

# WEBB COUNTY AUDITOR'S **MONTHLY REPORT**

LEO FLORES, WEBB COUNTY AUDITOR



**JUNE 2016**

Fiscal Year Completed = 75%



Leo Flores  
Webb County Auditor  
1110 Washington, Suite 201  
Laredo, Texas 78040

Telephone (956) 523-4016  
Fax No. (956) 523-5001

July 11, 2016

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 June 30, 2016, is hereby submitted as required by Local Government Code §114.023 and §114.025, Vernon's Texas Codes Annotated. The statutes require the County Auditor to issue a monthly report on the County's financial position and activity.

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

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

Respectfully submitted,

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

Leo Flores

**Webb County, Texas**  
Unaudited Consolidated Balance Sheet  
Governmental Funds  
June 30, 2016

|                                                          | <b>General<br/>Fund</b> | <b>Special<br/>Revenue<br/>Funds</b> | <b>Debt Service<br/>Fund</b> | <b>Capital<br/>Projects<br/>Funds</b> | <b>Total</b>        |
|----------------------------------------------------------|-------------------------|--------------------------------------|------------------------------|---------------------------------------|---------------------|
| <b>Assets</b>                                            |                         |                                      |                              |                                       |                     |
| Cash and Cash Equivalents                                | 39,015,921              | 19,329,107                           | 2,227,466                    | 11,229,292                            | 71,801,787          |
| Taxes Receivable                                         | 5,502,963               | 537,030                              | 688,356                      |                                       | 6,728,349           |
| Taxes Receivable - Delinquent                            | 9,784,068               | 200,409                              | 1,046,657                    |                                       | 11,031,133          |
| Court Fines and Fees                                     | 3,497,337               |                                      |                              |                                       | 3,497,337           |
| Accounts Receivable                                      | 359,003                 | 1,056,042                            | 144                          | 3                                     | 1,415,191           |
| Due From Other Governmental Units                        | 1,242,558               | 654,655                              |                              | 224,524                               | 2,121,737           |
| Due From Other Funds                                     | 236,189                 | 913,930                              |                              | 394,417                               | 1,544,536           |
| Inventories                                              | 194,427                 | 13,070                               |                              |                                       | 207,496             |
| Deposits                                                 | 13,149                  | 10,805                               |                              |                                       | 23,954              |
| Equipment                                                |                         | 460,800                              |                              |                                       | 460,800             |
| Accumulated Depreciation                                 |                         | (374,538)                            |                              |                                       | (374,538)           |
| <b>Total Assets</b>                                      | <b>\$59,845,615</b>     | <b>\$22,801,310</b>                  | <b>\$3,962,623</b>           | <b>\$11,848,236</b>                   | <b>\$98,457,783</b> |
| <b>Deferred Outflows Of Resources</b>                    |                         |                                      |                              |                                       |                     |
| Deferred loss on refunding of debt                       |                         |                                      |                              |                                       |                     |
| <b>Total Assets &amp; Deferred Outflows Of Resources</b> | <b>\$59,845,615</b>     | <b>\$22,801,310</b>                  | <b>\$3,962,623</b>           | <b>\$11,848,236</b>                   | <b>\$98,457,783</b> |
| <b>Liabilities</b>                                       |                         |                                      |                              |                                       |                     |
| Accounts Payable                                         | 69,664                  | 51,837                               |                              |                                       | 121,501             |
| Accrued Liabilities And Other                            | 1,306,749               | 221,403                              |                              |                                       | 1,528,152           |
| Retainage Payable                                        |                         |                                      |                              | 107,098                               | 107,098             |
| Funds Held In Trust                                      | 153,885                 | 11,586                               |                              |                                       | 165,471             |
| Cash Bonds Payable                                       | 74,176                  |                                      |                              |                                       | 74,176              |
| Due To Other Governmental Units                          | 1,011,922               | 898                                  |                              |                                       | 1,012,820           |
| Due To Other Funds                                       | 1,604,331               | 99,858                               | 13,387                       | 655,505                               | 2,373,081           |
| Unearned Revenue                                         | 150                     | 146,599                              |                              |                                       | 146,749             |
| <b>Total Liabilities</b>                                 | <b>\$4,220,877</b>      | <b>\$532,181</b>                     | <b>\$13,387</b>              | <b>\$762,603</b>                      | <b>\$5,529,047</b>  |
| <b>Deferred Inflows Of Resources</b>                     |                         |                                      |                              |                                       |                     |
| Tax Revenues                                             | 15,287,031              | 737,439                              | 1,735,013                    |                                       | 17,759,483          |
| Court Fines                                              | 3,497,337               |                                      |                              |                                       | 3,497,337           |
| Revenues Other                                           | 29,997                  | 822,956                              |                              |                                       | 852,953             |
| <b>Total Deferred Inflows Of Resources</b>               | <b>\$18,814,364</b>     | <b>\$1,560,395</b>                   | <b>\$1,735,013</b>           | <b>\$0</b>                            | <b>\$22,109,772</b> |
| <b>Fund Balance</b>                                      |                         |                                      |                              |                                       |                     |
| <b>Nonspendable:</b>                                     |                         |                                      |                              |                                       |                     |
| Inventories                                              | 196,256                 | 13,070                               |                              |                                       | 209,325             |
| <b>Restricted:</b>                                       |                         |                                      |                              |                                       |                     |
| Special Revenues                                         |                         | 18,185,669                           |                              |                                       | 18,185,669          |
| Debt Service                                             |                         |                                      | 2,214,223                    |                                       | 2,214,223           |
| Capital Projects                                         |                         |                                      |                              | 9,213,476                             | 9,213,476           |
| <b>Committed:</b>                                        |                         |                                      |                              |                                       |                     |
| General Government                                       |                         | 3,086,827                            |                              | 2,156,325                             | 5,243,152           |
| Judicial & Public Safety Software Acquisit               | 1,500,000               |                                      |                              |                                       | 1,500,000           |
| Tx-Dot Cash Match                                        | 282,309                 |                                      |                              |                                       | 282,309             |
| <b>Unassigned:</b>                                       | <b>34,831,809</b>       | <b>(576,831)</b>                     |                              | <b>(284,169)</b>                      | <b>33,970,810</b>   |
| <b>Total fund balances</b>                               | <b>\$36,810,374</b>     | <b>\$20,708,735</b>                  | <b>\$2,214,223</b>           | <b>\$11,085,632</b>                   | <b>\$70,818,965</b> |
| <b>Total liabilities and fund balances</b>               | <b>\$59,845,615</b>     | <b>\$22,801,310</b>                  | <b>\$3,962,623</b>           | <b>\$11,848,236</b>                   | <b>\$98,457,784</b> |

**Webb County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Governmental Funds**  
**June 30, 2016**

|                                            | <b>General Fund</b>  | <b>Special<br/>Revenue<br/>Funds</b> | <b>Debt<br/>Service<br/>Fund</b> | <b>Capital<br/>Projects<br/>Funds</b> | <b>Total</b>         |
|--------------------------------------------|----------------------|--------------------------------------|----------------------------------|---------------------------------------|----------------------|
| <b>Revenue</b>                             |                      |                                      |                                  |                                       |                      |
| Taxes                                      | 75,450,683           | 4,173,482                            | 7,623,505                        |                                       | 87,247,669           |
| Fees of Office                             | 4,804,566            | 5,904,593                            |                                  |                                       | 10,709,159           |
| Criminal Fees                              | 315,868              | 90,064                               |                                  |                                       | 405,932              |
| Fines and Forfeitures                      | 256,390              | 2,012,624                            |                                  |                                       | 2,269,014            |
| Intergovernmental Revenues                 | 1,343,174            | 30,639,513                           |                                  | 482,981                               | 32,465,668           |
| Grant Matching                             |                      | 3,282,375                            |                                  | 8,168                                 | 3,290,543            |
| Interest Income                            | 104,234              | 13,627                               | 5,200                            | 16,896                                | 139,956              |
| Miscellaneous                              | 190,285              | 426,041                              |                                  | 961,953                               | 1,578,280            |
| <b>Total Revenue</b>                       | <b>\$82,465,200</b>  | <b>\$46,542,318</b>                  | <b>\$7,628,705</b>               | <b>\$1,469,998</b>                    | <b>\$138,106,221</b> |
| <b>Expenditure</b>                         |                      |                                      |                                  |                                       |                      |
| Personnel Cost                             | 48,480,874           | 17,396,931                           |                                  | 15,772                                | 65,893,577           |
| Operating Expenditures                     | 12,296,674           | 24,991,715                           |                                  | 400,537                               | 37,688,926           |
| Capital Expenditures                       |                      | 854,410                              |                                  | 3,822,828                             | 4,677,239            |
| Debt Service Payments                      |                      |                                      | 7,093,247                        |                                       | 7,093,247            |
| Capital Leases Payments                    |                      |                                      | 318,881                          |                                       | 318,881              |
| <b>Total Expenditure</b>                   | <b>\$60,777,548</b>  | <b>\$43,243,056</b>                  | <b>\$7,412,128</b>               | <b>\$4,239,137</b>                    | <b>\$115,671,869</b> |
| <b>Other Financing Sources and (Uses):</b> |                      |                                      |                                  |                                       |                      |
| Sale of Assets                             | 964                  | 723                                  |                                  |                                       | 1,687                |
| Transfers In                               | 510,000              | 68,352                               | 662,177                          | 1,586,125                             | 2,826,654            |
| Transfers Out                              | (2,404,983)          | (1,176,344)                          |                                  | (1,747,103)                           | (5,328,431)          |
| <b>Total Other Financing Sources and</b>   | <b>(\$1,894,019)</b> | <b>(\$1,107,269)</b>                 | <b>\$662,177</b>                 | <b>(\$160,978)</b>                    | <b>(\$2,500,089)</b> |
| <b>Net Change in Fund Balances</b>         | <b>19,793,632</b>    | <b>2,191,993</b>                     | <b>878,754</b>                   | <b>(2,930,118)</b>                    | <b>19,934,262</b>    |
| <br>Fund Balance Beginning                 | <br>17,016,742       | <br>18,516,742                       | <br>1,335,469                    | <br>14,015,750                        | <br>50,884,703       |
| <b>Fund Balance Ending</b>                 | <b>\$36,810,374</b>  | <b>\$20,708,735</b>                  | <b>\$2,214,223</b>               | <b>\$11,085,632</b>                   | <b>\$70,818,965</b>  |

**Note: Expenditures exclude encumbrances reported on page 17 thru 18 for governmental funds**

**Webb County, Texas**  
Unaudited and Unadjusted Balance Sheet  
Proprietary Funds  
May 31, 2016

|                                                            | <u>Golf Course</u>        | <u>Water Utility</u>       | <u>Internal<br/>Service Funds</u> | <u>Total</u>               |
|------------------------------------------------------------|---------------------------|----------------------------|-----------------------------------|----------------------------|
| <b>Assets</b>                                              |                           |                            |                                   |                            |
| Cash and Cash Equivalents                                  | (2,378,716)               | (1,811,244)                | 2,986,456                         | (1,203,504)                |
| Accounts Receivable                                        | 1,389                     | 178,115                    | -                                 | 179,505                    |
| Due From Other Funds                                       | 888,985                   | 1,819,734                  | 3,756,778                         | 6,465,497                  |
| Inventories                                                | 20,726                    | 60,175                     | -                                 | 80,901                     |
| Land                                                       | 1,745,112                 | 216,295                    | -                                 | 1,961,408                  |
| Buildings and Building Improvements                        | 494,858                   | 574,357                    | -                                 | 1,069,215                  |
| Facilities and Other Improvements                          | -                         | 905,135                    | -                                 | 905,135                    |
| Equipment                                                  | 808,309                   | 1,789,368                  | 84,068                            | 2,681,745                  |
| Water Rights                                               | -                         | 342,492                    | -                                 | 342,492                    |
| Infrastructure                                             | 298,168                   | 12,992,644                 | -                                 | 13,290,812                 |
| Infrastructure In Progress                                 | -                         | 419,345                    | -                                 | 419,345                    |
| Accumulated Depreciation                                   | (793,867)                 | (4,603,187)                | (84,068)                          | (5,481,122)                |
| <b>Total Assets</b>                                        | <u><b>\$1,084,964</b></u> | <u><b>\$12,883,229</b></u> | <u><b>\$6,743,233</b></u>         | <u><b>\$20,711,427</b></u> |
| <b>Deferred Outflows of Resources</b>                      | <u><b>\$1,995</b></u>     | <u><b>\$122,965</b></u>    | <u>-</u>                          | <u><b>\$124,960</b></u>    |
| <b>Total Assets and Deferred Outflows of Resources</b>     | <u><b>\$1,086,959</b></u> | <u><b>\$13,006,194</b></u> | <u><b>\$6,743,233</b></u>         | <u><b>\$20,836,387</b></u> |
| <b>Liabilities</b>                                         |                           |                            |                                   |                            |
| Accounts Payable                                           | 14,701                    | 5,174                      | -                                 | 19,874                     |
| Accrued Liabilities And Other                              | 5,413                     | 42,145                     | -                                 | 47,557                     |
| Accrued Interest                                           | 8,528                     | 42,938                     | -                                 | 51,466                     |
| Compensated Absences                                       | -                         | 97,500                     | -                                 | 97,500                     |
| Due To Other Funds                                         | -                         | 115,790                    | 2,108,844                         | 2,224,635                  |
| Customer Deposits                                          | -                         | 78,775                     | -                                 | 78,775                     |
| Claims and Judgments                                       | -                         | -                          | 3,175,837                         | 3,175,837                  |
| OPEB Liability                                             | -                         | 169,479                    | 1,487,004                         | 1,656,483                  |
| Capital Leases Payable                                     | 102,856                   | -                          | -                                 | 102,856                    |
| Bonds Payable                                              | 910,958                   | 4,807,144                  | -                                 | 5,718,102                  |
| <b>Total Liabilities</b>                                   | <u><b>\$1,042,455</b></u> | <u><b>\$5,358,944</b></u>  | <u><b>\$6,771,685</b></u>         | <u><b>\$13,173,085</b></u> |
| <b>Deferred Inflows of Resources</b>                       | <u>-</u>                  | <u>-</u>                   | <u>-</u>                          | <u>-</u>                   |
| <b>Total Liabilities and Deferred Inflows of Resources</b> | <u><b>\$1,042,455</b></u> | <u><b>\$5,358,944</b></u>  | <u><b>\$6,771,685</b></u>         | <u><b>\$13,173,085</b></u> |
| <b>Net Position</b>                                        |                           |                            |                                   |                            |
| Net Investment in capital assets                           | 1,648,415                 | 8,453,848                  | -                                 | 10,102,264                 |
| Restricted for improvements                                | 68,516                    | 413,875                    | -                                 | 482,392                    |
| Restricted for debt service                                | -                         | 114,894                    | -                                 | 114,894                    |
| Restricted for claims and judgments                        | -                         | -                          | 456,705                           | 456,705                    |
| Unrestricted                                               | (1,672,428)               | (1,335,367)                | (485,157)                         | (3,492,952)                |
| <b>Total Net Position</b>                                  | <u><b>\$44,504</b></u>    | <u><b>\$7,647,250</b></u>  | <u><b>(\$28,452)</b></u>          | <u><b>\$7,663,302</b></u>  |
| <b>Total Liabilities and Net Position</b>                  | <u><b>\$1,086,959</b></u> | <u><b>\$13,006,194</b></u> | <u><b>\$6,743,233</b></u>         | <u><b>\$20,836,387</b></u> |

**Note: Internal Service Funds Deficits \$304,148 for Worker's Comp and \$181,008 for the Employees Retirees Fund**  
**Internal Service Funds started the fiscal year with zero fund balance.**

