WEBB COUNTY AUDITOR'S

MONTHLY REPORT

CONRADO M. HEIN, JR., INTERIM WEBB COUNTY AUDITOR
RAFAEL PÉREZ, CHIEF DEPUTY AUDITOR

JANUARY 2018

Fiscal Year Completed = 33.33%

Webb County Auditor's Monthly Report
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February 12, 2018

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 January 31, 2018, is hereby submitted as required by Local Government Code §114.023 and §114.025, Vernon's Texas Codes Annotated. The statutes require the County Auditor to issue a monthly report on the County's financial position and activity.

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

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

Respectfully submitted,

Conrado M. Hein, Jr.

Webb County, Texas

Unaudited and Unadjusted Balance Sheet
Consolidated Summary Listing
January 31, 2018

Classification	Current YTD Balance
Fund Category **Governmental Funds**	
Fund Type **General Fund**	
ASSETS	
Cash and Cash Equivalents	42,868,062.99
Taxes Receivable Current	53,472,952.26
Taxes Receivable Delinquent	11,004,397.66
Court Fines and Fees	2,608,726.31
Accounts Receivable	322,635.92
Due From Other Governmental Units	1,178,380.51
Due From Other Funds	1,800,467.82
Inventory	203,703.58
Deposits	13,844.36
ASSETS TOTALS	$113,473,171.41
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	779,831.03
Accrued Liabilities	1,231,752.44
Funds in Trust	218,282.64
Cash Bond Payable	79,852.69
Due to Other Governement Units	813,335.24
Due to Other Funds	4,344,845.16
Unearned Revenue	150.00
Deferred Revenue	67,096,605.30
LIABILITIES TOTALS	$74,564,654.50
FUND EQUITY	
Reserve for Inventory	203,703.58
Fund Balance	19,346,830.62
FUND EQUITY TOTALS Prior to Current Year Changes	$19,550,534.20
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(48,625,647.53)
Fund Expenses	29,267,664.82
FUND EQUITY TOTALS	$38,908,516.91
LIABILITIES AND FUND EQUITY	$113,473,171.41

Webb County, Texas

Income Statement
Consolidated Summary Listing
January 31, 2018

Classification		YTD Actual Amount
Fund Category **Governmental Funds**		
Fund Type **General Fund**		
REVENUE		
Taxes		46,831,757.59
Fees of Office		945,434.66
Criminal Fees		90,257.52
Fines & Forfeitures		28,974.96
Intergovernmental Revenue		382,443.43
Interest Income		72,799.61
Miscellaneous Income		63,807.54
Miscellaneous Restitution		1,890.00
Operating Revenue		1,615.54
Transfers In		206,666.68
	REVENUE TOTALS	$48,625,647.53
EXPENSE		
Personnel Cost		16,266,117.35
Fringe Benefits		5,621,773.82
Operating Expenditures		6,101,851.54
Capital Expenditures		387,023.11
Transfers Out		890,899.00
	EXPENSE TOTALS	$29,267,664.82
	Fund Type **General Fund** Totals	
	REVENUE TOTALS	48,625,647.53
	EXPENSE TOTALS	29,267,664.82
	Fund Type **General Fund** Net Gain (Loss)	$19,357,982.71

Webb County, Texas

Unaudited and Unadjusted Balance Sheet
Consolidated Summary Listing
January 31, 2018

Classification	Current YTD Balance
Fund Category **Governmental Funds**	
Fund Type **Special Revenue Funds - Road & Bridge**	
ASSETS	
Cash and Cash Equivalents	2,379,920.82
Taxes Receivable Current	3,043,792.00
Taxes Receivable Delinquent	187,377.42
Accounts Receivable	60.00
Due From Other Funds	443,944.34
Deposits	230.00
ASSETS TOTALS	$6,055,324.58
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	91,247.57
Accrued Liabilities	30,341.50
Funds in Trust	9,561.03
Due to Other Governement Units	790.00
Due to Other Funds	40,571.13
Unearned Revenue	25,179.50
Deferred Revenue	3,231,169.42
Customer Deposits	15,490.00
LIABILITIES TOTALS	$3,444,350.15
FUND EQUITY	
Fund Balance	2,482,362.24
FUND EQUITY TOTALS Prior to Current Year Changes	$2,482,362.24
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,147,917.10)
Fund Expenses	2,019,304.91
FUND EQUITY TOTALS	$2,610,974.43
LIABILITIES AND FUND EQUITY	$6,055,324.58

Webb County, Texas

Income Statement
Consolidated Summary Listing
January 31, 2018

Classification		YTD Actual Amount
Fund Category **Governmental Funds**		
Fund Type **Special Revenue Funds - Road & Bridge**		
REVENUE		
Taxes		1,673,513.54
Fees of Office		223,121.09
Fines & Forfeitures		209,842.18
Intergovernmental Revenue		550.13
Miscellaneous Income		400.00
Operating Revenue		40,490.16
	REVENUE TOTALS	$2,147,917.10
EXPENSE		
Personnel Cost		856,635.66
Fringe Benefits		470,728.53
Operating Expenditures		270,350.08
Capital Expenditures		.00
Transfers Out		421,590.64
	EXPENSE TOTALS	$2,019,304.91
	Fund Type **Special Revenue Funds** Totals	
	REVENUE TOTALS	2,147,917.10
	EXPENSE TOTALS	2,019,304.91
	Fund Type **Special Revenue Funds** Net Gain (Loss)	$128,612.19

Webb County, Texas

Unaudited and Unadjusted Balance Sheet
Consolidated Summary Listing
January 31, 2018

Classification	Current YTD Balance
Fund Category **Governmental Funds**	
Fund Type **Debt Service Funds**	
ASSETS	
Cash and Cash Equivalents	1,209,499.44
Taxes Receivable Current	5,669,708.11
Taxes Receivable Delinquent	1,131,937.86
Accounts Receivable	143.84
Due From Other Funds	41,828.34
ASSETS TOTALS	$8,053,117.59
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	(15,690.64)
Due to Other Funds	293.62
Deferred Revenue	6,801,645.97
LIABILITIES TOTALS	$6,786,248.95
FUND EQUITY	
Fund Balance	892,369.64
FUND EQUITY TOTALS Prior to Current Year Changes	$892,369.64
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(4,058,761.00)
Fund Expenses	3,684,262.00
FUND EQUITY TOTALS	$1,266,868.64
LIABILITIES AND FUND EQUITY	$8,053,117.59

Webb County, Texas
Income Statement
Consolidated Summary Listing
January 31, 2018

Classification		YTD Actual Amount
Fund Category **Governmental Funds**		
Fund Type **Debt Service Funds**		
REVENUE		
Taxes		3,662,608.55
Interest Income		3,999.77
Transfers In		392,152.68
	REVENUE TOTALS	$4,058,761.00
EXPENSE		
Debt Service Payments		3,493,241.00
Capital Lease Payments		191,021.00
Transfers Out		.00
	EXPENSE TOTALS	$3,684,262.00
	Fund Type **Debt Service Funds** Totals	
	REVENUE TOTALS	4,058,761.00
	EXPENSE TOTALS	3,684,262.00
	Fund Type **Debt Service Funds** Net Gain (Loss)	$374,499.00

Webb County, Texas

Unaudited and Unadjusted Balance Sheet
Consolidated Summary Listing
January 31, 2018

Classification	Current YTD Balance
Fund Category **Governmental Funds**	
Fund Type **Special Revenue Funds**	
ASSETS	
Cash and Cash Equivalents	19,178,585.74
Accounts Receivable	883,501.22
Due From Other Governmental Units	(2,605.17)
Due From Other Funds	38,836.38
Prepaids	3,490.00
Inventory	11,808.05
Deposits	10,575.00
Capital Assets Net of Depreciation	14,859.54
ASSETS TOTALS	$20,139,050.76
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	3,368,141.57
Accrued Liabilities	183,494.95
Funds in Trust	443.00
Due to Other Funds	50,670.98
Unearned Revenue	239,869.41
Deferred Revenue	741,641.91
LIABILITIES TOTALS	$4,584,261.82
FUND EQUITY	
Reserve for Inventory	11,808.05
Net Investment in Capital Assets	14,859.54
Fund Balance	24,781,191.38
FUND EQUITY TOTALS Prior to Current Year Changes	$24,807,858.97
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(11,075,671.74)
Fund Expenses	20,328,741.77
FUND EQUITY TOTALS	$15,554,788.94
LIABILITIES AND FUND EQUITY	$20,139,050.76

Webb County, Texas
Income Statement
Consolidated Summary Listing
January 31, 2018

Classification		YTD Actual Amount
Fund Category **Governmental Funds**		
Fund Type **Special Revenue Funds**		
REVENUE		
Taxes		161,924.25
Fees of Office		688,007.35
Criminal Fees		23,390.59
Fines & Forfeitures		254,863.14
Intergovernmental Revenue		7,883,308.75
Grant Matching		1,800,708.06
Interest Income		11,092.27
Miscellaneous Income		227,503.90
Program Revenues		3,243.50
Transfers In		21,629.93
	REVENUE TOTALS	$11,075,671.74
EXPENSE		
Personnel Cost		5,462,499.99
Fringe Benefits		2,025,930.55
Operating Expenditures		12,597,162.32
Capital Expenditures		137,055.94
Transfers Out		106,092.97
	EXPENSE TOTALS	$20,328,741.77
	Fund Type **Special Revenue Funds** Totals	
	REVENUE TOTALS	11,075,671.74
	EXPENSE TOTALS	20,328,741.77
	Fund Type **Special Revenue Funds** Net Gain (Loss)	($9,253,070.03)

Webb County, Texas

Unaudited and Unadjusted Balance Sheet
Consolidated Summary Listing
January 31, 2018

Classification	Current YTD Balance
Fund Category **Governmental Funds**	
Fund Type **Capital Project Funds**	
ASSETS	
Cash and Cash Equivalents	15,208,147.57
Accounts Receivable	3.00
Due From Other Governmental Units	140,971.01
Due From Other Funds	1,034,416.23
ASSETS TOTALS	$16,383,537.81
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	1,889.96
Retainage Payable	166,508.77
Due to Other Funds	750,077.16
LIABILITIES TOTALS	$918,475.89
FUND EQUITY	
Fund Balance	16,581,574.34
FUND EQUITY TOTALS Prior to Current Year Changes	$16,581,574.34
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(474,663.37)
Fund Expenses	1,591,175.79
FUND EQUITY TOTALS	$15,465,061.92
LIABILITIES AND FUND EQUITY	$16,383,537.81

Webb County, Texas
Income Statement
Consolidated Summary Listing
January 31, 2018

Classification		YTD Actual Amount
Fund Category **Governmental Funds**		
Fund Type **Capital Project Funds**		
REVENUE		
Intergovernmental Revenue		275,394.31
Grant Matching		.00
Interest Income		39,269.06
Miscellaneous Income		10,000.00
Transfers In		150,000.00
	REVENUE TOTALS	$474,663.37
EXPENSE		
Personnel Cost		.00
Fringe Benefits		.00
Operating Expenditures		278,039.48
Capital Expenditures		233,774.31
Capital Project Construction		929,362.00
Transfers Out		150,000.00
	EXPENSE TOTALS	$1,591,175.79
	Fund Type **Capital Project Funds** Totals	
	REVENUE TOTALS	474,663.37
	EXPENSE TOTALS	1,591,175.79
	Fund Type **Capital Project Funds** Net Gain (Loss)	($1,116,512.42)

Webb County, Texas

Unaudited and Unadjusted Balance Sheet
Summary Listing
December 31, 2017

Classification	Current YTD Balance
Fund Category **Proprietary Funds**	
Fund Type **Enterprise Funds**	
Fund **7100 - Casa Blanca Golf Course**	
ASSETS	
Cash and Cash Equivalents	(561,661.43)
Accounts Receivable	1,389.48
Prepaids	12,335.69
Inventory	20,725.69
Capital Assets Net of Depreciation	2,501,600.60
ASSETS TOTALS	$1,974,390.03
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	12,873.84
Accrued Liabilities	(456.98)
Accrued Interest	4,452.00
Capital Lease Payable	114,437.35
Bonds Payable	844,650.92
LIABILITIES TOTALS	$975,957.13
FUND EQUITY	
Net Investment in Capital Assets	1,693,867.24
Fund Balance	(806,988.96)
FUND EQUITY TOTALS Prior to Current Year Changes	$886,878.28
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(270,399.40)
Fund Expenses	158,844.78
FUND EQUITY TOTALS	$998,432.90
LIABILITIES AND FUND EQUITY	$1,974,390.03

Webb County, Texas
Income Statement
Summary Listing
December 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	.00
Department **1250 - Treasurer** Totals	$0.00
Department **6080 - Golf Course Green Fees**	
Miscellaneous Income	.00
Operating Revenue	(854.15)
Department **6080 - Golf Course Green Fees** Totals	($854.15)
Department **6090 - Golf Course Cart Rentals**	
Operating Revenue	.00
Department **6090 - Golf Course Cart Rentals** Totals	$0.00
Department **6100 - Golf Course Driving Range**	
Operating Revenue	.00
Department **6100 - Golf Course Driving Range** Totals	$0.00
Department **9080 - Other Sources and Uses**	
Transfers In	256,674.99
Capital Contribution	14,578.56
Department **9080 - Other Sources and Uses** Totals	$271,253.55
REVENUE TOTALS	$270,399.40
EXPENSE	
Department **6080 - Golf Course Green Fees**	
Operating Expenditures	84,898.53
Department **6080 - Golf Course Green Fees** Totals	$84,898.53
Department **6090 - Golf Course Cart Rentals**	
Operating Expenditures	1,704.72
Department **6090 - Golf Course Cart Rentals** Totals	$1,704.72
Department **6100 - Golf Course Driving Range**	
Operating Expenditures	898.95
Department **6100 - Golf Course Driving Range** Totals	$898.95
Department **6130 - Golf Course Administrativ**	
Operating Expenditures	44,841.91
Department **6130 - Golf Course Administrativ** Totals	$44,841.91
Department **6140 - Golf Course Club House**	
Operating Expenditures	2,914.82
Department **6140 - Golf Course Club House** Totals	$2,914.82
Department **9050 - Debt Service Payments**	
Debt Service Payments	23,585.85
Department **9050 - Debt Service Payments** Totals	$23,585.85
EXPENSE TOTALS	$158,844.78
Fund **7100 - Casa Blanca Golf Course** Totals	
REVENUE TOTALS	270,399.40
EXPENSE TOTALS	158,844.78
Fund **7100 - Casa Blanca Golf Course** Net Gain (Loss)	$111,554.62

Webb County, Texas

Unaudited and Unadjusted Balance Sheet
Summary Listing
December 31, 2017

Classification	Current YTD Balance
Fund Category **Proprietary Funds**	
Fund Type **Enterprise Funds**	
Fund **7110 - Casa Blanca Golf Crs 2013**	
ASSETS	
Cash and Cash Equivalents	64,196.82
ASSETS TOTALS	$64,196.82
FUND EQUITY	
Fund Balance	64,196.82
FUND EQUITY TOTALS Prior to Current Year Changes	$64,196.82
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	$64,196.82
LIABILITIES AND FUND EQUITY	$64,196.82

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

Classification	Current YTD Balance
Fund Category **Proprietary Funds**	
Fund Type **Enterprise Funds**	
Fund **7200 - Water Utility**	
ASSETS	
Cash and Cash Equivalents	510,790.28
Accounts Receivable	131,798.94
Due From Other Funds	145.00
Prepaids	313,235.10
Inventory	35,775.15
Capital Assets Net of Depreciation	12,500,534.73
ASSETS TOTALS	$13,492,279.20
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	14,124.83
Accrued Liabilities	53,073.05
Accrued Interest	19,933.00
Compensated Absences	81,543.59
Due to Other Funds	26,120.71
Customer Deposits	82,466.92
OPEB Liability	373,816.00
Bonds Payable	3,474,157.14
LIABILITIES TOTALS	$4,125,235.24
FUND EQUITY	
Net Investment in Capital Assets	9,135,634.35
Restricted for Debt Service	116,002.17
Fund Balance	(183,851.92)
FUND EQUITY TOTALS Prior to Current Year Changes	$9,067,784.60
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,070,350.68)
Fund Expenses	771,091.32
FUND EQUITY TOTALS	$9,367,043.96
LIABILITIES AND FUND EQUITY	$13,492,279.20

Webb County, Texas
Income Statement
Summary Listing
December 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	435.79
Interest Income	201.91
Miscellaneous Restitution	.00
Operating Revenue	264,161.72
Department **7050 - Water Utility** Totals	$264,799.42
Department **7060 - Colorado Acres WaterPlant**	
Fees of Office	(129.00)
Operating Revenue	11,577.25
Department **7060 - Colorado Acres WaterPlant** Totals	$11,448.25
Department **7080 - Rio Bravo Annex Waste Trt**	
Operating Revenue	199,333.57
Department **7080 - Rio Bravo Annex Waste Trt** Totals	$199,333.57
Department **9080 - Other Sources and Uses**	
Transfers In	341,925.00
Capital Contribution	252,844.44
Department **9080 - Other Sources and Uses** Totals	$594,769.44
REVENUE TOTALS	$1,070,350.68
EXPENSE	
Department **7050 - Water Utility**	
Personnel Cost	158,688.64
Fringe Benefits	81,784.05
Operating Expenditures	121,085.43
Department **7050 - Water Utility** Totals	$361,558.12
Department **7060 - Colorado Acres WaterPlant**	
Personnel Cost	31,864.72
Fringe Benefits	17,993.72
Operating Expenditures	30,189.94
Department **7060 - Colorado Acres WaterPlant** Totals	$80,048.38
Department **7080 - Rio Bravo Annex Waste Trt**	
Personnel Cost	49,253.52
Fringe Benefits	25,155.57
Operating Expenditures	49,058.29
Department **7080 - Rio Bravo Annex Waste Trt** Totals	$123,467.38
Department **9050 - Debt Service Payments**	
Debt Service Payments	206,017.44
Department **9050 - Debt Service Payments** Totals	$206,017.44
EXPENSE TOTALS	$771,091.32
Fund **7200 - Water Utility** Totals	
REVENUE TOTALS	1,070,350.68
EXPENSE TOTALS	771,091.32
Fund **7200 - Water Utility** Net Gain (Loss)	$299,259.36

Webb County, Texas

Unaudited and Unadjusted Balance Sheet
Summary Listing
December 31, 2017

Classification	Current YTD Balance
Fund Category **Proprietary Funds**	
Fund Type **Enterprise Funds**	
Fund **7210 - Water Utility Imp 2013**	
ASSETS	
Cash and Cash Equivalents	4,819.51
ASSETS TOTALS	$4,819.51
FUND EQUITY	
Fund Balance	4,819.51
FUND EQUITY TOTALS Prior to Current Year Changes	$4,819.51
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	$4,819.51
LIABILITIES AND FUND EQUITY	$4,819.51

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

Classification	YTD Actual Amount
Fund Category **Proprietary Funds**	
Fund Type **Enterprise Funds**	
Fund **7210 - Water Utility Imp 2013**	
EXPENSE	
Department **7050 - Water Utility**	
Capital Expenditures	.00
Department **7050 - Water Utility** Totals	$0.00
Department **7080 - Rio Bravo Annex Waste Trt**	
Capital Expenditures	.00
Department **7080 - Rio Bravo Annex Waste Trt** Totals	$0.00
EXPENSE TOTALS	$0.00
Fund **7210 - Water Utility Imp 2013** Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	.00
Fund **7210 - Water Utility Imp 2013** Net Gain (Loss)	$0.00

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

Classification	Current YTD Balance
Fund Category **Proprietary Funds**	
Fund Type **Enterprise Funds**	
Fund **7220 - Water Utility Improv Series 2016**	
ASSETS	
Cash and Cash Equivalents	6,601,870.35
ASSETS TOTALS	$6,601,870.35
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Due to Other Funds	1,352,000.00
LIABILITIES TOTALS	$1,352,000.00
FUND EQUITY	
Fund Balance	5,252,459.35
FUND EQUITY TOTALS Prior to Current Year Changes	$5,252,459.35
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	2,589.00
FUND EQUITY TOTALS	$5,249,870.35
LIABILITIES AND FUND EQUITY	$6,601,870.35

Webb County, Texas
Income Statement
Summary Listing
December 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	.00
Department **9080 - Other Sources and Uses** Totals	$0.00
REVENUE TOTALS	$0.00
EXPENSE	
Department **7270 - Construction-Wastewater**	
Operating Expenditures	.00
Capital Expenditures	.00
Department **7270 - Construction-Wastewater** Totals	$0.00
Department **7280 - Construction-Water**	
Operating Expenditures	2,589.00
Capital Expenditures	.00
Department **7280 - Construction-Water** Totals	$2,589.00
EXPENSE TOTALS	$2,589.00
Fund **7220 - Water Utility Improv Series 2016** Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	2,589.00
Fund **7220 - Water Utility Improv Series 2016** Net Gain (Loss)	($2,589.00)
Fund Type **Enterprise Funds** Totals	
REVENUE TOTALS	1,340,750.08
EXPENSE TOTALS	932,525.10
Fund Type **Enterprise Funds** Net Gain (Loss)	$408,224.98
Fund Category **Proprietary Funds** Totals	
REVENUE TOTALS	1,340,750.08
EXPENSE TOTALS	932,525.10
Fund Category **Proprietary Funds** Net Gain (Loss)	$408,224.98
Grand Totals	
REVENUE TOTALS	1,340,750.08
EXPENSE TOTALS	932,525.10
Grand Total Net Gain (Loss)	$408,224.98

Webb County, Texas

Unaudited and Unadjusted Balance Sheet
Summary Listing
January 31, 2018

Classification	Current YTD Balance
Fund Category **Proprietary Funds**	
Fund Type **Internal Service Funds**	
Fund **6100 - Employee's Health Benefit**	
ASSETS	
Cash and Cash Equivalents	(2,402,741.02)
Due From Other Funds	2,991,123.02
ASSETS TOTALS	$588,382.00
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	914,412.88
Due to Other Funds	1,150,000.00
Claims Judgements	1,047,545.94
LIABILITIES TOTALS	$3,111,958.82
FUND EQUITY	
Fund Balance	(1,436,848.70)
FUND EQUITY TOTALS Prior to Current Year Changes	($1,436,848.70)
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(3,792,365.49)
Fund Expenses	4,879,093.61
FUND EQUITY TOTALS	($2,523,576.82)
LIABILITIES AND FUND EQUITY	$588,382.00

Webb County, Texas
Income Statement
Summary Listing
January 31, 2018

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	1,994.34
Miscellaneous Income	7,101.19
Operating Revenue	3,783,269.96
Department **1090 - Risk Mgmnt & Insurance** Totals	$3,792,365.49
Department **9080 - Other Sources and Uses**	
Transfers In	.00
Department **9080 - Other Sources and Uses** Totals	$0.00
REVENUE TOTALS	$3,792,365.49
EXPENSE	
Department **1090 - Risk Mgmnt & Insurance**	
Operating Expenditures	4,879,093.61
Department **1090 - Risk Mgmnt & Insurance** Totals	$4,879,093.61
EXPENSE TOTALS	$4,879,093.61
Fund **6100 - Employee's Health Benefit** Totals	
REVENUE TOTALS	3,792,365.49
EXPENSE TOTALS	4,879,093.61
Fund **6100 - Employee's Health Benefit** Net Gain (Loss)	($1,086,728.12)

Webb County, Texas

Unaudited and Unadjusted Balance Sheet
Summary Listing
January 31, 2018

Classification	Current YTD Balance
Fund Category **Proprietary Funds**	
Fund Type **Internal Service Funds**	
Fund **6200 - Worker's Comp Reserve**	
ASSETS	
Cash and Cash Equivalents	4,886,989.76
Accounts Receivable	.05
ASSETS TOTALS	$4,886,989.81
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Claims Judgements	2,657,422.37
LIABILITIES TOTALS	$2,657,422.37
FUND EQUITY	
Fund Balance	1,756,710.46
FUND EQUITY TOTALS Prior to Current Year Changes	$1,756,710.46
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(523,003.07)
Fund Expenses	50,146.09
FUND EQUITY TOTALS	$2,229,567.44
LIABILITIES AND FUND EQUITY	$4,886,989.81

Webb County, Texas

Income Statement
Summary Listing
January 31, 2018

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	6,425.49
Operating Revenue	516,577.58
Department **1090 - Risk Mgmnt & Insurance** Totals	$523,003.07
REVENUE TOTALS	$523,003.07
EXPENSE	
Department **1090 - Risk Mgmnt & Insurance**	
Operating Expenditures	50,146.09
Department **1090 - Risk Mgmnt & Insurance** Totals	$50,146.09
EXPENSE TOTALS	$50,146.09
Fund **6200 - Worker's Comp Reserve** Totals	
REVENUE TOTALS	523,003.07
EXPENSE TOTALS	50,146.09
Fund **6200 - Worker's Comp Reserve** Net Gain (Loss)	$472,856.98

Webb County, Texas

Unaudited and Unadjusted Balance Sheet
Summary Listing
January 31, 2018

Classification	Current YTD Balance
Fund Category **Proprietary Funds**	
Fund Type **Internal Service Funds**	
Fund **6300 - Employees Retiree OPEB**	
ASSETS	
Cash and Cash Equivalents	790,534.92
Due From Other Funds	31,200.00
ASSETS TOTALS	$821,734.92
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	81,452.88
Due to Other Funds	(8,876.98)
OPEB Liability	699,848.00
LIABILITIES TOTALS	$772,423.90
FUND EQUITY	
Fund Balance	126,933.02
FUND EQUITY TOTALS Prior to Current Year Changes	$126,933.02
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(52,618.53)
Fund Expenses	130,240.53
FUND EQUITY TOTALS	$49,311.02
LIABILITIES AND FUND EQUITY	$821,734.92

Webb County, Texas
Income Statement
Summary Listing
January 31, 2018

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	1,928.44
Operating Revenue	50,690.09
Department **1090 - Risk Mgmnt & Insurance** Totals	$52,618.53
REVENUE TOTALS	$52,618.53
EXPENSE	
Department **1090 - Risk Mgmnt & Insurance**	
Operating Expenditures	130,240.53
Department **1090 - Risk Mgmnt & Insurance** Totals	$130,240.53
EXPENSE TOTALS	$130,240.53
Fund **6300 - Employees Retiree OPEB** Totals	
REVENUE TOTALS	52,618.53
EXPENSE TOTALS	130,240.53
Fund **6300 - Employees Retiree OPEB** Net Gain (Loss)	($77,622.00)
Fund Type **Internal Service Funds** Totals	
REVENUE TOTALS	4,367,987.09
EXPENSE TOTALS	5,059,480.23
Fund Type **Internal Service Funds** Net Gain (Loss)	($691,493.14)

Webb County, Texas
Fund Equity Changes Report
Summary Listing
January 31, 2018

Fund	Fund Description	Beginning Balance	YTD Credits	YTD Debits	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	Estimate Fund Balance
Fund Category	**Governmental Funds**								
Fund Type	**General Fund**								
1001	General Fund	19,550,534.20	.00	.00	19,550,534.20	.00	46,852,028.72	29,267,664.82	37,134,898.10
	Fund Type **General Fund** Totals	$19,550,534.20	$0.00	$0.00	$19,550,534.20	$0.00	$46,852,028.72	$29,267,664.82	$37,134,898.10
Fund Type	**Special Revenue Funds**								
2001	Health Care District	15,847,021.27	.00	.00	15,847,021.27	.00	.00	8,431,568.42	7,415,452.85
2002	RHP 20 Anchor Fund	360,840.44	.00	.00	360,840.44	.00	.00	13,170.53	347,669.91
2003	County Clerk Archive Fund	857,188.65	.00	.00	857,188.65	.00	82,520.00	23,907.81	915,800.84
2004	Hotel Motel Occupancy Tax	879,871.17	.00	.00	879,871.17	.00	163,512.90	331,329.68	712,054.39
2005	Records Mgmt Preservation	32,746.55	.00	.00	32,746.55	.00	20,339.49	37,931.40	15,154.64
2006	County Clerk Records Mgmt	939,212.51	.00	.00	939,212.51	.00	84,358.00	147,433.41	876,137.10
2007	Road & Bridge Fund	2,482,362.24	.00	.00	2,482,362.24	.00	2,147,917.10	2,019,304.91	2,610,974.43
2008	Vehicle Inventory Tax	16,476.47	.00	.00	16,476.47	.00	.00	.00	16,476.47
2009	Court Technology Fund	755,572.26	.00	.00	755,572.26	.00	32,488.82	.00	788,061.08
2010	Election Contract Service	90,122.72	.00	.00	90,122.72	.00	1,512.54	19,405.08	72,230.18
2011	Dist Clerk Preservation	258,291.03	.00	.00	258,291.03	.00	8,872.62	.00	267,163.65
2012	Child Abuse Prevention	517.00	.00	.00	517.00	.00	.00	.00	517.00
2013	Crt Initiated Guardianship	41,620.00	.00	.00	41,620.00	.00	.00	.00	41,620.00
2014	Juvenile Case Manager Fund	433,407.89	.00	.00	433,407.89	.00	20,609.51	.00	454,017.40
2015	Cost Recovery Fee Fund	234,385.90	.00	.00	234,385.90	.00	19,134.16	.00	253,520.06
2016	WC Housing Finance	129,768.81	.00	.00	129,768.81	.00	24.77	.00	129,793.58
2017	Courthouse Security Fee	88,333.53	.00	.00	88,333.53	.00	45,622.21	66,666.68	67,289.06
2018	J.P. Courthouse Security	19,859.58	.00	.00	19,859.58	.00	3,586.28	6,666.68	16,779.18
2019	Dist Atty Hot Check Fee	11,640.01	.00	.00	11,640.01	.00	475.00	2,193.71	9,921.30
2021	Self Help Grant Matching	.00	.00	.00	.00	.00	40,392.25	39,392.25	1,000.00
2022	Commissary Sales Commission	29,607.32	.00	.00	29,607.32	.00	8,188.34	.00	37,795.66
2024	Rural Rail Trans. District	7,361.61	.00	.00	7,361.61	.00	.00	.00	7,361.61
2025	Elderly Nutrition	.00	.00	.00	.00	.00	29,176.00	13,244.39	15,931.61
2027	Law Library Fund	.00	.00	.00	.00	.00	21,385.00	3,279.38	18,105.62
2150	Sheriff State Forfeiture/Gamblin	47,039.70	.00	.00	47,039.70	.00	.00	.00	47,039.70
2151	Sheriff State Forfeiture	121,462.08	.00	.00	121,462.08	.00	124,735.79	27,639.71	218,558.16
2152	Sheriff Justice Federal Forft	112,502.41	.00	.00	112,502.41	.00	8,840.85	30,885.67	90,457.59
2153	Sheriff Federal Forfeiture	224,136.91	.00	.00	224,136.91	.00	378.46	43,231.88	181,283.49
2160	Dist. Atty State Forfeiture	352,360.46	.00	.00	352,360.46	.00	106,989.75	99,552.75	359,797.46
2161	Dist. Atty State Forfeiture/Gamb	20,964.04	.00	.00	20,964.04	.00	.00	3,880.67	17,083.37
2162	Dist. Atty Federal Forfeiture	782,719.97	.00	.00	782,719.97	.00	9,160.73	49,382.99	742,497.71
2163	Dist. Atty Federal Treas Forfeit	233,359.11	.00	.00	233,359.11	.00	475.66	60,910.44	172,924.33
2170	Co. Atty State Forfeiture	9,792.36	.00	.00	9,792.36	.00	17.12	.00	9,809.48
2171	Co. Atty Federal Forfeitures	48,349.43	.00	.00	48,349.43	.00	87.38	7,077.68	41,359.13
2172	Co. Atty Federal Treasury Forfei	329,831.28	.00	.00	329,831.28	.00	574.11	.00	330,405.39
2180	Const Pct.1 Federal Forfeit	36,075.60	.00	.00	36,075.60	.00	5,980.10	1,209.12	40,846.58
2181	Const Pct.1 State Forfeiture	217.67	.00	.00	217.67	.00	.00	.00	217.67
2183	Const Pct.2 State Forfeiture	1,029.35	.00	.00	1,029.35	.00	.00	.00	1,029.35
2190	Const Pct.3 State Forfeiture/Gam	1,690.00	.00	.00	1,690.00	.00	.00	.00	1,690.00
2200	Const Pct.4 Federal Treas Forfei	17,676.50	.00	.00	17,676.50	.00	36.95	1,400.00	16,313.45
2201	Const Pct.4 State Forfeiture	849.28	.00	.00	849.28	.00	.00	.00	849.28
2202	Const Pct.4 Federal Forfeiture	65,418.77	.00	.00	65,418.77	.00	2,064.89	8,549.33	58,934.33
2303	Child & Adult Care Food	.00	.00	.00	.00	.00	217,097.64	254,658.69	(37,561.05)
2352	406th Dist Adult Drug Crt Vets	.00	.00	.00	.00	.00	63,207.76	80,115.92	(16,908.16)
2353	406th Dist Expan Adult Drug Ct	.00	.00	.00	.00	.00	71,237.45	91,695.28	(20,457.83)
2354	406th Veterans Trteatmt Prog	4,370.50	.00	.00	4,370.50	.00	56,621.42	53,377.92	7,614.00
2356	Webb Co Ct Law DWI Cr Program	.00	.00	.00	.00	.00	39,308.52	77,943.72	(38,635.20)
2357	Head Start Program	.00	.00	.00	.00	.00	5,284,803.65	5,653,259.76	(368,456.11)
2361	Early Head Start	.00	.00	.00	.00	.00	319,968.13	357,467.81	(37,499.68)
2362	Comprehensive Energy Assist Prgm	2,247.21	.00	.00	2,247.21	.00	.00	759.21	1,488.00
2367	Early HS-Child Care Partnership	.00	.00	.00	.00	.00	264,208.36	298,086.65	(33,878.29)
2368	Community Service Block Grant	.00	.00	.00	.00	.00	.00	48,174.43	(48,174.43)
2371	Meals on Wheels	.00	.00	.00	.00	.00	65,411.64	117,505.43	(52,093.79)
2462	Immigration & Customs Enforcemen	.00	.00	.00	.00	.00	.00	.00	.00
2463	OCDETF-County Attorney	.00	.00	.00	.00	.00	.00	.00	.00
2467	2015 Operation Stonegarden Grant	.00	.00	.00	.00	.00	7,481.90	7,481.90	.00
2468	2016 Operation Stonegarden Grant	.00	.00	.00	.00	.00	538,571.55	700,005.67	(161,434.12)
2473	Emerg. Food & Shelter/DHS	.00	.00	.00	.00	.00	5,005.00	4,999.85	5.15
2475	SWAT Enhancement-LETPA / DHS	.00	.00	.00	.00	.00	.00	.00	.00
2530	Self Help Center FY17/20	.00	.00	.00	.00	.00	5,888.59	28,508.00	(22,619.41)
2579	I.C.E.-District Attorney	.00	.00	.00	.00	.00	4,403.47	5,727.28	(1,323.81)
2580	U.S. Marshals - DA	.00	.00	.00	.00	.00	5,564.66	6,645.09	(1,080.43)
2587	OCDETF - DA Overtime	.00	.00	.00	.00	.00	36,714.44	73,625.56	(36,911.12)
2588	OCDETF - Constable Pct. 1	.00	.00	.00	.00	.00	.00	.00	.00
2592	Laredo DEA HIDTA Task Force	.00	.00	.00	.00	.00	.00	33,388.63	(33,388.63)
2593	Justice Assistance Grant	.00	.00	.00	.00	.00	.00	.00	.00
2599	USMS-US Marshalls	.00	.00	.00	.00	.00	1,526.05	2,124.52	(598.47)
2600	OCDETF-Sheriff	.00	.00	.00	.00	.00	3,251.67	4,294.81	(1,043.14)
2601	ICE-Sheriff	.00	.00	.00	.00	.00	1,185.55	1,185.55	.00
2602	OCDETF Constable Pct. 4	.00	.00	.00	.00	.00	3,905.86	4,609.40	(703.54)
2603	ICE Constable Pct. 4	.00	.00	.00	.00	.00	1,144.29	1,520.49	(376.20)
2604	OVW Domestic Violence Int	.00	.00	.00	.00	.00	.00	18,075.30	(18,075.30)
2605	F364 VAWA Sheriff Grant	.00	.00	.00	.00	.00	.00	.00	.00
2606	NCVRW Comm Awarness Project	.00	.00	.00	.00	.00	.00	.00	.00

