WEBB COUNTY AUDITOR'S

MONTHLY REPORT

LEO FLORES, WEBB COUNTY AUDITOR

AUGUST 2017

Fiscal Year Completed = 91.66%

Webb County Auditor's Monthly Report
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September 11, 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 August 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,

for Rafael Peña

Leo Flores

Webb County, Texas

Unaudited and Unadjusted Balance Sheet
Consolidated Summary Listing
August 31, 2017

Classification	Current YTD Balance
Fund Category **Governmental Funds**	
Fund Type **General Fund**	
ASSETS	
Cash and Equivalents	32,151,160.61
Taxes Receivable	5,067,405.91
Taxes Receivable Delinquent	10,388,390.38
Court Fines and Fees	2,650,822.18
Accounts Receivable	365,351.98
Due From Other Governmental Units	1,511,589.43
Due From Other Funds	1,297,394.45
Inventory	186,903.07
Deposits	13,619.36
ASSETS TOTALS	$53,632,637.37
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	973,195.41
Accrued Liability	1,773,902.01
Funds in Trust	194,295.64
Cash Bond Payable	88,537.59
Due to Other Governement Units	857,705.79
Due to Other Funds	3,918,687.36
Unearned Revenue	150.00
Deferred Revenue	18,112,254.39
LIABILITIES TOTALS	$25,918,728.19
FUND EQUITY	
Reserve for Inventory	186,903.07
Fund Balance	20,358,321.11
FUND EQUITY TOTALS Prior to Current Year Changes	$20,545,224.18
Prior Year Fund Equity Adjustment	-
Fund Revenues	(87,488,484.28)
Fund Expenses	80,319,799.28
FUND EQUITY TOTALS	$27,713,909.18
LIABILITIES AND FUND EQUITY	$53,632,637.37

Webb County, Texas
Income Statement
Consolidated Summary Listing
August 31, 2017

Classification		YTD Actual Amount
Fund Category **Governmental Funds**		
Fund Type **General Fund**		
REVENUE		
Taxes		77,782,515.32
Fees of Office		5,183,148.24
Criminal Fees		187,005.18
Fines & Forfeitures		210,304.11
Intergovernmental Revenue		1,735,320.80
Interest Income		227,043.69
Miscellaneous Income		299,654.39
Miscellaneous Restitution		2,060.00
Operating Revenue		12,194.51
Lease Purchase Issued		658,201.30
Transfers In		1,191,036.74
	REVENUE TOTALS	$87,488,484.28
EXPENSE		
Personnel Cost		46,539,222.05
Fringe Benefits		15,576,391.65
Operating Expenenditures		11,688,934.65
Capital Expenditures		317,972.15
Transfers Out		6,197,278.78
	EXPENSE TOTALS	$80,319,799.28
	Fund Type **General Fund** Totals	
	REVENUE TOTALS	87,488,484.28
	EXPENSE TOTALS	80,319,799.28
	Fund Type **General Fund** Net Gain (Loss)	$7,168,685.00

Webb County, Texas

Unaudited and Unadjusted Balance Sheet
Consolidated Summary Listing
August 31, 2017

Classification	Current YTD Balance
Fund Category **Governmental Funds**	
Fund Type **Special Revenue Funds**	
ASSETS	
Cash and Equivalents	31,340,263.00
Taxes Receivable	779,476.12
Taxes Receivable Delinquent	192,517.78
Accounts Receivable	5,120,838.08
Due From Other Governmental Units	395,930.34
Due From Other Funds	26,115.34
Prepaids	1,246.02
Inventory	9,600.27
Deposits	10,805.00
Capital Assets	31,069.94
ASSETS TOTALS	$37,907,861.89
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	6,823,395.68
Accrued Liability	215,742.18
Funds in Trust	10,447.72
Due to Other Governement Units	1,533.85
Due to Other Funds	49,073.92
Unearned Revenue	136,063.16
Deferred Revenue	1,744,819.69
Customer Deposits	60.00
LIABILITIES TOTALS	$8,981,136.20
FUND EQUITY	
Reserve for Inventory	9,600.27
Fund Balance	20,031,744.84
Prior Period Restatement	(4,471.84)
FUND EQUITY TOTALS Prior to Current Year Changes	$20,036,873.27
Prior Year Fund Equity Adjustment	(14,007.50)
Fund Revenues	(57,086,502.87)
Fund Expenses	48,210,657.95
FUND EQUITY TOTALS	$28,926,725.69
LIABILITIES AND FUND EQUITY	$37,907,861.89

Webb County, Texas
Income Statement
Consolidated Summary Listing
August 31, 2017

Classification		YTD Actual Amount
Fund Category **Governmental Funds**		
Fund Type **Special Revenue Funds**		
REVENUE		
Taxes		2,099,893.55
Fees of Office		4,479,114.76
Criminal Fees		73,468.43
Fines & Forfeitures		1,467,491.54
Intergovernmental Revenue		45,370,096.12
Grant Matching		2,864,997.24
Interest Income		24,178.93
Miscellaneous Income		548,232.92
Operating Revenue		35,893.00
Transfers In		123,136.38
	REVENUE TOTALS	$57,086,502.87
EXPENSE		
Personnel Cost		15,492,335.36
Fringe Benefits		5,752,529.42
Operating Expenenditures		24,872,292.04
Capital Expenditures		713,124.38
Transfers Out		1,380,376.75
	EXPENSE TOTALS	$48,210,657.95
	Fund Type **Special Revenue Funds** Totals	
	REVENUE TOTALS	57,086,502.87
	EXPENSE TOTALS	48,210,657.95
	Fund Type **Special Revenue Funds** Net Gain (Loss)	$8,875,844.92

Webb County, Texas

Unaudited and Unadjusted Balance Sheet
Consolidated Summary Listing
August 31, 2017

Classification	Current YTD Balance
Fund Category **Governmental Funds**	
Fund Type **Debt Service Funds**	
ASSETS	
Cash and Equivalents	727,819.74
Taxes Receivable	603,732.11
Taxes Receivable Delinquent	1,182,786.99
Accounts Receivable	143.84
Due From Other Funds	40,570.00
ASSETS TOTALS	$2,555,052.68
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Deferred Revenue	1,803,448.54
LIABILITIES TOTALS	$1,803,448.54
FUND EQUITY	
Fund Balance	1,329,907.36
FUND EQUITY TOTALS Prior to Current Year Changes	$1,329,907.36
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(30,488,467.15)
Fund Expenses	31,066,770.37
FUND EQUITY TOTALS	$751,604.14
LIABILITIES AND FUND EQUITY	$2,555,052.68

Webb County, Texas
Income Statement
Consolidated Summary Listing
August 31, 2017

Classification		YTD Actual Amount
Fund Category **Governmental Funds**		
Fund Type **Debt Service Funds**		
REVENUE		
Taxes		6,582,643.21
Interest Income		11,353.01
Miscellaneous Income		40,645.60
Debt Issued		23,210,072.20
Transfers In		643,753.13
	REVENUE TOTALS	$30,488,467.15
EXPENSE		
Debt Service Paymets		7,317,131.26
Capital Lease Payments		539,566.91
Payments to Paying Agent for Refunded Bonds		23,210,072.20
Transfers Out		.00
	EXPENSE TOTALS	$31,066,770.37
	Fund Type **Debt Service Funds** Totals	
	REVENUE TOTALS	30,488,467.15
	EXPENSE TOTALS	31,066,770.37
	Fund Type **Debt Service Funds** Net Gain (Loss)	($578,303.22)

Webb County, Texas

Unaudited and Unadjusted Balance Sheet
Consolidated Summary Listing
August 31, 2017

Classification	Current YTD Balance
Fund Category **Governmental Funds**	
Fund Type **Capital Project Funds**	
ASSETS	
Cash and Equivalents	15,289,574.65
Accounts Receivable	3.00
Due From Other Governmental Units	247,211.07
Due From Other Funds	879,745.60
ASSETS TOTALS	$16,416,534.32
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	144,211.81
Retainage Payable	124,957.83
Due to Other Funds	455,017.00
LIABILITIES TOTALS	$724,186.64
FUND EQUITY	
Fund Balance	9,615,662.39
FUND EQUITY TOTALS Prior to Current Year Changes	$9,615,662.39
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(9,694,946.60)
Fund Expenses	3,618,261.31
FUND EQUITY TOTALS	$15,692,347.68
LIABILITIES AND FUND EQUITY	$16,416,534.32

Webb County, Texas
Income Statement
Consolidated Summary Listing
August 31, 2017

Classification		YTD Actual Amount
Fund Category **Governmental Funds**		
Fund Type **Capital Project Funds**		
REVENUE		
Intergovernmental Revenue		365,573.13
Grant Matching		248.50
Interest Income		103,459.50
Miscellaneous Income		189,446.26
Debt Issued		8,115,310.23
Transfers In		920,908.98
	REVENUE TOTALS	$9,694,946.60
EXPENSE		
Personnel Cost		.00
Fringe Benefits		.00
Operating Expenenditures		179,357.40
Capital Expenditures		2,751,827.39
Capital Project Construction		53,244.30
Payments to Paying Agent for Refunded Bonds		115,310.23
Transfers Out		518,521.99
	EXPENSE TOTALS	$3,618,261.31
	Fund Type **Capital Project Funds** Totals	
	REVENUE TOTALS	9,694,946.60
	EXPENSE TOTALS	3,618,261.31
	Fund Type **Capital Project Funds** Net Gain (Loss)	$6,076,685.29

Webb County, Texas

Unaudited and Unadjusted Balance Sheet
Summary Listing
July 31, 2017

Classification	Current YTD Balance
Fund Category **Proprietary Funds**	
Fund Type **Enterprise Funds**	
Fund **7100 - Casa Blanca Golf Course**	
ASSETS	
Cash and Equivalents	(753,056.53)
Accounts Receivable	1,389.48
Prepaids	1,768.00
Inventory	20,725.69
Capital Assets	2,610,485.60
ASSETS TOTALS	$1,881,312.24
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	19,453.11
Accrued Liability	2,289.73
Accrued Interest	4,452.00
Capital Lease Payable	170,715.06
Bonds Payable Long Term	874,015.23
LIABILITIES TOTALS	$1,070,925.13
FUND EQUITY	
Fund Balance	225,117.09
FUND EQUITY TOTALS Prior to Current Year Changes	$225,117.09
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,049,619.96)
Fund Expenses	464,349.94
FUND EQUITY TOTALS	$810,387.11
LIABILITIES AND FUND EQUITY	$1,881,312.24

Webb County, Texas
Income Statement
Summary Listing
July 31, 2017

Classification	YTD Actual Amount
Fund Category **Proprietary Funds**	
Fund Type **Enterprise Funds**	
Fund **7100 - Casa Blanca Golf Course**	
REVENUE	
Department **1250 - Treasurer**	
Interest Income	18.09
Department **1250 - Treasurer** Totals	$18.09
Department **6080 - Golf Course Green Fees**	
Miscellaneous Income	.00
Operating Revenue	65,828.37
Department **6080 - Golf Course Green Fees** Totals	$65,828.37
Department **6090 - Golf Course Cart Rentals**	
Operating Revenue	53,494.70
Department **6090 - Golf Course Cart Rentals** Totals	$53,494.70
Department **6100 - Golf Course Driving Range**	
Operating Revenue	16,340.40
Department **6100 - Golf Course Driving Range** Totals	$16,340.40
Department **9080 - Other Sources and Uses**	
Transfers In	855,583.30
Capital Project Const	58,355.10
Department **9080 - Other Sources and Uses** Totals	$913,938.40
REVENUE TOTALS	$1,049,619.96
EXPENSE	
Department **6080 - Golf Course Green Fees**	
Operating Expenenditures	210,127.02
Department **6080 - Golf Course Green Fees** Totals	$210,127.02
Department **6090 - Golf Course Cart Rentals**	
Operating Expenenditures	1,418.47
Department **6090 - Golf Course Cart Rentals** Totals	$1,418.47
Department **6100 - Golf Course Driving Range**	
Operating Expenenditures	251.55
Department **6100 - Golf Course Driving Range** Totals	$251.55
Department **6130 - Golf Course Administrativ**	
Operating Expenenditures	127,876.21
Department **6130 - Golf Course Administrativ** Totals	$127,876.21
Department **6140 - Golf Course Club House**	
Operating Expenenditures	14,177.66
Department **6140 - Golf Course Club House** Totals	$14,177.66
Department **9050 - Debt Service Payments**	
Debt Service Paymets	110,499.03
Department **9050 - Debt Service Payments** Totals	$110,499.03
EXPENSE TOTALS	$464,349.94
Fund **7100 - Casa Blanca Golf Course** Totals	
REVENUE TOTALS	1,049,619.96
EXPENSE TOTALS	464,349.94
Fund **7100 - Casa Blanca Golf Course** Net Gain (Loss)	$585,270.02

Webb County, Texas

Unaudited and Unadjusted Balance Sheet
Summary Listing
July 31, 2017

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

Webb County, Texas

Income Statement
Summary Listing
July 31, 2017

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

Webb County, Texas

Unaudited and Unadjusted Balance Sheet
Summary Listing
July 31, 2017

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

Webb County, Texas

Income Statement
Summary Listing
July 31, 2017

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

Webb County, Texas

Unaudited and Unadjusted Balance Sheet
Summary Listing
July 31, 2017

Classification	Current YTD Balance
Fund Category **Proprietary Funds**	
Fund Type **Enterprise Funds**	
Fund **7200 - Water Utility**	
ASSETS	
Cash and Equivalents	238,010.41
Accounts Receivable	261,337.64
Due From Other Funds	145.00
Prepaids	303,847.00
Inventory	47,705.19
Capital Assets	13,071,200.73
ASSETS TOTALS	$13,922,245.97
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	34,761.56
Accrued Liability	45,203.19
Accrued Interest	19,933.00
Compensated Absences	93,903.47
Customer Deposits	82,279.05
OPEB Liability	373,816.00
Bonds Payable Long Term	4,195,102.04
LIABILITIES TOTALS	$4,844,998.31
FUND EQUITY	
Fund Balance	8,191,509.39
FUND EQUITY TOTALS Prior to Current Year Changes	$8,191,509.39
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(3,417,513.75)
Fund Expenses	2,531,775.48
FUND EQUITY TOTALS	$9,077,247.66
LIABILITIES AND FUND EQUITY	$13,922,245.97

Webb County, Texas
Income Statement
Summary Listing
July 31, 2017

Classification	YTD Actual Amount
Fund Category **Proprietary Funds**	
Fund Type **Enterprise Funds**	
Fund **7200 - Water Utility**	
REVENUE	
Department **7050 - Water Utility**	
Fees of Office	1,251.48
Interest Income	480.01
Miscellaneous Restitution	1,054.00
Operating Revenue	932,123.70
Department **7050 - Water Utility** Totals	$934,909.19
Department **7060 - Colorado Acres WaterPlant**	
Operating Revenue	34,340.25
Department **7060 - Colorado Acres WaterPlant** Totals	$34,340.25
Department **7080 - Rio Bravo Annex Waste Trt**	
Fees of Office	.00
Operating Revenue	667,887.61
Department **7080 - Rio Bravo Annex Waste Trt** Totals	$667,887.61
Department **9080 - Other Sources and Uses**	
Transfers In	1,139,895.00
Capital Project Const	640,481.70
Department **9080 - Other Sources and Uses** Totals	$1,780,376.70
REVENUE TOTALS	$3,417,513.75
EXPENSE	
Department **7050 - Water Utility**	
Personnel Cost	530,783.51
Fringe Benefits	248,790.80
Operating Expenenditures	430,111.67
Department **7050 - Water Utility** Totals	$1,209,685.98
Department **7060 - Colorado Acres WaterPlant**	
Personnel Cost	108,730.54
Fringe Benefits	55,230.71
Operating Expenenditures	89,067.03
Department **7060 - Colorado Acres WaterPlant** Totals	$253,028.28
Department **7080 - Rio Bravo Annex Waste Trt**	
Personnel Cost	168,687.26
Fringe Benefits	76,719.79
Operating Expenenditures	183,172.47
Department **7080 - Rio Bravo Annex Waste Trt** Totals	$428,579.52
Department **9050 - Debt Service Payments**	
Debt Service Paymets	640,481.70
Department **9050 - Debt Service Payments** Totals	$640,481.70
EXPENSE TOTALS	$2,531,775.48
Fund **7200 - Water Utility** Totals	
REVENUE TOTALS	3,417,513.75
EXPENSE TOTALS	2,531,775.48
Fund **7200 - Water Utility** Net Gain (Loss)	$885,738.27

Webb County, Texas

Unaudited and Unadjusted Balance Sheet
Summary Listing
July 31, 2017

Classification	Current YTD Balance
Fund Category **Proprietary Funds**	
Fund Type **Enterprise Funds**	
Fund **7210 - Water Utility Imp 2013**	
ASSETS	
Cash and Equivalents	5,019.51
ASSETS TOTALS	$5,019.51
FUND EQUITY	
Fund Balance	300,432.66
FUND EQUITY TOTALS Prior to Current Year Changes	$300,432.66
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(22,330.66)
Fund Expenses	317,743.81
FUND EQUITY TOTALS	$5,019.51
LIABILITIES AND FUND EQUITY	$5,019.51

Webb County, Texas

Income Statement
Summary Listing
July 31, 2017

Classification	YTD Actual Amount
Fund Category **Proprietary Funds**	
Fund Type **Enterprise Funds**	
Fund **7210 - Water Utility Imp 2013**	
REVENUE	
Department **9080 - Other Sources and Uses**	
Transfers In	22,330.66
Department **9080 - Other Sources and Uses** Totals	$22,330.66
REVENUE TOTALS	$22,330.66
EXPENSE	
Department **7050 - Water Utility**	
Capital Expenditures	317,743.81
Department **7050 - Water Utility** Totals	$317,743.81
Department **7080 - Rio Bravo Annex Waste Trt**	
Capital Expenditures	.00
Department **7080 - Rio Bravo Annex Waste Trt** Totals	$0.00
EXPENSE TOTALS	$317,743.81
Fund **7210 - Water Utility Imp 2013** Totals	
REVENUE TOTALS	22,330.66
EXPENSE TOTALS	317,743.81
Fund **7210 - Water Utility Imp 2013** Net Gain (Loss)	($295,413.15)

Webb County, Texas

Unaudited and Unadjusted Balance Sheet
Summary Listing
July 31, 2017

Classification		Current YTD Balance
Fund Category **Proprietary Funds**		
Fund Type **Enterprise Funds**		
Fund **7220 - Water Utility Improv Series 2016**		
ASSETS		
Cash and Equivalents		6,830,933.04
	ASSETS TOTALS	$6,830,933.04
LIABILITIES AND FUND EQUITY		
LIABILITIES		
Accounts Payable		63,125.00
	LIABILITIES TOTALS	$63,125.00
	Prior Year Fund Equity Adjustment	.00
	Fund Revenues	(7,100,896.42)
	Fund Expenses	333,088.38
	FUND EQUITY TOTALS	$6,767,808.04
	LIABILITIES AND FUND EQUITY	$6,830,933.04

Webb County, Texas
Income Statement
Summary Listing
July 31, 2017

Classification	YTD Actual Amount
Fund Category **Proprietary Funds**	
Fund Type **Enterprise Funds**	
Fund **7220 - Water Utility Improv Series 2016**	
REVENUE	
Department **9080 - Other Sources and Uses**	
Debt Issued	7,100,896.42
Department **9080 - Other Sources and Uses** Totals	$7,100,896.42
REVENUE TOTALS	$7,100,896.42
EXPENSE	
Department **7270 - Construction-Wastewater**	
Operating Expenenditures	.00
Capital Expenditures	81,032.96
Department **7270 - Construction-Wastewater** Totals	$81,032.96
Department **7280 - Construction-Water**	
Operating Expenenditures	89,683.00
Capital Expenditures	61,476.00
Department **7280 - Construction-Water** Totals	$151,159.00
Department **9080 - Other Sources and Uses**	
Payments to Paying Agent for Refunded Bonds	100,896.42
Department **9080 - Other Sources and Uses** Totals	$100,896.42
EXPENSE TOTALS	$333,088.38
Fund **7220 - Water Utility Improv Series 2016** Totals	
REVENUE TOTALS	7,100,896.42
EXPENSE TOTALS	333,088.38
Fund **7220 - Water Utility Improv Series 2016** Net Gain (Loss)	$6,767,808.04

Webb County, Texas

Inaudited and Unadjusted Balance Sheet
Summary Listing
August 31, 2017

Classification	Current YTD Balance
Fund Category **Proprietary Funds**	
Fund Type **Internal Service Funds**	
Fund **6100 - Employee's Health Benefit**	
ASSETS	
Cash and Equivalents	(2,305,396.40)
Due From Other Funds	2,998,223.01
ASSETS TOTALS	$692,826.61
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Due to Other Funds	850,000.00
Claims Judgements	848,160.95
LIABILITIES TOTALS	$1,698,160.95
FUND EQUITY	
Fund Balance	96,271.13
FUND EQUITY TOTALS Prior to Current Year Changes	$96,271.13
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(14,129,030.93)
Fund Expenses	15,230,636.40
FUND EQUITY TOTALS	($1,005,334.34)
LIABILITIES AND FUND EQUITY	$692,826.61

Webb County, Texas

Income Statement
Summary Listing
August 31, 2017

Classification	YTD Actual Amount
Fund Category **Proprietary Funds**	
Fund Type **Internal Service Funds**	
Fund **6100 - Employee's Health Benefit**	
REVENUE	
Department **1090 - Risk Mgmnt & Insurance**	
Interest Income	5,574.54
Miscellaneous Income	633,558.99
Operating Revenue	10,489,897.40
Department **1090 - Risk Mgmnt & Insurance** Totals	$11,129,030.93
Department **9080 - Other Sources and Uses**	
Transfers In	3,000,000.00
Department **9080 - Other Sources and Uses** Totals	$3,000,000.00
REVENUE TOTALS	$14,129,030.93
EXPENSE	
Department **1090 - Risk Mgmnt & Insurance**	
Operating Expenenditures	15,230,636.40
Department **1090 - Risk Mgmnt & Insurance** Totals	$15,230,636.40
EXPENSE TOTALS	$15,230,636.40
Fund **6100 - Employee's Health Benefit** Totals	
REVENUE TOTALS	14,129,030.93
EXPENSE TOTALS	15,230,636.40
Fund **6100 - Employee's Health Benefit** Net Gain (Loss)	($1,101,605.47)

Webb County, Texas

Inaudited and Unadjusted Balance Sheet
Summary Listing
August 31, 2017

Classification	Current YTD Balance
Fund Category **Proprietary Funds**	
Fund Type **Internal Service Funds**	
Fund **6200 - Worker's Comp Reserve**	
ASSETS	
Cash and Equivalents	4,090,966.04
Accounts Receivable	.05
ASSETS TOTALS	$4,090,966.09
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Claims Judgements	2,535,708.00
LIABILITIES TOTALS	$2,535,708.00
FUND EQUITY	
Fund Balance	11,024.07
FUND EQUITY TOTALS Prior to Current Year Changes	$11,024.07
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,241,189.45)
Fund Expenses	696,955.43
FUND EQUITY TOTALS	$1,555,258.09
LIABILITIES AND FUND EQUITY	$4,090,966.09

Webb County, Texas

Income Statement
Summary Listing
August 31, 2017

Classification	YTD Actual Amount
Fund Category **Proprietary Funds**	
Fund Type **Internal Service Funds**	
Fund **6200 - Worker's Comp Reserve**	
REVENUE	
Department **1090 - Risk Mgmnt & Insurance**	
Interest Income	12,159.21
Operating Revenue	2,229,030.24
Department **1090 - Risk Mgmnt & Insurance** Totals	$2,241,189.45
REVENUE TOTALS	$2,241,189.45
EXPENSE	
Department **1090 - Risk Mgmnt & Insurance**	
Operating Expenenditures	696,955.43
Department **1090 - Risk Mgmnt & Insurance** Totals	$696,955.43
EXPENSE TOTALS	$696,955.43
Fund **6200 - Worker's Comp Reserve** Totals	
REVENUE TOTALS	2,241,189.45
EXPENSE TOTALS	696,955.43
Fund **6200 - Worker's Comp Reserve** Net Gain (Loss)	$1,544,234.02

Webb County, Texas

Inaudited and Unadjusted Balance Sheet
Summary Listing
August 31, 2017

Classification	Current YTD Balance
Fund Category **Proprietary Funds**	
Fund Type **Internal Service Funds**	
Fund **6300 - Employees Retiree OPEB**	
ASSETS	
Cash and Equivalents	885,288.15
Due From Other Funds	28,800.00
ASSETS TOTALS	$914,088.15
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Due to Other Funds	(1,776.99)
OPEB Liability	699,848.00
LIABILITIES TOTALS	$698,071.01
FUND EQUITY	
Fund Balance	446,873.49
FUND EQUITY TOTALS Prior to Current Year Changes	$446,873.49
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(635,988.02)
Fund Expenses	866,844.37
FUND EQUITY TOTALS	$216,017.14
LIABILITIES AND FUND EQUITY	$914,088.15

Webb County, Texas

Income Statement
Summary Listing
August 31, 2017

Classification	YTD Actual Amount
Fund Category **Proprietary Funds**	
Fund Type **Internal Service Funds**	
Fund **6300 - Employees Retiree OPEB**	
REVENUE	
Department **1090 - Risk Mgmnt & Insurance**	
Interest Income	4,964.27
Miscellaneous Income	408,554.68
Operating Revenue	222,469.07
Department **1090 - Risk Mgmnt & Insurance** Totals	$635,988.02
REVENUE TOTALS	$635,988.02
EXPENSE	
Department **1090 - Risk Mgmnt & Insurance**	
Operating Expenenditures	866,844.37
Department **1090 - Risk Mgmnt & Insurance** Totals	$866,844.37
EXPENSE TOTALS	$866,844.37
Fund **6300 - Employees Retiree OPEB** Totals	
REVENUE TOTALS	635,988.02
EXPENSE TOTALS	866,844.37
Fund **6300 - Employees Retiree OPEB** Net Gain (Loss)	($230,856.35)

Webb County, Texas

Unaudited and Unadjusted Balance Sheet
Summary Listing
August 31, 2017

Classification	Current YTD Balance
Fund Category **Fiduciary Funds**	
Fund Type **Private-Purpose Trust Funds**	
Fund **5100 - Available School**	
ASSETS	
Cash and Equivalents	152,584.52
ASSETS TOTALS	$152,584.52
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Due to Other Funds	152,398.37
LIABILITIES TOTALS	$152,398.37
FUND EQUITY	
Fund Balance	1.65
FUND EQUITY TOTALS Prior to Current Year Changes	$1.65
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(184.50)
Fund Expenses	.00
FUND EQUITY TOTALS	$186.15
LIABILITIES AND FUND EQUITY	$152,584.52

Webb County, Texas

Income Statement
Summary Listing
August 31, 2017

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

Webb County, Texas

Unaudited and Unadjusted Balance Sheet
Summary Listing
August 31, 2017

Classification	Current YTD Balance
Fund Category **Fiduciary Funds**	
Fund Type **Private-Purpose Trust Funds**	
Fund **5200 - Permanent School**	
ASSETS	
Cash and Equivalents	3,207,087.02
Due From Other Funds	152,398.37
ASSETS TOTALS	$3,359,485.39
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Unearned Revenue	33,246.29
LIABILITIES TOTALS	$33,246.29
FUND EQUITY	
Fund Balance	565,227.05
FUND EQUITY TOTALS Prior to Current Year Changes	$565,227.05
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,763,241.71)
Fund Expenses	2,229.66
FUND EQUITY TOTALS	$3,326,239.10
LIABILITIES AND FUND EQUITY	$3,359,485.39

Webb County, Texas

Income Statement
Summary Listing
August 31, 2017

Classification	YTD Actual Amount
Fund Category **Fiduciary Funds**	
Fund Type **Private-Purpose Trust Funds**	
Fund **5200 - Permanent School**	
REVENUE	
Department **1250 - Treasurer**	
Interest Income	11,104.88
Operating Revenue	2,752,136.83
Department **1250 - Treasurer** Totals	$2,763,241.71
REVENUE TOTALS	$2,763,241.71
EXPENSE	
Department **8010 - Available School Fund**	
Operating Expenenditures	2,229.66
Department **8010 - Available School Fund** Totals	$2,229.66
EXPENSE TOTALS	$2,229.66
Fund **5200 - Permanent School** Totals	
REVENUE TOTALS	2,763,241.71
EXPENSE TOTALS	2,229.66
Fund **5200 - Permanent School** Net Gain (Loss)	$2,761,012.05

Webb County, Texas

Unaudited and Unadjusted Balance Sheet
Consolidated Summary Listing
August 31, 2017

Classification	Current YTD Balance
Fund Category **Fiduciary Funds**	
Fund Type **Agency Funds**	
ASSETS	
Cash and Equivalents	33,473,375.91
Accounts Receivable	957.54
Due From Other Funds	7.89
Prepaids	437,380.22
ASSETS TOTALS	$33,911,721.56
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	84,114.04
Accrued Liability	900,080.15
Compensated Absences	437,380.22
Funds in Trust	20,258,449.30
Cash Bond Payable	1,089,522.51
Due to Other Governement Units	11,142,175.34
LIABILITIES TOTALS	$33,911,721.56
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	$0.00
LIABILITIES AND FUND EQUITY	$33,911,721.56

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)	$ 33,926,239.96	$15,836,989.47	$ 39,430,426.46	$ 9,564.95	$ 10,342,367.92	July-17
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,176.38	6,802,158.30	6,802,158.30	-	7,176.38	July-17
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	1,949,768.83	98,986.36	258,010.50	1,065.00	1,791,809.69	July-17
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	420,050.72	1,186,665.74	1,139,427.57	107.03	467,395.92	July-17
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	3,283,499.32	906,691.09	103,602.05	3,711.85	4,090,300.21	July-17
Commerce	5505	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498)	22,802.43	38,510.80	48,199.45	-	13,113.78	July-17
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,264,205.15	650,626.39	549,381.74	1,513.38	1,366,963.18	July-17
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	3,165.64	3,375.00	2,570.03	1.73	3,972.34	June-17
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	191,625.93	575.00	7,306.00	-	184,894.93	July-17
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	208,048.00	48,783.00	163,703.00	-	93,128.00	July-17
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	24,618.34	66,330.97	87,173.18	6.52	3,782.65	June-17
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB) (Funds 3020, 3025, 7120, 3030, 3035, 3040, 3045, 3050, 3055)	314,548.45	150,000.00	50,715.45	224.31	414,057.31	July-17
Commerce	7927	WEBB COUNTY C O B SR03 (IB) (Funds 3065, 3070, 3075, 3080)	111,323.03	-	10,128.32	57.25	101,251.96	July-17
Commerce	7935	WEBB COUNTY C O B SR06 (IB) (Funds 3095, 3100, 3105, 3110, 3120, 3125, 3130)	728,574.47	-	7,249.28	396.54	721,721.73	July-17
Commerce	7943	WEBB COUNTY C O B SR08 (IB) (Funds 3090, 3135)	54.57	-	10.95	0.03	43.65	July-17
Commerce	8433	WEBB COUNTY C O B SR13 (IB) (Funds 3140, 3145, 3150, 3155, 3160, 3165, 3170, 7210, 7110, 3175, 3180, 3185, 3190 3195, 3200)	2,606,838.25	-	61,244.38	1,427.14	2,547,021.01	July-17
Commerce	4262	WEBB COUNTY 49TH JUDICIAL DA D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	951,966.89	2,780.98	36,817.36	516.17	918,446.68	July-17
Commerce	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	248,120.14	-	809.99	135.94	247,446.09	July-17
Commerce	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS (IB) AETNA (Fund 6100, 6300)	25,749.21	1,162,342.94	1,323,742.43	94.47	(135,555.81)	July-17
Commerce	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (Fund 2202) FORMERLY TEXPOOL 28	95,845.04	-	9,025.11	52.32	86,872.25	July-17
Commerce	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE PROG. (Fund 2200) FORMERLY GENERAL OPERATING	17,644.69	-	-	9.67	17,654.36	July-17
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 46,401,865.44	$ 26,954,816.04	$ 50,091,701.55	$ 18,884.30	$ 23,283,864.23	

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)	$ 1,141,527.90	$ 18,134.97	$ 145,510.23	$ 618.06	$ 1,014,770.70	July-17
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	18,107,997.99	-	2,187.07	-	18,105,810.92	July-17
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 19,249,525.89	$ 18,134.97	$ 147,697.30	$ 618.06	$ 19,120,581.62	

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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
		COUNTY CLERK:						
Commerce	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	$ 924,504.20	$ 5,799.12	$ 262.50	$ -	$ 930,040.82	July-17
		TAX OFFICE:						
Commerce	4615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	1,481,621.09	678,280.65	994,190.61	443.83	1,166,154.96	July-17
Commerce	4623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	14,934.73	2,573.30	1,524.13	7.68	15,991.58	July-17
Commerce	4631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	533,047.64	73,901.76	60.97	317.32	607,205.75	July-17
Commerce	4674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	2,136,324.92	2,146,799.31	-	1,459.32	4,284,583.55	July-17
Commerce	4658	TAX OFFICE-STATE TAX FUND (IB)	264,114.47	3,304.00	4,255.00	145.67	263,309.14	July-17
Commerce	4666	TAX OFFICE-STATE HIGHWAY FUND (IB)	1,668,090.50	1,710,748.77	1,579,488.29	666.42	1,800,017.40	July-17
Commerce	4690	TAX OFFICE-CITY OF RIO BRAVO (IB)	26,485.63	15,959.82	17,315.30	10.22	25,140.37	July-17
Commerce	4703	TAX OFFICE-CITY OF EL CENIZO (IB)	5,885.99	11,149.94	7,149.84	1.64	9,887.73	July-17
Commerce	7555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	225,610.52	1,555,605.12	307,441.83	367.72	1,474,141.53	July-17
Commerce	4943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	65,232.73	436.01	0.85	35.76	65,703.65	July-17
Commerce	4951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	28,325.52	128,208.58	147,666.02	35.15	8,903.23	July-17
Commerce	9112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	9,375.45	68,159.28	70,642.43	19.47	6,911.77	July-17
		COMMISSIONER'S COURT:						
Commerce	0001	THE WEBB COUNTY HOUSING FINANCE CORPORATION	129,747.68	-	-	7.12	129,754.80	July-17
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 7,513,301.07	$ 6,400,925.66	$ 3,129,997.77	$ 3,517.32	$ 10,787,746.28	
GRAND TOTAL DEMAND ACCOUNTS			$ 73,164,692.40	$ 33,373,876.67	$ 53,369,396.62	$ 23,019.68	$ 53,192,192.13	