**Webb County, Texas**  
Statement of Revenues, Expenditures and Changes in Fund's Net Position  
Proprietary Funds  
May 31, 2016

|                                            | <u>Golf Course</u>     | <u>Water Utility</u>      | <u>Internal<br/>Service Funds</u> | <u>Total</u>              |
|--------------------------------------------|------------------------|---------------------------|-----------------------------------|---------------------------|
| <b>Revenue</b>                             |                        |                           |                                   |                           |
| Fees of Office                             | 118                    | 99                        |                                   | 217                       |
| Miscellaneous                              | 180                    |                           | -                                 | 180                       |
| Operating Revenues                         | 117,093                | 1,214,427                 | 8,736,056                         | 10,067,577                |
| Capital Project Construction               | 45,635                 | 495,911                   |                                   | 541,546                   |
| Total Revenue                              | <u>\$163,025</u>       | <u>\$1,710,438</u>        | <u>\$8,736,056</u>                | <u>\$10,609,519</u>       |
| <b>Expenditure</b>                         |                        |                           |                                   |                           |
| Personnel Cost                             |                        | 805,044                   |                                   | 805,044                   |
| Operating Expenditures                     | 269,095                | 777,115                   | 8,733,851                         | 9,780,061                 |
| Total Expenditure                          | <u>\$269,095</u>       | <u>\$1,582,160</u>        | <u>\$8,733,851</u>                | <u>\$10,585,106</u>       |
| <b>Other Financing Sources and (Uses):</b> |                        |                           |                                   |                           |
| Interest Income                            | 6                      | 189                       | 9,343                             | 9,537                     |
| Miscellaneous - Restitution                |                        | 1,069                     |                                   | 1,069                     |
| Transfers In                               | 684,467                | 1,632,778                 |                                   | 2,317,245                 |
| Transfers Out                              |                        |                           | (40,000)                          | (40,000)                  |
| Capital Expenditures                       | (41,133)               | (280,764)                 |                                   | (321,896)                 |
| Debt Service Payments                      | (82,855)               | (495,911)                 |                                   | (578,766)                 |
| Total Other Financing Sources and (Uses)   | <u>\$560,485</u>       | <u>\$857,361</u>          | <u>(\$30,657)</u>                 | <u>\$1,387,189</u>        |
| Net Change in Fund Balances                | 454,416                | 985,639                   | (28,452)                          | 1,411,603                 |
| <br>Fund Balance Beginning                 | <br>(409,912)          | <br>6,661,611             | <br>                              | <br>6,251,700             |
| Fund Balance Ending                        | <u><u>\$44,504</u></u> | <u><u>\$7,647,250</u></u> | <u><u>(\$28,452)</u></u>          | <u><u>\$7,663,302</u></u> |

**Note: Expenses exclude encumbrances reported on page 13 for enterprise funds**

**Webb County, Texas**  
Unaudited and Unadjusted Balance Sheet  
Internal Service Funds  
May 31, 2016

|                                             | <b>Employee's<br/>Health Benefit</b> | <b>Worker's<br/>Comp Reserve</b> | <b>Employees<br/>Retiree OPEB</b> | <b>Total</b>       |
|---------------------------------------------|--------------------------------------|----------------------------------|-----------------------------------|--------------------|
| <b>Assets</b>                               |                                      |                                  |                                   |                    |
| Cash and Cash Equivalents                   | (1,350,397)                          | 4,362,715                        | (25,862)                          | 2,986,456          |
| Due From Other Funds                        | 2,325,767                            | -                                | 1,431,010                         | 3,756,778          |
| Equipment                                   | 60,128                               | 23,940                           | -                                 | 84,068             |
| Accumulated Depreciation                    | (60,128)                             | (23,940)                         | -                                 | (84,068)           |
| <b>Total Assets</b>                         | <b>\$975,371</b>                     | <b>\$4,362,715</b>               | <b>\$1,405,148</b>                | <b>\$6,743,233</b> |
| <b>Deferred outflows of resources</b>       |                                      |                                  |                                   |                    |
| Deferred loss on refunding of debt          | -                                    | -                                | -                                 | -                  |
| <b>Total deferred outflows of resources</b> | <b>-</b>                             | <b>-</b>                         | <b>-</b>                          | <b>-</b>           |
| <b>Liabilities</b>                          |                                      |                                  |                                   |                    |
| Due To Other Funds                          | -                                    | 2,009,692                        | 99,152                            | 2,108,844          |
| Claims and Judgments                        | 518,666                              | 2,657,171                        | -                                 | 3,175,837          |
| OPEB Liability                              | -                                    | -                                | 1,487,004                         | 1,487,004          |
| <b>Total Liabilities</b>                    | <b>\$518,666</b>                     | <b>\$4,666,863</b>               | <b>\$1,586,156</b>                | <b>\$6,771,685</b> |
| <b>Deferred inflows of resources</b>        | <b>-</b>                             | <b>-</b>                         | <b>-</b>                          | <b>-</b>           |
| <b>Net Position</b>                         |                                      |                                  |                                   |                    |
| Unrestricted                                | 456,705                              | (304,148)                        | (181,008)                         | (28,452)           |
| <b>Total Net Position</b>                   | <b>\$456,705</b>                     | <b>(\$304,148)</b>               | <b>(\$181,008)</b>                | <b>(\$28,452)</b>  |
| <b>Total Liabilities and Net Position</b>   | <b>\$975,371</b>                     | <b>\$4,362,715</b>               | <b>\$1,405,148</b>                | <b>\$6,743,233</b> |

**Webb County, Texas**  
Statement of Revenues, Expenditures and Changes in Fund's Net Position  
Internal Service Funds  
May 31, 2016

|                                | <b>Employee's<br/>Health Benefit</b> | <b>Worker's<br/>Comp Reserve</b> | <b>Employees<br/>Retiree OPEB</b> | <b>Total</b>             |
|--------------------------------|--------------------------------------|----------------------------------|-----------------------------------|--------------------------|
| <b>Revenue</b>                 |                                      |                                  |                                   |                          |
| Operating Revenues             | 7,875,066                            | 644,022                          | 216,969                           | 8,736,056                |
| Total Revenue                  | <u>\$7,875,066</u>                   | <u>\$644,022</u>                 | <u>\$216,969</u>                  | <u>\$8,736,056</u>       |
| <b>Expenditure</b>             |                                      |                                  |                                   |                          |
| Operating Expenditures         | 7,421,329                            | 914,388                          | 398,135                           | 8,733,851                |
| Total Expenditure              | <u>\$7,421,329</u>                   | <u>\$914,388</u>                 | <u>\$398,135</u>                  | <u>\$8,733,851</u>       |
| <b>Other Financing Sources</b> |                                      |                                  |                                   |                          |
| Interest Income                | 2,968                                | 6,218                            | 157                               | 9,343                    |
| Transfers Out                  |                                      | (40,000)                         |                                   | (40,000)                 |
| Total Other Financing Sources  | <u>\$2,968</u>                       | <u>(\$33,782)</u>                | <u>\$157</u>                      | <u>(\$30,657)</u>        |
| Net Change in Fund Balances    | 456,705                              | (304,148)                        | (181,008)                         | (28,452)                 |
| Fund Balance Beginning         | -                                    | -                                | -                                 | -                        |
| Fund Balance Ending            | <u><u>\$456,705</u></u>              | <u><u>(\$304,148)</u></u>        | <u><u>(\$181,008)</u></u>         | <u><u>(\$28,452)</u></u> |

**Webb County, Texas**  
Unaudited and Unadjusted Balance Sheet  
Fiduciary Trust and Agency Funds  
June 30, 2016

|                                           | <u>Available<br/>School</u> | <u>Permanent<br/>School</u> | <u>Trust Funds<br/>Total</u> | <u>Agency Funds<br/>Total</u> |
|-------------------------------------------|-----------------------------|-----------------------------|------------------------------|-------------------------------|
| <b>Assets</b>                             |                             |                             |                              |                               |
| Cash and Cash Equivalents                 |                             | 1,102,951                   | 1,102,951                    | 31,845,611                    |
| Accounts Receivable & Other               |                             |                             |                              | 950                           |
| Prepaid                                   |                             |                             |                              | 509,254                       |
| <b>Total Assets</b>                       | <u><u>\$0</u></u>           | <u><u>\$1,102,951</u></u>   | <u><u>\$1,102,951</u></u>    | <u><u>\$32,355,814</u></u>    |
| <b>Liabilities</b>                        |                             |                             |                              |                               |
| Accounts Payable                          |                             |                             |                              | 1,035,098                     |
| Compensated Absences                      |                             |                             |                              | 509,254                       |
| Funds Held In Trust                       |                             |                             |                              | 17,674,726                    |
| Cash Bonds Payable                        |                             |                             |                              | 1,027,786                     |
| Due To Other Governmental Units           |                             |                             |                              | 8,644,293                     |
| Due To Other Funds                        |                             |                             |                              | 3,464,658                     |
| Unearned Revenue                          |                             | 44,599                      | 44,599                       |                               |
| <b>Total Liabilities</b>                  | <u><u>\$0</u></u>           | <u><u>\$44,599</u></u>      | <u><u>\$44,599</u></u>       | <u><u>\$32,355,814</u></u>    |
| <b>Fund Balance</b>                       |                             |                             |                              |                               |
| Fund Balance / Net Position               |                             | 1,058,352                   | 1,058,352                    |                               |
| <b>Total Fund Balance</b>                 | <u><u>\$0</u></u>           | <u><u>\$1,058,352</u></u>   | <u><u>\$1,058,352</u></u>    | <u><u>\$0</u></u>             |
| <b>Total Liabilities and Fund Balance</b> | <u><u>\$0</u></u>           | <u><u>\$1,102,951</u></u>   | <u><u>\$1,102,951</u></u>    | <u><u>\$32,355,814</u></u>    |

**Webb County, Texas**  
Statement of Revenues, Expenditures and Changes in Fund's Net Position  
Fiduciary Trust Funds  
June 30, 2016

|                             | <u>Available<br/>School</u> | <u>Permanent<br/>School</u> | <u>Total</u>              |
|-----------------------------|-----------------------------|-----------------------------|---------------------------|
| <b>Revenue</b>              |                             |                             |                           |
| Interest Income             | -                           | 2,020                       | 2,020                     |
| Operating Revenues          | -                           | 853,752                     | 853,752                   |
| Total Revenue               | <u>\$0</u>                  | <u>\$855,773</u>            | <u>\$855,773</u>          |
| <b>Expenditure</b>          |                             |                             |                           |
| Operating Expenditures      | -                           | 8,834                       | 8,834                     |
| Total Expenditure           | <u>\$0</u>                  | <u>\$8,834</u>              | <u>\$8,834</u>            |
| Net Change in Fund Balances | -                           | 846,939                     | 846,939                   |
| Fund Balance Beginning      | -                           | 211,413                     | 211,413                   |
| Fund Balance Ending         | <u><u>\$0</u></u>           | <u><u>\$1,058,352</u></u>   | <u><u>\$1,058,352</u></u> |

**Note: Expenditures exclude encumbrances reported on page 16 for trust funds**

County Funds  
Budgeted Revenues & Expenditures  
FY 2015-2016

|                               | Beginning<br>Fund<br>Balance | Revenues   | Expenditures | Ending<br>Fund<br>Balance |
|-------------------------------|------------------------------|------------|--------------|---------------------------|
| <b>General Fund</b>           |                              |            |              |                           |
| 001 General Fund              | 17,016,742                   | 96,471,821 | 96,469,716   | 17,018,847                |
| <b>Special Revenue Funds</b>  |                              |            |              |                           |
| 003 Health Care District      | 1,296,455                    | 19,900,000 | 19,972,275   | 1,224,180                 |
| 004 RHP 20 Anchor Fund        | 495,097                      | -          | 454,790      | 40,307                    |
| 005 County Clerk Archive Fund | 827,069                      | 310,000    | 564,105      | 572,964                   |
| 007 Hotel Motel Occupancy Tax | 888,736                      | 600,300    | 909,435      | 579,601                   |
| 008 Records Mgmt Preservation | 62,861                       | 102,650    | 119,693      | 45,818                    |
| 009 County Clerk Records Mgmt | 871,132                      | 319,700    | 447,855      | 742,977                   |
| 010 Road & Bridge Fund        | 1,574,952                    | 7,674,615  | 7,696,040    | 1,553,527                 |
| 014 Vehicle Inventory Tax     | 24                           | 20,000     | 19,000       | 1,024                     |
| 016 Court Technolgy Fund      | 648,637                      | 133,400    | 165,576      | 616,460                   |
| 017 Election Contract Service | 142,126                      | 402,100    | 230,000      | 314,226                   |
| 018 Dist Clerk Preservation   | 389,160                      | 43,700     | 30,000       | 402,860                   |
| 020 Child Abuse Prevention    | 500                          | 100        | -            | 600                       |
| 021 Crt Initiated Guardianshi | 33,320                       | -          | -            | 33,320                    |
| 024 Juvenile Case Manager Fun | 261,316                      | 87,400     | 53,209       | 295,507                   |
| 026 Webb County-Laredo RMA    | 3,219,977                    | 1,870,000  | 3,490,317    | 1,599,660                 |
| 027 Cost Recovery Fee Fund    | 88,255                       | 64,000     | -            | 152,255                   |
| 135 WC Housing Finance        | 129,615                      | 100        | -            | 129,715                   |
| 163 County Atty Federal Forfe | 116,767                      | 10,070     | 91,115       | 35,722                    |
| 164 County Atty State Forfeit | 10,920                       | 5          | 4,000        | 6,925                     |
| 165 Const.Rodriguez StForfeit | 218                          | 100        | 200          | 118                       |
| 166 Const.RodriguezFedForfeit | 67,090                       | 20,020     | 25,085       | 62,025                    |
| 167 DA State Forfeiture       | 475,410                      | 150,100    | 356,404      | 269,106                   |
| 168 Sheriff State Forfeiture  | 222,731                      | 280,300    | 280,000      | 223,031                   |
| 169 DA Federal Forfeiture     | 1,027,755                    | 175,000    | 404,001      | 798,754                   |
| 170 Sheriff Fed. Forfeiture   | 535,859                      | 569,189    | 880,925      | 224,123                   |
| 171 Const Devally Fed Forfeit | 29,865                       | 22,542     | 31,803       | 20,604                    |
| 172 DA State Forfeit/Gambling | 113,461                      | 50,000     | 81,428       | 82,033                    |
| 173 Const.RA Rdgz State Forft | 606                          | 100        | 100          | 606                       |
| 175 Sheriff Justice Fed Forft | 84,873                       | 103,868    | 103,768      | 84,973                    |
| 176 DA Fed Treas Forfeiture   | 323,562                      | 50,000     | 175,000      | 198,562                   |
| 177 Const Devally StForfeit   | 849                          | -          | 849          | -                         |
| 178 SheriffState Forf/Gamblin | 96,644                       | 56,642     | 56,642       | 96,644                    |
| 179 CA Fed Treas Forfeiture   | 280,956                      | 105        | -            | 281,061                   |
| 180 ConstPct3StateForfeit/Gam | -                            | -          | -            | -                         |
| 181 CPct4Fed Treas Forfeiture | -                            | 8,000      | 8,000        | -                         |
| 330 Courthouse Security Fees  | 58,055                       | 236,210    | 200,000      | 94,265                    |
| 331 J.P. Courthouse Security  | 26,355                       | 18,100     | 20,000       | 24,455                    |
| 335 Dist. Atty Hot Check Fee  | 1,842                        | 8,500      | -            | 10,342                    |
| 376 District ClerkArchive Fun | -                            | -          | -            | -                         |
| 500 SelfHelp Grant Matching   | -                            | 158,100    | 158,100      | -                         |
| 528 Commissary Sales Commissi | 36,378                       | 45,000     | 40,000       | 41,378                    |
| 529 Detention Property Fund   | 3,086,827                    | 1,400      | -            | 3,088,227                 |
| 802 Rural Rail Trans.District | 7,362                        | -          | -            | 7,362                     |
| 955 Elderly Nutrition         | -                            | 118,100    | 118,100      | -                         |
| <b>Debt Service Funds</b>     |                              |            |              |                           |
| 600 Debt Service Fund         | 1,335,469                    | 9,095,793  | 9,069,004    | 1,362,258                 |
| <b>Capital Projects Funds</b> |                              |            |              |                           |
| 603 Capital Outlay Fund       | 706,027                      | -          | 706,027      | -                         |
| 604 Permanent Improvement     | 1,023,176                    | -          | 1,023,176    | -                         |