Webb County, Texas
Fund Equity Changes Report
Summary Listing
January 31, 2018

Fund	Fund Description	Beginning Balance	YTD Credits	YTD Debits	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	Estimate Fund Balance
2661	El Aguila Rural Transportation	44,338.73	2,207.78	.00	46,546.51	.00	182,479.92	287,827.26	(58,800.83)
2701	Fin Special Invest Group	.00	.00	.00	.00	.00	7,166.85	7,028.65	138.20
2710	Child Support Enfc. Program	70,405.10	.00	.00	70,405.10	.00	107.49	.00	70,512.59
2712	Texas Vine Contract	.00	.00	.00	.00	.00	.00	.00	.00
2714	Victim Coord&LiaisonGrt	.00	.00	.00	.00	.00	14,333.24	16,745.05	(2,411.81)
2715	ICAC Task Force Program	.00	.00	.00	.00	.00	.00	.00	.00
2722	LEPC grant program 582-17-71563	.00	.00	.00	.00	.00	.00	.00	.00
2724	Law Enforcement officers	47,906.79	.00	.00	47,906.79	.00	.00	.00	47,906.79
2725	49th Judicial District	(9,423.73)	.00	.00	(9,423.73)	.00	.00	.00	(9,423.73)
2730	CJD Local Border Security	.00	.00	.00	.00	.00	13,740.38	13,740.38	.00
2733	CJD-Truancy Juvenile Case Mgr.	.00	.00	.00	.00	.00	15,472.10	15,472.10	.00
2734	JD Diversion Case Manager	.00	.00	.00	.00	.00	5,628.73	5,628.73	.00
2735	Operation Border Star	.00	.00	.00	.00	.00	14,770.15	14,770.15	.00
2736	CJD 406 DistCtDrugProg	30,662.11	.00	.00	30,662.11	.00	8,815.97	18,439.76	21,038.32
2739	Region 2 Border Prosecution Unit	.00	.00	.00	.00	.00	149,681.12	188,439.22	(38,758.10)
2740	2016 Local Border Sec Prog	.00	.00	.00	.00	.00	.00	.00	.00
2741	FY2018 Local Border Security Pro	.00	.00	.00	.00	.00	41,551.91	57,213.19	(15,661.28)
2742	Juv Jus Case Mangr TraEn 3240201	.00	.00	.00	.00	.00	.00	1,945.12	(1,945.12)
2744	Violence Against Women 3239701	.00	.00	.00	.00	.00	1,756.97	3,600.85	(1,843.88)
2745	Rifle-Restnt Body Armor 3439901	.00	.00	.00	.00	.00	.00	.00	.00
2771	CJAD Community Correction	.00	.00	.00	.00	.00	205,348.69	159,262.84	46,085.85
2772	CJAD Drug Program Funds	.00	.00	.00	.00	.00	62,992.00	32,057.02	30,934.98
2775	CJAD Supervision Funding	953,299.21	.00	16,210.40	937,088.81	.00	829,842.38	793,921.49	973,009.70
2776	CJAD Treatment Alt Incar Program	.00	.00	.00	.00	.00	69,453.35	59,138.63	10,314.72
2778	Mentally Impaired Caseload	.00	.00	.00	.00	.00	27,351.92	28,495.25	(1,143.33)
2814	Tobacco Enforcement Program	1,089.40	.00	.00	1,089.40	.00	.00	.00	1,089.40
2823	TJJD Regionalization "R"	.00	.00	.00	.00	.00	7,109.00	14,218.00	(7,109.00)
2824	TJPC-B Border Projects	.00	.00	.00	.00	.00	13,147.00	20,523.14	(7,376.14)
2825	TJPC-A State Aid	.00	.00	.00	.00	.00	1,040,942.00	756,210.14	284,731.86
2827	TJPC-P JJAEP Texas Education	61,270.87	.00	.00	61,270.87	.00	316,149.29	263,431.90	113,988.26
2831	TJJD Family Preservation	.00	.00	.00	.00	.00	43,023.00	28,681.68	14,341.32
2851	PAL - COOP	.00	.00	.00	.00	.00	42,283.23	42,847.23	(564.00)
2865	Tex Vet Comm Transportation	.00	.00	.00	.00	.00	.00	.00	.00
2872	406 Veterans Treatment Court	.00	.00	.00	.00	.00	25,436.93	25,436.93	.00
2901	TJJD Parole Supervision	.00	.00	.00	.00	.00	1,575.60	1,575.60	.00
2906	LDO PD HIDTA Task Force	.00	.00	.00	.00	.00	.00	3,295.16	(3,295.16)
2909	Child Welfare Unit	142,043.66	.00	.00	142,043.66	.00	2,238.77	.00	144,282.43
2923	CAA Emergency Food & Shelter	.00	.00	.00	.00	.00	55,779.86	1,808.39	53,971.47
2924	Neighbor-to Neighbor	.00	.00	.00	.00	.00	972.98	972.98	.00
2928	STAR+PLUS Program	34,332.10	.00	.00	34,332.10	.00	786.24	3,668.14	31,450.20
2929	SFRAC Trauma Service Area "T"	.00	.00	.00	.00	.00	730.00	.00	730.00
2930	Texas School Ready Comprehensive	.00	.00	.00	.00	.00	58,342.39	70,479.64	(12,137.25)
9010	Webb County Laredo RMA	.00	.00	.00	.00	.00	206,390.00	.00	206,390.00
	Fund Type **Special Revenue Funds** Totals	$27,304,223.83	$2,207.78	$16,210.40	$27,290,221.21	$0.00	$13,451,363.84	$22,351,326.06	$18,390,258.99
	Fund Type **Debt Service Funds**								
4100	Debt Service Fund	892,369.64	.00	.00	892,369.64	.00	4,058,761.00	3,684,262.00	1,266,868.64
	Fund Type **Debt Service Funds** Totals	$892,369.64	$0.00	$0.00	$892,369.64	$0.00	$4,058,761.00	$3,684,262.00	$1,266,868.64
	Fund Type **Capital Project Funds**								
3015	Contingency Reserve Fund	829,263.27	.00	.00	829,263.27	.00	982.69	155,527.45	674,718.51
3040	Buenos Aires Cmny Ctr 2010	147,741.54	.00	.00	147,741.54	.00	.00	5,758.03	141,983.51
3045	La Presa Cmny Ctr Phll 2010	132,019.10	.00	.00	132,019.10	.00	.00	.00	132,019.10
3050	Capital Outlay Ser 2010	44,753.77	.00	.00	44,753.77	.00	.00	.00	44,753.77
3055	Interest Income Ser 2010	2,035.47	.00	.00	2,035.47	.00	818.75	.00	2,854.22
3060	Library Construction	11,806.65	.00	.00	11,806.65	.00	.00	2,696.00	9,110.65
3065	Interest Income Ser 2003	557.54	.00	.00	557.54	.00	213.95	.00	771.49
3070	Park Development Ser 2003	100,681.10	.00	.00	100,681.10	.00	.00	.00	100,681.10
3075	Capital Outlay Ser 2003	140.28	.00	.00	140.28	.00	.00	.00	140.28
3085	La Presa Colonia Facility	14,605.46	.00	.00	14,605.46	.00	.00	.00	14,605.46
3095	Interest Income Ser 2006	3,754.43	.00	.00	3,754.43	.00	1,507.12	.00	5,261.55
3100	ROW Acquisitin Ser 2006	192,447.00	.00	.00	192,447.00	.00	.00	.00	192,447.00
3110	Veterans Museum Ser 2006	492,047.92	.00	.00	492,047.92	.00	.00	.00	492,047.92
3115	Capital Outlay Ser 2006	227.86	.00	.00	227.86	.00	.00	.00	227.86
3120	Park Development Ser 2006	30,151.92	.00	.00	30,151.92	.00	.00	.00	30,151.92
3140	Juv Drug Rehab & Detox 2013	2,369,226.25	.00	.00	2,369,226.25	.00	.00	.00	2,369,226.25
3145	Adult Detox & Res Trtm 2013	596.27	.00	.00	596.27	.00	.00	.00	596.27
3150	Fire Station Series 2013	696,060.02	.00	.00	696,060.02	.00	150,000.00	.00	846,060.02
3165	Tex-Mex Renovation 2013	833,554.54	.00	.00	833,554.54	.00	.00	.00	833,554.54
3170	Casa Blanca Dam Ser 2013	279,022.00	.00	.00	279,022.00	.00	.00	150,000.00	129,022.00
3175	Land & Bldg Purchase 2013	2,000,000.00	.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00
3180	Flood Study/Drainage 2013	28,022.52	.00	.00	28,022.52	.00	.00	10,000.00	18,022.52
3185	System SW & HW ser 2013	65,035.03	.00	.00	65,035.03	.00	.00	.00	65,035.03
3190	Capital Outlay Ser 2013	14,404.81	.00	.00	14,404.81	.00	.00	.00	14,404.81
3195	Infra & Equip Series 2013	62,959.09	.00	.00	62,959.09	.00	.00	.00	62,959.09
3200	Interest Income Ser 2013	40,171.33	.00	.00	40,171.33	.00	12,265.42	.00	52,436.75
3520	TDA7215510 Water Tank Disp.	.00	.00	.00	.00	.00	.00	.00	.00
3527	TDA7216115 Mirando StandpipeTank	5,319.90	.00	.00	5,319.90	.00	10,000.00	.00	15,319.90
3560	Loop 20 Stimulus Exten Pro	.00	.00	.00	.00	.00	275,394.31	275,394.31	.00
3563	Loop 20 Stimilus Initiativ	.00	.00	.00	.00	.00	.00	.00	.00
3600	FEMA-Disaster # 1709	(102,147.21)	.00	.00	(102,147.21)	.00	.00	.00	(102,147.21)

Webb County, Texas
Fund Equity Changes Report
Summary Listing
January 31, 2018

Fund	Fund Description	Beginning Balance	YTD Credits	YTD Debits	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	Estimate Fund Balance
3720	Cty Transp Infras Fund	.00	.00	.00	.00	.00	.00	.00	.00
3721	CBI Hachar RD Extension	.00	.00	.00	.00	.00	.00	.00	.00
3861	Whitetail Wind Energy	130,066.59	.00	.00	130,066.59	.00	.00	62,438.00	67,628.59
3862	Javelina Wind Energy	2,957.00	.00	.00	2,957.00	.00	.00	.00	2,957.00
3864	Judicial and Public Safety 2016	281,838.25	.00	.00	281,838.25	.00	.00	.00	281,838.25
3865	Campus Chiller Series 2016	7,773,835.70	.00	.00	7,773,835.70	.00	.00	929,362.00	6,844,473.70
3866	Interest Income Series 2016	98,418.94	.00	.00	98,418.94	.00	23,481.13	.00	121,900.07
	Fund Type **Capital Project Funds** Totals	$16,581,574.34	$0.00	$0.00	$16,581,574.34	$0.00	$474,663.37	$1,591,175.79	$15,465,061.92
	Fund Category **Governmental Funds** Totals	$64,328,702.01	$2,207.78	$16,210.40	$64,314,699.39	$0.00	$64,836,816.93	$56,894,428.67	$72,257,087.65
Fund Category **Proprietary Funds**									
Fund Type **Internal Service Funds**									
6100	Employee's Health Benefit	(1,436,848.70)	.00	.00	(1,436,848.70)	.00	3,792,365.49	4,879,093.61	(2,523,576.82)
6200	Worker's Comp Reserve	1,756,710.46	.00	.00	1,756,710.46	.00	523,003.07	50,146.09	2,229,567.44
6300	Employees Retiree OPEB	126,933.02	.00	.00	126,933.02	.00	52,618.53	130,240.53	49,311.02
	Fund Type **Internal Service Funds** Totals	$446,794.78	$0.00	$0.00	$446,794.78	$0.00	$4,367,987.09	$5,059,480.23	($244,698.36)
	Fund Category **Proprietary Funds** Totals	$446,794.78	$0.00	$0.00	$446,794.78	$0.00	$4,367,987.09	$5,059,480.23	($244,698.36)
	Grand Totals	$64,775,496.79	$2,207.78	$16,210.40	$64,761,494.17	$0.00	$69,204,804.02	$61,953,908.90	$72,012,389.29

Webb County, Texas
Fund Equity Changes Report
Summary Listing
January 31, 2018

Fund	Fund Description	Beginning Balance	YTD Credits	YTD Debits	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	Estimate Fund Balance
Fund Category	**Proprietary Funds**								
Fund Type	**Enterprise Funds**								
7100	Casa Blanca Golf Course	886,878.28	.00	.00	886,878.28	.00	360,817.25	210,380.11	1,037,315.42
7110	Casa Blanca Golf Crs 2013	64,196.39	.86	.43	64,196.82	.00	.00	.00	64,196.82
7200	Water Utility	9,067,784.60	.00	.00	9,067,784.60	.00	1,433,670.43	1,069,970.84	9,431,484.19
7210	Water Utility Imp 2013	4,819.51	.00	.00	4,819.51	.00	.00	256.75	4,562.76
7220	Water Utility Improv Series 2016	5,252,459.35	.00	.00	5,252,459.35	.00	.00	19,649.00	5,232,810.35
	Fund Type **Enterprise Funds** Totals	$15,276,138.13	$0.86	$0.43	$15,276,138.56	$0.00	$1,794,487.68	$1,300,256.70	$15,770,369.54
	Fund Category **Proprietary Funds** Totals	$15,276,138.13	$0.86	$0.43	$15,276,138.56	$0.00	$1,794,487.68	$1,300,256.70	$15,770,369.54
	Grand Totals	$15,276,138.13	$0.86	$0.43	$15,276,138.56	$0.00	$1,794,487.68	$1,300,256.70	$15,770,369.54

Webb County, Texas

Unaudited and Unadjusted Balance Sheet
Summary Listing
January 31, 2018

Classification	Current YTD Balance
Fund Category **Fiduciary Funds**	
Fund Type **Private-Purpose Trust Funds**	
Fund **5100 - Available School**	
ASSETS	
Cash and Cash Equivalents	190,131.60
ASSETS TOTALS	$190,131.60
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Due to Other Funds	189,689.21
LIABILITIES TOTALS	$189,689.21
FUND EQUITY	
Fund Balance	127.41
FUND EQUITY TOTALS Prior to Current Year Changes	$127.41
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(314.98)
Fund Expenses	.00
FUND EQUITY TOTALS	$442.39
LIABILITIES AND FUND EQUITY	$190,131.60

Webb County, Texas
Income Statement
Summary Listing
January 31, 2018

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	314.98
Department **8010 - Available School Fund** Totals	$314.98
REVENUE TOTALS	$314.98
EXPENSE	
Department **8010 - Available School Fund**	
Operating Expenditures	.00
Department **8010 - Available School Fund** Totals	$0.00
EXPENSE TOTALS	$0.00
Fund **5100 - Available School** Totals	
REVENUE TOTALS	314.98
EXPENSE TOTALS	.00
Fund **5100 - Available School** Net Gain (Loss)	$314.98

Webb County, Texas

Unaudited and Unadjusted Balance Sheet
Summary Listing
January 31, 2018

Classification	Current YTD Balance
Fund Category **Fiduciary Funds**	
Fund Type **Private-Purpose Trust Funds**	
Fund **5200 - Permanent School**	
ASSETS	
Cash and Cash Equivalents	1,000,786.53
Due From Other Funds	189,689.21
ASSETS TOTALS	$1,190,475.74
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Unearned Revenue	29,191.84
LIABILITIES TOTALS	$29,191.84
FUND EQUITY	
Fund Balance	536,234.72
FUND EQUITY TOTALS Prior to Current Year Changes	$536,234.72
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(634,376.75)
Fund Expenses	9,327.57
FUND EQUITY TOTALS	$1,161,283.90
LIABILITIES AND FUND EQUITY	$1,190,475.74

Webb County, Texas

Income Statement
Summary Listing
January 31, 2018

Classification	YTD Actual Amount
Fund Category **Fiduciary Funds**	
Fund Type **Private-Purpose Trust Funds**	
Fund **5200 - Permanent School**	
REVENUE	
Department **1250 - Treasurer**	
Interest Income	4,394.30
Operating Revenue	629,982.45
Department **1250 - Treasurer** Totals	$634,376.75
REVENUE TOTALS	$634,376.75
EXPENSE	
Department **8010 - Available School Fund**	
Operating Expenditures	9,327.57
Department **8010 - Available School Fund** Totals	$9,327.57
EXPENSE TOTALS	$9,327.57
Fund **5200 - Permanent School** Totals	
REVENUE TOTALS	634,376.75
EXPENSE TOTALS	9,327.57
Fund **5200 - Permanent School** Net Gain (Loss)	$625,049.18
Fund Type **Private-Purpose Trust Funds** Totals	
REVENUE TOTALS	634,691.73
EXPENSE TOTALS	9,327.57
Fund Type **Private-Purpose Trust Funds** Net Gain (Loss)	$625,364.16

Webb County, Texas

Unaudited and Unadjusted Balance Sheet
Consolidated Summary Listing
January 31, 2018

Classification	Current YTD Balance
Fund Category **Fiduciary Funds**	
Fund Type **Agency Funds**	
ASSETS	
Cash and Cash Equivalents	37,837,553.41
Accounts Receivable	957.54
Due From Other Funds	7.89
ASSETS TOTALS	$37,838,518.84
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	40,522.13
Accrued Liabilities	502,898.92
Funds in Trust	21,383,113.96
Cash Bond Payable	1,085,710.14
Due to Other Governement Units	14,793,365.53
Due to Other Funds	32,908.16
LIABILITIES TOTALS	$37,838,518.84
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	$0.00
LIABILITIES AND FUND EQUITY	$37,838,518.84

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)	$ 10,671,507.26	$20,478,613.79	$ 28,933,737.09	$ 15,729.70	$ 2,232,113.66	December-17
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	2,031,235.17	9,424,902.90	11,448,912.44	0.03	7,225.66	December-17
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	2,603,522.60	-	-	-	2,603,522.60	November-17
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	7,838.53	1,647,305.61	1,107,574.99	239.84	547,808.99	December-17
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	4,633,479.10	309,168.02	145,119.17	3,027.13	4,800,555.08	December-17
Commerce	5505	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498)	20,011.64	-	-	0.01	20,011.65	December-17
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,249,833.89	496,947.84	355,123.17	950.02	1,392,608.58	December-17
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	5,668.55	1,090.00	2,510.66	2.33	4,250.22	November-17
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	228,266.17	864.00	10,209.00	0.02	218,921.19	December-17
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	98,332.75	54,936.75	-	0.02	153,269.52	December-17
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	7,357.58	35,334.50	38,255.62	2.90	4,439.36	October-17
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB) (Funds 3020, 3025, 7120, 3030, 3035, 3040, 3045, 3050, 3055)	398,312.38	-	-	253.76	398,566.14	December-17
Commerce	7927	WEBB COUNTY C O B SR03 (IB) (Funds 3065, 3070, 3075, 3080)	101,528.18	-	-	64.69	101,592.87	December-17
Commerce	7935	WEBB COUNTY C O B SR06 (IB) (Funds 3095, 3100, 3105, 3110, 3120, 3125, 3130)	720,274.57	-	600.00	458.68	720,133.25	December-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)	2,452,895.16	-	10,000.00	1,559.36	2,444,454.52	December-17
Commerce	4262	WEBB COUNTY 49TH JUDICIAL DA D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	775,070.91	2,187.09	12,680.24	493.69	765,071.45	December-17
Commerce	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	233,651.95	-	44,286.44	182.82	189,548.33	December-17
Commerce	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS (IB) AETNA (Fund 6100, 6300)	173,379.90	1,124,340.92	918,086.40	200.93	379,835.35	December-17
Commerce	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (Fund 2202) FORMERLY TEXPOOL 28	65,381.76	1,325.49	6,638.26	41.71	60,110.70	December-17
Commerce	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE PROG. (Fund 2200) FORMERLY GENERAL OPERATING	17,702.16	-	-	11.29	17,713.45	December-17
Commerce	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR	18,793.13	34,782.46	33,931.09	-	19,644.50	December-17
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 26,514,043.34	$ 33,611,799.37	$ 43,067,664.57	$ 23,218.93	$ 17,081,397.07	

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)	$ 880,423.55	$ 16,262.01	$ 28,763.54	$ 563.32	$ 868,485.34	December-17
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	15,833,395.54	-	6,589.62	-	15,826,805.92	December-17
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 16,713,819.09	$ 16,262.01	$ 35,353.16	$ 563.32	$ 16,695,291.26	

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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)	$ 934,338.51	$ 63,526.04	$ 115,905.45	$ -	$ 881,959.10	December-17
		TAX OFFICE:						
Commerce	4615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	8,573,332.29	-	-	-	8,573,332.29	October-17
Commerce	4623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	83,018.18	-	-	-	83,018.18	October-17
Commerce	4631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	873,195.32	-	-	-	873,195.32	October-17
Commerce	4674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,937,179.78	-	-	-	1,937,179.78	October-17
Commerce	4658	TAX OFFICE-STATE TAX FUND (IB)	274,735.81	-	-	-	274,735.81	October-17
Commerce	4666	TAX OFFICE-STATE HIGHWAY FUND (IB)	2,018,511.29	-	-	-	2,018,511.29	October-17
Commerce	4690	TAX OFFICE-CITY OF RIO BRAVO (IB)	59,398.28	-	-	-	59,398.28	October-17
Commerce	4703	TAX OFFICE-CITY OF EL CENIZO (IB)	34,690.10	-	-	-	34,690.10	October-17
Commerce	7555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	240,557.56	-	-	-	240,557.56	October-17
Commerce	4943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	67,005.45	-	-	-	67,005.45	October-17
Commerce	4951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	13,452.07	-	-	-	13,452.07	October-17
Commerce	9112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	3,292.22	-	-	-	3,292.22	October-17
		COMMISSIONER'S COURT:						
Commerce	0001	THE WEBB COUNTY HOUSING FINANCE CORPORATION	129,776.05	-	-	17.53	129,793.58	December-17
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 15,242,482.91	$ 63,526.04	$ 115,905.45	$ 17.53	$ 15,190,121.03	
GRAND TOTAL DEMAND ACCOUNTS			$ 58,470,345.34	$ 33,691,587.42	$ 43,218,923.18	$ 23,799.78	$ 48,966,809.36	

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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	$ 23,167,644.06	$ 187,789.31	$ 308,810.80	$ 23,056.38	$ 23,069,678.95	December-17
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,849.10	-	-	5.83	5,854.93	December-17
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	926,410.22	-	13,722.94	918.14	913,605.42	December-17
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	116,204.08	-	-	116.12	116,320.20	December-17
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	46,287.11	5,072.33	7,733.79	48.40	43,674.05	December-17
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	115,670.25	110,436.08	-	137.37	226,243.70	December-17
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	196,518.39	-	10,138.70	193.95	186,573.64	December-17
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	305,191.78	-	19,855.39	299.51	285,635.90	December-17
TexPool	0047	WEBB COUNTY JJAEP	2,659.91	-	-	2.67	2,662.58	December-17
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	142,290.93	1,991.50	-	144.17	144,426.60	December-17
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	551,348.89	-	117,200.96	531.71	434,679.64	December-17
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	9,809.48	-	-	9.79	9,819.27	December-17
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,569.29	-	-	9.61	9,578.90	December-17
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	48,359.81	-	4,000.00	46.98	44,406.79	December-17
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	109,942.02	-	12,548.53	104.91	97,498.40	December-17
TexPool	0089	WEBB COUNTY DETENTION PROPERTY FUND	3,122,674.63	-	-	3,120.03	3,125,794.66	December-17
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	330,405.39	-	-	330.11	330,735.50	December-17
TexPool	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016	13,430,033.37	-	2,589.00	13,417.12	13,440,861.49	December-17
TexPool	0092	WEBB COUNTY C O B SR 13	4,018,255.15	-	-	4,014.83	4,022,269.98	December-17
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			$ 46,655,123.86	$ 305,289.22	$ 496,600.11	$ 46,507.63	$ 46,510,320.60	

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	$ 617,655.32	$ 193,302.39	$ -	$ 726.96	$ 811,684.67	December-17
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	190,131.60	-	-	189.97	190,321.57	December-17
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			$ 807,786.92	$ 193,302.39	$ -	$ 916.93	$ 1,002,006.24	

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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	$ 800,623.88	$ -	$ 0.43	$ 1.53	$ 800,624.98	December-17
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			$ 800,623.88	$ -	$ 0.43	$ 1.53	$ 800,624.98	
GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)			$ 48,263,534.66	$ 498,591.61	$ 496,600.54	$ 47,426.09	$ 48,312,951.82	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS			**$ 106,733,880.00**	**$ 34,190,179.03**	**$ 43,715,523.72**	**$ 71,225.87**	**$ 97,279,761.18**	

Demand Deposit Bank Accounts and Investments

December 2017

Source: Webb County Officials

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	Beginning Balance	Revenue Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	District Attorney Pool Forfeiture	2,241,950.65	21,828.56	20,104.40	2,243,674.81	September-17
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	53,455.01	836.11	-	54,291.12	September-17
Commerce	Sheriff Inmate Account	395,686.64	55,855.42	64,280.90	387,261.16	September-17
Commerce	Sheriff Inmate Commissary Account	34,888.12	3,391.89	5,246.97	33,033.04	September-17
Commerce	Sheriff Cash Bond Account	500,073.11	14,249.00	11,000.00	503,322.11	September-17
Commerce	Webb County Elections Administration	407,689.00	2,502.87	9,349.56	400,842.31	December-17
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS		3,634,943.13	106,165.00	112,903.28	3,628,204.85	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Commerce	District Clerk Special	10,920,951.91	422,065.26	542,193.13	10,800,824.04	November-17
Commerce	District Clerk Regular	2,111,229.29	211,028.04	217,735.81	2,104,521.52	November-17
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS		13,032,181.20	633,093.30	759,928.94	12,905,345.56	
GRAND TOTAL DEMAND ACCOUNTS		16,667,124.33	739,258.30	872,832.22	16,533,550.41	

REGISTRY/FIDUCIARY INVESTMENTS

Account Name	Beginning Balance	Revenue Deposits	Disbursements	Ending Balance	Last Month Reconciled
District Clerk Agency Fund	3,517,365.46	22,924.69	16,131.29	3,524,158.86	November-17
TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS	3,517,365.46	22,924.69	16,131.29	3,524,158.86	

Webb County, Texas
Bonds & Other General Long Term Debt
January 31, 2018

	Outstanding Debt Balance
Certificates of Obligations	
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.	6,640,000
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.	995,000
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.	3,770,000
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	68,289,000

Webb County, Texas
Bonds & Other General Long Term Debt
January 31, 2018

	Outstanding Debt Balance
Lease Purchases	
Golf Course Lease 55 Golf Carts for $210,260.00 at 3.386% Interest Rate, TCF Equipment Finance	25,428
Golf Course Lease John Deere Austin Turf Equipment for $118,321 at 4.20% Interest Rate	69,042
CISCO Networks - Telephone System telephones, miscellaneous equipment, and networking installation and services; Total of $ 308,268 at 3.14 % Interest Rate	63,552
Road & Bridge Lease 1 Backhoe, 2 Motorgrades for $563,207 at 3.20 % Interest Rate ; Caterpillar Financial	472,582
Road & Bridge Lease 3 Garbage and 1 Vacum Trucks for $860,505.65 at 3.72 % Interest Rate ; PACCARD Financial	93,142
Road & Bridge Lease 2 Motorgrades for $562,750 at 3.20 % Interest Rate; HOLT Caterpillar	431,506
Road & Bridge Lease 1 Tractor and 1 Cutter Mower for $ 94,602 , John Deer Financial	41,517
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	127,763
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	2,527,648
Compensated Absences	
Compensated Absences; Webb County	4,229,619
Compensated Absences; CAA	52,534
Total Compensated Absences	4,282,153
Total All Debt	**75,098,801**

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
January 31, 2018

	Original Amount	Interest Rates	Beginning Balance 10/1/2017	FY2018 Additions (Reductions)	Current Month Payments	FY2018 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations								
Certificates of Obligations, Series 2008	648,000	4.56	489,000				489,000	75.5%
Certificates of Obligations, Series 2010	6,795,000	3.00	1,645,000				1,645,000	24.2%
Limited Tax Refunding Bonds, Series 2010	18,425,000	3.00	4,490,000				4,490,000	24.4%
Limited Tax Refunding Bonds, Series 2012	9,215,000	2.00	7,430,000		790,000	790,000	6,640,000	72.1%
Certificates of Obligations, Series 2013	18,000,000	2.00	16,115,000				16,115,000	89.5%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	2,235,000	1.74	1,305,000		310,000	310,000	995,000	44.5%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	9,585,000	2.00	5,905,000		2,135,000	2,135,000	3,770,000	39.3%
Certificates of Obligations, Series 2016	13,800,000	2.00	13,800,000				13,800,000	100.0%
Limited Tax Refunding Bonds, Series 2016 A	14,440,000	2.00	14,200,000				14,200,000	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	99,288,000		71,524,000		3,235,000	3,235,000	68,289,000	
Lease Purchases								
Golf Course Lease 55 Carts, TCF Equipment Finance	210,260	3.39	39,233		5,545	13,805	25,428	12.1%
Golf Course John Deere Austin Turf Equipment	118,321	4.20	75,204		2,061	6,162	69,042	58.4%
CISCO Telephone System	308,268	3.14	125,141			61,589	63,552	20.6%
Road & Bridge 1 Backhoe and 2 Motorgraders Caterpillar	563,207	3.20	499,664		5,445	27,082	472,582	83.9%
Road & Bridge 3 Garbage and 1 Vacum Trucks PACCARD	860,506	3.72	154,273		15,348	61,131	93,142	10.8%
Road & Bridge 2 Motorgraders HOLT Caterpillar	562,750	3.20	435,998			4,493	431,506	76.7%
Road & Bridge 1 Tractor and 1 Cutter Mower John Deer	94,602	NA	48,595		1,770	7,078	41,517	43.9%
Road & Bridge Government Capital Corporation	359,763	2.65	289,204				289,204	80.4%
Sheriff's Office Government Capital Corporation	318,098	2.65	255,710				255,710	80.4%
Road & Bridge 2 Backhoes Caterpillar Financial	156,852	3.20	139,996		2,460	12,234	127,763	81.5%
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		2,721,220		32,629	193,573	2,527,648	
Compensated Absences								
Compensated Absences; Webb County			4,605,129	(375,510)			4,229,619	100.0%
Compensated Absences; CAA			59,929	(7,395)			52,534	100.0%
Total Compensated Absences			4,665,058	(382,905)			4,282,153	
Grand Total	**103,498,828**		**78,910,278**	**(382,905)**	**3,267,629**	**3,428,573**	**75,098,801**	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
January 31, 2018

	Original Amount	Beginning Balance 10/1/2017	FY2018 Additions (Reductions)	Current Month Payments	FY2018 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Certificates of Obligations, Series 2008	445,341	167,547				277,795	62.4%
Certificates of Obligations, Series 2010	3,083,617	463,400				1,476,767	47.9%
Limited Tax Refunding Bonds, Series 2010	7,526,733	878,338				4,353,208	57.8%
Limited Tax Refunding Bonds, Series 2012	2,043,869	1,025,400		97,263	97,263	1,115,732	54.6%
Certificates of Obligations, Series 2013	8,713,202	6,080,719				2,632,484	30.2%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	157,709	53,114		11,354	11,354	115,949	73.5%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	1,392,681	412,875		147,625	147,625	1,127,431	81.0%
Certificates of Obligations, Series 2016	6,884,138	6,445,337				438,801	6.4%
Limited Tax Refunding Bonds, Series 2016 A	3,921,630	3,461,344				460,286	11.7%
Limited Tax Refunding Bonds, Series 2016 B	2,053,871	1,874,300				179,571	8.7%
Total Certificates of Obligations	36,222,790	20,862,374		256,241	256,241	12,178,022	
Lease Purchases							
Golf Course Lease 55 Carts, TCF Equipment Finance	12,335	548		167	369	12,157	98.6%
Golf Course John Deere Austin Turf Equipment	12,005	4,457		242	598	8,145	67.9%
CISCO Telephone System	22,045	6,013			3,988	20,019	90.8%
Road & Bridge 1 Backhoe and 2 Motorgraders Caterpillar	45,031	27,935		1,275	6,518	23,614	52.4%
Road & Bridge 3 Garbage and 1 Vacum Trucks PACCARD	80,933	2,633		343	1,632	79,931	98.8%
Road & Bridge 2 Motorgraders HOLT Caterpillar	43,872	4,627			3,476	42,721	97.4%
Road & Bridge Government Capital Corporation	26,004	19,410				6,594	25.4%
Sheriff's Office Government Capital Corporation	22,993	17,162				5,830	25.4%
Road & Bridge 2 Backhoes Caterpillar Financial	10,921	8,127		347	1,802	4,595	42.1%
Public Property Finance Act Sheriff & Constables Vehicles	37,909	37,909					
Government Capital Corporation Sheriff & Mental Unit	23,467	23,467					
Total Lease Purchases	337,515	152,289		2,373	18,382	203,608	
Grand Total	**36,560,305**	**21,014,663**		**258,614**	**274,623**	**12,381,630**	