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COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

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
TexPool	0006	WEBB COUNTY GENERAL FUND	$ 10,005,265.72	$20,422,475.22	$ 457,250.25	$ 22,658.22	$ 29,993,148.91	July-17
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,824.31	-	-	4.80	5,829.11	July-17
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	790,016.38	3,428.31	760.56	653.41	793,337.54	July-17
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	222,161.91	-	106,455.76	101.05	115,807.20	July-17
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	148,011.70	-	17,808.10	116.45	130,320.05	July-17
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	93,565.69	60,650.41	3,403.20	77.17	150,890.07	July-17
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	271,116.48	-	21,135.51	219.30	250,200.27	July-17
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	326,792.77	2,511.71	15,637.08	262.11	313,929.51	July-17
TexPool	0047	WEBB COUNTY JJAEP	73,430.29	8,730.92	46,114.63	63.56	36,110.14	July-17
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	141,688.01	-	-	116.88	141,804.89	July-17
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	750,391.69	-	102,699.85	604.53	648,296.37	July-17
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	9,767.79	-	-	8.08	9,775.87	July-17
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,528.72	-	-	7.90	9,536.62	July-17
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	68,276.30	-	2,742.60	55.21	65,588.91	July-17
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	134,919.81	-	21,162.33	110.67	113,868.15	July-17
TexPool	0089	WEBB COUNTY DETENTION PROPERTY FUND	3,109,444.46	-	-	2,565.34	3,112,009.80	July-17
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	329,005.65	-	-	271.37	329,277.02	July-17
TexPool	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016	14,019,361.71	-	84,555.60	11,559.66	13,946,365.77	July-17
TexPool	0092	WEBB COUNTY C O B SR 13	4,001,230.54	-	-	3,301.11	4,004,531.65	July-17
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			$ 34,509,799.93	$ 20,497,796.57	$ 879,725.47	$ 42,756.82	$ 54,170,627.85	

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	$ 2,737,767.85	$ 229,530.53	$ -	$ 2,369.49	$ 2,969,667.87	July-17
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	186.15	152,398.37	-	4.25	152,588.77	July-17
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			$ 2,737,954.00	$ 381,928.90	$ -	$ 2,373.74	$ 3,122,256.64	

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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	$ 798,169.95	$ -	$ -	$ -	$ 798,169.95	June-17
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			$ 798,169.95	$ -	$ -	$ -	$ 798,169.95	
GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)			$ 38,045,923.88	$ 20,879,725.47	$ 879,725.47	$ 45,130.56	$ 58,091,054.44	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS			**$ 111,210,616.28**	**$ 54,253,602.14**	**$ 54,249,122.09**	**$ 68,150.24**	**$ 111,283,246.57**	

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	Beginning Balance	Revenue Deposits	Disbursements	Ending Balance	Last Month Reconciled
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	453,738.90	593.06	1,581.09	452,750.87	March-17
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS		2,500,613.58	466,606.00	80,174.53	2,887,045.05	

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
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS		11,579,926.96	547,374.64	528,998.42	11,598,303.18	
GRAND TOTAL DEMAND ACCOUNTS		14,080,540.54	1,013,980.64	609,172.95	14,485,348.23	

REGISTRY/FIDUCIARY INVESTMENTS

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

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

	Outstanding Debt Balance
Certificates of Obligations	
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
Total	71,524,000

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

	Outstanding Debt Balance
Lease Purchases	
Golf Course Lease	
55 Golf Carts for $210,260.00 at 3.386% Interest Rate, TCF Equipment Finance	41,971
Golf Course Lease	
John Deere Austin Turf Equipment for $118,321 at 4.20% Interest Rate	79,193
CISCO Networks - Telephone System	125,141
telephones, miscellaneous equipment, and networking installation and services; Total of $ 308,268 at 3.14 % Interest Rate	
Road & Bridge Lease	
1 Backhoe, 2 Motorgrades for $563,207 at 3.20 % Interest Rate ; Caterpillar Financial	505,037
Road & Bridge Lease	
3 Garbage and 1 Vacum Trucks for $860,505.65 at 3.72 % Interest Rate ; PACCARD Financial	154,273
Road & Bridge Lease	
2 Motorgrades for $562,750 at 3.20 % Interest Rate; HOLT Caterpillar	437,488
Road & Bridge Lease	
1 Tractor and 1 Cutter Mower for $ 94,602 , John Deer Financial	52,134
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	
2 Backhoe, for $156,852 at 3.20 % Interest Rate ; Caterpillar Financial	142,424
Sheriff & Constables Vehicles	
Police Vehicles, Radios and Related Equipment, for $386,305 at 3.22 % Interest Rate, Public Property Finance Act	386,305
Sheriff & Mental Unit	
Vehicles and Communication Equipment, for $271,898 at 3.17 % Interest Rate ; Government Capital Corporation	271,898
Total Lease Purchases	2,740,776
Compensated Absences	
Compensated Absences; Webb County	4,229,619
Compensated Absences; CAA	52,534
Total Compensated Absences	4,282,153
Total All Debt	**78,546,929**

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
August 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
Certificates of Obligations									
Limited Tax Refunding Bonds, Series 2007		6,985,000	3.99	6,715,000	(6,680,000)		35,000	0	0.0%
Certificates of Obligations, Series 2008		648,000	4.56	518,000			29,000	489,000	75.5%
Certificates of Obligations, Series 2010		6,795,000	3.00	5,490,000	(3,750,000)		95,000	1,645,000	24.2%
Limited Tax Refunding Bonds, Series 2010		18,425,000	3.00	16,095,000	(10,975,000)		630,000	4,490,000	24.4%
Limited Tax Refunding Bonds, Series 2012		9,215,000	2.00	8,210,000			780,000	7,430,000	80.6%
Certificates of Obligations, Series 2013		18,000,000	2.00	16,705,000			590,000	16,115,000	89.5%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.		2,235,000	1.74	1,605,000			300,000	1,305,000	58.4%
Limited Tax Refunding Bonds, Series 2014 (Open Market).		9,585,000	2.00	7,945,000			2,040,000	5,905,000	61.6%
Certificates of Obligations, Series 2016		13,800,000	2.00		13,800,000			13,800,000	100.0%
Limited Tax Refunding Bonds, Series 2016 A		14,440,000	2.00		14,440,000		240,000	14,200,000	98.3%
Limited Tax Refunding Bonds, Series 2016 B		6,145,000	4.00		6,145,000			6,145,000	100.0%
Total Certificates of Obligations		106,273,000		63,283,000	12,980,000	0	4,739,000	71,524,000	
Lease Purchases									
Golf Course Lease 55 Carts, TCF Equipment Finance		210,260	3.39	71,582			29,611	41,971	20.0%
Golf Course John Deere Austin Turf Equipment		118,321	4.20	99,133		2,026	19,940	79,193	66.9%
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		58,170	505,037	89.7%
Road & Bridge 3 Garbage and 1 Vacum Trucks PACCARD		860,506	3.72	333,209		15,156	178,936	154,273	17.9%
Road & Bridge 2 Motorgraders HOLT Caterpillar		562,750	3.20	453,613			16,126	437,488	77.7%
Road & Bridge 1 Tractor and 1 Cutter Mower John Deer		94,602	NA	69,829			17,695	52,134	55.1%
Road & Bridge Government Capital Corporation		359,763	2.65	359,763			70,559	289,204	80.4%
Sheriff's Office Government Capital Corporation		318,098	2.65	318,098		0	62,388	255,710	80.4%
Road & Bridge 2 Backhoes Caterpillar Financial	*	156,852	3.20		156,852		14,428	142,424	90.8%
Public Property Finance Act Sheriff & Constables Vehicles		386,305	3.22		386,305			386,305	100.0%
Government Capital Corporation Sheriff & Mental Unit		271,898	3.17		271,898			271,898	100.0%
Total Lease Purchases		4,210,828		1,890,055	1,378,261	17,181	527,541	2,740,776	
Compensated Absences									
Compensated Absences; Webb County				4,605,129	(375,510)		0	4,229,619	100.0%
Compensated Absences; CAA				59,929	(7,395)		0	52,534	100.0%
Total Compensated Absences		0	0	4,665,058	(382,905)	0	0	4,282,153	
Grand Total		**110,483,828**	**0**	**69,838,113**	**13,975,356**	**17,181**	**5,266,541**	**78,546,929**	

* Pending acquisition cost to be recorded as budget amendment.

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
August 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
Certificates of Obligations							
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		12,495	25,672	277,795	62.4%
Certificates of Obligations, Series 2010	3,083,617	1,673,550	(1,673,550)	32,400	66,700	1,476,767	47.9%
Limited Tax Refunding Bonds, Series 2010	7,526,733	3,366,000	(3,366,000)	91,513	192,475	4,353,208	57.8%
Limited Tax Refunding Bonds, Series 2012	2,043,869	1,227,725			202,325	1,018,469	49.8%
Certificates of Obligations, Series 2013	8,713,202	6,727,906		320,644	647,188	2,632,484	30.2%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	157,709	78,431			25,317	104,595	66.3%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	1,392,681	748,925			336,050	979,806	70.4%
Certificates of Obligations, Series 2016	6,884,138		6,884,138	254,788	438,801	438,801	6.4%
Limited Tax Refunding Bonds, Series 2016 A	3,921,630		3,921,630	266,256	460,286	460,286	11.7%
Limited Tax Refunding Bonds, Series 2016 B	2,053,871		2,053,871	122,900	179,572	179,572	8.7%
Total Certificates of Obligations	39,892,347	15,301,018	6,801,722	1,100,995	2,575,082	14,306,756	
Lease Purchases							
Golf Course Lease 55 Carts, TCF Equipment Finance	12,335	2,472			1,806	11,669	94.6%
Golf Course John Deere Austin Turf Equipment	12,005	8,164		277	3,089	6,930.10	57.7%
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		15,749	15,749	35.0%
Road & Bridge 3 Garbage and 1 Vacum Trucks PACCARD	80,933	11,985		535	9,352	78,300	96.7%
Road & Bridge 2 Motorgraders HOLT Caterpillar	43,872	18,885			13,092	38,079	86.8%
Road & Bridge Government Capital Corporation	26,004	26,004			6,594	6,594	25.4%
Sheriff's Office Government Capital Corporation	22,993	22,993			5,830	5,830	25.4%
Road & Bridge 2 Backhoes Caterpillar Financial	10,921		10,921		2,414	2,414	22.1%
Public Property Finance Act Sheriff & Constables Vehicles	37,909		37,909			0	0.0%
Government Capital Corporation Sheriff & Mental Unit	23,467		23,467			0	0.0%
Total Lease Purchases	337,515	102,407	117,328	812	63,817	181,597	
Grand Total	**40,229,862**	**15,403,425**	**6,919,050**	**1,101,807**	**2,638,899**	**14,488,353**	

Road & Bridge 1 Motorgrader Caterpillar Financial

Road & Bridge 2 Backhoes Caterpillar Financial

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

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE									
Intergovernmental Revenue									
1001-4070	Jail Bargaining Unit	1,073,438	-	1,073,438	61,250	-	897,921	175,517	84
	Intergovernmental Revenue Totals	$ 1,073,438	$ -	$ 1,073,438	$ 61,250	$ -	$ 897,921	$ 175,517	84%
Miscellaneous Income									
1001-4070	Jail Bargaining Unit	88,000	-	88,000	-	-	102,529	(14,529)	117
	Miscellaneous Income Totals	$ 88,000	$ -	$ 88,000	$ -	$ -	$ 102,529	$ (14,529)	117%
	REVENUE TOTALS	$ 1,161,438	$ -	$ 1,161,438	$ 61,250	$ -	$ 1,000,449	$ 160,989	86%
EXPENSE									
Personnel Cost									
1001-4070	Jail Bargaining Unit	9,734,435	(17,634)	9,716,801	707,525	-	8,363,864	1,352,938	86
1001-4080	Jail Non Bargaining Unit	1,128,537	(53,580)	1,074,957	88,219	-	953,271	121,686	89
	Personnel Cost Totals	$ 10,862,972	$ (71,214)	$ 10,791,758	$ 795,744	$ -	$ 9,317,135	$ 1,474,623	86%
Fringe Benefits									
1001-4070	Jail Bargaining Unit	3,513,934	-	3,513,934	241,484	-	2,876,847	637,087	82
1001-4080	Jail Non Bargaining Unit	441,653	-	441,653	32,132	-	366,245	75,408	83
	Fringe Benefits Totals	$ 3,955,587	$ -	$ 3,955,587	$ 273,616	$ -	$ 3,243,091	$ 712,496	82%
Operating Expenenditures									
1001-4070	Jail Bargaining Unit	1,327,455	(22,368)	1,305,087	93,482	91,462	948,493	265,132	80
1001-4090	Jail Purchasing	1,525,500	(138,735)	1,386,765	96,861	292,074	991,918	102,773	93
	Operating Expenenditures Totals	$ 2,852,955	$ (161,103)	$ 2,691,852	$ 190,343	$ 383,535	$ 1,940,412	$ 367,905	86%
Capital Expenditures									
1001-4070	Jail Bargaining Unit	-	112,639	112,639	-	112,639	-	-	100
1001-4090	Jail Purchasing	-	-	-	-	-	-	-	+++
	Capital Expenditures Totals	$ -	$ 112,639	$ 112,639	$ -	$ 112,639	$ -	$ -	100%
	EXPENSE TOTALS	$ 17,671,514	$ (119,678)	$ 17,551,836	$ 1,259,703	$ 496,174	$ 14,500,638	$ 2,555,024	85%
	Grand Totals								
	REVENUE TOTALS	1,161,438	-	1,161,438	61,250	-	1,000,449	160,989	86%
	EXPENSE TOTALS	$ 17,671,514	$ (119,678)	$ 17,551,836	$ 1,259,703	$ 496,174	$ 14,500,638	$ 2,555,024	85%
	Grand Totals	$ (16,510,076)	$ 119,678	$(16,390,398)	$ (1,198,453)	$ (496,174)	$(13,500,188)	$ (2,394,035)	

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	52,250		4,125		10,375	-
June	2017	45,125	85,563	3,500		8,125	20,250
July	2017	48,688		4,063		9,250	313
August	2017	48,688		4,063			
September	2017						
Totals		506,000	363,500	35,469	8,719	96,939	79,877

Billed But Uncollected For Current Fiscal Year:

U.S. Marshal	$	142,500
City of Laredo		26,750
Others		8,500
Total Receivable	$	**177,750**

Webb County Jail
Daily Inmate Count
August 31, 2017

Day	USM Inmates	City Inmates	BOP	CBP	Daily Total Computed	Zapata County	Maverick County
1-Aug-17	26	2	4		32	19	19
2-Aug-17	26	2	4	0	32	19	19
3-Aug-17	27	2	4	0	33	19	19
4-Aug-17	32	3	4	0	39	19	19
5-Aug-17	28	2	4	0	34	19	19
6-Aug-17	34	2	5	0	41	19	19
7-Aug-17	28	2	5	0	35	19	19
8-Aug-17	39	2	5	0	46	17	21
9-Aug-17	33	2	5	0	40	14	20
10-Aug-17	34	2	5	0	41	17	17
11-Aug-17	34	3	5	0	42	15	18
12-Aug-17	25	3	6	0	34	19	23
13-Aug-17	26	2	6	0	34	18	16
14-Aug-17	25	3	6	0	34	18	16
15-Aug-17	24	3	6	0	33	16	20
16-Aug-17	14	3	6	0	23	16	19
17-Aug-17	18	2	6	0	26	16	19
18-Aug-17	21	2	6	0	29	16	19
19-Aug-17	16	1	6	0	23	27	19
20-Aug-17	20	2	4	0	26	26	16
21-Aug-17	19	1	3	0	23	25	17
22-Aug-17	19	1	4	0	24	23	19
23-Aug-17	20	1	3	0	24	23	19
24-Aug-17	23	3	3	0	29	21	16
25-Aug-17	24	2	3	0	29	21	16
26-Aug-17	*24*	*2*	*3*	*0*	29	*21*	*16*
27-Aug-17	*24*	*2*	*3*	*0*	29	*21*	*16*
28-Aug-17	*24*	*2*	*3*	*0*	29	*21*	*16*
29-Aug-17	*24*	*2*	*3*	*0*	29	*21*	*16*
30-Aug-17	*24*	*2*	*3*	*0*	29	*21*	*16*
31-Aug-17	*24*	*2*	*3*	*0*	29	*21*	*16*
Totals	779	65	136	0	980	607	559
Daily Average	25	2	4	0	31	20	18

Budgeted Inmates 35

Jail Capacity 567

Billings:

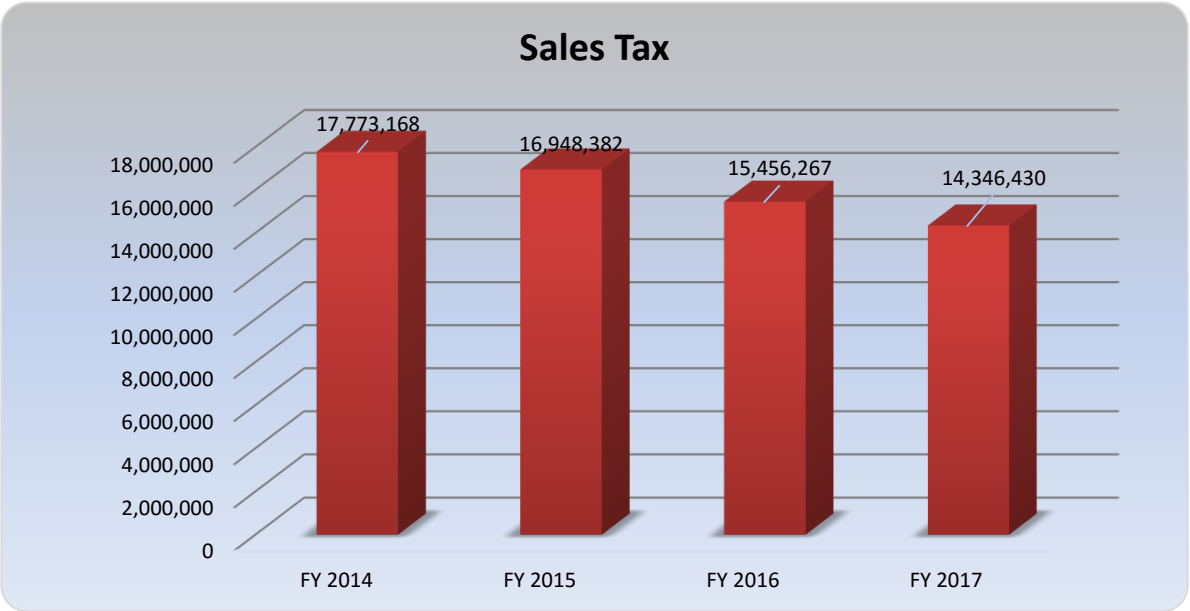
		Computed	Exception Noted
U.S. Marshal	779 x 62.50	48,687.50	48,687.50
City of Laredo	65 x 62.50	4,062.50	4,062.50
B O P	136 x 62.50	8,500.00	8,500.00
CBP	0 x 62.50	0.00	0.00
	Total	61,250.00	61,250.00

Sales Tax Revenue

Fiscal Year 2016-2017

Annual Budget = $16,200,000
Monthly Budget = $ 1,350,000

Month	Received FY 2016	Received FY 2017	% Change		Increase (Decrease) From Prior FY	Above (Below) YTD Budget
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	1,275,469	6.48	%	77,661	(470,538)
July	1,375,167	1,381,186	0.44	%	6,019	(439,351)
August	1,151,286	1,285,784	11.68		134,498	(503,568)
September	1,226,859					



Webb County, Texas
Revenue Budget by Organization Report
Through 08/31/2017
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**								
REVENUE								
Department **1070 - Planning & Physical Devel**	-	-	-	-	-	-	-	+++
Department **1250 - Treasurer**	17,708,310	-	17,708,310	1,373,576	-	15,553,686	2,154,624	88
Department **1320 - Tax Assessor / Collector**	67,803,298	-	67,803,298	126,214	-	65,693,473	2,109,825	97
Department **1330 - Criminal Fee Collections**	-	-	-	-	-	-	-	+++
Department **2050 - Drug Docket Fines**	48,000	-	48,000	-	-	5,434	42,566	11
Department **2060 - County Court At Law # 1**	-	-	-	-	-	-	-	+++
Department **2070 - County Court At Law # 2**	-	-	-	-	-	-	-	+++
Department **2140 - JP Pct1 Pl1 H J Liendo**	63,700	-	63,700	3,861	-	64,860	(1,160)	102
Department **2150 - JP Pct1 Pl2 O R Liendo**	78,700	-	78,700	1,686	-	47,838	30,862	61
Department **2160 - JP Pct2 Pl1 R Veliz Jr**	261,350	-	261,350	11,461	-	188,623	72,727	72
Department **2170 - JP Pct3 A Garcia Jr**	50,250	-	50,250	1,657	-	24,010	26,240	48
Department **2180 - JP Pct4 J R Salinas**	247,000	-	247,000	9,447	-	165,648	81,352	67
Department **2190 - JP Pct2 Pl2 D. Dominguez**	81,450	-	81,450	-	-	35,549	45,901	44
Department **2240 - Personal Bond Coordinator**	-	-	-	-	-	-	-	+++
Department **2260 - District Attorney**	-	-	-	-	-	-	-	+++
Department **2270 - County Attorney**	90,000	-	90,000	-	-	70,831	19,169	79
Department **2280 - Public Defender**	305,000	-	305,000	-	-	228,224	76,777	75
Department **2290 - District Clerk**	1,435,600	-	1,435,600	1,687	-	1,157,385	278,215	81
Department **2300 - Dist Clerk Central Jury**	-	-	-	-	-	-	-	+++
Department **2310 - County Clerk**	1,348,100	-	1,348,100	49,664	-	895,190	452,910	66
Department **2390 - Pre-Trial Services**	100,250	-	100,250	4,665	-	69,154	31,096	69
Department **2450 - Juvenile Probation**	63,600	-	63,600	425	-	14,296	49,305	22
Department **2470 - Texas Juvenile Prob Comm**	-	-	-	-	-	-	-	+++
Department **3010 - Sheriff Bargaining Unit**	122,950	-	122,950	10,621	-	99,793	23,157	81
Department **3100 - Medical Examiner**	191,000	-	191,000	31,925	-	134,753	56,248	71
Department **3150 - Cnstbl Pct 1 R Rodriguez**	25,000	-	25,000	-	-	14,753	10,247	59
Department **3160 - Cnstbl Pct 3 A Cortez**	400	-	400	10	-	330	70	82
Department **3170 - Cnstbl Pct 4 H Devally**	3,000	-	3,000	-	-	1,495	1,505	50
Department **3180 - Cnstbl Pct 2 M Villarreal**	2,000	-	2,000	-	-	1,640	360	82
Department **4020 - Basic Supervision**	3,150	-	3,150	-	-	-	3,150	0
Department **4070 - Jail Bargaining Unit**	1,161,438	-	1,161,438	61,250	-	1,000,449	160,989	86
Department **5030 - Indigent Health Care**	133,900	-	133,900	1,942	-	168,778	(34,878)	126
Department **5050 - Child Welfare**	8,000	-	8,000	-	-	-	8,000	0
Department **5140 - Public Health Services**	10,000	-	10,000	1,160	-	3,055	6,945	31
Department **5370 - Health & Welfare Gen Oper**	-	-	-	-	-	-	-	+++
Department **6010 - Economic Development**	-	-	-	-	-	-	-	+++
Department **6040 - Golf Course**	-	-	-	-	-	-	-	+++
Department **6170 - El Cenizo Community Cntr**	-	-	-	-	-	-	-	+++
Department **9080 - Other Sources and Uses**	820,000	1,097,573	1,917,573	248,333	-	1,849,238	68,334	96
REVENUE TOTALS	$ 92,165,446	$ 1,097,573	$ 93,263,019	$ 1,939,583	$ -	$ 87,488,484	$ 5,774,534	92%
Fund **1001 - General Fund** Totals	$ 92,165,446	$ 1,097,573	$ 93,263,019	$ 1,939,583	$ -	$ 87,488,484	$ 5,774,534	
Fund **2001 - Health Care District**								
REVENUE								
Department **5110 - Laredo Medical Center**	17,013,550	-	17,013,550	4,256,568	-	17,039,640	(26,090)	100
Department **5120 - Doctors Hospital**	7,005,590	-	7,005,590	1,755,660	-	7,328,035	(322,445)	105
Department **5130 - Laredo Specialty Hospital**	1,000,860	-	1,000,860	270,191	-	1,081,611	(80,751)	108
Department **5145 - Rehabilitation Hospital**	-	-	-	-	-	254,924	(254,924)	+++
REVENUE TOTALS	$ 25,020,000	$ -	$ 25,020,000	$ 6,282,418	$ -	$ 25,704,210	$ (684,210)	103%
Fund **2001 - Health Care District** Totals	$ 25,020,000	$ -	$ 25,020,000	$ 6,282,418	$ -	$ 25,704,210	$ (684,210)	
Fund **2002 - RHP 20 Anchor Fund**								
REVENUE								
Department **5100 - Healthcare Plan 20**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **2002 - RHP 20 Anchor Fund** Totals	-	-	-	-	-	-	-	
Fund **2003 - County Clerk Archive Fund**								
REVENUE								
Department **2310 - County Clerk**	320,000	-	320,000	16,260	-	285,890	34,110	89
REVENUE TOTALS	$ 320,000	$ -	$ 320,000	$ 16,260	$ -	$ 285,890	$ 34,110	89%
Fund **2003 - County Clerk Archive Fund** Totals	$ 320,000	$ -	$ 320,000	$ 16,260	$ -	$ 285,890	$ 34,110	
Fund **2004 - Hotel Motel Occupancy Tax**								
REVENUE								
Department **1250 - Treasurer**	2,000	-	2,000	-	-	4,129	(2,129)	206
Department **1320 - Tax Assessor / Collector**	540,000	-	540,000	9,860	-	451,609	88,391	84
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ 542,000	$ -	$ 542,000	$ 9,860	$ -	$ 455,738	$ 86,262	84%
Fund **2004 - Hotel Motel Occupancy Tax** Totals	$ 542,000	$ -	$ 542,000	$ 9,860	$ -	$ 455,738	$ 86,262	
Fund **2005 - Records Mgmt Preservation**								
REVENUE								
Department **1330 - Criminal Fee Collections**	-	-	-	-	-	-	-	+++
Department **2290 - District Clerk**	107,150	-	107,150	32	-	70,018	37,132	65
Department **2310 - County Clerk**	6,700	-	6,700	-	-	2,728	3,972	41
Department **4020 - Basic Supervision**	50	-	50	-	-	-	50	0
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ 113,900	$ -	$ 113,900	$ 32	$ -	$ 72,746	$ 41,154	64%

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Fund 2005 - Records Mgmt Preservation Totals	$ 113,900	$ -	$ 113,900	$ 32	$ -	$ 72,746	$ 41,154	
Fund 2006 - County Clerk Records Mgmt								
REVENUE								
Department 1330 - Criminal Fee Collections	-	-	-	-	-	-	-	+++
Department 2310 - County Clerk	330,350	-	330,350	16,750	-	293,510	36,840	89
REVENUE TOTALS	$ 330,350	$ -	$ 330,350	$ 16,750	$ -	$ 293,510	$ 36,840	89%
Fund 2006 - County Clerk Records Mgmt Totals	$ 330,350	$ -	$ 330,350	$ 16,750	$ -	$ 293,510	$ 36,840	
Fund 2007 - Road & Bridge Fund								
REVENUE								
Department 1070 - Planning & Physical Devel	30,500	-	30,500	2,708	-	32,599	(2,099)	107
Department 1190 - Engineering	200	-	200	-	-	-	200	0
Department 1250 - Treasurer	162,400	-	162,400	-	-	90,527	71,873	56
Department 1320 - Tax Assessor / Collector	3,933,823	-	3,933,823	1,126	-	3,540,345	393,478	90
Department 1330 - Criminal Fee Collections	-	-	-	-	-	-	-	+++
Department 2140 - JP Pct1 Pl1 H J Liendo	22,550	-	22,550	454	-	16,533	6,017	73
Department 2150 - JP Pct1 Pl2 O R Liendo	46,800	-	46,800	912	-	33,232	13,568	71
Department 2160 - JP Pct2 Pl1 R Veliz Jr	184,100	-	184,100	5,504	-	90,917	93,183	49
Department 2170 - JP Pct3 A Garcia Jr	58,500	-	58,500	2,185	-	39,822	18,678	68
Department 2180 - JP Pct4 J R Salinas	1,012,000	-	1,012,000	42,082	-	625,261	386,739	62
Department 2190 - JP Pct2 Pl2 D. Dominguez	24,500	-	24,500	-	-	11,548	12,952	47
Department 2290 - District Clerk	100	-	100	-	-	392	(292)	392
Department 2310 - County Clerk	500	-	500	-	-	-	500	0
Department 4020 - Basic Supervision	250	-	250	-	-	-	250	0
Department 7020 - 911 Addressing & GIS	-	-	-	-	-	-	-	+++
Department 7030 - Envir Health & Sanitation	5,000	-	5,000	23	-	1,595	3,405	32
Department 7160 - Refuse & Garbage Disposal	-	-	-	-	-	4,861	(4,861)	+++
Department 9080 - Other Sources and Uses	-	15,502	15,502	-	-	15,502	-	100
REVENUE TOTALS	$ 5,481,223	$ 15,502	$ 5,496,725	$ 54,993	$ -	$ 4,503,132	$ 993,593	82%
Fund 2007 - Road & Bridge Fund Totals	$ 5,481,223	$ 15,502	$ 5,496,725	$ 54,993	$ -	$ 4,503,132	$ 993,593	
Fund 2008 - Vehicle Inventory Tax								
REVENUE								
Department 1250 - Treasurer	-	-	-	-	-	-	-	+++
Department 1320 - Tax Assessor / Collector	14,370	-	14,370	-	-	16,452	(2,082)	114
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ 14,370	$ -	$ 14,370	$ -	$ -	$ 16,452	$ (2,082)	114%
Fund 2008 - Vehicle Inventory Tax Totals	$ 14,370	$ -	$ 14,370	$ -	$ -	$ 16,452	$ (2,082)	
Fund 2009 - Court Technology Fund								
REVENUE								
Department 2140 - JP Pct1 Pl1 H J Liendo	1,500	-	1,500	42	-	1,236	264	82
Department 2150 - JP Pct1 Pl2 O R Liendo	3,000	-	3,000	57	-	2,000	1,000	67
Department 2160 - JP Pct2 Pl1 R Veliz Jr	11,000	-	11,000	431	-	6,071	4,929	55
Department 2170 - JP Pct3 A Garcia Jr	3,000	-	3,000	88	-	1,717	1,283	57
Department 2180 - JP Pct4 J R Salinas	50,000	-	50,000	2,048	-	35,996	14,004	72
Department 2190 - JP Pct2 Pl2 D. Dominguez	4,000	-	4,000	-	-	2,400	1,600	60
Department 2290 - District Clerk	67,160	-	67,160	6	-	59,238	7,922	88
Department 2310 - County Clerk	1,400	-	1,400	-	-	2,486	(1,086)	178
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ 141,060	$ -	$ 141,060	$ 2,673	$ -	$ 111,144	$ 29,916	79%
Fund 2009 - Court Technology Fund Totals	$ 141,060	$ -	$ 141,060	$ 2,673	$ -	$ 111,144	$ 29,916	
Fund 2010 - Election Contract Service								
REVENUE								
Department 1110 - Election Administration	217,600	-	217,600	881	-	209,896	7,704	96
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ 217,600	$ -	$ 217,600	$ 881	$ -	$ 209,896	$ 7,704	96%
Fund 2010 - Election Contract Service Totals	$ 217,600	$ -	$ 217,600	$ 881	$ -	$ 209,896	$ 7,704	
Fund 2011 - Dist Clerk Preservation								
REVENUE								
Department 1330 - Criminal Fee Collections	-	-	-	-	-	-	-	+++
Department 2290 - District Clerk	41,000	-	41,000	4	-	31,570	9,430	77
REVENUE TOTALS	$ 41,000	$ -	$ 41,000	$ 4	$ -	$ 31,570	$ 9,430	77%
Fund 2011 - Dist Clerk Preservation Totals	$ 41,000	$ -	$ 41,000	$ 4	$ -	$ 31,570	$ 9,430	
Fund 2012 - Child Abuse Prevention								
REVENUE								
Department 1010 - Commissioners Court	100	-	100	-	-	-	100	0
REVENUE TOTALS	$ 100	$ -	$ 100	$ -	$ -	$ -	$ 100	0%
Fund 2012 - Child Abuse Prevention Totals	$ 100	$ -	$ 100	$ -	$ -	$ -	$ 100	
Fund 2013 - Crt Initiated Guardianship								
REVENUE								
Department 2310 - County Clerk	4,100	-	4,100	-	-	2,560	1,540	62
REVENUE TOTALS	$ 4,100	$ -	$ 4,100	$ -	$ -	$ 2,560	$ 1,540	62%
Fund 2013 - Crt Initiated Guardianship Totals	$ 4,100	$ -	$ 4,100	$ -	$ -	$ 2,560	$ 1,540	
Fund 2014 - Juvenile Case manager Fund								
REVENUE								
Department 2140 - JP Pct1 Pl1 H J Liendo	1,800	-	1,800	55	-	1,657	143	92
Department 2150 - JP Pct1 Pl2 O R Liendo	4,200	-	4,200	86	-	2,864	1,336	68
Department 2160 - JP Pct2 Pl1 R Veliz Jr	13,000	-	13,000	556	-	6,750	6,250	52
Department 2170 - JP Pct3 A Garcia Jr	500	-	500	21	-	382	118	76
Department 2180 - JP Pct4 J R Salinas	65,000	-	65,000	3,018	-	48,819	16,181	75
Department 2190 - JP Pct2 Pl2 D. Dominguez	3,800	-	3,800	-	-	3,239	561	85