County Funds  
Budgeted Revenues & Expenditures  
FY 2015-2016

|                               | Beginning<br>Fund<br>Balance | Revenues   | Expenditures | Ending<br>Fund<br>Balance |
|-------------------------------|------------------------------|------------|--------------|---------------------------|
| <b>Capital Projects Cont.</b> |                              |            |              |                           |
| 605 Contingency Reserve Fund  | 261,322                      | 1,507,666  | 1,759,618    | 9,370                     |
| 629 Fire & EMS Eqp Ser 2010   | 196,775                      | -          | 196,775      | -                         |
| 630 Casa Blanca Dam Ser 2010  | 13,185                       | -          | 13,185       | -                         |
| 632 Rd & Bridge Eqp Ser 2010  | 1,097                        | -          | 1,097        | -                         |
| 633 JJAEP Construction 2010   | -                            | -          | -            | -                         |
| 634 Buenos Aires CmnyCtr 2010 | 156,659                      | 2,953      | 156,659      | 2,953                     |
| 635 La Presa CmnyCtr Phil2010 | 145,500                      | -          | 145,500      | -                         |
| 638 Capital Outlay Ser 2010   | 22,697                       | -          | 22,697       | -                         |
| 639 Interest Income Ser 2010  | 23,384                       | 1,000      | -            | 24,384                    |
| 655 Library Construction      | 165,800                      | -          | 165,800      | -                         |
| 657 Interest Income Ser 2003  | 2,420                        | 500        | -            | 2,920                     |
| 658 Park Development Ser 2003 | 100,681                      | -          | 100,681      | -                         |
| 660 Capital Outlay Ser 2003   | 28,503                       | -          | 28,503       | -                         |
| 664 ROW Acquisition Ser 2003  | 5,497                        | -          | 5,497        | -                         |
| 673 La Presa Colonia Facility | 16,405                       | -          | 16,400       | 5                         |
| 684 Juv Yth Village Ser 2008A | 49,161                       | -          | 49,161       | -                         |
| 711 Interest Income Ser 2006  | 3,606                        | 1,000      | -            | 4,606                     |
| 712 ROW Acquisition Ser 2006  | 201,750                      | -          | 201,750      | -                         |
| 717 Casa Blanca Dam Ser 2006  | 34,151                       | -          | 34,151       | -                         |
| 720 Veterans Museum Ser 2006  | 492,048                      | -          | 492,048      | -                         |
| 722 Capital Outlay Ser 2006   | -                            | 34,151     | 34,151       | -                         |
| 723 Park Development Ser 2006 | 71,700                       | -          | 71,700       | -                         |
| 724 Comm Tower Ser 2006       | 114                          | -          | 114          | -                         |
| 727 Rd & Bridge CptlOtly 2006 | 1,829                        | -          | 1,829        | -                         |
| 734 Interest Income Ser 2008A | 1,556                        | -          | -            | 1,556                     |
| 738 Juv Drug Rehab&Detox 2013 | 2,438,972                    | -          | 2,438,972    | -                         |
| 739 Adult Detox&Res Trtm 2013 | 596                          | -          | 596          | -                         |
| 740 Fire Station Series 2013  | 1,341,284                    | -          | 1,341,284    | -                         |
| 741 Road Improvements 2013    | 20,908                       | -          | 20,908       | -                         |
| 742 Rbld Restitution Ctr 2013 | 154,995                      | -          | 154,995      | -                         |
| 743 Tex-Mex Renovation 2013   | 1,000,000                    | -          | 1,000,000    | -                         |
| 744 Casa Blanca Dam Ser 2013  | 1,000,000                    | -          | 1,000,000    | -                         |
| 747 Land & Bldg Purchase 2013 | 2,000,000                    | -          | 2,000,000    | -                         |
| 748 Flood Study/Drainage 2013 | 160,340                      | -          | 160,340      | -                         |
| 749 System SW & HW Ser 2013   | 1,214,043                    | -          | 1,214,043    | -                         |
| 750 Capital Outlay Ser 2013   | 135,263                      | 44,409     | 179,672      | -                         |
| 751 Infra & Equip Series 2013 | 536,427                      | -          | 536,427      | -                         |
| 752 Interest Income Ser 2013  | 24,822                       | 10,000     | 23,500       | 11,322                    |
| <b>Enterprise Funds</b>       |                              |            |              |                           |
| 631 Casa Blanca Golf Crs 2010 | 360                          | -          | 360          | 0                         |
| 745 Water Utility Imp 2013    | 413,875                      | 720,978    | 1,134,853    | 0                         |
| 746 Casa Blanca Golf Crs 2013 | 109,288                      | -          | 109,288      | 0                         |
| 800 Casa Blanca Golf Course   | (2,167,976)                  | 1,315,812  | 629,698      | (1,481,862)               |
| 801 Water Utility             | (2,321,006)                  | 4,032,265  | 3,393,928    | (1,682,669)               |
| <b>Internal Service Funds</b> |                              |            |              |                           |
| 816 Employee's Health Benefit | -                            | 13,225,000 | 13,070,425   | 154,575                   |
| 817 Worker's Comp Reserve     | -                            | 1,208,000  | 1,173,000    | 35,000                    |
| 863 Employees Retiree OPEB    | -                            | 254,000    | 1,243,000    | (989,000)                 |
| <b>Trust Funds</b>            |                              |            |              |                           |
| 861 Available School          | -                            | 139,933    | 139,000      | 933                       |
| 862 Permanent School          | 211,413                      | 2,000,700  | 1,017,964    | 1,194,149                 |

Note: Funds 311, 704, 736, and 753 are capital projects; however, they are classified as either City of Laredo Grants and other Sources, State of Texas Grants or Federal Grants

City of Laredo Grants and other Sources  
Budgeted Revenues & Expenditures  
FY 2015-2016

|                                                    | Manager             | Beginning<br>Fund<br>Balance | Revenues | Expenditures | Ending<br>Fund<br>Balance |
|----------------------------------------------------|---------------------|------------------------------|----------|--------------|---------------------------|
| <b>City of Laredo</b>                              |                     |                              |          |              |                           |
| 295 City of Laredo Financial Task Force            | Martin Cuellar      | -                            | 145,389  | 145,389      | -                         |
| <b>Other</b>                                       |                     |                              |          |              |                           |
| 146 Parole Supervision and Services                | Melissa Mojica      | -                            | 9,580    | 9,580        | -                         |
| 375 Child Welfare Unit Fund                        | Rolando Garza       | 136,757                      | 4,050    | 4,000        | 136,807                   |
| 637 NRA Foundation                                 | Martin Cuellar      | 1                            | -        | -            | -                         |
| 753 Whitetail Wind Energy                          | Juan Vargas         | 365,202                      | -        | 365,202      | -                         |
| 754 Javelina Wind Energy                           | Juan Vargas         | -                            | 550,000  | 550,000      | -                         |
| 755 Torrecillas Wind Energy                        | Juan Vargas         | -                            | 400,000  | 400,000      | -                         |
| 902 CAA Emergency Food and Shelter                 | Ricardo D. Martinez | -                            | 31,298   | 31,298       | -                         |
| 907 CPL Retail Energy Neighbor to Neighbor Program | Ricardo D. Martinez | -                            | 22,068   | 22,068       | -                         |
| 953 STAR-PLUS Program                              | Ricardo D. Martinez | -                            | 46,500   | 46,500       | -                         |

State of Texas Grants  
Budgeted Revenues & Expenditures  
FY 2015-2016

|                                                                                       | Manager                 | Beginning<br>Fund<br>Balance | Revenues  | Expenditures | Ending<br>Fund<br>Balance |
|---------------------------------------------------------------------------------------|-------------------------|------------------------------|-----------|--------------|---------------------------|
| <b>Attorney General of Texas</b>                                                      |                         |                              |           |              |                           |
| 011 Title IV-D Child Support Enforcement Program                                      | Esther Degollado        | 69,146                       | -         | -            | 69,146                    |
| 321 Texas Vine Contract#04599                                                         | Martin Cuellar          | -                            | 27,715    | 27,715       | -                         |
| 322 Victims Coordinator And Liaison Grant                                             | Martin Cuellar          | -                            | 42,000    | 42,000       | -                         |
| 323 Victims Coordinator And Liaison Grant                                             | Isidro Alaniz           | -                            | 42,000    | 42,000       | -                         |
| 326 Internet Crimes Against Children                                                  | Martin Cuellar          | -                            | 4,400     | 4,400        | -                         |
| <b>Office of the Governor Criminal Justice Division</b>                               |                         |                              |           |              |                           |
| 283 CJD-Local Border Security PGM                                                     | Adrian Cortez           | -                            | 30,000    | 30,000       | -                         |
| 314 CJD - Juvenile Delinquency Diversion Case Mgr.                                    | Judge J. Salinas        | -                            | 48,126    | 48,126       | -                         |
| 324 Operation Border Star                                                             | Martin Cuellar          | -                            | 45,240    | 45,240       | -                         |
| 332 406th District Court Drug PGM                                                     | Judge Beckie Palomo     | 29,068                       | 37,345    | 50,650       | 15,763                    |
| 333 Violence Against Women Grant                                                      | Martin Cuellar          | -                            | 19,442    | 19,442       | -                         |
| 338 Border Prosecutor Initiative Grant                                                | Isidro Alaniz           | -                            | 375,000   | 375,000      | -                         |
| 342 Local Border Security Program 2016                                                | Martin Cuellar          | -                            | 115,000   | 115,000      | -                         |
| <b>Southwest Border Anti-Money Laundering Alliance</b>                                |                         |                              |           |              |                           |
| 343 Financial Special Investigation Group                                             | Martin Cuellar          | -                            | 754,502   | 754,502      | -                         |
| <b>Texas A&amp;M Forest Service</b>                                                   |                         |                              |           |              |                           |
| 311 Firefighting Infrastructure PGM                                                   | Ricardo A. Rangel       | -                            | 85,921    | 85,921       | -                         |
| <b>Texas Border Sheriff's Coalition</b>                                               |                         |                              |           |              |                           |
| 352 2013 Local Border Sec Prog                                                        | Martin Cuellar          | -                            | -         | -            | -                         |
| <b>Texas Comptroller of Public Accounts</b>                                           |                         |                              |           |              |                           |
| 012 Law Enforcement Officers Education Fund                                           |                         | 49,960                       | -         | 49,956       | 4                         |
| 226 49th Judicial District Fund                                                       | Isidro Alaniz           | 5,886                        | 13,386    | 13,386       | 5,886                     |
| <b>Texas Department of Agriculture</b>                                                |                         |                              |           |              |                           |
| 736 TX CMNY Development BLK Grant PGM                                                 | Juan Vargas             | -                            | 275,612   | 275,612      | -                         |
| <b>Texas Department of Criminal Justice<br/>Community Justice Assistance Division</b> |                         |                              |           |              |                           |
| 075 Community Corrections PGM                                                         | Melinda Vidaurri-Galvan | -                            | 487,864   | 487,864      | -                         |
| 076 Diversion Program                                                                 | Melinda Vidaurri-Galvan | -                            | 83,758    | 83,758       | -                         |
| 079 Basic Supervision Program                                                         | Melinda Vidaurri-Galvan | 662,872                      | 2,288,076 | 2,483,076    | 467,872                   |
| 080 Treatment Incarceration Program                                                   | Melinda Vidaurri-Galvan | -                            | 223,113   | 223,113      | -                         |
| 082 Mentally Impaired Caseload                                                        | Melinda Vidaurri-Galvan | -                            | 72,739    | 72,739       | -                         |
| <b>Texas Department of Public Safety</b>                                              |                         |                              |           |              |                           |
| 327 FY 2015 Emergency Mgmt Performance Grant                                          | Martin Cuellar          | -                            | -         | -            | -                         |
| <b>Texas Department of State Health Services</b>                                      |                         |                              |           |              |                           |
| 306 Tobacco Prevention & CTL Branch Tobacco Enforce. Constable Miguel Villarreal      |                         | 1,089                        | -         | 1,089        | -                         |
| <b>Texas Department of Transportation</b>                                             |                         |                              |           |              |                           |
| 704 BCAP SAN CARLOS #1 & #2                                                           | Luis Perez Garcia       | -                            | -         | -            | -                         |
| 726 Cty Transportation Infrastructure Fund (CTIF)                                     | Luis Perez Garcia       | -                            | 5,823,091 | 5,823,091    | -                         |

State of Texas Grants  
Budgeted Revenues & Expenditures  
FY 2015-2016

|                                                    | Manager        | Beginning<br>Fund<br>Balance | Revenues  | Expenditures | Ending<br>Fund<br>Balance |
|----------------------------------------------------|----------------|------------------------------|-----------|--------------|---------------------------|
| <b>Texas Juvenile Probation Commission</b>         |                |                              |           |              |                           |
| 143 TJJD-E Title IV - E Federal Foster Care Reimb. | Melissa Mojica | 3,471                        | -         | 3,246        | 225                       |
| 145 TJPC-B Border Children's Justice Project       | Melissa Mojica | -                            | 53,184    | 53,184       | -                         |
| 147 TJPC-A State Aid                               | Melissa Mojica | -                            | 2,366,256 | 2,366,256    | -                         |
| 149 TJPC-P Juvenile Justice Alternative Edu. PGM   | Melissa Mojica | -                            | 824,446   | 821,845      | 2,601                     |
| 157 TJJD-Family Preservation                       | Melissa Mojica | -                            | 89,630    | 89,630       | -                         |
| <b>Texas Parks and Wildlife Department</b>         |                |                              |           |              |                           |
| 304 Police Activities League (PAL) CO-OP           | Martin Cuellar | -                            | 35,216    | 35,216       | -                         |
| <b>Texas Veterans Commission</b>                   |                |                              |           |              |                           |
| 427 Veterans Transportation Assistance PGM         | David Garza    | -                            | 50,000    | 50,000       | -                         |