Webb County, Texas
Budget Cross Organization Report
by Account Classification
January 31, 2018

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	General Fund,Jail Bargaining Unit	1,073,438.00	.00	1,073,438.00	47,937.50	.00	246,372.70	827,065.30	23
	Intergovernmental Revenue Totals	$1,073,438.00	$0.00	$1,073,438.00	$47,937.50	$0.00	$246,372.70	$827,065.30	23%
Miscellaneous Income									
1001-4070	General Fund,Jail Bargaining Unit	125,000.00	.00	125,000.00	15,769.77	.00	31,478.18	93,521.82	25
	Miscellaneous Income Totals	$125,000.00	$0.00	$125,000.00	$15,769.77	$0.00	$31,478.18	$93,521.82	25%
	REVENUE TOTALS	$1,198,438.00	$0.00	$1,198,438.00	$63,707.27	$0.00	$277,850.88	$920,587.12	23%
EXPENSE									
Personnel Cost									
1001-4070	General Fund,Jail Bargaining Unit	9,902,341.00	51,750.40	9,954,091.40	729,606.52	.00	2,987,985.24	6,966,106.16	30
1001-4080	General Fund,Jail Non Bargaining Unit	1,143,519.00	.00	1,143,519.00	72,973.18	.00	290,884.66	852,634.34	25
	Personnel Cost Totals	$11,045,860.00	$51,750.40	$11,097,610.40	$802,579.70	$0.00	$3,278,869.90	$7,818,740.50	30%
Fringe Benefits									
1001-4070	General Fund,Jail Bargaining Unit	3,494,407.00	11,348.86	3,505,755.86	237,538.81	.00	993,153.68	2,512,602.18	28
1001-4080	General Fund,Jail Non Bargaining Unit	444,436.00	.00	444,436.00	28,266.85	.00	117,183.68	327,252.32	26
	Fringe Benefits Totals	$3,938,843.00	$11,348.86	$3,950,191.86	$265,805.66	$0.00	$1,110,337.36	$2,839,854.50	28%
Operating Expenditures									
1001-4070	General Fund,Jail Bargaining Unit	1,334,975.00	.00	1,334,975.00	93,450.52	162,612.71	274,455.37	897,906.92	33
1001-4090	General Fund,Jail Purchasing	1,359,500.00	.00	1,359,500.00	105,332.48	474,309.27	377,596.99	507,593.74	63
	Operating Expenditures Totals	$2,694,475.00	$0.00	$2,694,475.00	$198,783.00	$636,921.98	$652,052.36	$1,405,500.66	48%
Capital Expenditures									
1001-4070	General Fund,Jail Bargaining Unit	.00	65,769.00	65,769.00	.00	65,768.76	.00	.24	100
1001-4090	General Fund,Jail Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
	Capital Expenditures Totals	$0.00	$65,769.00	$65,769.00	$0.00	$65,768.76	$0.00	$0.24	100%
	EXPENSE TOTALS	$17,679,178.00	$128,868.26	$17,808,046.26	$1,267,168.36	$702,690.74	$5,041,259.62	$12,064,095.90	32%
	Grand Totals								
	REVENUE TOTALS	$1,198,438.00	$0.00	$1,198,438.00	$63,707.27	$0.00	$277,850.88	$920,587.12	23%
	EXPENSE TOTALS	$17,679,178.00	$128,868.26	$17,808,046.26	$1,267,168.36	$702,690.74	$5,041,259.62	$12,064,095.90	32%
	Grand Totals	($16,480,740.00)	($128,868.26)	($16,609,608.26)	($1,203,461.09)	($702,690.74)	($4,763,408.74)	($11,143,508.78)	

Webb County Jail
Monthly Billings and Collections

Month		U.S. Marshal		City of Laredo		Others	
		Billed	Collected	Billed	Collected	Billed	Collected
October	2017	48,650		1,125		9,240	
November	2017	29,680	48,650	4,250		11,487	
December	2017	37,450	29,680	1,813		14,070	
January	2018	30,188	37,450	4,063		13,688	
February	2018						
March	2018						
April	2018						
May	2018						
June	2018						
July	2018						
August	2018						
September	2018						
Totals		145,967	115,780	11,250	0	48,484	0

Billed But Uncollected For Current Fiscal Year:

U.S. Marshal	$	30,188
City of Laredo		11,250
Others		36,998
Total Receivable	$	**78,435**

Billed But Uncollected For Current Fiscal Year:

U.S. Marshal	$	
City of Laredo		30,653
Others		8,500
Total Receivable	$	**39,153**

Webb County Jail
Daily Inmate Count
January 31, 2018

Day	State Inmates	USM Inmates	City Inmates	BOP	CBP	Daily Total Computed	Zapata County	Maverick County
1/1/2018	397	16	5	5	0	423	7	8
1/2/2018	408	14	3	5	0	430	7	8
1/3/2018	402	14	4	5	0	425	7	8
1/4/2018	419	17	3	6	0	445	5	8
1/5/2018	414	18	2	7	0	441	11	8
1/6/2018	409	18	2	7	0	436	10	8
1/7/2018	417	18	1	7	0	443	10	8
1/8/2018	430	13	3	7	0	453	10	8
1/9/2018	422	14	3	7	0	446	9	8
1/10/2018	411	17	1	7	0	436	9	8
1/11/2018	419	14	3	7	0	443	9	8
1/12/2018	422	14	2	7	0	445	8	8
1/13/2018	420	14	2	7	0	443	6	8
1/14/2018	415	14	2	7	0	438	6	8
1/15/2018	430	14	2	7	0	453	6	8
1/16/2018	422	14	2	7	0	445	6	8
1/17/2018	435	19	3	7	0	464	6	8
1/18/2018	443	18	0	9	0	470	6	8
1/19/2018	425	18	0	9	0	452	6	8
1/20/2018	404	16	0	9	0	429	6	8
1/21/2018	414	17	0	9	0	440	6	8
1/22/2018	410	11	0	9	0	430	6	8
1/23/2018	425	15	4	8	0	452	6	8
1/24/2018	426	13	1	8	0	448	6	8
1/25/2018	425	19	2	7	0	453	6	8
1/26/2018	431	12	1	7	0	451	6	8
1/27/2018	427	13	1	7	0	448	6	8
1/28/2018	443	24	4	7	0	478	6	8
1/29/2018	460	17	4	6	0	487	12	8
1/30/2018	441	17	3	6	0	467	11	8
1/31/2018	434	11	2	6	0	453	11	6
Totals	13,100	483	65	219	0	13,867	232	246
Daily Average	423	16	2	7	0	447	7	8
Budgeted Inmates		35						
Jail Capacity		567						

Billings:

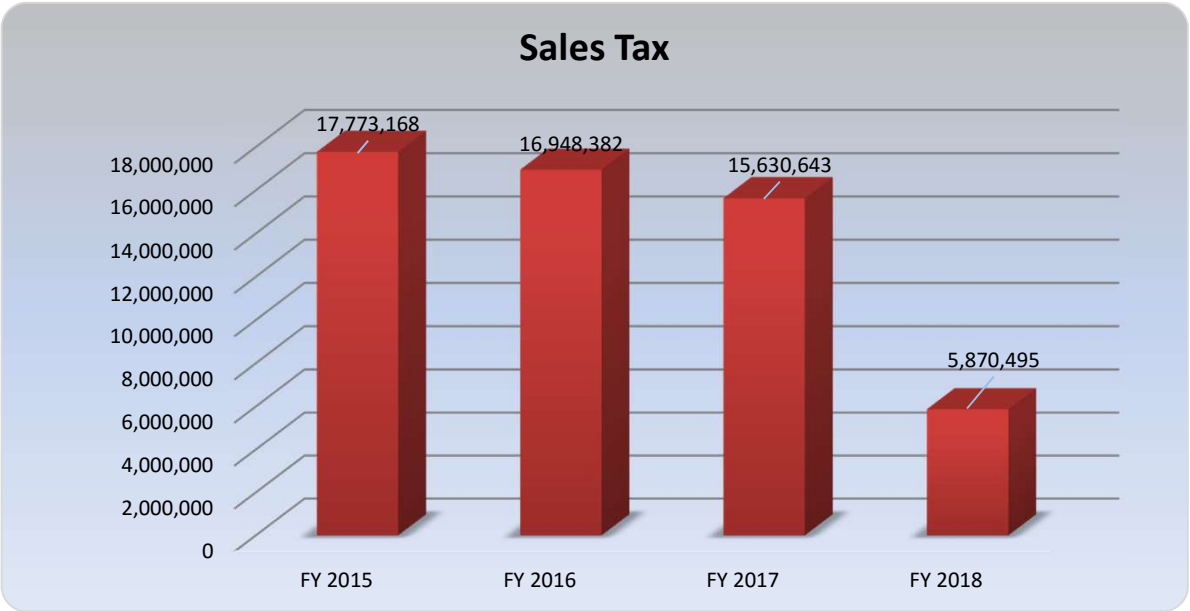
		Computed	Exception Noted
U.S. Marshal	483 x 62.50	30,187.50	30,187.50
City of Laredo	65 x 62.50	4,062.50	4,062.50
B O P	219 x 62.50	13,687.50	13,687.50
CBP	0 x 62.50	0.00	0.00
	Total	47,937.50	47,937.50

Sales Tax Revenue

Fiscal Year 2017-2018

Annual Budget = $15,600,000
Monthly Budget = $ 1,300,000

Month	Received FY 2017	Received FY 2018	% Change	Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	1,267,965	1,356,220	6.96 %	88,256	56,220
November	1,193,672	1,309,197	9.68 %	115,526	65,417
December	1,264,059	1,431,459	13.24 %	167,400	196,876
January	1,595,593	1,773,619	11.16 %	178,026	670,496
February	1,202,876				
March	1,132,814				
April	1,455,277				
May	1,291,736				
June	1,275,469				
July	1,381,186				
August	1,285,784				
September	1,284,213				



Webb County, Texas
Revenue Budget by Organization Report
Summary Listing
January 31, 2018

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**	60,500.00	.00	60,500.00	.00	.00	.00	60,500.00	0
Department **1250 - Treasurer**	16,817,250.00	.00	16,817,250.00	1,800,116.21	.00	6,087,467.06	10,729,782.94	26
Department **1320 - Tax Assessor / Collector**	73,707,266.00	.00	73,707,266.00	5,605,582.68	.00	41,193,905.09	32,513,360.91	56
Department **1330 - Criminal Fee Collections**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2050 - Drug Docket Fines**	10,000.00	.00	10,000.00	.00	.00	1,021.58	8,978.42	10
Department **2060 - County Court At Law # 1**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2070 - County Court At Law # 2**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2140 - JP Pct1 Pl1 H J Liendo**	68,500.00	.00	68,500.00	4,180.71	.00	18,200.16	50,299.84	27
Department **2150 - JP Pct1 Pl2 O R Liendo**	55,000.00	.00	55,000.00	4,164.20	.00	21,542.24	33,457.76	39
Department **2160 - JP Pct2 Pl1 R Veliz Jr**	235,450.00	.00	235,450.00	13,406.02	.00	55,745.44	179,704.56	24
Department **2170 - JP Pct3 A Garcia Jr**	39,675.00	.00	39,675.00	1,803.60	.00	6,076.08	33,598.92	15
Department **2180 - JP Pct4 J R Salinas**	194,710.00	.00	194,710.00	6,708.98	.00	47,217.30	147,492.70	24
Department **2190 - JP Pct2 Pl2 D. Dominguez**	45,000.00	.00	45,000.00	522.70	.00	9,542.59	35,457.41	21
Department **2240 - Personal Bond**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2260 - District Attorney**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2270 - County Attorney**	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0
Department **2280 - Public Defender**	305,000.00	.00	305,000.00	.00	.00	.00	305,000.00	0
Department **2290 - District Clerk**	1,157,060.00	.00	1,157,060.00	(234.00)	.00	263,599.30	893,460.70	23
Department **2300 - Dist Clerk Central Jury**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2310 - County Clerk**	1,070,400.00	.00	1,070,400.00	32,381.83	.00	283,181.21	787,218.79	26
Department **2390 - Pre-Trial Services**	85,100.00	.00	85,100.00	830.00	.00	16,285.00	68,815.00	19
Department **2450 - Juvenile Probation**	21,050.00	.00	21,050.00	300.00	.00	6,541.00	14,509.00	31
Department **2470 - Texas Juvenile Prob**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3010 - Sheriff Bargaining Unit**	115,400.00	.00	115,400.00	11,424.73	.00	35,446.93	79,953.07	31
Department **3100 - Medical Examiner**	163,000.00	.00	163,000.00	22,275.00	.00	65,440.00	97,560.00	40
Department **3150 - Cnstbl Pct 1 R Rodriguez**	20,000.00	.00	20,000.00	960.00	.00	7,874.56	12,125.44	39
Department **3160 - Cnstbl Pct 3 A Cortez**	400.00	.00	400.00	.00	.00	.00	400.00	0
Department **3170 - Cnstbl Pct 4 H Devally**	1,600.00	.00	1,600.00	240.00	.00	720.00	880.00	45
Department **3180 - Cnstbl Pct 2 M Villarreal**	1,500.00	.00	1,500.00	.00	.00	205.00	1,295.00	14
Department **4020 - Basic Supervision**	500.00	.00	500.00	.00	.00	.00	500.00	0
Department **4070 - Jail Bargaining Unit**	1,198,438.00	.00	1,198,438.00	63,707.27	.00	277,850.88	920,587.12	23
Department **5030 - Indigent Health Care**	141,100.00	.00	141,100.00	2,760.95	.00	19,749.43	121,350.57	14
Department **5050 - Child Welfare**	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
Department **5140 - Public Health Services**	.00	.00	.00	355.00	.00	1,370.00	(1,370.00)	+++
Department **5370 - Health & Welfare Gen Oper**	.00	.00	.00	.00	.00	.00	.00	+++
Department **6010 - Economic Development**	.00	.00	.00	.00	.00	.00	.00	+++
Department **6040 - Golf Course**	.00	.00	.00	.00	.00	.00	.00	+++
Department **6170 - El Cenizo Community Cntr**	.00	.00	.00	.00	.00	.00	.00	+++
Department **9080 - Other Sources and Uses**	620,000.00	.00	620,000.00	51,666.67	.00	206,666.68	413,333.32	33
REVENUE TOTALS	$96,230,899.00	$0.00	$96,230,899.00	$7,623,152.55	$0.00	$48,625,647.53	$47,605,251.47	49%
Fund **1001 - General Fund** Totals	$96,230,899.00	$0.00	$96,230,899.00	$7,623,152.55	$0.00	$48,625,647.53	$47,605,251.47	
Fund **2001 - Health Care District**								
REVENUE								
Department **5110 - Laredo Medical Center**	12,783,400.00	.00	12,783,400.00	.00	.00	.00	12,783,400.00	0
Department **5120 - Doctors Hospital**	5,575,500.00	.00	5,575,500.00	.00	.00	.00	5,575,500.00	0
Department **5130 - Laredo Specialty Hospital**	810,800.00	.00	810,800.00	.00	.00	.00	810,800.00	0
Department **5145 - Rehabilitation Hospital**	260,250.00	.00	260,250.00	.00	.00	.00	260,250.00	0
REVENUE TOTALS	$19,429,950.00	$0.00	$19,429,950.00	$0.00	$0.00	$0.00	$19,429,950.00	0%
Fund **2001 - Health Care District** Totals	$19,429,950.00	$0.00	$19,429,950.00	$0.00	$0.00	$0.00	$19,429,950.00	
Fund **2002 - RHP 20 Anchor Fund**								
REVENUE								
Department **5100 - Healthcare Plan 20**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **2002 - RHP 20 Anchor Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **2003 - County Clerk Archive Fund**								
REVENUE								
Department **2310 - County Clerk**	330,000.00	.00	330,000.00	9,070.00	.00	82,520.00	247,480.00	25
REVENUE TOTALS	$330,000.00	$0.00	$330,000.00	$9,070.00	$0.00	$82,520.00	$247,480.00	25%
Fund **2003 - County Clerk Archive Fund** Totals	$330,000.00	$0.00	$330,000.00	$9,070.00	$0.00	$82,520.00	$247,480.00	
Fund **2004 - Hotel Motel Occupancy Tax**								
REVENUE								
Department **1250 - Treasurer**	3,500.00	.00	3,500.00	.00	.00	1,588.65	1,911.35	45
Department **1320 - Tax Assessor / Collector**	540,000.00	.00	540,000.00	18,700.34	.00	161,924.25	378,075.75	30
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$543,500.00	$0.00	$543,500.00	$18,700.34	$0.00	$163,512.90	$379,987.10	30%
Fund **2004 - Hotel Motel Occupancy Tax** Totals	$543,500.00	$0.00	$543,500.00	$18,700.34	$0.00	$163,512.90	$379,987.10	
Fund **2005 - Records Mgmt Preservation**								
REVENUE								
Department **1330 - Criminal Fee Collections**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2290 - District Clerk**	78,000.00	.00	78,000.00	.00	.00	20,089.49	57,910.51	26
Department **2310 - County Clerk**	4,300.00	.00	4,300.00	.00	.00	250.00	4,050.00	6
Department **4020 - Basic Supervision**	50.00	.00	50.00	.00	.00	.00	50.00	0
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE TOTALS	$82,350.00	$0.00	$82,350.00	$0.00	$0.00	$20,339.49	$62,010.51	25%
Fund **2005 - Records Mgmt Preservation** Totals	$82,350.00	$0.00	$82,350.00	$0.00	$0.00	$20,339.49	$62,010.51	
Fund **2006 - County Clerk Records Mgmt**								
REVENUE								
Department **1330 - Criminal Fee Collections**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2310 - County Clerk**	329,200.00	.00	329,200.00	9,461.00	.00	84,358.00	244,842.00	26
REVENUE TOTALS	$329,200.00	$0.00	$329,200.00	$9,461.00	$0.00	$84,358.00	$244,842.00	26%
Fund **2006 - County Clerk Records Mgmt** Totals	$329,200.00	$0.00	$329,200.00	$9,461.00	$0.00	$84,358.00	$244,842.00	
Fund **2007 - Road & Bridge Fund**								
REVENUE								
Department **1070 - Planning & Physical Devel**	37,750.00	.00	37,750.00	1,445.00	.00	9,580.00	28,170.00	25
Department **1190 - Engineering**	200.00	.00	200.00	.00	.00	.00	200.00	0
Department **1250 - Treasurer**	202,400.00	.00	202,400.00	100.00	.00	9,344.75	193,055.25	5
Department **1320 - Tax Assessor / Collector**	5,927,682.00	.00	5,927,682.00	425,507.32	.00	1,879,848.54	4,047,833.46	32
Department **1330 - Criminal Fee Collections**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2140 - JP Pct1 Pl1 H J Liendo**	19,800.00	.00	19,800.00	970.50	.00	4,851.21	14,948.79	25
Department **2150 - JP Pct1 Pl2 O R Liendo**	32,500.00	.00	32,500.00	1,192.90	.00	6,717.95	25,782.05	21
Department **2160 - JP Pct2 Pl1 R Veliz Jr**	103,000.00	.00	103,000.00	5,898.50	.00	28,473.82	74,526.18	28
Department **2170 - JP Pct3 A Garcia Jr**	52,000.00	.00	52,000.00	4,942.10	.00	20,025.12	31,974.88	39
Department **2180 - JP Pct4 J R Salinas**	709,000.00	.00	709,000.00	22,827.70	.00	154,820.47	554,179.53	22
Department **2190 - JP Pct2 Pl2 D. Dominguez**	14,000.00	.00	14,000.00	139.40	.00	2,159.70	11,840.30	15
Department **2290 - District Clerk**	500.00	.00	500.00	.00	.00	.00	500.00	0
Department **2310 - County Clerk**	100.00	.00	100.00	.00	.00	.00	100.00	0
Department **4020 - Basic Supervision**	250.00	.00	250.00	.00	.00	.00	250.00	0
Department **7020 - 911 Addressing & GIS**	.00	.00	.00	.00	.00	.00	.00	+++
Department **7030 - Envir Health & Sanitation**	3,500.00	.00	3,500.00	204.89	.00	550.13	2,949.87	16
Department **7160 - Refuse & Garbage**	200,000.00	.00	200,000.00	4,351.50	.00	31,545.41	168,454.59	16
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$7,302,682.00	$0.00	$7,302,682.00	$467,579.81	$0.00	$2,147,917.10	$5,154,764.90	29%
Fund **2007 - Road & Bridge Fund** Totals	$7,302,682.00	$0.00	$7,302,682.00	$467,579.81	$0.00	$2,147,917.10	$5,154,764.90	
Fund **2008 - Vehicle Inventory Tax**								
REVENUE								
Department **1250 - Treasurer**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1320 - Tax Assessor / Collector**	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	0%
Fund **2008 - Vehicle Inventory Tax** Totals	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	
Fund **2009 - Court Technology Fund**								
REVENUE								
Department **2140 - JP Pct1 Pl1 H J Liendo**	1,000.00	.00	1,000.00	51.09	.00	359.54	640.46	36
Department **2150 - JP Pct1 Pl2 O R Liendo**	1,000.00	.00	1,000.00	48.00	.00	412.60	587.40	41
Department **2160 - JP Pct2 Pl1 R Veliz Jr**	7,000.00	.00	7,000.00	397.01	.00	1,925.39	5,074.61	28
Department **2170 - JP Pct3 A Garcia Jr**	2,000.00	.00	2,000.00	171.19	.00	619.37	1,380.63	31
Department **2180 - JP Pct4 J R Salinas**	33,000.00	.00	33,000.00	1,476.23	.00	10,885.27	22,114.73	33
Department **2190 - JP Pct2 Pl2 D. Dominguez**	2,000.00	.00	2,000.00	60.00	.00	612.00	1,388.00	31
Department **2290 - District Clerk**	65,700.00	.00	65,700.00	.00	.00	17,174.65	48,525.35	26
Department **2310 - County Clerk**	3,500.00	.00	3,500.00	.00	.00	500.00	3,000.00	14
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$115,200.00	$0.00	$115,200.00	$2,203.52	$0.00	$32,488.82	$82,711.18	28%
Fund **2009 - Court Technology Fund** Totals	$115,200.00	$0.00	$115,200.00	$2,203.52	$0.00	$32,488.82	$82,711.18	
Fund **2010 - Election Contract Service**								
REVENUE								
Department **1110 - Election Administration**	211,100.00	.00	211,100.00	.00	.00	1,512.54	209,587.46	1
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$211,100.00	$0.00	$211,100.00	$0.00	$0.00	$1,512.54	$209,587.46	1%
Fund **2010 - Election Contract Service** Totals	$211,100.00	$0.00	$211,100.00	$0.00	$0.00	$1,512.54	$209,587.46	
Fund **2011 - Dist Clerk Preservation**								
REVENUE								
Department **1330 - Criminal Fee Collections**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2290 - District Clerk**	34,300.00	.00	34,300.00	.00	.00	8,872.62	25,427.38	26
REVENUE TOTALS	$34,300.00	$0.00	$34,300.00	$0.00	$0.00	$8,872.62	$25,427.38	26%
Fund **2011 - Dist Clerk Preservation** Totals	$34,300.00	$0.00	$34,300.00	$0.00	$0.00	$8,872.62	$25,427.38	
Fund **2012 - Child Abuse Prevention**								
REVENUE								
Department **1010 - Commissioners Court**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **2012 - Child Abuse Prevention** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **2013 - Crt Initiated Guardianship**								
REVENUE								
Department **2310 - County Clerk**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **2013 - Crt Initiated Guardianship** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **2014 - Juvenile Case manager Fund**								
REVENUE								
Department **2140 - JP Pct1 Pl1 H J Liendo**	1,800.00	.00	1,800.00	64.63	.00	518.80	1,281.20	29
Department **2150 - JP Pct1 Pl2 O R Liendo**	1,600.00	.00	1,600.00	72.00	.00	617.64	982.36	39

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Department **2160 - JP Pct2 Pl1 R Veliz Jr**	7,000.00	.00	7,000.00	542.83	.00	2,546.57	4,453.43	36
Department **2170 - JP Pct3 A Garcia Jr**	500.00	.00	500.00	41.23	.00	151.54	348.46	30
Department **2180 - JP Pct4 J R Salinas**	46,000.00	.00	46,000.00	2,211.35	.00	15,887.96	30,112.04	35
Department **2190 - JP Pct2 Pl2 D. Dominguez**	3,000.00	.00	3,000.00	90.00	.00	887.00	2,113.00	30
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$59,900.00	$0.00	$59,900.00	$3,022.04	$0.00	$20,609.51	$39,290.49	34%
Fund **2014 - Juvenile Case manager Fund** Totals	$59,900.00	$0.00	$59,900.00	$3,022.04	$0.00	$20,609.51	$39,290.49	
Fund **2015 - Cost recovery Fee Fund**								
REVENUE								
Department **2290 - District Clerk**	68,000.00	.00	68,000.00	.00	.00	18,270.16	49,729.84	27
Department **2310 - County Clerk**	1,000.00	.00	1,000.00	.00	.00	864.00	136.00	86
REVENUE TOTALS	$69,000.00	$0.00	$69,000.00	$0.00	$0.00	$19,134.16	$49,865.84	28%
Fund **2015 - Cost recovery Fee Fund** Totals	$69,000.00	$0.00	$69,000.00	$0.00	$0.00	$19,134.16	$49,865.84	
Fund **2016 - WC Housing Finance**								
REVENUE								
Department **1010 - Commissioners Court**	100.00	.00	100.00	.00	.00	24.77	75.23	25
Department **2450 - Juvenile Probation**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2460 - Juvenile Pre & Post Adjud**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$100.00	$0.00	$100.00	$0.00	$0.00	$24.77	$75.23	25%
Fund **2016 - WC Housing Finance** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$24.77	$75.23	
Fund **2017 - Courthouse Security Fee**								
REVENUE								
Department **1330 - Criminal Fee Collections**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2140 - JP Pct1 Pl1 H J Liendo**	1,000.00	.00	1,000.00	38.32	.00	269.63	730.37	27
Department **2150 - JP Pct1 Pl2 O R Liendo**	1,000.00	.00	1,000.00	36.00	.00	309.46	690.54	31
Department **2160 - JP Pct2 Pl1 R Veliz Jr**	5,000.00	.00	5,000.00	301.00	.00	1,443.30	3,556.70	29
Department **2170 - JP Pct3 A Garcia Jr**	1,500.00	.00	1,500.00	128.39	.00	464.49	1,035.51	31
Department **2180 - JP Pct4 J R Salinas**	25,000.00	.00	25,000.00	1,107.17	.00	8,165.36	16,834.64	33
Department **2190 - JP Pct2 Pl2 D. Dominguez**	1,800.00	.00	1,800.00	55.00	.00	559.00	1,241.00	31
Department **2290 - District Clerk**	109,000.00	.00	109,000.00	.00	.00	24,873.97	84,126.03	23
Department **2310 - County Clerk**	38,300.00	.00	38,300.00	925.00	.00	9,537.00	28,763.00	25
Department **4020 - Basic Supervision**	10.00	.00	10.00	.00	.00	.00	10.00	0
REVENUE TOTALS	$182,610.00	$0.00	$182,610.00	$2,590.88	$0.00	$45,622.21	$136,987.79	25%
Fund **2017 - Courthouse Security Fee** Totals	$182,610.00	$0.00	$182,610.00	$2,590.88	$0.00	$45,622.21	$136,987.79	
Fund **2018 - J.P. Courthouse Security**								
REVENUE								
Department **1330 - Criminal Fee Collections**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2140 - JP Pct1 Pl1 H J Liendo**	300.00	.00	300.00	12.77	.00	89.27	210.73	30
Department **2150 - JP Pct1 Pl2 O R Liendo**	300.00	.00	300.00	12.00	.00	102.22	197.78	34
Department **2160 - JP Pct2 Pl1 R Veliz Jr**	1,700.00	.00	1,700.00	96.69	.00	468.28	1,231.72	28
Department **2170 - JP Pct3 A Garcia Jr**	500.00	.00	500.00	41.80	.00	153.81	346.19	31
Department **2180 - JP Pct4 J R Salinas**	8,000.00	.00	8,000.00	369.05	.00	2,720.70	5,279.30	34
Department **2190 - JP Pct2 Pl2 D. Dominguez**	700.00	.00	700.00	5.00	.00	52.00	648.00	7
Department **2290 - District Clerk**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2310 - County Clerk**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2450 - Juvenile Probation**	100.00	.00	100.00	.00	.00	.00	100.00	0
Department **4020 - Basic Supervision**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$11,600.00	$0.00	$11,600.00	$537.31	$0.00	$3,586.28	$8,013.72	31%
Fund **2018 - J.P. Courthouse Security** Totals	$11,600.00	$0.00	$11,600.00	$537.31	$0.00	$3,586.28	$8,013.72	
Fund **2019 - Dist Atty Hot Check Fee**								
REVENUE								
Department **2260 - District Attorney**	3,000.00	.00	3,000.00	.00	.00	475.00	2,525.00	16
REVENUE TOTALS	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$475.00	$2,525.00	16%
Fund **2019 - Dist Atty Hot Check Fee** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$475.00	$2,525.00	
Fund **2021 - Self Help Grant Matching**								
REVENUE								
Department **6360 - Colonia Self Help Center**	158,100.00	.00	158,100.00	12,473.71	.00	40,392.25	117,707.75	26
REVENUE TOTALS	$158,100.00	$0.00	$158,100.00	$12,473.71	$0.00	$40,392.25	$117,707.75	26%
Fund **2021 - Self Help Grant Matching** Totals	$158,100.00	$0.00	$158,100.00	$12,473.71	$0.00	$40,392.25	$117,707.75	
Fund **2022 - Commissary Sales Commission**								
REVENUE								
Department **4100 - Jail Inmate Services**	40,000.00	.00	40,000.00	.00	.00	8,188.34	31,811.66	20
REVENUE TOTALS	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$8,188.34	$31,811.66	20%
Fund **2022 - Commissary Sales Commission**	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$8,188.34	$31,811.66	
Fund **2024 - Rural Rail Trans. District**								
REVENUE								
Department **7390 - Rail System**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **2024 - Rural Rail Trans. District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **2025 - Elderly Nutrition**								
REVENUE								
Department **5320 - Local Elderly Feeding**	118,100.00	.00	118,100.00	5,000.00	.00	29,176.00	88,924.00	25
REVENUE TOTALS	$118,100.00	$0.00	$118,100.00	$5,000.00	$0.00	$29,176.00	$88,924.00	25%
Fund **2025 - Elderly Nutrition** Totals	$118,100.00	$0.00	$118,100.00	$5,000.00	$0.00	$29,176.00	$88,924.00	
Fund **2027 - Law Library Fund**								
REVENUE								

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Department **2290 - District Clerk**	105,000.00	.00	105,000.00	.00	.00	20,300.00	84,700.00	19
Department **2310 - County Clerk**	8,300.00	.00	8,300.00	.00	.00	1,085.00	7,215.00	13
REVENUE TOTALS	$113,300.00	$0.00	$113,300.00	$0.00	$0.00	$21,385.00	$91,915.00	19%
Fund **2027 - Law Library Fund** Totals	$113,300.00	$0.00	$113,300.00	$0.00	$0.00	$21,385.00	$91,915.00	
Fund **2150 - Sheriff State Forfeiture/Gamblin**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
Fund **2150 - Sheriff State Forfeiture/Gamblin**	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	
Fund **2151 - Sheriff State Forfeiture**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	600.00	.00	600.00	.00	.00	124,735.79	(124,135.79)	20789
Department **3060 - Sheriff FSIG Division**	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS	$700.00	$0.00	$700.00	$0.00	$0.00	$124,735.79	($124,035.79)	17819%
Fund **2151 - Sheriff State Forfeiture** Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$124,735.79	($124,035.79)	
Fund **2152 - Sheriff Justice Federal Forft**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	200.00	.00	200.00	4,805.30	.00	8,840.85	(8,640.85)	4420
Department **3060 - Sheriff FSIG Division**	.00	.00	.00	.00	.00	.00	.00	+++
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$200.00	$0.00	$200.00	$4,805.30	$0.00	$8,840.85	($8,640.85)	4420%
Fund **2152 - Sheriff Justice Federal Forft** Totals	$200.00	$0.00	$200.00	$4,805.30	$0.00	$8,840.85	($8,640.85)	
Fund **2153 - Sheriff Federal Forfeiture**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	200.00	.00	200.00	.00	.00	378.46	(178.46)	189
Department **3020 - Narcotics Department**	200.00	.00	200.00	.00	.00	.00	200.00	0
Department **3060 - Sheriff FSIG Division**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$400.00	$0.00	$400.00	$0.00	$0.00	$378.46	$21.54	95%
Fund **2153 - Sheriff Federal Forfeiture** Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$378.46	$21.54	
Fund **2160 - Dist. Atty State Forfeiture**								
REVENUE								
Department **2260 - District Attorney**	244,858.00	60,000.00	304,858.00	.00	.00	106,989.75	197,868.25	35
REVENUE TOTALS	$244,858.00	$60,000.00	$304,858.00	$0.00	$0.00	$106,989.75	$197,868.25	35%
Fund **2160 - Dist. Atty State Forfeiture** Totals	$244,858.00	$60,000.00	$304,858.00	$0.00	$0.00	$106,989.75	$197,868.25	
Fund **2161 - Dist. Atty State Forfeiture/Gamb**								
REVENUE								
Department **2260 - District Attorney**	12,780.00	.00	12,780.00	.00	.00	.00	12,780.00	0
REVENUE TOTALS	$12,780.00	$0.00	$12,780.00	$0.00	$0.00	$0.00	$12,780.00	0%
Fund **2161 - Dist. Atty State Forfeiture/Gamb**	$12,780.00	$0.00	$12,780.00	$0.00	$0.00	$0.00	$12,780.00	
Fund **2162 - Dist. Atty Federal Forfeiture**								
REVENUE								
Department **2260 - District Attorney**	338,303.00	.00	338,303.00	.00	.00	9,160.73	329,142.27	3
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$338,303.00	$0.00	$338,303.00	$0.00	$0.00	$9,160.73	$329,142.27	3%
Fund **2162 - Dist. Atty Federal Forfeiture** Totals	$338,303.00	$0.00	$338,303.00	$0.00	$0.00	$9,160.73	$329,142.27	
Fund **2163 - Dist. Atty Federal Treas Forfeit**								
REVENUE								
Department **2260 - District Attorney**	82,100.00	.00	82,100.00	.00	.00	475.66	81,624.34	1
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$82,100.00	$0.00	$82,100.00	$0.00	$0.00	$475.66	$81,624.34	1%
Fund **2163 - Dist. Atty Federal Treas Forfeit** Totals	$82,100.00	$0.00	$82,100.00	$0.00	$0.00	$475.66	$81,624.34	
Fund **2170 - Co. Atty State Forfeiture**								
REVENUE								
Department **2270 - County Attorney**	20.00	.00	20.00	.00	.00	17.12	2.88	86
REVENUE TOTALS	$20.00	$0.00	$20.00	$0.00	$0.00	$17.12	$2.88	86%
Fund **2170 - Co. Atty State Forfeiture** Totals	$20.00	$0.00	$20.00	$0.00	$0.00	$17.12	$2.88	
Fund **2171 - Co. Atty Federal Forfeitures**								
REVENUE								
Department **2270 - County Attorney**	200.00	.00	200.00	.00	.00	87.38	112.62	44
REVENUE TOTALS	$200.00	$0.00	$200.00	$0.00	$0.00	$87.38	$112.62	44%
Fund **2171 - Co. Atty Federal Forfeitures** Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$87.38	$112.62	
Fund **2172 - Co. Atty Federal Treasury Forfei**								
REVENUE								
Department **2270 - County Attorney**	200.00	.00	200.00	.00	.00	574.11	(374.11)	287
REVENUE TOTALS	$200.00	$0.00	$200.00	$0.00	$0.00	$574.11	($374.11)	287%
Fund **2172 - Co. Atty Federal Treasury Forfei**	$200.00	$0.00	$200.00	$0.00	$0.00	$574.11	($374.11)	
Fund **2180 - Const Pct.1 Federal Forfeit**								
REVENUE								
Department **3150 - Cnstbl Pct 1 R Rodriguez**	200.00	.00	200.00	.00	.00	5,980.10	(5,780.10)	2990
REVENUE TOTALS	$200.00	$0.00	$200.00	$0.00	$0.00	$5,980.10	($5,780.10)	2990%
Fund **2180 - Const Pct.1 Federal Forfeit** Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$5,980.10	($5,780.10)	
Fund **2181 - Const Pct.1 State Forfeiture**								
REVENUE								
Department **2270 - County Attorney**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3150 - Cnstbl Pct 1 R Rodriguez**	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
Fund **2181 - Const Pct.1 State Forfeiture** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	