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Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ 88,300	$ -	$ 88,300	$ 3,736	$ -	$ 63,710	$ 24,590	72%
Fund 2014 - Juvenile Case manager Fund Totals	$ 88,300	$ -	$ 88,300	$ 3,736	$ -	$ 63,710	$ 24,590	
Fund 2015 - Cost recovery Fee Fund								
REVENUE								
Department 2290 - District Clerk	65,000	-	65,000	-	-	58,475	6,525	90
Department 2310 - County Clerk	4,000	-	4,000	-	-	664	3,336	17
REVENUE TOTALS	$ 69,000	$ -	$ 69,000	$ -	$ -	$ 59,139	$ 9,861	86%
Fund 2015 - Cost recovery Fee Fund Totals	$ 69,000	$ -	$ 69,000	$ -	$ -	$ 59,139	$ 9,861	
Fund 2016 - WC Housing Finance								
REVENUE								
Department 1010 - Commissioners Court	100	-	100	-	-	70	30	70
Department 2450 - Juvenile Probation	-	-	-	-	-	-	-	+++
Department 2460 - Juvenile Pre & Post Adjud	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ 100	$ -	$ 100	$ -	$ -	$ 70	$ 30	70%
Fund 2016 - WC Housing Finance Totals	$ 100	$ -	$ 100	$ -	$ -	$ 70	$ 30	
Fund 2017 - Courthouse Security Fee								
REVENUE								
Department 1330 - Criminal Fee Collections	-	-	-	-	-	-	-	+++
Department 2140 - JP Pct1 Pl1 H J Liendo	1,400	-	1,400	32	-	920	480	66
Department 2150 - JP Pct1 Pl2 O R Liendo	2,200	-	2,200	43	-	1,494	706	68
Department 2160 - JP Pct2 Pl1 R Veliz Jr	9,000	-	9,000	329	-	4,641	4,359	52
Department 2170 - JP Pct3 A Garcia Jr	2,000	-	2,000	66	-	1,289	711	64
Department 2180 - JP Pct4 J R Salinas	37,000	-	37,000	1,536	-	26,274	10,726	71
Department 2190 - JP Pct2 Pl2 D. Dominguez	3,000	-	3,000	-	-	1,926	1,074	64
Department 2290 - District Clerk	125,500	-	125,500	8	-	93,504	31,996	75
Department 2310 - County Clerk	39,620	-	39,620	1,653	-	34,414	5,206	87
Department 4020 - Basic Supervision	10	-	10	-	-	-	10	0
REVENUE TOTALS	$ 219,730	$ -	$ 219,730	$ 3,667	$ -	$ 164,461	$ 55,269	75%
Fund 2017 - Courthouse Security Fee Totals	$ 219,730	$ -	$ 219,730	$ 3,667	$ -	$ 164,461	$ 55,269	
Fund 2018 - J.P. Courthouse Security								
REVENUE								
Department 1330 - Criminal Fee Collections	-	-	-	-	-	-	-	+++
Department 2140 - JP Pct1 Pl1 H J Liendo	500	-	500	11	-	311	189	62
Department 2150 - JP Pct1 Pl2 O R Liendo	800	-	800	14	-	505	295	63
Department 2160 - JP Pct2 Pl1 R Veliz Jr	3,000	-	3,000	109	-	1,515	1,486	50
Department 2170 - JP Pct3 A Garcia Jr	700	-	700	22	-	446	254	64
Department 2180 - JP Pct4 J R Salinas	12,000	-	12,000	512	-	8,714	3,286	73
Department 2190 - JP Pct2 Pl2 D. Dominguez	1,200	-	1,200	-	-	579	621	48
Department 2290 - District Clerk	-	-	-	-	-	-	-	+++
Department 2310 - County Clerk	-	-	-	-	-	-	-	+++
Department 2450 - Juvenile Probation	100	-	100	-	-	-	100	0
Department 4020 - Basic Supervision	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ 18,300	$ -	$ 18,300	$ 668	$ -	$ 12,069	$ 6,231	66%
Fund 2018 - J.P. Courthouse Security Totals	$ 18,300	$ -	$ 18,300	$ 668	$ -	$ 12,069	$ 6,231	
Fund 2019 - Dist Atty Hot Check Fee								
REVENUE								
Department 2260 - District Attorney	5,000	-	5,000	-	-	3,215	1,785	64
REVENUE TOTALS	$ 5,000	$ -	$ 5,000	$ -	$ -	$ 3,215	$ 1,785	64%
Fund 2019 - Dist Atty Hot Check Fee Totals	$ 5,000	$ -	$ 5,000	$ -	$ -	$ 3,215	$ 1,785	
Fund 2021 - Self Help Grant Matching								
REVENUE								
Department 6360 - Colonia Self Help Center	158,100	-	158,100	17,348	-	115,575	42,525	73
REVENUE TOTALS	$ 158,100	$ -	$ 158,100	$ 17,348	$ -	$ 115,575	$ 42,525	73%
Fund 2021 - Self Help Grant Matching Totals	$ 158,100	$ -	$ 158,100	$ 17,348	$ -	$ 115,575	$ 42,525	
Fund 2022 - Commissary Sales Commission								
REVENUE								
Department 4100 - Jail Inmate Services	40,000	-	40,000	-	-	29,634	10,366	74
REVENUE TOTALS	$ 40,000	$ -	$ 40,000	$ -	$ -	$ 29,634	$ 10,366	74%
Fund 2022 - Commissary Sales Commission	$ 40,000	$ -	$ 40,000	$ -	$ -	$ 29,634	$ 10,366	
Fund 2023 - Detention Property Fund								
REVENUE								
Department 1250 - Treasurer	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund 2023 - Detention Property Fund Totals	-	-	-	-	-	-	-	
Fund 2024 - Rural Rail Trans. District								
REVENUE								
Department 7390 - Rail System	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund 2024 - Rural Rail Trans. District Totals	-	-	-	-	-	-	-	
Fund 2025 - Elderly Nutrition								
REVENUE								
Department 5320 - Local Elderly Feeding	118,100	-	118,100	-	-	85,587	32,513	72
REVENUE TOTALS	$ 118,100	$ -	$ 118,100	$ -	$ -	$ 85,587	$ 32,513	72%
Fund 2025 - Elderly Nutrition Totals	$ 118,100	$ -	$ 118,100	$ -	$ -	$ 85,587	$ 32,513	
Fund 2026 - Election Chapter 19 Funds								
REVENUE								
Department 1110 - Election Administration	1,000	-	1,000	-	-	3,766	(2,766)	377
REVENUE TOTALS	$ 1,000	$ -	$ 1,000	$ -	$ -	$ 3,766	$ (2,766)	377%

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Fund **2026 - Election Chapter 19 Funds** Totals	$ 1,000	$ -	$ 1,000	$ -	$ -	$ 3,766	$ (2,766)	
Fund **2150 - Sheriff State Forfeiture/Gamblin**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **2150 - Sheriff State Forfeiture/Gamblin**	-	-	-	-	-	-	-	
Fund **2151 - Sheriff State Forfeiture**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	75,000	54,000	129,000	13,067	-	123,198	5,802	96
Department **3060 - Sheriff FSIG Division**	100	-	100	-	-	-	100	0
REVENUE TOTALS	$ 75,100	$ 54,000	$ 129,100	$ 13,067	$ -	$ 123,198	$ 5,902	95%
Fund **2151 - Sheriff State Forfeiture** Totals	$ 75,100	$ 54,000	$ 129,100	$ 13,067	$ -	$ 123,198	$ 5,902	
Fund **2152 - Sheriff Justice Federal Forft**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	75,000	-	75,000	1,854	-	76,953	(1,953)	103
Department **3060 - Sheriff FSIG Division**	-	-	-	-	-	-	-	+++
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ 75,000	$ -	$ 75,000	$ 1,854	$ -	$ 76,953	$ (1,953)	103%
Fund **2152 - Sheriff Justice Federal Forft** Totals	$ 75,000	$ -	$ 75,000	$ 1,854	$ -	$ 76,953	$ (1,953)	
Fund **2153 - Sheriff Federal Forfeiture**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	350,000	44,000	394,000	-	-	2,541	391,459	1
Department **3020 - Narcotics Department**	-	-	-	-	-	-	-	+++
Department **3060 - Sheriff FSIG Division**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ 350,000	$ 44,000	$ 394,000	$ -	$ -	$ 2,541	$ 391,459	1%
Fund **2153 - Sheriff Federal Forfeiture** Totals	$ 350,000	$ 44,000	$ 394,000	$ -	$ -	$ 2,541	$ 391,459	
Fund **2160 - Dist. Atty State Forfeiture**								
REVENUE								
Department **2260 - District Attorney**	150,500	32,000	182,500	-	-	76,603	105,897	42
REVENUE TOTALS	$ 150,500	$ 32,000	$ 182,500	$ -	$ -	$ 76,603	$ 105,897	42%
Fund **2160 - Dist. Atty State Forfeiture** Totals	$ 150,500	$ 32,000	$ 182,500	$ -	$ -	$ 76,603	$ 105,897	
Fund **2161 - Dist. Atty State Forfeiture/Gamb**								
REVENUE								
Department **2260 - District Attorney**	50,000	-	50,000	-	-	-	50,000	0
REVENUE TOTALS	$ 50,000	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000	0%
Fund **2161 - Dist. Atty State Forfeiture/Gamb**	$ 50,000	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000	
Fund **2162 - Dist. Atty Federal Forfeiture**								
REVENUE								
Department **2260 - District Attorney**	175,100	40,000	215,100	-	-	235,609	(20,509)	110
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ 175,100	$ 40,000	$ 215,100	$ -	$ -	$ 235,609	$ (20,509)	110%
Fund **2162 - Dist. Atty Federal Forfeiture** Totals	$ 175,100	$ 40,000	$ 215,100	$ -	$ -	$ 235,609	$ (20,509)	
Fund **2163 - Dist. Atty Federal Treas Forfeit**								
REVENUE								
Department **2260 - District Attorney**	50,000	-	50,000	-	-	1,328	48,673	3
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ 50,000	$ -	$ 50,000	$ -	$ -	$ 1,328	$ 48,673	3%
Fund **2163 - Dist. Atty Federal Treas Forfeit**	$ 50,000	$ -	$ 50,000	$ -	$ -	$ 1,328	$ 48,673	
Fund **2170 - Co. Atty State Forfeiture**								
REVENUE								
Department **2270 - County Attorney**	20	-	20	-	-	43	(23)	215
REVENUE TOTALS	$ 20	$ -	$ 20	$ -	$ -	$ 43	$ (23)	215%
Fund **2170 - Co. Atty State Forfeiture** Totals	$ 20	$ -	$ 20	$ -	$ -	$ 43	$ (23)	
Fund **2171 - Co. Atty Federal Forfeitures**								
REVENUE								
Department **2270 - County Attorney**	10,100	-	10,100	-	-	344	9,756	3
REVENUE TOTALS	$ 10,100	$ -	$ 10,100	$ -	$ -	$ 344	$ 9,756	3%
Fund **2171 - Co. Atty Federal Forfeitures** Totals	$ 10,100	$ -	$ 10,100	$ -	$ -	$ 344	$ 9,756	
Fund **2172 - Co. Atty Federal Treasury Forfei**								
REVENUE								
Department **2270 - County Attorney**	105	-	105	-	-	1,838	(1,733)	1751
REVENUE TOTALS	$ 105	$ -	$ 105	$ -	$ -	$ 1,838	$ (1,733)	1751%
Fund **2172 - Co. Atty Federal Treasury Forfei**	$ 105	$ -	$ 105	$ -	$ -	$ 1,838	$ (1,733)	
Fund **2180 - Const Pct.1 Federal Forfeit**								
REVENUE								
Department **3150 - Cnstbl Pct 1 R Rodriguez**	20,100	53,500	73,600	-	-	69,668	3,932	95
REVENUE TOTALS	$ 20,100	$ 53,500	$ 73,600	$ -	$ -	$ 69,668	$ 3,932	95%
Fund **2180 - Const Pct.1 Federal Forfeit** Totals	$ 20,100	$ 53,500	$ 73,600	$ -	$ -	$ 69,668	$ 3,932	
Fund **2181 - Const Pct.1 State Forfeiture**								
REVENUE								
Department **2270 - County Attorney**	-	-	-	-	-	-	-	+++
Department **3150 - Cnstbl Pct 1 R Rodriguez**	100	-	100	-	-	-	100	0
REVENUE TOTALS	$ 100	$ -	$ 100	$ -	$ -	$ -	$ 100	0%
Fund **2181 - Const Pct.1 State Forfeiture Totals**	$ 100	$ -	$ 100	$ -	$ -	$ -	$ 100	
Fund **2183 - Const Pct.2 State Forfeiture**								
REVENUE								
Department **3180 - Cnstbl Pct 2 M Villarreal**	100	1,000	1,100	-	-	1,000	100	91
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ 100	$ 1,000	$ 1,100	$ -	$ -	$ 1,000	$ 100	91%

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Fund **2183 - Const Pct.2 State Forfeiture** Totals	$ 100	$ 1,000	$ 1,100	$ -	$ -	$ 1,000	$ 100	
Fund **2190 - Const Pct.3 State Forfeiture/Gam**								
REVENUE								
Department **3160 - Cnstbl Pct 3 A Cortez**	100	-	100	-	-	-	100	0
REVENUE TOTALS	$ 100	$ -	$ 100	$ -	$ -	$ -	$ 100	0%
Fund **2190 - Const Pct.3 State Forfeiture/Gam**	$ 100	$ -	$ 100	$ -	$ -	$ -	$ 100	
Fund **2200 - Const Pct.4 Federal Treas Forfei**								
REVENUE								
Department **3170 - Cnstbl Pct 4 H Devally**	100	-	100	-	-	103	(3)	103
REVENUE TOTALS	$ 100	$ -	$ 100	$ -	$ -	$ 103	$ (3)	103%
Fund **2200 - Const Pct.4 Federal Treas Forfei**	$ 100	$ -	$ 100	$ -	$ -	$ 103	$ (3)	
Fund **2201 - Const Pct.4 State Forfeiture**								
REVENUE								
Department **3170 - Cnstbl Pct 4 H Devally**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **2201 - Const Pct.4 State Forfeiture** Totals	-	-	-	-	-	-	-	
Fund **2202 - Const Pct.4 Federal Forfeiture**								
REVENUE								
Department **3170 - Cnstbl Pct 4 H Devally**	17,642	83,948	101,590	-	-	69,350	32,240	68
REVENUE TOTALS	$ 17,642	$ 83,948	$ 101,590	$ -	$ -	$ 69,350	$ 32,240	68%
Fund **2202 - Const Pct.4 Federal Forfeiture** Totals	$ 17,642	$ 83,948	$ 101,590	$ -	$ -	$ 69,350	$ 32,240	
Fund **2303 - Child & Adult Care Food**								
REVENUE								
Department **5150 - Administration**	787,254	-	787,254	-	-	655,744	131,510	83
REVENUE TOTALS	$ 787,254	$ -	$ 787,254	$ -	$ -	$ 655,744	$ 131,510	83%
Fund **2303 - Child & Adult Care Food** Totals	$ 787,254	$ -	$ 787,254	$ -	$ -	$ 655,744	$ 131,510	
Fund **2353 - 406th Dist Expan Adult Drug Ct**								
REVENUE								
Department **2040 - 406th District Court**	325,000	32,500	357,500	-	-	247,403	110,097	69
REVENUE TOTALS	$ 325,000	$ 32,500	$ 357,500	$ -	$ -	$ 247,403	$ 110,097	69%
Fund **2353 - 406th Dist Expan Adult Drug Ct**	$ 325,000	$ 32,500	$ 357,500	$ -	$ -	$ 247,403	$ 110,097	
Fund **2354 - 406th Veterans Trteatmt Prog**								
REVENUE								
Department **2040 - 406th District Court**	-	-	-	-	-	-	-	+++
Department **4060 - Veterans Court Program**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **2354 - 406th Veterans Trteatmt Prog** Totals	-	-	-	-	-	-	-	
Fund **2355 - Juvenile Treat Drug Court**								
REVENUE								
Department **2070 - County Court At Law # 2**	325,000	14,026	339,026	18,797	-	188,193	150,833	56
REVENUE TOTALS	$ 325,000	$ 14,026	$ 339,026	$ 18,797	$ -	$ 188,193	$ 150,833	56%
Fund **2355 - Juvenile Treat Drug Court** Totals	$ 325,000	$ 14,026	$ 339,026	$ 18,797	$ -	$ 188,193	$ 150,833	
Fund **2356 - Webb Co Ct Law DWI Cr Program**								
REVENUE								
Department **2070 - County Court At Law # 2**	-	325,000	325,000	-	-	114,384	210,616	35
REVENUE TOTALS	$ -	$ 325,000	$ 325,000	$ -	$ -	$ 114,384	$ 210,616	35%
Fund **2356 - Webb Co Ct Law DWI Cr Program**	$ -	$ 325,000	$ 325,000	$ -	$ -	$ 114,384	$ 210,616	
Fund **2357 - Head Start Program**								
REVENUE								
Department **5150 - Administration**	11,314,065	885	11,314,950	467,609	-	10,682,136	632,814	94
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ 11,314,065	$ 885	$ 11,314,950	$ 467,609	$ -	$ 10,682,136	$ 632,814	94%
Fund **2357 - Head Start Program** Totals	$ 11,314,065	$ 885	$ 11,314,950	$ 467,609	$ -	$ 10,682,136	$ 632,814	
Fund **2361 - Early Head Start**								
REVENUE								
Department **5150 - Administration**	1,148,949	-	1,148,949	52,459	-	857,261	291,688	75
REVENUE TOTALS	$ 1,148,949	$ -	$ 1,148,949	$ 52,459	$ -	$ 857,261	$ 291,688	75%
Fund **2361 - Early Head Start** Totals	$ 1,148,949	$ -	$ 1,148,949	$ 52,459	$ -	$ 857,261	$ 291,688	
Fund **2362 - Comprehensive Energy Assist Prgm**								
REVENUE								
Department **5150 - Administration**	1,136,022	-	1,136,022	-	-	311,744	824,278	27
REVENUE TOTALS	$ 1,136,022	$ -	$ 1,136,022	$ -	$ -	$ 311,744	$ 824,278	27%
Fund **2362 - Comprehensive Energy Assist Prgm**	$ 1,136,022	$ -	$ 1,136,022	$ -	$ -	$ 311,744	$ 824,278	
Fund **2367 - Early HS-Child Care Partnership**								
REVENUE								
Department **5150 - Administration**	953,368	173,663	1,127,031	62,043	-	700,280	426,751	62
REVENUE TOTALS	$ 953,368	$ 173,663	$ 1,127,031	$ 62,043	$ -	$ 700,280	$ 426,751	62%
Fund **2367 - Early HS-Child Care Partnership**	$ 953,368	$ 173,663	$ 1,127,031	$ 62,043	$ -	$ 700,280	$ 426,751	
Fund **2368 - Community Service Block Grant**								
REVENUE								
Department **1160 - Grant Matching**	-	-	-	-	-	-	-	+++
Department **5150 - Administration**	-	186,537	186,537	-	-	168,073	18,464	90
Department **5170 - Social Service**	-	401,951	401,951	-	-	124,551	277,400	31
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ -	$ 588,488	$ 588,488	$ -	$ -	$ 292,623	$ 295,864	50%
Fund **2368 - Community Service Block Grant**	$ -	$ 588,488	$ 588,488	$ -	$ -	$ 292,623	$ 295,864	
Fund **2371 - Meals on Wheels**								
REVENUE								
Department **5150 - Administration**	375,942	500	376,442	25,859	-	262,479	113,963	70

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REVENUE TOTALS	$ 375,942	$ 500	$ 376,442	$ 25,859	$ -	$ 262,479	$ 113,963	70%
Fund **2371 - Meals on Wheels** Totals	$ 375,942	$ 500	$ 376,442	$ 25,859	$ -	$ 262,479	$ 113,963	
Fund **2461 - **2014 Operation Stoneg Grt Supp**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **2461 - **2014 Operation Stoneg Grt Supp**	-	-	-	-	-	-	-	
Fund **2462 - Immigration & Customs Enforcemen**								
REVENUE								
Department **2270 - County Attorney**	-	15,526	15,526	-	-	2,278	13,248	15
Department **3010 - Sheriff Bargaining Unit**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ -	$ 15,526	$ 15,526	$ -	$ -	$ 2,278	$ 13,248	15%
Fund **2462 - Immigration & Customs Enforcemen**	$ -	$ 15,526	$ 15,526	$ -	$ -	$ 2,278	$ 13,248	
Fund **2465 - 2014 Operation Stonegarden**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **2465 - 2014 Operation Stonegarden** Totals	-	-	-	-	-	-	-	
Fund **2467 - 2015 Operation Stonegarden Grant**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	-	1,614,321	1,614,321	-	-	1,511,051	103,270	94
REVENUE TOTALS	$ -	$ 1,614,321	$ 1,614,321	$ -	$ -	$ 1,511,051	$ 103,270	94%
Fund **2467 - 2015 Operation Stonegarden Grant**	$ -	$ 1,614,321	$ 1,614,321	$ -	$ -	$ 1,511,051	$ 103,270	
Fund **2468 - 2016 Operation Stonegarden Grant**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	-	2,258,768	2,258,768	-	-	1,732	2,257,036	0
REVENUE TOTALS	$ -	$ 2,258,768	$ 2,258,768	$ -	$ -	$ 1,732	$ 2,257,036	0%
Fund **2468 - 2016 Operation Stonegarden Grant**	$ -	$ 2,258,768	$ 2,258,768	$ -	$ -	$ 1,732	$ 2,257,036	
Fund **2471 - Staff Adeq Fire Emrg Resp**								
REVENUE								
Department **6010 - Economic Development**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **2471 - Staff Adeq Fire Emrg Resp** Totals	-	-	-	-	-	-	-	
Fund **2473 - Emerg. Food & Shelter/DHS**								
REVENUE								
Department **5170 - Social Service**	-	9,135	9,135	2,500	-	6,635	2,500	73
Department **5310 - City of Ldo Homeless**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ -	$ 9,135	$ 9,135	$ 2,500	$ -	$ 6,635	$ 2,500	73%
Fund **2473 - Emerg. Food & Shelter/DHS** Totals	$ -	$ 9,135	$ 9,135	$ 2,500	$ -	$ 6,635	$ 2,500	
Fund **2474 - Interoperability Upgrades**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	92,603	-	92,603	-	-	92,597	6	100
REVENUE TOTALS	$ 92,603	$ -	$ 92,603	$ -	$ -	$ 92,597	$ 6	100%
Fund **2474 - Interoperability Upgrades** Totals	$ 92,603	$ -	$ 92,603	$ -	$ -	$ 92,597	$ 6	
Fund **2528 - Self Help Center FY12/16**								
REVENUE								
Department **6360 - Colonia Self Help Center**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **2528 - Self Help Center FY12/16** Totals	-	-	-	-	-	-	-	
Fund **2530 - Self Help Center FY17/20**								
REVENUE								
Department **6360 - Colonia Self Help Center**	1,000,000	-	1,000,000	11,234	-	53,073	946,927	5
REVENUE TOTALS	$ 1,000,000	$ -	$ 1,000,000	$ 11,234	$ -	$ 53,073	$ 946,927	5%
Fund **2530 - Self Help Center FY17/20** Totals	$ 1,000,000	$ -	$ 1,000,000	$ 11,234	$ -	$ 53,073	$ 946,927	
Fund **2578 - OJP - PREA Jail Enhancement**								
REVENUE								
Department **2260 - District Attorney**	-	-	-	-	-	-	-	+++
Department **3010 - Sheriff Bargaining Unit**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **2578 - OJP - PREA Jail Enhancement** Totals	-	-	-	-	-	-	-	
Fund **2579 - I.C.E.-District Attorney**								
REVENUE								
Department **2260 - District Attorney**	15,000	-	15,000	-	-	7,868	7,132	52
Department **3090 - DEA Narcotics**	-	-	-	-	-	-	-	+++
Department **9080 - Other Sources and Uses**	3,710	-	3,710	-	-	2,821	889	76
REVENUE TOTALS	$ 18,710	$ -	$ 18,710	$ -	$ -	$ 10,689	$ 8,021	57%
Fund **2579 - I.C.E.-District Attorney** Totals	$ 18,710	$ -	$ 18,710	$ -	$ -	$ 10,689	$ 8,021	
Fund **2580 - U.S. Marshals - DA**								
REVENUE								
Department **2260 - District Attorney**	13,000	7,000	20,000	-	-	14,120	5,880	71
Department **3130 - Emerg. Planning & Coord.**	-	-	-	-	-	-	-	+++
Department **9080 - Other Sources and Uses**	3,216	-	3,216	-	-	2,737	479	85
REVENUE TOTALS	$ 16,216	$ 7,000	$ 23,216	$ -	$ -	$ 16,857	$ 6,359	73%
Fund **2580 - U.S. Marshals - DA** Totals	$ 16,216	$ 7,000	$ 23,216	$ -	$ -	$ 16,857	$ 6,359	
Fund **2582 - CJD Sm Business Assit.Prg**								
REVENUE								
Department **2260 - District Attorney**	-	-	-	-	-	-	-	+++
Department **6010 - Economic Development**	-	-	-	-	-	-	-	+++
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++

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REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **2582 - CJD Sm Business Assit.Prg** Totals	-	-	-	-	-	-	-	
Fund **2583 - DEA Narcotic Task Force**								
REVENUE								
Department **2260 - District Attorney**	-	-	-	-	-	-	-	+++
Department **3010 - Sheriff Bargaining Unit**	-	-	-	-	-	-	-	+++
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **2583 - DEA Narcotic Task Force** Totals	-	-	-	-	-	-	-	
Fund **2586 - COPS Hiring Program (CHP)**								
REVENUE								
Department **2260 - District Attorney**	-	-	-	-	-	-	-	+++
Department **3010 - Sheriff Bargaining Unit**	-	-	-	-	-	-	-	+++
Department **3090 - DEA Narcotics**	-	-	-	-	-	-	-	+++
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **2586 - COPS Hiring Program (CHP)** Totals	-	-	-	-	-	-	-	
Fund **2587 - OCDETF - DA Overtime**								
REVENUE								
Department **2260 - District Attorney**	115,566	(1,260)	114,306	-	-	124,757	(10,451)	109
Department **9080 - Other Sources and Uses**	20,564	119,800	140,364	-	-	66,275	74,089	47
REVENUE TOTALS	$ 136,130	$ 118,540	$ 254,670	$ -	$ -	$ 191,031	$ 63,639	75%
Fund **2587 - OCDETF - DA Overtime** Totals	$ 136,130	$ 118,540	$ 254,670	$ -	$ -	$ 191,031	$ 63,639	
Fund **2588 - OCDETF - Constable Pct. 1**								
REVENUE								
Department **3150 - Cnstbl Pct 1 R Rodriguez**	-	8,000	8,000	-	-	3,890	4,110	49
REVENUE TOTALS	$ -	$ 8,000	$ 8,000	$ -	$ -	$ 3,890	$ 4,110	49%
Fund **2588 - OCDETF - Constable Pct. 1** Totals	$ -	$ 8,000	$ 8,000	$ -	$ -	$ 3,890	$ 4,110	
Fund **2589 - CJD-Mental Health Law Enf**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	-	-	-	-	-	-	-	+++
Department **7020 - 911 Addressing & GIS**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **2589 - CJD-Mental Health Law Enf** Totals	-	-	-	-	-	-	-	
Fund **2592 - Laredo DEA HIDTA Task Force**								
REVENUE								
Department **2260 - District Attorney**	593,280	2,577	595,857	-	-	323,576	272,281	54
Department **3010 - Sheriff Bargaining Unit**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ 593,280	$ 2,577	$ 595,857	$ -	$ -	$ 323,576	$ 272,281	54%
Fund **2592 - Laredo DEA HIDTA Task Force**	$ 593,280	$ 2,577	$ 595,857	$ -	$ -	$ 323,576	$ 272,281	
Fund **2593 - Justice Assistance Grant**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	40,671	9,233	49,904	-	-	5,150	44,754	10
REVENUE TOTALS	$ 40,671	$ 9,233	$ 49,904	$ -	$ -	$ 5,150	$ 44,754	10%
Fund **2593 - Justice Assistance Grant** Totals	$ 40,671	$ 9,233	$ 49,904	$ -	$ -	$ 5,150	$ 44,754	
Fund **2595 - Justice Assistance Programs**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	-	-	-	-	-	-	-	+++
Department **3080 - Special Law Enforcement**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **2595 - Justice Assistance Programs** Totals	-	-	-	-	-	-	-	
Fund **2597 - BJA FY15 Body-Worn Camera**								
REVENUE								
Department **1160 - Grant Matching**	-	-	-	-	-	-	-	+++
Department **3010 - Sheriff Bargaining Unit**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **2597 - BJA FY15 Body-Worn Camera** Totals	-	-	-	-	-	-	-	
Fund **2599 - USMS-US Marshalls**								
REVENUE								
Department **4070 - Jail Bargaining Unit**	13,000	1,000	14,000	-	-	10,382	3,618	74
Department **9080 - Other Sources and Uses**	3,216	247	3,463	-	-	2,592	871	75
REVENUE TOTALS	$ 16,216	$ 1,247	$ 17,463	$ -	$ -	$ 12,974	$ 4,489	74%
Fund **2599 - USMS-US Marshalls** Totals	$ 16,216	$ 1,247	$ 17,463	$ -	$ -	$ 12,974	$ 4,489	
Fund **2600 - OCDETF-Sheriff**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	17,374	3,000	20,374	-	-	19,497	877	96
Department **9080 - Other Sources and Uses**	4,277	742	5,019	-	-	5,186	(167)	103
REVENUE TOTALS	$ 21,651	$ 3,742	$ 25,393	$ -	$ -	$ 24,683	$ 710	97%
Fund **2600 - OCDETF-Sheriff** Totals	$ 21,651	$ 3,742	$ 25,393	$ -	$ -	$ 24,683	$ 710	
Fund **2601 - ICE-Sheriff**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	15,000	-	15,000	-	-	9,723	5,277	65
Department **9080 - Other Sources and Uses**	3,695	-	3,695	-	-	2,511	1,184	68
REVENUE TOTALS	$ 18,695	$ -	$ 18,695	$ -	$ -	$ 12,233	$ 6,462	65%
Fund **2601 - ICE-Sheriff** Totals	$ 18,695	$ -	$ 18,695	$ -	$ -	$ 12,233	$ 6,462	
Fund **2602 - OCDETF Constable Pct. 4**								
REVENUE								
Department **3170 - Cnstbl Pct 4 H Devally**	-	17,500	17,500	-	-	13,146	4,354	75
REVENUE TOTALS	$ -	$ 17,500	$ 17,500	$ -	$ -	$ 13,146	$ 4,354	75%

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Fund **2602 - OCDETF Constable Pct. 4** Totals	$ -	$ 17,500	$ 17,500	$ -	$ -	$ 13,146	$ 4,354	
Fund **2603 - ICE Constable Pct. 4**								
REVENUE								
Department **3170 - Cnstbl Pct 4 H Devally**	-	15,000	15,000	-	-	-	15,000	0
REVENUE TOTALS	$ -	$ 15,000	$ 15,000	$ -	$ -	$ -	$ 15,000	0%
Fund **2603 - ICE Constable Pct. 4** Totals	$ -	$ 15,000	$ 15,000	$ -	$ -	$ -	$ 15,000	
Fund **2604 - OVW Domestic Violence Int**								
REVENUE								
Department **2520 - Domestic Violence**	-	66,079	66,079	-	-	53,638	12,442	81
REVENUE TOTALS	$ -	$ 66,079	$ 66,079	$ -	$ -	$ 53,638	$ 12,442	81%
Fund **2604 - OVW Domestic Violence Int** Totals	$ -	$ 66,079	$ 66,079	$ -	$ -	$ 53,638	$ 12,442	
Fund **2605 - F364 VAWA Sheriff Grant**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	7,309	-	7,309	-	-	4,733	2,576	65
Department **9080 - Other Sources and Uses**	3,936	-	3,936	-	-	2,996	940	76
REVENUE TOTALS	$ 11,245	$ -	$ 11,245	$ -	$ -	$ 7,730	$ 3,516	69%
Fund **2605 - F364 VAWA Sheriff Grant** Totals	$ 11,245	$ -	$ 11,245	$ -	$ -	$ 7,730	$ 3,516	
Fund **2606 - NCVRW Comm Awarness Project**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	-	5,000	5,000	-	-	4,999	1	100
REVENUE TOTALS	$ -	$ 5,000	$ 5,000	$ -	$ -	$ 4,999	$ 1	100%
Fund **2606 - NCVRW Comm Awarness Project**	$ -	$ 5,000	$ 5,000	$ -	$ -	$ 4,999	$ 1	
Fund **2660 - STEP-Click It or Ticket**								
REVENUE								
Department **3150 - Cnstbl Pct 1 R Rodriguez**	-	24,431	24,431	24,415	-	24,415	16	100
Department **3180 - Cnstbl Pct 2 M Villarreal**	-	4,995	4,995	-	-	4,985	10	100
REVENUE TOTALS	$ -	$ 29,426	$ 29,426	$ 24,415	$ -	$ 29,400	$ 26	100%
Fund **2660 - STEP-Click It or Ticket** Totals	$ -	$ 29,426	$ 29,426	$ 24,415	$ -	$ 29,400	$ 26	
Fund **2661 - El Aguila Rural Transportation**								
REVENUE								
Department **5150 - Administration**	773,638	148,559	922,197	11,587	-	661,600	260,597	72
Department **7230 - Construction In Progress**	-	72,000	72,000	-	-	-	72,000	0
REVENUE TOTALS	$ 773,638	$ 220,559	$ 994,197	$ 11,587	$ -	$ 661,600	$ 332,597	67%
Fund **2661 - El Aguila Rural Transportation** Totals	$ 773,638	$ 220,559	$ 994,197	$ 11,587	$ -	$ 661,600	$ 332,597	
Fund **2701 - Fin Special Invest Group**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	-	124,434	124,434	7,376	-	105,601	18,833	85
REVENUE TOTALS	$ -	$ 124,434	$ 124,434	$ 7,376	$ -	$ 105,601	$ 18,833	85%
Fund **2701 - Fin Special Invest Group** Totals	$ -	$ 124,434	$ 124,434	$ 7,376	$ -	$ 105,601	$ 18,833	
Fund **2710 - Child Support Enfc. Program**								
REVENUE								
Department **2290 - District Clerk**	-	-	-	-	-	259	(259)	+++
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ -	$ -	$ -	$ -	$ -	$ 259	$ (259)	+++
Fund **2710 - Child Support Enfc. Program** Totals	$ -	$ -	$ -	$ -	$ -	$ 259	$ (259)	
Fund **2712 - Texas Vine Contract**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	-	27,715	27,715	-	-	20,786	6,929	75
REVENUE TOTALS	$ -	$ 27,715	$ 27,715	$ -	$ -	$ 20,786	$ 6,929	75%
Fund **2712 - Texas Vine Contract** Totals	$ -	$ 27,715	$ 27,715	$ -	$ -	$ 20,786	$ 6,929	
Fund **2713 - Victim CoordLiaison Grant**								
REVENUE								
Department **4070 - Jail Bargaining Unit**	-	42,000	42,000	-	-	34,052	7,948	81
REVENUE TOTALS	$ -	$ 42,000	$ 42,000	$ -	$ -	$ 34,052	$ 7,948	81%
Fund **2713 - Victim CoordLiaison Grant** Totals	$ -	$ 42,000	$ 42,000	$ -	$ -	$ 34,052	$ 7,948	
Fund **2714 - Victim Coord&LiaisonGrt**								
REVENUE								
Department **2260 - District Attorney**	42,000	-	42,000	3,338	-	32,718	9,282	78
Department **9080 - Other Sources and Uses**	1,411	-	1,411	-	-	-	1,411	0
REVENUE TOTALS	$ 43,411	$ -	$ 43,411	$ 3,338	$ -	$ 32,718	$ 10,693	75%
Fund **2714 - Victim Coord&LiaisonGrt** Totals	$ 43,411	$ -	$ 43,411	$ 3,338	$ -	$ 32,718	$ 10,693	
Fund **2715 - ICAC Task Force Program**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **2715 - ICAC Task Force Program** Totals	-	-	-	-	-	-	-	
Fund **2721 - 2015 Local Border Sec Prog**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **2721 - 2015 Local Border Sec Prog** Totals	-	-	-	-	-	-	-	
Fund **2722 - LEPC grant program 582-17-71563**								
REVENUE								
Department **3120 - Emergency Management**	-	92,663	92,663	-	-	-	92,663	0
REVENUE TOTALS	$ -	$ 92,663	$ 92,663	$ -	$ -	$ -	$ 92,663	0%
Fund **2722 - LEPC grant program 582-17-71563**	$ -	$ 92,663	$ 92,663	$ -	$ -	$ -	$ 92,663	
Fund **2724 - Law Enforcement officers**								
REVENUE								
Department **2260 - District Attorney**	-	-	-	-	-	1,859	(1,859)	+++