Federal Grants  
Budgeted Revenues & Expenditures  
FY 2015-2016

|                                                         | Manager                     | Beginning<br>Fund<br>Balance | Revenues   | Expenditures | Ending<br>Fund<br>Balance |
|---------------------------------------------------------|-----------------------------|------------------------------|------------|--------------|---------------------------|
| <b>U.S. Department of Agriculture</b>                   |                             |                              |            |              |                           |
| 906 Child & Adult Care Food PGM                         | Aliza Oliveros              | -                            | 977,454    | 977,454      | -                         |
| <b>U.S. Department of Health and Human Services</b>     |                             |                              |            |              |                           |
| 351 406th District Expansion Adult Drug Court           | Judge O. Hale               | -                            | 325,000    | 325,000      | -                         |
| 353 406th District Adult Crt Veteran's Treatment PGM    | Judge O. Hale               | -                            | 324,999    | 324,999      | -                         |
| 359 Juvenile Treatment Drug Court PGM                   | Judge J. Garza              | -                            | 325,000    | 325,000      | -                         |
| 362 CCL #2 DWI Court Program                            | Judge J. Garza              | -                            | 325,000    | 325,000      | -                         |
| 903 Head Start Program                                  | Aliza Oliveros              | -                            | 11,116,131 | 11,116,131   | -                         |
| 909 Early Head Start                                    | Aliza Oliveros              | -                            | 1,129,113  | 1,129,113    | -                         |
| 911 Comprehensive Energy Assistance PGM                 | Ricardo D. Martinez         | -                            | 1,100,174  | 1,100,174    | -                         |
| 918 Early Head Start - Child Care Partnership           | Aliza Oliveros              | -                            | 1,212,580  | 1,212,580    | -                         |
| 920 Community Service Block Grant                       | Ricardo D. Martinez         | -                            | 564,184    | 564,184      | -                         |
| 952 Meals on Wheels                                     | Ricardo D. Martinez         | 2,980                        | 389,263    | 392,243      | -                         |
| <b>U.S. Department of Homeland Security</b>             |                             |                              |            |              |                           |
| 319 2014 Operation Stonegarden Grant Supplement         | Constables                  | -                            | 106,000    | 106,000      | -                         |
| 320 Homeland Security Investigations                    | Marco A. Montemayor         | -                            | 15,000     | 15,000       | -                         |
| 344 2014 Operation Stonegarden Grant                    | Martin Cuellar              | -                            | 2,003,218  | 2,003,218    | -                         |
| 346 2015 Operation Stonegarden Grant                    | Martin Cuellar              | -                            | 1,981,000  | 1,981,000    | -                         |
| 350 Staffing for Adequate Fire & Emergency Response     | Ricardo A. Rangel           | -                            | 35,678     | 35,678       | -                         |
| 901 Emergency Food & Shelter PGM                        | Ricardo D. Martinez         | -                            | 4,040      | 4,040        | -                         |
| <b>U.S. Department of Housing and Urban Development</b> |                             |                              |            |              |                           |
| 508 Self Help Center Program 12/16                      | Ricardo D. Martinez         | -                            | 333,116    | 333,116      | -                         |
| 645 Community Development Fund                          | Juan Vargas                 | -                            | 304,922    | 304,922      | -                         |
| <b>U.S. Department of Justice</b>                       |                             |                              |            |              |                           |
| 286 PREA Jail Enhancements                              | Martin Cuellar              | -                            | 162,101    | 162,101      | -                         |
| 287 I.C.E. - District Attorney                          | Isidro Alaniz               | -                            | 18,215     | 18,215       | -                         |
| 288 U.S. Marshals - DA                                  | Isidro Alaniz               | -                            | 17,483     | 17,483       | -                         |
| 292 DEA Narcotics Task Force                            | Isidro Alaniz               | -                            | 147,839    | 147,839      | -                         |
| 297 COPS Hiring Program (CHP)                           | Martin Cuellar              | -                            | 2,240      | 2,240        | -                         |
| 298 Organized Crime Drug Enforc. Task Force             | Isidro Alaniz               | -                            | 193,194    | 193,194      | -                         |
| 303 Mental Hlth Law Enforce. Svs Improvements PGM       | Martin Cuellar              | -                            | 1,787      | 1,787        | -                         |
| 308 Ldo DEA HIDTA Task Force                            | Isidro Alaniz               | -                            | 567,955    | 567,955      | -                         |
| 309 FY 2012 JAG Project                                 | Martin Cuellar              | -                            | 39,665     | 39,665       | -                         |
| 315 FY 2013 JAG PGM                                     | Martin Cuellar              | -                            | 4,824      | 4,824        | -                         |
| 354 U.S. Marshals Service                               | Martin Cuellar              | -                            | 14,580     | 14,580       | -                         |
| 355 O.C.D.E.T.F                                         | Martin Cuellar              | -                            | 21,097     | 21,097       | -                         |
| 356 I.C.E.                                              | Martin Cuellar              | -                            | 18,215     | 18,215       | -                         |
| 357 Organized Crime Drug Enforcement Task Forces        | Constable Harold Devally    | -                            | 8,550      | 8,550        | -                         |
| 360 Immigration & Customs Enforcement (ICE)             | Constable Harold Devally    | -                            | 15,000     | 15,000       | -                         |
| 462 OVW Domestic Violence Initiative                    | Martin Cuellar              | -                            | 152,141    | 152,141      | -                         |
| <b>U.S. Department of Transportation</b>                |                             |                              |            |              |                           |
| 463 Click It or Ticket                                  | Constable Miguel Villarreal | -                            | 34,627     | 34,627       | -                         |
| 644 Loop 20 Stimulus Extension Project                  | Luis Perez Garcia           | -                            | 1,907,740  | 1,907,740    | -                         |
| 737 Loop 20 Stimulus Initiative                         | Luis Perez Garcia           | -                            | 301,208    | 301,208      | -                         |
| 980 Section 18 Rural Transportation                     | Ricardo D. Martinez         | 12,924                       | 830,885    | 830,885      | 12,924                    |
| <b>U.S. Federal Emergency Management Agency</b>         |                             |                              |            |              |                           |
| 730 FEMA Disaster #1709                                 | Luis Perez Garcia           | *                            | (102,147)  | -            | (102,147)                 |

\* Reimbursement contingent on project completion and FEMA Audit.

County Funds  
Actual Revenues & Expenditures  
FY 2015-2016

|                               | Beginning<br>Fund<br>Balance | Revenues         |            | Expenditures     |            |              | Ending<br>Fund<br>Balance |
|-------------------------------|------------------------------|------------------|------------|------------------|------------|--------------|---------------------------|
|                               |                              | Current<br>Month | YTD        | Current<br>Month | YTD        | Encumbrances |                           |
| <b>General Fund</b>           |                              |                  |            |                  |            |              |                           |
| 001 General Fund              | 17,016,742                   | 1,918,914        | 82,976,164 | 6,498,979        | 63,182,532 | 1,742,871    | 35,067,504                |
| <b>Special Revenue Funds</b>  |                              |                  |            |                  |            |              |                           |
| 003 Health Care District      | 1,296,455                    | -                | 11,948,156 | 2,746,943        | 11,418,889 | -            | 1,825,722                 |
| 004 RHP 20 Anchor Fund        | 495,097                      | -                | -          | 3,867            | 47,029     | 526          | 447,542                   |
| 005 County Clerk Archive Fund | 827,069                      | 29,230           | 243,040    | 8,104            | 65,915     | -            | 1,004,194                 |
| 007 Hotel Motel Occupancy Tax | 888,736                      | 24,614           | 383,744    | 85,353           | 536,166    | -            | 736,314                   |
| 008 Records Mgmt Preservation | 62,861                       | 6,765            | 83,571     | 7,823            | 78,313     | 256          | 67,862                    |
| 009 County Clerk Records Mgmt | 871,132                      | 29,878           | 249,319    | 5,086            | 159,056    | 127,949      | 833,445                   |
| 010 Road & Bridge Fund        | 1,574,952                    | 717,229          | 6,831,041  | 465,324          | 4,336,198  | 142,226      | 3,927,570                 |
| 014 Vehicle Inventory Tax     | 24                           | -                | -          | -                | -          | -            | 24                        |
| 016 Court Technology Fund     | 648,637                      | 12,048           | 111,025    | -                | 6,372      | 116,525      | 636,766                   |
| 017 Election Contract Service | 142,126                      | 764              | 175,275    | 6,648            | 201,717    | 222          | 115,463                   |
| 018 Dist Clerk Preservation   | 389,160                      | 3,095            | 31,106     | 1,877            | 7,122      | -            | 413,145                   |
| 020 Child Abuse Prevention    | 500                          | -                | -          | -                | -          | -            | 500                       |
| 021 Crt Initiated Guardianshi | 33,320                       | -                | 1,700      | -                | -          | -            | 35,020                    |
| 024 Juvenile Case Manager Fun | 261,316                      | 7,934            | 71,565     | -                | -          | -            | 332,881                   |
| 026 Webb County-Laredo RMA    | 3,219,977                    | 192,940          | 1,540,830  | -                | 3,490,317  | -            | 1,270,490                 |
| 027 Cost Recovery Fee Fund    | 88,255                       | 5,882            | 53,500     | -                | -          | -            | 141,755                   |
| 135 WC Housing Finance        | 129,615                      | -                | 42         | -                | 5          | -            | 129,652                   |
| 163 County Atty Federal Forfe | 116,767                      | -                | 177        | 5,238            | 25,719     | 3,750        | 87,475                    |
| 164 County Atty State Forfeit | 10,920                       | -                | 18         | -                | 479        | 747          | 9,712                     |
| 165 Const.Rodriguez StForfeit | 218                          | -                | -          | -                | -          | -            | 218                       |
| 166 Const.RodriguezFedForfeit | 67,090                       | 1,988            | 19,550     | -                | 2,278      | 2,005        | 82,357                    |
| 167 DA State Forfeiture       | 475,410                      | -                | 204,846    | 15,154           | 123,958    | 9,990        | 546,308                   |
| 168 Sheriff State Forfeiture  | 222,731                      | 33,547           | 69,229     | (10,803)         | 148,000    | 33,902       | 110,058                   |
| 169 DA Federal Forfeiture     | 1,027,755                    | 18,314           | 76,977     | 3,385            | 185,109    | 26,513       | 893,110                   |
| 170 Sheriff Fed. Forfeiture   | 535,859                      | -                | 345,257    | 26,824           | 271,561    | 66,544       | 543,010                   |
| 171 Const Devally Fed Forfeit | 29,865                       | 1,988            | 18,210     | 191              | 19,068     | 2,051        | 26,956                    |
| 172 DA State Forfeit/Gambling | 113,461                      | -                | 20,423     | 3,300            | 55,240     | 9,448        | 69,196                    |
| 173 Const.RA Rdgz State Forft | 606                          | -                | -          | -                | -          | -            | 606                       |
| 175 Sheriff Justice Fed Forft | 84,873                       | 1,988            | 21,103     | 1,315            | 36,504     | 6,476        | 62,995                    |
| 176 DA Fed Treas Forfeiture   | 323,562                      | -                | 75,265     | 4,449            | 124,381    | 31,102       | 243,343                   |
| 177 Const Devally StForfeit   | 849                          | -                | -          | -                | -          | -            | 849                       |
| 178 SheriffState Forf/Gamblin | 96,644                       | -                | 7,002      | -                | 56,606     | -            | 47,040                    |
| 179 CA Fed Treas Forfeiture   | 280,956                      | -                | 45,805     | -                | -          | -            | 326,761                   |
| 180 ConstPct3StateForfeit/Gam | -                            | -                | 3,620      | -                | -          | -            | 3,620                     |
| 181 CPct4Fed Treas Forfeiture | -                            | -                | 23,290     | -                | -          | -            | 23,290                    |
| 330 Courthouse Security Fees  | 58,055                       | 16,880           | 171,150    | 16,667           | 150,000    | -            | 79,206                    |
| 331 J.P. Courthouse Security  | 26,355                       | 1,630            | 14,930     | 1,667            | 15,000     | -            | 26,285                    |
| 335 Dist. Atty Hot Check Fee  | 1,842                        | -                | 5,090      | -                | 187        | -            | 6,745                     |
| 376 District ClerkArchive Fun | -                            | -                | -          | -                | -          | -            | -                         |
| 500 SelfHelp Grant Matching   | -                            | 10,175           | 83,600     | 10,309           | 82,565     | 1,409        | (374)                     |
| 528 Commissary Sales Commissi | 36,378                       | 3,308            | 27,777     | -                | 24,366     | -            | 39,789                    |
| 529 Detention Property Fund   | 3,086,827                    | -                | 5,071      | -                | -          | -            | 3,091,898                 |
| 802 Rural Rail Trans.District | 7,362                        | -                | -          | -                | -          | -            | 7,362                     |
| 955 Elderly Nutrition         | -                            | 6,000            | 62,911     | 5,936            | 57,746     | 4,165        | 1,000                     |
| <b>Debt Service Funds</b>     |                              |                  |            |                  |            |              |                           |
| 600 Debt Service Fund         | 1,335,469                    | 143,017          | 8,290,882  | 17,460           | 7,412,128  | 430,695      | 1,783,528                 |
| <b>Capital Projects Funds</b> |                              |                  |            |                  |            |              |                           |
| 603 Capital Outlay Fund       | 706,027                      | -                | -          | 70,844           | 706,027    | 51,476       | (51,476)                  |
| 604 Permanent Improvement     | 1,023,176                    | -                | -          | 103,443          | 1,023,176  | 88,068       | (88,069)                  |

County Funds  
Actual Revenues & Expenditures  
FY 2015-2016

|                                | Beginning   | Revenues |           | Expenditures |           |              | Ending      |
|--------------------------------|-------------|----------|-----------|--------------|-----------|--------------|-------------|
|                                | Fund        | Current  |           | Current      |           |              | Fund        |
|                                | Balance     | Month    | YTD       | Month        | YTD       | Encumbrances | Balance     |
| Capital Projects Cont.         |             |          |           |              |           |              |             |
| 605 Contingency Reserve Fund   | 261,322     | 143,467  | 1,517,571 | 37,649       | 275,649   | 469,235      | 1,034,009   |
| 629 Fire & EMS Eqp Ser 2010    | 196,775     | -        | -         | 10,036       | 61,852    | 134,923      | -           |
| 630 Casa Blanca Dam Ser 2010   | 13,185      | -        | -         | -            | -         | -            | 13,185      |
| 632 Rd & Bridge Eqp Ser 2010   | 1,097       | -        | -         | -            | -         | -            | 1,097       |
| 633 JJAEP Construction 2010    | -           | -        | -         | -            | -         | -            | -           |
| 634 Buenos Aires CmnyCtr 2010  | 156,659     | -        | 2,953     | -            | 43,042    | -            | 116,570     |
| 635 La Presa CmnyCtr PhII2010  | 145,500     | -        | -         | -            | -         | -            | 145,500     |
| 638 Capital Outlay Ser 2010    | 22,697      | -        | -         | -            | -         | 12,858       | 9,839       |
| 639 Interest Income Ser 2010   | 23,384      | -        | 748       | -            | -         | -            | 24,132      |
| 655 Library Construction       | 165,800     | -        | -         | -            | -         | -            | 165,800     |
| 657 Interest Income Ser 2003   | 2,420       | -        | 190       | -            | -         | -            | 2,610       |
| 658 Park Development Ser 2003  | 100,681     | -        | -         | -            | -         | 100,000      | 681         |
| 660 Capital Outlay Ser 2003    | 28,503      | -        | -         | -            | -         | 21,000       | 7,503       |
| 664 ROW Acquisition Ser 2003   | 5,497       | -        | -         | 1,000        | 3,000     | 200          | 2,297       |
| 673 La Presa Colonia Facility  | 16,405      | -        | -         | 200          | 1,800     | -            | 14,605      |
| 684 Juv Yth Village Ser 2008A  | 49,161      | -        | -         | -            | -         | -            | 49,161      |
| 711 Interest Income Ser 2006   | 3,606       | -        | 1,042     | -            | -         | -            | 4,649       |
| 712 ROW Acquisition Ser 2006   | 201,750     | -        | -         | -            | -         | -            | 201,750     |
| 717 Casa Blanca Dam Ser 2006   | 34,151      | -        | -         | -            | 34,151    | -            | -           |
| 720 Veterans Museum Ser 2006   | 492,048     | -        | -         | -            | -         | -            | 492,048     |
| 722 Capital Outlay Ser 2006    | -           | -        | 34,151    | -            | -         | -            | 34,151      |
| 723 Park Development Ser 2006  | 71,700      | -        | -         | -            | 41,548    | 30,000       | 152         |
| 724 Comm Tower Ser 2006        | 114         | -        | -         | -            | -         | -            | 114         |
| 727 Rd & Bridge CptlOtlly 2006 | 1,829       | -        | -         | -            | -         | -            | 1,829       |
| 734 Interest Income Ser 2008A  | 1,556       | -        | 99        | -            | -         | -            | 1,654       |
| 738 Juv Drug Rehab&Detox 2013  | 2,438,972   | -        | -         | -            | -         | 113,337      | 2,325,635   |
| 739 Adult Detox&Res Trtm 2013  | 596         | -        | -         | -            | -         | -            | 596         |
| 740 Fire Station Series 2013   | 1,341,284   | -        | -         | 62,782       | 125,607   | 507,043      | 708,633     |
| 741 Road Improvements 2013     | 20,908      | -        | -         | -            | 20,908    | -            | -           |
| 742 Rbld Restitution Ctr 2013  | 154,995     | -        | -         | -            | 133,098   | -            | 21,897      |
| 743 Tex-Mex Renovation 2013    | 1,000,000   | -        | -         | 66,075       | 66,075    | 100,370      | 833,555     |
| 744 Casa Blanca Dam Ser 2013   | 1,000,000   | -        | -         | -            | 720,978   | -            | 279,022     |
| 747 Land & Bldg Purchase 2013  | 2,000,000   | -        | -         | -            | -         | -            | 2,000,000   |
| 748 Flood Study/Drainage 2013  | 160,340     | -        | -         | -            | 76,044    | 70,000       | 14,296      |
| 749 System SW & HW Ser 2013    | 1,214,043   | -        | -         | 270,153      | 677,860   | 508,010      | 28,173      |
| 750 Capital Outlay Ser 2013    | 135,264     | -        | 44,408    | -            | 151,212   | 28,460       | -           |
| 751 Infra & Equip Series 2013  | 536,427     | -        | -         | 19,781       | 173,742   | 299,725      | 62,960      |
| 752 Interest Income Ser 2013   | 24,822      | 1,365    | 13,811    | -            | 23,500    | -            | 15,133      |
| Enterprise Funds               |             |          |           |              |           |              |             |
| 631 Casa Blanca Golf Crs 2010  | 360         | -        | -         | -            | -         | -            | 360         |
| 745 Water Utility Imp 2013     | 413,876     | 203,769  | 720,978   | 125,281      | 280,764   | 644,352      | 209,738     |
| 746 Casa Blanca Golf Crs 2013  | 109,288     | -        | -         | -            | 41,133    | -            | 68,156      |
| 800 Casa Blanca Golf Course    | (2,167,976) | 108,487  | 847,498   | 36,121       | 352,374   | 25,575       | (1,698,427) |
| 801 Water Utility              | (2,321,006) | 323,326  | 2,623,495 | 247,264      | 2,078,071 | 137,066      | (1,912,648) |
| Internal Service Funds         |             |          |           |              |           |              |             |
| 816 Employee's Health Benefit  | -           | 698,408  | 7,878,034 | 648,695      | 7,421,329 | -            | 456,705     |
| 817 Worker's Comp Reserve      | -           | 77,114   | 650,239   | 71,632       | 954,388   | 4            | (304,152)   |
| 863 Employees Retiree OPEB     | -           | 18,310   | 217,126   | 23,407       | 398,135   | -            | (181,008)   |
| Trust Funds                    |             |          |           |              |           |              |             |
| 861 Available School           | -           | -        | -         | -            | -         | -            | -           |
| 862 Permanent School           | 211,413     | 139,578  | 855,773   | -            | 8,834     | -            | 1,058,352   |

Note: Funds 311, 704, 736, and 753 are capital projects; however, they are classified as either City of Laredo Grants and other Sources, State of Texas Grants or Federal Grants.