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Fund **2183 - Const Pct.2 State Forfeiture**								
REVENUE								
Department **3180 - Cnstbl Pct 2 M Villarreal**	100.00	.00	100.00	.00	.00	.00	100.00	0
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
Fund **2183 - Const Pct.2 State Forfeiture** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	
Fund **2190 - Const Pct.3 State Forfeiture/Gam**								
REVENUE								
Department **3160 - Cnstbl Pct 3 A Cortez**	100.00	.00	100.00	.00	.00	.00	100.00	0
REVENUE TOTALS	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
Fund **2190 - Const Pct.3 State Forfeiture/Gam**	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	
Fund **2200 - Const Pct.4 Federal Treas Forfei**								
REVENUE								
Department **3170 - Cnstbl Pct 4 H Devally**	150.00	.00	150.00	.00	.00	36.95	113.05	25
REVENUE TOTALS	$150.00	$0.00	$150.00	$0.00	$0.00	$36.95	$113.05	25%
Fund **2200 - Const Pct.4 Federal Treas Forfei**	$150.00	$0.00	$150.00	$0.00	$0.00	$36.95	$113.05	
Fund **2201 - Const Pct.4 State Forfeiture**								
REVENUE								
Department **3170 - Cnstbl Pct 4 H Devally**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **2201 - Const Pct.4 State Forfeiture** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **2202 - Const Pct.4 Federal Forfeiture**								
REVENUE								
Department **3170 - Cnstbl Pct 4 H Devally**	300.00	.00	300.00	.00	.00	2,064.89	(1,764.89)	688
REVENUE TOTALS	$300.00	$0.00	$300.00	$0.00	$0.00	$2,064.89	($1,764.89)	688%
Fund **2202 - Const Pct.4 Federal Forfeiture** Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$2,064.89	($1,764.89)	
Fund **2303 - Child & Adult Care Food**								
REVENUE								
Department **5150 - Administration**	672,685.00	.00	672,685.00	.00	.00	217,097.64	455,587.36	32
REVENUE TOTALS	$672,685.00	$0.00	$672,685.00	$0.00	$0.00	$217,097.64	$455,587.36	32%
Fund **2303 - Child & Adult Care Food** Totals	$672,685.00	$0.00	$672,685.00	$0.00	$0.00	$217,097.64	$455,587.36	
Fund **2352 - 406th Dist Adult Drug Crt Vets**								
REVENUE								
Department **2040 - 406th District Court**	325,000.00	.00	325,000.00	.00	.00	63,207.76	261,792.24	19
Department **4060 - Veterans Court Program**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$325,000.00	$0.00	$325,000.00	$0.00	$0.00	$63,207.76	$261,792.24	19%
Fund **2352 - 406th Dist Adult Drug Crt Vets** Totals	$325,000.00	$0.00	$325,000.00	$0.00	$0.00	$63,207.76	$261,792.24	
Fund **2353 - 406th Dist Expan Adult Drug Ct**								
REVENUE								
Department **2040 - 406th District Court**	325,000.00	.00	325,000.00	.00	.00	71,237.45	253,762.55	22
REVENUE TOTALS	$325,000.00	$0.00	$325,000.00	$0.00	$0.00	$71,237.45	$253,762.55	22%
Fund **2353 - 406th Dist Expan Adult Drug Ct**	$325,000.00	$0.00	$325,000.00	$0.00	$0.00	$71,237.45	$253,762.55	
Fund **2354 - 406th Veterans Trteatmt Prog**								
REVENUE								
Department **2040 - 406th District Court**	.00	117,066.82	117,066.82	.00	.00	53,377.92	63,688.90	46
Department **4060 - Veterans Court Program**	.00	.00	.00	.00	.00	3,243.50	(3,243.50)	+++
REVENUE TOTALS	$0.00	$117,066.82	$117,066.82	$0.00	$0.00	$56,621.42	$60,445.40	48%
Fund **2354 - 406th Veterans Trteatmt Prog** Totals	$0.00	$117,066.82	$117,066.82	$0.00	$0.00	$56,621.42	$60,445.40	
Fund **2356 - Webb Co Ct Law DWI Cr Program**								
REVENUE								
Department **2070 - County Court At Law # 2**	325,000.00	.00	325,000.00	.00	.00	39,308.52	285,691.48	12
Department **2530 - Drug Court Program**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$325,000.00	$0.00	$325,000.00	$0.00	$0.00	$39,308.52	$285,691.48	12%
Fund **2356 - Webb Co Ct Law DWI Cr Program**	$325,000.00	$0.00	$325,000.00	$0.00	$0.00	$39,308.52	$285,691.48	
Fund **2357 - Head Start Program**								
REVENUE								
Department **1150 - Grant Administration**	.00	4,185.00	4,185.00	.00	.00	4,185.00	.00	100
Department **5150 - Administration**	11,426,007.00	.00	11,426,007.00	372,105.81	.00	5,280,618.65	6,145,388.35	46
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$11,426,007.00	$4,185.00	$11,430,192.00	$372,105.81	$0.00	$5,284,803.65	$6,145,388.35	46%
Fund **2357 - Head Start Program** Totals	$11,426,007.00	$4,185.00	$11,430,192.00	$372,105.81	$0.00	$5,284,803.65	$6,145,388.35	
Fund **2361 - Early Head Start**								
REVENUE								
Department **5150 - Administration**	1,160,166.00	.00	1,160,166.00	24,898.33	.00	319,968.13	840,197.87	28
REVENUE TOTALS	$1,160,166.00	$0.00	$1,160,166.00	$24,898.33	$0.00	$319,968.13	$840,197.87	28%
Fund **2361 - Early Head Start** Totals	$1,160,166.00	$0.00	$1,160,166.00	$24,898.33	$0.00	$319,968.13	$840,197.87	
Fund **2362 - Comprehensive Energy Assist Prgm**								
REVENUE								
Department **5150 - Administration**	1,144,925.00	.00	1,144,925.00	.00	.00	.00	1,144,925.00	0
REVENUE TOTALS	$1,144,925.00	$0.00	$1,144,925.00	$0.00	$0.00	$0.00	$1,144,925.00	0%
Fund **2362 - Comprehensive Energy Assist Prgm**	$1,144,925.00	$0.00	$1,144,925.00	$0.00	$0.00	$0.00	$1,144,925.00	
Fund **2367 - Early HS-Child Care Partnership**								
REVENUE								
Department **5150 - Administration**	962,673.00	.00	962,673.00	18,129.88	.00	264,208.36	698,464.64	27
REVENUE TOTALS	$962,673.00	$0.00	$962,673.00	$18,129.88	$0.00	$264,208.36	$698,464.64	27%
Fund **2367 - Early HS-Child Care Partnership**	$962,673.00	$0.00	$962,673.00	$18,129.88	$0.00	$264,208.36	$698,464.64	
Fund **2368 - Community Service Block Grant**								

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REVENUE								
Department **1160 - Grant Matching**	.00	35,986.76	35,986.76	.00	.00	.00	35,986.76	0
Department **5150 - Administration**	.00	.00	.00	.00	.00	.00	.00	+++
Department **5170 - Social Service**	.00	226,931.30	226,931.30	.00	.00	.00	226,931.30	0
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$262,918.06	$262,918.06	$0.00	$0.00	$0.00	$262,918.06	0%
Fund **2368 - Community Service Block Grant**	$0.00	$262,918.06	$262,918.06	$0.00	$0.00	$0.00	$262,918.06	
Fund **2371 - Meals on Wheels**								
REVENUE								
Department **5150 - Administration**	370,434.00	.00	370,434.00	14,351.89	.00	65,411.64	305,022.36	18
REVENUE TOTALS	$370,434.00	$0.00	$370,434.00	$14,351.89	$0.00	$65,411.64	$305,022.36	18%
Fund **2371 - Meals on Wheels** Totals	$370,434.00	$0.00	$370,434.00	$14,351.89	$0.00	$65,411.64	$305,022.36	
Fund **2462 - Immigration & Customs Enforcemen**								
REVENUE								
Department **2270 - County Attorney**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3010 - Sheriff Bargaining Unit**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **2462 - Immigration & Customs Enforcemen**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **2463 - OCDETF-County Attorney**								
REVENUE								
Department **2270 - County Attorney**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **2463 - OCDETF-County Attorney** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **2467 - 2015 Operation Stonegarden Grant**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	.00	54,785.79	54,785.79	.00	.00	7,481.90	47,303.89	14
REVENUE TOTALS	$0.00	$54,785.79	$54,785.79	$0.00	$0.00	$7,481.90	$47,303.89	14%
Fund **2467 - 2015 Operation Stonegarden Grant**	$0.00	$54,785.79	$54,785.79	$0.00	$0.00	$7,481.90	$47,303.89	
Fund **2468 - 2016 Operation Stonegarden Grant**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	.00	1,417,310.49	1,417,310.49	.00	.00	538,571.55	878,738.94	38
REVENUE TOTALS	$0.00	$1,417,310.49	$1,417,310.49	$0.00	$0.00	$538,571.55	$878,738.94	38%
Fund **2468 - 2016 Operation Stonegarden Grant**	$0.00	$1,417,310.49	$1,417,310.49	$0.00	$0.00	$538,571.55	$878,738.94	
Fund **2473 - Emerg. Food & Shelter/DHS**								
REVENUE								
Department **5170 - Social Service**	.00	5,000.00	5,000.00	2,500.00	.00	5,005.00	(5.00)	100
Department **5310 - City of Ldo Homeless**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$5,000.00	$5,000.00	$2,500.00	$0.00	$5,005.00	($5.00)	100%
Fund **2473 - Emerg. Food & Shelter/DHS** Totals	$0.00	$5,000.00	$5,000.00	$2,500.00	$0.00	$5,005.00	($5.00)	
Fund **2475 - SWAT Enhancement-LETPA / DHS**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	29,282.00	.00	29,282.00	.00	.00	.00	29,282.00	0
REVENUE TOTALS	$29,282.00	$0.00	$29,282.00	$0.00	$0.00	$0.00	$29,282.00	0%
Fund **2475 - SWAT Enhancement-LETPA / DHS**	$29,282.00	$0.00	$29,282.00	$0.00	$0.00	$0.00	$29,282.00	
Fund **2530 - Self Help Center FY17/20**								
REVENUE								
Department **6360 - Colonia Self Help Center**	.00	946,889.47	946,889.47	.00	.00	5,888.59	941,000.88	1
REVENUE TOTALS	$0.00	$946,889.47	$946,889.47	$0.00	$0.00	$5,888.59	$941,000.88	1%
Fund **2530 - Self Help Center FY17/20** Totals	$0.00	$946,889.47	$946,889.47	$0.00	$0.00	$5,888.59	$941,000.88	
Fund **2579 - I.C.E.-District Attorney**								
REVENUE								
Department **2260 - District Attorney**	15,000.00	.00	15,000.00	.00	.00	2,950.34	12,049.66	20
Department **3090 - DEA Narcotics**	.00	.00	.00	.00	.00	.00	.00	+++
Department **9080 - Other Sources and Uses**	4,239.00	.00	4,239.00	.00	.00	1,453.13	2,785.87	34
REVENUE TOTALS	$19,239.00	$0.00	$19,239.00	$0.00	$0.00	$4,403.47	$14,835.53	23%
Fund **2579 - I.C.E.-District Attorney** Totals	$19,239.00	$0.00	$19,239.00	$0.00	$0.00	$4,403.47	$14,835.53	
Fund **2580 - U.S. Marshals - DA**								
REVENUE								
Department **2260 - District Attorney**	16,000.00	.00	16,000.00	.00	.00	4,430.38	11,569.62	28
Department **3130 - Emerg. Planning & Coord.**	.00	.00	.00	.00	.00	.00	.00	+++
Department **9080 - Other Sources and Uses**	3,483.00	.00	3,483.00	.00	.00	1,134.28	2,348.72	33
REVENUE TOTALS	$19,483.00	$0.00	$19,483.00	$0.00	$0.00	$5,564.66	$13,918.34	29%
Fund **2580 - U.S. Marshals - DA** Totals	$19,483.00	$0.00	$19,483.00	$0.00	$0.00	$5,564.66	$13,918.34	
Fund **2587 - OCDETF - DA Overtime**								
REVENUE								
Department **2260 - District Attorney**	155,094.00	.00	155,094.00	.00	.00	24,820.75	130,273.25	16
Department **9080 - Other Sources and Uses**	30,033.00	.00	30,033.00	.00	.00	11,893.69	18,139.31	40
REVENUE TOTALS	$185,127.00	$0.00	$185,127.00	$0.00	$0.00	$36,714.44	$148,412.56	20%
Fund **2587 - OCDETF - DA Overtime** Totals	$185,127.00	$0.00	$185,127.00	$0.00	$0.00	$36,714.44	$148,412.56	
Fund **2588 - OCDETF - Constable Pct. 1**								
REVENUE								
Department **3150 - Cnstbl Pct 1 R Rodriguez**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **2588 - OCDETF - Constable Pct. 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **2592 - Laredo DEA HIDTA Task Force**								
REVENUE								
Department **2260 - District Attorney**	406,482.00	.00	406,482.00	.00	.00	.00	406,482.00	0

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Department **3010 - Sheriff Bargaining Unit**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$406,482.00	$0.00	$406,482.00	$0.00	$0.00	$0.00	$406,482.00	0%
Fund **2592 - Laredo DEA HIDTA Task Force** Totals	$406,482.00	$0.00	$406,482.00	$0.00	$0.00	$0.00	$406,482.00	
Fund **2593 - Justice Assistance Grant**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	.00	34,293.07	34,293.07	.00	.00	.00	34,293.07	0
REVENUE TOTALS	$0.00	$34,293.07	$34,293.07	$0.00	$0.00	$0.00	$34,293.07	0%
Fund **2593 - Justice Assistance Grant** Totals	$0.00	$34,293.07	$34,293.07	$0.00	$0.00	$0.00	$34,293.07	
Fund **2599 - USMS-US Marshalls**								
REVENUE								
Department **4070 - Jail Bargaining Unit**	16,000.00	.00	16,000.00	.00	.00	1,245.93	14,754.07	8
Department **9080 - Other Sources and Uses**	3,483.00	.00	3,483.00	.00	.00	280.12	3,202.88	8
REVENUE TOTALS	$19,483.00	$0.00	$19,483.00	$0.00	$0.00	$1,526.05	$17,956.95	8%
Fund **2599 - USMS-US Marshalls** Totals	$19,483.00	$0.00	$19,483.00	$0.00	$0.00	$1,526.05	$17,956.95	
Fund **2600 - OCDETF-Sheriff**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	18,042.00	.00	18,042.00	.00	.00	2,605.14	15,436.86	14
Department **9080 - Other Sources and Uses**	4,590.00	.00	4,590.00	.00	.00	646.53	3,943.47	14
REVENUE TOTALS	$22,632.00	$0.00	$22,632.00	$0.00	$0.00	$3,251.67	$19,380.33	14%
Fund **2600 - OCDETF-Sheriff** Totals	$22,632.00	$0.00	$22,632.00	$0.00	$0.00	$3,251.67	$19,380.33	
Fund **2601 - ICE-Sheriff**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	15,000.00	.00	15,000.00	.00	.00	971.61	14,028.39	6
Department **9080 - Other Sources and Uses**	3,493.00	.00	3,493.00	.00	.00	213.94	3,279.06	6
REVENUE TOTALS	$18,493.00	$0.00	$18,493.00	$0.00	$0.00	$1,185.55	$17,307.45	6%
Fund **2601 - ICE-Sheriff** Totals	$18,493.00	$0.00	$18,493.00	$0.00	$0.00	$1,185.55	$17,307.45	
Fund **2602 - OCDETF Constable Pct. 4**								
REVENUE								
Department **3170 - Cnstbl Pct 4 H Devally**	18,042.00	.00	18,042.00	.00	.00	3,905.86	14,136.14	22
REVENUE TOTALS	$18,042.00	$0.00	$18,042.00	$0.00	$0.00	$3,905.86	$14,136.14	22%
Fund **2602 - OCDETF Constable Pct. 4** Totals	$18,042.00	$0.00	$18,042.00	$0.00	$0.00	$3,905.86	$14,136.14	
Fund **2603 - ICE Constable Pct. 4**								
REVENUE								
Department **3170 - Cnstbl Pct 4 H Devally**	15,000.00	.00	15,000.00	.00	.00	1,144.29	13,855.71	8
REVENUE TOTALS	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$1,144.29	$13,855.71	8%
Fund **2603 - ICE Constable Pct. 4** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$1,144.29	$13,855.71	
Fund **2604 - OVW Domestic Violence Int**								
REVENUE								
Department **2520 - Domestic Violence**	367,539.00	.00	367,539.00	.00	.00	.00	367,539.00	0
REVENUE TOTALS	$367,539.00	$0.00	$367,539.00	$0.00	$0.00	$0.00	$367,539.00	0%
Fund **2604 - OVW Domestic Violence Int** Totals	$367,539.00	$0.00	$367,539.00	$0.00	$0.00	$0.00	$367,539.00	
Fund **2605 - F364 VAWA Sheriff Grant**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	.00	.00	.00	.00	.00	.00	.00	+++
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **2605 - F364 VAWA Sheriff Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **2606 - NCVRW Comm Awarness Project**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
Fund **2606 - NCVRW Comm Awarness Project**	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	
Fund **2661 - El Aguila Rural Transportation**								
REVENUE								
Department **5150 - Administration**	727,529.00	95,598.00	823,127.00	11,629.87	.00	182,479.92	640,647.08	22
Department **7230 - Construction In Progress**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$727,529.00	$95,598.00	$823,127.00	$11,629.87	$0.00	$182,479.92	$640,647.08	22%
Fund **2661 - El Aguila Rural Transportation** Totals	$727,529.00	$95,598.00	$823,127.00	$11,629.87	$0.00	$182,479.92	$640,647.08	
Fund **2701 - Fin Special Invest Group**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	.00	7,662.80	7,662.80	.00	.00	7,166.85	495.95	94
REVENUE TOTALS	$0.00	$7,662.80	$7,662.80	$0.00	$0.00	$7,166.85	$495.95	94%
Fund **2701 - Fin Special Invest Group** Totals	$0.00	$7,662.80	$7,662.80	$0.00	$0.00	$7,166.85	$495.95	
Fund **2710 - Child Support Enfc. Program**								
REVENUE								
Department **2290 - District Clerk**	.00	.00	.00	8.51	.00	107.49	(107.49)	+++
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$8.51	$0.00	$107.49	($107.49)	+++
Fund **2710 - Child Support Enfc. Program** Totals	$0.00	$0.00	$0.00	$8.51	$0.00	$107.49	($107.49)	
Fund **2712 - Texas Vine Contract**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **2712 - Texas Vine Contract** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **2714 - Victim Coord&LiaisonGrt**								
REVENUE								
Department **2260 - District Attorney**	42,000.00	.00	42,000.00	.00	.00	14,333.24	27,666.76	34

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Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$42,000.00	$0.00	$42,000.00	$0.00	$0.00	$14,333.24	$27,666.76	34%
Fund 2714 - Victim Coord&LiaisonGrt Totals	$42,000.00	$0.00	$42,000.00	$0.00	$0.00	$14,333.24	$27,666.76	
Fund 2715 - ICAC Task Force Program								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund 2715 - ICAC Task Force Program Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund 2722 - LEPC grant program 582-17-71563								
REVENUE								
Department 3120 - Emergency Management	.00	87,760.64	87,760.64	.00	.00	.00	87,760.64	0
REVENUE TOTALS	$0.00	$87,760.64	$87,760.64	$0.00	$0.00	$0.00	$87,760.64	0%
Fund 2722 - LEPC grant program 582-17-71563	$0.00	$87,760.64	$87,760.64	$0.00	$0.00	$0.00	$87,760.64	
Fund 2724 - Law Enforcement officers								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	+++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
Department 4070 - Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund 2724 - Law Enforcement officers Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund 2725 - 49th Judicial District								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund 2725 - 49th Judicial District Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund 2730 - CJD Local Border Security								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	18,500.00	(1,226.44)	17,273.56	929.50	.00	13,740.38	3,533.18	80
REVENUE TOTALS	$18,500.00	($1,226.44)	$17,273.56	$929.50	$0.00	$13,740.38	$3,533.18	80%
Fund 2730 - CJD Local Border Security Totals	$18,500.00	($1,226.44)	$17,273.56	$929.50	$0.00	$13,740.38	$3,533.18	
Fund 2733 - CJD-Truancy Juvenile Case Mgr.								
REVENUE								
Department 2180 - JP Pct4 J R Salinas	50,000.00	.00	50,000.00	3,905.62	.00	15,472.10	34,527.90	31
REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$3,905.62	$0.00	$15,472.10	$34,527.90	31%
Fund 2733 - CJD-Truancy Juvenile Case Mgr.	$50,000.00	$0.00	$50,000.00	$3,905.62	$0.00	$15,472.10	$34,527.90	
Fund 2734 - JD Diversion Case Manager								
REVENUE								
Department 2180 - JP Pct4 J R Salinas	.00	11,440.75	11,440.75	.00	.00	5,628.73	5,812.02	49
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3040 - School Resource Officer	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$11,440.75	$11,440.75	$0.00	$0.00	$5,628.73	$5,812.02	49%
Fund 2734 - JD Diversion Case Manager Totals	$0.00	$11,440.75	$11,440.75	$0.00	$0.00	$5,628.73	$5,812.02	
Fund 2735 - Operation Border Star								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	42,211.00	(2,158.58)	40,052.42	4,234.01	.00	14,770.15	25,282.27	37
REVENUE TOTALS	$42,211.00	($2,158.58)	$40,052.42	$4,234.01	$0.00	$14,770.15	$25,282.27	37%
Fund 2735 - Operation Border Star Totals	$42,211.00	($2,158.58)	$40,052.42	$4,234.01	$0.00	$14,770.15	$25,282.27	
Fund 2736 - CJD 406 DistCtDrugProg								
REVENUE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2530 - Drug Court Program	.00	.00	.00	2,250.12	.00	8,815.97	(8,815.97)	+++
Department 4050 - DWI/Drug Court Program	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$2,250.12	$0.00	$8,815.97	($8,815.97)	+++
Fund 2736 - CJD 406 DistCtDrugProg Totals	$0.00	$0.00	$0.00	$2,250.12	$0.00	$8,815.97	($8,815.97)	
Fund 2739 - Region 2 Border Prosecution Unit								
REVENUE								
Department 2260 - District Attorney	435,000.00	.00	435,000.00	.00	.00	149,681.12	285,318.88	34
REVENUE TOTALS	$435,000.00	$0.00	$435,000.00	$0.00	$0.00	$149,681.12	$285,318.88	34%
Fund 2739 - Region 2 Border Prosecution Unit	$435,000.00	$0.00	$435,000.00	$0.00	$0.00	$149,681.12	$285,318.88	
Fund 2740 - 2016 Local Border Sec Prog								
REVENUE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund 2740 - 2016 Local Border Sec Prog Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund 2741 - FY2018 Local Border Security Pro								
REVENUE								
Department 3010 - Sheriff Bargaining Unit	132,000.00	.00	132,000.00	.00	.00	41,551.91	90,448.09	31
REVENUE TOTALS	$132,000.00	$0.00	$132,000.00	$0.00	$0.00	$41,551.91	$90,448.09	31%
Fund 2741 - FY2018 Local Border Security Pro	$132,000.00	$0.00	$132,000.00	$0.00	$0.00	$41,551.91	$90,448.09	
Fund 2742 - Juv Jus Case Mangr TraEn 3240201								

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REVENUE								
Department **2180 - JP Pct4 J R Salinas**	16,444.00	.00	16,444.00	.00	.00	.00	16,444.00	0
REVENUE TOTALS	$16,444.00	$0.00	$16,444.00	$0.00	$0.00	$0.00	$16,444.00	0%
Fund **2742 - Juv Jus Case Mangr TraEn 3240201**	$16,444.00	$0.00	$16,444.00	$0.00	$0.00	$0.00	$16,444.00	
Fund **2744 - Violence Against Women 3239701**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	6,984.00	.00	6,984.00	.00	.00	.00	6,984.00	0
Department **9080 - Other Sources and Uses**	3,177.00	.00	3,177.00	.00	.00	1,756.97	1,420.03	55
REVENUE TOTALS	$10,161.00	$0.00	$10,161.00	$0.00	$0.00	$1,756.97	$8,404.03	17%
Fund **2744 - Violence Against Women 3239701**	$10,161.00	$0.00	$10,161.00	$0.00	$0.00	$1,756.97	$8,404.03	
Fund **2745 - Rifle-Restnt Body Armor 3439901**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	184,973.00	.00	184,973.00	.00	.00	.00	184,973.00	0
REVENUE TOTALS	$184,973.00	$0.00	$184,973.00	$0.00	$0.00	$0.00	$184,973.00	0%
Fund **2745 - Rifle-Restnt Body Armor 3439901**	$184,973.00	$0.00	$184,973.00	$0.00	$0.00	$0.00	$184,973.00	
Fund **2771 - CJAD Community Correction**								
REVENUE								
Department **2360 - Drug Testing Unit**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2390 - Pre-Trial Services**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2420 - PreSentence Investigation**	15,000.00	.00	15,000.00	459.00	.00	4,662.69	10,337.31	31
Department **4020 - Basic Supervision**	401,373.00	.00	401,373.00	.00	.00	200,686.00	200,687.00	50
Department **9080 - Other Sources and Uses**	102,740.00	.00	102,740.00	.00	.00	.00	102,740.00	0
REVENUE TOTALS	$519,113.00	$0.00	$519,113.00	$459.00	$0.00	$205,348.69	$313,764.31	40%
Fund **2771 - CJAD Community Correction** Totals	$519,113.00	$0.00	$519,113.00	$459.00	$0.00	$205,348.69	$313,764.31	
Fund **2772 - CJAD Drug Program Funds**								
REVENUE								
Department **2410 - Day Reporting Center**	125,983.00	.00	125,983.00	.00	.00	62,992.00	62,991.00	50
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$125,983.00	$0.00	$125,983.00	$0.00	$0.00	$62,992.00	$62,991.00	50%
Fund **2772 - CJAD Drug Program Funds** Totals	$125,983.00	$0.00	$125,983.00	$0.00	$0.00	$62,992.00	$62,991.00	
Fund **2775 - CJAD Supervision Funding**								
REVENUE								
Department **4020 - Basic Supervision**	2,256,733.00	.00	2,256,733.00	45,908.49	.00	829,842.38	1,426,890.62	37
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$2,256,733.00	$0.00	$2,256,733.00	$45,908.49	$0.00	$829,842.38	$1,426,890.62	37%
Fund **2775 - CJAD Supervision Funding** Totals	$2,256,733.00	$0.00	$2,256,733.00	$45,908.49	$0.00	$829,842.38	$1,426,890.62	
Fund **2776 - CJAD Treatment Alt Incar Program**								
REVENUE								
Department **4030 - Assesmt Intervent/Recover**	130,431.00	.00	130,431.00	.00	.00	65,216.00	65,215.00	50
Department **9080 - Other Sources and Uses**	112,742.00	.00	112,742.00	.00	.00	4,237.35	108,504.65	4
REVENUE TOTALS	$243,173.00	$0.00	$243,173.00	$0.00	$0.00	$69,453.35	$173,719.65	29%
Fund **2776 - CJAD Treatment Alt Incar Program**	$243,173.00	$0.00	$243,173.00	$0.00	$0.00	$69,453.35	$173,719.65	
Fund **2778 - Mentally Impaired Caseload**								
REVENUE								
Department **4040 - Mentally Impaired Caseld**	54,675.00	.00	54,675.00	.00	.00	27,351.92	27,323.08	50
Department **9080 - Other Sources and Uses**	20,392.00	3,437.00	23,829.00	.00	.00	.00	23,829.00	0
REVENUE TOTALS	$75,067.00	$3,437.00	$78,504.00	$0.00	$0.00	$27,351.92	$51,152.08	35%
Fund **2778 - Mentally Impaired Caseload** Totals	$75,067.00	$3,437.00	$78,504.00	$0.00	$0.00	$27,351.92	$51,152.08	
Fund **2814 - Tobacco Enforcement Program**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3150 - Cnstbl Pct 1 R Rodriguez**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3160 - Cnstbl Pct 3 A Cortez**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3170 - Cnstbl Pct 4 H Devally**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3180 - Cnstbl Pct 2 M Villarreal**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **2814 - Tobacco Enforcement Program**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **2823 - TJJD Regionalization "R"**								
REVENUE								
Department **2450 - Juvenile Probation**	14,218.00	.00	14,218.00	1,185.00	.00	7,109.00	7,109.00	50
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$14,218.00	$0.00	$14,218.00	$1,185.00	$0.00	$7,109.00	$7,109.00	50%
Fund **2823 - TJJD Regionalization "R"** Totals	$14,218.00	$0.00	$14,218.00	$1,185.00	$0.00	$7,109.00	$7,109.00	
Fund **2824 - TJPC-B Border Projects**								
REVENUE								
Department **2450 - Juvenile Probation**	53,184.00	.00	53,184.00	2,191.00	.00	13,147.00	40,037.00	25
Department **2470 - Texas Juvenile Prob**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$53,184.00	$0.00	$53,184.00	$2,191.00	$0.00	$13,147.00	$40,037.00	25%
Fund **2824 - TJPC-B Border Projects** Totals	$53,184.00	$0.00	$53,184.00	$2,191.00	$0.00	$13,147.00	$40,037.00	
Fund **2825 - TJPC-A State Aid**								
REVENUE								
Department **2450 - Juvenile Probation**	2,299,083.00	.00	2,299,083.00	173,491.00	.00	1,040,942.00	1,258,141.00	45
Department **2460 - Juvenile Pre & Post Adjud**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2470 - Texas Juvenile Prob**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$2,299,083.00	$0.00	$2,299,083.00	$173,491.00	$0.00	$1,040,942.00	$1,258,141.00	45%
Fund **2825 - TJPC-A State Aid** Totals	$2,299,083.00	$0.00	$2,299,083.00	$173,491.00	$0.00	$1,040,942.00	$1,258,141.00	