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Department 2270 - County Attorney	-	-	-	-	-	-	-	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	-	-	-	-	-	-	-	+++
Department 3160 - Cnstbl Pct 3 A Cortez	-	-	-	-	-	979	(979)	+++
Department 3170 - Cnstbl Pct 4 H Devally	-	-	-	-	-	-	-	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	-	-	-	-	-	1,341	(1,341)	+++
Department 4070 - Jail Bargaining Unit	-	-	-	-	-	15,735	(15,735)	+++
REVENUE TOTALS	$ -	$ -	$ -	$ -	$ -	$ 19,914	$ (19,914)	+++
Fund 2724 - Law Enforcement officers Totals	$ -	$ -	$ -	$ -	$ -	$ 19,914	$ (19,914)	
Fund 2725 - 49th Judicial District								
REVENUE								
Department 2260 - District Attorney	-	7,500	7,500	-	-	7,505	(5)	100
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ -	$ 7,500	$ 7,500	$ -	$ -	$ 7,505	$ (5)	100%
Fund 2725 - 49th Judicial District Totals	$ -	$ 7,500	$ 7,500	$ -	$ -	$ 7,505	$ (5)	
Fund 2730 - CJD Local Border Security								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	-	-	-	1,940	-	1,940	(1,940)	+++
Department 3160 - Cnstbl Pct 3 A Cortez	30,000	-	30,000	-	-	21,799	8,201	73
REVENUE TOTALS	$ 30,000	$ -	$ 30,000	$ 1,940	$ -	$ 23,739	$ 6,261	79%
Fund 2730 - CJD Local Border Security Totals	$ 30,000	$ -	$ 30,000	$ 1,940	$ -	$ 23,739	$ 6,261	
Fund 2734 - JD Diversion Case Manager								
REVENUE								
Department 2180 - JP Pct4 J R Salinas	48,126	-	48,126	4,175	-	36,685	11,441	76
Department 3010 - Sheriff Bargaining Unit	-	-	-	-	-	-	-	+++
Department 3040 - School Resource Officer	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ 48,126	$ -	$ 48,126	$ 4,175	$ -	$ 36,685	$ 11,441	76%
Fund 2734 - JD Diversion Case Manager Totals	$ 48,126	$ -	$ 48,126	$ 4,175	$ -	$ 36,685	$ 11,441	
Fund 2735 - Operation Border Star								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	-	43,019	43,019	5,213	-	19,775	23,245	46
REVENUE TOTALS	$ -	$ 43,019	$ 43,019	$ 5,213	$ -	$ 19,775	$ 23,245	46%
Fund 2735 - Operation Border Star Totals	$ -	$ 43,019	$ 43,019	$ 5,213	$ -	$ 19,775	$ 23,245	
Fund 2736 - CJD 406 DistCtDrugProg								
REVENUE								
Department 2040 - 406th District Court	-	-	-	-	-	-	-	+++
Department 2530 - Drug Court Program	-	-	-	632	-	23,296	(23,296)	+++
Department 4050 - DWI/Drug Court Program	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ -	$ -	$ -	$ 632	$ -	$ 23,296	$ (23,296)	+++
Fund 2736 - CJD 406 DistCtDrugProg Totals	$ -	$ -	$ -	$ 632	$ -	$ 23,296	$ (23,296)	
Fund 2737 - Sheriff VAWA Grant								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	-	-	-	-	-	-	-	+++
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund 2737 - Sheriff VAWA Grant Totals	-	-	-	-	-	-	-	
Fund 2738 - Border Prosecutor Intiat								
REVENUE								
Department 2260 - District Attorney	-	344,777	344,777	-	-	293,724	51,052	85
REVENUE TOTALS	$ -	$ 344,777	$ 344,777	$ -	$ -	$ 293,724	$ 51,052	85%
Fund 2738 - Border Prosecutor Intiat Totals	$ -	$ 344,777	$ 344,777	$ -	$ -	$ 293,724	$ 51,052	
Fund 2740 - 2016 Local Border Sec Prog								
REVENUE								
Department 2260 - District Attorney	-	-	-	-	-	-	-	+++
Department 3010 - Sheriff Bargaining Unit	-	125,000	125,000	-	-	101,640	23,360	81
REVENUE TOTALS	$ -	$ 125,000	$ 125,000	$ -	$ -	$ 101,640	$ 23,360	81%
Fund 2740 - 2016 Local Border Sec Prog Totals	$ -	$ 125,000	$ 125,000	$ -	$ -	$ 101,640	$ 23,360	
Fund 2743 - Body-Worn Camera #3034701								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	-	28,384	28,384	-	-	28,357	27	100
REVENUE TOTALS	$ -	$ 28,384	$ 28,384	$ -	$ -	$ 28,357	$ 27	100%
Fund 2743 - Body-Worn Camera #3034701 Totals	$ -	$ 28,384	$ 28,384	$ -	$ -	$ 28,357	$ 27	
Fund 2771 - CJAD Community Correction								
REVENUE								
Department 2360 - Drug Testing Unit	-	-	-	-	-	-	-	+++
Department 2390 - Pre-Trial Services	-	-	-	-	-	-	-	+++
Department 2420 - PreSentence Investigation	15,000	-	15,000	804	-	16,713	(1,713)	111
Department 4020 - Basic Supervision	393,136	-	393,136	-	-	393,134	2	100
Department 9080 - Other Sources and Uses	116,280	(6,466)	109,814	-	-	-	109,814	0
REVENUE TOTALS	$ 524,416	$ (6,466)	$ 517,950	$ 804	$ -	$ 409,847	$ 108,103	79%
Fund 2771 - CJAD Community Correction Totals	$ 524,416	$ (6,466)	$ 517,950	$ 804	$ -	$ 409,847	$ 108,103	
Fund 2772 - CJAD Drug Program Funds								
REVENUE								
Department 2410 - Day Reporting Center	-	-	-	-	-	-	-	+++
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund 2772 - CJAD Drug Program Funds Totals	-	-	-	-	-	-	-	
Fund 2775 - CJAD Supervision Funding								
REVENUE								
Department 4020 - Basic Supervision	2,351,762	(99,888)	2,251,874	69,270	-	2,211,415	40,459	98

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Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ 2,351,762	$ (99,888)	$ 2,251,874	$ 69,270	$ -	$ 2,211,415	$ 40,459	98%
Fund **2775 - CJAD Supervision Funding** Totals	$ 2,351,762	$ (99,888)	$ 2,251,874	$ 69,270	$ -	$ 2,211,415	$ 40,459	
Fund **2776 - CJAD Treatment Alt Incar Program**								
REVENUE								
Department **4030 - Assesmt Intervent/Recover**	144,923	-	144,923	-	-	144,923	-	100
Department **9080 - Other Sources and Uses**	98,347	-	98,347	-	-	7,780	90,567	8
REVENUE TOTALS	$ 243,270	$ -	$ 243,270	$ -	$ -	$ 152,703	$ 90,567	63%
Fund **2776 - CJAD Treatment Alt Incar Program**	$ 243,270	$ -	$ 243,270	$ -	$ -	$ 152,703	$ 90,567	
Fund **2778 - Mentally Impaired Caseload**								
REVENUE								
Department **4040 - Mentally Impaired Caseld**	54,675	-	54,675	-	-	54,675	-	100
Department **9080 - Other Sources and Uses**	20,390	-	20,390	-	-	9,060	11,330	44
REVENUE TOTALS	$ 75,065	$ -	$ 75,065	$ -	$ -	$ 63,735	$ 11,330	85%
Fund **2778 - Mentally Impaired Caseload** Totals	$ 75,065	$ -	$ 75,065	$ -	$ -	$ 63,735	$ 11,330	
Fund **2806 - FY15TDPS EmerManagPerfGrt**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **2806 - FY15TDPS EmerManagPerfGrt**	-	-	-	-	-	-	-	
Fund **2814 - Tobacco Enforcement Program**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	-	-	-	-	-	-	-	+++
Department **3150 - Cnstbl Pct 1 R Rodriguez**	-	-	-	-	-	-	-	+++
Department **3160 - Cnstbl Pct 3 A Cortez**	-	-	-	-	-	-	-	+++
Department **3170 - Cnstbl Pct 4 H Devally**	-	-	-	-	-	-	-	+++
Department **3180 - Cnstbl Pct 2 M Villarreal**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **2814 - Tobacco Enforcement Program**	-	-	-	-	-	-	-	
Fund **2823 - TJJD Regionalization "R"**								
REVENUE								
Department **2450 - Juvenile Probation**	-	-	-	-	-	-	-	+++
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **2823 - TJJD Regionalization "R"** Totals	-	-	-	-	-	-	-	
Fund **2824 - TJPC-B Border Projects**								
REVENUE								
Department **2450 - Juvenile Probation**	53,184	-	53,184	13,418	-	49,703	3,481	93
Department **2470 - Texas Juvenile Prob Comm**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ 53,184	$ -	$ 53,184	$ 13,418	$ -	$ 49,703	$ 3,481	93%
Fund **2824 - TJPC-B Border Projects** Totals	$ 53,184	$ -	$ 53,184	$ 13,418	$ -	$ 49,703	$ 3,481	
Fund **2825 - TJPC-A State Aid**								
REVENUE								
Department **2450 - Juvenile Probation**	2,364,827	-	2,364,827	27,017	-	2,174,644	190,183	92
Department **2460 - Juvenile Pre & Post Adjud**	-	-	-	-	-	-	-	+++
Department **2470 - Texas Juvenile Prob Comm**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ 2,364,827	$ -	$ 2,364,827	$ 27,017	$ -	$ 2,174,644	$ 190,183	92%
Fund **2825 - TJPC-A State Aid** Totals	$ 2,364,827	$ -	$ 2,364,827	$ 27,017	$ -	$ 2,174,644	$ 190,183	
Fund **2827 - TJPC-P JJAEP Texas Education**								
REVENUE								
Department **2450 - Juvenile Probation**	809,075	1,599	810,674	-	-	658,268	152,406	81
Department **2460 - Juvenile Pre & Post Adjud**	-	-	-	-	-	-	-	+++
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ 809,075	$ 1,599	$ 810,674	$ -	$ -	$ 658,268	$ 152,406	81%
Fund **2827 - TJPC-P JJAEP Texas Education**	$ 809,075	$ 1,599	$ 810,674	$ -	$ -	$ 658,268	$ 152,406	
Fund **2831 - TJJD Family Preservation**								
REVENUE								
Department **2450 - Juvenile Probation**	89,630	-	89,630	-	-	89,630	-	100
REVENUE TOTALS	$ 89,630	$ -	$ 89,630	$ -	$ -	$ 89,630	$ -	100%
Fund **2831 - TJJD Family Preservation** Totals	$ 89,630	$ -	$ 89,630	$ -	$ -	$ 89,630	$ -	
Fund **2851 - PAL - COOP**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	-	90,000	90,000	-	-	28,561	61,439	32
REVENUE TOTALS	$ -	$ 90,000	$ 90,000	$ -	$ -	$ 28,561	$ 61,439	32%
Fund **2851 - PAL - COOP** Totals	$ -	$ 90,000	$ 90,000	$ -	$ -	$ 28,561	$ 61,439	
Fund **2865 - Tex Vet Comm Transportation**								
REVENUE								
Department **5060 - TWC Job Retention**	-	-	-	-	-	-	-	+++
Department **5410 - Veterans Service Office**	-	49,877	49,877	-	-	30,461	19,415	61
REVENUE TOTALS	$ -	$ 49,877	$ 49,877	$ -	$ -	$ 30,461	$ 19,415	61%
Fund **2865 - Tex Vet Comm Transportation** Totals	$ -	$ 49,877	$ 49,877	$ -	$ -	$ 30,461	$ 19,415	
Fund **2872 - 406 Veterans Treatment Court**								
REVENUE								
Department **2040 - 406th District Court**	300,000	-	300,000	-	-	-	300,000	0
REVENUE TOTALS	$ 300,000	$ -	$ 300,000	$ -	$ -	$ -	$ 300,000	0%
Fund **2872 - 406 Veterans Treatment Court** Totals	$ 300,000	$ -	$ 300,000	$ -	$ -	$ -	$ 300,000	
Fund **2901 - TJJD Parole Supervision**								
REVENUE								
Department **2450 - Juvenile Probation**	-	5,597	5,597	-	-	-	5,597	0

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Department **2470 - Texas Juvenile Prob Comm**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ -	$ 5,597	$ 5,597	$ -	$ -	$ -	$ 5,597	0%
Fund **2901 - TJJD Parole Supervision** Totals	$ -	$ 5,597	$ 5,597	$ -	$ -	$ -	$ 5,597	
Fund **2906 - LDO PD HIDTA Task Force**								
REVENUE								
Department **2260 - District Attorney**	-	-	-	-	-	-	-	+++
Department **3010 - Sheriff Bargaining Unit**	145,886	-	145,886	10,601	-	85,713	60,173	59
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ 145,886	$ -	$ 145,886	$ 10,601	$ -	$ 85,713	$ 60,173	59%
Fund **2906 - LDO PD HIDTA Task Force** Totals	$ 145,886	$ -	$ 145,886	$ 10,601	$ -	$ 85,713	$ 60,173	
Fund **2909 - Child Welfare Unit**								
REVENUE								
Department **5050 - Child Welfare**	3,050	-	3,050	-	-	3,296	(246)	108
Department **5090 - Foster Parent**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ 3,050	$ -	$ 3,050	$ -	$ -	$ 3,296	$ (246)	108%
Fund **2909 - Child Welfare Unit** Totals	$ 3,050	$ -	$ 3,050	$ -	$ -	$ 3,296	$ (246)	
Fund **2920 - The NRA Foundation**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	-	2,800	2,800	(2)	-	2,798	2	100
Department **7220 - Land Buildings Equipment**	-	-	-	-	-	-	-	+++
Department **7230 - Construction In Progress**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ -	$ 2,800	$ 2,800	$ (2)	$ -	$ 2,798	$ 2	100%
Fund **2920 - The NRA Foundation** Totals	$ -	$ 2,800	$ 2,800	$ (2)	$ -	$ 2,798	$ 2	
Fund **2923 - CAA Emergency Food & Shelter**								
REVENUE								
Department **5150 - Administration**	-	72,998	72,998	5,000	-	72,998	-	100
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ -	$ 72,998	$ 72,998	$ 5,000	$ -	$ 72,998	$ -	100%
Fund **2923 - CAA Emergency Food & Shelter**	$ -	$ 72,998	$ 72,998	$ 5,000	$ -	$ 72,998	$ -	
Fund **2924 - Neighbor-to Neighbor**								
REVENUE								
Department **5170 - Social Service**	-	32,468	32,468	760	-	18,709	13,759	58
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ -	$ 32,468	$ 32,468	$ 760	$ -	$ 18,709	$ 13,759	58%
Fund **2924 - Neighbor-to Neighbor** Totals	$ -	$ 32,468	$ 32,468	$ 760	$ -	$ 18,709	$ 13,759	
Fund **2928 - STAR+PLUS Program**								
REVENUE								
Department **5160 - Home Delivered Meals**	46,500	-	46,500	1,420	-	31,937	14,563	69
REVENUE TOTALS	$ 46,500	$ -	$ 46,500	$ 1,420	$ -	$ 31,937	$ 14,563	69%
Fund **2928 - STAR+PLUS Program** Totals	$ 46,500	$ -	$ 46,500	$ 1,420	$ -	$ 31,937	$ 14,563	
Fund **2929 - SFRAC Trauma Service Area "T"**								
REVENUE								
Department **3140 - Fire & EMS Services**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **2929 - SFRAC Trauma Service Area "T"**	-	-	-	-	-	-	-	
Fund **3005 - Capital Outlay Fund**								
REVENUE								
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3005 - Capital Outlay Fund** Totals	-	-	-	-	-	-	-	
Fund **3010 - Permanent Improvement**								
REVENUE								
Department **1010 - Commissioners Court**	-	-	-	-	-	-	-	+++
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3010 - Permanent Improvement** Totals	-	-	-	-	-	-	-	
Fund **3015 - Contingency Reserve Fund**								
REVENUE								
Department **1010 - Commissioners Court**	-	-	-	-	-	-	-	+++
Department **1250 - Treasurer**	1,500	-	1,500	-	-	4,571	(3,071)	305
Department **9080 - Other Sources and Uses**	-	879,735	879,735	725,035	-	879,735	-	100
REVENUE TOTALS	$ 1,500	$ 879,735	$ 881,235	$ 725,035	$ -	$ 884,305	$ (3,071)	100%
Fund **3015 - Contingency Reserve Fund** Totals	$ 1,500	$ 879,735	$ 881,235	$ 725,035	$ -	$ 884,305	$ (3,071)	
Fund **3020 - Fire & EMS Eqp Ser 2010**								
REVENUE								
Department **7250 - Public Construction**	-	-	-	-	-	-	-	+++
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3020 - Fire & EMS Eqp Ser 2010** Totals	-	-	-	-	-	-	-	
Fund **3025 - Casa Blanca Dam Ser 2010**								
REVENUE								
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3025 - Casa Blanca Dam Ser 2010** Totals	-	-	-	-	-	-	-	
Fund **3030 - Rd & Bridge Eqp Ser 2010**								
REVENUE								
Department **7230 - Construction In Progress**	-	-	-	-	-	-	-	+++
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++

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Fund **3030 - Rd & Bridge Eqp Ser 2010** Totals	-	-	-	-	-	-	-	
Fund **3035 - JJAEP Construction 2010**								
REVENUE								
Department **7230 - Construction In Progress**	-	-	-	-	-	-	-	+++
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3035 - JJAEP Construction 2010** Totals	-	-	-	-	-	-	-	
Fund **3040 - Buenos Aires Cmny Ctr 2010**								
REVENUE								
Department **6290 - Fernando A. Salinas CCrt**	-	39,164	39,164	-	-	161,546	(122,382)	412
Department **7230 - Construction In Progress**	-	-	-	-	-	-	-	+++
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ -	$ 39,164	$ 39,164	$ -	$ -	$ 161,546	$ (122,382)	412%
Fund **3040 - Buenos Aires Cmny Ctr 2010** Totals	$ -	$ 39,164	$ 39,164	$ -	$ -	$ 161,546	$ (122,382)	
Fund **3045 - La Presa Cmny Ctr Phll 2010**								
REVENUE								
Department **1250 - Treasurer**	-	-	-	-	-	-	-	+++
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3045 - La Presa Cmny Ctr Phll 2010** Totals	-	-	-	-	-	-	-	
Fund **3050 - Capital Outlay Ser 2010**								
REVENUE								
Department **7230 - Construction In Progress**	-	-	-	-	-	-	-	+++
Department **9080 - Other Sources and Uses**	-	29,174	29,174	-	-	29,175	(1)	100
REVENUE TOTALS	$ -	$ 29,174	$ 29,174	$ -	$ -	$ 29,175	$ (1)	100%
Fund **3050 - Capital Outlay Ser 2010** Totals	$ -	$ 29,174	$ 29,174	$ -	$ -	$ 29,175	$ (1)	
Fund **3055 - Interest Income Ser 2010**								
REVENUE								
Department **1250 - Treasurer**	1,000	-	1,000	-	-	1,528	(528)	153
Department **7230 - Construction In Progress**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ 1,000	$ -	$ 1,000	$ -	$ -	$ 1,528	$ (528)	153%
Fund **3055 - Interest Income Ser 2010** Totals	$ 1,000	$ -	$ 1,000	$ -	$ -	$ 1,528	$ (528)	
Fund **3060 - Library Construction**								
REVENUE								
Department **6270 - El Cenizo Library**	-	-	-	-	-	-	-	+++
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3060 - Library Construction** Totals	-	-	-	-	-	-	-	
Fund **3065 - Interest Income Ser 2003**								
REVENUE								
Department **1250 - Treasurer**	200	-	200	-	-	431	(231)	215
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ 200	$ -	$ 200	$ -	$ -	$ 431	$ (231)	215%
Fund **3065 - Interest Income Ser 2003** Totals	$ 200	$ -	$ 200	$ -	$ -	$ 431	$ (231)	
Fund **3070 - Park Development Ser 2003**								
REVENUE								
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3070 - Park Development Ser 2003** Totals	-	-	-	-	-	-	-	
Fund **3075 - Capital Outlay Ser 2003**								
REVENUE								
Department **9080 - Other Sources and Uses**	200	2,565	2,765	-	-	2,765	(0)	100
REVENUE TOTALS	$ 200	$ 2,565	$ 2,765	$ -	$ -	$ 2,765	$ (0)	100%
Fund **3075 - Capital Outlay Ser 2003** Totals	$ 200	$ 2,565	$ 2,765	$ -	$ -	$ 2,765	$ (0)	
Fund **3080 - ROW Acquisition Ser 2003**								
REVENUE								
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3080 - ROW Acquisition Ser 2003** Totals	-	-	-	-	-	-	-	
Fund **3085 - La Presa Colonia Facility**								
REVENUE								
Department **6310 - La Presa Community**	-	-	-	-	-	-	-	+++
Department **7230 - Construction In Progress**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3085 - La Presa Colonia Facility** Totals	-	-	-	-	-	-	-	
Fund **3090 - Juv Yth Village Ser 2008A**								
REVENUE								
Department **1250 - Treasurer**	-	-	-	-	-	-	-	+++
Department **9080 - Other Sources and Uses**	-	1,757	1,757	-	-	1,757	-	100
REVENUE TOTALS	$ -	$ 1,757	$ 1,757	$ -	$ -	$ 1,757	$ -	100%
Fund **3090 - Juv Yth Village Ser 2008A** Totals	$ -	$ 1,757	$ 1,757	$ -	$ -	$ 1,757	$ -	
Fund **3095 - Interest Income Ser 2006**								
REVENUE								
Department **1250 - Treasurer**	1,500	-	1,500	-	-	2,850	(1,350)	190
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ 1,500	$ -	$ 1,500	$ -	$ -	$ 2,850	$ (1,350)	190%
Fund **3095 - Interest Income Ser 2006** Totals	$ 1,500	$ -	$ 1,500	$ -	$ -	$ 2,850	$ (1,350)	
Fund **3100 - ROW Acquisitin Ser 2006**								
REVENUE								

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Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3100 - ROW Acquisitin Ser 2006** Totals	-	-	-	-	-	-	-	
Fund **3105 - Casa Blanca Dam Ser 2006**								
REVENUE								
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3105 - Casa Blanca Dam Ser 2006** Totals	-	-	-	-	-	-	-	
Fund **3110 - Veterans Museum Ser 2006**								
REVENUE								
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3110 - Veterans Museum Ser 2006** Totals	-	-	-	-	-	-	-	
Fund **3115 - Capital Outlay Ser 2006**								
REVENUE								
Department **9080 - Other Sources and Uses**	-	7,476	7,476	-	-	7,477	(1)	100
REVENUE TOTALS	$ -	$ 7,476	$ 7,476	$ -	$ -	$ 7,477	$ (1)	100%
Fund **3115 - Capital Outlay Ser 2006** Totals	$ -	$ 7,476	$ 7,476	$ -	$ -	$ 7,477	$ (1)	
Fund **3120 - Park Development Ser 2006**								
REVENUE								
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3120 - Park Development Ser 2006** Totals	-	-	-	-	-	-	-	
Fund **3125 - Comm Tower Ser 2006**								
REVENUE								
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3125 - Comm Tower Ser 2006** Totals	-	-	-	-	-	-	-	
Fund **3130 - Rd & Bridge Cptl Otly 2006**								
REVENUE								
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3130 - Rd & Bridge Cptl Otly 2006** Totals	-	-	-	-	-	-	-	
Fund **3135 - Interest Income Ser 2008A**								
REVENUE								
Department **1250 - Treasurer**	100	-	100	-	-	91	9	91
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ 100	$ -	$ 100	$ -	$ -	$ 91	$ 9	91%
Fund **3135 - Interest Income Ser 2008A** Totals	$ 100	$ -	$ 100	$ -	$ -	$ 91	$ 9	
Fund **3140 - Juv Drug Rehab & Detox 2013**								
REVENUE								
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3140 - Juv Drug Rehab & Detox 2013** Totals	-	-	-	-	-	-	-	
Fund **3145 - Adult Detox & Res Trtm 2013**								
REVENUE								
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3145 - Adult Detox & Res Trtm 2013** Totals	-	-	-	-	-	-	-	
Fund **3150 - Fire Station Series 2013**								
REVENUE								
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3150 - Fire Station Series 2013** Totals	-	-	-	-	-	-	-	
Fund **3155 - Road Improvement 2013**								
REVENUE								
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3155 - Road Improvement 2013** Totals	-	-	-	-	-	-	-	
Fund **3160 - Rbld Restitution Ctr 2013**								
REVENUE								
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3160 - Rbld Restitution Ctr 2013** Totals	-	-	-	-	-	-	-	
Fund **3165 - Tex-Mex Renovation 2013**								
REVENUE								
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3165 - Tex-Mex Renovation 2013** Totals	-	-	-	-	-	-	-	
Fund **3170 - Casa Blanca Dam Ser 2013**								
REVENUE								
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3170 - Casa Blanca Dam Ser 2013** Totals	-	-	-	-	-	-	-	
Fund **3175 - Land & Bldg Purchase 2013**								
REVENUE								
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3175 - Land & Bldg Purchase 2013** Totals	-	-	-	-	-	-	-	
Fund **3180 - Flood Study/Drainage 2013**								

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REVENUE								
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3180 - Flood Study/Drainage 2013** Totals	-	-	-	-	-	-	-	
Fund **3185 - System SW & HW ser 2013**								
REVENUE								
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3185 - System SW & HW ser 2013** Totals	-	-	-	-	-	-	-	
Fund **3190 - Capital Outlay Ser 2013**								
REVENUE								
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3190 - Capital Outlay Ser 2013** Totals	-	-	-	-	-	-	-	
Fund **3195 - Infra & Equip Series 2013**								
REVENUE								
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3195 - Infra & Equip Series 2013** Totals	-	-	-	-	-	-	-	
Fund **3200 - Interest Income Ser 2013**								
REVENUE								
Department **1250 - Treasurer**	10,000	-	10,000	-	-	30,431	(20,431)	304
REVENUE TOTALS	$ 10,000	$ -	$ 10,000	$ -	$ -	$ 30,431	$ (20,431)	304%
Fund **3200 - Interest Income Ser 2013** Totals	$ 10,000	$ -	$ 10,000	$ -	$ -	$ 30,431	$ (20,431)	
Fund **3520 - TDA7215510 Water Tank Disp.**								
REVENUE								
Department **7230 - Construction In Progress**	-	248,857	248,857	-	-	217,098	31,759	87
REVENUE TOTALS	$ -	$ 248,857	$ 248,857	$ -	$ -	$ 217,098	$ 31,759	87%
Fund **3520 - TDA7215510 Water Tank Disp.** Totals	$ -	$ 248,857	$ 248,857	$ -	$ -	$ 217,098	$ 31,759	
Fund **3527 - TDA7216115 Mirando StandpipeTank**								
REVENUE								
Department **1150 - Grant Administration**	-	12,500	12,500	-	-	-	12,500	0
Department **7230 - Construction In Progress**	-	500,000	500,000	-	-	-	500,000	0
REVENUE TOTALS	$ -	$ 512,500	$ 512,500	$ -	$ -	$ -	$ 512,500	0%
Fund **3527 - TDA7216115 Mirando**	$ -	$ 512,500	$ 512,500	$ -	$ -	$ -	$ 512,500	
Fund **3560 - Loop 20 Stimulus Exten Pro**								
REVENUE								
Department **7230 - Construction In Progress**	-	1,041,716	1,041,716	106,489	-	123,946	917,770	12
REVENUE TOTALS	$ -	$ 1,041,716	$ 1,041,716	$ 106,489	$ -	$ 123,946	$ 917,770	12%
Fund **3560 - Loop 20 Stimulus Exten Pro** Totals	$ -	$ 1,041,716	$ 1,041,716	$ 106,489	$ -	$ 123,946	$ 917,770	
Fund **3563 - Loop 20 Stimilus Initiativ**								
REVENUE								
Department **7230 - Construction In Progress**	-	22,293	22,293	-	-	22,293	-	100
REVENUE TOTALS	$ -	$ 22,293	$ 22,293	$ -	$ -	$ 22,293	$ -	100%
Fund **3563 - Loop 20 Stimilus Initiativ** Totals	$ -	$ 22,293	$ 22,293	$ -	$ -	$ 22,293	$ -	
Fund **3600 - FEMA-Disaster # 1709**								
REVENUE								
Department **7410 - FEMA Disaster Assistance**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3600 - FEMA-Disaster # 1709** Totals	-	-	-	-	-	-	-	
Fund **3700 - Firefighting Infrascture**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	-	-	-	-	-	-	-	+++
Department **3140 - Fire & EMS Services**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3700 - Firefighting Infrascture** Totals	-	-	-	-	-	-	-	
Fund **3701 - TDA7214461 Fire Equipment**								
REVENUE								
Department **3140 - Fire & EMS Services**	-	-	-	-	-	-	-	+++
Department **7230 - Construction In Progress**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3701 - TDA7214461 Fire Equipment** Totals	-	-	-	-	-	-	-	
Fund **3716 - BCAP SAN CARLOS #1 & #2**								
REVENUE								
Department **7230 - Construction In Progress**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3716 - BCAP SAN CARLOS #1 & #2** Totals	-	-	-	-	-	-	-	
Fund **3720 - Cty Transp Infras Fund**								
REVENUE								
Department **1250 - Treasurer**	-	-	-	-	-	-	-	+++
Department **7230 - Construction In Progress**	-	5,699,993	5,699,993	-	-	2,485	5,697,508	0
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ -	$ 5,699,993	$ 5,699,993	$ -	$ -	$ 2,485	$ 5,697,508	0%
Fund **3720 - Cty Transp Infras Fund** Totals	$ -	$ 5,699,993	$ 5,699,993	$ -	$ -	$ 2,485	$ 5,697,508	
Fund **3721 - CBI Hachar RD Extension**								
REVENUE								
Department **7230 - Construction In Progress**	300,000	-	300,000	-	-	-	300,000	0
REVENUE TOTALS	$ 300,000	$ -	$ 300,000	$ -	$ -	$ -	$ 300,000	0%
Fund **3721 - CBI Hachar RD Extension** Totals	$ 300,000	$ -	$ 300,000	$ -	$ -	$ -	$ 300,000	