City of Laredo Grants and other Sources  
Actual Revenues & Expenditures  
FY 2015-2016

|                       |                                              | Beginning | Revenues |         | Expenditures |         |              | Ending  |
|-----------------------|----------------------------------------------|-----------|----------|---------|--------------|---------|--------------|---------|
|                       |                                              | Fund      | Current  |         | Current      |         |              | Fund    |
|                       |                                              | Balance   | Month    | YTD     | Month        | YTD     | Encumbrances | Balance |
| <b>City of Laredo</b> |                                              |           |          |         |              |         |              |         |
| 295                   | City of Laredo Financial Task Force          | -         | 10,505   | 63,831  | 10,505       | 63,831  | -            | -       |
| <b>Other</b>          |                                              |           |          |         |              |         |              |         |
| 146                   | Parole Supervision and Services              | -         | (1,917)  | 4,489   | 405          | 4,473   | -            | 16      |
| 375                   | Child Welfare Unit Fund                      | 136,757   | -        | 3,386   | 250          | 250     | -            | 139,893 |
| 637                   | NRA Foundation                               | 1         | -        | -       | -            | -       | -            | 1       |
| 753                   | Whitetail Wind Energy                        | 365,202   | -        | -       | -            | 6,790   | -            | 358,412 |
| 754                   | Javelina Wind Energy                         | -         | -        | 550,000 | 147,043      | 547,043 | -            | 2,957   |
| 755                   | Torrecillas Wind Energy                      | -         | -        | 400,000 | -            | 400,000 | -            | -       |
| 902                   | CAA Emergency Food and Shelter               | -         | -        | 31,298  | 61           | 546     | -            | 30,753  |
| 907                   | CPL Retail Energy Neighbor to Neighbor Prog. | -         | -        | -       | -            | -       | -            | -       |
| 953                   | STAR-PLUS Program                            | -         | 4,625    | 41,552  | 3,152        | 10,679  | 2,457        | 28,416  |

State of Texas Grants  
Actual Revenues & Expenditures  
FY 2015-2016

|                                                                                       |                                               | Beginning | Revenues |           | Expenditures |           |              | Ending    |
|---------------------------------------------------------------------------------------|-----------------------------------------------|-----------|----------|-----------|--------------|-----------|--------------|-----------|
|                                                                                       |                                               | Fund      | Current  |           | Current      |           |              | Fund      |
|                                                                                       |                                               | Balance   | Month    | YTD       | Month        | YTD       | Encumbrances | Balance   |
| <b>Attorney General of Texas</b>                                                      |                                               |           |          |           |              |           |              |           |
| 011                                                                                   | Title IV-D Child Support Enforcement Program  | 69,146    | 3        | 755       | -            | -         | -            | 69,902    |
| 321                                                                                   | Texas Vine Contract#04599                     | -         | -        | 20,786    | -            | 20,786    | -            | -         |
| 322                                                                                   | Victims Coordinator And Liaison Grant         | -         | -        | 24,803    | 2,589        | 27,392    | -            | (2,589)   |
| 323                                                                                   | Victims Coordinator And Liaison Grant         | -         | 2,868    | 27,719    | 2,868        | 27,719    | -            | -         |
| 326                                                                                   | Internet Crimes Against Children              | -         | -        | 4,198     | -            | 4,198     | -            | -         |
| <b>Office of the Governor Criminal Justice Division</b>                               |                                               |           |          |           |              |           |              |           |
| 283                                                                                   | CJD-Local Border Security PGM                 | -         | -        | 13,352    | 3,128        | 16,480    | -            | (3,128)   |
| 314                                                                                   | CJD - Juvenile Delinquency Diversion Case Mgr | -         | -        | 21,207    | 3,559        | 24,766    | -            | (3,559)   |
| 324                                                                                   | Operation Border Star                         | -         | 2,235    | 31,064    | 2,235        | 31,064    | -            | -         |
| 332                                                                                   | 406th District Court Drug PGM                 | 29,068    | 1,101    | 39,612    | 12,455       | 32,937    | -            | 35,742    |
| 333                                                                                   | Violence Against Women Grant                  | -         | 1,740    | 8,171     | 1,740        | 8,171     | -            | -         |
| 338                                                                                   | Border Prosecutor Initiative Grant            | -         | -        | 207,926   | 26,066       | 233,992   | 200          | (26,266)  |
| 342                                                                                   | Local Border Security Program 2016            | -         | -        | 47,685    | 1,198        | 49,085    | -            | (1,400)   |
| <b>Southwest Border Anti-Money Laundering Alliance</b>                                |                                               |           |          |           |              |           |              |           |
| 343                                                                                   | Financial Special Investigation Group         | -         | 39,690   | 496,777   | 40,063       | 497,255   | 3,375        | (3,853)   |
| <b>Texas A&amp;M Forest Service</b>                                                   |                                               |           |          |           |              |           |              |           |
| 311                                                                                   | Firefighting Infrastructure PGM               | -         | -        | 50,819    | -            | 85,447    | 475          | (35,103)  |
| <b>Texas Border Sheriff's Coalition</b>                                               |                                               |           |          |           |              |           |              |           |
| 352                                                                                   | 2013 Local Border Sec Prog                    | -         | -        | -         | -            | -         | -            | -         |
| <b>Texas Comptroller of Public Accounts</b>                                           |                                               |           |          |           |              |           |              |           |
| 012                                                                                   | Law Enforcement Officers Education Fund       | 49,960    | -        | 19,583    | 1,758        | 16,870    | -            | 52,672    |
| 226                                                                                   | 49th Judicial District Fund                   | 5,886     | -        | 15,005    | -            | 13,288    | -            | 7,602     |
| <b>Texas Department of Agriculture</b>                                                |                                               |           |          |           |              |           |              |           |
| 736                                                                                   | TX CMNY Development BLK Grant PGM             | -         | -        | 275,612   | (33)         | 275,579   | -            | 33        |
| <b>Texas Department of Criminal Justice<br/>Community Justice Assistance Division</b> |                                               |           |          |           |              |           |              |           |
| 075                                                                                   | Community Corrections PGM                     | -         | 94,857   | 387,839   | 32,560       | 322,015   | -            | 65,824    |
| 076                                                                                   | Diversion Program                             | -         | -        | 83,758    | 6,214        | 6,214     | -            | 77,544    |
| 079                                                                                   | Basic Supervision Program                     | 662,872   | 314,443  | 2,148,956 | 143,846      | 1,613,720 | 5,865        | 1,192,243 |
| 080                                                                                   | Treatment Incarceration Program               | -         | 36,230   | 152,180   | 12,367       | 128,317   | -            | 23,863    |
| 082                                                                                   | Mentally Impaired Caseload                    | -         | 13,668   | 62,839    | 5,233        | 54,405    | -            | 8,435     |
| <b>Texas Department of Public Safety</b>                                              |                                               |           |          |           |              |           |              |           |
| 327                                                                                   | FY 2015 Emergency Mgmt Performance Grant      | -         | -        | -         | -            | -         | -            | -         |
| <b>Texas Department of State Health Services</b>                                      |                                               |           |          |           |              |           |              |           |
| 306                                                                                   | Tobacco Prevention & CTL Branch Tobacco Ent   | 1,089     | -        | -         | -            | -         | -            | 1,089     |
| <b>Texas Department of Transportation</b>                                             |                                               |           |          |           |              |           |              |           |
| 704                                                                                   | BCAP SAN CARLOS #1 & #2                       | -         | -        | -         | -            | -         | -            | -         |
| 726                                                                                   | Cty Transportation Infrastructure Fund (CTIF) | -         | -        | 81,677    | -            | 81,677    | 332,391      | (332,391) |

State of Texas Grants  
Actual Revenues & Expenditures  
FY 2015-2016

|                                            |                                                | Beginning | Revenues |           | Expenditures |           |              | Ending   |
|--------------------------------------------|------------------------------------------------|-----------|----------|-----------|--------------|-----------|--------------|----------|
|                                            |                                                | Fund      | Current  |           | Current      |           |              | Fund     |
|                                            |                                                | Balance   | Month    | YTD       | Month        | YTD       | Encumbrances | Balance  |
| <b>Texas Juvenile Probation Commission</b> |                                                |           |          |           |              |           |              |          |
| 143                                        | TJJD-E Title IV - E Federal Foster Care Reimb. | 3,471     | -        | 1         | -            | 3,177     | -            | 295      |
| 145                                        | TJPC-B Border Children's Justice Project       | -         | 2,191    | 32,020    | 3,937        | 32,633    | -            | (614)    |
| 147                                        | TJPC-A State Aid                               | -         | 161,372  | 1,987,585 | 206,424      | 1,588,674 | 99,778       | 299,133  |
| 149                                        | TJPC-P Juvenile Justice Alternative Edu. PGM   | -         | 9,914    | 755,953   | 49,486       | 533,919   | 26,274       | 195,761  |
| 157                                        | TJJD-Family Preservation                       | -         | 7,469    | 82,161    | 7,469        | 67,222    | -            | 14,939   |
| <b>Texas Parks and Wildlife Department</b> |                                                |           |          |           |              |           |              |          |
| 304                                        | Police Activities League (PAL) CO-OP           | -         | 3,991    | 9,636     | 14,301       | 19,945    | 6,219        | (16,529) |
| <b>Texas Veterans Commission</b>           |                                                |           |          |           |              |           |              |          |
| 427                                        | Veterans Transportation Assistance PGM         | -         | -        | 10,261    | 5,631        | 15,892    | 4,622        | (10,252) |

Federal Grants  
Actual Revenues & Expenditures  
FY 2015-2016

|                                                  |                                                  | Beginning | Revenues |            | Expenditures |            |              | Ending    |
|--------------------------------------------------|--------------------------------------------------|-----------|----------|------------|--------------|------------|--------------|-----------|
|                                                  |                                                  | Fund      | Current  |            | Current      |            | Fund         |           |
|                                                  |                                                  | Balance   | Month    | YTD        | Month        | YTD        | Encumbrances | Balance   |
| U.S. Department of Agriculture                   |                                                  |           |          |            |              |            |              |           |
| 906                                              | Child & Adult Care Food PGM                      | -         | -        | 741,535    | 25,761       | 677,300    | 38,902       | 25,333    |
| U.S. Department of Health and Human Services     |                                                  |           |          |            |              |            |              |           |
| 351                                              | 406th District Expansion Adult Drug Court        | -         | -        | 162,790    | 21,219       | 184,008    | 8,336        | (29,555)  |
| 353                                              | 406th District Adult Crt Veteran's Treatment PGI | -         | -        | 195,068    | 12,678       | 207,508    | 12,078       | (24,518)  |
| 359                                              | Juvenile Treatment Drug Court PGM                | -         | 4,301    | 153,591    | 4,301        | 153,591    | 1,610        | (1,610)   |
| 362                                              | CCL #2 DWI Court Program                         | -         | -        | 98,025     | 4,646        | 102,671    | -            | (4,646)   |
| 903                                              | Head Start Program                               | -         | 501,750  | 10,091,193 | 571,896      | 10,168,307 | 176,165      | (253,279) |
| 909                                              | Early Head Start                                 | -         | 48,984   | 684,153    | 51,538       | 686,882    | 11,647       | (14,375)  |
| 911                                              | Comprehensive Energy Assistance PGM              | -         | -        | 24,586     | 106,736      | 131,323    | 6,037        | (112,774) |
| 918                                              | Early Head Start - Child Care Partnership        | -         | 10,353   | 508,618    | 31,742       | 522,805    | 60,437       | (74,624)  |
| 920                                              | Community Service Block Grant                    | -         | -        | 239,670    | 45,405       | 285,076    | 35,858       | (81,264)  |
| 952                                              | Meals on Wheels                                  | 2,980     | 37,858   | 204,885    | 28,910       | 252,246    | 13,519       | (57,899)  |
| U.S. Department of Homeland Security             |                                                  |           |          |            |              |            |              |           |
| 319                                              | 2014 Operation Stonegarden Grant Supplement      | -         | 88,285   | 88,327     | -            | 88,327     | -            | -         |
| 320                                              | Homeland Security Investigations                 | -         | -        | 131        | -            | 1,227      | -            | (1,095)   |
| 344                                              | 2014 Operation Stonegarden Grant                 | -         | 175,297  | 1,960,897  | 30,103       | 1,991,000  | 1,065        | (31,168)  |
| 346                                              | 2015 Operation Stonegarden Grant                 | -         | -        | 3,251      | 6,687        | 9,938      | 205,120      | (211,807) |
| 350                                              | Staffing for Adequate Fire & Emergency Respor    | -         | -        | 35,678     | (900)        | 34,778     | -            | 900       |
| 901                                              | Emergency Food & Shelter PGM                     | -         | -        | 4,040      | -            | 4,040      | -            | -         |
| U.S. Department of Housing and Urban Development |                                                  |           |          |            |              |            |              |           |
| 508                                              | Self Help Center Program 12/16                   | -         | 12,223   | 319,342    | 13,153       | 319,342    | -            | -         |
| 645                                              | Community Development Fund                       | -         | 17,118   | 39,162     | 17,118       | 39,162     | 9,482        | (9,482)   |
| U.S. Department of Justice                       |                                                  |           |          |            |              |            |              |           |
| 286                                              | PREA Jail Enhancements                           | -         | -        | 114,178    | -            | 114,178    | -            | -         |
| 287                                              | I.C.E. - Districty Attorney                      | -         | -        | 7,659      | 1,224        | 10,413     | -            | (2,754)   |
| 288                                              | U.S. Marshals - DA                               | -         | -        | 11,396     | 796          | 12,192     | -            | (796)     |
| 292                                              | DEA Narcotics Task Force                         | -         | -        | 133,868    | -            | 133,868    | -            | -         |
| 297                                              | COPS Hiring Program (CHP)                        | -         | 2,129    | 2,129      | 2,129        | 2,129      | -            | -         |
| 298                                              | Organized Crime Drug Enforc. Task Force          | -         | -        | 165,936    | 10,394       | 176,329    | 10,020       | (20,414)  |
| 303                                              | Mental Health Law Enforcement Svs Improveme      | -         | -        | 1,610      | -            | 1,610      | -            | -         |
| 308                                              | Ldo DEA HIDTA Task Force                         | -         | -        | 215,623    | 41,701       | 257,325    | -            | (41,701)  |
| 309                                              | FY 2012 JAG Project                              | -         | -        | 28,273     | -            | 28,273     | -            | -         |
| 315                                              | FY 2013 JAG PGM                                  | -         | -        | 50         | -            | 50         | 4,774        | (4,774)   |
| 354                                              | U.S. Marshals Service                            | -         | -        | 7,375      | 692          | 10,019     | -            | (2,645)   |
| 355                                              | O.C.D.E.T.F                                      | -         | -        | 11,412     | 465          | 11,877     | -            | (465)     |
| 356                                              | I.C.E.                                           | -         | -        | 5,472      | 963          | 6,435      | -            | (963)     |
| 357                                              | Organized Crime Drug Enforcement Task Force      | -         | 2,173    | 6,567      | 1,122        | 7,689      | -            | (1,122)   |
| 360                                              | Immigration & Customs Enforcement (ICE)          | -         | -        | 272        | -            | 272        | -            | -         |
| 462                                              | OVW Domestic Violence Initiative                 | -         | -        | 45,048     | 9,182        | 54,229     | -            | (9,182)   |
| U.S. Department of Transportation                |                                                  |           |          |            |              |            |              |           |
| 463                                              | Click It or Ticket                               | -         | 8,105    | 8,105      | 32,423       | 32,423     | -            | (24,318)  |
| 644                                              | Loop 20 Stimulus Extension Project               | -         | -        | 43,880     | 6,957        | 50,837     | -            | (6,957)   |
| 737                                              | Loop 20 Stimulus Initiative                      | -         | -        | -          | (19,589)     | 140,436    | -            | (140,436) |
| 980                                              | Section 18 Rural Transportation                  | 12,924    | 7,482    | 469,036    | 57,839       | 543,938    | 12,223       | (74,200)  |
| U.S. Federal Emergency Management Agency         |                                                  |           |          |            |              |            |              |           |
| 730                                              | FEMA Disaster #1709                              | (102,147) | -        | -          | -            | -          | -            | (102,147) |

\* Reimbursement contingent on project completion and FEMA Audit.