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Fund **2827 - TJPC-P JJAEP Texas Education**								
REVENUE								
Department **2450 - Juvenile Probation**	950,635.00	.00	950,635.00	51,346.00	.00	316,149.29	634,485.71	33
Department **2460 - Juvenile Pre & Post Adjud**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2470 - Texas Juvenile Prob**	.00	.00	.00	.00	.00	.00	.00	+++
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$950,635.00	$0.00	$950,635.00	$51,346.00	$0.00	$316,149.29	$634,485.71	33%
Fund **2827 - TJPC-P JJAEP Texas Education**	$950,635.00	$0.00	$950,635.00	$51,346.00	$0.00	$316,149.29	$634,485.71	
Fund **2831 - TJJD Family Preservation**								
REVENUE								
Department **2450 - Juvenile Probation**	86,045.00	.00	86,045.00	7,171.00	.00	43,023.00	43,022.00	50
REVENUE TOTALS	$86,045.00	$0.00	$86,045.00	$7,171.00	$0.00	$43,023.00	$43,022.00	50%
Fund **2831 - TJJD Family Preservation** Totals	$86,045.00	$0.00	$86,045.00	$7,171.00	$0.00	$43,023.00	$43,022.00	
Fund **2851 - PAL - COOP**								
REVENUE								
Department **3010 - Sheriff Bargaining Unit**	.00	90,000.00	90,000.00	.00	.00	42,283.23	47,716.77	47
REVENUE TOTALS	$0.00	$90,000.00	$90,000.00	$0.00	$0.00	$42,283.23	$47,716.77	47%
Fund **2851 - PAL - COOP** Totals	$0.00	$90,000.00	$90,000.00	$0.00	$0.00	$42,283.23	$47,716.77	
Fund **2865 - Tex Vet Comm Transportation**								
REVENUE								
Department **5060 - TWC Job Retention**	.00	.00	.00	.00	.00	.00	.00	+++
Department **5410 - Veterans Service Office**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **2865 - Tex Vet Comm Transportation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **2872 - 406 Veterans Treatment Court**								
REVENUE								
Department **2040 - 406th District Court**	300,000.00	.00	300,000.00	9,411.08	.00	25,436.93	274,563.07	8
REVENUE TOTALS	$300,000.00	$0.00	$300,000.00	$9,411.08	$0.00	$25,436.93	$274,563.07	8%
Fund **2872 - 406 Veterans Treatment Court** Totals	$300,000.00	$0.00	$300,000.00	$9,411.08	$0.00	$25,436.93	$274,563.07	
Fund **2901 - TJJD Parole Supervision**								
REVENUE								
Department **2450 - Juvenile Probation**	.00	.00	.00	.00	.00	1,575.60	(1,575.60)	+++
Department **2470 - Texas Juvenile Prob**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,575.60	($1,575.60)	+++
Fund **2901 - TJJD Parole Supervision** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,575.60	($1,575.60)	
Fund **2906 - LDO PD HIDTA Task Force**								
REVENUE								
Department **2260 - District Attorney**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3010 - Sheriff Bargaining Unit**	142,361.00	.00	142,361.00	.00	.00	.00	142,361.00	0
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$142,361.00	$0.00	$142,361.00	$0.00	$0.00	$0.00	$142,361.00	0%
Fund **2906 - LDO PD HIDTA Task Force** Totals	$142,361.00	$0.00	$142,361.00	$0.00	$0.00	$0.00	$142,361.00	
Fund **2909 - Child Welfare Unit**								
REVENUE								
Department **5050 - Child Welfare**	.00	.00	.00	.00	.00	2,238.77	(2,238.77)	+++
Department **5090 - Foster Parent**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,238.77	($2,238.77)	+++
Fund **2909 - Child Welfare Unit** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,238.77	($2,238.77)	
Fund **2923 - CAA Emergency Food & Shelter**								
REVENUE								
Department **5150 - Administration**	.00	55,779.86	55,779.86	10,980.17	.00	55,779.86	.00	100
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$55,779.86	$55,779.86	$10,980.17	$0.00	$55,779.86	$0.00	100%
Fund **2923 - CAA Emergency Food & Shelter**	$0.00	$55,779.86	$55,779.86	$10,980.17	$0.00	$55,779.86	$0.00	
Fund **2924 - Neighbor-to Neighbor**								
REVENUE								
Department **5170 - Social Service**	.00	18,870.07	18,870.07	.00	.00	972.98	17,897.09	5
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$18,870.07	$18,870.07	$0.00	$0.00	$972.98	$17,897.09	5%
Fund **2924 - Neighbor-to Neighbor** Totals	$0.00	$18,870.07	$18,870.07	$0.00	$0.00	$972.98	$17,897.09	
Fund **2928 - STAR+PLUS Program**								
REVENUE								
Department **5160 - Home Delivered Meals**	36,000.00	.00	36,000.00	786.24	.00	786.24	35,213.76	2
REVENUE TOTALS	$36,000.00	$0.00	$36,000.00	$786.24	$0.00	$786.24	$35,213.76	2%
Fund **2928 - STAR+PLUS Program** Totals	$36,000.00	$0.00	$36,000.00	$786.24	$0.00	$786.24	$35,213.76	
Fund **2929 - SFRAC Trauma Service Area "T"**								
REVENUE								
Department **3140 - Fire & EMS Services**	730.00	.00	730.00	.00	.00	730.00	.00	100
REVENUE TOTALS	$730.00	$0.00	$730.00	$0.00	$0.00	$730.00	$0.00	100%
Fund **2929 - SFRAC Trauma Service Area "T"**	$730.00	$0.00	$730.00	$0.00	$0.00	$730.00	$0.00	
Fund **2930 - Texas School Ready Comprehensive**								
REVENUE								
Department **5200 - HS Operating-2**	168,920.00	.00	168,920.00	.00	.00	58,342.39	110,577.61	35
REVENUE TOTALS	$168,920.00	$0.00	$168,920.00	$0.00	$0.00	$58,342.39	$110,577.61	35%
Fund **2930 - Texas School Ready Comprehensive**	$168,920.00	$0.00	$168,920.00	$0.00	$0.00	$58,342.39	$110,577.61	
Fund **3015 - Contingency Reserve Fund**								
REVENUE								

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Department **1010 - Commissioners Court**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1250 - Treasurer**	5,000.00	.00	5,000.00	.00	.00	982.69	4,017.31	20
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$982.69	$4,017.31	20%
Fund **3015 - Contingency Reserve Fund** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$982.69	$4,017.31	
Fund **3040 - Buenos Aires Cmnv Ctr 2010**								
REVENUE								
Department **6290 - Fernando A. Salinas CCrt**	100.00	.00	100.00	.00	.00	.00	100.00	0
Department **7230 - Construction In Progress**	.00	.00	.00	.00	.00	.00	.00	+++
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
Fund **3040 - Buenos Aires Cmny Ctr 2010** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	
Fund **3045 - La Presa Cmny Ctr Phll 2010**								
REVENUE								
Department **1250 - Treasurer**	.00	.00	.00	.00	.00	.00	.00	+++
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **3045 - La Presa Cmny Ctr Phll 2010** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **3050 - Capital Outlay Ser 2010**								
REVENUE								
Department **7230 - Construction In Progress**	.00	.00	.00	.00	.00	.00	.00	+++
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **3050 - Capital Outlay Ser 2010** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **3055 - Interest Income Ser 2010**								
REVENUE								
Department **1250 - Treasurer**	1,000.00	.00	1,000.00	.00	.00	818.75	181.25	82
Department **7230 - Construction In Progress**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$818.75	$181.25	82%
Fund **3055 - Interest Income Ser 2010** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$818.75	$181.25	
Fund **3060 - Library Construction**								
REVENUE								
Department **6270 - El Cenizo Library**	.00	.00	.00	.00	.00	.00	.00	+++
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **3060 - Library Construction** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **3065 - Interest Income Ser 2003**								
REVENUE								
Department **1250 - Treasurer**	200.00	.00	200.00	.00	.00	213.95	(13.95)	107
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$200.00	$0.00	$200.00	$0.00	$0.00	$213.95	($13.95)	107%
Fund **3065 - Interest Income Ser 2003** Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$213.95	($13.95)	
Fund **3070 - Park Development Ser 2003**								
REVENUE								
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **3070 - Park Development Ser 2003** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **3075 - Capital Outlay Ser 2003**								
REVENUE								
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **3075 - Capital Outlay Ser 2003** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **3085 - La Presa Colonia Facility**								
REVENUE								
Department **6310 - La Presa Community**	.00	.00	.00	.00	.00	.00	.00	+++
Department **7230 - Construction In Progress**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **3085 - La Presa Colonia Facility** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **3095 - Interest Income Ser 2006**								
REVENUE								
Department **1250 - Treasurer**	1,500.00	.00	1,500.00	.00	.00	1,507.12	(7.12)	100
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,507.12	($7.12)	100%
Fund **3095 - Interest Income Ser 2006** Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,507.12	($7.12)	
Fund **3100 - ROW Acquisitin Ser 2006**								
REVENUE								
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **3100 - ROW Acquisitin Ser 2006** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **3110 - Veterans Museum Ser 2006**								
REVENUE								
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **3110 - Veterans Museum Ser 2006** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **3115 - Capital Outlay Ser 2006**								
REVENUE								
Department **9080 - Other Sources and Uses**	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0

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REVENUE TOTALS	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%
Fund **3115 - Capital Outlay Ser 2006** Totals	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	
Fund **3120 - Park Development Ser 2006**								
REVENUE								
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **3120 - Park Development Ser 2006** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **3140 - Juv Drug Rehab & Detox 2013**								
REVENUE								
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **3140 - Juv Drug Rehab & Detox 2013** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **3145 - Adult Detox & Res Trtm 2013**								
REVENUE								
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **3145 - Adult Detox & Res Trtm 2013** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **3150 - Fire Station Series 2013**								
REVENUE								
Department **9080 - Other Sources and Uses**	150,000.00	.00	150,000.00	.00	.00	150,000.00	.00	100
REVENUE TOTALS	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	100%
Fund **3150 - Fire Station Series 2013** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	
Fund **3165 - Tex-Mex Renovation 2013**								
REVENUE								
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **3165 - Tex-Mex Renovation 2013** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **3170 - Casa Blanca Dam Ser 2013**								
REVENUE								
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **3170 - Casa Blanca Dam Ser 2013** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **3175 - Land & Bldg Purchase 2013**								
REVENUE								
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **3175 - Land & Bldg Purchase 2013** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **3180 - Flood Study/Drainage 2013**								
REVENUE								
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **3180 - Flood Study/Drainage 2013** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **3185 - System SW & HW ser 2013**								
REVENUE								
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **3185 - System SW & HW ser 2013** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **3190 - Capital Outlay Ser 2013**								
REVENUE								
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **3190 - Capital Outlay Ser 2013** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **3195 - Infra & Equip Series 2013**								
REVENUE								
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **3195 - Infra & Equip Series 2013** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **3200 - Interest Income Ser 2013**								
REVENUE								
Department **1250 - Treasurer**	15,000.00	.00	15,000.00	.00	.00	12,265.42	2,734.58	82
REVENUE TOTALS	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$12,265.42	$2,734.58	82%
Fund **3200 - Interest Income Ser 2013** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$12,265.42	$2,734.58	
Fund **3520 - TDA7215510 Water Tank Disp.**								
REVENUE								
Department **7230 - Construction In Progress**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **3520 - TDA7215510 Water Tank Disp.** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **3527 - TDA7216115 Mirando StandpipeTank**								
REVENUE								
Department **1150 - Grant Administration**	.00	12,500.00	12,500.00	.00	.00	.00	12,500.00	0
Department **7230 - Construction In Progress**	.00	454,480.10	454,480.10	.00	.00	.00	454,480.10	0
Department **7350 - Construction In Progress**	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100
REVENUE TOTALS	$0.00	$476,980.10	$476,980.10	$0.00	$0.00	$10,000.00	$466,980.10	2%
Fund **3527 - TDA7216115 Mirando StandpipeTank**	$0.00	$476,980.10	$476,980.10	$0.00	$0.00	$10,000.00	$466,980.10	
Fund **3560 - Loop 20 Stimulus Exten Pro**								
REVENUE								
Department **7230 - Construction In Progress**	.00	1,041,716.30	1,041,716.30	19,846.49	.00	275,394.31	766,321.99	26

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE TOTALS	$0.00	$1,041,716.30	$1,041,716.30	$19,846.49	$0.00	$275,394.31	$766,321.99	26%
Fund **3560 - Loop 20 Stimulus Exten Pro** Totals	$0.00	$1,041,716.30	$1,041,716.30	$19,846.49	$0.00	$275,394.31	$766,321.99	
Fund **3563 - Loop 20 Stimilus Initiativ**								
REVENUE								
Department **7230 - Construction In Progress**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **3563 - Loop 20 Stimilus Initiativ** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **3600 - FEMA-Disaster # 1709**								
REVENUE								
Department **7410 - FEMA Disaster Assistance**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **3600 - FEMA-Disaster # 1709** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **3720 - Cty Transp Infras Fund**								
REVENUE								
Department **1250 - Treasurer**	.00	.00	.00	.00	.00	.00	.00	+++
Department **7230 - Construction In Progress**	.00	5,670,008.19	5,670,008.19	.00	.00	.00	5,670,008.19	0
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$5,670,008.19	$5,670,008.19	$0.00	$0.00	$0.00	$5,670,008.19	0%
Fund **3720 - Cty Transp Infras Fund** Totals	$0.00	$5,670,008.19	$5,670,008.19	$0.00	$0.00	$0.00	$5,670,008.19	
Fund **3861 - Whitetail Wind Energy**								
REVENUE								
Department **7230 - Construction In Progress**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **3861 - Whitetail Wind Energy** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **3862 - Javelina Wind Energy**								
REVENUE								
Department **7230 - Construction In Progress**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **3862 - Javelina Wind Energy** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **3864 - Judicial and Public Safety 2016**								
REVENUE								
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **3864 - Judicial and Public Safety 2016**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **3865 - Campus Chiller Series 2016**								
REVENUE								
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **3865 - Campus Chiller Series 2016** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **3866 - Interest Income Series 2016**								
REVENUE								
Department **1250 - Treasurer**	90,000.00	.00	90,000.00	.00	.00	23,481.13	66,518.87	26
REVENUE TOTALS	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$23,481.13	$66,518.87	26%
Fund **3866 - Interest Income Series 2016** Totals	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$23,481.13	$66,518.87	
Fund **4100 - Debt Service Fund**								
REVENUE								
Department **1250 - Treasurer**	10,000.00	.00	10,000.00	.00	.00	3,999.77	6,000.23	40
Department **1320 - Tax Assessor / Collector**	7,433,732.00	.00	7,433,732.00	.00	.00	3,662,608.55	3,771,123.45	49
Department **9080 - Other Sources and Uses**	1,176,458.00	.00	1,176,458.00	98,038.17	.00	392,152.68	784,305.32	33
REVENUE TOTALS	$8,620,190.00	$0.00	$8,620,190.00	$98,038.17	$0.00	$4,058,761.00	$4,561,429.00	47%
Fund **4100 - Debt Service Fund** Totals	$8,620,190.00	$0.00	$8,620,190.00	$98,038.17	$0.00	$4,058,761.00	$4,561,429.00	
Fund **5100 - Available School**								
REVENUE								
Department **8010 - Available School Fund**	100.00	.00	100.00	.00	.00	314.98	(214.98)	315
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$100.00	$0.00	$100.00	$0.00	$0.00	$314.98	($214.98)	315%
Fund **5100 - Available School** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$314.98	($214.98)	
Fund **5200 - Permanent School**								
REVENUE								
Department **1250 - Treasurer**	2,757,000.00	.00	2,757,000.00	14,386.88	.00	634,376.75	2,122,623.25	23
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$2,757,000.00	$0.00	$2,757,000.00	$14,386.88	$0.00	$634,376.75	$2,122,623.25	23%
Fund **5200 - Permanent School** Totals	$2,757,000.00	$0.00	$2,757,000.00	$14,386.88	$0.00	$634,376.75	$2,122,623.25	
Fund **6100 - Employee's Health Benefit**								
REVENUE								
Department **1090 - Risk Mgmnt & Insurance**	12,810,000.00	.00	12,810,000.00	.00	.00	3,792,365.49	9,017,634.51	30
Department **9080 - Other Sources and Uses**	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	0
REVENUE TOTALS	$14,210,000.00	$0.00	$14,210,000.00	$0.00	$0.00	$3,792,365.49	$10,417,634.51	27%
Fund **6100 - Employee's Health Benefit** Totals	$14,210,000.00	$0.00	$14,210,000.00	$0.00	$0.00	$3,792,365.49	$10,417,634.51	
Fund **6200 - Worker's Comp Reserve**								
REVENUE								
Department **1090 - Risk Mgmnt & Insurance**	2,613,000.00	.00	2,613,000.00	.00	.00	523,003.07	2,089,996.93	20
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$2,613,000.00	$0.00	$2,613,000.00	$0.00	$0.00	$523,003.07	$2,089,996.93	20%
Fund **6200 - Worker's Comp Reserve** Totals	$2,613,000.00	$0.00	$2,613,000.00	$0.00	$0.00	$523,003.07	$2,089,996.93	
Fund **6300 - Employees Retiree OPEB**								
REVENUE								

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department **1090 - Risk Mgmnt & Insurance**	262,960.00	.00	262,960.00	.00	.00	52,618.53	210,341.47	20
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$262,960.00	$0.00	$262,960.00	$0.00	$0.00	$52,618.53	$210,341.47	20%
Fund **6300 - Employees Retiree OPEB** Totals	$262,960.00	$0.00	$262,960.00	$0.00	$0.00	$52,618.53	$210,341.47	
Fund **7100 - Casa Blanca Golf Course**								
REVENUE								
Department **1250 - Treasurer**	14.00	.00	14.00	.00	.00	.00	14.00	0
Department **6080 - Golf Course Green Fees**	100,400.00	.00	100,400.00	.00	.00	(854.15)	101,254.15	-1
Department **6090 - Golf Course Cart Rentals**	76,000.00	.00	76,000.00	.00	.00	.00	76,000.00	0
Department **6100 - Golf Course Driving Range**	21,100.00	.00	21,100.00	.00	.00	.00	21,100.00	0
Department **6110 - Golf Course ProShop**	.00	.00	.00	.00	.00	.00	.00	+++
Department **6120 - Golf Course Restaurant**	.00	.00	.00	.00	.00	.00	.00	+++
Department **6130 - Golf Course Administrativ**	.00	.00	.00	.00	.00	.00	.00	+++
Department **9080 - Other Sources and Uses**	1,085,014.00	.00	1,085,014.00	90,417.85	.00	361,671.40	723,342.60	33
REVENUE TOTALS	$1,282,528.00	$0.00	$1,282,528.00	$90,417.85	$0.00	$360,817.25	$921,710.75	28%
Fund **7100 - Casa Blanca Golf Course** Totals	$1,282,528.00	$0.00	$1,282,528.00	$90,417.85	$0.00	$360,817.25	$921,710.75	
Fund **7110 - Casa Blanca Golf Crs 2013**								
REVENUE								
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **7110 - Casa Blanca Golf Crs 2013** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **7200 - Water Utility**								
REVENUE								
Department **7050 - Water Utility**	1,253,950.00	.00	1,253,950.00	90,985.82	.00	355,785.24	898,164.76	28
Department **7060 - Colorado Acres**	38,500.00	.00	38,500.00	2,207.90	.00	13,656.15	24,843.85	35
Department **7070 - El Cenizo Sewer Plant**	.00	.00	.00	.00	.00	.00	.00	+++
Department **7080 - Rio Bravo Annex Waste Trt**	860,100.00	.00	860,100.00	74,619.55	.00	273,953.12	586,146.88	32
Department **7090 - Rio Bravo Garbage Collect**	.00	.00	.00	.00	.00	.00	.00	+++
Department **9080 - Other Sources and Uses**	12,403,873.00	(10,024,795.00)	2,379,078.00	195,506.48	.00	790,275.92	1,588,802.08	33
REVENUE TOTALS	$14,556,423.00	($10,024,795.00)	$4,531,628.00	$363,319.75	$0.00	$1,433,670.43	$3,097,957.57	32%
Fund **7200 - Water Utility** Totals	$14,556,423.00	($10,024,795.00)	$4,531,628.00	$363,319.75	$0.00	$1,433,670.43	$3,097,957.57	
Fund **7210 - Water Utility Imp 2013**								
REVENUE								
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **7210 - Water Utility Imp 2013** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **7220 - Water Utility Improv Series 2016**								
REVENUE								
Department **9080 - Other Sources and Uses**	10,024,794.95	(10,024,795.00)	(.05)	.00	.00	.00	(.05)	0
REVENUE TOTALS	$10,024,794.95	($10,024,795.00)	($0.05)	$0.00	$0.00	$0.00	($0.05)	0%
Fund **7220 - Water Utility Improv Series 2016**	$10,024,794.95	($10,024,795.00)	($0.05)	$0.00	$0.00	$0.00	($0.05)	
Fund **9010 - Webb County Laredo RMA**								
REVENUE								
Department **1320 - Tax Assessor / Collector**	1,950,000.00	.00	1,950,000.00	6,900.00	.00	206,390.00	1,743,610.00	11
REVENUE TOTALS	$1,950,000.00	$0.00	$1,950,000.00	$6,900.00	$0.00	$206,390.00	$1,743,610.00	11%
Fund **9010 - Webb County Laredo RMA** Totals	$1,950,000.00	$0.00	$1,950,000.00	$6,900.00	$0.00	$206,390.00	$1,743,610.00	
Grand Totals	$209,375,252.95	($9,491,272.61)	$199,883,980.34	$7,735,759.31	$0.00	$71,633,983.43	$128,249,996.91	

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Fund **1001 - General Fund**								
EXPENSE								
Department **1010 - Commissioners Court**	988,826.00	(27,803.44)	961,022.56	60,487.42	2,486.82	255,002.16	703,533.58	27
Department **1020 - County Judge**	637,383.00	.00	637,383.00	43,512.14	5,388.02	178,663.82	453,331.16	29
Department **1030 - Commissioner Precinct 1**	322,208.00	.00	322,208.00	23,444.41	1,721.49	100,052.03	220,434.48	32
Department **1040 - Commissioner Precinct 2**	330,001.00	.00	330,001.00	16,961.88	310.14	69,274.32	260,416.54	21
Department **1050 - Commissioner Precinct 3**	320,337.00	.00	320,337.00	24,153.87	760.58	96,106.08	223,470.34	30
Department **1060 - Commissioner Precinct 4**	330,112.00	.00	330,112.00	21,336.82	65.00	89,605.92	240,441.08	27
Department **1070 - Planning & Physical Devel**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1080 - Radio Communications**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1090 - Risk Mgmnt & Insurance**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1100 - Building Maintenance**	2,766,606.00	.00	2,766,606.00	194,401.90	87,773.43	758,764.53	1,920,068.04	31
Department **1110 - Election Administration**	615,099.00	.00	615,099.00	25,984.95	4,127.11	296,386.24	314,585.65	49
Department **1120 - Vehicle Maintenance**	992,265.00	.00	992,265.00	113,815.43	5,983.76	233,217.38	753,063.86	24
Department **1130 - General Operating Exp**	3,271,400.00	87,288.31	3,358,688.31	191,921.47	223,183.55	632,571.86	2,502,932.90	25
Department **1140 - Third Party Contracts**	262,500.00	.00	262,500.00	96,750.00	.00	226,500.00	36,000.00	86
Department **1160 - Grant Matching**	957,725.00	.00	957,725.00	17,473.71	.00	162,912.33	794,812.67	17
Department **1170 - LoanStar Program**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1180 - Risk Management**	1,472,591.00	(1,321.03)	1,471,269.97	53,043.88	22,332.99	794,198.00	654,738.98	55
Department **1230 - Human Resources**	426,184.00	.00	426,184.00	25,109.37	13,437.02	88,375.85	324,371.13	24
Department **1240 - Civil Service Commission**	4,950.00	.00	4,950.00	85.00	.00	218.46	4,731.54	4
Department **1250 - Treasurer**	858,880.00	(7,443.77)	851,436.23	58,365.30	4,046.69	246,473.58	600,915.96	29
Department **1260 - Auditor**	1,986,465.00	.00	1,986,465.00	143,131.13	4,962.62	579,567.02	1,401,935.36	29
Department **1280 - Information Technology**	2,285,449.00	.00	2,285,449.00	103,408.55	76,099.82	1,014,665.43	1,194,683.75	48
Department **1300 - Public Information Office**	158,004.00	.00	158,004.00	10,311.86	11,774.43	39,700.21	106,529.36	33
Department **1310 - Purchasing**	875,926.00	(1,605.73)	874,320.27	54,737.76	27,594.59	232,980.81	613,744.87	30
Department **1320 - Tax Assessor / Collector**	3,198,112.00	(19,586.23)	3,178,525.77	194,354.20	41,623.74	822,472.67	2,314,429.36	27
Department **1370 - Environ & Gaming Enforce**	167,058.00	.00	167,058.00	6,156.55	.00	24,540.03	142,517.97	15
Department **1380 - Business Department**	557,227.00	(1,053.81)	556,173.19	40,657.31	1,703.95	149,501.99	404,967.25	27
Department **2010 - 49th District Court**	645,200.00	.00	645,200.00	44,988.92	4,234.85	165,050.64	475,914.51	26
Department **2020 - 111th District Court**	700,580.00	.00	700,580.00	46,850.44	3,412.89	194,514.86	502,652.25	28
Department **2030 - 341st District Court**	576,664.00	.00	576,664.00	43,221.77	3,695.69	179,963.06	393,005.25	32
Department **2040 - 406th District Court**	661,373.00	.00	661,373.00	46,657.04	7,289.89	186,957.24	467,125.87	29
Department **2060 - County Court At Law # 1**	886,614.00	7,863.00	894,477.00	88,696.40	3,729.79	267,857.21	622,890.00	30
Department **2070 - County Court At Law # 2**	863,445.00	.00	863,445.00	68,331.67	2,237.10	255,099.89	606,108.01	30
Department **2120 - Tax Cases Processing**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2140 - JP Pct1 Pl1 H J Liendo**	538,191.00	.00	538,191.00	38,919.76	771.82	162,968.44	374,450.74	30
Department **2150 - JP Pct1 Pl2 O R Liendo**	537,187.00	.00	537,187.00	41,068.08	2,303.84	163,691.86	371,191.30	31
Department **2160 - JP Pct2 Pl1 R Veliz Jr**	793,455.00	.00	793,455.00	56,640.47	1,461.49	238,450.56	553,542.95	30
Department **2170 - JP Pct3 A Garcia Jr**	331,381.00	.00	331,381.00	24,977.70	1,367.79	94,839.83	235,173.38	29
Department **2180 - JP Pct4 J R Salinas**	914,041.00	.00	914,041.00	69,885.06	3,896.30	272,721.65	637,423.05	30
Department **2190 - JP Pct2 Pl2 D. Dominguez**	707,569.00	.00	707,569.00	56,846.51	3,978.91	205,413.27	498,176.82	30
Department **2210 - Criminal Juvenile**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2220 - Criminal Adult**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2230 - Judicial Gen District Cts**	777,294.00	2,971.71	780,265.71	53,845.60	.00	110,491.39	669,774.32	14
Department **2240 - Personal Bond**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2250 - Jud General County**	82,675.00	.00	82,675.00	5,240.17	.00	7,923.15	74,751.85	10
Department **2260 - District Attorney**	6,234,164.00	(2,971.71)	6,231,192.29	453,147.30	25,381.95	1,789,159.31	4,416,651.03	29
Department **2270 - County Attorney**	2,334,758.00	.00	2,334,758.00	168,414.84	7,286.45	660,962.95	1,666,508.60	29
Department **2280 - Public Defender**	2,986,146.00	(7,046.07)	2,979,099.93	224,439.29	14,814.86	867,275.18	2,097,009.89	30
Department **2290 - District Clerk**	2,477,277.00	(9,245.35)	2,468,031.65	176,242.68	7,970.06	708,626.99	1,751,434.60	29
Department **2300 - Dist Clerk Central Jury**	317,587.00	.00	317,587.00	27,477.12	4,269.38	131,193.72	182,123.90	43
Department **2310 - County Clerk**	1,218,894.00	(2,209.63)	1,216,684.37	93,426.37	14,830.88	364,690.75	837,162.74	31
Department **2320 - Law Library**	90,122.00	.00	90,122.00	7,198.22	4,923.71	28,293.37	56,904.92	37
Department **2330 - Bail Bond Board**	52,667.00	.00	52,667.00	3,969.44	.00	15,892.85	36,774.15	30
Department **2340 - General Oper Admin of**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2390 - Pre-Trial Services**	524,713.00	.00	524,713.00	38,688.87	7,491.89	154,670.44	362,550.67	31
Department **2450 - Juvenile Probation**	4,094,212.00	(57,323.00)	4,036,889.00	282,974.69	64,098.76	1,107,408.14	2,865,382.10	29
Department **2510 - Admin of Justice Gen**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3010 - Sheriff Bargaining Unit**	7,615,676.00	220,447.39	7,836,123.39	727,731.34	327,998.46	2,350,283.73	5,157,841.20	34
Department **3020 - Narcotics Department**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3030 - Sheriff Non Bargaining**	565,555.00	.00	565,555.00	42,277.25	.00	179,166.24	386,388.76	32
Department **3040 - School Resource Officer**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3050 - Mental Health Unit**	464,061.00	8,445.36	472,506.36	34,749.74	.00	140,043.48	332,462.88	30
Department **3070 - Sheriff Mirando Sub Statn**	358,573.00	.00	358,573.00	24,777.27	.00	116,037.65	242,535.35	32
Department **3100 - Medical Examiner**	866,850.00	.00	866,850.00	60,630.45	52,037.05	252,599.71	562,213.24	35
Department **3120 - Emergency Management**	44,374.00	.00	44,374.00	1,493.32	.00	5,874.84	38,499.16	13
Department **3140 - Fire & EMS Services**	1,878,648.00	.00	1,878,648.00	113,613.30	23,061.82	405,234.07	1,450,352.11	23
Department **3150 - Cnstbl Pct 1 R Rodriguez**	1,564,651.00	113,470.52	1,678,121.52	111,891.03	102,935.69	441,195.97	1,133,989.86	32
Department **3160 - Cnstbl Pct 3 A Cortez**	481,967.00	63,747.04	545,714.04	35,128.14	85,080.18	131,143.26	329,490.60	40
Department **3170 - Cnstbl Pct 4 H Devally**	1,153,242.00	66,207.91	1,219,449.91	145,491.58	18,426.19	397,744.10	803,279.62	34
Department **3180 - Cnstbl Pct 2 M Villarreal**	1,032,678.00	65,703.43	1,098,381.43	132,806.75	16,076.85	358,812.29	723,492.29	34
Department **3190 - Justice Center Security**	912,294.00	(7,863.00)	904,431.00	65,643.32	1.75	272,394.91	632,034.34	30
Department **4020 - Basic Supervision**	5,000.00	.00	5,000.00	.00	.00	955.28	4,044.72	19
Department **4070 - Jail Bargaining Unit**	14,731,723.00	128,868.26	14,860,591.26	1,060,595.85	228,381.47	4,255,594.29	10,376,615.50	30