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Fund **3861 - Whitetail Wind Energy**								
REVENUE								
Department **7230 - Construction In Progress**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3861 - Whitetail Wind Energy** Totals	-	-	-	-	-	-	-	
Fund **3862 - Javelina Wind Energy**								
REVENUE								
Department **7230 - Construction In Progress**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3862 - Javelina Wind Energy** Totals	-	-	-	-	-	-	-	
Fund **3863 - Torrecillas Wind Energy**								
REVENUE								
Department **7230 - Construction In Progress**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **3863 - Torrecillas Wind Energy** Totals	-	-	-	-	-	-	-	
Fund **3864 - Judicial and Public Safety 2016**								
REVENUE								
Department **9080 - Other Sources and Uses**	-	1,521,621	1,521,621	-	-	1,521,621	0	100
REVENUE TOTALS	$ -	$ 1,521,621	$ 1,521,621	$ -	$ -	$ 1,521,621	$ 0	100%
Fund **3864 - Judicial and Public Safety 2016**	$ -	$ 1,521,621	$ 1,521,621	$ -	$ -	$ 1,521,621	$ 0	
Fund **3865 - Campus Chiller Series 2016**								
REVENUE								
Department **9080 - Other Sources and Uses**	-	6,593,690	6,593,690	-	-	6,593,690	0	100
REVENUE TOTALS	$ -	$ 6,593,690	$ 6,593,690	$ -	$ -	$ 6,593,690	$ 0	100%
Fund **3865 - Campus Chiller Series 2016** Totals	$ -	$ 6,593,690	$ 6,593,690	$ -	$ -	$ 6,593,690	$ 0	
Fund **3866 - Interest Income Series 2016**								
REVENUE								
Department **1250 - Treasurer**	-	1,000	1,000	-	-	63,559	(62,559)	6356
REVENUE TOTALS	$ -	$ 1,000	$ 1,000	$ -	$ -	$ 63,559	$ (62,559)	6356%
Fund **3866 - Interest Income Series 2016** Totals	$ -	$ 1,000	$ 1,000	$ -	$ -	$ 63,559	$ (62,559)	
Fund **4100 - Debt Service Fund**								
REVENUE								
Department **1250 - Treasurer**	7,000	-	7,000	-	-	51,999	(44,999)	743
Department **1320 - Tax Assessor / Collector**	6,764,588	-	6,764,588	-	-	6,582,643	181,945	97
Department **9080 - Other Sources and Uses**	658,018	23,250,643	23,908,661	54,835	-	23,853,825	54,836	100
REVENUE TOTALS	$ 7,429,606	$ 23,250,643	$ 30,680,249	$ 54,835	$ -	$ 30,488,467	$ 191,782	99%
Fund **4100 - Debt Service Fund** Totals	$ 7,429,606	$ 23,250,643	$ 30,680,249	$ 54,835	$ -	$ 30,488,467	$ 191,782	
Fund **5100 - Available School**								
REVENUE								
Department **8010 - Available School Fund**	150,012	-	150,012	-	-	185	149,828	0
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ 150,012	$ -	$ 150,012	$ -	$ -	$ 185	$ 149,828	0%
Fund **5100 - Available School** Totals	$ 150,012	$ -	$ 150,012	$ -	$ -	$ 185	$ 149,828	
Fund **5200 - Permanent School**								
REVENUE								
Department **1250 - Treasurer**	1,101,000	-	1,101,000	238,230	-	2,763,242	(1,662,242)	251
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ 1,101,000	$ -	$ 1,101,000	$ 238,230	$ -	$ 2,763,242	$ (1,662,242)	251%
Fund **5200 - Permanent School** Totals	$ 1,101,000	$ -	$ 1,101,000	$ 238,230	$ -	$ 2,763,242	$ (1,662,242)	
Fund **6100 - Employee's Health Benefit**								
REVENUE								
Department **1090 - Risk Mgmnt & Insurance**	14,980,000	-	14,980,000	-	-	11,129,031	3,850,969	74
Department **9080 - Other Sources and Uses**	-	3,000,000	3,000,000	-	-	3,000,000	-	100
REVENUE TOTALS	$ 14,980,000	$ 3,000,000	$ 17,980,000	$ -	$ -	$ 14,129,031	$ 3,850,969	79%
Fund **6100 - Employee's Health Benefit** Totals	$ 14,980,000	$ 3,000,000	$ 17,980,000	$ -	$ -	$ 14,129,031	$ 3,850,969	
Fund **6200 - Worker's Comp Reserve**								
REVENUE								
Department **1090 - Risk Mgmnt & Insurance**	2,608,000	-	2,608,000	-	-	2,241,189	366,811	86
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ 2,608,000	$ -	$ 2,608,000	$ -	$ -	$ 2,241,189	$ 366,811	86%
Fund **6200 - Worker's Comp Reserve** Totals	$ 2,608,000	$ -	$ 2,608,000	$ -	$ -	$ 2,241,189	$ 366,811	
Fund **6300 - Employees Retiree OPEB**								
REVENUE								
Department **1090 - Risk Mgmnt & Insurance**	260,700	-	260,700	22,554	-	635,988	(375,288)	244
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	$ 260,700	$ -	$ 260,700	$ 22,554	$ -	$ 635,988	$ (375,288)	244%
Fund **6300 - Employees Retiree OPEB** Totals	$ 260,700	$ -	$ 260,700	$ 22,554	$ -	$ 635,988	$ (375,288)	
Fund **7100 - Casa Blanca Golf Course**								
REVENUE								
Department **1250 - Treasurer**	12	-	12	-	-	18	(6)	151
Department **6080 - Golf Course Green Fees**	241,850	-	241,850	-	-	65,828	176,022	27
Department **6090 - Golf Course Cart Rentals**	168,680	-	168,680	-	-	53,495	115,185	32
Department **6100 - Golf Course Driving Range**	31,000	-	31,000	-	-	16,340	14,660	53
Department **6110 - Golf Course ProShop Sales**	-	-	-	-	-	-	-	+++
Department **6120 - Golf Course Restaurant**	-	-	-	-	-	-	-	+++
Department **6130 - Golf Course Administrativ**	-	-	-	-	-	-	-	+++
Department **9080 - Other Sources and Uses**	1,096,726	-	1,096,726	91,394	-	1,005,332	91,394	92
REVENUE TOTALS	$ 1,538,268	$ -	$ 1,538,268	$ 91,394	$ -	$ 1,141,014	$ 397,254	74%
Fund **7100 - Casa Blanca Golf Course** Totals	$ 1,538,268	$ -	$ 1,538,268	$ 91,394	$ -	$ 1,141,014	$ 397,254	

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Fund **7110 - Casa Blanca Golf Crs 2013**								
REVENUE								
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **7110 - Casa Blanca Golf Crs 2013** Totals	-	-	-	-	-	-	-	
Fund **7120 - Casa Blanca Golf Crs 2010**								
REVENUE								
Department **7230 - Construction In Progress**	-	-	-	-	-	-	-	+++
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
REVENUE TOTALS	-	-	-	-	-	-	-	+++
Fund **7120 - Casa Blanca Golf Crs 2010** Totals	-	-	-	-	-	-	-	
Fund **7200 - Water Utility**								
REVENUE								
Department **7050 - Water Utility**	1,244,070	-	1,244,070	118,968	-	1,053,877	190,193	85
Department **7060 - Colorado Acres WaterPlant**	30,000	-	30,000	4,825	-	39,165	(9,165)	131
Department **7070 - El Cenizo Sewer Plant**	-	-	-	-	-	-	-	+++
Department **7080 - Rio Bravo Annex Waste Trt**	800,243	-	800,243	73,036	-	740,924	59,319	93
Department **7090 - Rio Bravo Garbage Collect**	-	-	-	-	-	-	-	+++
Department **9080 - Other Sources and Uses**	2,136,278	145	2,136,423	178,023	-	1,958,400	178,023	92
REVENUE TOTALS	$ 4,210,591	$ 145	$ 4,210,736	$ 374,852	$ -	$ 3,792,366	$ 418,370	90%
Fund **7200 - Water Utility** Totals	$ 4,210,591	$ 145	$ 4,210,736	$ 374,852	$ -	$ 3,792,366	$ 418,370	
Fund **7210 - Water Utility Imp 2013**								
REVENUE								
Department **9080 - Other Sources and Uses**	-	22,330	22,330	-	-	22,331	(1)	100
REVENUE TOTALS	$ -	$ 22,330	$ 22,330	$ -	$ -	$ 22,331	$ (1)	100%
Fund **7210 - Water Utility Imp 2013** Totals	$ -	$ 22,330	$ 22,330	$ -	$ -	$ 22,331	$ (1)	
Fund **7220 - Water Utility Improv Series 2016**								
REVENUE								
Department **9080 - Other Sources and Uses**	-	7,100,896	7,100,896	-	-	7,100,896	(0)	100
REVENUE TOTALS	$ -	$ 7,100,896	$ 7,100,896	$ -	$ -	$ 7,100,896	$ (0)	100%
Fund **7220 - Water Utility Improv Series 2016**	$ -	$ 7,100,896	$ 7,100,896	$ -	$ -	$ 7,100,896	$ (0)	
Fund **9010 - Webb County Laredo RMA**								
REVENUE								
Department **1320 - Tax Assessor / Collector**	1,950,000	-	1,950,000	-	-	1,625,100	324,900	83
REVENUE TOTALS	$ 1,950,000	$ -	$ 1,950,000	$ -	$ -	$ 1,625,100	$ 324,900	83%
Fund **9010 - Webb County Laredo RMA** Totals	$ 1,950,000	$ -	$ 1,950,000	$ -	$ -	$ 1,625,100	$ 324,900	
Grand Totals	$ 186,858,380	$ 57,918,270	$ 244,776,650	$ 9,518,862	$ -	$ 216,875,886	$ 27,900,763	

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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 **1001 - General Fund**								
EXPENSE								
Department **1010 - Commissioners Court**	252,946	(208)	252,738	19,945	901	218,520	33,317	87
Department **1020 - County Judge**	615,861	8,107	623,968	48,188	3,646	530,645	89,677	86
Department **1030 - Commissioner Precinct 1**	303,668	2,438	306,106	22,199	4,229	259,325	42,551	86
Department **1040 - Commissioner Precinct 2**	306,974	(301)	306,673	22,177	1,422	267,577	37,674	88
Department **1050 - Commissioner Precinct 3**	306,861	(37,804)	269,057	21,201	1,414	211,601	56,041	79
Department **1060 - Commissioner Precinct 4**	306,520	(17)	306,503	21,808	1,023	269,022	36,458	88
Department **1070 - Planning & Physical Devel**	-	-	-	-	-	-	-	+++
Department **1080 - Radio Communications**	-	-	-	-	-	-	-	+++
Department **1090 - Risk Mgmnt & Insurance**	-	-	-	-	-	-	-	+++
Department **1100 - Building Maintenance**	2,522,518	33,276	2,555,794	178,143	129,263	2,073,384	353,147	86
Department **1110 - Election Administration**	535,427	(2)	535,425	24,636	25,928	410,444	99,053	82
Department **1120 - Vehicle Maintenance**	939,650	(19,010)	920,640	29,301	135,277	603,516	181,848	80
Department **1130 - General Operating Exp**	2,752,500	66,276	2,818,776	132,372	270,256	2,033,696	514,824	82
Department **1140 - Third Party Contracts**	290,000	27,500	317,500	-	7,250	310,250	-	100
Department **1160 - Grant Matching**	882,725	-	882,725	57,783	-	288,524	594,201	33
Department **1170 - LoanStar Program**	-	-	-	-	-	-	-	+++
Department **1180 - Risk Management**	1,322,765	(30,956)	1,291,809	12,082	60,669	997,864	233,276	82
Department **1230 - Human Resources**	372,406	(5,922)	366,484	23,404	29,189	282,580	54,716	85
Department **1240 - Civil Service Commission**	3,350	-	3,350	-	498	2,081	771	77
Department **1250 - Treasurer**	874,394	(48,592)	825,802	57,767	641	725,125	100,035	88
Department **1260 - Auditor**	1,771,970	27,341	1,799,311	130,218	3,964	1,513,196	282,151	84
Department **1280 - Information Technology**	1,997,767	5,168	2,002,935	83,065	85,212	1,690,394	227,330	89
Department **1300 - Public Information Office**	126,557	(112)	126,445	8,919	4,909	105,616	15,920	87
Department **1310 - Purchasing**	853,646	(95,375)	758,271	50,228	11,614	629,589	117,068	85
Department **1320 - Tax Assessor / Collector**	2,994,895	(158,417)	2,836,478	233,688	63,926	2,339,397	433,154	85
Department **1370 - Environ & Gaming Enforce**	144,265	704	144,969	10,024	1,525	122,368	21,076	85
Department **1380 - Business Department**	248,479	161,578	410,057	44,332	4,241	314,952	90,865	78
Department **2010 - 49th District Court**	768,517	(79,075)	689,442	38,726	1,097	532,787	155,558	77
Department **2020 - 111th District Court**	804,898	(20,953)	783,945	55,174	6,306	649,876	127,763	84
Department **2030 - 341st District Court**	806,055	20,113	826,168	53,423	1,768	674,654	149,747	82
Department **2040 - 406th District Court**	804,513	7,529	812,042	54,914	5,981	611,255	194,806	76
Department **2060 - County Court At Law # 1**	964,295	87,652	1,051,947	63,665	3,678	821,922	226,347	78
Department **2070 - County Court At Law # 2**	1,060,843	(18,227)	1,042,616	59,972	376	792,237	250,003	76
Department **2120 - Tax Cases Processing Dept**	-	-	-	-	-	-	-	+++
Department **2140 - JP Pct1 Pl1 H J Liendo**	518,255	5,229	523,484	38,771	1,623	455,051	66,811	87
Department **2150 - JP Pct1 Pl2 O R Liendo**	505,617	8	505,625	37,616	1,464	440,227	63,933	87
Department **2160 - JP Pct2 Pl1 R Veliz Jr**	750,689	(21,364)	729,325	57,112	2,299	637,151	89,876	88
Department **2170 - JP Pct3 A Garcia Jr**	315,650	(9,897)	305,753	20,415	1,068	258,141	46,545	85
Department **2180 - JP Pct4 J R Salinas**	853,429	(21,844)	831,585	62,658	9,711	693,046	128,828	85
Department **2190 - JP Pct2 Pl2 D. Dominguez**	651,428	(2,392)	649,036	48,794	2,562	554,027	92,447	86
Department **2210 - Criminal Juvenile**	-	-	-	-	-	-	-	+++
Department **2220 - Criminal Adult**	-	-	-	-	-	-	-	+++
Department **2230 - Judicial Gen District Cts**	526,755	94,059	620,814	10,296	-	490,568	130,246	79
Department **2240 - Personal Bond Coordinator**	-	-	-	-	-	-	-	+++
Department **2250 - Jud General County Courts**	152,726	7,996	160,722	13,023	-	131,179	29,544	82
Department **2260 - District Attorney**	6,055,691	207,590	6,263,281	460,596	10,054	5,399,882	853,345	86
Department **2270 - County Attorney**	2,770,385	(2,001)	2,768,384	209,082	5,651	2,390,918	371,815	87
Department **2280 - Public Defender**	2,818,202	(65,762)	2,752,440	208,863	21,225	2,324,626	406,589	85
Department **2290 - District Clerk**	2,279,263	(59,258)	2,220,005	160,502	12,646	1,899,180	308,179	86
Department **2300 - Dist Clerk Central Jury**	301,188	2,555	303,743	16,075	7,545	249,410	46,788	85
Department **2310 - County Clerk**	1,099,502	(29,273)	1,070,229	80,833	7,258	904,069	158,902	85
Department **2320 - Law Library**	117,259	4,746	122,005	7,126	9,317	88,953	23,735	81
Department **2330 - Bail Bond Board**	49,344	(2)	49,342	4,015	-	43,114	6,228	87
Department **2340 - General Oper Admin of Jus**	-	-	-	-	-	-	-	+++
Department **2390 - Pre-Trial Services**	499,371	(13,626)	485,745	33,820	3,653	407,550	74,542	85
Department **2450 - Juvenile Probation**	3,996,079	(169,955)	3,826,124	280,161	22,790	3,204,719	598,615	84
Department **2510 - Admin of Justice Gen Oper**	-	-	-	-	-	-	-	+++
Department **3010 - Sheriff Bargaining Unit**	7,276,604	361,487	7,638,091	482,796	523,643	6,072,330	1,042,118	86
Department **3020 - Narcotics Department**	-	-	-	-	-	-	-	+++
Department **3030 - Sheriff Non Bargaining**	563,369	4,433	567,802	42,291	-	495,645	72,157	87
Department **3040 - School Resource Officer**	-	-	-	-	-	-	-	+++
Department **3050 - Mental Health Unit**	492,653	(32,651)	460,002	28,231	-	372,283	87,719	81
Department **3070 - Sheriff Mirando Sub Statn**	352,302	(1,871)	350,431	25,593	-	305,585	44,846	87
Department **3100 - Medical Examiner**	802,226	(16,074)	786,152	56,202	19,748	598,298	168,107	79
Department **3120 - Emergency Management**	84,844	(7,957)	76,887	-	103	51,562	25,222	67
Department **3140 - Fire & EMS Services**	1,507,480	(106)	1,507,374	129,958	24,202	1,269,615	213,557	86
Department **3150 - Cnstbl Pct 1 R Rodriguez**	1,451,245	102,839	1,554,084	112,405	29,763	1,278,555	245,767	84
Department **3160 - Cnstbl Pct 3 A Cortez**	465,682	74,469	540,151	34,467	86,364	388,489	65,298	88
Department **3170 - Cnstbl Pct 4 H Devally**	1,049,642	63,443	1,113,085	83,852	70,551	890,864	151,670	86
Department **3180 - Cnstbl Pct 2 M Villarreal**	875,796	56,660	932,456	70,535	72,582	740,460	119,415	87
Department **3190 - Justice Center Security**	551,484	(30,522)	520,962	34,372	570	437,609	82,783	84
Department **4020 - Basic Supervision**	4,000	-	4,000	544	-	1,434	2,566	36
Department **4070 - Jail Bargaining Unit**	14,575,824	72,637	14,648,461	1,042,490	204,100	12,189,204	2,255,157	85

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Department 4080 - Jail Non Bargaining Unit	1,570,190	(53,580)	1,516,610	120,351	-	1,319,516	197,094	87
Department 4090 - Jail Purchasing	1,525,500	(138,735)	1,386,765	96,861	292,074	991,918	102,773	93
Department 5010 - County Volunteer Emer Svc	-	-	-	-	-	-	-	+++
Department 5030 - Indigent Health Care	1,851,780	-	1,851,780	312,749	-	1,466,055	385,725	79
Department 5040 - Indigent Hlth Care Assist	1,004,335	(4,884)	999,451	64,694	21,772	813,071	164,608	84
Department 5050 - Child Welfare	26,939	-	26,939	-	-	2,107	24,832	8
Department 5060 - TWC Job Retention	-	-	-	-	-	-	-	+++
Department 5140 - Public Health Services	91,950	3	91,953	5,314	15,004	65,893	11,056	88
Department 5370 - Health & Welfare Gen Oper	996,500	-	996,500	64,000	74,000	910,800	11,700	99
Department 5410 - Veterans Service Office	314,525	4,981	319,506	22,428	1,814	254,511	63,181	80
Department 6010 - Economic Development	468,578	(33,648)	434,930	31,031	1,314	373,672	59,945	86
Department 6040 - Golf Course	-	-	-	-	-	-	-	+++
Department 6050 - Parks & Grounds	483,856	(15,672)	468,184	31,051	3,657	391,995	72,533	85
Department 6150 - Community Center Director	-	-	-	-	-	-	-	+++
Department 6160 - Ernesto J Salinas Com Ctr	137,427	(117)	137,310	10,660	889	120,866	15,554	89
Department 6170 - El Cenizo Community Cntr	158,884	(2,297)	156,587	11,993	780	135,562	20,246	87
Department 6190 - Larga Vista Community Ctr	160,386	5	160,391	12,401	1,304	134,924	24,163	85
Department 6200 - Fred & Anita Bruni Comm.	162,011	(26,433)	135,578	10,553	384	104,485	30,709	77
Department 6210 - Rio Bravo Community Centr	162,313	5	162,318	9,948	2,364	132,563	27,391	83
Department 6240 - Bruni Community Center	143,831	13	143,844	10,282	1,304	122,276	20,264	86
Department 6290 - Fernando A. Salinas CCrt	173,788	4	173,792	13,319	1,729	145,309	26,754	85
Department 6300 - Santa Teresita Community	139,106	(4,195)	134,911	8,676	993	105,047	28,871	79
Department 6310 - La Presa Community	144,763	(1,929)	142,834	10,832	1,201	119,202	22,432	84
Department 6320 - Rio Bravo Activity Center	96,788	10,408	107,196	8,713	-	94,472	12,723	88
Department 6330 - Carlos Aguilar Actvty Ctr	63,423	(1,647)	61,776	4,258	742	46,299	14,736	76
Department 6340 - Mirando Activity Center	42,907	7	42,914	3,135	-	35,976	6,937	84
Department 6350 - Ladrillito Activity Cente	176,369	9	176,378	13,741	170	154,007	22,201	87
Department 7130 - Extension Agent	200,559	(20,768)	179,791	12,860	3,044	135,852	40,895	77
Department 9080 - Other Sources and Uses	2,528,230	3,879,735	6,407,965	935,720	-	6,197,279	210,686	97
EXPENSE TOTALS	$ 93,074,187	$ 4,097,573	$ 97,171,760	$ 7,276,417	$ 2,441,229	$ 80,319,799	$ 14,410,731	85%
Fund 1001 - General Fund Totals	$ 93,074,187	$ 4,097,573	$ 97,171,760	$ 7,276,417	$ 2,441,229	$ 80,319,799	$ 14,410,731	
Fund 2001 - Health Care District								
EXPENSE								
Department 5040 - Indigent Hlth Care Assist	38,406	-	38,406	1,110	2,878	15,439	20,089	48
Department 5110 - Laredo Medical Center	17,013,550	-	17,013,550	4,375,960	-	9,035,778	7,977,772	53
Department 5120 - Doctors Hospital	7,005,590	-	7,005,590	2,166,059	-	5,185,411	1,820,179	74
Department 5130 - Laredo Specialty Hospital	1,000,860	-	1,000,860	-	-	-	1,000,860	0
Department 5145 - Rehabilitation Hospital	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 25,058,406	$ -	$ 25,058,406	$ 6,543,130	$ 2,878	$ 14,236,628	$ 10,818,900	57%
Fund 2001 - Health Care District Totals	$ 25,058,406	$ -	$ 25,058,406	$ 6,543,130	$ 2,878	$ 14,236,628	$ 10,818,900	
Fund 2002 - RHP 20 Anchor Fund								
EXPENSE								
Department 5100 - Healthcare Plan 20	464,228	(29,987)	434,241	3,484	2,496	63,842	367,904	15
EXPENSE TOTALS	$ 464,228	$ (29,987)	$ 434,241	$ 3,484	$ 2,496	$ 63,842	$ 367,904	15%
Fund 2002 - RHP 20 Anchor Fund Totals	$ 464,228	$ (29,987)	$ 434,241	$ 3,484	$ 2,496	$ 63,842	$ 367,904	
Fund 2003 - County Clerk Archive Fund								
EXPENSE								
Department 2310 - County Clerk	516,324	80,000	596,324	7,985	40	497,550	98,734	83
EXPENSE TOTALS	$ 516,324	$ 80,000	$ 596,324	$ 7,985	$ 40	$ 497,550	$ 98,734	83%
Fund 2003 - County Clerk Archive Fund Totals	$ 516,324	$ 80,000	$ 596,324	$ 7,985	$ 40	$ 497,550	$ 98,734	
Fund 2004 - Hotel Motel Occupancy Tax								
EXPENSE								
Department 1010 - Commissioners Court	785,200	-	785,200	-	39,500	379,984	365,716	53
Department 9080 - Other Sources and Uses	124,960	-	124,960	10,413	-	114,547	10,413	92
EXPENSE TOTALS	$ 910,160	$ -	$ 910,160	$ 10,413	$ 39,500	$ 494,530	$ 376,130	59%
Fund 2004 - Hotel Motel Occupancy Tax Totals	$ 910,160	$ -	$ 910,160	$ 10,413	$ 39,500	$ 494,530	$ 376,130	
Fund 2005 - Records Mgmt Preservation								
EXPENSE								
Department 1010 - Commissioners Court	118,444	-	118,444	8,295	1,091	99,566	17,788	85
Department 9080 - Other Sources and Uses	200,000	-	200,000	16,667	-	183,333	16,667	92
EXPENSE TOTALS	$ 318,444	$ -	$ 318,444	$ 24,962	$ 1,091	$ 282,899	$ 34,454	89%
Fund 2005 - Records Mgmt Preservation Totals	$ 318,444	$ -	$ 318,444	$ 24,962	$ 1,091	$ 282,899	$ 34,454	
Fund 2006 - County Clerk Records Mgmt								
EXPENSE								
Department 2310 - County Clerk	578,093	-	578,093	7,045	47,129	277,184	253,780	56
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 578,093	$ -	$ 578,093	$ 7,045	$ 47,129	$ 277,184	$ 253,780	56%
Fund 2006 - County Clerk Records Mgmt Totals	$ 578,093	$ -	$ 578,093	$ 7,045	$ 47,129	$ 277,184	$ 253,780	
Fund 2007 - Road & Bridge Fund								
EXPENSE								
Department 1070 - Planning & Physical Devel	779,366	-	779,366	60,607	1,907	657,564	119,894	85
Department 1080 - Radio Communications	-	-	-	-	-	-	-	+++
Department 1190 - Engineering	785,142	-	785,142	62,367	1,697	691,742	91,703	88
Department 7020 - 911 Addressing & GIS	22,400	-	22,400	-	399	9,525	12,475	44
Department 7030 - Envir Health & Sanitation	141,947	-	141,947	5,492	750	63,974	77,223	46
Department 7040 - Planning Advisory Board	1,000	-	1,000	-	-	-	1,000	0
Department 7140 - Budgets & Records General	494,783	15,502	510,285	34,381	4,346	421,214	84,725	83
Department 7150 - Road Maintenance General	4,508,757	(40,570)	4,468,187	203,350	195,786	2,754,065	1,518,337	66

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Department 7160 - Refuse & Garbage Disposal	524,191	-	524,191	27,877	30,393	307,898	185,900	65
Department 9080 - Other Sources and Uses	799,228	40,570	839,798	66,602	-	773,196	66,602	92
EXPENSE TOTALS	$ 8,056,814	$ 15,502	$ 8,072,316	$ 460,677	$ 235,279	$ 5,679,178	$ 2,157,859	73%
Fund 2007 - Road & Bridge Fund Totals	$ 8,056,814	$ 15,502	$ 8,072,316	$ 460,677	$ 235,279	$ 5,679,178	$ 2,157,859	
Fund 2008 - Vehicle Inventory Tax								
EXPENSE								
Department 1320 - Tax Assessor / Collector	38,550	(24,180)	14,370	-	-	-	14,370	0
Department 9060 - Capital Leases Principal	-	-	-	-	-	-	-	+++
Department 9070 - Capital Leases Interest	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 38,550	$ (24,180)	$ 14,370	$ -	$ -	$ -	$ 14,370	0%
Fund 2008 - Vehicle Inventory Tax Totals	$ 38,550	$ (24,180)	$ 14,370	$ -	$ -	$ -	$ 14,370	
Fund 2009 - Court Technology Fund								
EXPENSE								
Department 1010 - Commissioners Court	-	15,856	15,856	-	-	-	15,856	0
Department 2140 - JP Pct1 Pl1 H J Liendo	1,100	8,557	9,657	-	-	3,560	6,097	37
Department 2150 - JP Pct1 Pl2 O R Liendo	4,100	11,488	15,588	-	-	3,560	12,028	23
Department 2160 - JP Pct2 Pl1 R Veliz Jr	5,100	59,833	64,933	-	-	6,230	58,703	10
Department 2170 - JP Pct3 A Garcia Jr	6,500	14,058	20,558	-	-	3,560	16,998	17
Department 2180 - JP Pct4 J R Salinas	3,450	388,745	392,195	-	-	35,657	356,538	9
Department 2190 - JP Pct2 Pl2 D. Dominguez	1,100	7,129	8,229	-	-	3,560	4,669	43
Department 2290 - District Clerk	120,000	136,585	256,585	-	-	116,525	140,060	45
Department 2310 - County Clerk	100	10,595	10,695	-	3,542	6,580	573	95
EXPENSE TOTALS	$ 141,450	$ 652,846	$ 794,296	$ -	$ 3,542	$ 179,232	$ 611,522	23%
Fund 2009 - Court Technology Fund Totals	$ 141,450	$ 652,846	$ 794,296	$ -	$ 3,542	$ 179,232	$ 611,522	
Fund 2010 - Election Contract Service								
EXPENSE								
Department 1110 - Election Administration	196,250	97,000	293,250	-	-	264,925	28,325	90
EXPENSE TOTALS	$ 196,250	$ 97,000	$ 293,250	$ -	$ -	$ 264,925	$ 28,325	90%
Fund 2010 - Election Contract Service Totals	$ 196,250	$ 97,000	$ 293,250	$ -	$ -	$ 264,925	$ 28,325	
Fund 2011 - Dist Clerk Preservation								
EXPENSE								
Department 2290 - District Clerk	150,000	-	150,000	-	-	3,185	146,815	2
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 150,000	$ -	$ 150,000	$ -	$ -	$ 3,185	$ 146,815	2%
Fund 2011 - Dist Clerk Preservation Totals	$ 150,000	$ -	$ 150,000	$ -	$ -	$ 3,185	$ 146,815	
Fund 2012 - Child Abuse Prevention								
EXPENSE								
Department 1010 - Commissioners Court	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund 2012 - Child Abuse Prevention Totals	-	-	-	-	-	-	-	
Fund 2014 - Juvenile Case manager Fund								
EXPENSE								
Department 2140 - JP Pct1 Pl1 H J Liendo	-	-	-	-	-	-	-	+++
Department 2150 - JP Pct1 Pl2 O R Liendo	-	-	-	-	-	-	-	+++
Department 2160 - JP Pct2 Pl1 R Veliz Jr	13,600	-	13,600	-	-	-	13,600	0
Department 2180 - JP Pct4 J R Salinas	23,200	-	23,200	-	-	-	23,200	0
Department 2190 - JP Pct2 Pl2 D. Dominguez	15,200	-	15,200	-	-	-	15,200	0
EXPENSE TOTALS	$ 52,000	$ -	$ 52,000	$ -	$ -	$ -	$ 52,000	0%
Fund 2014 - Juvenile Case manager Fund Totals	$ 52,000	$ -	$ 52,000	$ -	$ -	$ -	$ 52,000	
Fund 2016 - WC Housing Finance								
EXPENSE								
Department 1010 - Commissioners Court	-	-	-	-	-	-	-	+++
Department 2450 - Juvenile Probation	-	-	-	-	-	-	-	+++
Department 2460 - Juvenile Pre & Post Adjud	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund 2016 - WC Housing Finance Totals	-	-	-	-	-	-	-	
Fund 2017 - Courthouse Security Fee								
EXPENSE								
Department 9080 - Other Sources and Uses	200,000	-	200,000	16,667	-	183,333	16,667	92
EXPENSE TOTALS	$ 200,000	$ -	$ 200,000	$ 16,667	$ -	$ 183,333	$ 16,667	92%
Fund 2017 - Courthouse Security Fee Totals	$ 200,000	$ -	$ 200,000	$ 16,667	$ -	$ 183,333	$ 16,667	
Fund 2018 - J.P. Courthouse Security								
EXPENSE								
Department 1130 - General Operating Exp	-	-	-	-	-	-	-	+++
Department 9080 - Other Sources and Uses	20,000	-	20,000	1,667	-	18,333	1,667	92
EXPENSE TOTALS	$ 20,000	$ -	$ 20,000	$ 1,667	$ -	$ 18,333	$ 1,667	92%
Fund 2018 - J.P. Courthouse Security Totals	$ 20,000	$ -	$ 20,000	$ 1,667	$ -	$ 18,333	$ 1,667	
Fund 2019 - Dist Atty Hot Check Fee								
EXPENSE								
Department 2260 - District Attorney	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund 2019 - Dist Atty Hot Check Fee Totals	-	-	-	-	-	-	-	
Fund 2021 - Self Help Grant Matching								
EXPENSE								
Department 1150 - Grant Administration	-	-	-	-	-	-	-	+++
Department 6360 - Colonia Self Help Center	158,100	-	158,100	10,406	1,824	114,188	42,088	73
EXPENSE TOTALS	$ 158,100	$ -	$ 158,100	$ 10,406	$ 1,824	$ 114,188	$ 42,088	73%
Fund 2021 - Self Help Grant Matching Totals	$ 158,100	$ -	$ 158,100	$ 10,406	$ 1,824	$ 114,188	$ 42,088	
Fund 2022 - Commissary Sales Commission								