**Webb County, Texas**  
 Unaudited and Unadjusted Golf Course Statement of Net Position  
 Enterprise Funds  
 May 31, 2016

|                                                            | <b>Casa Blanca<br/>Golf Course<br/>Fund 800</b> | <b>2013 Bonds<br/>Series<br/>Fund 746</b> | <b>2010 Bonds<br/>Series<br/>Fund 631</b> | <b>Golf Course<br/>Fund<br/>Total</b> |
|------------------------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------|---------------------------------------|
| <b>Assets</b>                                              |                                                 |                                           |                                           |                                       |
| Cash and Cash Equivalents                                  | (2,447,232)                                     | 68,156                                    | 360                                       | (2,378,716)                           |
| Accounts Receivable                                        | 1,389                                           | -                                         | -                                         | 1,389                                 |
| Due From Other Funds                                       | 888,985                                         | -                                         | -                                         | 888,985                               |
| Inventories                                                | 20,726                                          | -                                         | -                                         | 20,726                                |
| Land                                                       | 1,574,766                                       | -                                         | 170,346                                   | 1,745,112                             |
| Buildings and Building Improvements                        | 305,315                                         | 189,543                                   | -                                         | 494,858                               |
| Equipment                                                  | 790,582                                         | -                                         | 17,726                                    | 808,309                               |
| Infrastructure                                             | 67,288                                          | 66,168                                    | 164,712                                   | 298,168                               |
| Accumulated Depreciation                                   | (793,867)                                       | -                                         | -                                         | (793,867)                             |
| <b>Total Assets</b>                                        | <b><u>\$407,952</u></b>                         | <b><u>\$323,867</u></b>                   | <b><u>\$353,144</u></b>                   | <b><u>\$1,084,964</u></b>             |
| <b>Deferred Outflows Of Resources</b>                      | <b><u>1,995</u></b>                             | <b><u>-</u></b>                           | <b><u>-</u></b>                           | <b><u>1,995</u></b>                   |
| <b>Total Assets and Deferred Outflows Of Resources</b>     | <b><u>\$409,948</u></b>                         | <b><u>\$323,867</u></b>                   | <b><u>\$353,144</u></b>                   | <b><u>\$1,086,959</u></b>             |
| <b>Liabilities</b>                                         |                                                 |                                           |                                           |                                       |
| Accounts Payable                                           | 14,701                                          | -                                         | -                                         | 14,701                                |
| Accrued Liabilities And Other                              | 5,413                                           | -                                         | -                                         | 5,413                                 |
| Accrued Interest                                           | 8,528                                           | -                                         | -                                         | 8,528                                 |
| Capital Leases Payable                                     | 102,856                                         | -                                         | -                                         | 102,856                               |
| Bonds Payable                                              | 910,958                                         | -                                         | -                                         | 910,958                               |
| <b>Total Liabilities</b>                                   | <b><u>\$1,042,455</u></b>                       | <b><u>-</u></b>                           | <b><u>-</u></b>                           | <b><u>\$1,042,455</u></b>             |
| <b>Deferred Inflows Of Resources</b>                       | <b><u>-</u></b>                                 | <b><u>-</u></b>                           | <b><u>-</u></b>                           | <b><u>-</u></b>                       |
| <b>Total Liabilities and Deferred Inflows Of Resources</b> | <b><u>\$1,042,455</u></b>                       | <b><u>-</u></b>                           | <b><u>-</u></b>                           | <b><u>\$1,042,455</u></b>             |
| <b>Net Position</b>                                        |                                                 |                                           |                                           |                                       |
| Net Investment in capital assets                           | 1,039,920                                       | 255,712                                   | 352,784                                   | 1,648,415                             |
| Restricted for improvements                                | -                                               | 68,156                                    | 360                                       | 68,516                                |
| Unrestricted                                               | (1,672,428)                                     | -                                         | -                                         | (1,672,428)                           |
| <b>Total Net Position</b>                                  | <b><u>(\$632,508)</u></b>                       | <b><u>\$323,867</u></b>                   | <b><u>\$353,144</u></b>                   | <b><u>\$44,504</u></b>                |
| <b>Total Liabilities and Net Position</b>                  | <b><u>\$409,948</u></b>                         | <b><u>\$323,867</u></b>                   | <b><u>\$353,144</u></b>                   | <b><u>\$1,086,959</u></b>             |

Webb County Casa Blanca Golf Course  
Revenues, Expenses and Changes In Net Position  
For The Month Ended May 31, 2016

|                                                                                                      | CURRENT<br>MONTH | YTD<br>ACTUAL      | YTD<br>BUDGET    | YTD<br>ABOVE (BELOW)<br>BUDGET | FY<br>BUDGET     |
|------------------------------------------------------------------------------------------------------|------------------|--------------------|------------------|--------------------------------|------------------|
| <b>Fund 800 Casa Blanca Golf Course</b>                                                              |                  |                    |                  |                                |                  |
| <b>Operating Revenues</b>                                                                            |                  |                    |                  |                                |                  |
| Golf Course Green Fees                                                                               | 7,956            | 56,313             | 78,200           | (21,887)                       | 117,300          |
| Cart Rentals                                                                                         | 6,836            | 45,060             | 52,233           | (7,173)                        | 78,350           |
| Driving Range                                                                                        | 2,432            | 16,017             | 16,667           | (650)                          | 25,000           |
| <b>Total Operating Revenues</b>                                                                      | <b>17,224</b>    | <b>117,391</b>     | <b>147,100</b>   | <b>(29,710)</b>                | 220,650          |
| <b>Operating Expenses</b>                                                                            |                  |                    |                  |                                |                  |
| Administrative Travel                                                                                | -                | -                  | 1,333            | 1,333                          | 2,000            |
| Office Supplies                                                                                      | -                | 130                | 533              | 403                            | 800              |
| Telephone                                                                                            | 72               | 575                | 2,733            | 2,158                          | 4,100            |
| Postage & Courier Service                                                                            | -                | 499                | 333              | (165.98)                       | 500              |
| Advertising                                                                                          | -                | -                  | 8,000            | 8,000                          | 12,000           |
| Equipment Rental                                                                                     | -                | -                  | 1,667            | 1,667                          | 2,500            |
| Professional Services                                                                                | -                | -                  | 2,000            | 2,000                          | 3,000            |
| Directors Fees/Management                                                                            | 5,000            | 45,000             | 40,000           | (5,000)                        | 60,000           |
| Utilities                                                                                            | 3,386            | 24,987             | 50,200           | 25,213                         | 75,300           |
| Fuel & Lubricants                                                                                    | 563              | 3,734              | 6,667            | 2,933                          | 10,000           |
| Materials & Supplies                                                                                 | -                | 3,861              | 7,333            | 3,472                          | 11,000           |
| Minor Tools & Apparatus                                                                              | 57               | 2,723              | 2,000            | (723)                          | 3,000            |
| Reimbursable                                                                                         | 18,396           | 166,474            | 168,667          | 2,192                          | 253,000          |
| Credit Card Fees                                                                                     | -                | 1,767              | 5,333            | 3,566                          | 8,000            |
| Repairs & Maintenance                                                                                | 214              | 14,060             | 19,761           | 5,701                          | 29,641           |
| Janitorial Supplies                                                                                  | -                | 112                | 267              | 154                            | 400              |
| Chemicals                                                                                            | -                | 89                 | 8,000            | 7,911                          | 12,000           |
| Fertilizers                                                                                          | -                | 3,065              | 8,000            | 4,935                          | 12,000           |
| Plants                                                                                               | -                | -                  | 200              | 200                            | 300              |
| Sand & Gravel                                                                                        | -                | 2,018              | 2,400            | 382                            | 3,600            |
| Sods/Seeds                                                                                           | -                | -                  | 533              | 533                            | 800              |
| <b>Total Operating Expenses</b>                                                                      | <b>27,688</b>    | <b>269,095</b>     | <b>335,961</b>   | <b>(66,866)</b>                | <b>503,941</b>   |
| <b>Operating income (loss)</b>                                                                       | <b>(10,464)</b>  | <b>(151,704)</b>   | <b>(188,861)</b> | <b>37,156</b>                  | <b>(283,291)</b> |
| <b>Non Operating Revenues &amp; Financing Sources,<br/>(Non Operating Expenses &amp; Uses)</b>       |                  |                    |                  |                                |                  |
| Depository Interest                                                                                  | -                | 6                  | 8                | (2)                            | 12               |
| Transfer In to Amortize Fund Balance Deficit                                                         | 57,175           | 457,400            | 457,400          | -                              | 686,100          |
| Transfer In to Fund Expenses over Revenues                                                           | 28,383           | 227,067            | 227,067          | -                              | 340,600          |
| Capital Contribution                                                                                 | 5,704            | 45,635             | 45,635           | -                              | 68,450           |
| Lease Purchase Debt Payments                                                                         | (2,303)          | (37,220)           | (37,220)         | -                              | (57,305)         |
| CO's & Refunding Payments                                                                            | (5,704)          | (45,635)           | (45,635)         | -                              | (68,452)         |
| <b>Total Non Operating Revenues &amp; Financing Sources,<br/>(Non Operating Expenses &amp; Uses)</b> | <b>83,255</b>    | <b>647,252</b>     | <b>647,255</b>   | <b>(2)</b>                     | <b>969,405</b>   |
| <b>Change in net position</b>                                                                        | <b>72,791</b>    | <b>495,548</b>     | <b>458,394</b>   | <b>(37,154)</b>                | <b>686,114</b>   |
| <b>Total net position, beginning</b>                                                                 |                  | <b>(1,128,056)</b> |                  |                                |                  |
| <b>Total net position, ending</b>                                                                    |                  | <b>(632,508)</b>   |                  |                                |                  |
| <b>Fund 631 Casa Blanca Golf Course Series 2010</b>                                                  |                  |                    |                  |                                |                  |
|                                                                                                      | CURRENT<br>MONTH | YTD<br>ACTUAL      | YTD<br>BUDGET    | YTD<br>ABOVE (BELOW)<br>BUDGET | FY<br>BUDGET     |
| <b>Expenses</b>                                                                                      | -                | -                  | 240              | 240                            | 360              |
| Capital Outlay                                                                                       | -                | -                  | 240              | 240                            | 360              |
| <b>Total Expenses</b>                                                                                |                  | -                  |                  |                                |                  |
| <b>Change in net position</b>                                                                        |                  | <b>353,144</b>     |                  |                                |                  |
| <b>Total net position, beginning</b>                                                                 |                  | <b>353,144</b>     |                  |                                |                  |
| <b>Total net position, ending</b>                                                                    |                  |                    |                  |                                |                  |

Webb County Casa Blanca Golf Course  
Revenues, Expenses and Changes In Net Position  
For The Month Ended May 31, 2016

|                                                     | CURRENT<br>MONTH | YTD<br>ACTUAL  | YTD<br>BUDGET | YTD<br>ABOVE (BELOW)<br>BUDGET | FY<br>BUDGET |
|-----------------------------------------------------|------------------|----------------|---------------|--------------------------------|--------------|
| <b>Fund 746 Casa Blanca Golf Course Series 2013</b> |                  |                |               |                                |              |
| <b>Expenses</b>                                     | -                | 41,133         | 72,859        | 31,726                         | 109,288      |
| Capital Outlay                                      | -                | 41,133         | 72,859        | 31,726                         | 109,288      |
| <b>Total Expenses</b>                               |                  | <b>41,133</b>  |               |                                |              |
| <b>Change in net position</b>                       |                  | <b>365,000</b> |               |                                |              |
| <b>Total net position, beginning</b>                |                  | <b>323,867</b> |               |                                |              |
| <b>Total net position, ending</b>                   |                  |                |               |                                |              |

1.) Depreciation (\$80,000) not included in this report.