Webb County, Texas
Expense Budget by Organization Report
Summary Listing
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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department **4080 - Jail Non Bargaining Unit**	1,587,955.00	.00	1,587,955.00	101,240.03	.00	408,068.34	1,179,886.66	26
Department **4090 - Jail Purchasing**	1,359,500.00	.00	1,359,500.00	105,332.48	474,309.27	377,596.99	507,593.74	63
Department **5010 - County Volunteer Emer**	.00	.00	.00	.00	.00	.00	.00	+++
Department **5030 - Indigent Health Care**	1,972,500.00	.00	1,972,500.00	389,598.55	40,151.45	808,577.15	1,123,771.40	43
Department **5040 - Indigent Hlth Care Assist**	1,040,762.00	.00	1,040,762.00	77,016.74	19,239.16	305,152.14	716,370.70	31
Department **5050 - Child Welfare**	26,939.00	.00	26,939.00	.00	.00	2,237.21	24,701.79	8
Department **5060 - TWC Job Retention**	.00	.00	.00	.00	.00	.00	.00	+++
Department **5140 - Public Health Services**	.00	.00	.00	.00	.00	.00	.00	+++
Department **5370 - Health & Welfare Gen Oper**	996,500.00	.00	996,500.00	656,400.00	.00	851,100.00	145,400.00	85
Department **5410 - Veterans Service Office**	343,713.00	.00	343,713.00	20,301.56	4,016.03	88,632.07	251,064.90	27
Department **6010 - Economic Development**	384,552.00	(13,987.59)	370,564.41	23,416.92	1,221.15	79,008.55	290,334.71	22
Department **6040 - Golf Course**	.00	.00	.00	.00	.00	.00	.00	+++
Department **6050 - Parks & Grounds**	514,460.00	.00	514,460.00	39,315.24	6,998.74	150,368.00	357,093.26	31
Department **6150 - Community Center**	.00	.00	.00	.00	.00	.00	.00	+++
Department **6160 - Ernesto J Salinas Com Ctr**	188,936.00	.00	188,936.00	11,882.43	747.65	46,036.70	142,151.65	25
Department **6170 - El Cenizo Community Cntr**	171,302.00	.00	171,302.00	13,697.07	190.16	51,938.07	119,173.77	30
Department **6190 - Larga Vista Community Ctr**	169,798.00	.00	169,798.00	13,008.83	916.86	49,974.80	118,906.34	30
Department **6200 - Fred & Anita Bruni Comm.**	185,043.00	.00	185,043.00	10,083.74	1,435.50	39,992.00	143,615.50	22
Department **6210 - Rio Bravo Community**	171,949.00	.00	171,949.00	7,888.38	375.00	31,780.52	139,793.48	19
Department **6240 - Bruni Community Center**	170,813.00	.00	170,813.00	12,729.30	839.86	48,060.99	121,912.15	29
Department **6290 - Fernando A. Salinas CCrt**	196,869.00	.00	196,869.00	15,140.60	.00	56,039.45	140,829.55	28
Department **6300 - Santa Teresita Community**	141,602.00	.00	141,602.00	11,949.05	732.96	43,587.00	97,282.04	31
Department **6310 - La Presa Community**	154,962.00	.00	154,962.00	11,748.82	470.00	41,100.03	113,391.97	27
Department **6320 - Rio Bravo Activity Center**	117,655.00	.00	117,655.00	8,322.64	.00	31,230.29	86,424.71	27
Department **6330 - Carlos Aguilar Actvty Ctr**	70,964.00	1,956.43	72,920.43	5,203.72	67.00	18,562.90	54,290.53	26
Department **6340 - Mirando Activity Center**	49,006.00	.00	49,006.00	3,346.91	.00	13,391.01	35,614.99	27
Department **6350 - Ladrillito Activity Cente**	170,274.00	.00	170,274.00	12,924.74	.00	52,132.07	118,141.93	31
Department **7130 - Extension Agent**	215,514.00	.00	215,514.00	12,543.50	1,035.34	49,252.25	165,226.41	23
Department **9080 - Other Sources and Uses**	4,072,697.00	.00	4,072,697.00	222,724.75	.00	890,899.00	3,181,798.00	22
EXPENSE TOTALS	$99,281,074.00	$607,509.00	$99,888,583.00	$8,024,398.66	$2,131,569.64	$29,267,664.82	$68,489,348.54	31%
Fund **1001 - General Fund** Totals	$99,281,074.00	$607,509.00	$99,888,583.00	$8,024,398.66	$2,131,569.64	$29,267,664.82	$68,489,348.54	
Fund **2001 - Health Care District**								
EXPENSE								
Department **5040 - Indigent Hlth Care Assist**	43,423.00	.00	43,423.00	1,319.12	198.12	21,676.02	21,548.86	50
Department **5110 - Laredo Medical Center**	17,013,370.00	.00	17,013,370.00	2,152,984.55	.00	4,522,220.54	12,491,149.46	27
Department **5120 - Doctors Hospital**	7,005,515.00	.00	7,005,515.00	.00	.00	2,557,671.86	4,447,843.14	37
Department **5130 - Laredo Specialty Hospital**	1,000,849.00	.00	1,000,849.00	884,231.86	.00	1,000,000.00	849.00	100
Department **5145 - Rehabilitation Hospital**	330,266.00	.00	330,266.00	330,000.00	.00	330,000.00	266.00	100
EXPENSE TOTALS	$25,393,423.00	$0.00	$25,393,423.00	$3,368,535.53	$198.12	$8,431,568.42	$16,961,656.46	33%
Fund **2001 - Health Care District** Totals	$25,393,423.00	$0.00	$25,393,423.00	$3,368,535.53	$198.12	$8,431,568.42	$16,961,656.46	
Fund **2002 - RHP 20 Anchor Fund**								
EXPENSE								
Department **5100 - Healthcare Plan 20**	372,964.00	.00	372,964.00	3,038.37	955.12	13,170.53	358,838.35	4
EXPENSE TOTALS	$372,964.00	$0.00	$372,964.00	$3,038.37	$955.12	$13,170.53	$358,838.35	4%
Fund **2002 - RHP 20 Anchor Fund** Totals	$372,964.00	$0.00	$372,964.00	$3,038.37	$955.12	$13,170.53	$358,838.35	
Fund **2003 - County Clerk Archive Fund**								
EXPENSE								
Department **2310 - County Clerk**	497,816.00	.00	497,816.00	7,379.94	.00	23,907.81	473,908.19	5
EXPENSE TOTALS	$497,816.00	$0.00	$497,816.00	$7,379.94	$0.00	$23,907.81	$473,908.19	5%
Fund **2003 - County Clerk Archive Fund** Totals	$497,816.00	$0.00	$497,816.00	$7,379.94	$0.00	$23,907.81	$473,908.19	
Fund **2004 - Hotel Motel Occupancy Tax**								
EXPENSE								
Department **1010 - Commissioners Court**	773,200.00	.00	773,200.00	72,700.00	.00	320,200.00	453,000.00	41
Department **9080 - Other Sources and Uses**	33,389.00	.00	33,389.00	2,782.42	.00	11,129.68	22,259.32	33
EXPENSE TOTALS	$806,589.00	$0.00	$806,589.00	$75,482.42	$0.00	$331,329.68	$475,259.32	41%
Fund **2004 - Hotel Motel Occupancy Tax** Totals	$806,589.00	$0.00	$806,589.00	$75,482.42	$0.00	$331,329.68	$475,259.32	
Fund **2005 - Records Mgmt Preservation**								
EXPENSE								
Department **1010 - Commissioners Court**	125,910.00	.00	125,910.00	8,769.50	99.00	37,931.40	87,879.60	30
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$125,910.00	$0.00	$125,910.00	$8,769.50	$99.00	$37,931.40	$87,879.60	30%
Fund **2005 - Records Mgmt Preservation** Totals	$125,910.00	$0.00	$125,910.00	$8,769.50	$99.00	$37,931.40	$87,879.60	
Fund **2006 - County Clerk Records Mgmt**								
EXPENSE								
Department **2310 - County Clerk**	499,601.00	80,000.00	579,601.00	5,742.52	.00	147,433.41	432,167.59	25
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$499,601.00	$80,000.00	$579,601.00	$5,742.52	$0.00	$147,433.41	$432,167.59	25%
Fund **2006 - County Clerk Records Mgmt** Totals	$499,601.00	$80,000.00	$579,601.00	$5,742.52	$0.00	$147,433.41	$432,167.59	
Fund **2007 - Road & Bridge Fund**								
EXPENSE								
Department **1070 - Planning & Physical Devel**	734,933.00	.00	734,933.00	52,236.78	4,312.86	212,529.24	518,090.90	30
Department **1080 - Radio Communications**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1190 - Engineering**	852,735.00	.00	852,735.00	62,709.18	2,487.17	250,825.98	599,421.85	30
Department **7020 - 911 Addressing & GIS**	22,400.00	.00	22,400.00	320.15	21.00	9,177.70	13,201.30	41
Department **7030 - Envir Health & Sanitation**	233,348.00	.00	233,348.00	18,609.07	140.00	55,467.66	177,740.34	24
Department **7040 - Planning Advisory Board**	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department **7140 - Budgets & Records**	517,221.00	.00	517,221.00	29,000.79	26,078.64	116,710.67	374,431.69	28
Department **7150 - Road Maintenance General**	4,850,322.00	.00	4,850,322.00	242,839.96	212,066.47	836,388.13	3,801,867.40	22
Department **7160 - Refuse & Garbage**	559,375.00	.00	559,375.00	34,660.05	21,483.64	116,614.89	421,276.47	25
Department **9080 - Other Sources and Uses**	1,264,772.00	.00	1,264,772.00	105,397.66	.00	421,590.64	843,181.36	33
EXPENSE TOTALS	$9,036,106.00	$0.00	$9,036,106.00	$545,773.64	$266,589.78	$2,019,304.91	$6,750,211.31	25%
Fund **2007 - Road & Bridge Fund** Totals	$9,036,106.00	$0.00	$9,036,106.00	$545,773.64	$266,589.78	$2,019,304.91	$6,750,211.31	
Fund **2008 - Vehicle Inventory Tax**								
EXPENSE								
Department **1320 - Tax Assessor / Collector**	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0
Department **9060 - Capital Leases Principal**	.00	.00	.00	.00	.00	.00	.00	+++
Department **9070 - Capital Leases Interest**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$12,500.00	$0.00	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	0%
Fund **2008 - Vehicle Inventory Tax** Totals	$12,500.00	$0.00	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	
Fund **2009 - Court Technology Fund**								
EXPENSE								
Department **1010 - Commissioners Court**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2140 - JP Pct1 Pl1 H J Liendo**	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
Department **2150 - JP Pct1 Pl2 O R Liendo**	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0
Department **2160 - JP Pct2 Pl1 R Veliz Jr**	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0
Department **2170 - JP Pct3 A Garcia Jr**	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
Department **2180 - JP Pct4 J R Salinas**	3,450.00	.00	3,450.00	.00	.00	.00	3,450.00	0
Department **2190 - JP Pct2 Pl2 D. Dominguez**	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
Department **2290 - District Clerk**	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0
Department **2310 - County Clerk**	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
EXPENSE TOTALS	$143,850.00	$0.00	$143,850.00	$0.00	$0.00	$0.00	$143,850.00	0%
Fund **2009 - Court Technology Fund** Totals	$143,850.00	$0.00	$143,850.00	$0.00	$0.00	$0.00	$143,850.00	
Fund **2010 - Election Contract Service**								
EXPENSE								
Department **1110 - Election Administration**	191,250.00	.00	191,250.00	.00	.00	19,405.08	171,844.92	10
EXPENSE TOTALS	$191,250.00	$0.00	$191,250.00	$0.00	$0.00	$19,405.08	$171,844.92	10%
Fund **2010 - Election Contract Service** Totals	$191,250.00	$0.00	$191,250.00	$0.00	$0.00	$19,405.08	$171,844.92	
Fund **2011 - Dist Clerk Preservation**								
EXPENSE								
Department **2290 - District Clerk**	150,000.00	.00	150,000.00	.00	149,993.13	.00	6.87	100
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$150,000.00	$0.00	$150,000.00	$0.00	$149,993.13	$0.00	$6.87	100%
Fund **2011 - Dist Clerk Preservation** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$149,993.13	$0.00	$6.87	
Fund **2012 - Child Abuse Prevention**								
EXPENSE								
Department **1010 - Commissioners Court**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **2012 - Child Abuse Prevention** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **2014 - Juvenile Case manager Fund**								
EXPENSE								
Department **2140 - JP Pct1 Pl1 H J Liendo**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2150 - JP Pct1 Pl2 O R Liendo**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2160 - JP Pct2 Pl1 R Veliz Jr**	13,600.00	.00	13,600.00	.00	.00	.00	13,600.00	0
Department **2180 - JP Pct4 J R Salinas**	24,200.00	.00	24,200.00	.00	.00	.00	24,200.00	0
Department **2190 - JP Pct2 Pl2 D. Dominguez**	15,200.00	.00	15,200.00	.00	.00	.00	15,200.00	0
EXPENSE TOTALS	$53,000.00	$0.00	$53,000.00	$0.00	$0.00	$0.00	$53,000.00	0%
Fund **2014 - Juvenile Case manager Fund** Totals	$53,000.00	$0.00	$53,000.00	$0.00	$0.00	$0.00	$53,000.00	
Fund **2015 - Cost recovery Fee Fund**								
EXPENSE								
Department **2290 - District Clerk**	.00	226,000.00	226,000.00	.00	.00	.00	226,000.00	0
Department **2310 - County Clerk**	.00	20,800.00	20,800.00	.00	9,864.84	.00	10,935.16	47
EXPENSE TOTALS	$0.00	$246,800.00	$246,800.00	$0.00	$9,864.84	$0.00	$236,935.16	4%
Fund **2015 - Cost recovery Fee Fund** Totals	$0.00	$246,800.00	$246,800.00	$0.00	$9,864.84	$0.00	$236,935.16	
Fund **2016 - WC Housing Finance**								
EXPENSE								
Department **1010 - Commissioners Court**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2450 - Juvenile Probation**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2460 - Juvenile Pre & Post Adjud**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **2016 - WC Housing Finance** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **2017 - Courthouse Security Fee**								
EXPENSE								
Department **9080 - Other Sources and Uses**	200,000.00	.00	200,000.00	16,666.67	.00	66,666.68	133,333.32	33
EXPENSE TOTALS	$200,000.00	$0.00	$200,000.00	$16,666.67	$0.00	$66,666.68	$133,333.32	33%
Fund **2017 - Courthouse Security Fee** Totals	$200,000.00	$0.00	$200,000.00	$16,666.67	$0.00	$66,666.68	$133,333.32	
Fund **2018 - J.P. Courthouse Security**								
EXPENSE								
Department **1130 - General Operating Exp**	.00	.00	.00	.00	.00	.00	.00	+++
Department **9080 - Other Sources and Uses**	20,000.00	.00	20,000.00	1,666.67	.00	6,666.68	13,333.32	33
EXPENSE TOTALS	$20,000.00	$0.00	$20,000.00	$1,666.67	$0.00	$6,666.68	$13,333.32	33%
Fund **2018 - J.P. Courthouse Security** Totals	$20,000.00	$0.00	$20,000.00	$1,666.67	$0.00	$6,666.68	$13,333.32	
Fund **2019 - Dist Atty Hot Check Fee**								

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE								
Department **2260 - District Attorney**	7,258.00	.00	7,258.00	557.78	.00	2,193.71	5,064.29	30
EXPENSE TOTALS	$7,258.00	$0.00	$7,258.00	$557.78	$0.00	$2,193.71	$5,064.29	30%
Fund **2019 - Dist Atty Hot Check Fee** Totals	$7,258.00	$0.00	$7,258.00	$557.78	$0.00	$2,193.71	$5,064.29	
Fund **2021 - Self Help Grant Matching**								
EXPENSE								
Department **1150 - Grant Administration**	.00	.00	.00	.00	.00	.00	.00	+++
Department **6360 - Colonia Self Help Center**	158,100.00	.00	158,100.00	11,341.32	931.55	39,392.25	117,776.20	26
EXPENSE TOTALS	$158,100.00	$0.00	$158,100.00	$11,341.32	$931.55	$39,392.25	$117,776.20	26%
Fund **2021 - Self Help Grant Matching** Totals	$158,100.00	$0.00	$158,100.00	$11,341.32	$931.55	$39,392.25	$117,776.20	
Fund **2022 - Commissary Sales Commission**								
EXPENSE								
Department **4100 - Jail Inmate Services**	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
EXPENSE TOTALS	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%
Fund **2022 - Commissary Sales Commission**	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	
Fund **2024 - Rural Rail Trans. District**								
EXPENSE								
Department **7390 - Rail System**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **2024 - Rural Rail Trans. District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **2025 - Elderly Nutrition**								
EXPENSE								
Department **5320 - Local Elderly Feeding**	118,100.00	.00	118,100.00	4,120.37	16,430.26	13,244.39	88,425.35	25
EXPENSE TOTALS	$118,100.00	$0.00	$118,100.00	$4,120.37	$16,430.26	$13,244.39	$88,425.35	25%
Fund **2025 - Elderly Nutrition** Totals	$118,100.00	$0.00	$118,100.00	$4,120.37	$16,430.26	$13,244.39	$88,425.35	
Fund **2027 - Law Library Fund**								
EXPENSE								
Department **2320 - Law Library**	33,600.00	.00	33,600.00	1,139.03	4,498.62	3,279.38	25,822.00	23
EXPENSE TOTALS	$33,600.00	$0.00	$33,600.00	$1,139.03	$4,498.62	$3,279.38	$25,822.00	23%
Fund **2027 - Law Library Fund** Totals	$33,600.00	$0.00	$33,600.00	$1,139.03	$4,498.62	$3,279.38	$25,822.00	
Fund **2150 - Sheriff State Forfeiture/Gamblin**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **2150 - Sheriff State Forfeiture/Gamblin**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **2151 - Sheriff State Forfeiture**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	3,100.00	105,525.00	108,625.00	8,187.65	18,286.93	24,517.74	65,820.33	39
Department **3060 - Sheriff FSIG Division**	10,000.00	(10,000.00)	.00	.00	.00	1,365.00	(1,365.00)	+++
Department **9080 - Other Sources and Uses**	10,000.00	.00	10,000.00	.00	.00	1,756.97	8,243.03	18
EXPENSE TOTALS	$23,100.00	$95,525.00	$118,625.00	$8,187.65	$18,286.93	$27,639.71	$72,698.36	39%
Fund **2151 - Sheriff State Forfeiture** Totals	$23,100.00	$95,525.00	$118,625.00	$8,187.65	$18,286.93	$27,639.71	$72,698.36	
Fund **2152 - Sheriff Justice Federal Forft**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	.00	94,050.00	94,050.00	14,241.20	6,022.00	30,885.67	57,142.33	39
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$94,050.00	$94,050.00	$14,241.20	$6,022.00	$30,885.67	$57,142.33	39%
Fund **2152 - Sheriff Justice Federal Forft** Totals	$0.00	$94,050.00	$94,050.00	$14,241.20	$6,022.00	$30,885.67	$57,142.33	
Fund **2153 - Sheriff Federal Forfeiture**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	.00	129,400.00	129,400.00	9,686.76	18,030.00	22,066.29	89,303.71	31
Department **3020 - Narcotics Department**	31,400.00	(1,635.00)	29,765.00	900.00	7,878.04	20,025.00	1,861.96	94
Department **3060 - Sheriff FSIG Division**	.00	.00	.00	.00	.00	.00	.00	+++
Department **9080 - Other Sources and Uses**	20,000.00	.00	20,000.00	.00	.00	1,140.59	18,859.41	6
EXPENSE TOTALS	$51,400.00	$127,765.00	$179,165.00	$10,586.76	$25,908.04	$43,231.88	$110,025.08	39%
Fund **2153 - Sheriff Federal Forfeiture** Totals	$51,400.00	$127,765.00	$179,165.00	$10,586.76	$25,908.04	$43,231.88	$110,025.08	
Fund **2160 - Dist. Atty State Forfeiture**								
EXPENSE								
Department **2260 - District Attorney**	244,758.00	117,148.00	361,906.00	17,419.46	9,395.58	99,552.75	252,957.67	30
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$244,758.00	$117,148.00	$361,906.00	$17,419.46	$9,395.58	$99,552.75	$252,957.67	30%
Fund **2160 - Dist. Atty State Forfeiture** Totals	$244,758.00	$117,148.00	$361,906.00	$17,419.46	$9,395.58	$99,552.75	$252,957.67	
Fund **2161 - Dist. Atty State Forfeiture/Gamb**								
EXPENSE								
Department **2260 - District Attorney**	12,780.00	.00	12,780.00	986.72	.00	3,880.67	8,899.33	30
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$12,780.00	$0.00	$12,780.00	$986.72	$0.00	$3,880.67	$8,899.33	30%
Fund **2161 - Dist. Atty State Forfeiture/Gamb**	$12,780.00	$0.00	$12,780.00	$986.72	$0.00	$3,880.67	$8,899.33	
Fund **2162 - Dist. Atty Federal Forfeiture**								
EXPENSE								
Department **2260 - District Attorney**	188,203.00	.00	188,203.00	10,268.95	6,863.88	34,901.89	146,437.23	22
Department **9050 - Debt Service Payments**	.00	.00	.00	.00	.00	.00	.00	+++
Department **9080 - Other Sources and Uses**	150,000.00	.00	150,000.00	.00	.00	14,481.10	135,518.90	10
EXPENSE TOTALS	$338,203.00	$0.00	$338,203.00	$10,268.95	$6,863.88	$49,382.99	$281,956.13	17%
Fund **2162 - Dist. Atty Federal Forfeiture** Totals	$338,203.00	$0.00	$338,203.00	$10,268.95	$6,863.88	$49,382.99	$281,956.13	
Fund **2163 - Dist. Atty Federal Treas Forfeit**								
EXPENSE								

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Department **2260 - District Attorney**	82,000.00	.00	82,000.00	16,197.00	.00	60,910.44	21,089.56	74
Department **9050 - Debt Service Payments**	.00	.00	.00	.00	.00	.00	.00	+++
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$82,000.00	$0.00	$82,000.00	$16,197.00	$0.00	$60,910.44	$21,089.56	74%
Fund **2163 - Dist. Atty Federal Treas Forfeit** Totals	$82,000.00	$0.00	$82,000.00	$16,197.00	$0.00	$60,910.44	$21,089.56	
Fund **2170 - Co. Atty State Forfeiture**								
EXPENSE								
Department **2270 - County Attorney**	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
EXPENSE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
Fund **2170 - Co. Atty State Forfeiture** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	
Fund **2171 - Co. Atty Federal Forfeitures**								
EXPENSE								
Department **2270 - County Attorney**	125,500.00	.00	125,500.00	3,000.68	28,560.37	7,077.68	89,861.95	28
EXPENSE TOTALS	$125,500.00	$0.00	$125,500.00	$3,000.68	$28,560.37	$7,077.68	$89,861.95	28%
Fund **2171 - Co. Atty Federal Forfeitures** Totals	$125,500.00	$0.00	$125,500.00	$3,000.68	$28,560.37	$7,077.68	$89,861.95	
Fund **2172 - Co. Atty Federal Treasury Forfei**								
EXPENSE								
Department **2270 - County Attorney**	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0
EXPENSE TOTALS	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$0.00	$160,000.00	0%
Fund **2172 - Co. Atty Federal Treasury Forfei**	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$0.00	$160,000.00	
Fund **2180 - Const Pct.1 Federal Forfeit**								
EXPENSE								
Department **3150 - Cnstbl Pct 1 R Rodriguez**	15,085.00	12,400.00	27,485.00	396.08	2,780.92	1,209.12	23,494.96	15
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$15,085.00	$12,400.00	$27,485.00	$396.08	$2,780.92	$1,209.12	$23,494.96	15%
Fund **2180 - Const Pct.1 Federal Forfeit** Totals	$15,085.00	$12,400.00	$27,485.00	$396.08	$2,780.92	$1,209.12	$23,494.96	
Fund **2181 - Const Pct.1 State Forfeiture**								
EXPENSE								
Department **2270 - County Attorney**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3150 - Cnstbl Pct 1 R Rodriguez**	200.00	.00	200.00	.00	.00	.00	200.00	0
EXPENSE TOTALS	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%
Fund **2181 - Const Pct.1 State Forfeiture** Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	
Fund **2183 - Const Pct.2 State Forfeiture**								
EXPENSE								
Department **3180 - Cnstbl Pct 2 M Villarreal**	100.00	.00	100.00	.00	155.96	.00	(55.96)	156
EXPENSE TOTALS	$100.00	$0.00	$100.00	$0.00	$155.96	$0.00	($55.96)	156%
Fund **2183 - Const Pct.2 State Forfeiture** Totals	$100.00	$0.00	$100.00	$0.00	$155.96	$0.00	($55.96)	
Fund **2190 - Const Pct.3 State Forfeiture/Gam**								
EXPENSE								
Department **3160 - Cnstbl Pct 3 A Cortez**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **2190 - Const Pct.3 State Forfeiture/Gam**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **2200 - Const Pct.4 Federal Treas Forfei**								
EXPENSE								
Department **3170 - Cnstbl Pct 4 H Devally**	.00	1,400.00	1,400.00	1,400.00	.00	1,400.00	.00	100
EXPENSE TOTALS	$0.00	$1,400.00	$1,400.00	$1,400.00	$0.00	$1,400.00	$0.00	100%
Fund **2200 - Const Pct.4 Federal Treas Forfei**	$0.00	$1,400.00	$1,400.00	$1,400.00	$0.00	$1,400.00	$0.00	
Fund **2201 - Const Pct.4 State Forfeiture**								
EXPENSE								
Department **3170 - Cnstbl Pct 4 H Devally**	849.00	.00	849.00	.00	.00	.00	849.00	0
EXPENSE TOTALS	$849.00	$0.00	$849.00	$0.00	$0.00	$0.00	$849.00	0%
Fund **2201 - Const Pct.4 State Forfeiture** Totals	$849.00	$0.00	$849.00	$0.00	$0.00	$0.00	$849.00	
Fund **2202 - Const Pct.4 Federal Forfeiture**								
EXPENSE								
Department **3170 - Cnstbl Pct 4 H Devally**	3,000.00	24,690.00	27,690.00	779.92	127.56	8,549.33	19,013.11	31
EXPENSE TOTALS	$3,000.00	$24,690.00	$27,690.00	$779.92	$127.56	$8,549.33	$19,013.11	31%
Fund **2202 - Const Pct.4 Federal Forfeiture** Totals	$3,000.00	$24,690.00	$27,690.00	$779.92	$127.56	$8,549.33	$19,013.11	
Fund **2303 - Child & Adult Care Food**								
EXPENSE								
Department **5150 - Administration**	87,884.00	.00	87,884.00	7,645.14	.00	27,784.96	60,099.04	32
Department **5210 - USDA Operating**	584,801.00	.00	584,801.00	51,082.52	163,099.18	226,873.73	194,828.09	67
EXPENSE TOTALS	$672,685.00	$0.00	$672,685.00	$58,727.66	$163,099.18	$254,658.69	$254,927.13	62%
Fund **2303 - Child & Adult Care Food** Totals	$672,685.00	$0.00	$672,685.00	$58,727.66	$163,099.18	$254,658.69	$254,927.13	
Fund **2352 - 406th Dist Adult Drug Crt Vets**								
EXPENSE								
Department **2040 - 406th District Court**	325,000.00	.00	325,000.00	16,908.16	.00	80,115.92	244,884.08	25
EXPENSE TOTALS	$325,000.00	$0.00	$325,000.00	$16,908.16	$0.00	$80,115.92	$244,884.08	25%
Fund **2352 - 406th Dist Adult Drug Crt Vets** Totals	$325,000.00	$0.00	$325,000.00	$16,908.16	$0.00	$80,115.92	$244,884.08	
Fund **2353 - 406th Dist Expan Adult Drug Ct**								
EXPENSE								
Department **2040 - 406th District Court**	325,000.00	.00	325,000.00	20,457.83	72,279.00	91,695.28	161,025.72	50
EXPENSE TOTALS	$325,000.00	$0.00	$325,000.00	$20,457.83	$72,279.00	$91,695.28	$161,025.72	50%
Fund **2353 - 406th Dist Expan Adult Drug Ct**	$325,000.00	$0.00	$325,000.00	$20,457.83	$72,279.00	$91,695.28	$161,025.72	
Fund **2354 - 406th Veterans Trteatmt Prog**								
EXPENSE								
Department **2040 - 406th District Court**	.00	117,066.82	117,066.82	.00	.00	53,377.92	63,688.90	46
EXPENSE TOTALS	$0.00	$117,066.82	$117,066.82	$0.00	$0.00	$53,377.92	$63,688.90	46%

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Fund **2354 - 406th Veterans Trteatmt Prog** Totals	$0.00	$117,066.82	$117,066.82	$0.00	$0.00	$53,377.92	$63,688.90	
Fund **2356 - Webb Co Ct Law DWI Cr Program**								
EXPENSE								
Department **2070 - County Court At Law # 2**	325,000.00	.00	325,000.00	38,635.20	6,128.75	77,943.72	240,927.53	26
EXPENSE TOTALS	$325,000.00	$0.00	$325,000.00	$38,635.20	$6,128.75	$77,943.72	$240,927.53	26%
Fund **2356 - Webb Co Ct Law DWI Cr Program**	$325,000.00	$0.00	$325,000.00	$38,635.20	$6,128.75	$77,943.72	$240,927.53	
Fund **2357 - Head Start Program**								
EXPENSE								
Department **1150 - Grant Administration**	.00	4,185.00	4,185.00	.00	.00	3,240.38	944.62	77
Department **5150 - Administration**	781,201.00	.00	781,201.00	67,345.27	24,220.00	337,906.02	419,074.98	46
Department **5190 - HS Operating**	.00	.00	.00	.00	.00	.00	.00	+++
Department **5200 - HS Operating-2**	10,548,977.00	.00	10,548,977.00	666,030.71	361,625.29	5,290,973.28	4,896,378.43	54
Department **5210 - USDA Operating**	.00	.00	.00	.00	.00	.00	.00	+++
Department **5220 - One-Time T&TA**	.00	.00	.00	.00	.00	.00	.00	+++
Department **5230 - Training Tech Assist Exp**	95,829.00	.00	95,829.00	1,703.03	6,582.00	21,140.08	68,106.92	29
Department **5270 - Transition**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$11,426,007.00	$4,185.00	$11,430,192.00	$735,079.01	$392,427.29	$5,653,259.76	$5,384,504.95	53%
Fund **2357 - Head Start Program** Totals	$11,426,007.00	$4,185.00	$11,430,192.00	$735,079.01	$392,427.29	$5,653,259.76	$5,384,504.95	
Fund **2361 - Early Head Start**								
EXPENSE								
Department **5150 - Administration**	59,535.00	.00	59,535.00	6,302.42	89.99	23,903.33	35,541.68	40
Department **5190 - HS Operating**	.00	.00	.00	.00	.00	.00	.00	+++
Department **5200 - HS Operating-2**	1,078,875.00	.00	1,078,875.00	55,944.59	10,793.79	331,676.48	736,404.73	32
Department **5230 - Training Tech Assist Exp**	21,756.00	.00	21,756.00	117.00	22.55	1,888.00	19,845.45	9
EXPENSE TOTALS	$1,160,166.00	$0.00	$1,160,166.00	$62,364.01	$10,906.33	$357,467.81	$791,791.86	32%
Fund **2361 - Early Head Start** Totals	$1,160,166.00	$0.00	$1,160,166.00	$62,364.01	$10,906.33	$357,467.81	$791,791.86	
Fund **2362 - Comprehensive Energy Assist Prgm**								
EXPENSE								
Department **1160 - Grant Matching**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1350 - Disallowed Cost**	.00	.00	.00	.00	.00	.00	.00	+++
Department **5150 - Administration**	83,778.00	.00	83,778.00	643.90	.00	643.90	83,134.10	1
Department **5350 - Case Management**	.00	.00	.00	.00	.00	.00	.00	+++
Department **5360 - Direct Services**	1,061,147.00	.00	1,061,147.00	115.31	268.06	115.31	1,060,763.63	0
EXPENSE TOTALS	$1,144,925.00	$0.00	$1,144,925.00	$759.21	$268.06	$759.21	$1,143,897.73	0%
Fund **2362 - Comprehensive Energy Assist Prgm**	$1,144,925.00	$0.00	$1,144,925.00	$759.21	$268.06	$759.21	$1,143,897.73	
Fund **2367 - Early HS-Child Care Partnership**								
EXPENSE								
Department **5150 - Administration**	74,545.00	.00	74,545.00	.00	.00	7,712.71	66,832.29	10
Department **5190 - HS Operating**	.00	.00	.00	.00	.00	.00	.00	+++
Department **5200 - HS Operating-2**	869,847.00	.00	869,847.00	45,576.52	210,719.01	284,987.79	374,140.20	57
Department **5230 - Training Tech Assist Exp**	18,281.00	.00	18,281.00	50.00	400.33	5,386.15	12,494.52	32
EXPENSE TOTALS	$962,673.00	$0.00	$962,673.00	$45,626.52	$211,119.34	$298,086.65	$453,467.01	53%
Fund **2367 - Early HS-Child Care Partnership**	$962,673.00	$0.00	$962,673.00	$45,626.52	$211,119.34	$298,086.65	$453,467.01	
Fund **2368 - Community Service Block Grant**								
EXPENSE								
Department **1160 - Grant Matching**	.00	35,986.76	35,986.76	.00	.00	.00	35,986.76	0
Department **1350 - Disallowed Cost**	.00	.00	.00	.00	.00	.00	.00	+++
Department **5150 - Administration**	.00	.00	.00	.00	.00	.00	.00	+++
Department **5170 - Social Service**	.00	226,931.30	226,931.30	48,174.43	5,282.90	48,174.43	173,473.97	24
EXPENSE TOTALS	$0.00	$262,918.06	$262,918.06	$48,174.43	$5,282.90	$48,174.43	$209,460.73	20%
Fund **2368 - Community Service Block Grant**	$0.00	$262,918.06	$262,918.06	$48,174.43	$5,282.90	$48,174.43	$209,460.73	
Fund **2371 - Meals on Wheels**								
EXPENSE								
Department **5260 - MOW Operating**	370,434.00	.00	370,434.00	38,458.35	32,652.04	117,505.43	220,276.53	41
EXPENSE TOTALS	$370,434.00	$0.00	$370,434.00	$38,458.35	$32,652.04	$117,505.43	$220,276.53	41%
Fund **2371 - Meals on Wheels** Totals	$370,434.00	$0.00	$370,434.00	$38,458.35	$32,652.04	$117,505.43	$220,276.53	
Fund **2462 - Immigration & Customs Enforcemen**								
EXPENSE								
Department **2270 - County Attorney**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3010 - Sheriff Bargaining Unit**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **2462 - Immigration & Customs Enforcemen**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **2463 - OCDETF-County Attorney**								
EXPENSE								
Department **2270 - County Attorney**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **2463 - OCDETF-County Attorney** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **2467 - 2015 Operation Stonegarden Grant**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	.00	29,335.40	29,335.40	.00	.00	.00	29,335.40	0
Department **3150 - Cnstbl Pct 1 R Rodriguez**	.00	19,015.89	19,015.89	.00	560.00	5,050.12	13,405.77	30
Department **3160 - Cnstbl Pct 3 A Cortez**	.00	6,434.50	6,434.50	.00	.00	2,431.78	4,002.72	38
Department **3170 - Cnstbl Pct 4 H Devally**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3180 - Cnstbl Pct 2 M Villarreal**	.00	.00	.00	.00	.00	.00	.00	+++
Department **4070 - Jail Bargaining Unit**	.00	.00	.00	.00	.00	.00	.00	+++
Department **5150 - Administration**	.00	.00	.00	.00	.00	.00	.00	+++

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EXPENSE TOTALS	$0.00	$54,785.79	$54,785.79	$0.00	$560.00	$7,481.90	$46,743.89	15%
Fund **2467 - 2015 Operation Stonegarden Grant**	$0.00	$54,785.79	$54,785.79	$0.00	$560.00	$7,481.90	$46,743.89	
Fund **2468 - 2016 Operation Stonegarden Grant**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	.00	995,452.07	995,452.07	111,782.42	.00	556,295.34	439,156.73	56
Department **3150 - Cnstbl Pct 1 R Rodriguez**	.00	135,000.00	135,000.00	24,943.55	.00	31,571.69	103,428.31	23
Department **3160 - Cnstbl Pct 3 A Cortez**	.00	78,749.95	78,749.95	4,338.06	.00	11,013.32	67,736.63	14
Department **3170 - Cnstbl Pct 4 H Devally**	.00	82,999.86	82,999.86	11,032.68	21,411.15	35,261.84	26,326.87	68
Department **3180 - Cnstbl Pct 2 M Villarreal**	.00	97,778.21	97,778.21	6,726.42	.00	38,627.14	59,151.07	40
Department **4070 - Jail Bargaining Unit**	.00	27,330.40	27,330.40	2,610.99	.00	27,236.34	94.06	100
Department **5150 - Administration**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$1,417,310.49	$1,417,310.49	$161,434.12	$21,411.15	$700,005.67	$695,893.67	51%
Fund **2468 - 2016 Operation Stonegarden Grant**	$0.00	$1,417,310.49	$1,417,310.49	$161,434.12	$21,411.15	$700,005.67	$695,893.67	
Fund **2473 - Emerg. Food & Shelter/DHS**								
EXPENSE								
Department **5170 - Social Service**	.00	5,000.00	5,000.00	750.00	.00	4,999.85	.15	100
Department **5310 - City of Ldo Homeless**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$5,000.00	$5,000.00	$750.00	$0.00	$4,999.85	$0.15	100%
Fund **2473 - Emerg. Food & Shelter/DHS** Totals	$0.00	$5,000.00	$5,000.00	$750.00	$0.00	$4,999.85	$0.15	
Fund **2475 - SWAT Enhancement-LETPA / DHS**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	29,282.00	.00	29,282.00	.00	29,282.00	.00	.00	100
EXPENSE TOTALS	$29,282.00	$0.00	$29,282.00	$0.00	$29,282.00	$0.00	$0.00	100%
Fund **2475 - SWAT Enhancement-LETPA / DHS**	$29,282.00	$0.00	$29,282.00	$0.00	$29,282.00	$0.00	$0.00	
Fund **2530 - Self Help Center FY17/20**								
EXPENSE								
Department **6360 - Colonia Self Help Center**	.00	946,889.47	946,889.47	2,980.90	15,493.85	28,508.00	902,887.62	5
EXPENSE TOTALS	$0.00	$946,889.47	$946,889.47	$2,980.90	$15,493.85	$28,508.00	$902,887.62	5%
Fund **2530 - Self Help Center FY17/20** Totals	$0.00	$946,889.47	$946,889.47	$2,980.90	$15,493.85	$28,508.00	$902,887.62	
Fund **2579 - I.C.E.-District Attorney**								
EXPENSE								
Department **2260 - District Attorney**	19,239.00	.00	19,239.00	1,323.81	.00	5,727.28	13,511.72	30
Department **3090 - DEA Narcotics**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$19,239.00	$0.00	$19,239.00	$1,323.81	$0.00	$5,727.28	$13,511.72	30%
Fund **2579 - I.C.E.-District Attorney** Totals	$19,239.00	$0.00	$19,239.00	$1,323.81	$0.00	$5,727.28	$13,511.72	
Fund **2580 - U.S. Marshals - DA**								
EXPENSE								
Department **2260 - District Attorney**	19,483.00	.00	19,483.00	1,080.43	.00	6,645.09	12,837.91	34
Department **3130 - Emerg. Planning & Coord.**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$19,483.00	$0.00	$19,483.00	$1,080.43	$0.00	$6,645.09	$12,837.91	34%
Fund **2580 - U.S. Marshals - DA** Totals	$19,483.00	$0.00	$19,483.00	$1,080.43	$0.00	$6,645.09	$12,837.91	
Fund **2587 - OCDETF - DA Overtime**								
EXPENSE								
Department **2260 - District Attorney**	185,127.00	.00	185,127.00	17,583.66	21,600.00	73,625.56	89,901.44	51
EXPENSE TOTALS	$185,127.00	$0.00	$185,127.00	$17,583.66	$21,600.00	$73,625.56	$89,901.44	51%
Fund **2587 - OCDETF - DA Overtime** Totals	$185,127.00	$0.00	$185,127.00	$17,583.66	$21,600.00	$73,625.56	$89,901.44	
Fund **2588 - OCDETF - Constable Pct. 1**								
EXPENSE								
Department **3150 - Cnstbl Pct 1 R Rodriguez**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **2588 - OCDETF - Constable Pct. 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **2592 - Laredo DEA HIDTA Task Force**								
EXPENSE								
Department **2260 - District Attorney**	406,482.00	.00	406,482.00	33,388.63	.00	33,388.63	373,093.37	8
Department **3010 - Sheriff Bargaining Unit**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$406,482.00	$0.00	$406,482.00	$33,388.63	$0.00	$33,388.63	$373,093.37	8%
Fund **2592 - Laredo DEA HIDTA Task Force** Totals	$406,482.00	$0.00	$406,482.00	$33,388.63	$0.00	$33,388.63	$373,093.37	
Fund **2593 - Justice Assistance Grant**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	.00	34,293.07	34,293.07	.00	.00	.00	34,293.07	0
EXPENSE TOTALS	$0.00	$34,293.07	$34,293.07	$0.00	$0.00	$0.00	$34,293.07	0%
Fund **2593 - Justice Assistance Grant** Totals	$0.00	$34,293.07	$34,293.07	$0.00	$0.00	$0.00	$34,293.07	
Fund **2599 - USMS-US Marshalls**								
EXPENSE								
Department **4070 - Jail Bargaining Unit**	19,483.00	.00	19,483.00	598.47	.00	2,124.52	17,358.48	11
EXPENSE TOTALS	$19,483.00	$0.00	$19,483.00	$598.47	$0.00	$2,124.52	$17,358.48	11%
Fund **2599 - USMS-US Marshalls** Totals	$19,483.00	$0.00	$19,483.00	$598.47	$0.00	$2,124.52	$17,358.48	
Fund **2600 - OCDETF-Sheriff**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	22,632.00	.00	22,632.00	1,043.14	.00	4,294.81	18,337.19	19
EXPENSE TOTALS	$22,632.00	$0.00	$22,632.00	$1,043.14	$0.00	$4,294.81	$18,337.19	19%
Fund **2600 - OCDETF-Sheriff** Totals	$22,632.00	$0.00	$22,632.00	$1,043.14	$0.00	$4,294.81	$18,337.19	
Fund **2601 - ICE-Sheriff**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	18,493.00	.00	18,493.00	.00	.00	1,185.55	17,307.45	6
EXPENSE TOTALS	$18,493.00	$0.00	$18,493.00	$0.00	$0.00	$1,185.55	$17,307.45	6%
Fund **2601 - ICE-Sheriff** Totals	$18,493.00	$0.00	$18,493.00	$0.00	$0.00	$1,185.55	$17,307.45	