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EXPENSE								
Department **4100 - Jail Inmate Services**	45,000	20,000	65,000	-	-	5,407	59,593	8
EXPENSE TOTALS	$ 45,000	$ 20,000	$ 65,000	$ -	$ -	$ 5,407	$ 59,593	8%
Fund **2022 - Commissary Sales Commission**	$ 45,000	$ 20,000	$ 65,000	$ -	$ -	$ 5,407	$ 59,593	
Fund **2023 - Detention Property Fund**								
EXPENSE								
Department **1250 - Treasurer**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund **2023 - Detention Property Fund** Totals	-	-	-	-	-	-	-	
Fund **2024 - Rural Rail Trans. District**								
EXPENSE								
Department **7390 - Rail System**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund **2024 - Rural Rail Trans. District** Totals	-	-	-	-	-	-	-	
Fund **2025 - Elderly Nutrition**								
EXPENSE								
Department **5320 - Local Elderly Feeding**	118,100	-	118,100	2,212	12,535	73,059	32,506	72
EXPENSE TOTALS	$ 118,100	$ -	$ 118,100	$ 2,212	$ 12,535	$ 73,059	$ 32,506	72%
Fund **2025 - Elderly Nutrition** Totals	$ 118,100	$ -	$ 118,100	$ 2,212	$ 12,535	$ 73,059	$ 32,506	
Fund **2026 - Election Chapter 19 Funds**								
EXPENSE								
Department **1110 - Election Administration**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund **2026 - Election Chapter 19 Funds** Totals	-	-	-	-	-	-	-	
Fund **2150 - Sheriff State Forfeiture/Gamblin**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund **2150 - Sheriff State Forfeiture/Gamblin**	-	-	-	-	-	-	-	
Fund **2151 - Sheriff State Forfeiture**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	65,000	69,447	134,447	8,875	40,679	69,649	24,120	82
Department **3060 - Sheriff FSIG Division**	-	-	-	-	-	-	-	+++
Department **9080 - Other Sources and Uses**	10,000	-	10,000	-	-	2,996	7,004	30
EXPENSE TOTALS	$ 75,000	$ 69,447	$ 144,447	$ 8,875	$ 40,679	$ 72,645	$ 31,123	78%
Fund **2151 - Sheriff State Forfeiture** Totals	$ 75,000	$ 69,447	$ 144,447	$ 8,875	$ 40,679	$ 72,645	$ 31,123	
Fund **2152 - Sheriff Justice Federal Forft**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	75,000	-	75,000	174	-	38,657	36,343	52
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 75,000	$ -	$ 75,000	$ 174	$ -	$ 38,657	$ 36,343	52%
Fund **2152 - Sheriff Justice Federal Forft** Totals	$ 75,000	$ -	$ 75,000	$ 174	$ -	$ 38,657	$ 36,343	
Fund **2153 - Sheriff Federal Forfeiture**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	275,190	44,000	319,190	15,017	16,387	223,115	79,689	75
Department **3020 - Narcotics Department**	54,810	-	54,810	900	1,404	33,078	20,329	63
Department **3060 - Sheriff FSIG Division**	-	-	-	-	-	-	-	+++
Department **9080 - Other Sources and Uses**	20,000	-	20,000	-	-	15,966	4,034	80
EXPENSE TOTALS	$ 350,000	$ 44,000	$ 394,000	$ 15,917	$ 17,790	$ 272,158	$ 104,052	74%
Fund **2153 - Sheriff Federal Forfeiture** Totals	$ 350,000	$ 44,000	$ 394,000	$ 15,917	$ 17,790	$ 272,158	$ 104,052	
Fund **2160 - Dist. Atty State Forfeiture**								
EXPENSE								
Department **2260 - District Attorney**	231,721	184,717	416,438	42,392	27,641	313,315	75,481	82
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 231,721	$ 184,717	$ 416,438	$ 42,392	$ 27,641	$ 313,315	$ 75,481	82%
Fund **2160 - Dist. Atty State Forfeiture** Totals	$ 231,721	$ 184,717	$ 416,438	$ 42,392	$ 27,641	$ 313,315	$ 75,481	
Fund **2161 - Dist. Atty State Forfeiture/Gamb**								
EXPENSE								
Department **2260 - District Attorney**	25,983	-	25,983	981	795	16,514	8,673	67
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 25,983	$ -	$ 25,983	$ 981	$ 795	$ 16,514	$ 8,673	67%
Fund **2161 - Dist. Atty State Forfeiture/Gamb**	$ 25,983	$ -	$ 25,983	$ 981	$ 795	$ 16,514	$ 8,673	
Fund **2162 - Dist. Atty Federal Forfeiture**								
EXPENSE								
Department **2260 - District Attorney**	359,430	40,000	399,430	34,625	28,350	187,667	183,413	54
Department **9050 - Debt Service Payments**	-	-	-	-	-	-	-	+++
Department **9080 - Other Sources and Uses**	150,000	-	150,000	-	-	71,833	78,167	48
EXPENSE TOTALS	$ 509,430	$ 40,000	$ 549,430	$ 34,625	$ 28,350	$ 259,499	$ 261,580	52%
Fund **2162 - Dist. Atty Federal Forfeiture** Totals	$ 509,430	$ 40,000	$ 549,430	$ 34,625	$ 28,350	$ 259,499	$ 261,580	
Fund **2163 - Dist. Atty Federal Treas Forfeit**								
EXPENSE								
Department **2260 - District Attorney**	82,957	40,000	122,957	5,114	517	14,787	107,653	12
Department **9050 - Debt Service Payments**	-	-	-	-	-	-	-	+++
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 82,957	$ 40,000	$ 122,957	$ 5,114	$ 517	$ 14,787	$ 107,653	12%
Fund **2163 - Dist. Atty Federal Treas Forfeit**	$ 82,957	$ 40,000	$ 122,957	$ 5,114	$ 517	$ 14,787	$ 107,653	
Fund **2170 - Co. Atty State Forfeiture**								
EXPENSE								
Department **2270 - County Attorney**	5,000	-	5,000	-	-	-	5,000	0

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EXPENSE TOTALS	$ 5,000	$ -	$ 5,000	$ -	$ -	$ -	$ 5,000	0%
Fund **2170 - Co. Atty State Forfeiture** Totals	$ 5,000	$ -	$ 5,000	$ -	$ -	$ -	$ 5,000	
Fund **2171 - Co. Atty Federal Forfeitures**								
EXPENSE								
Department **2270 - County Attorney**	87,900	3,698	91,598	3,155	26,136	27,969	37,493	59
EXPENSE TOTALS	$ 87,900	$ 3,698	$ 91,598	$ 3,155	$ 26,136	$ 27,969	$ 37,493	59%
Fund **2171 - Co. Atty Federal Forfeitures** Totals	$ 87,900	$ 3,698	$ 91,598	$ 3,155	$ 26,136	$ 27,969	$ 37,493	
Fund **2172 - Co. Atty Federal Treasury Forfei**								
EXPENSE								
Department **2270 - County Attorney**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund **2172 - Co. Atty Federal Treasury Forfei**	-	-	-	-	-	-	-	
Fund **2180 - Const Pct.1 Federal Forfeit**								
EXPENSE								
Department **3150 - Cnstbl Pct 1 R Rodriguez**	15,085	145,491	160,576	349	95,082	34,648	30,846	81
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 15,085	$ 145,491	$ 160,576	$ 349	$ 95,082	$ 34,648	$ 30,846	81%
Fund **2180 - Const Pct.1 Federal Forfeit** Totals	$ 15,085	$ 145,491	$ 160,576	$ 349	$ 95,082	$ 34,648	$ 30,846	
Fund **2181 - Const Pct.1 State Forfeiture**								
EXPENSE								
Department **2270 - County Attorney**	-	-	-	-	-	-	-	+++
Department **3150 - Cnstbl Pct 1 R Rodriguez**	200	-	200	-	-	-	200	0
EXPENSE TOTALS	$ 200	$ -	$ 200	$ -	$ -	$ -	$ 200	0%
Fund **2181 - Const Pct.1 State Forfeiture** Totals	$ 200	$ -	$ 200	$ -	$ -	$ -	$ 200	
Fund **2183 - Const Pct.2 State Forfeiture**								
EXPENSE								
Department **3180 - Cnstbl Pct 2 M Villarreal**	100	1,000	1,100	-	156	499	445	60
EXPENSE TOTALS	$ 100	$ 1,000	$ 1,100	$ -	$ 156	$ 499	$ 445	60%
Fund **2183 - Const Pct.2 State Forfeiture** Totals	$ 100	$ 1,000	$ 1,100	$ -	$ 156	$ 499	$ 445	
Fund **2190 - Const Pct.3 State Forfeiture/Gam**								
EXPENSE								
Department **3160 - Cnstbl Pct 3 A Cortez**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund **2190 - Const Pct.3 State Forfeiture/Gam**	-	-	-	-	-	-	-	
Fund **2200 - Const Pct.4 Federal Treas Forfei**								
EXPENSE								
Department **3170 - Cnstbl Pct 4 H Devally**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund **2200 - Const Pct.4 Federal Treas Forfei**	-	-	-	-	-	-	-	
Fund **2201 - Const Pct.4 State Forfeiture**								
EXPENSE								
Department **3170 - Cnstbl Pct 4 H Devally**	849	-	849	-	-	-	849	0
EXPENSE TOTALS	$ 849	$ -	$ 849	$ -	$ -	$ -	$ 849	0%
Fund **2201 - Const Pct.4 State Forfeiture** Totals	$ 849	$ -	$ 849	$ -	$ -	$ -	$ 849	
Fund **2202 - Const Pct.4 Federal Forfeiture**								
EXPENSE								
Department **3170 - Cnstbl Pct 4 H Devally**	3,000	88,263	91,263	565	22,797	21,082	47,385	48
EXPENSE TOTALS	$ 3,000	$ 88,263	$ 91,263	$ 565	$ 22,797	$ 21,082	$ 47,385	48%
Fund **2202 - Const Pct.4 Federal Forfeiture** Totals	$ 3,000	$ 88,263	$ 91,263	$ 565	$ 22,797	$ 21,082	$ 47,385	
Fund **2303 - Child & Adult Care Food**								
EXPENSE								
Department **5150 - Administration**	85,331	14,620	99,951	8,697	-	87,358	12,593	87
Department **5210 - USDA Operating**	701,923	(14,620)	687,303	14,311	1,925	602,980	82,399	88
EXPENSE TOTALS	$ 787,254	$ -	$ 787,254	$ 23,008	$ 1,925	$ 690,338	$ 94,991	88%
Fund **2303 - Child & Adult Care Food** Totals	$ 787,254	$ -	$ 787,254	$ 23,008	$ 1,925	$ 690,338	$ 94,991	
Fund **2353 - 406th Dist Expan Adult Drug Ct**								
EXPENSE								
Department **2040 - 406th District Court**	325,000	32,500	357,500	45,489	12,776	292,892	51,832	86
EXPENSE TOTALS	$ 325,000	$ 32,500	$ 357,500	$ 45,489	$ 12,776	$ 292,892	$ 51,832	86%
Fund **2353 - 406th Dist Expan Adult Drug Ct**	$ 325,000	$ 32,500	$ 357,500	$ 45,489	$ 12,776	$ 292,892	$ 51,832	
Fund **2354 - 406th Veterans Trteatmt Prog**								
EXPENSE								
Department **2040 - 406th District Court**	-	-	-	18,391	(155)	18,391	(18,236)	+++
EXPENSE TOTALS	$ -	$ -	$ -	$ 18,391	$ (155)	$ 18,391	$ (18,236)	+++
Fund **2354 - 406th Veterans Trteatmt Prog** Totals	$ -	$ -	$ -	$ 18,391	$ (155)	$ 18,391	$ (18,236)	
Fund **2355 - Juvenile Treat Drug Court**								
EXPENSE								
Department **2070 - County Court At Law # 2**	325,000	14,026	339,026	17,897	-	188,193	150,833	56
EXPENSE TOTALS	$ 325,000	$ 14,026	$ 339,026	$ 17,897	$ -	$ 188,193	$ 150,833	56%
Fund **2355 - Juvenile Treat Drug Court** Totals	$ 325,000	$ 14,026	$ 339,026	$ 17,897	$ -	$ 188,193	$ 150,833	
Fund **2356 - Webb Co Ct Law DWI Cr Program**								
EXPENSE								
Department **2070 - County Court At Law # 2**	-	325,000	325,000	18,756	1,221	133,140	190,639	41
EXPENSE TOTALS	$ -	$ 325,000	$ 325,000	$ 18,756	$ 1,221	$ 133,140	$ 190,639	41%
Fund **2356 - Webb Co Ct Law DWI Cr Program**	$ -	$ 325,000	$ 325,000	$ 18,756	$ 1,221	$ 133,140	$ 190,639	
Fund **2357 - Head Start Program**								
EXPENSE								
Department **5150 - Administration**	734,658	45,044	779,702	56,939	10,168	736,326	33,208	96
Department **5190 - HS Operating**	3,673,704	56,500	3,730,204	63,426	164,577	3,438,692	126,936	97

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Department 5200 - HS Operating-2	6,809,874	(100,659)	6,709,215	305,238	-	6,474,867	234,348	97
Department 5210 - USDA Operating	-	-	-	-	-	-	-	+++
Department 5220 - One-Time T&TA	-	-	-	-	-	-	-	+++
Department 5230 - Training Tech Assist Exp	95,829	-	95,829	8,464	15,267	68,718	11,845	88
Department 5270 - Transition	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 11,314,065	$ 885	$ 11,314,950	$ 434,067	$ 190,012	$ 10,718,602	$ 406,337	96%
Fund 2357 - Head Start Program Totals	$ 11,314,065	$ 885	$ 11,314,950	$ 434,067	$ 190,012	$ 10,718,602	$ 406,337	
Fund 2361 - Early Head Start								
EXPENSE								
Department 5150 - Administration	46,025	300	46,325	3,117	3,260	39,024	4,041	91
Department 5190 - HS Operating	438,095	-	438,095	2,179	49,982	264,904	123,210	72
Department 5200 - HS Operating-2	643,073	(300)	642,773	39,919	-	539,290	103,483	84
Department 5230 - Training Tech Assist Exp	21,756	-	21,756	2,640	2,518	14,217	5,021	77
EXPENSE TOTALS	$ 1,148,949	$ -	$ 1,148,949	$ 47,856	$ 55,759	$ 857,435	$ 235,755	79%
Fund 2361 - Early Head Start Totals	$ 1,148,949	$ -	$ 1,148,949	$ 47,856	$ 55,759	$ 857,435	$ 235,755	
Fund 2362 - Comprehensive Energy Assist Prgm								
EXPENSE								
Department 1160 - Grant Matching	-	-	-	-	-	-	-	+++
Department 1350 - Disallowed Cost	-	-	-	-	-	-	-	+++
Department 5150 - Administration	83,176	-	83,176	365	-	34,926	48,250	42
Department 5350 - Case Management	-	-	-	-	-	-	-	+++
Department 5360 - Direct Services	1,052,846	-	1,052,846	182,971	339	474,667	577,840	45
EXPENSE TOTALS	$ 1,136,022	$ -	$ 1,136,022	$ 183,336	$ 339	$ 509,593	$ 626,090	45%
Fund 2362 - Comprehensive Energy Assist Prgm	$ 1,136,022	$ -	$ 1,136,022	$ 183,336	$ 339	$ 509,593	$ 626,090	
Fund 2367 - Early HS-Child Care Partnership								
EXPENSE								
Department 5150 - Administration	36,517	-	36,517	-	-	15,055	21,462	41
Department 5190 - HS Operating	661,743	158,729	820,472	13,636	194,353	474,987	151,132	82
Department 5200 - HS Operating-2	236,827	-	236,827	13,607	-	187,247	49,580	79
Department 5230 - Training Tech Assist Exp	18,281	14,934	33,215	2,675	5,573	23,988	3,654	89
EXPENSE TOTALS	$ 953,368	$ 173,663	$ 1,127,031	$ 29,918	$ 199,926	$ 701,277	$ 225,828	80%
Fund 2367 - Early HS-Child Care Partnership	$ 953,368	$ 173,663	$ 1,127,031	$ 29,918	$ 199,926	$ 701,277	$ 225,828	
Fund 2368 - Community Service Block Grant								
EXPENSE								
Department 1160 - Grant Matching	-	33,976	33,976	2,403	-	17,915	16,061	53
Department 1350 - Disallowed Cost	-	-	-	-	-	-	-	+++
Department 5150 - Administration	-	-	-	-	-	-	-	+++
Department 5170 - Social Service	-	554,512	554,512	40,658	9,204	318,020	227,288	59
EXPENSE TOTALS	$ -	$ 588,488	$ 588,488	$ 43,061	$ 9,204	$ 335,935	$ 243,349	59%
Fund 2368 - Community Service Block Grant	$ -	$ 588,488	$ 588,488	$ 43,061	$ 9,204	$ 335,935	$ 243,349	
Fund 2371 - Meals on Wheels								
EXPENSE								
Department 5260 - MOW Operating	375,942	500	376,442	31,081	19,203	274,591	82,648	78
EXPENSE TOTALS	$ 375,942	$ 500	$ 376,442	$ 31,081	$ 19,203	$ 274,591	$ 82,648	78%
Fund 2371 - Meals on Wheels Totals	$ 375,942	$ 500	$ 376,442	$ 31,081	$ 19,203	$ 274,591	$ 82,648	
Fund 2461 - **2014 Operation Stoneg Grt Supp								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	-	-	-	-	-	-	-	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	-	-	-	-	-	-	-	+++
Department 3160 - Cnstbl Pct 3 A Cortez	-	-	-	-	-	-	-	+++
Department 3170 - Cnstbl Pct 4 H Devally	-	-	-	-	-	-	-	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund 2461 - **2014 Operation Stoneg Grt Supp	-	-	-	-	-	-	-	
Fund 2462 - Immigration & Customs Enforcemen								
EXPENSE								
Department 2270 - County Attorney	-	15,526	15,526	-	-	3,943	11,582	25
Department 3010 - Sheriff Bargaining Unit	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ -	$ 15,526	$ 15,526	$ -	$ -	$ 3,943	$ 11,582	25%
Fund 2462 - Immigration & Customs Enforcemen	$ -	$ 15,526	$ 15,526	$ -	$ -	$ 3,943	$ 11,582	
Fund 2465 - 2014 Operation Stonegarden								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	-	-	-	-	-	-	-	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	-	-	-	-	-	-	-	+++
Department 3160 - Cnstbl Pct 3 A Cortez	-	-	-	-	-	-	-	+++
Department 3170 - Cnstbl Pct 4 H Devally	-	-	-	-	-	-	-	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	-	-	-	-	-	-	-	+++
Department 4070 - Jail Bargaining Unit	-	-	-	-	-	-	-	+++
Department 5150 - Administration	-	-	-	-	-	-	-	+++
Department 7100 - AdministrativeExpenditure	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund 2465 - 2014 Operation Stonegarden Totals	-	-	-	-	-	-	-	
Fund 2467 - 2015 Operation Stonegarden Grant								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	-	1,052,829	1,052,829	-	-	994,275	58,554	94
Department 3150 - Cnstbl Pct 1 R Rodriguez	-	149,836	149,836	-	560	130,261	19,016	87
Department 3160 - Cnstbl Pct 3 A Cortez	-	50,967	50,967	6,727	-	44,533	6,435	87
Department 3170 - Cnstbl Pct 4 H Devally	-	156,214	156,214	-	-	154,595	1,619	99
Department 3180 - Cnstbl Pct 2 M Villarreal	-	144,075	144,075	2,825	-	139,371	4,704	97

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Department 4070 - Jail Bargaining Unit	-	52,230	52,230	-	-	52,230	-	100
Department 5150 - Administration	-	8,169	8,169	-	-	8,169	-	100
EXPENSE TOTALS	$ -	$ 1,614,321	$ 1,614,321	$ 9,552	$ 560	$ 1,523,434	$ 90,327	94%
Fund 2467 - 2015 Operation Stonegarden Grant	$ -	$ 1,614,321	$ 1,614,321	$ 9,552	$ 560	$ 1,523,434	$ 90,327	
Fund 2468 - 2016 Operation Stonegarden Grant								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	-	1,709,500	1,709,500	115,556	312,514	220,960	1,176,026	31
Department 3150 - Cnstbl Pct 1 R Rodriguez	-	135,000	135,000	-	-	-	135,000	0
Department 3160 - Cnstbl Pct 3 A Cortez	-	79,268	79,268	-	-	-	79,268	0
Department 3170 - Cnstbl Pct 4 H Devally	-	135,000	135,000	17,075	-	38,155	96,845	28
Department 3180 - Cnstbl Pct 2 M Villarreal	-	135,000	135,000	12,329	-	36,098	98,902	27
Department 4070 - Jail Bargaining Unit	-	60,000	60,000	6,039	-	21,098	38,902	35
Department 5150 - Administration	-	5,000	5,000	4,126	-	4,871	129	97
EXPENSE TOTALS	$ -	$ 2,258,768	$ 2,258,768	$ 155,125	$ 312,514	$ 321,182	$ 1,625,071	28%
Fund 2468 - 2016 Operation Stonegarden Grant	$ -	$ 2,258,768	$ 2,258,768	$ 155,125	$ 312,514	$ 321,182	$ 1,625,071	
Fund 2471 - Staff Adeq Fire Emrg Resp								
EXPENSE								
Department 6010 - Economic Development	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund 2471 - Staff Adeq Fire Emrg Resp Totals	-	-	-	-	-	-	-	
Fund 2473 - Emerg. Food & Shelter/DHS								
EXPENSE								
Department 5170 - Social Service	-	9,135	9,135	-	-	4,130	5,005	45
Department 5310 - City of Ldo Homeless	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ -	$ 9,135	$ 9,135	$ -	$ -	$ 4,130	$ 5,005	45%
Fund 2473 - Emerg. Food & Shelter/DHS Totals	$ -	$ 9,135	$ 9,135	$ -	$ -	$ 4,130	$ 5,005	
Fund 2474 - Interoperability Upgrades								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	92,603	-	92,603	-	-	92,597	6	100
EXPENSE TOTALS	$ 92,603	$ -	$ 92,603	$ -	$ -	$ 92,597	$ 6	100%
Fund 2474 - Interoperability Upgrades Totals	$ 92,603	$ -	$ 92,603	$ -	$ -	$ 92,597	$ 6	
Fund 2528 - Self Help Center FY12/16								
EXPENSE								
Department 6360 - Colonia Self Help Center	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund 2528 - Self Help Center FY12/16 Totals	-	-	-	-	-	-	-	
Fund 2530 - Self Help Center FY17/20								
EXPENSE								
Department 6360 - Colonia Self Help Center	1,000,000	-	1,000,000	11,234	25,388	53,073	921,540	8
EXPENSE TOTALS	$ 1,000,000	$ -	$ 1,000,000	$ 11,234	$ 25,388	$ 53,073	$ 921,540	8%
Fund 2530 - Self Help Center FY17/20 Totals	$ 1,000,000	$ -	$ 1,000,000	$ 11,234	$ 25,388	$ 53,073	$ 921,540	
Fund 2578 - OJP - PREA Jail Enhancement								
EXPENSE								
Department 2260 - District Attorney	-	-	-	-	-	-	-	+++
Department 3010 - Sheriff Bargaining Unit	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund 2578 - OJP - PREA Jail Enhancement Totals	-	-	-	-	-	-	-	
Fund 2579 - I.C.E.-District Attorney								
EXPENSE								
Department 2260 - District Attorney	18,710	-	18,710	567	-	13,373	5,337	71
Department 3090 - DEA Narcotics	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 18,710	$ -	$ 18,710	$ 567	$ -	$ 13,373	$ 5,337	71%
Fund 2579 - I.C.E.-District Attorney Totals	$ 18,710	$ -	$ 18,710	$ 567	$ -	$ 13,373	$ 5,337	
Fund 2580 - U.S. Marshals - DA								
EXPENSE								
Department 2260 - District Attorney	16,216	7,000	23,216	5,531	-	22,388	828	96
Department 3130 - Emerg. Planning & Coord.	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 16,216	$ 7,000	$ 23,216	$ 5,531	$ -	$ 22,388	$ 828	96%
Fund 2580 - U.S. Marshals - DA Totals	$ 16,216	$ 7,000	$ 23,216	$ 5,531	$ -	$ 22,388	$ 828	
Fund 2582 - CJD Sm Business Assit.Prg								
EXPENSE								
Department 2260 - District Attorney	-	-	-	-	-	-	-	+++
Department 6010 - Economic Development	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund 2582 - CJD Sm Business Assit.Prg Totals	-	-	-	-	-	-	-	
Fund 2583 - DEA Narcotic Task Force								
EXPENSE								
Department 2260 - District Attorney	-	-	-	-	-	-	-	+++
Department 3010 - Sheriff Bargaining Unit	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund 2583 - DEA Narcotic Task Force Totals	-	-	-	-	-	-	-	
Fund 2586 - COPS Hiring Program (CHP)								
EXPENSE								
Department 2260 - District Attorney	-	-	-	-	-	-	-	+++
Department 3010 - Sheriff Bargaining Unit	-	-	-	-	-	-	-	+++
Department 3090 - DEA Narcotics	-	-	-	-	-	-	-	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	-	-	-	-	-	-	-	+++
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++

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Fund **2586 - COPS Hiring Program (CHP)** Totals	-	-	-	-	-	-	-	
Fund **2587 - OCDETF - DA Overtime**								
EXPENSE								
Department **2260 - District Attorney**	136,130	118,540	254,670	16,303	7,200	207,335	40,135	84
EXPENSE TOTALS	$ 136,130	$ 118,540	$ 254,670	$ 16,303	$ 7,200	$ 207,335	$ 40,135	84%
Fund **2587 - OCDETF - DA Overtime** Totals	$ 136,130	$ 118,540	$ 254,670	$ 16,303	$ 7,200	$ 207,335	$ 40,135	
Fund **2588 - OCDETF - Constable Pct. 1**								
EXPENSE								
Department **3150 - Cnstbl Pct 1 R Rodriguez**	-	8,000	8,000	1,645	-	5,535	2,465	69
EXPENSE TOTALS	$ -	$ 8,000	$ 8,000	$ 1,645	$ -	$ 5,535	$ 2,465	69%
Fund **2588 - OCDETF - Constable Pct. 1** Totals	$ -	$ 8,000	$ 8,000	$ 1,645	$ -	$ 5,535	$ 2,465	
Fund **2589 - CJD-Mental Health Law Enf**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	-	-	-	-	-	-	-	+++
Department **7020 - 911 Addressing & GIS**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund **2589 - CJD-Mental Health Law Enf** Totals	-	-	-	-	-	-	-	
Fund **2592 - Laredo DEA HIDTA Task Force**								
EXPENSE								
Department **2260 - District Attorney**	593,280	2,577	595,857	45,364	-	368,940	226,917	62
Department **3010 - Sheriff Bargaining Unit**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 593,280	$ 2,577	$ 595,857	$ 45,364	$ -	$ 368,940	$ 226,917	62%
Fund **2592 - Laredo DEA HIDTA Task Force**	$ 593,280	$ 2,577	$ 595,857	$ 45,364	$ -	$ 368,940	$ 226,917	
Fund **2593 - Justice Assistance Grant**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	40,671	9,233	49,904	-	515	5,150	44,239	11
EXPENSE TOTALS	$ 40,671	$ 9,233	$ 49,904	$ -	$ 515	$ 5,150	$ 44,239	11%
Fund **2593 - Justice Assistance Grant** Totals	$ 40,671	$ 9,233	$ 49,904	$ -	$ 515	$ 5,150	$ 44,239	
Fund **2595 - Justice Assistance Programs**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	-	-	-	-	-	-	-	+++
Department **3080 - Special Law Enforcement**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund **2595 - Justice Assistance Programs** Totals	-	-	-	-	-	-	-	
Fund **2597 - BJA FY15 Body-Worn Camera**								
EXPENSE								
Department **1160 - Grant Matching**	-	-	-	-	-	-	-	+++
Department **3010 - Sheriff Bargaining Unit**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund **2597 - BJA FY15 Body-Worn Camera** Totals	-	-	-	-	-	-	-	
Fund **2599 - USMS-US Marshalls**								
EXPENSE								
Department **4070 - Jail Bargaining Unit**	16,216	1,247	17,463	2,922	-	15,895	1,568	91
EXPENSE TOTALS	$ 16,216	$ 1,247	$ 17,463	$ 2,922	$ -	$ 15,895	$ 1,568	91%
Fund **2599 - USMS-US Marshalls** Totals	$ 16,216	$ 1,247	$ 17,463	$ 2,922	$ -	$ 15,895	$ 1,568	
Fund **2600 - OCDETF-Sheriff**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	21,651	3,743	25,394	715	-	25,398	(4)	100
EXPENSE TOTALS	$ 21,651	$ 3,743	$ 25,394	$ 715	$ -	$ 25,398	$ (4)	100%
Fund **2600 - OCDETF-Sheriff** Totals	$ 21,651	$ 3,743	$ 25,394	$ 715	$ -	$ 25,398	$ (4)	
Fund **2601 - ICE-Sheriff**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	18,695	-	18,695	1,145	-	13,379	5,316	72
EXPENSE TOTALS	$ 18,695	$ -	$ 18,695	$ 1,145	$ -	$ 13,379	$ 5,316	72%
Fund **2601 - ICE-Sheriff** Totals	$ 18,695	$ -	$ 18,695	$ 1,145	$ -	$ 13,379	$ 5,316	
Fund **2602 - OCDETF Constable Pct. 4**								
EXPENSE								
Department **3170 - Cnstbl Pct 4 H Devally**	-	17,500	17,500	958	-	14,104	3,396	81
EXPENSE TOTALS	$ -	$ 17,500	$ 17,500	$ 958	$ -	$ 14,104	$ 3,396	81%
Fund **2602 - OCDETF Constable Pct. 4** Totals	$ -	$ 17,500	$ 17,500	$ 958	$ -	$ 14,104	$ 3,396	
Fund **2603 - ICE Constable Pct. 4**								
EXPENSE								
Department **3170 - Cnstbl Pct 4 H Devally**	-	15,000	15,000	-	-	-	15,000	0
EXPENSE TOTALS	$ -	$ 15,000	$ 15,000	$ -	$ -	$ -	$ 15,000	0%
Fund **2603 - ICE Constable Pct. 4** Totals	$ -	$ 15,000	$ 15,000	$ -	$ -	$ -	$ 15,000	
Fund **2604 - OVW Domestic Violence Int**								
EXPENSE								
Department **2520 - Domestic Violence**	-	66,079	66,079	4,572	-	58,210	7,869	88
EXPENSE TOTALS	$ -	$ 66,079	$ 66,079	$ 4,572	$ -	$ 58,210	$ 7,869	88%
Fund **2604 - OVW Domestic Violence Int** Totals	$ -	$ 66,079	$ 66,079	$ 4,572	$ -	$ 58,210	$ 7,869	
Fund **2605 - F364 VAWA Sheriff Grant**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	11,245	-	11,245	-	1,575	7,730	1,941	83
EXPENSE TOTALS	$ 11,245	$ -	$ 11,245	$ -	$ 1,575	$ 7,730	$ 1,941	83%
Fund **2605 - F364 VAWA Sheriff Grant** Totals	$ 11,245	$ -	$ 11,245	$ -	$ 1,575	$ 7,730	$ 1,941	
Fund **2606 - NCVRW Comm Awarness Project**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	-	5,000	5,000	-	-	4,999	1	100
EXPENSE TOTALS	$ -	$ 5,000	$ 5,000	$ -	$ -	$ 4,999	$ 1	100%

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Fund **2606 - NCVRW Comm Awarness Project**	$ -	$ 5,000	$ 5,000	$ -	$ -	$ 4,999	$ 1	
Fund **2660 - STEP-Click It or Ticket**								
EXPENSE								
Department **3150 - Cnstbl Pct 1 R Rodriguez**	-	24,431	24,431	-	-	24,415	16	100
Department **3180 - Cnstbl Pct 2 M Villarreal**	-	4,995	4,995	-	-	4,985	10	100
EXPENSE TOTALS	$ -	$ 29,426	$ 29,426	$ -	$ -	$ 29,400	$ 26	100%
Fund **2660 - STEP-Click It or Ticket** Totals	$ -	$ 29,426	$ 29,426	$ -	$ -	$ 29,400	$ 26	
Fund **2661 - El Aguila Rural Transportation**								
EXPENSE								
Department **1350 - Disallowed Cost**	-	-	-	-	-	-	-	+++
Department **7100 - AdministrativeExpenditure**	194,922	21,018	215,940	14,669	6,845	188,850	20,245	91
Department **7110 - Operating Expenditure**	578,716	132,655	711,371	40,030	78,565	546,191	86,615	88
Department **7230 - Construction In Progress**	-	90,000	90,000	-	85,385	-	4,616	95
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 773,638	$ 243,673	$ 1,017,311	$ 54,700	$ 170,795	$ 735,041	$ 111,475	89%
Fund **2661 - El Aguila Rural Transportation** Totals	$ 773,638	$ 243,673	$ 1,017,311	$ 54,700	$ 170,795	$ 735,041	$ 111,475	
Fund **2701 - Fin Special Invest Group**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	-	124,434	124,434	7,376	-	105,601	18,833	85
EXPENSE TOTALS	$ -	$ 124,434	$ 124,434	$ 7,376	$ -	$ 105,601	$ 18,833	85%
Fund **2701 - Fin Special Invest Group** Totals	$ -	$ 124,434	$ 124,434	$ 7,376	$ -	$ 105,601	$ 18,833	
Fund **2710 - Child Support Enfc. Program**								
EXPENSE								
Department **2290 - District Clerk**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund **2710 - Child Support Enfc. Program** Totals	-	-	-	-	-	-	-	
Fund **2712 - Texas Vine Contract**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	-	27,715	27,715	-	-	20,786	6,929	75
EXPENSE TOTALS	$ -	$ 27,715	$ 27,715	$ -	$ -	$ 20,786	$ 6,929	75%
Fund **2712 - Texas Vine Contract** Totals	$ -	$ 27,715	$ 27,715	$ -	$ -	$ 20,786	$ 6,929	
Fund **2713 - Victim CoordLiaison Grant**								
EXPENSE								
Department **4070 - Jail Bargaining Unit**	-	42,000	42,000	3,197	-	40,503	1,497	96
EXPENSE TOTALS	$ -	$ 42,000	$ 42,000	$ 3,197	$ -	$ 40,503	$ 1,497	96%
Fund **2713 - Victim CoordLiaison Grant** Totals	$ -	$ 42,000	$ 42,000	$ 3,197	$ -	$ 40,503	$ 1,497	
Fund **2714 - Victim Coord&LiaisonGrt**								
EXPENSE								
Department **2260 - District Attorney**	43,411	-	43,411	3,338	-	32,718	10,693	75
EXPENSE TOTALS	$ 43,411	$ -	$ 43,411	$ 3,338	$ -	$ 32,718	$ 10,693	75%
Fund **2714 - Victim Coord&LiaisonGrt** Totals	$ 43,411	$ -	$ 43,411	$ 3,338	$ -	$ 32,718	$ 10,693	
Fund **2715 - ICAC Task Force Program**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund **2715 - ICAC Task Force Program** Totals	-	-	-	-	-	-	-	
Fund **2721 - 2015 Local Border Sec Prog**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund **2721 - 2015 Local Border Sec Prog** Totals	-	-	-	-	-	-	-	
Fund **2722 - LEPC grant program 582-17-71563**								
EXPENSE								
Department **3120 - Emergency Management**	-	92,663	92,663	-	-	-	92,663	0
EXPENSE TOTALS	$ -	$ 92,663	$ 92,663	$ -	$ -	$ -	$ 92,663	0%
Fund **2722 - LEPC grant program 582-17-71563**	$ -	$ 92,663	$ 92,663	$ -	$ -	$ -	$ 92,663	
Fund **2724 - Law Enforcement officers**								
EXPENSE								
Department **2260 - District Attorney**	7,380	-	7,380	-	-	1,111	6,269	15
Department **2270 - County Attorney**	4,060	-	4,060	-	-	-	4,060	0
Department **3150 - Cnstbl Pct 1 R Rodriguez**	162	-	162	-	-	-	162	0
Department **3160 - Cnstbl Pct 3 A Cortez**	2,199	-	2,199	-	-	-	2,199	0
Department **3170 - Cnstbl Pct 4 H Devally**	7,067	-	7,067	-	-	-	7,067	0
Department **3180 - Cnstbl Pct 2 M Villarreal**	2,568	-	2,568	-	-	1,863	705	73
Department **4070 - Jail Bargaining Unit**	22,847	-	22,847	650	2,763	15,321	4,764	79
EXPENSE TOTALS	$ 46,283	$ -	$ 46,283	$ 650	$ 2,763	$ 18,295	$ 25,225	45%
Fund **2724 - Law Enforcement officers** Totals	$ 46,283	$ -	$ 46,283	$ 650	$ 2,763	$ 18,295	$ 25,225	
Fund **2725 - 49th Judicial District**								
EXPENSE								
Department **2260 - District Attorney**	5,562	7,500	13,062	-	-	7,287	5,775	56
EXPENSE TOTALS	$ 5,562	$ 7,500	$ 13,062	$ -	$ -	$ 7,287	$ 5,775	56%
Fund **2725 - 49th Judicial District** Totals	$ 5,562	$ 7,500	$ 13,062	$ -	$ -	$ 7,287	$ 5,775	
Fund **2730 - CJD Local Border Security**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	-	-	-	-	-	-	-	+++
Department **3160 - Cnstbl Pct 3 A Cortez**	30,000	-	30,000	1,940	857	23,739	5,404	82
EXPENSE TOTALS	$ 30,000	$ -	$ 30,000	$ 1,940	$ 857	$ 23,739	$ 5,404	82%
Fund **2730 - CJD Local Border Security** Totals	$ 30,000	$ -	$ 30,000	$ 1,940	$ 857	$ 23,739	$ 5,404	
Fund **2734 - JD Diversion Case Manager**								