**Webb County, Texas**  
**Unaudited and Unadjusted Water Utility Statement of Net Position**  
**Enterprise Funds**  
**May 31, 2016**

|                                                            | <b>Water Utility<br/>Fund 801</b> | <b>Water Utility<br/>Fund 745</b> | <b>Total</b>               |
|------------------------------------------------------------|-----------------------------------|-----------------------------------|----------------------------|
| <b>Assets</b>                                              |                                   |                                   |                            |
| Cash and Cash Equivalents                                  | (2,471,125)                       | 659,881                           | (1,811,244)                |
| Accounts Receivable                                        | 178,115                           | -                                 | 178,115                    |
| Due From Other Funds                                       | 1,625,525                         | 194,209                           | 1,819,734                  |
| Inventories                                                | 60,175                            | -                                 | 60,175                     |
| Land                                                       | 216,295                           | -                                 | 216,295                    |
| Buildings and Building Improvements                        | 574,357                           | -                                 | 574,357                    |
| Facilities and Other Improvements                          | 905,135                           | -                                 | 905,135                    |
| Equipment                                                  | 1,153,118                         | 636,250                           | 1,789,368                  |
| Water Rights                                               | 342,492                           | -                                 | 342,492                    |
| Infrastructure                                             | 12,868,629                        | 124,015                           | 12,992,644                 |
| Infrastructure In Progress                                 | 140,000                           | 279,345                           | 419,345                    |
| Accumulated Depreciation                                   | (4,603,187)                       | -                                 | (4,603,187)                |
| <b>Total Assets</b>                                        | <b><u>\$10,989,530</u></b>        | <b><u>\$1,893,699</u></b>         | <b><u>\$12,883,229</u></b> |
| <b>Deferred Outflows of Resources</b>                      |                                   |                                   |                            |
| Deferred loss on refunding of debt                         | 34,559                            | -                                 | 34,559                     |
| Deferred outflows pension                                  | 88,406                            | -                                 | 88,406                     |
| <b>Deferred Outflows of Resources</b>                      | <b><u>\$122,965</u></b>           | <b><u>\$0</u></b>                 | <b><u>\$122,965</u></b>    |
| <b>Total Assets and Deferred Outflows of Resources</b>     | <b><u>\$11,112,495</u></b>        | <b><u>\$1,893,699</u></b>         | <b><u>\$13,006,194</u></b> |
| <b>Liabilities</b>                                         |                                   |                                   |                            |
| Accounts Payable                                           | 5,174                             | -                                 | 5,174                      |
| Accrued Liabilities And Other                              | 42,145                            | -                                 | 42,145                     |
| Accrued Interest                                           | 42,938                            | -                                 | 42,938                     |
| Compensated Absences                                       | 97,500                            | -                                 | 97,500                     |
| Due To Other Funds                                         | 115,790                           | -                                 | 115,790                    |
| Customer Deposits                                          | 78,775                            | -                                 | 78,775                     |
| OPEB Liability                                             | 169,479                           | -                                 | 169,479                    |
| Bonds Payable                                              | 4,807,144                         | -                                 | 4,807,144                  |
| <b>Total Liabilities</b>                                   | <b><u>\$5,358,944</u></b>         | <b><u>-</u></b>                   | <b><u>\$5,358,944</u></b>  |
| <b>Deferred Inflows of Resources</b>                       |                                   |                                   |                            |
| <b>Total Deferred Inflows of Resources</b>                 | <b><u>-</u></b>                   | <b><u>-</u></b>                   | <b><u>-</u></b>            |
| <b>Total Liabilities and Deferred Inflows of Resources</b> | <b><u>\$5,358,944</u></b>         | <b><u>-</u></b>                   | <b><u>\$5,358,944</u></b>  |
| <b>Net Position</b>                                        |                                   |                                   |                            |
| Net Investment in capital assets                           | 7,414,239                         | 1,039,609                         | 8,453,848                  |
| Restricted for improvements                                | -                                 | 413,875                           | 413,875                    |
| Restricted for debt service                                | 114,894                           | -                                 | 114,894                    |
| Unrestricted                                               | (1,775,582)                       | 440,214                           | (1,335,367)                |
| <b>Total Net Position</b>                                  | <b><u>\$5,753,551</u></b>         | <b><u>\$1,893,699</u></b>         | <b><u>\$7,647,250</u></b>  |
| <b>Total Liabilities and Net Position</b>                  | <b><u>\$11,112,495</u></b>        | <b><u>\$1,893,699</u></b>         | <b><u>\$13,006,194</u></b> |

Webb County Water Utility  
Revenues, Expenses and Changes In Net Position  
For The Month Ended May 31, 2016

| <b>Fund 801</b>                                                                                      | <b>CURRENT<br/>MONTH</b>     | <b>YTD<br/>ACTUAL</b>     | <b>YTD<br/>BUDGET</b>     | <b>YTD<br/>ABOVE (BELOW)<br/>BUDGET</b>     | <b>FY<br/>BUDGET</b>     |
|------------------------------------------------------------------------------------------------------|------------------------------|---------------------------|---------------------------|---------------------------------------------|--------------------------|
| <b>Revenues</b>                                                                                      |                              |                           |                           |                                             |                          |
| Total Water Division                                                                                 | 85,575                       | 695,679                   | 758,133.33                | (62,454)                                    | 1,137,200                |
| Total Wastewater Division                                                                            | 57,219                       | 495,851                   | 500,866.67                | (5,016)                                     | 751,300                  |
| Total Colorado Acres Division                                                                        | 3,988                        | 22,897                    | 20,000                    | 2,897                                       | 30,000                   |
| <b>Total Revenues</b>                                                                                | <b>146,781</b>               | <b>1,214,427</b>          | <b>1,279,000</b>          | <b>(64,573)</b>                             | <b>1,918,500</b>         |
| <b>Operating Expenses</b>                                                                            |                              |                           |                           |                                             |                          |
| Total Water Division                                                                                 | 119,696                      | 992,845                   | 1,086,732                 | (93,887)                                    | 1,630,098                |
| Total Wastewater Division                                                                            | 41,955                       | 391,817                   | 465,737.33                | (73,921)                                    | 698,606                  |
| Total Colorado Acres Division                                                                        | 23,625                       | 197,498                   | 214,238                   | (16,740)                                    | 321,357                  |
| <b>Total Operating Expenses</b>                                                                      | <b>185,275</b>               | <b>1,582,160</b>          | <b>1,766,707</b>          | <b>(184,548)</b>                            | <b>2,650,061</b>         |
| <b>Operating Income (Loss)</b>                                                                       | <b>(38,494)</b>              | <b>(367,732)</b>          | <b>(487,707)</b>          | <b>119,975</b>                              | <b>(731,561)</b>         |
| <b>Non Operating Revenues &amp; Financing Sources,<br/>(Non Operating Expenses &amp; Uses)</b>       |                              |                           |                           |                                             |                          |
| Credit Card Fee/Cost                                                                                 | 99                           | 99                        | 66.67                     | 32                                          | 100                      |
| Depository Interest                                                                                  | 33                           | 189                       | 66.67                     | 122                                         | 100                      |
| Restitution                                                                                          | 448                          | 1,069                     | 1,333.33                  | (264)                                       | 2,000                    |
| Transfers In Deficit Fund                                                                            | 53,025                       | 424,200                   | 424,200                   | -                                           | 636,300                  |
| Transfers In Operations                                                                              | 60,950                       | 487,600                   | 487,600                   | -                                           | 731,400                  |
| Capital Contribution                                                                                 | 61,989                       | 495,911                   | 495,910                   | 1                                           | 743,865                  |
| CO's & Refunding Debt                                                                                | (61,989)                     | (495,911)                 | (495,911.33)              | 0                                           | (743,867)                |
| <b>Total Non Operating Revenues &amp; Financing Sources,<br/>(Non Operating Expenses &amp; Uses)</b> | <b>114,556</b>               | <b>913,157</b>            | <b>913,265</b>            | <b>(109)</b>                                | <b>1,369,898</b>         |
| <b>Change in Net Position</b>                                                                        | <b>76,061</b>                | <b>545,424</b>            | <b>425,558</b>            | <b>(119,866)</b>                            | <b>638,337</b>           |
| <b>Total net position, beginning</b>                                                                 |                              | <b>5,208,127</b>          |                           |                                             |                          |
| <b>Total net position, ending</b>                                                                    |                              | <b>5,753,551</b>          |                           |                                             |                          |
| <br><b>Fund 745</b>                                                                                  | <br><b>CURRENT<br/>MONTH</b> | <br><b>YTD<br/>ACTUAL</b> | <br><b>YTD<br/>BUDGET</b> | <br><b>YTD<br/>ABOVE (BELOW)<br/>BUDGET</b> | <br><b>FY<br/>BUDGET</b> |
| <b>Revenues</b>                                                                                      | 203,769                      | 720,978                   | 480,652                   | 240,326                                     | 720,978                  |
| <b>Operating Expenses</b>                                                                            | 125,281                      | 280,764                   | 756,568.67                | (475,805)                                   | 1,134,853                |
| <b>Change in Net Position</b>                                                                        | <b>78,488</b>                | <b>440,214</b>            | <b>(275,917)</b>          | <b>716,131</b>                              | <b>(413,875)</b>         |
| <b>Total net position, beginning</b>                                                                 |                              | <b>1,453,485</b>          |                           |                                             |                          |
| <b>Total net position, ending</b>                                                                    |                              | <b>1,893,699</b>          |                           |                                             |                          |

**For Fund 801:**

- 1) Depreciation (\$375,000) not included in this report.
- 2) Colorado Acres Division transferred from Road & Bridge effective 10/01/2007.

## 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)                                                                       | \$ 27,198,515.00  | \$ 17,928,613.49 | \$ 19,023,389.26  | \$ 4,952.19    | \$ 26,109,691.42 | May-16                |
| Commerce                                            | 4412                 | WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)                                                                | 7,176.38          | 3,627,186.35     | 3,627,186.35      | -              | 7,176.38         | May-16                |
| Commerce                                            | 4420                 | WEBB COUNTY INTEREST & SINKING (IB)                                                                              | 1,974,064.51      | 126,295.00       | 4,579.52          | 337.64         | 2,096,117.63     | May-16                |
| Commerce                                            | 4471                 | WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)                                                                  | 542,047.84        | 773,205.82       | 1,115,253.66      | 88.02          | 200,088.02       | May-16                |
| Commerce                                            | 4498                 | WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)                                                                 | 4,355,119.81      | 76,360.99        | 75,579.06         | 752.81         | 4,356,654.55     | May-16                |
| Commerce                                            | 5505                 | W/C THIRD PARTY:<br>WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498)                                | 2,112.90          | 67,724.25        | 63,777.20         | -              | 6,059.95         | May-16                |
| Commerce                                            | 4519                 | WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)                                                               | 1,195,974.62      | 229,031.80       | 242,505.21        | 215.94         | 1,182,717.15     | May-16                |
| Commerce                                            | 4594                 | WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)                                                                       | 1,655.33          | 2,420.00         | 1,655.33          | 0.27           | 2,420.27         | May-16                |
| Commerce                                            | 4607                 | WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)                                                                 | 163,403.23        | 14,376.00        | 23,295.00         | -              | 154,484.23       | May-16                |
| Commerce                                            | 0019                 | WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)                                                                   | 106,222.00        | 64,508.00        | -                 | -              | 170,730.00       | May-16                |
| Commerce                                            | 4584                 | WEBB COUNTY CASA BLANCA GOLF COURSE (IB)                                                                         | 3,376.48          | -                | -                 | -              | 3,376.48         | April-16              |
| Commerce                                            | 2857                 | WEBB COUNTY INVESTMENT ACCOUNT (IB)<br>(Funds 629, 630, 631, 632, 633, 634, 635, 636, 639)                       | 500,177.54        | -                | 12,781.34         | 84.10          | 487,480.30       | May-16                |
| Commerce                                            | 7927                 | WEBB COUNTY C O B SR03 (IB)<br>(Funds 657, 658, 660, 664)                                                        | 135,368.49        | -                | 600.00            | 23.00          | 135,291.49       | May-16                |
| Commerce                                            | 7935                 | WEBB COUNTY C O B SR06 (IB)<br>(Funds 711, 712, 717, 720, 723, 724, 727)                                         | 763,040.63        | -                | -                 | 129.26         | 763,169.89       | May-16                |
| Commerce                                            | 7943                 | WEBB COUNTY C O B SR08 (IB)<br>(Funds 684, 734)                                                                  | 74,029.03         | -                | -                 | 12.54          | 74,041.57        | May-16                |
| Commerce                                            | 8433                 | WEBB COUNTY C O B SR13 (IB)<br>(Funds 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752) | 9,514,570.73      | -                | 190,456.55        | 1,449.76       | 9,325,563.94     | May-16                |
| TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS |                      |                                                                                                                  | \$ 46,537,354.52  | \$ 22,909,721.70 | \$ 24,381,058.48  | \$ 8,045.53    | \$ 45,074,063.27 |                       |

## 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)      | \$ 8,428.92       | \$ 18,305.49    | \$ -              | \$ 4.42        | \$ 26,738.83    | May-16                |
| Commerce                                 | 8417                 | WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB) | 3,110,521.95      | 1,463,049.71    | 907.33            | -              | 4,572,664.33    | May-16                |
| TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS |                      |                                                     | \$ 3,118,950.87   | \$ 1,481,355.20 | \$ 907.33         | \$ 4.42        | \$ 4,599,403.16 |                       |

Continued on next page

**SPECIAL FUNDS:****REGISTRY/FIDUCIARY DEMAND ACCOUNTS**Prepared By: *Delia Perales, Webb County Treasurer*

| Institution                                                  | Bank Account Ending: | Account Name                                                                | Beginning Balance | Total Deposits   | Total Withdrawals | Total Interest | Ending Balance   | Last Month Reconciled |
|--------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------|-------------------|------------------|-------------------|----------------|------------------|-----------------------|
| Commerce                                                     | 5001                 | <b>COUNTY CLERK:</b><br>MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)    | \$ 343,979.52     | \$ 52,700.00     | \$ 500.00         | \$ -           | \$ 396,179.52    | May-16                |
| Commerce                                                     | 4615                 | <b>TAX OFFICE:</b><br>TAX OFFICE-LAREDO COM. COLLEGE (IB)                   | 878,426.84        | 375,596.04       | 465,698.51        | 112.08         | 788,436.35       | May-16                |
| Commerce                                                     | 4623                 | TAX OFFICE-DRAINAGE DISTRICT I (IB)                                         | 14,876.12         | 1,103.13         | 1,547.44          | 2.43           | 14,434.24        | May-16                |
| Commerce                                                     | 4631                 | TAX OFFICE-VEHICLE INVENTORY TAX (IB)                                       | 333,984.97        | 94,867.10        | 416.98            | 66.17          | 428,495.26       | May-16                |
| Commerce                                                     | 4674                 | TAX OFFICE-VEHICLE SALES & USE TAX (IB)                                     | 2,458,049.69      | 2,133,848.47     | 2,685,798.57      | 347.84         | 1,906,447.33     | May-16                |
| Commerce                                                     | 4658                 | TAX OFFICE-STATE TAX FUND (IB)                                              | 226,042.94        | 4,144.50         | -                 | 38.55          | 230,225.99       | May-16                |
| Commerce                                                     | 4666                 | TAX OFFICE-STATE HIGHWAY FUND (IB)                                          | 2,987,327.53      | 1,498,395.02     | 2,815,794.28      | 409.38         | 1,670,337.55     | May-16                |
| Commerce                                                     | 4690                 | TAX OFFICE-CITY OF RIO BRAVO (IB)                                           | 29,356.98         | 14,279.77        | 19,634.38         | 3.11           | 21,005.48        | May-16                |
| Commerce                                                     | 4703                 | TAX OFFICE-CITY OF EL CENIZO (IB)                                           | 8,338.59          | 4,662.33         | 9,627.37          | 0.87           | 3,374.42         | May-16                |
| Commerce                                                     | 7555                 | TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)                             | 153,595.41        | 376,617.47       | 327,683.94        | 29.46          | 202,558.40       | May-16                |
| Commerce                                                     | 4943                 | TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)                                 | 54,936.98         | 232.09           | -                 | 9.31           | 55,178.38        | May-16                |
| Commerce                                                     | 4951                 | TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT (IB)                          | 8,047.71          | 60,232.45        | 37,440.49         | 3.17           | 30,842.85        | May-16                |
| Commerce                                                     | 9112                 | TAX OFFICE-RENEWAL INTERNET ACCT. (IB)                                      | 5,354.34          | 63,481.40        | 50,356.53         | 2.73           | 18,481.94        | May-16                |
| Commerce                                                     | 0001                 | <b>COMMISSIONER'S COURT:</b><br>THE WEBB COUNTY HOUSING FINANCE CORPORATION | 129,649.00        | -                | -                 | 7.10           | 129,656.10       | May-16                |
| <b>TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b> |                      |                                                                             | \$ 7,637,966.62   | \$ 4,677,153.78  | \$ 6,414,498.69   | \$ 1,032.20    | \$ 5,895,653.91  |                       |
| <b>GRAND TOTAL DEMAND ACCOUNTS</b>                           |                      |                                                                             | \$ 57,288,272.01  | \$ 29,068,230.68 | \$ 30,796,464.50  | \$ 9,082.15    | \$ 55,569,120.34 |                       |