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Fund **2602 - OCDETF Constable Pct. 4**								
EXPENSE								
Department **3170 - Cnstbl Pct 4 H Devally**	18,042.00	.00	18,042.00	703.54	.00	4,609.40	13,432.60	26
EXPENSE TOTALS	$18,042.00	$0.00	$18,042.00	$703.54	$0.00	$4,609.40	$13,432.60	26%
Fund **2602 - OCDETF Constable Pct. 4** Totals	$18,042.00	$0.00	$18,042.00	$703.54	$0.00	$4,609.40	$13,432.60	
Fund **2603 - ICE Constable Pct. 4**								
EXPENSE								
Department **3170 - Cnstbl Pct 4 H Devally**	15,000.00	.00	15,000.00	376.20	.00	1,520.49	13,479.51	10
EXPENSE TOTALS	$15,000.00	$0.00	$15,000.00	$376.20	$0.00	$1,520.49	$13,479.51	10%
Fund **2603 - ICE Constable Pct. 4** Totals	$15,000.00	$0.00	$15,000.00	$376.20	$0.00	$1,520.49	$13,479.51	
Fund **2604 - OVW Domestic Violence Int**								
EXPENSE								
Department **2520 - Domestic Violence**	367,539.00	.00	367,539.00	4,575.84	.00	18,075.30	349,463.70	5
EXPENSE TOTALS	$367,539.00	$0.00	$367,539.00	$4,575.84	$0.00	$18,075.30	$349,463.70	5%
Fund **2604 - OVW Domestic Violence Int** Totals	$367,539.00	$0.00	$367,539.00	$4,575.84	$0.00	$18,075.30	$349,463.70	
Fund **2605 - F364 VAWA Sheriff Grant**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **2605 - F364 VAWA Sheriff Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **2606 - NCVRW Comm Awarness Project**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	5,000.00	.00	5,000.00	.00	1,911.28	.00	3,088.72	38
EXPENSE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$1,911.28	$0.00	$3,088.72	38%
Fund **2606 - NCVRW Comm Awarness Project**	$5,000.00	$0.00	$5,000.00	$0.00	$1,911.28	$0.00	$3,088.72	
Fund **2661 - El Aguila Rural Transportation**								
EXPENSE								
Department **1350 - Disallowed Cost**	.00	.00	.00	.00	.00	.00	.00	+++
Department **7100 - AdministrativeExpenditure**	199,812.00	.00	199,812.00	15,477.55	170.01	77,538.16	122,103.83	39
Department **7110 - Operating Expenditure**	558,763.00	95,598.00	654,361.00	46,873.64	8,735.71	210,289.10	435,336.19	33
Department **7230 - Construction In Progress**	.00	.00	.00	.00	.00	.00	.00	+++
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$758,575.00	$95,598.00	$854,173.00	$62,351.19	$8,905.72	$287,827.26	$557,440.02	35%
Fund **2661 - El Aguila Rural Transportation** Totals	$758,575.00	$95,598.00	$854,173.00	$62,351.19	$8,905.72	$287,827.26	$557,440.02	
Fund **2701 - Fin Special Invest Group**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	.00	7,662.80	7,662.80	(111.70)	.00	7,028.65	634.15	92
EXPENSE TOTALS	$0.00	$7,662.80	$7,662.80	($111.70)	$0.00	$7,028.65	$634.15	92%
Fund **2701 - Fin Special Invest Group** Totals	$0.00	$7,662.80	$7,662.80	($111.70)	$0.00	$7,028.65	$634.15	
Fund **2710 - Child Support Enfc. Program**								
EXPENSE								
Department **2290 - District Clerk**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **2710 - Child Support Enfc. Program** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **2712 - Texas Vine Contract**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **2712 - Texas Vine Contract** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **2714 - Victim Coord&LiaisonGrt**								
EXPENSE								
Department **2260 - District Attorney**	42,000.00	.00	42,000.00	2,411.81	.00	16,745.05	25,254.95	40
EXPENSE TOTALS	$42,000.00	$0.00	$42,000.00	$2,411.81	$0.00	$16,745.05	$25,254.95	40%
Fund **2714 - Victim Coord&LiaisonGrt** Totals	$42,000.00	$0.00	$42,000.00	$2,411.81	$0.00	$16,745.05	$25,254.95	
Fund **2715 - ICAC Task Force Program**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **2715 - ICAC Task Force Program** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **2722 - LEPC grant program 582-17-71563**								
EXPENSE								
Department **3120 - Emergency Management**	.00	87,760.64	87,760.64	.00	.00	.00	87,760.64	0
EXPENSE TOTALS	$0.00	$87,760.64	$87,760.64	$0.00	$0.00	$0.00	$87,760.64	0%
Fund **2722 - LEPC grant program 582-17-71563**	$0.00	$87,760.64	$87,760.64	$0.00	$0.00	$0.00	$87,760.64	
Fund **2724 - Law Enforcement officers**								
EXPENSE								
Department **2260 - District Attorney**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2270 - County Attorney**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3150 - Cnstbl Pct 1 R Rodriguez**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3160 - Cnstbl Pct 3 A Cortez**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3170 - Cnstbl Pct 4 H Devally**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3180 - Cnstbl Pct 2 M Villarreal**	.00	.00	.00	.00	.00	.00	.00	+++
Department **4070 - Jail Bargaining Unit**	.00	.00	.00	.00	600.00	.00	(600.00)	+++
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	($600.00)	+++
Fund **2724 - Law Enforcement officers** Totals	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	($600.00)	
Fund **2725 - 49th Judicial District**								
EXPENSE								

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Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund 2725 - 49th Judicial District Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund 2730 - CJD Local Border Security								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3160 - Cnstbl Pct 3 A Cortez	18,500.00	(1,226.44)	17,273.56	929.50	.00	13,740.38	3,533.18	80
EXPENSE TOTALS	$18,500.00	($1,226.44)	$17,273.56	$929.50	$0.00	$13,740.38	$3,533.18	80%
Fund 2730 - CJD Local Border Security Totals	$18,500.00	($1,226.44)	$17,273.56	$929.50	$0.00	$13,740.38	$3,533.18	
Fund 2733 - CJD-Truancy Juvenile Case Mgr.								
EXPENSE								
Department 2180 - JP Pct4 J R Salinas	50,000.00	.00	50,000.00	3,905.62	.00	15,472.10	34,527.90	31
EXPENSE TOTALS	$50,000.00	$0.00	$50,000.00	$3,905.62	$0.00	$15,472.10	$34,527.90	31%
Fund 2733 - CJD-Truancy Juvenile Case Mgr.	$50,000.00	$0.00	$50,000.00	$3,905.62	$0.00	$15,472.10	$34,527.90	
Fund 2734 - JD Diversion Case Manager								
EXPENSE								
Department 2180 - JP Pct4 J R Salinas	.00	11,440.75	11,440.75	.00	.00	5,628.73	5,812.02	49
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3040 - School Resource Officer	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$11,440.75	$11,440.75	$0.00	$0.00	$5,628.73	$5,812.02	49%
Fund 2734 - JD Diversion Case Manager Totals	$0.00	$11,440.75	$11,440.75	$0.00	$0.00	$5,628.73	$5,812.02	
Fund 2735 - Operation Border Star								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	42,211.00	(2,158.58)	40,052.42	4,234.01	.00	14,770.15	25,282.27	37
EXPENSE TOTALS	$42,211.00	($2,158.58)	$40,052.42	$4,234.01	$0.00	$14,770.15	$25,282.27	37%
Fund 2735 - Operation Border Star Totals	$42,211.00	($2,158.58)	$40,052.42	$4,234.01	$0.00	$14,770.15	$25,282.27	
Fund 2736 - CJD 406 DistCtDrugProg								
EXPENSE								
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4050 - DWI/Drug Court Program	.00	19,000.00	19,000.00	.00	.00	18,439.76	560.24	97
EXPENSE TOTALS	$0.00	$19,000.00	$19,000.00	$0.00	$0.00	$18,439.76	$560.24	97%
Fund 2736 - CJD 406 DistCtDrugProg Totals	$0.00	$19,000.00	$19,000.00	$0.00	$0.00	$18,439.76	$560.24	
Fund 2739 - Region 2 Border Prosecution Unit								
EXPENSE								
Department 2260 - District Attorney	435,270.00	(270.00)	435,000.00	38,758.10	.00	188,439.22	246,560.78	43
EXPENSE TOTALS	$435,270.00	($270.00)	$435,000.00	$38,758.10	$0.00	$188,439.22	$246,560.78	43%
Fund 2739 - Region 2 Border Prosecution Unit	$435,270.00	($270.00)	$435,000.00	$38,758.10	$0.00	$188,439.22	$246,560.78	
Fund 2740 - 2016 Local Border Sec Prog								
EXPENSE								
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund 2740 - 2016 Local Border Sec Prog Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund 2741 - FY2018 Local Border Security Pro								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	132,000.00	.00	132,000.00	15,406.63	.00	57,213.19	74,786.81	43
EXPENSE TOTALS	$132,000.00	$0.00	$132,000.00	$15,406.63	$0.00	$57,213.19	$74,786.81	43%
Fund 2741 - FY2018 Local Border Security Pro	$132,000.00	$0.00	$132,000.00	$15,406.63	$0.00	$57,213.19	$74,786.81	
Fund 2742 - Juv Jus Case Mangr TraEn 3240201								
EXPENSE								
Department 2180 - JP Pct4 J R Salinas	16,444.00	.00	16,444.00	1,945.12	3,327.11	1,945.12	11,171.77	32
EXPENSE TOTALS	$16,444.00	$0.00	$16,444.00	$1,945.12	$3,327.11	$1,945.12	$11,171.77	32%
Fund 2742 - Juv Jus Case Mangr TraEn 3240201	$16,444.00	$0.00	$16,444.00	$1,945.12	$3,327.11	$1,945.12	$11,171.77	
Fund 2744 - Violence Against Women 3239701								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	10,161.00	.00	10,161.00	1,843.88	495.00	3,600.85	6,065.15	40
EXPENSE TOTALS	$10,161.00	$0.00	$10,161.00	$1,843.88	$495.00	$3,600.85	$6,065.15	40%
Fund 2744 - Violence Against Women 3239701	$10,161.00	$0.00	$10,161.00	$1,843.88	$495.00	$3,600.85	$6,065.15	
Fund 2745 - Rifle-Restnt Body Armor 3439901								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	184,973.00	.00	184,973.00	.00	.00	.00	184,973.00	0
EXPENSE TOTALS	$184,973.00	$0.00	$184,973.00	$0.00	$0.00	$0.00	$184,973.00	0%
Fund 2745 - Rifle-Restnt Body Armor 3439901	$184,973.00	$0.00	$184,973.00	$0.00	$0.00	$0.00	$184,973.00	
Fund 2771 - CJAD Community Correction								
EXPENSE								
Department 2360 - Drug Testing Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 2370 - Employment Specialist	.00	.00	.00	.00	.00	.00	.00	+++
Department 2380 - Substance Abuse Misd	210,251.00	.00	210,251.00	12,406.96	.00	64,994.83	145,256.17	31
Department 2390 - Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 2420 - PreSentence Investigation	259,670.00	.00	259,670.00	15,848.86	.00	77,218.68	182,451.32	30
Department 4010 - Stop the Violence	49,192.00	.00	49,192.00	3,423.47	.00	17,049.33	32,142.67	35
EXPENSE TOTALS	$519,113.00	$0.00	$519,113.00	$31,679.29	$0.00	$159,262.84	$359,850.16	31%
Fund 2771 - CJAD Community Correction Totals	$519,113.00	$0.00	$519,113.00	$31,679.29	$0.00	$159,262.84	$359,850.16	
Fund 2772 - CJAD Drug Program Funds								
EXPENSE								
Department 2410 - Day Reporting Center	125,983.00	.00	125,983.00	6,438.75	.00	32,057.02	93,925.98	25
EXPENSE TOTALS	$125,983.00	$0.00	$125,983.00	$6,438.75	$0.00	$32,057.02	$93,925.98	25%

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2772 - CJAD Drug Program Funds** Totals	$125,983.00	$0.00	$125,983.00	$6,438.75	$0.00	$32,057.02	$93,925.98	
Fund **2775 - CJAD Supervision Funding**								
EXPENSE								
Department **2350 - Adult Probation Zapata**	.00	.00	.00	.00	.00	.00	.00	+++
Department **4020 - Basic Supervision**	2,425,305.00	22,063.00	2,447,368.00	177,488.26	50,377.70	789,670.22	1,607,320.08	34
Department **9080 - Other Sources and Uses**	235,874.00	3,437.00	239,311.00	.00	.00	4,251.27	235,059.73	2
EXPENSE TOTALS	$2,661,179.00	$25,500.00	$2,686,679.00	$177,488.26	$50,377.70	$793,921.49	$1,842,379.81	31%
Fund **2775 - CJAD Supervision Funding** Totals	$2,661,179.00	$25,500.00	$2,686,679.00	$177,488.26	$50,377.70	$793,921.49	$1,842,379.81	
Fund **2776 - CJAD Treatment Alt Incar Program**								
EXPENSE								
Department **4030 - Assesmt Intervent/Recover**	243,173.00	.00	243,173.00	13,418.14	22,680.00	59,138.63	161,354.37	34
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$243,173.00	$0.00	$243,173.00	$13,418.14	$22,680.00	$59,138.63	$161,354.37	34%
Fund **2776 - CJAD Treatment Alt Incar Program**	$243,173.00	$0.00	$243,173.00	$13,418.14	$22,680.00	$59,138.63	$161,354.37	
Fund **2778 - Mentally Impaired Caseload**								
EXPENSE								
Department **4040 - Mentally Impaired Caseld**	75,067.00	3,437.00	78,504.00	5,938.67	.00	28,495.25	50,008.75	36
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$75,067.00	$3,437.00	$78,504.00	$5,938.67	$0.00	$28,495.25	$50,008.75	36%
Fund **2778 - Mentally Impaired Caseload** Totals	$75,067.00	$3,437.00	$78,504.00	$5,938.67	$0.00	$28,495.25	$50,008.75	
Fund **2814 - Tobacco Enforcement Program**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3150 - Cnstbl Pct 1 R Rodriguez**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3160 - Cnstbl Pct 3 A Cortez**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3170 - Cnstbl Pct 4 H Devally**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3180 - Cnstbl Pct 2 M Villarreal**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **2814 - Tobacco Enforcement Program**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **2823 - TJJD Regionalization "R"**								
EXPENSE								
Department **2450 - Juvenile Probation**	14,218.00	.00	14,218.00	.00	.00	14,218.00	.00	100
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$14,218.00	$0.00	$14,218.00	$0.00	$0.00	$14,218.00	$0.00	100%
Fund **2823 - TJJD Regionalization "R"** Totals	$14,218.00	$0.00	$14,218.00	$0.00	$0.00	$14,218.00	$0.00	
Fund **2824 - TJPC-B Border Projects**								
EXPENSE								
Department **2450 - Juvenile Probation**	53,184.00	.00	53,184.00	4,080.74	.00	20,523.14	32,660.86	39
Department **2470 - Texas Juvenile Prob**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$53,184.00	$0.00	$53,184.00	$4,080.74	$0.00	$20,523.14	$32,660.86	39%
Fund **2824 - TJPC-B Border Projects** Totals	$53,184.00	$0.00	$53,184.00	$4,080.74	$0.00	$20,523.14	$32,660.86	
Fund **2825 - TJPC-A State Aid**								
EXPENSE								
Department **2450 - Juvenile Probation**	1,022,894.00	.00	1,022,894.00	64,498.71	.00	339,475.98	683,418.02	33
Department **2460 - Juvenile Pre & Post Adjud**	275,732.00	.00	275,732.00	23,053.89	7,049.97	96,565.66	172,116.37	38
Department **2470 - Texas Juvenile Prob**	580,280.00	.00	580,280.00	33,013.99	10,395.00	187,285.18	382,599.82	34
Department **2480 - Juvenile ComDiversion**	176,056.00	.00	176,056.00	14,671.33	117,370.64	58,685.32	.04	100
Department **2490 - Juvenile Mental Hlt**	244,121.00	.00	244,121.00	24,972.00	.00	74,198.00	169,923.00	30
EXPENSE TOTALS	$2,299,083.00	$0.00	$2,299,083.00	$160,209.92	$134,815.61	$756,210.14	$1,408,057.25	39%
Fund **2825 - TJPC-A State Aid** Totals	$2,299,083.00	$0.00	$2,299,083.00	$160,209.92	$134,815.61	$756,210.14	$1,408,057.25	
Fund **2827 - TJPC-P JJAEP Texas Education**								
EXPENSE								
Department **2450 - Juvenile Probation**	942,360.00	(2,900.00)	939,460.00	48,356.38	3,652.98	243,660.40	692,146.62	26
Department **2460 - Juvenile Pre & Post Adjud**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2470 - Texas Juvenile Prob**	20,172.00	.00	20,172.00	19,771.50	400.00	19,771.50	.50	100
Department **2490 - Juvenile Mental Hlt**	.00	.00	.00	.00	.00	.00	.00	+++
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$962,532.00	($2,900.00)	$959,632.00	$68,127.88	$4,052.98	$263,431.90	$692,147.12	28%
Fund **2827 - TJPC-P JJAEP Texas Education**	$962,532.00	($2,900.00)	$959,632.00	$68,127.88	$4,052.98	$263,431.90	$692,147.12	
Fund **2831 - TJJD Family Preservation**								
EXPENSE								
Department **2450 - Juvenile Probation**	86,045.00	.00	86,045.00	7,170.42	57,363.32	28,681.68	.00	100
EXPENSE TOTALS	$86,045.00	$0.00	$86,045.00	$7,170.42	$57,363.32	$28,681.68	$0.00	100%
Fund **2831 - TJJD Family Preservation** Totals	$86,045.00	$0.00	$86,045.00	$7,170.42	$57,363.32	$28,681.68	$0.00	
Fund **2851 - PAL - COOP**								
EXPENSE								
Department **3010 - Sheriff Bargaining Unit**	.00	90,000.00	90,000.00	564.00	.00	42,847.23	47,152.77	48
EXPENSE TOTALS	$0.00	$90,000.00	$90,000.00	$564.00	$0.00	$42,847.23	$47,152.77	48%
Fund **2851 - PAL - COOP** Totals	$0.00	$90,000.00	$90,000.00	$564.00	$0.00	$42,847.23	$47,152.77	
Fund **2865 - Tex Vet Comm Transportation**								
EXPENSE								
Department **1150 - Grant Administration**	.00	.00	.00	.00	.00	.00	.00	+++
Department **5060 - TWC Job Retention**	.00	.00	.00	.00	.00	.00	.00	+++
Department **5410 - Veterans Service Office**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **2865 - Tex Vet Comm Transportation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2872 - 406 Veterans Treatment Court**								
EXPENSE								
Department **2040 - 406th District Court**	300,000.00	.00	300,000.00	9,411.08	2,299.27	25,436.93	272,263.80	9
EXPENSE TOTALS	$300,000.00	$0.00	$300,000.00	$9,411.08	$2,299.27	$25,436.93	$272,263.80	9%
Fund **2872 - 406 Veterans Treatment Court** Totals	$300,000.00	$0.00	$300,000.00	$9,411.08	$2,299.27	$25,436.93	$272,263.80	
Fund **2901 - TJJD Parole Supervision**								
EXPENSE								
Department **2450 - Juvenile Probation**	.00	6,473.13	6,473.13	.00	.00	1,575.60	4,897.53	24
Department **2470 - Texas Juvenile Prob**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$6,473.13	$6,473.13	$0.00	$0.00	$1,575.60	$4,897.53	24%
Fund **2901 - TJJD Parole Supervision** Totals	$0.00	$6,473.13	$6,473.13	$0.00	$0.00	$1,575.60	$4,897.53	
Fund **2906 - LDO PD HIDTA Task Force**								
EXPENSE								
Department **2260 - District Attorney**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3010 - Sheriff Bargaining Unit**	142,361.00	.00	142,361.00	3,295.16	.00	3,295.16	139,065.84	2
EXPENSE TOTALS	$142,361.00	$0.00	$142,361.00	$3,295.16	$0.00	$3,295.16	$139,065.84	2%
Fund **2906 - LDO PD HIDTA Task Force** Totals	$142,361.00	$0.00	$142,361.00	$3,295.16	$0.00	$3,295.16	$139,065.84	
Fund **2909 - Child Welfare Unit**								
EXPENSE								
Department **5050 - Child Welfare**	.00	.00	.00	.00	.00	.00	.00	+++
Department **5090 - Foster Parent**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **2909 - Child Welfare Unit** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **2923 - CAA Emergency Food & Shelter**								
EXPENSE								
Department **5150 - Administration**	.00	5.17	5.17	.00	.00	.00	5.17	0
Department **5170 - Social Service**	.00	55,774.69	55,774.69	69.52	.00	1,808.39	53,966.30	3
Department **5190 - HS Operating**	.00	.00	.00	.00	.00	.00	.00	+++
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$55,779.86	$55,779.86	$69.52	$0.00	$1,808.39	$53,971.47	3%
Fund **2923 - CAA Emergency Food & Shelter**	$0.00	$55,779.86	$55,779.86	$69.52	$0.00	$1,808.39	$53,971.47	
Fund **2924 - Neighbor-to Neighbor**								
EXPENSE								
Department **5170 - Social Service**	.00	18,870.07	18,870.07	.00	.00	972.98	17,897.09	5
EXPENSE TOTALS	$0.00	$18,870.07	$18,870.07	$0.00	$0.00	$972.98	$17,897.09	5%
Fund **2924 - Neighbor-to Neighbor** Totals	$0.00	$18,870.07	$18,870.07	$0.00	$0.00	$972.98	$17,897.09	
Fund **2928 - STAR+PLUS Program**								
EXPENSE								
Department **5160 - Home Delivered Meals**	59,924.00	.00	59,924.00	544.00	.00	3,668.14	56,255.86	6
EXPENSE TOTALS	$59,924.00	$0.00	$59,924.00	$544.00	$0.00	$3,668.14	$56,255.86	6%
Fund **2928 - STAR+PLUS Program** Totals	$59,924.00	$0.00	$59,924.00	$544.00	$0.00	$3,668.14	$56,255.86	
Fund **2929 - SFRAC Trauma Service Area "T"**								
EXPENSE								
Department **3140 - Fire & EMS Services**	730.00	.00	730.00	.00	.00	.00	730.00	0
EXPENSE TOTALS	$730.00	$0.00	$730.00	$0.00	$0.00	$0.00	$730.00	0%
Fund **2929 - SFRAC Trauma Service Area "T"**	$730.00	$0.00	$730.00	$0.00	$0.00	$0.00	$730.00	
Fund **2930 - Texas School Ready Comprehensive**								
EXPENSE								
Department **5200 - HS Operating-2**	168,920.00	.00	168,920.00	12,137.25	.00	70,479.64	98,440.36	42
EXPENSE TOTALS	$168,920.00	$0.00	$168,920.00	$12,137.25	$0.00	$70,479.64	$98,440.36	42%
Fund **2930 - Texas School Ready Comprehensive**	$168,920.00	$0.00	$168,920.00	$12,137.25	$0.00	$70,479.64	$98,440.36	
Fund **3015 - Contingency Reserve Fund**								
EXPENSE								
Department **1010 - Commissioners Court**	245,000.00	241.00	245,241.00	.00	119.94	.00	245,121.06	0
Department **1020 - County Judge**	60,082.00	32,000.00	92,082.00	.00	.00	.00	92,082.00	0
Department **1030 - Commissioner Precinct 1**	.00	4,832.29	4,832.29	.00	.00	4,831.29	1.00	100
Department **1040 - Commissioner Precinct 2**	5,000.00	6,846.00	11,846.00	.00	.00	.00	11,846.00	0
Department **1050 - Commissioner Precinct 3**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1060 - Commissioner Precinct 4**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1100 - Building Maintenance**	5,000.00	10,916.00	15,916.00	.00	.00	1,777.96	14,138.04	11
Department **1120 - Vehicle Maintenance**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1180 - Risk Management**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1190 - Engineering**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1200 - Mgmt Records Strg Wrhs**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1250 - Treasurer**	.00	2,645.17	2,645.17	.00	.00	2,645.17	.00	100
Department **1260 - Auditor**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1280 - Information Technology**	95,000.00	81,293.00	176,293.00	(8,370.03)	8,836.31	90,876.34	76,580.35	57
Department **1300 - Public Information Office**	.00	195.00	195.00	.00	.00	.00	195.00	0
Department **1310 - Purchasing**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1320 - Tax Assessor / Collector**	.00	16,607.00	16,607.00	.00	16,793.78	.00	(186.78)	101
Department **1380 - Business Department**	.00	178.00	178.00	.00	.00	.00	178.00	0
Department **2010 - 49th District Court**	145.00	.00	145.00	.00	.00	.00	145.00	0
Department **2020 - 111th District Court**	.00	40,200.00	40,200.00	.00	40,131.99	.00	68.01	100
Department **2030 - 341st District Court**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2060 - County Court At Law # 1**	.00	3,185.00	3,185.00	.00	.00	.00	3,185.00	0
Department **2070 - County Court At Law # 2**	.00	.00	.00	.00	.00	.00	.00	+++

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department **2160 - JP Pct2 Pl1 R Veliz Jr**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2170 - JP Pct3 A Garcia Jr**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2190 - JP Pct2 Pl2 D. Dominguez**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2310 - County Clerk**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2450 - Juvenile Probation**	39,620.00	(39,620.00)	.00	.00	.00	.00	.00	+++
Department **3010 - Sheriff Bargaining Unit**	3,000.00	5,568.00	8,568.00	.00	.00	.00	8,568.00	0
Department **3140 - Fire & EMS Services**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3150 - Cnstbl Pct 1 R Rodriguez**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3160 - Cnstbl Pct 3 A Cortez**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3170 - Cnstbl Pct 4 H Devally**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3180 - Cnstbl Pct 2 M Villarreal**	.00	.00	.00	.00	.00	.00	.00	+++
Department **4070 - Jail Bargaining Unit**	.00	.00	.00	.00	.00	.00	.00	+++
Department **5040 - Indigent Hlth Care Assist**	.00	.00	.00	.00	.00	.00	.00	+++
Department **6010 - Economic Development**	.00	.00	.00	.00	.00	.00	.00	+++
Department **6420 - Las Blancas Park Hwy359**	3,335.00	(2,953.00)	382.00	.00	.00	382.00	.00	100
Department **7050 - Water Utility**	2,500.00	96,081.48	98,581.48	.00	9,100.00	43,926.29	45,555.19	54
Department **7060 - Colorado Acres**	10,000.00	(4,398.00)	5,602.00	.00	.00	.00	5,602.00	0
Department **7080 - Rio Bravo Annex Waste Trt**	.00	14,735.00	14,735.00	.00	14,735.00	.00	.00	100
Department **7230 - Construction In Progress**	.00	.00	.00	.00	.00	.00	.00	+++
Department **7380 - Capital Outlay**	25,000.00	27,056.00	52,056.00	.00	.00	.00	52,056.00	0
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$493,682.00	$295,607.94	$789,289.94	($8,370.03)	$89,717.02	$144,439.05	$555,133.87	30%
Fund **3015 - Contingency Reserve Fund** Totals	$493,682.00	$295,607.94	$789,289.94	($8,370.03)	$89,717.02	$144,439.05	$555,133.87	
Fund **3040 - Buenos Aires Cmnv Ctr 2010**								
EXPENSE								
Department **1150 - Grant Administration**	.00	.00	.00	.00	.00	.00	.00	+++
Department **5020 - Fire Protection**	.00	.00	.00	.00	.00	.00	.00	+++
Department **6180 - Rio Bravo Civic Center**	.00	.00	.00	.00	.00	.00	.00	+++
Department **6290 - Fernando A. Salinas CCrt**	98,515.00	49,226.00	147,741.00	5,758.03	46,571.18	5,758.03	95,411.79	35
Department **7230 - Construction In Progress**	.00	.00	.00	.00	.00	.00	.00	+++
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$98,515.00	$49,226.00	$147,741.00	$5,758.03	$46,571.18	$5,758.03	$95,411.79	35%
Fund **3040 - Buenos Aires Cmny Ctr 2010** Totals	$98,515.00	$49,226.00	$147,741.00	$5,758.03	$46,571.18	$5,758.03	$95,411.79	
Fund **3045 - La Presa Cmnv Ctr Phll 2010**								
EXPENSE								
Department **6310 - La Presa Community**	75,000.00	57,019.00	132,019.00	.00	1,519.10	.00	130,499.90	1
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$75,000.00	$57,019.00	$132,019.00	$0.00	$1,519.10	$0.00	$130,499.90	1%
Fund **3045 - La Presa Cmny Ctr Phll 2010** Totals	$75,000.00	$57,019.00	$132,019.00	$0.00	$1,519.10	$0.00	$130,499.90	
Fund **3050 - Capital Outlay Ser 2010**								
EXPENSE								
Department **1150 - Grant Administration**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1280 - Information Technology**	12,859.00	(12,858.00)	1.00	.00	.00	.00	1.00	0
Department **2180 - JP Pct4 J R Salinas**	.00	.00	.00	.00	.00	.00	.00	+++
Department **7230 - Construction In Progress**	.00	.00	.00	.00	.00	.00	.00	+++
Department **7380 - Capital Outlay**	35,000.00	9,752.00	44,752.00	.00	.00	.00	44,752.00	0
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$47,859.00	($3,106.00)	$44,753.00	$0.00	$0.00	$0.00	$44,753.00	0%
Fund **3050 - Capital Outlay Ser 2010** Totals	$47,859.00	($3,106.00)	$44,753.00	$0.00	$0.00	$0.00	$44,753.00	
Fund **3055 - Interest Income Ser 2010**								
EXPENSE								
Department **1150 - Grant Administration**	.00	.00	.00	.00	.00	.00	.00	+++
Department **7230 - Construction In Progress**	.00	.00	.00	.00	.00	.00	.00	+++
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **3055 - Interest Income Ser 2010** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **3060 - Library Construction**								
EXPENSE								
Department **1060 - Commissioner Precinct 4**	.00	.00	.00	.00	.00	.00	.00	+++
Department **6260 - Larga Vista Library**	.00	.00	.00	.00	.00	.00	.00	+++
Department **6270 - El Cenizo Library**	7,500.00	4,307.00	11,807.00	.00	.00	2,696.00	9,111.00	23
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$7,500.00	$4,307.00	$11,807.00	$0.00	$0.00	$2,696.00	$9,111.00	23%
Fund **3060 - Library Construction** Totals	$7,500.00	$4,307.00	$11,807.00	$0.00	$0.00	$2,696.00	$9,111.00	
Fund **3065 - Interest Income Ser 2003**								
EXPENSE								
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **3065 - Interest Income Ser 2003** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **3070 - Park Development Ser 2003**								
EXPENSE								
Department **7330 - County Park Development**	75,000.00	25,681.00	100,681.00	.00	.00	.00	100,681.00	0
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$75,000.00	$25,681.00	$100,681.00	$0.00	$0.00	$0.00	$100,681.00	0%
Fund **3070 - Park Development Ser 2003** Totals	$75,000.00	$25,681.00	$100,681.00	$0.00	$0.00	$0.00	$100,681.00	
Fund **3075 - Capital Outlay Ser 2003**								