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EXPENSE								
Department 2180 - JP Pct4 J R Salinas	48,126	-	48,126	3,690	-	36,685	11,441	76
Department 3010 - Sheriff Bargaining Unit	-	-	-	-	-	-	-	+++
Department 3040 - School Resource Officer	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 48,126	$ -	$ 48,126	$ 3,690	$ -	$ 36,685	$ 11,441	76%
Fund 2734 - JD Diversion Case Manager Totals	$ 48,126	$ -	$ 48,126	$ 3,690	$ -	$ 36,685	$ 11,441	
Fund 2735 - Operation Border Star								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	-	43,019	43,019	5,213	3,291	19,775	19,954	54
EXPENSE TOTALS	$ -	$ 43,019	$ 43,019	$ 5,213	$ 3,291	$ 19,775	$ 19,954	54%
Fund 2735 - Operation Border Star Totals	$ -	$ 43,019	$ 43,019	$ 5,213	$ 3,291	$ 19,775	$ 19,954	
Fund 2736 - CJD 406 DistCtDrugProg								
EXPENSE								
Department 2040 - 406th District Court	-	-	-	-	-	-	-	+++
Department 4050 - DWI/Drug Court Program	-	26,310	26,310	-	-	26,310	-	100
EXPENSE TOTALS	$ -	$ 26,310	$ 26,310	$ -	$ -	$ 26,310	$ -	100%
Fund 2736 - CJD 406 DistCtDrugProg Totals	$ -	$ 26,310	$ 26,310	$ -	$ -	$ 26,310	$ -	
Fund 2737 - Sheriff VAWA Grant								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund 2737 - Sheriff VAWA Grant Totals	-	-	-	-	-	-	-	
Fund 2738 - Border Prosecutor Intiat								
EXPENSE								
Department 2260 - District Attorney	-	344,777	344,777	28,341	1,035	322,112	21,630	94
EXPENSE TOTALS	$ -	$ 344,776.61	$ 344,776.61	$ 28,340.59	$ 1,034.83	$ 322,111.89	$ 21,629.89	94%
Fund 2738 - Border Prosecutor Intiat Totals	$ -	$ 344,776.61	$ 344,776.61	$ 28,340.59	$ 1,034.83	$ 322,111.89	$ 21,629.89	
Fund 2740 - 2016 Local Border Sec Prog								
EXPENSE								
Department 2260 - District Attorney	-	-	-	-	-	-	-	+++
Department 3010 - Sheriff Bargaining Unit	-	125,000	125,000	21,110	-	123,825	1,176	99
EXPENSE TOTALS	$ -	$ 125,000.00	$ 125,000.00	$ 21,110.23	$ -	$ 123,824.50	$ 1,175.50	99%
Fund 2740 - 2016 Local Border Sec Prog Totals	$ -	$ 125,000.00	$ 125,000.00	$ 21,110.23	$ -	$ 123,824.50	$ 1,175.50	
Fund 2743 - Body-Worn Camera #3034701								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	-	28,384	28,384	-	-	28,357	27	100
EXPENSE TOTALS	$ -	$ 28,383.75	$ 28,383.75	$ -	$ -	$ 28,356.60	$ 27.15	100%
Fund 2743 - Body-Worn Camera #3034701 Totals	$ -	$ 28,383.75	$ 28,383.75	$ -	$ -	$ 28,356.60	$ 27.15	
Fund 2771 - CJAD Community Correction								
EXPENSE								
Department 2360 - Drug Testing Unit	-	-	-	-	-	-	-	+++
Department 2370 - Employment Specialist	-	-	-	-	-	-	-	+++
Department 2380 - Substance Abuse Misd Csld	215,582	(6,466)	209,116	12,296	-	139,950	69,166	67
Department 2390 - Pre-Trial Services	-	-	-	-	-	-	-	+++
Department 2420 - PreSentence Investigation	259,643	-	259,643	17,606	-	206,165	53,478	79
Department 4010 - Stop the Violence	49,191	-	49,191	3,754	-	40,773	8,418	83
EXPENSE TOTALS	$ 524,416	$ (6,466)	$ 517,950	$ 33,656	$ -	$ 386,888	$ 131,062	75%
Fund 2771 - CJAD Community Correction Totals	$ 524,416	$ (6,466)	$ 517,950	$ 33,656	$ -	$ 386,888	$ 131,062	
Fund 2772 - CJAD Drug Program Funds								
EXPENSE								
Department 2410 - Day Reporting Center	-	58,699	58,699	3,190	-	44,865	13,834	76
EXPENSE TOTALS	$ -	$ 58,699	$ 58,699	$ 3,190	$ -	$ 44,865	$ 13,834	76%
Fund 2772 - CJAD Drug Program Funds Totals	$ -	$ 58,699	$ 58,699	$ 3,190	$ -	$ 44,865	$ 13,834	
Fund 2775 - CJAD Supervision Funding								
EXPENSE								
Department 2350 - Adult Probation Zapata	-	-	-	-	-	-	-	+++
Department 4020 - Basic Supervision	2,325,354	41,278	2,366,632	148,993	26,578	1,967,593	372,461	84
Department 9080 - Other Sources and Uses	235,017	(6,466)	228,551	-	-	16,840	211,711	7
EXPENSE TOTALS	$ 2,560,371	$ 34,812	$ 2,595,183	$ 148,993	$ 26,578	$ 1,984,432	$ 584,172	77%
Fund 2775 - CJAD Supervision Funding Totals	$ 2,560,371	$ 34,812	$ 2,595,183	$ 148,993	$ 26,578	$ 1,984,432	$ 584,172	
Fund 2776 - CJAD Treatment Alt Incar Program								
EXPENSE								
Department 4030 - Assesmt Intervent/Recover	243,270	-	243,270	17,099	13,140	165,841	64,289	74
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 243,270	$ -	$ 243,270	$ 17,099	$ 13,140	$ 165,841	$ 64,289	74%
Fund 2776 - CJAD Treatment Alt Incar Program	$ 243,270	$ -	$ 243,270	$ 17,099	$ 13,140	$ 165,841	$ 64,289	
Fund 2778 - Mentally Impaired Caseload								
EXPENSE								
Department 4040 - Mentally Impaired Caseld	75,065	-	75,065	5,945	-	69,673	5,392	93
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 75,065	$ -	$ 75,065	$ 5,945	$ -	$ 69,673	$ 5,392	93%
Fund 2778 - Mentally Impaired Caseload Totals	$ 75,065	$ -	$ 75,065	$ 5,945	$ -	$ 69,673	$ 5,392	
Fund 2806 - FY15TDPS EmerManagPerfGrt								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund 2806 - FY15TDPS EmerManagPerfGrt	-	-	-	-	-	-	-	
Fund 2814 - Tobacco Enforcement Program								
EXPENSE								

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Department **3010 - Sheriff Bargaining Unit**	-	-	-	-	-	-	-	+++
Department **3150 - Cnstbl Pct 1 R Rodriguez**	-	-	-	-	-	-	-	+++
Department **3160 - Cnstbl Pct 3 A Cortez**	-	-	-	-	-	-	-	+++
Department **3170 - Cnstbl Pct 4 H Devally**	-	-	-	-	-	-	-	+++
Department **3180 - Cnstbl Pct 2 M Villarreal**	-	1,089	1,089	-	-	-	1,089	0
EXPENSE TOTALS	$ -	$ 1,089	$ 1,089	$ -	$ -	$ -	$ 1,089	0%
Fund **2814 - Tobacco Enforcement Program**	$ -	$ 1,089	$ 1,089	$ -	$ -	$ -	$ 1,089	
Fund **2823 - TJJD Regionalization "R"**								
EXPENSE								
Department **2450 - Juvenile Probation**	-	-	-	-	-	-	-	+++
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund **2823 - TJJD Regionalization "R"** Totals	-	-	-	-	-	-	-	
Fund **2824 - TJPC-B Border Projects**								
EXPENSE								
Department **2450 - Juvenile Probation**	53,184	-	53,184	4,075	-	49,703	3,481	93
Department **2470 - Texas Juvenile Prob Comm**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 53,184.00	$ -	$ 53,184.00	$ 4,074.51	$ -	$ 49,703.23	$ 3,480.77	93%
Fund **2824 - TJPC-B Border Projects** Totals	$ 53,184.00	$ -	$ 53,184.00	$ 4,074.51	$ -	$ 49,703.23	$ 3,480.77	
Fund **2825 - TJPC-A State Aid**								
EXPENSE								
Department **2450 - Juvenile Probation**	1,052,162	-	1,052,162	67,126	-	861,979	190,183	82
Department **2460 - Juvenile Pre & Post Adjud**	265,555	-	265,555	5,991	6,859	242,332	16,364	94
Department **2470 - Texas Juvenile Prob Comm**	563,302	-	563,302	68,436	5,702	513,192	44,408	92
Department **2480 - Juvenile ComDiversion**	242,154	-	242,154	40,359	-	221,975	20,180	92
Department **2490 - Juvenile Mental Hlt**	241,654	-	241,654	32,399	25,000	182,135	34,519	86
EXPENSE TOTALS	$ 2,364,827.00	$ -	$ 2,364,827.00	$ 214,311.22	$ 37,560.93	$ 2,021,612.96	$ 305,653.11	87%
Fund **2825 - TJPC-A State Aid** Totals	$ 2,364,827.00	$ -	$ 2,364,827.00	$ 214,311.22	$ 37,560.93	$ 2,021,612.96	$ 305,653.11	
Fund **2827 - TJPC-P JJAEP Texas Education**								
EXPENSE								
Department **2450 - Juvenile Probation**	816,687	1,599	818,286	62,849	6,982	685,446	125,858	85
Department **2460 - Juvenile Pre & Post Adjud**	-	-	-	-	-	-	-	+++
Department **2490 - Juvenile Mental Hlt**	-	-	-	-	-	-	-	+++
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 816,687.00	$ 1,599.00	$ 818,286.00	$ 62,848.91	$ 6,981.52	$ 685,446.08	$ 125,858.40	85%
Fund **2827 - TJPC-P JJAEP Texas Education**	$ 816,687.00	$ 1,599.00	$ 818,286.00	$ 62,848.91	$ 6,981.52	$ 685,446.08	$ 125,858.40	
Fund **2831 - TJJD Family Preservation**								
EXPENSE								
Department **2450 - Juvenile Probation**	89,630	-	89,630	14,938	-	82,161	7,469	92
EXPENSE TOTALS	$ 89,630.00	$ -	$ 89,630.00	$ 14,938.32	$ -	$ 82,160.76	$ 7,469.24	92%
Fund **2831 - TJJD Family Preservation** Totals	$ 89,630.00	$ -	$ 89,630.00	$ 14,938.32	$ -	$ 82,160.76	$ 7,469.24	
Fund **2851 - PAL - COOP**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	-	90,000	90,000	-	8,992	28,561	52,446	42
EXPENSE TOTALS	$ -	$ 90,000.00	$ 90,000.00	$ -	$ 8,992.15	$ 28,561.42	$ 52,446.43	42%
Fund **2851 - PAL - COOP** Totals	$ -	$ 90,000.00	$ 90,000.00	$ -	$ 8,992.15	$ 28,561.42	$ 52,446.43	
Fund **2865 - Tex Vet Comm Transportation**								
EXPENSE								
Department **1150 - Grant Administration**	-	-	-	-	-	-	-	+++
Department **5060 - TWC Job Retention**	-	-	-	-	-	-	-	+++
Department **5410 - Veterans Service Office**	-	49,877	49,877	-	1,290	31,085	17,501	65
EXPENSE TOTALS	$ -	$ 49,876.53	$ 49,876.53	$ -	$ 1,289.80	$ 31,085.40	$ 17,501.33	65%
Fund **2865 - Tex Vet Comm Transportation** Totals	$ -	$ 49,876.53	$ 49,876.53	$ -	$ 1,289.80	$ 31,085.40	$ 17,501.33	
Fund **2872 - 406 Veterans Treatment Court**								
EXPENSE								
Department **2040 - 406th District Court**	300,000	-	300,000	2,123	-	4,911	295,089	2
EXPENSE TOTALS	$ 300,000	$ -	$ 300,000	$ 2,123	$ -	$ 4,911	$ 295,089	2%
Fund **2872 - 406 Veterans Treatment Court** Totals	$ 300,000	$ -	$ 300,000	$ 2,123	$ -	$ 4,911	$ 295,089	
Fund **2901 - TJJD Parole Supervision**								
EXPENSE								
Department **2450 - Juvenile Probation**	-	5,597	5,597	-	-	-	5,597	0
Department **2470 - Texas Juvenile Prob Comm**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ -	$ 5,597	$ 5,597	$ -	$ -	$ -	$ 5,597	0%
Fund **2901 - TJJD Parole Supervision** Totals	$ -	$ 5,597	$ 5,597	$ -	$ -	$ -	$ 5,597	
Fund **2906 - LDO PD HIDTA Task Force**								
EXPENSE								
Department **2260 - District Attorney**	-	-	-	-	-	-	-	+++
Department **3010 - Sheriff Bargaining Unit**	145,886	-	145,886	10,601	-	85,713	60,173	59
EXPENSE TOTALS	$ 145,886	$ -	$ 145,886	$ 10,601	$ -	$ 85,713	$ 60,173	59%
Fund **2906 - LDO PD HIDTA Task Force** Totals	$ 145,886	$ -	$ 145,886	$ 10,601	$ -	$ 85,713	$ 60,173	
Fund **2909 - Child Welfare Unit**								
EXPENSE								
Department **5050 - Child Welfare**	4,050	-	4,050	-	-	1,190	2,860	29
Department **5090 - Foster Parent**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 4,050	$ -	$ 4,050	$ -	$ -	$ 1,190	$ 2,860	29%
Fund **2909 - Child Welfare Unit** Totals	$ 4,050	$ -	$ 4,050	$ -	$ -	$ 1,190	$ 2,860	
Fund **2920 - The NRA Foundation**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	-	2,800	2,800	2,798	-	2,798	2	100

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Department 7220 - Land Buildings Equipment	-	-	-	-	-	-	-	+++
Department 7230 - Construction In Progress	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ -	$ 2,800	$ 2,800	$ 2,798	$ -	$ 2,798	$ 2	100%
Fund 2920 - The NRA Foundation Totals	$ -	$ 2,800	$ 2,800	$ 2,798	$ -	$ 2,798	$ 2	
Fund 2923 - CAA Emergency Food & Shelter								
EXPENSE								
Department 5150 - Administration	-	5	5	-	-	-	5	0
Department 5170 - Social Service	-	72,993	72,993	2,197	-	25,540	47,454	35
Department 5190 - HS Operating	-	-	-	-	-	-	-	+++
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ -	$ 72,998	$ 72,998	$ 2,197	$ -	$ 25,540	$ 47,459	35%
Fund 2923 - CAA Emergency Food & Shelter	$ -	$ 72,998	$ 72,998	$ 2,197	$ -	$ 25,540	$ 47,459	
Fund 2924 - Neighbor-to Neighbor								
EXPENSE								
Department 5170 - Social Service	-	32,468	32,468	1,449	-	19,710	12,758	61
EXPENSE TOTALS	$ -	$ 32,468	$ 32,468	$ 1,449	$ -	$ 19,710	$ 12,758	61%
Fund 2924 - Neighbor-to Neighbor Totals	$ -	$ 32,468	$ 32,468	$ 1,449	$ -	$ 19,710	$ 12,758	
Fund 2928 - STAR+PLUS Program								
EXPENSE								
Department 5160 - Home Delivered Meals	46,500	-	46,500	-	308	23,664	22,528	52
EXPENSE TOTALS	$ 46,500	$ -	$ 46,500	$ -	$ 308	$ 23,664	$ 22,528	52%
Fund 2928 - STAR+PLUS Program Totals	$ 46,500	$ -	$ 46,500	$ -	$ 308	$ 23,664	$ 22,528	
Fund 3005 - Capital Outlay Fund								
EXPENSE								
Department 1010 - Commissioners Court	-	-	-	-	-	-	-	+++
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund 3005 - Capital Outlay Fund Totals	-	-	-	-	-	-	-	
Fund 3010 - Permanent Improvement								
EXPENSE								
Department 1010 - Commissioners Court	-	-	-	-	-	-	-	+++
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund 3010 - Permanent Improvement Totals	-	-	-	-	-	-	-	
Fund 3015 - Contingency Reserve Fund								
EXPENSE								
Department 1010 - Commissioners Court	-	1,560	1,560	240	240	1,199	121	92
Department 1020 - County Judge	92,082	-	92,082	-	92,082	-	-	100
Department 1030 - Commissioner Precinct 1	-	-	-	-	-	-	-	+++
Department 1040 - Commissioner Precinct 2	11,846	-	11,846	-	-	-	11,846	0
Department 1050 - Commissioner Precinct 3	-	-	-	-	-	-	-	+++
Department 1060 - Commissioner Precinct 4	-	-	-	-	-	-	-	+++
Department 1100 - Building Maintenance	1,084	17,570	18,654	988	-	2,738	15,916	15
Department 1120 - Vehicle Maintenance	-	-	-	-	-	-	-	+++
Department 1180 - Risk Management	-	-	-	-	-	-	-	+++
Department 1190 - Engineering	-	-	-	-	-	-	-	+++
Department 1200 - Mgmt Records Strg Wrhs	-	-	-	-	-	-	-	+++
Department 1250 - Treasurer	-	-	-	-	-	-	-	+++
Department 1260 - Auditor	-	-	-	-	-	-	-	+++
Department 1280 - Information Technology	146,477	261,783	408,260	-	58,381	214,131	135,748	67
Department 1300 - Public Information Office	-	195	195	-	-	-	195	0
Department 1310 - Purchasing	-	-	-	-	-	-	-	+++
Department 1320 - Tax Assessor / Collector	-	16,607	16,607	-	16,606	-	1	100
Department 1380 - Business Department	-	5,800	5,800	-	5,622	-	178	97
Department 2010 - 49th District Court	145	3,127	3,272	-	3,126	-	146	96
Department 2020 - 111th District Court	-	-	-	-	-	-	-	+++
Department 2060 - County Court At Law # 1	-	3,185	3,185	-	-	-	3,185	0
Department 2070 - County Court At Law # 2	-	-	-	-	-	-	-	+++
Department 2160 - JP Pct2 Pl1 R Veliz Jr	-	-	-	-	-	-	-	+++
Department 2170 - JP Pct3 A Garcia Jr	-	-	-	-	-	-	-	+++
Department 2310 - County Clerk	-	-	-	-	-	-	-	+++
Department 2450 - Juvenile Probation	39,620	113,733	153,353	-	-	153,353	0	100
Department 3010 - Sheriff Bargaining Unit	54	246,252	246,306	-	-	237,738	8,568	97
Department 3140 - Fire & EMS Services	-	2,582	2,582	-	-	2,581	1	100
Department 3150 - Cnstbl Pct 1 R Rodriguez	-	-	-	-	-	-	-	+++
Department 3160 - Cnstbl Pct 3 A Cortez	-	-	-	-	-	-	-	+++
Department 3170 - Cnstbl Pct 4 H Devally	-	-	-	-	-	-	-	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	-	-	-	-	-	-	-	+++
Department 4070 - Jail Bargaining Unit	-	-	-	-	-	-	-	+++
Department 5040 - Indigent Hlth Care Assist	-	-	-	-	-	-	-	+++
Department 6010 - Economic Development	-	7,439	7,439	-	-	7,439	0	100
Department 6420 - Las Blancas Park Hwy359	3,335	10,763	14,098	-	-	13,716	382	97
Department 7050 - Water Utility	592,449	(48,443)	544,006	-	1,584	-	542,422	0
Department 7060 - Colorado Acres WaterPlant	55,000	-	55,000	46,200	-	46,200	8,800	84
Department 7080 - Rio Bravo Annex Waste Trt	-	63,670	63,670	-	14,735	48,935	-	100
Department 7230 - Construction In Progress	-	-	-	-	-	-	-	+++
Department 7380 - Capital Outlay	52,056	-	52,056	-	-	-	52,056	0
Department 9080 - Other Sources and Uses	-	455,017	455,017	180,000	-	455,017	-	100

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EXPENSE TOTALS	$ 994,148	$ 1,160,840	$ 2,154,988	$ 227,428	$ 192,376	$ 1,183,047	$ 779,564	64%
Fund 3015 - Contingency Reserve Fund Totals	$ 994,148	$ 1,160,840	$ 2,154,988	$ 227,428	$ 192,376	$ 1,183,047	$ 779,564	
Fund 3020 - Fire & EMS Eqp Ser 2010								
EXPENSE								
Department 1150 - Grant Administration	-	-	-	-	-	-	-	+++
Department 3140 - Fire & EMS Services	-	60,838	60,838	-	81	60,757	-	100
Department 7250 - Public Construction	-	-	-	-	-	-	-	+++
Department 7260 - Private Construction	-	-	-	-	-	-	-	+++
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ -	$ 60,838	$ 60,838	$ -	$ 81	$ 60,757	$ -	100%
Fund 3020 - Fire & EMS Eqp Ser 2010 Totals	$ -	$ 60,838	$ 60,838	$ -	$ 81	$ 60,757	$ -	
Fund 3025 - Casa Blanca Dam Ser 2010								
EXPENSE								
Department 1190 - Engineering	13,185	(13,185)	-	-	-	-	-	+++
Department 9080 - Other Sources and Uses	-	3,400	3,400	-	-	3,401	(1)	100
EXPENSE TOTALS	$ 13,185	$ (9,785)	$ 3,400	$ -	$ -	$ 3,401	$ (1)	100%
Fund 3025 - Casa Blanca Dam Ser 2010 Totals	$ 13,185	$ (9,785)	$ 3,400	$ -	$ -	$ 3,401	$ (1)	
Fund 3030 - Rd & Bridge Eqp Ser 2010								
EXPENSE								
Department 1150 - Grant Administration	-	-	-	-	-	-	-	+++
Department 7150 - Road Maintenance General	1,097	(1,097)	-	-	-	-	-	+++
Department 7230 - Construction In Progress	-	-	-	-	-	-	-	+++
Department 9080 - Other Sources and Uses	-	1,097	1,097	-	-	1,097	(0)	100
EXPENSE TOTALS	$ 1,097	$ -	$ 1,097	$ -	$ -	$ 1,097	$ (0)	100%
Fund 3030 - Rd & Bridge Eqp Ser 2010 Totals	$ 1,097	$ -	$ 1,097	$ -	$ -	$ 1,097	$ (0)	
Fund 3035 - JJAEP Construction 2010								
EXPENSE								
Department 2450 - Juvenile Probation	-	-	-	-	-	-	-	+++
Department 7230 - Construction In Progress	-	-	-	-	-	-	-	+++
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund 3035 - JJAEP Construction 2010 Totals	-	-	-	-	-	-	-	
Fund 3040 - Buenos Aires Cmny Ctr 2010								
EXPENSE								
Department 1150 - Grant Administration	-	-	-	-	-	-	-	+++
Department 5020 - Fire Protection	-	-	-	-	-	-	-	+++
Department 6180 - Rio Bravo Civic Center	-	-	-	-	-	-	-	+++
Department 6290 - Fernando A. Salinas CCrt	98,515	7,692	106,207	-	-	80,847	25,360	76
Department 7230 - Construction In Progress	-	-	-	-	-	-	-	+++
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 98,515	$ 7,692	$ 106,207	$ -	$ -	$ 80,847	$ 25,360	76%
Fund 3040 - Buenos Aires Cmny Ctr 2010 Totals	$ 98,515	$ 7,692	$ 106,207	$ -	$ -	$ 80,847	$ 25,360	
Fund 3045 - La Presa Cmny Ctr Phll 2010								
EXPENSE								
Department 6310 - La Presa Community	145,500	-	145,500	-	1,519	13,481	130,500	10
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 145,500	$ -	$ 145,500	$ -	$ 1,519	$ 13,481	$ 130,500	10%
Fund 3045 - La Presa Cmny Ctr Phll 2010 Totals	$ 145,500	$ -	$ 145,500	$ -	$ 1,519	$ 13,481	$ 130,500	
Fund 3050 - Capital Outlay Ser 2010								
EXPENSE								
Department 1150 - Grant Administration	-	-	-	-	-	-	-	+++
Department 1280 - Information Technology	12,859	(12,858)	1	-	-	-	1	0
Department 2180 - JP Pct4 J R Salinas	9,838	(9,838)	-	-	-	-	-	+++
Department 7230 - Construction In Progress	-	-	-	-	-	-	-	+++
Department 7380 - Capital Outlay	-	51,870	51,870	-	-	7,118	44,752	14
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 22,697	$ 29,174	$ 51,871	$ -	$ -	$ 7,118	$ 44,753	14%
Fund 3050 - Capital Outlay Ser 2010 Totals	$ 22,697	$ 29,174	$ 51,871	$ -	$ -	$ 7,118	$ 44,753	
Fund 3055 - Interest Income Ser 2010								
EXPENSE								
Department 1150 - Grant Administration	-	-	-	-	-	-	-	+++
Department 7230 - Construction In Progress	-	-	-	-	-	-	-	+++
Department 9080 - Other Sources and Uses	-	24,677	24,677	-	-	24,677	(0)	100
EXPENSE TOTALS	$ -	$ 24,677	$ 24,677	$ -	$ -	$ 24,677	$ (0)	100%
Fund 3055 - Interest Income Ser 2010 Totals	$ -	$ 24,677	$ 24,677	$ -	$ -	$ 24,677	$ (0)	
Fund 3060 - Library Construction								
EXPENSE								
Department 1060 - Commissioner Precinct 4	-	-	-	-	-	-	-	+++
Department 6260 - Larga Vista Library	-	-	-	-	-	-	-	+++
Department 6270 - El Cenizo Library	165,800	(150,000)	15,800	-	-	-	15,800	0
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 165,800	$ (150,000)	$ 15,800	$ -	$ -	$ -	$ 15,800	0%
Fund 3060 - Library Construction Totals	$ 165,800	$ (150,000)	$ 15,800	$ -	$ -	$ -	$ 15,800	
Fund 3065 - Interest Income Ser 2003								
EXPENSE								
Department 9080 - Other Sources and Uses	-	2,765	2,765	-	-	2,765	(0)	100
EXPENSE TOTALS	$ -	$ 2,765	$ 2,765	$ -	$ -	$ 2,765	$ (0)	100%
Fund 3065 - Interest Income Ser 2003 Totals	$ -	$ 2,765	$ 2,765	$ -	$ -	$ 2,765	$ (0)	
Fund 3070 - Park Development Ser 2003								

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EXPENSE								
Department **7330 - County Park Development**	100,681	-	100,681	-	100,000	-	681	99
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 100,681	$ -	$ 100,681	$ -	$ 100,000	$ -	$ 681	99%
Fund **3070 - Park Development Ser 2003** Totals	$ 100,681	$ -	$ 100,681	$ -	$ 100,000	$ -	$ 681	
Fund **3075 - Capital Outlay Ser 2003**								
EXPENSE								
Department **1010 - Commissioners Court**	-	-	-	-	-	-	-	+++
Department **1020 - County Judge**	-	-	-	-	-	-	-	+++
Department **1040 - Commissioner Precinct 2**	-	-	-	-	-	-	-	+++
Department **1050 - Commissioner Precinct 3**	-	-	-	-	-	-	-	+++
Department **1060 - Commissioner Precinct 4**	-	-	-	-	-	-	-	+++
Department **1070 - Planning & Physical Devel**	-	-	-	-	-	-	-	+++
Department **1090 - Risk Mgmnt & Insurance**	-	-	-	-	-	-	-	+++
Department **1100 - Building Maintenance**	-	-	-	-	-	-	-	+++
Department **1190 - Engineering**	-	-	-	-	-	-	-	+++
Department **1230 - Human Resources**	-	-	-	-	-	-	-	+++
Department **1260 - Auditor**	-	-	-	-	-	-	-	+++
Department **1280 - Information Technology**	-	-	-	-	-	-	-	+++
Department **1310 - Purchasing**	-	-	-	-	-	-	-	+++
Department **1320 - Tax Assessor / Collector**	-	-	-	-	-	-	-	+++
Department **2010 - 49th District Court**	-	-	-	-	-	-	-	+++
Department **2030 - 341st District Court**	-	-	-	-	-	-	-	+++
Department **2040 - 406th District Court**	-	-	-	-	-	-	-	+++
Department **2060 - County Court At Law # 1**	-	-	-	-	-	-	-	+++
Department **2070 - County Court At Law # 2**	-	-	-	-	-	-	-	+++
Department **2260 - District Attorney**	-	-	-	-	-	-	-	+++
Department **2270 - County Attorney**	-	-	-	-	-	-	-	+++
Department **2280 - Public Defender**	-	-	-	-	-	-	-	+++
Department **2290 - District Clerk**	-	-	-	-	-	-	-	+++
Department **2300 - Dist Clerk Central Jury**	-	-	-	-	-	-	-	+++
Department **2310 - County Clerk**	-	-	-	-	-	-	-	+++
Department **2320 - Law Library**	-	-	-	-	-	-	-	+++
Department **2330 - Bail Bond Board**	-	-	-	-	-	-	-	+++
Department **2390 - Pre-Trial Services**	-	-	-	-	-	-	-	+++
Department **2450 - Juvenile Probation**	-	-	-	-	-	-	-	+++
Department **3010 - Sheriff Bargaining Unit**	-	-	-	-	-	-	-	+++
Department **3100 - Medical Examiner**	-	-	-	-	-	-	-	+++
Department **3150 - Cnstbl Pct 1 R Rodriguez**	-	-	-	-	-	-	-	+++
Department **3160 - Cnstbl Pct 3 A Cortez**	-	-	-	-	-	-	-	+++
Department **3170 - Cnstbl Pct 4 H Devally**	-	-	-	-	-	-	-	+++
Department **4020 - Basic Supervision**	-	-	-	-	-	-	-	+++
Department **5040 - Indigent Hlth Care Assist**	-	-	-	-	-	-	-	+++
Department **5410 - Veterans Service Office**	-	-	-	-	-	-	-	+++
Department **6050 - Parks & Grounds**	-	-	-	-	-	-	-	+++
Department **6160 - Ernesto J Salinas Com Ctr**	-	-	-	-	-	-	-	+++
Department **6170 - El Cenizo Community Cntr**	-	-	-	-	-	-	-	+++
Department **6200 - Fred & Anita Bruni Comm.**	-	-	-	-	-	-	-	+++
Department **6210 - Rio Bravo Community Centr**	-	-	-	-	-	-	-	+++
Department **6240 - Bruni Community Center**	-	-	-	-	-	-	-	+++
Department **6260 - Larga Vista Library**	-	-	-	-	-	-	-	+++
Department **6270 - El Cenizo Library**	3,900	(3,900)	-	-	-	-	-	+++
Department **7130 - Extension Agent**	-	-	-	-	-	-	-	+++
Department **7220 - Land Buildings Equipment**	-	-	-	-	-	-	-	+++
Department **7380 - Capital Outlay**	24,603	(14,335)	10,268	-	-	10,128	140	99
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 28,503	$ (18,235)	$ 10,268	$ -	$ -	$ 10,128	$ 140	99%
Fund **3075 - Capital Outlay Ser 2003** Totals	$ 28,503	$ (18,235)	$ 10,268	$ -	$ -	$ 10,128	$ 140	
Fund **3080 - ROW Acquisition Ser 2003**								
EXPENSE								
Department **7170 - ROW Acquisition**	-	-	-	-	-	-	-	+++
Department **7220 - Land Buildings Equipment**	-	-	-	-	-	-	-	+++
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund **3080 - ROW Acquisition Ser 2003** Totals	-	-	-	-	-	-	-	
Fund **3085 - La Presa Colonia Facility**								
EXPENSE								
Department **6310 - La Presa Community**	14,600	-	14,600	-	-	-	14,600	0
Department **7230 - Construction In Progress**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 14,600	$ -	$ 14,600	$ -	$ -	$ -	$ 14,600	0%
Fund **3085 - La Presa Colonia Facility** Totals	$ 14,600	$ -	$ 14,600	$ -	$ -	$ -	$ 14,600	
Fund **3090 - Juv Yth Village Ser 2008A**								
EXPENSE								
Department **2450 - Juvenile Probation**	-	-	-	-	-	-	-	+++
Department **2500 - Juvenile Youth Village**	47,291	(45,534)	1,757	-	-	1,757	-	100
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 47,291	$ (45,534)	$ 1,757	$ -	$ -	$ 1,757	$ -	100%
Fund **3090 - Juv Yth Village Ser 2008A** Totals	$ 47,291	$ (45,534)	$ 1,757	$ -	$ -	$ 1,757	$ -	

