
UNASSIGNED		CAA	AT&T Mo.	INA			
<b>Total</b>				<b>0.00</b>			

INA - Information not available.

## Cell Phone Expenses April 2017

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
<b>CJAD Fund</b>						
CSCD 2	CJAD	Ver.	14.99			
CSCD 1	CJAD	Ver.	14.99			
CSCD SOUTH OFFICE 1	CJAD	Ver.	14.99			
CSCD SOUTH OFFICE 2	CJAD	Ver.	29.99			
VIDAURRI-GALVAN, MELINDA	CJAD	AT&T Mo.	67.89			
<b>Total</b>			<b>142.85</b>			

### District Attorney Fund

ALANIZ, ISIDRO R.	District Attorney	DA Fed Forfeiture	AT&T Mo.	INA		
DE LEON, JANIRA	Public Information Officer	DA Fed Forfeiture	AT&T Mo.	INA		
GARCIA, CECILIA	Executive Secretary	DA Fed Forfeiture	AT&T Mo.	INA		
GARZA, PETE	Deputy Chief	DA Fed Forfeiture	AT&T Mo.	INA		
JACAMAN, MARISELA S.	Chief Assistant	DA Fed Forfeiture	AT&T Mo.	INA		
MENDEZ, RICARDO	Deputy Chief Investigator	DA Fed Forfeiture	AT&T Mo.	INA		
ASST. D.A. ON CALL		DA Fed Forfeiture	Sprint	74.19		
CAMARILLO, RUBEN		DA Fed Forfeiture	Sprint	114.12		
CASAREZ, ROBERT		DA Fed Forfeiture	Sprint	108.99		
COLON, GABRIEL		DA Fed Forfeiture	Sprint	110.99		
CUELLAR, MARTIN		DA Fed Forfeiture	Sprint	110.99		
GONZALEZ, GERARDO		DA Fed Forfeiture	Sprint	110.99		
GUTIERREZ, FRED		DA Fed Forfeiture	Sprint	86.00		
HALE, O.J.		DA Fed Forfeiture	Sprint	75.99		
HERNANDEZ, ROBERT		DA Fed Forfeiture	Sprint	121.00		
MANCHA, EZEQUIEL		DA Fed Forfeiture	Sprint	83.80		
MUÑOZ, ARTURO		DA Fed Forfeiture	Sprint	99.99		
PEREZ, ALBERTO		DA Fed Forfeiture	Sprint	49.58		
TOVAR, MARTHA		DA Fed Forfeiture	Sprint	110.99		
VELA, CINDY		DA Fed Forfeiture	Sprint	110.99		
VILLARREAL, JESSICA		DA Fed Forfeiture	Sprint	120.99		
<b>AT&amp;T Mobility DA Cost</b>	INA - Information not available.			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sprint DA Cost</b>				<b>1489.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Total District Attorney Costs</b>				<b>1489.60</b>	<b>0.00</b>	<b>0.00</b>

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