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EXPENSE								
Department **1010 - Commissioners Court**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1020 - County Judge**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1040 - Commissioner Precinct 2**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1050 - Commissioner Precinct 3**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1060 - Commissioner Precinct 4**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1070 - Planning & Physical Devel**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1090 - Risk Mgmnt & Insurance**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1100 - Building Maintenance**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1190 - Engineering**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1230 - Human Resources**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1260 - Auditor**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1280 - Information Technology**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1310 - Purchasing**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1320 - Tax Assessor / Collector**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2010 - 49th District Court**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2030 - 341st District Court**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2040 - 406th District Court**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2060 - County Court At Law # 1**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2070 - County Court At Law # 2**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2260 - District Attorney**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2270 - County Attorney**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2280 - Public Defender**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2290 - District Clerk**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2300 - Dist Clerk Central Jury**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2310 - County Clerk**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2320 - Law Library**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2330 - Bail Bond Board**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2390 - Pre-Trial Services**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2450 - Juvenile Probation**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3010 - Sheriff Bargaining Unit**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3100 - Medical Examiner**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3150 - Cnstbl Pct 1 R Rodriguez**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3160 - Cnstbl Pct 3 A Cortez**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3170 - Cnstbl Pct 4 H Devally**	.00	.00	.00	.00	.00	.00	.00	+++
Department **4020 - Basic Supervision**	.00	.00	.00	.00	.00	.00	.00	+++
Department **5040 - Indigent Hlth Care Assist**	.00	.00	.00	.00	.00	.00	.00	+++
Department **5410 - Veterans Service Office**	.00	.00	.00	.00	.00	.00	.00	+++
Department **6050 - Parks & Grounds**	.00	.00	.00	.00	.00	.00	.00	+++
Department **6160 - Ernesto J Salinas Com Ctr**	.00	.00	.00	.00	.00	.00	.00	+++
Department **6170 - El Cenizo Community Cntr**	.00	.00	.00	.00	.00	.00	.00	+++
Department **6200 - Fred & Anita Bruni Comm.**	.00	.00	.00	.00	.00	.00	.00	+++
Department **6210 - Rio Bravo Community**	.00	.00	.00	.00	.00	.00	.00	+++
Department **6240 - Bruni Community Center**	.00	.00	.00	.00	.00	.00	.00	+++
Department **6260 - Larga Vista Library**	.00	.00	.00	.00	.00	.00	.00	+++
Department **6270 - El Cenizo Library**	3,900.00	(3,900.00)	.00	.00	.00	.00	.00	+++
Department **7130 - Extension Agent**	.00	.00	.00	.00	.00	.00	.00	+++
Department **7220 - Land Buildings Equipment**	.00	.00	.00	.00	.00	.00	.00	+++
Department **7380 - Capital Outlay**	24,603.00	(24,463.00)	140.00	.00	.00	.00	140.00	0
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$28,503.00	($28,363.00)	$140.00	$0.00	$0.00	$0.00	$140.00	0%
Fund **3075 - Capital Outlay Ser 2003** Totals	$28,503.00	($28,363.00)	$140.00	$0.00	$0.00	$0.00	$140.00	
Fund **3085 - La Presa Colonia Facility**								
EXPENSE								
Department **6310 - La Presa Community**	14,600.00	.00	14,600.00	.00	.00	.00	14,600.00	0
Department **7230 - Construction In Progress**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$14,600.00	$0.00	$14,600.00	$0.00	$0.00	$0.00	$14,600.00	0%
Fund **3085 - La Presa Colonia Facility** Totals	$14,600.00	$0.00	$14,600.00	$0.00	$0.00	$0.00	$14,600.00	
Fund **3095 - Interest Income Ser 2006**								
EXPENSE								
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **3095 - Interest Income Ser 2006** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **3100 - ROW Acquisitin Ser 2006**								
EXPENSE								
Department **7170 - ROW Acquisition**	150,000.00	(57,553.00)	92,447.00	.00	9,200.00	.00	83,247.00	10
Department **9080 - Other Sources and Uses**	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0
EXPENSE TOTALS	$150,000.00	$42,447.00	$192,447.00	$0.00	$9,200.00	$0.00	$183,247.00	5%
Fund **3100 - ROW Acquisitin Ser 2006** Totals	$150,000.00	$42,447.00	$192,447.00	$0.00	$9,200.00	$0.00	$183,247.00	
Fund **3110 - Veterans Museum Ser 2006**								
EXPENSE								
Department **5410 - Veterans Service Office**	475,000.00	17,048.00	492,048.00	.00	.00	.00	492,048.00	0
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$475,000.00	$17,048.00	$492,048.00	$0.00	$0.00	$0.00	$492,048.00	0%
Fund **3110 - Veterans Museum Ser 2006** Totals	$475,000.00	$17,048.00	$492,048.00	$0.00	$0.00	$0.00	$492,048.00	

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Fund **3115 - Capital Outlay Ser 2006**								
EXPENSE								
Department **1010 - Commissioners Court**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1020 - County Judge**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1030 - Commissioner Precinct 1**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1040 - Commissioner Precinct 2**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1050 - Commissioner Precinct 3**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1060 - Commissioner Precinct 4**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1070 - Planning & Physical Devel**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1100 - Building Maintenance**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1180 - Risk Management**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1190 - Engineering**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1250 - Treasurer**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1280 - Information Technology**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1300 - Public Information Office**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1310 - Purchasing**	.00	.00	.00	.00	.00	.00	.00	+++
Department **1320 - Tax Assessor / Collector**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2010 - 49th District Court**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2020 - 111th District Court**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2030 - 341st District Court**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2040 - 406th District Court**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2140 - JP Pct1 Pl1 H J Liendo**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2160 - JP Pct2 Pl1 R Veliz Jr**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2170 - JP Pct3 A Garcia Jr**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2260 - District Attorney**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2280 - Public Defender**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2290 - District Clerk**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2310 - County Clerk**	.00	.00	.00	.00	.00	.00	.00	+++
Department **2450 - Juvenile Probation**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3100 - Medical Examiner**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3150 - Cnstbl Pct 1 R Rodriguez**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3170 - Cnstbl Pct 4 H Devally**	.00	.00	.00	.00	.00	.00	.00	+++
Department **3180 - Cnstbl Pct 2 M Villarreal**	.00	.00	.00	.00	.00	.00	.00	+++
Department **5040 - Indigent Hlth Care Assist**	.00	.00	.00	.00	.00	.00	.00	+++
Department **5410 - Veterans Service Office**	.00	.00	.00	.00	.00	.00	.00	+++
Department **6200 - Fred & Anita Bruni Comm.**	.00	.00	.00	.00	.00	.00	.00	+++
Department **6210 - Rio Bravo Community**	.00	.00	.00	.00	.00	.00	.00	+++
Department **6300 - Santa Teresita Community**	.00	.00	.00	.00	.00	.00	.00	+++
Department **6310 - La Presa Community**	.00	.00	.00	.00	.00	.00	.00	+++
Department **6390 - Life Downs**	.00	.00	.00	.00	.00	.00	.00	+++
Department **7050 - Water Utility**	.00	.00	.00	.00	.00	.00	.00	+++
Department **7230 - Construction In Progress**	.00	.00	.00	.00	.00	.00	.00	+++
Department **7380 - Capital Outlay**	.00	100,227.00	100,227.00	.00	.00	.00	100,227.00	0
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$100,227.00	$100,227.00	$0.00	$0.00	$0.00	$100,227.00	0%
Fund **3115 - Capital Outlay Ser 2006** Totals	$0.00	$100,227.00	$100,227.00	$0.00	$0.00	$0.00	$100,227.00	
Fund **3120 - Park Development Ser 2006**								
EXPENSE								
Department **7330 - County Park Development**	25,000.00	5,152.00	30,152.00	.00	.00	.00	30,152.00	0
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$25,000.00	$5,152.00	$30,152.00	$0.00	$0.00	$0.00	$30,152.00	0%
Fund **3120 - Park Development Ser 2006** Totals	$25,000.00	$5,152.00	$30,152.00	$0.00	$0.00	$0.00	$30,152.00	
Fund **3140 - Juv Drug Rehab & Detox 2013**								
EXPENSE								
Department **2450 - Juvenile Probation**	1,900,000.00	469,226.00	2,369,226.00	.00	.00	.00	2,369,226.00	0
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$1,900,000.00	$469,226.00	$2,369,226.00	$0.00	$0.00	$0.00	$2,369,226.00	0%
Fund **3140 - Juv Drug Rehab & Detox 2013** Totals	$1,900,000.00	$469,226.00	$2,369,226.00	$0.00	$0.00	$0.00	$2,369,226.00	
Fund **3145 - Adult Detox & Res Trtm 2013**								
EXPENSE								
Department **4020 - Basic Supervision**	596.00	.00	596.00	.00	.00	.00	596.00	0
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$596.00	$0.00	$596.00	$0.00	$0.00	$0.00	$596.00	0%
Fund **3145 - Adult Detox & Res Trtm 2013** Totals	$596.00	$0.00	$596.00	$0.00	$0.00	$0.00	$596.00	
Fund **3150 - Fire Station Series 2013**								
EXPENSE								
Department **1020 - County Judge**	325,000.00	39,648.00	364,648.00	.00	357,245.51	.00	7,402.49	98
Department **1060 - Commissioner Precinct 4**	375,000.00	106,412.00	481,412.00	.00	475,000.00	.00	6,412.00	99
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$700,000.00	$146,060.00	$846,060.00	$0.00	$832,245.51	$0.00	$13,814.49	98%
Fund **3150 - Fire Station Series 2013** Totals	$700,000.00	$146,060.00	$846,060.00	$0.00	$832,245.51	$0.00	$13,814.49	
Fund **3165 - Tex-Mex Renovation 2013**								
EXPENSE								
Department **7230 - Construction In Progress**	750,000.00	83,555.00	833,555.00	.00	.00	.00	833,555.00	0
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$750,000.00	$83,555.00	$833,555.00	$0.00	$0.00	$0.00	$833,555.00	0%

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Fund 3165 - Tex-Mex Renovation 2013 Totals	$750,000.00	$83,555.00	$833,555.00	$0.00	$0.00	$0.00	$833,555.00	
Fund 3170 - Casa Blanca Dam Ser 2013								
EXPENSE								
Department 1190 - Engineering	129,022.00	.00	129,022.00	.00	.00	.00	129,022.00	0
Department 9080 - Other Sources and Uses	150,000.00	.00	150,000.00	.00	.00	150,000.00	.00	100
EXPENSE TOTALS	$279,022.00	$0.00	$279,022.00	$0.00	$0.00	$150,000.00	$129,022.00	54%
Fund 3170 - Casa Blanca Dam Ser 2013 Totals	$279,022.00	$0.00	$279,022.00	$0.00	$0.00	$150,000.00	$129,022.00	
Fund 3175 - Land & Bldg Purchase 2013								
EXPENSE								
Department 7220 - Land Buildings Equipment	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	0%
Fund 3175 - Land & Bldg Purchase 2013 Totals	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	
Fund 3180 - Flood Study/Drainage 2013								
EXPENSE								
Department 1070 - Planning & Physical Devel	7,500.00	20,523.00	28,023.00	.00	(6,000.00)	10,000.00	24,023.00	14
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$7,500.00	$20,523.00	$28,023.00	$0.00	($6,000.00)	$10,000.00	$24,023.00	14%
Fund 3180 - Flood Study/Drainage 2013 Totals	$7,500.00	$20,523.00	$28,023.00	$0.00	($6,000.00)	$10,000.00	$24,023.00	
Fund 3185 - System SW & HW ser 2013								
EXPENSE								
Department 1280 - Information Technology	45,000.00	20,034.00	65,034.00	.00	.00	.00	65,034.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$45,000.00	$20,034.00	$65,034.00	$0.00	$0.00	$0.00	$65,034.00	0%
Fund 3185 - System SW & HW ser 2013 Totals	$45,000.00	$20,034.00	$65,034.00	$0.00	$0.00	$0.00	$65,034.00	
Fund 3190 - Capital Outlay Ser 2013								
EXPENSE								
Department 7220 - Land Buildings Equipment	7,500.00	6,905.00	14,405.00	.00	.00	.00	14,405.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$7,500.00	$6,905.00	$14,405.00	$0.00	$0.00	$0.00	$14,405.00	0%
Fund 3190 - Capital Outlay Ser 2013 Totals	$7,500.00	$6,905.00	$14,405.00	$0.00	$0.00	$0.00	$14,405.00	
Fund 3195 - Infra & Equip Series 2013								
EXPENSE								
Department 1100 - Building Maintenance	.00	.00	.00	.00	.00	.00	.00	+++
Department 1300 - Public Information Office	.00	.00	.00	.00	.00	.00	.00	+++
Department 1320 - Tax Assessor / Collector	25,000.00	12,076.00	37,076.00	.00	.00	.00	37,076.00	0
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	15,000.00	10,883.00	25,883.00	.00	23,834.56	.00	2,048.44	92
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3140 - Fire & EMS Services	.00	.00	.00	.00	149.63	.00	(149.63)	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$40,000.00	$22,959.00	$62,959.00	$0.00	$23,984.19	$0.00	$38,974.81	38%
Fund 3195 - Infra & Equip Series 2013 Totals	$40,000.00	$22,959.00	$62,959.00	$0.00	$23,984.19	$0.00	$38,974.81	
Fund 3200 - Interest Income Ser 2013								
EXPENSE								
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund 3200 - Interest Income Ser 2013 Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund 3520 - TDA7215510 Water Tank Disp.								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund 3520 - TDA7215510 Water Tank Disp. Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund 3527 - TDA7216115 Mirando StandpipeTank								
EXPENSE								
Department 1150 - Grant Administration	.00	51,400.00	51,400.00	.00	.00	.00	51,400.00	0
Department 7230 - Construction In Progress	.00	415,580.10	415,580.10	.00	415,580.10	.00	.00	100
Department 7350 - Construction In Progress	.00	15,319.90	15,319.90	.00	15,319.90	.00	.00	100
EXPENSE TOTALS	$0.00	$482,300.00	$482,300.00	$0.00	$430,900.00	$0.00	$51,400.00	89%
Fund 3527 - TDA7216115 Mirando StandpipeTank	$0.00	$482,300.00	$482,300.00	$0.00	$430,900.00	$0.00	$51,400.00	
Fund 3560 - Loop 20 Stimulus Exten Pro								
EXPENSE								
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	1,041,716.30	1,041,716.30	19,846.49	.00	275,394.31	766,321.99	26
EXPENSE TOTALS	$0.00	$1,041,716.30	$1,041,716.30	$19,846.49	$0.00	$275,394.31	$766,321.99	26%
Fund 3560 - Loop 20 Stimulus Exten Pro Totals	$0.00	$1,041,716.30	$1,041,716.30	$19,846.49	$0.00	$275,394.31	$766,321.99	
Fund 3563 - Loop 20 Stimilus Initiativ								
EXPENSE								
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund 3563 - Loop 20 Stimilus Initiativ Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund 3600 - FEMA-Disaster # 1709								
EXPENSE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	+++

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Department **7050 - Water Utility**	.00	.00	.00	.00	.00	.00	.00	+++
Department **7410 - FEMA Disaster Assistance**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **3600 - FEMA-Disaster # 1709** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **3720 - Cty Transp Infras Fund**								
EXPENSE								
Department **1150 - Grant Administration**	.00	43,750.00	43,750.00	.00	.00	.00	43,750.00	0
Department **7050 - Water Utility**	.00	.00	.00	.00	.00	.00	.00	+++
Department **7230 - Construction In Progress**	.00	5,626,258.19	5,626,258.19	.00	319,965.41	.00	5,306,292.78	6
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$5,670,008.19	$5,670,008.19	$0.00	$319,965.41	$0.00	$5,350,042.78	6%
Fund **3720 - Cty Transp Infras Fund** Totals	$0.00	$5,670,008.19	$5,670,008.19	$0.00	$319,965.41	$0.00	$5,350,042.78	
Fund **3721 - CBI Hachar RD Extension**								
EXPENSE								
Department **7230 - Construction In Progress**	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	0
EXPENSE TOTALS	$0.00	$300,000.00	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	0%
Fund **3721 - CBI Hachar RD Extension** Totals	$0.00	$300,000.00	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	
Fund **3861 - Whitetail Wind Energy**								
EXPENSE								
Department **7230 - Construction In Progress**	.00	.00	.00	.00	.00	.00	.00	+++
Department **7250 - Public Construction**	.00	130,066.59	130,066.59	31,760.80	67,628.59	62,438.00	.00	100
EXPENSE TOTALS	$0.00	$130,066.59	$130,066.59	$31,760.80	$67,628.59	$62,438.00	$0.00	100%
Fund **3861 - Whitetail Wind Energy** Totals	$0.00	$130,066.59	$130,066.59	$31,760.80	$67,628.59	$62,438.00	$0.00	
Fund **3862 - Javelina Wind Energy**								
EXPENSE								
Department **3140 - Fire & EMS Services**	.00	2,957.00	2,957.00	.00	.00	.00	2,957.00	0
Department **7230 - Construction In Progress**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$2,957.00	$2,957.00	$0.00	$0.00	$0.00	$2,957.00	0%
Fund **3862 - Javelina Wind Energy** Totals	$0.00	$2,957.00	$2,957.00	$0.00	$0.00	$0.00	$2,957.00	
Fund **3864 - Judicial and Public Safety 2016**								
EXPENSE								
Department **7360 - AS400 Computer Upgrade**	145,000.00	136,838.00	281,838.00	.00	.00	.00	281,838.00	0
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$145,000.00	$136,838.00	$281,838.00	$0.00	$0.00	$0.00	$281,838.00	0%
Fund **3864 - Judicial and Public Safety 2016**	$145,000.00	$136,838.00	$281,838.00	$0.00	$0.00	$0.00	$281,838.00	
Fund **3865 - Campus Chiller Series 2016**								
EXPENSE								
Department **7420 - Chiller Water Plant BAS**	6,250,000.00	1,523,836.00	7,773,836.00	929,362.00	6,840,568.00	929,362.00	3,906.00	100
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$6,250,000.00	$1,523,836.00	$7,773,836.00	$929,362.00	$6,840,568.00	$929,362.00	$3,906.00	100%
Fund **3865 - Campus Chiller Series 2016** Totals	$6,250,000.00	$1,523,836.00	$7,773,836.00	$929,362.00	$6,840,568.00	$929,362.00	$3,906.00	
Fund **4100 - Debt Service Fund**								
EXPENSE								
Department **9010 - Certif Oblig Principal**	4,695,000.00	.00	4,695,000.00	3,235,000.00	.00	3,235,000.00	1,460,000.00	69
Department **9020 - Certif Oblig Int&Agnt Fee**	2,644,714.00	.00	2,644,714.00	256,741.00	.00	258,241.00	2,386,473.00	10
Department **9030 - Loan Principal**	.00	.00	.00	.00	.00	.00	.00	+++
Department **9040 - Loan Interest**	.00	.00	.00	.00	.00	.00	.00	+++
Department **9060 - Capital Leases Principal**	1,071,030.00	.00	1,071,030.00	25,022.49	159,686.93	173,605.82	737,737.25	31
Department **9070 - Capital Leases Interest**	71,461.00	.00	71,461.00	1,964.60	11,762.56	17,415.18	42,283.26	41
Department **9080 - Other Sources and Uses**	2.00	.00	2.00	.00	.00	.00	2.00	0
EXPENSE TOTALS	$8,482,207.00	$0.00	$8,482,207.00	$3,518,728.09	$171,449.49	$3,684,262.00	$4,626,495.51	45%
Fund **4100 - Debt Service Fund** Totals	$8,482,207.00	$0.00	$8,482,207.00	$3,518,728.09	$171,449.49	$3,684,262.00	$4,626,495.51	
Fund **5100 - Available School**								
EXPENSE								
Department **8010 - Available School Fund**	236.00	.00	236.00	.00	.00	.00	236.00	0
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$236.00	$0.00	$236.00	$0.00	$0.00	$0.00	$236.00	0%
Fund **5100 - Available School** Totals	$236.00	$0.00	$236.00	$0.00	$0.00	$0.00	$236.00	
Fund **5200 - Permanent School**								
EXPENSE								
Department **8010 - Available School Fund**	1,017,964.00	.00	1,017,964.00	.00	.00	9,327.57	1,008,636.43	1
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$1,017,964.00	$0.00	$1,017,964.00	$0.00	$0.00	$9,327.57	$1,008,636.43	1%
Fund **5200 - Permanent School** Totals	$1,017,964.00	$0.00	$1,017,964.00	$0.00	$0.00	$9,327.57	$1,008,636.43	
Fund **6100 - Employee's Health Benefit**								
EXPENSE								
Department **1090 - Risk Mgmnt & Insurance**	18,168,100.00	.00	18,168,100.00	1,180,014.26	.00	4,879,093.61	13,289,006.39	27
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$18,168,100.00	$0.00	$18,168,100.00	$1,180,014.26	$0.00	$4,879,093.61	$13,289,006.39	27%
Fund **6100 - Employee's Health Benefit** Totals	$18,168,100.00	$0.00	$18,168,100.00	$1,180,014.26	$0.00	$4,879,093.61	$13,289,006.39	
Fund **6200 - Worker's Comp Reserve**								
EXPENSE								
Department **1090 - Risk Mgmnt & Insurance**	1,651,800.00	.00	1,651,800.00	.00	5,500.00	50,146.09	1,596,153.91	3
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$1,651,800.00	$0.00	$1,651,800.00	$0.00	$5,500.00	$50,146.09	$1,596,153.91	3%
Fund **6200 - Worker's Comp Reserve** Totals	$1,651,800.00	$0.00	$1,651,800.00	$0.00	$5,500.00	$50,146.09	$1,596,153.91	

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Fund **6300 - Employees Retiree OPEB**								
EXPENSE								
Department **1090 - Risk Mgmnt & Insurance**	1,670,000.00	.00	1,670,000.00	11,351.05	.00	130,240.53	1,539,759.47	8
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$1,670,000.00	$0.00	$1,670,000.00	$11,351.05	$0.00	$130,240.53	$1,539,759.47	8%
Fund **6300 - Employees Retiree OPEB** Totals	$1,670,000.00	$0.00	$1,670,000.00	$11,351.05	$0.00	$130,240.53	$1,539,759.47	
Fund **7100 - Casa Blanca Golf Course**								
EXPENSE								
Department **6040 - Golf Course**	.00	.00	.00	.00	.00	.00	.00	+++
Department **6080 - Golf Course Green Fees**	299,400.00	.00	299,400.00	21,236.60	15,484.23	106,135.13	177,780.64	41
Department **6090 - Golf Course Cart Rentals**	8,900.00	.00	8,900.00	136.74	.00	1,841.46	7,058.54	21
Department **6100 - Golf Course Driving Range**	7,000.00	.00	7,000.00	.00	.00	898.95	6,101.05	13
Department **6110 - Golf Course ProShop**	.00	.00	.00	.00	.00	.00	.00	+++
Department **6120 - Golf Course Restaurant**	.00	.00	.00	.00	.00	.00	.00	+++
Department **6130 - Golf Course Administrativ**	154,825.00	.00	154,825.00	13,890.69	.00	58,732.60	96,092.40	38
Department **6140 - Golf Course Club House**	19,800.00	.00	19,800.00	3,396.56	.00	6,311.38	13,488.62	32
Department **7230 - Construction In Progress**	.00	.00	.00	.00	.00	.00	.00	+++
Department **9050 - Debt Service Payments**	125,732.00	.00	125,732.00	12,874.74	18,423.36	36,460.59	70,848.05	44
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$615,657.00	$0.00	$615,657.00	$51,535.33	$33,907.59	$210,380.11	$371,369.30	40%
Fund **7100 - Casa Blanca Golf Course** Totals	$615,657.00	$0.00	$615,657.00	$51,535.33	$33,907.59	$210,380.11	$371,369.30	
Fund **7110 - Casa Blanca Golf Crs 2013**								
EXPENSE								
Department **6040 - Golf Course**	64,197.00	.00	64,197.00	.00	.00	.00	64,197.00	0
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$64,197.00	$0.00	$64,197.00	$0.00	$0.00	$0.00	$64,197.00	0%
Fund **7110 - Casa Blanca Golf Crs 2013** Totals	$64,197.00	$0.00	$64,197.00	$0.00	$0.00	$0.00	$64,197.00	
Fund **7200 - Water Utility**								
EXPENSE								
Department **7050 - Water Utility**	1,867,781.00	.00	1,867,781.00	132,607.17	228,196.74	494,165.29	1,145,418.97	39
Department **7060 - Colorado Acres**	390,437.00	.00	390,437.00	35,930.83	7,643.52	115,979.21	266,814.27	32
Department **7070 - El Cenizo Sewer Plant**	.00	.00	.00	.00	.00	.00	.00	+++
Department **7080 - Rio Bravo Annex Waste Trt**	649,103.00	.00	649,103.00	48,510.04	66,882.89	171,977.42	410,242.69	37
Department **7090 - Rio Bravo Garbage Collect**	.00	.00	.00	.00	.00	.00	.00	+++
Department **7240 - Rio Bravo Wtr Storage**	.00	.00	.00	.00	.00	.00	.00	+++
Department **9050 - Debt Service Payments**	1,011,378.00	.00	1,011,378.00	81,831.48	.00	287,848.92	723,529.08	28
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$3,918,699.00	$0.00	$3,918,699.00	$298,879.52	$302,723.15	$1,069,970.84	$2,546,005.01	35%
Fund **7200 - Water Utility** Totals	$3,918,699.00	$0.00	$3,918,699.00	$298,879.52	$302,723.15	$1,069,970.84	$2,546,005.01	
Fund **7210 - Water Utility Imp 2013**								
EXPENSE								
Department **7050 - Water Utility**	1,000.00	526.00	1,526.00	256.75	.00	256.75	1,269.25	17
Department **7080 - Rio Bravo Annex Waste Trt**	3,292.00	.00	3,292.00	.00	34,200.00	.00	(30,908.00)	1039
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$4,292.00	$526.00	$4,818.00	$256.75	$34,200.00	$256.75	($29,638.75)	715%
Fund **7210 - Water Utility Imp 2013** Totals	$4,292.00	$526.00	$4,818.00	$256.75	$34,200.00	$256.75	($29,638.75)	
Fund **7220 - Water Utility Improv Series 2016**								
EXPENSE								
Department **7270 - Construction-Wastewater**	1,775,000.00	1,129,982.00	2,904,982.00	.00	.00	.00	2,904,982.00	0
Department **7280 - Construction-Water**	2,500,000.00	(152,523.00)	2,347,477.00	17,060.00	677,801.95	19,649.00	1,650,026.05	30
Department **9080 - Other Sources and Uses**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$4,275,000.00	$977,459.00	$5,252,459.00	$17,060.00	$677,801.95	$19,649.00	$4,555,008.05	13%
Fund **7220 - Water Utility Improv Series 2016**	$4,275,000.00	$977,459.00	$5,252,459.00	$17,060.00	$677,801.95	$19,649.00	$4,555,008.05	
Fund **9010 - Webb County Laredo RMA**								
EXPENSE								
Department **1320 - Tax Assessor / Collector**	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
EXPENSE TOTALS	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	0%
Fund **9010 - Webb County Laredo RMA** Totals	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	
Fund **9090 - Unclaimed Money Fund**								
EXPENSE								
Department **1010 - Commissioners Court**	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund **9090 - Unclaimed Money Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Grand Totals	$220,925,883.00	$16,264,917.95	$237,190,800.95	$20,137,535.49	$13,830,450.36	$63,252,404.77	$160,107,945.82	

Fund Transfers FY 2017-2018 Budget

FROM	TO	DESCRIPTION	AMOUNT
General Fund 1001	Debt Service Fund 4100	To fund cost of capital leases.(New Telephone System).	278,297
General Fund 1001	Golf Course Fund 7100	To amortize Fund Balance Deficit.	686,100
General Fund 1001	Water Utility Fund 7200	To amortize Fund Balance Deficit.	636,300
General Fund 1001	Golf Course Fund 7100	To fund expenses over revenues	340,600
General Fund 1001	Water Utility Fund 7200	To fund expenses over revenues	731,400
General Fund 1001	Healt Insurance Fund 6100	Employer Health Contribution	1,400,000
Road & Bridge Fund 2007	General Fund 1001	To reimburse Road & Bridge Motor Pool cost.	400,000
Road & Bridge Fund 2007	Debt Service Fund 4100	To fund Road & Bridge lease purchase cost	864,772
Debt Service Fund 4100	Golf Course Fund 7100	To fund debt service requirements.	58,314
Debt Service Fund 4100	Water Utility Fund 7200	To fund debt service requirements.	1,011,378
Hotel Motel Occupancy Tax Fund 2004	Debt Service Fund 4100	To fund debt service requirements.	33,389
Courthouse Security Fee Fund 2017	General Fund 1001	To reimburse cost of Courthouse Security.	200,000
J.P. Courthouse Security Fund 2018	General Fund 1001	To reimburse cost of Justice of the Peace Security.	20,000

Cell Phone Expenses
January 2018

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
General Fund							
ELECTED OFFICIALS							
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.	47.99			
GARZA, DAVID	Veterans Director	General	Ver.	47.99			
PEREZ-GARCIA, LUIS	County Engineer	Road & Bridge	Ver.	49.99			
SANCHEZ, LARRY	Public Information Officer	General	Ver.	49.99			
STERN, DR. CORINNE E.	Medical Examiner	General	Ver.	49.99			
OTHER COUNTY EMPLOYEES							
COURT SECURITY		General	Ver.	29.99			
GARZA, MANUEL	Indigent Services	General	Ver.	29.99			
HR EMERGENCY		General	Ver.	29.99			
INDIGENT HEALTH NURSE		RHP 20 Anc	AT&T Mo.	50.00			
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.	107.30			
RAMOS JR., DANIEL	Pre-Trial	General	Ver.	47.99			
BUILDING MAINTENANCE							
CASTRO, JOSE L.	Energy Management Tech	General	AT&T Mo.	50.00			
DE LA FUENTE, MIGUEL	Parks & Grounds Supervisor	General	AT&T Mo.	50.00			
LOPEZ, JORGE	HVAC Supervisor	General	AT&T Mo.	24.35			
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				**774.15**			
AT&T MOBILITY - BUILDING MAINTENANCE				**180.41**			
MONTHLY TOTAL				**954.56**			

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6 International Long Distance
7 International Data Outside the US
Note: Overage of less than $10 is not shown

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Cell Phone Expenses
January 2018

Sheriff Forfeiture Fund

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
AYALA, ROBERT	Sheriff Forfeit	AT&T Mo.	49.99			
CAMARILLO, CARLOS	Sheriff Forfeit	AT&T Mo.	49.99			
CASTILLO, ROBERT	Sheriff Forfeit	AT&T Mo.	49.99			
CAVAZOS JR., J.J.	Sheriff Forfeit	AT&T Mo.	41.26			
CHAPA, EDUARDO	Sheriff Forfeit	AT&T Mo.	49.99			
CIVIL/WARRANT ON CALL	Sheriff Forfeit	AT&T Mo.	49.99			
CRIME STOPPER HOTLINE	Sheriff Forfeit	AT&T Mo.	41.26			
CUELLAR, MARTIN SHERIFF	Sheriff Forfeit	AT&T Mo.	49.99			
DE LA TORRE, EDMUNDO	Sheriff Forfeit	AT&T Mo.	69.56			
DE LOS SANTOS, DANIEL	Sheriff Forfeit	AT&T Mo.	49.99			
FLORES, OSCAR	Sheriff Forfeit	AT&T Mo.	49.99			
GAMBOA, GERARDO	Sheriff Forfeit	AT&T Mo.	49.99			
GARCIA, ALEX	Sheriff Forfeit	AT&T Mo.	49.99			
GARCIA, HECTOR	Sheriff Forfeit	AT&T Mo.	15.00			
GONZALEZ, GEORGE	Sheriff Forfeit	AT&T Mo.	0.01			
GONZALEZ, MIKE	Sheriff Forfeit	AT&T Mo.	49.99			
INVESTIGATIONS	Sheriff Forfeit	AT&T Mo.	49.99			
IZAGUIRRE, CATARINO	Sheriff Forfeit	AT&T Mo.	49.99			
LIENDO, DAVID	Sheriff Forfeit	AT&T Mo.	107.36			
LOPEZ, MARTIN	Sheriff Forfeit	AT&T Mo.	49.99			
LOPEZ, RAYMOND	Sheriff Forfeit	AT&T Mo.	49.99			
MAGANA, JAIME	Sheriff Forfeit	AT&T Mo.	49.99			
MAGANA, RENE	Sheriff Forfeit	AT&T Mo.	49.99			
MAINTENANCE ON CALL	Sheriff Forfeit	AT&T Mo.	41.26			
MALDONADO, RICARDO	Sheriff Forfeit	AT&T Mo.	35.00			
MARTINEZ, EDMUNDO	Sheriff Forfeit	AT&T Mo.	49.99			
MENTAL HEALTH	Sheriff Forfeit	AT&T Mo.	49.99			
PAEZ, ESTEBAN	Sheriff Forfeit	AT&T Mo.	292.50			
PATROL	Sheriff Forfeit	AT&T Mo.	49.99			
PATROL SGT ON CALL	Sheriff Forfeit	AT&T Mo.	31.97			
RADIO DISPATCH	Sheriff Forfeit	AT&T Mo.	49.99			
RAMOS, LUIS	Sheriff Forfeit	AT&T Mo.	49.99			
REYES, VICENTE	Sheriff Forfeit	AT&T Mo.	49.99			
RIVERA, DAMARIS	Sheriff Forfeit	AT&T Mo.	49.99			
RODRIGUEZ, LUIS	Sheriff Forfeit	AT&T Mo.	49.99			
SGT. S. MORALES	Sheriff Forfeit	AT&T Mo.	49.99			
VALDEZ, RUDY	Sheriff Forfeit	AT&T Mo.	49.99			
ZAMARRIPA, ANDRES	Sheriff Forfeit	AT&T Mo.	58.98			
ZAVALA, EDDIE	Sheriff Forfeit	AT&T Mo.	49.99			
Total			**2133.88**			

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Cell Phone Expenses
January 2018

Road & Bridge Fund

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
CALDERON, JORGE	Assistant Planning Director	Road & Bridge	AT&T Mo.	9.99			
GARZA, DAVID	Sanitarian	Road & Bridge	AT&T Mo.	9.99			
MARTINEZ, ROBERTO	GIS Technician	Road & Bridge	AT&T Mo.	9.99			
PLANNING DEPT	Planning	Road & Bridge	AT&T Mo.	44.40			
SANTILLAN, RODOLFO	GIS Technician	Road & Bridge	AT&T Mo.	9.99			
ADA/EMERGENCY MGMT	ADA/Emergency Man. Cord	Road & Bridge	Ver.	47.99			
ALDERETE, TONY	Senior Construction Inspector	Road & Bridge	Ver.	47.99			
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				**84.36**			
Verizon R&B Cost				**387.92**			
Total Road & Bridge Costs				**472.28**			

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

ADMINISTRATIVE TECHNICIAN /DEMAND REPONSE		CAA	AT&T Mo.	53.25			
DE LEON, LIZA	Administrative Assistant	CAA	AT&T Mo.	25.58			
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.	20.58			
DISPATCH CONSOLE		CAA	AT&T Mo.	30.00			
DISPATCH CONSOLE		CAA	AT&T Mo.	30.00			
EL CENIZO ROUTE		CAA	AT&T Mo.	20.58			
MANAGER		CAA	AT&T Mo.	77.70			
MOB ROUTE		CAA	AT&T Mo.	20.58			
RIO BRAVO ROUTE		CAA	AT&T Mo.	20.58			
Total				**399.88**			

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Cell Phone Expenses
January 2018

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.	167.00		
DE LEON, JANIRA	Public Information Officer	DA Fed Forfeiture	AT&T Mo.	92.19		
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	76.19		
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	112.99		
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	85.80		
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	122.99		
AT&T Mobility DA Cost				**747.95**	**0.00**	**0.00**
Sprint DA Cost				**1496.47**	**0.00**	**0.00**
Total District Attorney Costs				**2244.42**	**0.00**	**0.00**

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