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Fund **3095 - Interest Income Ser 2006**								
EXPENSE								
Department **9080 - Other Sources and Uses**	-	5,533	5,533	-	-	5,534	(1)	100
EXPENSE TOTALS	$ -	$ 5,533	$ 5,533	$ -	$ -	$ 5,534	$ (1)	100%
Fund **3095 - Interest Income Ser 2006** Totals	$ -	$ 5,533	$ 5,533	$ -	$ -	$ 5,534	$ (1)	
Fund **3100 - ROW Acquisitin Ser 2006**								
EXPENSE								
Department **7170 - ROW Acquisition**	200,247	-	200,247	-	2,800	5,200	192,247	4
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 200,247	$ -	$ 200,247	$ -	$ 2,800	$ 5,200	$ 192,247	4%
Fund **3100 - ROW Acquisitin Ser 2006** Totals	$ 200,247	$ -	$ 200,247	$ -	$ 2,800	$ 5,200	$ 192,247	
Fund **3105 - Casa Blanca Dam Ser 2006**								
EXPENSE								
Department **1190 - Engineering**	-	-	-	-	-	-	-	+++
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund **3105 - Casa Blanca Dam Ser 2006** Totals	-	-	-	-	-	-	-	
Fund **3110 - Veterans Museum Ser 2006**								
EXPENSE								
Department **5410 - Veterans Service Office**	492,048	-	492,048	-	-	-	492,048	0
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 492,048	$ -	$ 492,048	$ -	$ -	$ -	$ 492,048	0%
Fund **3110 - Veterans Museum Ser 2006** Totals	$ 492,048	$ -	$ 492,048	$ -	$ -	$ -	$ 492,048	
Fund **3115 - Capital Outlay Ser 2006**								
EXPENSE								
Department **1010 - Commissioners Court**	-	-	-	-	-	-	-	+++
Department **1020 - County Judge**	-	-	-	-	-	-	-	+++
Department **1030 - Commissioner Precinct 1**	-	-	-	-	-	-	-	+++
Department **1040 - Commissioner Precinct 2**	-	-	-	-	-	-	-	+++
Department **1050 - Commissioner Precinct 3**	-	-	-	-	-	-	-	+++
Department **1060 - Commissioner Precinct 4**	-	-	-	-	-	-	-	+++
Department **1070 - Planning & Physical Devel**	-	-	-	-	-	-	-	+++
Department **1100 - Building Maintenance**	-	-	-	-	-	-	-	+++
Department **1180 - Risk Management**	-	-	-	-	-	-	-	+++
Department **1190 - Engineering**	-	-	-	-	-	-	-	+++
Department **1250 - Treasurer**	-	-	-	-	-	-	-	+++
Department **1280 - Information Technology**	-	-	-	-	-	-	-	+++
Department **1300 - Public Information Office**	-	-	-	-	-	-	-	+++
Department **1310 - Purchasing**	-	-	-	-	-	-	-	+++
Department **1320 - Tax Assessor / Collector**	-	-	-	-	-	-	-	+++
Department **2010 - 49th District Court**	-	-	-	-	-	-	-	+++
Department **2020 - 111th District Court**	-	-	-	-	-	-	-	+++
Department **2030 - 341st District Court**	-	-	-	-	-	-	-	+++
Department **2040 - 406th District Court**	-	-	-	-	-	-	-	+++
Department **2140 - JP Pct1 Pl1 H J Liendo**	-	-	-	-	-	-	-	+++
Department **2160 - JP Pct2 Pl1 R Veliz Jr**	-	-	-	-	-	-	-	+++
Department **2170 - JP Pct3 A Garcia Jr**	-	-	-	-	-	-	-	+++
Department **2260 - District Attorney**	-	-	-	-	-	-	-	+++
Department **2280 - Public Defender**	-	-	-	-	-	-	-	+++
Department **2290 - District Clerk**	-	-	-	-	-	-	-	+++
Department **2310 - County Clerk**	-	-	-	-	-	-	-	+++
Department **2450 - Juvenile Probation**	-	-	-	-	-	-	-	+++
Department **3100 - Medical Examiner**	-	-	-	-	-	-	-	+++
Department **3150 - Cnstbl Pct 1 R Rodriguez**	-	-	-	-	-	-	-	+++
Department **3170 - Cnstbl Pct 4 H Devally**	-	-	-	-	-	-	-	+++
Department **3180 - Cnstbl Pct 2 M Villarreal**	-	-	-	-	-	-	-	+++
Department **5040 - Indigent Hlth Care Assist**	-	-	-	-	-	-	-	+++
Department **5410 - Veterans Service Office**	-	-	-	-	-	-	-	+++
Department **6200 - Fred & Anita Bruni Comm.**	-	-	-	-	-	-	-	+++
Department **6210 - Rio Bravo Community Centr**	-	-	-	-	-	-	-	+++
Department **6300 - Santa Teresita Community**	-	-	-	-	-	-	-	+++
Department **6310 - La Presa Community**	-	-	-	-	-	-	-	+++
Department **6390 - Life Downs**	-	-	-	-	-	-	-	+++
Department **7050 - Water Utility**	-	-	-	-	-	-	-	+++
Department **7230 - Construction In Progress**	-	-	-	-	-	-	-	+++
Department **7380 - Capital Outlay**	-	7,476	7,476	-	-	7,249	227	97
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ -	$ 7,476	$ 7,476	$ -	$ -	$ 7,249	$ 227	97%
Fund **3115 - Capital Outlay Ser 2006** Totals	$ -	$ 7,476	$ 7,476	$ -	$ -	$ 7,249	$ 227	
Fund **3120 - Park Development Ser 2006**								
EXPENSE								
Department **7330 - County Park Development**	30,152	-	30,152	-	30,000	-	152	99
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 30,152	$ -	$ 30,152	$ -	$ 30,000	$ -	$ 152	99%
Fund **3120 - Park Development Ser 2006** Totals	$ 30,152	$ -	$ 30,152	$ -	$ 30,000	$ -	$ 152	
Fund **3125 - Comm Tower Ser 2006**								
EXPENSE								
Department **1080 - Radio Communications**	114	(114)	-	-	-	-	-	+++

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Department 9080 - Other Sources and Uses	-	114	114	-	-	114	(0)	100
EXPENSE TOTALS	$ 114	$ -	$ 114	$ -	$ -	$ 114	$ (0)	100%
Fund 3125 - Comm Tower Ser 2006 Totals	$ 114	$ -	$ 114	$ -	$ -	$ 114	$ (0)	
Fund 3130 - Rd & Bridge Cptl Otly 2006								
EXPENSE								
Department 7380 - Capital Outlay	1,829	(1,829)	-	-	-	-	-	+++
Department 9080 - Other Sources and Uses	-	1,829	1,829	-	-	1,829	(0)	100
EXPENSE TOTALS	$ 1,829	$ -	$ 1,829	$ -	$ -	$ 1,829	$ (0)	100%
Fund 3130 - Rd & Bridge Cptl Otly 2006 Totals	$ 1,829	$ -	$ 1,829	$ -	$ -	$ 1,829	$ (0)	
Fund 3135 - Interest Income Ser 2008A								
EXPENSE								
Department 9080 - Other Sources and Uses	-	1,757	1,757	-	-	1,757	-	100
EXPENSE TOTALS	$ -	$ 1,757	$ 1,757	$ -	$ -	$ 1,757	$ -	100%
Fund 3135 - Interest Income Ser 2008A Totals	$ -	$ 1,757	$ 1,757	$ -	$ -	$ 1,757	$ -	
Fund 3140 - Juv Drug Rehab & Detox 2013								
EXPENSE								
Department 2450 - Juvenile Probation	2,438,972	(69,746)	2,369,226	-	43,591	-	2,325,635	2
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 2,438,972	$ (69,746)	$ 2,369,226	$ -	$ 43,591	$ -	$ 2,325,635	2%
Fund 3140 - Juv Drug Rehab & Detox 2013 Totals	$ 2,438,972	$ (69,746)	$ 2,369,226	$ -	$ 43,591	$ -	$ 2,325,635	
Fund 3145 - Adult Detox & Res Trtm 2013								
EXPENSE								
Department 4020 - Basic Supervision	596	-	596	-	-	-	596	0
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 596	$ -	$ 596	$ -	$ -	$ -	$ 596	0%
Fund 3145 - Adult Detox & Res Trtm 2013 Totals	$ 596	$ -	$ 596	$ -	$ -	$ -	$ 596	
Fund 3150 - Fire Station Series 2013								
EXPENSE								
Department 1020 - County Judge	249,935	204,542	454,477	-	66,596	205,267	182,613	60
Department 1060 - Commissioner Precinct 4	448,035	35,000	483,035	-	35,000	1,622	446,413	8
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 697,970	$ 239,542	$ 937,512	$ -	$ 101,596	$ 206,890	$ 629,026	33%
Fund 3150 - Fire Station Series 2013 Totals	$ 697,970	$ 239,542	$ 937,512	$ -	$ 101,596	$ 206,890	$ 629,026	
Fund 3155 - Road Improvement 2013								
EXPENSE								
Department 7190 - Road & Street Improvemts	-	-	-	-	-	-	-	+++
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund 3155 - Road Improvement 2013 Totals	-	-	-	-	-	-	-	
Fund 3160 - Rbld Restitution Ctr 2013								
EXPENSE								
Department 7230 - Construction In Progress	21,897	(21,897)	-	-	-	-	-	+++
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 21,897	$ (21,897)	$ -	$ -	$ -	$ -	$ -	+++
Fund 3160 - Rbld Restitution Ctr 2013 Totals	$ 21,897	$ (21,897)	$ -	$ -	$ -	$ -	$ -	
Fund 3165 - Tex-Mex Renovation 2013								
EXPENSE								
Department 7230 - Construction In Progress	833,555	20,370	853,925	-	-	20,370	833,555	2
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 833,555	$ 20,370	$ 853,925	$ -	$ -	$ 20,370	$ 833,555	2%
Fund 3165 - Tex-Mex Renovation 2013 Totals	$ 833,555	$ 20,370	$ 853,925	$ -	$ -	$ 20,370	$ 833,555	
Fund 3170 - Casa Blanca Dam Ser 2013								
EXPENSE								
Department 1190 - Engineering	279,022	-	279,022	-	-	-	279,022	0
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 279,022	$ -	$ 279,022	$ -	$ -	$ -	$ 279,022	0%
Fund 3170 - Casa Blanca Dam Ser 2013 Totals	$ 279,022	$ -	$ 279,022	$ -	$ -	$ -	$ 279,022	
Fund 3175 - Land & Bldg Purchase 2013								
EXPENSE								
Department 7220 - Land Buildings Equipment	2,000,000	-	2,000,000	-	-	-	2,000,000	0
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 2,000,000	$ -	$ 2,000,000	$ -	$ -	$ -	$ 2,000,000	0%
Fund 3175 - Land & Bldg Purchase 2013 Totals	$ 2,000,000	$ -	$ 2,000,000	$ -	$ -	$ -	$ 2,000,000	
Fund 3180 - Flood Study/Drainage 2013								
EXPENSE								
Department 1070 - Planning & Physical Devel	14,296	13,727	28,023	-	14,000	-	14,023	50
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 14,296	$ 13,727	$ 28,023	$ -	$ 14,000	$ -	$ 14,023	50%
Fund 3180 - Flood Study/Drainage 2013 Totals	$ 14,296	$ 13,727	$ 28,023	$ -	$ 14,000	$ -	$ 14,023	
Fund 3185 - System SW & HW ser 2013								
EXPENSE								
Department 1280 - Information Technology	28,181	125,210	153,391	-	3,600	88,357	61,434	60
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 28,181	$ 125,210	$ 153,391	$ -	$ 3,600	$ 88,357	$ 61,434	60%
Fund 3185 - System SW & HW ser 2013 Totals	$ 28,181	$ 125,210	$ 153,391	$ -	$ 3,600	$ 88,357	$ 61,434	
Fund 3190 - Capital Outlay Ser 2013								
EXPENSE								
Department 7220 - Land Buildings Equipment	-	14,405	14,405	-	-	-	14,405	0
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++

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EXPENSE TOTALS	$ -	$ 14,405	$ 14,405	$ -	$ -	$ -	$ 14,405	0%
Fund **3190 - Capital Outlay Ser 2013** Totals	$ -	$ 14,405	$ 14,405	$ -	$ -	$ -	$ 14,405	
Fund **3195 - Infra & Equip Series 2013**								
EXPENSE								
Department **1100 - Building Maintenance**	-	-	-	-	-	-	-	+++
Department **1300 - Public Information Office**	-	-	-	-	-	-	-	+++
Department **1320 - Tax Assessor / Collector**	37,076	-	37,076	-	-	-	37,076	0
Department **2290 - District Clerk**	-	33,469	33,469	-	-	33,469	-	100
Department **2310 - County Clerk**	25,883	331	26,214	-	-	331	25,883	1
Department **3010 - Sheriff Bargaining Unit**	-	-	-	-	-	-	-	+++
Department **3140 - Fire & EMS Services**	-	119,903	119,903	-	147	119,754	2	100
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 62,959	$ 153,703	$ 216,662	$ -	$ 147	$ 153,554	$ 62,961	71%
Fund **3195 - Infra & Equip Series 2013** Totals	$ 62,959	$ 153,703	$ 216,662	$ -	$ 147	$ 153,554	$ 62,961	
Fund **3200 - Interest Income Ser 2013**								
EXPENSE								
Department **9080 - Other Sources and Uses**	-	22,330	22,330	-	-	22,331	(1)	100
EXPENSE TOTALS	$ -	$ 22,330	$ 22,330	$ -	$ -	$ 22,331	$ (1)	100%
Fund **3200 - Interest Income Ser 2013** Totals	$ -	$ 22,330	$ 22,330	$ -	$ -	$ 22,331	$ (1)	
Fund **3520 - TDA7215510 Water Tank Disp.**								
EXPENSE								
Department **1150 - Grant Administration**	-	5,913	5,913	-	-	360	5,553	6
Department **7230 - Construction In Progress**	-	242,944	242,944	22,491	1,891	239,589	1,464	99
EXPENSE TOTALS	$ -	$ 248,857	$ 248,857	$ 22,491	$ 1,891	$ 239,949	$ 7,017	97%
Fund **3520 - TDA7215510 Water Tank Disp.** Totals	$ -	$ 248,857	$ 248,857	$ 22,491	$ 1,891	$ 239,949	$ 7,017	
Fund **3527 - TDA7216115 Mirando StandpipeTank**								
EXPENSE								
Department **1150 - Grant Administration**	-	51,400	51,400	-	-	-	51,400	0
Department **7230 - Construction In Progress**	-	461,100	461,100	-	56,100	-	405,000	12
EXPENSE TOTALS	$ -	$ 512,500	$ 512,500	$ -	$ 56,100	$ -	$ 456,400	11%
Fund **3527 - TDA7216115 Mirando**	$ -	$ 512,500	$ 512,500	$ -	$ 56,100	$ -	$ 456,400	
Fund **3560 - Loop 20 Stimulus Exten Pro**								
EXPENSE								
Department **1150 - Grant Administration**	-	-	-	-	-	-	-	+++
Department **7230 - Construction In Progress**	-	1,041,716	1,041,716	-	-	123,946	917,770	12
EXPENSE TOTALS	$ -	$ 1,041,716	$ 1,041,716	$ -	$ -	$ 123,946	$ 917,770	12%
Fund **3560 - Loop 20 Stimulus Exten Pro** Totals	$ -	$ 1,041,716	$ 1,041,716	$ -	$ -	$ 123,946	$ 917,770	
Fund **3563 - Loop 20 Stimilus Initiativ**								
EXPENSE								
Department **7230 - Construction In Progress**	-	22,293	22,293	-	-	22,293	-	100
EXPENSE TOTALS	$ -	$ 22,293	$ 22,293	$ -	$ -	$ 22,293	$ -	100%
Fund **3563 - Loop 20 Stimilus Initiativ** Totals	$ -	$ 22,293	$ 22,293	$ -	$ -	$ 22,293	$ -	
Fund **3600 - FEMA-Disaster # 1709**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	-	-	-	-	-	-	-	+++
Department **3150 - Cnstbl Pct 1 R Rodriguez**	-	-	-	-	-	-	-	+++
Department **7050 - Water Utility**	-	-	-	-	-	-	-	+++
Department **7410 - FEMA Disaster Assistance**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund **3600 - FEMA-Disaster # 1709** Totals	-	-	-	-	-	-	-	
Fund **3700 - Firefighting Infrascture**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	-	-	-	-	-	-	-	+++
Department **3140 - Fire & EMS Services**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund **3700 - Firefighting Infrascture** Totals	-	-	-	-	-	-	-	
Fund **3701 - TDA7214461 Fire Equipment**								
EXPENSE								
Department **1150 - Grant Administration**	-	-	-	-	-	-	-	+++
Department **3140 - Fire & EMS Services**	-	-	-	-	-	-	-	+++
Department **7230 - Construction In Progress**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund **3701 - TDA7214461 Fire Equipment** Totals	-	-	-	-	-	-	-	
Fund **3716 - BCAP SAN CARLOS #1 & #2**								
EXPENSE								
Department **7230 - Construction In Progress**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund **3716 - BCAP SAN CARLOS #1 & #2** Totals	-	-	-	-	-	-	-	
Fund **3720 - Cty Transp Infras Fund**								
EXPENSE								
Department **1150 - Grant Administration**	-	43,750	43,750	-	-	-	43,750	0
Department **7050 - Water Utility**	-	-	-	-	-	-	-	+++
Department **7230 - Construction In Progress**	-	5,656,243	5,656,243	22,000	325,465	24,485	5,306,293	6
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ -	$ 5,699,993	$ 5,699,993	$ 22,000	$ 325,465	$ 24,485	$ 5,350,043	6%
Fund **3720 - Cty Transp Infras Fund** Totals	$ -	$ 5,699,993	$ 5,699,993	$ 22,000	$ 325,465	$ 24,485	$ 5,350,043	
Fund **3721 - CBI Hachar RD Extension**								
EXPENSE								
Department **7230 - Construction In Progress**	300,000	-	300,000	-	-	-	300,000	0

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EXPENSE TOTALS	$ 300,000	$ -	$ 300,000	$ -	$ -	$ -	$ 300,000	0%
Fund 3721 - CBI Hachar RD Extension Totals	$ 300,000	$ -	$ 300,000	$ -	$ -	$ -	$ 300,000	
Fund 3861 - Whitetail Wind Energy								
EXPENSE								
Department 7230 - Construction In Progress	-	-	-	-	-	-	-	+++
Department 7250 - Public Construction	-	340,912	340,912	-	260,912	80,000	-	100
EXPENSE TOTALS	$ -	$ 340,912	$ 340,912	$ -	$ 260,912	$ 80,000	$ -	100%
Fund 3861 - Whitetail Wind Energy Totals	$ -	$ 340,912	$ 340,912	$ -	$ 260,912	$ 80,000	$ -	
Fund 3862 - Javelina Wind Energy								
EXPENSE								
Department 3140 - Fire & EMS Services	-	2,957	2,957	-	-	-	2,957	0
Department 7230 - Construction In Progress	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ -	$ 2,957	$ 2,957	$ -	$ -	$ -	$ 2,957	0%
Fund 3862 - Javelina Wind Energy Totals	$ -	$ 2,957	$ 2,957	$ -	$ -	$ -	$ 2,957	
Fund 3863 - Torrecillas Wind Energy								
EXPENSE								
Department 7230 - Construction In Progress	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund 3863 - Torrecillas Wind Energy Totals	-	-	-	-	-	-	-	
Fund 3864 - Judicial and Public Safety 2016								
EXPENSE								
Department 7360 - AS400 Computer Upgrade	-	1,500,000	1,500,000	85,136	208,461	1,056,774	234,765	84
Department 9080 - Other Sources and Uses	-	21,621	21,621	-	-	21,621	0	100
EXPENSE TOTALS	$ -	$ 1,521,621	$ 1,521,621	$ 85,136	$ 208,461	$ 1,078,395	$ 234,766	85%
Fund 3864 - Judicial and Public Safety 2016	$ -	$ 1,521,621	$ 1,521,621	$ 85,136	$ 208,461	$ 1,078,395	$ 234,766	
Fund 3865 - Campus Chiller Series 2016								
EXPENSE								
Department 7420 - Chiller Water Plant BAS	-	6,500,000	6,500,000	29,733	24,920	53,244	6,421,836	1
Department 9080 - Other Sources and Uses	-	93,690	93,690	-	-	93,690	0	100
EXPENSE TOTALS	$ -	$ 6,593,690	$ 6,593,690	$ 29,733	$ 24,920	$ 146,934	$ 6,421,836	3%
Fund 3865 - Campus Chiller Series 2016 Totals	$ -	$ 6,593,690	$ 6,593,690	$ 29,733	$ 24,920	$ 146,934	$ 6,421,836	
Fund 4100 - Debt Service Fund								
EXPENSE								
Department 9010 - Certif Oblig Principal	6,054,000	(1,315,000)	4,739,000	-	-	4,739,000	-	100
Department 9020 - Certif Oblig Int&Agnt Fee	2,331,064	260,533	2,591,597	1,100,995	-	2,578,131	13,466	99
Department 9030 - Loan Principal	-	-	-	-	-	-	-	+++
Department 9040 - Loan Interest	-	-	-	-	-	-	-	+++
Department 9060 - Capital Leases Principal	473,691	31,401	505,092	16,645	11,339	479,479	14,274	97
Department 9070 - Capital Leases Interest	59,374	9,169	68,543	1,702	1,727	60,088	6,728	90
Department 9080 - Other Sources and Uses	2	23,210,074	23,210,076	-	-	23,210,072	4	100
EXPENSE TOTALS	$ 8,918,131	$ 22,196,177	$ 31,114,308	$ 1,119,342	$ 13,066	$ 31,066,770	$ 34,472	100%
Fund 4100 - Debt Service Fund Totals	$ 8,918,131	$ 22,196,177	$ 31,114,308	$ 1,119,342	$ 13,066	$ 31,066,770	$ 34,472	
Fund 5100 - Available School								
EXPENSE								
Department 8010 - Available School Fund	139,000	-	139,000	-	-	-	139,000	0
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 139,000	$ -	$ 139,000	$ -	$ -	$ -	$ 139,000	0%
Fund 5100 - Available School Totals	$ 139,000	$ -	$ 139,000	$ -	$ -	$ -	$ 139,000	
Fund 5200 - Permanent School								
EXPENSE								
Department 8010 - Available School Fund	1,017,964	-	1,017,964	-	-	2,230	1,015,734	0
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 1,017,964	$ -	$ 1,017,964	$ -	$ -	$ 2,230	$ 1,015,734	0%
Fund 5200 - Permanent School Totals	$ 1,017,964	$ -	$ 1,017,964	$ -	$ -	$ 2,230	$ 1,015,734	
Fund 6100 - Employee's Health Benefit								
EXPENSE								
Department 1090 - Risk Mgmnt & Insurance	14,975,510	3,006,000	17,981,510	1,404,197	-	15,230,636	2,750,874	85
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 14,975,510	$ 3,006,000	$ 17,981,510	$ 1,404,197	$ -	$ 15,230,636	$ 2,750,874	85%
Fund 6100 - Employee's Health Benefit Totals	$ 14,975,510	$ 3,006,000	$ 17,981,510	$ 1,404,197	$ -	$ 15,230,636	$ 2,750,874	
Fund 6200 - Worker's Comp Reserve								
EXPENSE								
Department 1090 - Risk Mgmnt & Insurance	1,626,200	-	1,626,200	3,363	9,280	696,955	919,965	43
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 1,626,200	$ -	$ 1,626,200	$ 3,363	$ 9,280	$ 696,955	$ 919,965	43%
Fund 6200 - Worker's Comp Reserve Totals	$ 1,626,200	$ -	$ 1,626,200	$ 3,363	$ 9,280	$ 696,955	$ 919,965	
Fund 6300 - Employees Retiree OPEB								
EXPENSE								
Department 1090 - Risk Mgmnt & Insurance	1,233,564	460,000	1,693,564	96,766	10,000	866,844	816,720	52
Department 9080 - Other Sources and Uses	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 1,233,564	$ 460,000	$ 1,693,564	$ 96,766	$ 10,000	$ 866,844	$ 816,720	52%
Fund 6300 - Employees Retiree OPEB Totals	$ 1,233,564	$ 460,000	$ 1,693,564	$ 96,766	$ 10,000	$ 866,844	$ 816,720	
Fund 7100 - Casa Blanca Golf Course								
EXPENSE								
Department 6040 - Golf Course	-	-	-	-	-	-	-	+++
Department 6080 - Golf Course Green Fees	313,868	5,947	319,815	20,763	17,994	230,890	70,931	78
Department 6090 - Golf Course Cart Rentals	5,700	(261)	5,439	252	787	1,671	2,981	45
Department 6100 - Golf Course Driving Range	7,200	(2,400)	4,800	-	2,250	252	2,298	52
Department 6110 - Golf Course ProShop Sales	-	-	-	-	-	-	-	+++

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Department **6120 - Golf Course Restaurant**	-	-	-	-	-	-	-	+++
Department **6130 - Golf Course Administrativ**	148,750	6,714	155,464	3,799	-	131,675	23,789	85
Department **6140 - Golf Course Club House**	31,400	(10,000)	21,400	1,654	-	15,832	5,568	74
Department **7230 - Construction In Progress**	-	-	-	-	-	-	-	+++
Department **9050 - Debt Service Payments**	131,937	-	131,937	10,995	2,303	121,494	8,140	94
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 638,855	$ -	$ 638,855	$ 37,463	$ 23,334	$ 501,813	$ 113,708	82%
Fund **7100 - Casa Blanca Golf Course** Totals	$ 638,855	$ -	$ 638,855	$ 37,463	$ 23,334	$ 501,813	$ 113,708	
Fund **7110 - Casa Blanca Golf Crs 2013**								
EXPENSE								
Department **6040 - Golf Course**	64,197	-	64,197	-	-	-	64,197	0
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 64,197	$ -	$ 64,197	$ -	$ -	$ -	$ 64,197	0%
Fund **7110 - Casa Blanca Golf Crs 2013** Totals	$ 64,197	$ -	$ 64,197	$ -	$ -	$ -	$ 64,197	
Fund **7120 - Casa Blanca Golf Crs 2010**								
EXPENSE								
Department **6040 - Golf Course**	1	-	1	-	-	-	1	0
Department **7230 - Construction In Progress**	-	-	-	-	-	-	-	+++
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	0%
Fund **7120 - Casa Blanca Golf Crs 2010** Totals	$ 1	$ -	$ 1	$ -	$ -	$ -	$ 1	
Fund **7200 - Water Utility**								
EXPENSE								
Department **7050 - Water Utility**	1,650,398	19,040	1,669,438	120,973	112,489	1,330,659	226,290	86
Department **7060 - Colorado Acres WaterPlant**	378,048	(18,895)	359,153	24,929	8,320	277,958	72,875	80
Department **7070 - El Cenizo Sewer Plant**	-	-	-	-	-	-	-	+++
Department **7080 - Rio Bravo Annex Waste Trt**	620,097	-	620,097	44,566	75,325	473,146	71,626	88
Department **7090 - Rio Bravo Garbage Collect**	-	-	-	-	-	-	-	+++
Department **7240 - Rio Bravo Wtr Storage FHA**	-	-	-	-	-	-	-	+++
Department **9050 - Debt Service Payments**	768,578	-	768,578	64,048	-	704,530	64,048	92
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 3,417,121	$ 145	$ 3,417,266	$ 254,517	$ 196,134	$ 2,786,293	$ 434,839	87%
Fund **7200 - Water Utility** Totals	$ 3,417,121	$ 145	$ 3,417,266	$ 254,517	$ 196,134	$ 2,786,293	$ 434,839	
Fund **7210 - Water Utility Imp 2013**								
EXPENSE								
Department **7050 - Water Utility**	193,367	126,103	319,470	-	457	317,744	1,269	100
Department **7080 - Rio Bravo Annex Waste Trt**	3,292	30,908	34,200	-	34,200	-	-	100
Department **9080 - Other Sources and Uses**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	$ 196,659	$ 157,011	$ 353,670	$ -	$ 34,657	$ 317,744	$ 1,269	100%
Fund **7210 - Water Utility Imp 2013** Totals	$ 196,659	$ 157,011	$ 353,670	$ -	$ 34,657	$ 317,744	$ 1,269	
Fund **7220 - Water Utility Improv Series 2016**								
EXPENSE								
Department **7270 - Construction-Wastewater**	-	3,844,092	3,844,092	-	11,985	81,033	3,751,074	2
Department **7280 - Construction-Water**	-	3,125,000	3,125,000	-	778,721	151,159	2,195,120	30
Department **9080 - Other Sources and Uses**	-	100,896	100,896	-	-	100,896	(0)	100
EXPENSE TOTALS	$ -	$ 7,069,988	$ 7,069,988	$ -	$ 790,706	$ 333,088	$ 5,946,194	16%
Fund **7220 - Water Utility Improv Series 2016**	$ -	$ 7,069,988	$ 7,069,988	$ -	$ 790,706	$ 333,088	$ 5,946,194	
Fund **9010 - Webb County Laredo RMA**								
EXPENSE								
Department **1320 - Tax Assessor / Collector**	2,000,000	-	2,000,000	-	-	1,805,750	194,250	90
EXPENSE TOTALS	$ 2,000,000	$ -	$ 2,000,000	$ -	$ -	$ 1,805,750	$ 194,250	90%
Fund **9010 - Webb County Laredo RMA** Totals	$ 2,000,000	$ -	$ 2,000,000	$ -	$ -	$ 1,805,750	$ 194,250	
Fund **9090 - Unclaimed Money Fund**								
EXPENSE								
Department **1010 - Commissioners Court**	-	-	-	-	-	-	-	+++
EXPENSE TOTALS	-	-	-	-	-	-	-	+++
Fund **9090 - Unclaimed Money Fund** Totals	-	-	-	-	-	-	-	
Grand Totals	$ 201,321,311	$ 62,739,176	$ 264,060,487	$ 19,581,920	$ 6,603,673	$ 185,756,843	$ 71,699,971	

Fund Transfers FY 2016-2017 Budget

FROM	TO	DESCRIPTION	AMOUNT
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
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General Fund

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
ELECTED OFFICIALS							
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			
APPOINTED OFFICIALS / DEPARTMENT HEADS							
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.	47.54			
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			
OTHER COUNTY EMPLOYEES							
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			
BUILDING MAINTENANCE							
CASTRO, JOSE L.	Energy Management Tech	General	AT&T Mo.	50.00	12.13		2
DE LA FUENTE, MIGUEL	Parks & Grounds Supervisor	General	AT&T Mo.	50.00			
LOPEZ, JORGE	HVAC Supervisor	General	AT&T Mo.	50.00			
MAGALLANES, BERNARDO	Grounds Keeper(Parks & Grounds)	General	AT&T Mo.	28.86			
TORRES, ROBERTO & ORTIZ, FLORENCIO	Grounds Keeper(Parks & Grounds)	General	AT&T Mo.	27.20			
GENERAL FUND COSTS:							
VERIZON & AT&T MOBILITY - COUNTY				**766.37**			
AT&T MOBILITY - BUILDING MAINTENANCE				**206.06**			
MONTHLY TOTAL				**972.43**			

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.

Note: Nextel service has no plan costs. Numbers listed are actuals.

Cell Phone Expenses
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Sheriff Forfeiture Fund

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
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			
Total			**0.00**			

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		
Total				**0.00**		

INA - Information not available.

Note: Nextel service has no plan costs. Numbers listed are actuals.

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Road & Bridge Fund

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
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			
ADA/EMERGENCY MGMT	ADA/Emergency Man. Cord	Road & Bridge	Ver.	47.99			
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.	47.99			
AT&T Mobility R&B Cost				**0.00**			
Verizon R&B Cost				**389.92**			
Total Road & Bridge Costs				**389.92**			

Water Utilities Fund

BENAVIDES, JESUS	Operator	Water Utilities	AT&T Mo.	52.00			
COLORADO ACRES DRIVERS	Truck Driver	Water Utilities	AT&T Mo.	52.00			
COLORADO ACRES PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	52.00			
FLORES, ROSE	Office Manager	Water Utilities	AT&T Mo.	52.00			
MOJICA, JUAN	Wastewater Supervisor	Water Utilities	AT&T Mo.	52.00			
MONCIVAIS, RUBEN	Maintenance Supervisor	Water Utilities	AT&T Mo.	52.00			
SANCHEZ, TOMAS	Water Plant Supervisor	Water Utilities	AT&T Mo.	52.00			
VASQUEZ, JUAN	Distribution Supervisor	Water Utilities	AT&T Mo.	52.00			
WATER TREATMENT PLANT OPERATOR	Operators	Water Utilities	AT&T Mo.	52.00			
WASTEWATER PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	52.00			
Total				**520.00**			

CAA El Aguila Transportation Fund

DE LEON, LIZA	Administrative Assistant	CAA	AT&T Mo.	32.98			
DIAZ, LEE D.	Fleet Manager	CAA	AT&T Mo.	16.59			
VILLAGRAN, JOSE L.	Field Supervisor	CAA	AT&T Mo.	53.25			
DEMAND RESPONSE		CAA	AT&T Mo.	31.19			
DISPATCH		CAA	AT&T Mo.	27.98			
DISPATCH CONSOLE		CAA	AT&T Mo.	30.50			
EL CENIZO ROUTE		CAA	AT&T Mo.	27.98			
MANAGER		CAA	AT&T Mo.	77.70			
MOB ROUTE		CAA	AT&T Mo.	27.98			
RIO BRAVO ROUTE		CAA	AT&T Mo.	27.98			
UNASSIGNED		CAA	AT&T Mo.	53.25			
Total				**407.38**			

INA - Information not available.

Note: Nextel service has no plan costs. Numbers listed are actuals.

Cell Phone Expenses
July 2017

CJAD Fund

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
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			
Total			**142.85**			

District Attorney Fund

ALANIZ, ISIDRO R.	District Attorney	DA Fed Forfeiture	AT&T Mo.	152.20			
DE LEON, JANIRA	Public Information Officer	DA Fed Forfeiture	AT&T Mo.	92.19	14.10		3, 4
GARCIA, CECILIA	Executive Secretary	DA Fed Forfeiture	AT&T Mo.	122.19			
GARZA, PETE	Deputy Chief	DA Fed Forfeiture	AT&T Mo.	122.19			
JACAMAN, MARISELA S.	Chief Assistant	DA Fed Forfeiture	AT&T Mo.	122.19			
MENDEZ, RICARDO	Deputy Chief Investigator	DA Fed Forfeiture	AT&T Mo.	122.19			
ASST. D.A. ON CALL		DA Fed Forfeiture	Sprint	74.19			
CAMARILLO, RUBEN		DA Fed Forfeiture	Sprint	112.99			
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	124.52			
AT&T Mobility DA Cost				**733.15**	**14.10**	**0.00**	
Sprint DA Cost				**1492.00**	**0.00**	**0.00**	
Total District Attorney Costs				**2225.15**	**14.10**	**0.00**	

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

Note: Nextel service has no plan costs. Numbers listed are actuals.