Continued on next page

## COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Prepared By: *Delta Perales, Webb County Treasurer*

| Institution                                                   | Bank Account Ending: | Account Name                                     | Beginning Balance | Total Deposits | Total Withdrawals | Total Interest | Ending Balance   | Last Month Reconciled |
|---------------------------------------------------------------|----------------------|--------------------------------------------------|-------------------|----------------|-------------------|----------------|------------------|-----------------------|
| Texas Class                                                   | 0001                 | WEBB COUNTY GENERAL OPERATING ACCOUNT            | \$ 8,016,635.41   | \$ -           | \$ -              | \$ 4,028.48    | \$ 8,020,663.89  | May-16                |
| TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS          |                      |                                                  | \$ 8,016,635.41   | \$ -           | \$ -              | \$ 4,028.48    | \$ 8,020,663.89  |                       |
| 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                         | \$ 17,314,296.03  | \$ 93,187.31   | \$ 242,252.39     | \$ 4,990.11    | \$ 17,170,221.06 | May-16                |
| TexPool                                                       | 0016                 | WEBB COUNTY INTEREST AND SINKING                 | 5,789.72          | -              | -                 | 1.57           | 5,791.29         | May-16                |
| TexPool                                                       | 0018                 | WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND       | 754,112.04        | 35,395.94      | 7,430.67          | 222.86         | 782,300.17       | May-16                |
| TexPool                                                       | 0020                 | WEBB COUNTY RIO BRAVO RESERVE FUND               | 116,049.93        | -              | -                 | 33.23          | 115,083.16       | May-16                |
| TexPool                                                       | 0027                 | WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE   | 79,913.58         | 5,063.87       | 240.42            | 23.08          | 84,760.11        | May-16                |
| TexPool                                                       | 0028                 | WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE   | 25,435.34         | 3,085.39       | 1,353.22          | 7.19           | 27,174.70        | May-16                |
| TexPool                                                       | 0031                 | WEBB COUNTY SHERIFF STATE FORFEITURE             | 114,511.13        | -              | 20,563.75         | 30.50          | 93,977.98        | May-16                |
| TexPool                                                       | 0032                 | WEBB COUNTY SHERIFF FEDERAL FORFEITURE           | 677,194.38        | -              | 30,519.39         | 191.08         | 646,866.07       | May-16                |
| TexPool                                                       | 0033                 | WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE   | 451,081.17        | 123,946.60     | 13,230.55         | 129.37         | 561,926.58       | May-16                |
| TexPool                                                       | 0034                 | WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE | 909,949.43        | 8,015.85       | 2,187.28          | 263.87         | 916,041.87       | May-16                |
| TexPool                                                       | 0041                 | WEBB COUNTY VERTEX                               | 294.78            | -              | -                 | -              | 294.78           | May-16                |
| TexPool                                                       | 0047                 | WEBB COUNTY JIAEP                                | 17,777.28         | 5,434.83       | -                 | 5.99           | 23,218.10        | May-16                |
| TexPool                                                       | 0048                 | WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE     | 140,102.70        | -              | -                 | 40.44          | 140,143.14       | May-16                |
| TexPool                                                       | 0068                 | WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8    | 1,068,549.22      | -              | 2,051.96          | 308.12         | 1,066,805.38     | May-16                |
| TexPool                                                       | 0076                 | WEBB COUNTY ATTORNEY STATE FORFEITURE            | 10,934.71         | -              | 478.80            | 3.10           | 10,459.01        | May-16                |
| TexPool                                                       | 0079                 | OLD MILWAUKEE DEPOSITED FUNDS                    | 9,471.95          | -              | -                 | 2.78           | 9,474.73         | May-16                |
| TexPool                                                       | 0087                 | WEBB COUNTY ATTORNEY FEDERAL FORFEITURE          | 99,667.21         | -              | 3,250.00          | 28.27          | 96,445.48        | May-16                |
| TexPool                                                       | 0088                 | WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE   | 70,681.29         | 5,966.49       | 11,881.27         | 21.18          | 64,787.99        | May-16                |
| TexPool                                                       | 0089                 | WEBB COUNTY DETENTION PROPERTY FUND              | 3,091,006.27      | -              | -                 | 892.18         | 3,091,898.45     | May-16                |
| TexPool                                                       | 0090                 | WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JUEO     | 326,667.02        | -              | -                 | 94.32          | 326,761.34       | May-16                |
| TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS          |                      |                                                  | \$ 25,282,485.18  | \$ 280,096.37  | \$ 335,439.70     | \$ 7,289.34    | \$ 25,234,431.19 |                       |
| GRAND TOTAL ON COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS |                      |                                                  | \$ 33,299,120.59  | \$ 280,096.37  | \$ 335,439.70     | \$ 11,317.82   | \$ 33,255,095.08 |                       |

## 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 | \$ 908,569.61     | \$ 55,343.33   | \$ -              | \$ 270.52      | \$ 964,183.46  | May-16                |
| TexPool                                   | 0030                 | WEBB COUNTY AVAILABLE SCHOOL FUND | -                 | -              | -                 | -              | -              | May-16                |
| TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS |                      |                                   | \$ 908,569.61     | \$ 55,343.33   | \$ -              | \$ 270.52      | \$ 964,183.46  |                       |

Continued on next page

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

| Institution                                                          | Bank<br>Account<br>Ending: | Account Name                                           | Beginning Balance | Total Deposits   | Total Withdrawals | Total Interest | Ending Balance   | Quarterly |
|----------------------------------------------------------------------|----------------------------|--------------------------------------------------------|-------------------|------------------|-------------------|----------------|------------------|-----------|
| Commerce<br>& BBVA                                                   |                            | County Clerk:<br>Various CD's County Clerk Agency Fund | \$ 796,633.56     | \$ -             | \$ -              | \$ -           | \$ 796,633.56    | March-16  |
| <b>TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT</b> |                            |                                                        | \$ 796,633.56     | \$ -             | \$ -              | \$ -           | \$ 796,633.56    |           |
| <b>GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)</b>                  |                            |                                                        | \$ 35,004,323.76  | \$ 335,439.70    | \$ 335,439.70     | \$ 11,588.34   | \$ 35,015,912.10 |           |
| <b>TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS</b>                 |                            |                                                        | \$ 92,232,595.77  | \$ 29,403,670.38 | \$ 31,131,904.20  | \$ 20,670.49   | \$ 90,585,032.44 |           |

## Demand Deposit Bank Accounts and Investments

May 2016

Source: Webb County Officials

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

| <b>Institution</b>                                         | <b>Account Name</b>                    | <b>Beginning<br/>Balance</b> | <b>Revenue<br/>Deposits</b> | <b>Disbursements</b> | <b>Ending<br/>Balance</b> | <b>Last Month<br/>Reconciled</b> |
|------------------------------------------------------------|----------------------------------------|------------------------------|-----------------------------|----------------------|---------------------------|----------------------------------|
| Commerce                                                   | District Attorney Pool Forfeiture      | 1,249,314.48                 | 91,107.54                   | 5,500.00             | 1,334,922.02              | April-16                         |
| Commerce                                                   | District Attorney 49th Judicial System | 2,442.46                     | 0.34                        | 2,248.80             | 194.00                    | April-16                         |
| Commerce                                                   | District Attorney Hot Checks           | 51,455.21                    | 3,370.90                    | 4,832.43             | 49,993.68                 | April-16                         |
| Commerce                                                   | Sheriff Inmate Account                 | 302,137.62                   | 91,565.07                   | 80,816.03            | 312,886.66                | May-16                           |
| Commerce                                                   | Sheriff Inmate Commissary Account      | 41,082.67                    | 3,079.99                    | 4,255.90             | 39,906.76                 | May-16                           |
| Commerce                                                   | Sheriff Cash Bond Account              | 423,396.11                   | 53,263.00                   | 2,300.00             | 474,359.11                | May-16                           |
| Commerce                                                   | Webb County Elections Administration   | 347,354.12                   | 423.40                      | 19,230.72            | 328,546.80                | May-16                           |
| <b>TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b> |                                        | 2,417,182.67                 | 242,810.24                  | 119,183.88           | 2,540,809.03              |                                  |

**REGISTRY/FIDUCIARY DEMAND ACCOUNTS**

|                                                 |                        |               |            |            |               |        |
|-------------------------------------------------|------------------------|---------------|------------|------------|---------------|--------|
| Commerce                                        | District Clerk Special | 8,512,623.96  | 362,446.39 | 283,003.51 | 8,592,066.84  | May-16 |
| Commerce                                        | District Clerk Regular | 1,809,183.85  | 279,927.47 | 260,149.98 | 1,828,961.34  | May-16 |
| <b>TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS</b> |                        | 10,321,807.81 | 642,373.86 | 543,153.49 | 10,421,028.18 |        |
| <b>GRAND TOTAL DEMAND ACCOUNTS</b>              |                        | 12,738,990.48 | 885,184.10 | 662,337.37 | 12,961,837.21 |        |

**REGISTRY/FIDUCIARY INVESTMENTS**

| <b>Account Name</b>                                     | <b>Beginning<br/>Balance</b> | <b>Revenue<br/>Deposits</b> | <b>Disbursements</b> | <b>Ending<br/>Balance</b> | <b>Last Month<br/>Reconciled</b> |
|---------------------------------------------------------|------------------------------|-----------------------------|----------------------|---------------------------|----------------------------------|
| District Clerk Agency Fund                              | 3,238,794.74                 | 2,802.41                    | 27,961.26            | 3,213,635.89              | May-16                           |
| <b>TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS</b> | 3,238,794.74                 | 2,802.41                    | 27,961.26            | 3,213,635.89              |                                  |

**Webb County, Texas**  
**Bonds & Other General Long Term Debt**  
**June 30, 2016**

Outstanding  
Debt Balance

---

**Certificates of Obligations**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| Certificates Of Obligations, Series 2006                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                      |
| for the payment of contractual obligations to be incurred for the design, planning, acquisition, construction, and equipping of right-of-way and drainage facilities in the Colonias areas; two tanker trucks for fire protection; permitting an international railroad bridge; permitting an international bridge; right-of-way and utilities relocation for Cuatro Vientos Road; engineering design and repairs to Casa Blanca Dam; water well and tests in Carrizo Wilcox Aquifer; a morgue; a veterans building and museum; studies for reconstruction and preservation of the courthouse annex and other County buildings; purchase of vehicles, computers, copiers, fax machines, furniture, and other equipment for all departments; development of facilities including |                        |
| county parks, community centers plus land acquisition and the construction and/or rehabilitation of parks, community centers, and other buildings, constructed either independently or through interlocal agreement with other public and/or private entities; communication tower and radio equipment; improvement for the renovation of the Villa Antigua project; raw water intake and pond cleaning at water treatment plant; and vehicles and road and bridge heavy equipment; 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 related to the                                               |                        |
| Limited Tax Refunding Bonds, Series 2007                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 6,715,000              |
| refund a portion of the County's outstanding debt for Certificates of Obligation, Series 2001 and Series 2003 and Limited Tax Improvement Bonds, Series 2002; costs incurred in connection with issuance of the bonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                        |
| Limited Tax Refunding Bonds, Series 2008                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                        |
| refund the County's outstanding debt for General Obligation Refunding Bonds, Series 1998; costs incurred in connection with issuance of the bonds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                        |
| Certificates Of Obligations, Series 2008                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 518,000                |
| for the design and construction of Rio Bravo Waterline Replacement Phase II                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                        |
| Certificates of Obligations, Series 2010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 5,490,000              |
| 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.                                                                                                                                                                                                     |                        |
| Limited Tax Refunding Bonds, Series 2010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 16,095,000             |
| 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.                                                                                                                                                                                                                                                                                                                                                                                                             |                        |
| Limited Tax Refunding Bonds, Series 2012                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 8,210,000              |
| 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                        |
| Certificates of Obligations, Series 2013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 16,705,000             |
| 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,                                                                                                                                                                                              |                        |
| Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1,605,000              |
| 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                        |
| Limited Tax Refunding Bonds, Series 2014 (Open Market).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 7,945,000              |
| 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                        |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <hr/> 63,283,000 <hr/> |

**Webb County, Texas**  
**Bonds & Other General Long Term Debt**  
**June 30, 2016**

|                                                                                                                            | <u>Outstanding<br/>Debt Balance</u> |
|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| <b>Lease Purchases</b>                                                                                                     |                                     |
| Golf Course Lease                                                                                                          |                                     |
| 55 Golf Carts for \$210,260.00 at 3.386% Interest Rate, TCF Equipment Finance                                              | 79,500                              |
| Golf Course Lease                                                                                                          |                                     |
| John Deere Austin Turf Equipment for \$118,321 at 4.20% Interest Rate                                                      | 108,811                             |
| CISCO Networks - Telephone System                                                                                          | 184,828                             |
| telephones, miscellaneous equipment, and networking installation and services; Total of \$ 308,268 at 3.14 % Interest Rate |                                     |
| Road & Bridge Lease                                                                                                        |                                     |
| 3 Backhoes, 2 Motorgrades for \$745,523 at 2.70 % Interest Rate ; Caterpillar Financial                                    | 367,636                             |
| Road & Bridge Lease                                                                                                        |                                     |
| 3 Garbage and 1 Vacuum Trucks for \$860,505.65 at 3.72 % Interest Rate ; PACCARD Financial                                 | 376,887                             |
| Road & Bridge Lease                                                                                                        |                                     |
| 2 Motorgrades for \$562,750 at 3.20 % Interest Rate; HOLT Caterpillar                                                      | 459,361                             |
| Road & Bridge Lease                                                                                                        |                                     |
| 1 Tractor and 1 Cutter Mower for \$ 94,602 , John Deer Financial                                                           | 75,138                              |
| <b>Total Lease Purchases</b>                                                                                               | <u>1,652,161</u>                    |
| <b>Compensated Absences</b>                                                                                                |                                     |
| Compensated Absences; Webb County                                                                                          | 4,605,129                           |
| Compensated Absences; CAA                                                                                                  | 59,929                              |
| <b>Total Compensated Absences</b>                                                                                          | <u>4,665,058</u>                    |
| <b>Total All Debt</b>                                                                                                      | <u><u>69,600,219</u></u>            |

**Webb County, Texas**  
**Bonds & Other Indebtedness**  
**Principal Payments**  
**June 30, 2016**

|                                                         | Original<br>Amount | Interest<br>Rates | Beginning<br>Balance<br>10/1/2015 | FY2016<br>Additions<br>(Reductions) | Current<br>Month<br>Payments | FY2016<br>Year to Date<br>Payments | Remaining<br>Balance | Percentage<br>Owed |
|---------------------------------------------------------|--------------------|-------------------|-----------------------------------|-------------------------------------|------------------------------|------------------------------------|----------------------|--------------------|
| <b>Certificates of Obligations</b>                      |                    |                   |                                   |                                     |                              |                                    |                      |                    |
| Certificates of Obligations, Series 2006                | 12,405,000         | 4.50              | 545,000                           |                                     |                              | 545,000                            |                      |                    |
| Limited Tax Refunding Bonds, Series 2007                | 6,985,000          | 3.99              | 6,750,000                         |                                     |                              | 35,000                             | 6,715,000            | 96.1%              |
| Certificates of Obligations, Series 2008                | 648,000            | 4.56              | 546,000                           |                                     |                              | 28,000                             | 518,000              | 79.9%              |
| Certificates of Obligations, Series 2010                | 6,795,000          | 3.00              | 5,780,000                         |                                     |                              | 290,000                            | 5,490,000            | 80.8%              |
| Limited Tax Refunding Bonds, Series 2010                | 18,425,000         | 3.00              | 18,025,000                        |                                     |                              | 1,930,000                          | 16,095,000           | 87.4%              |
| Limited Tax Refunding Bonds, Series 2012                | 9,215,000          | 2.00              | 8,975,000                         |                                     |                              | 765,000                            | 8,210,000            | 89.1%              |
| Certificates of Obligations, Series 2013                | 18,000,000         | 2.00              | 17,200,000                        |                                     |                              | 495,000                            | 16,705,000           | 92.8%              |
| Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.     | 2,235,000          | 1.74              | 1,905,000                         |                                     |                              | 300,000                            | 1,605,000            | 71.8%              |
| Limited Tax Refunding Bonds, Series 2014 (Open Market). | 9,585,000          | 2.00              | 9,345,000                         |                                     |                              | 1,400,000                          | 7,945,000            | 82.9%              |
| <b>Total Certificates of Obligations</b>                | <b>84,293,000</b>  |                   | <b>69,071,000</b>                 |                                     |                              | <b>5,788,000</b>                   | <b>63,283,000</b>    |                    |
| <b>Lease Purchases</b>                                  |                    |                   |                                   |                                     |                              |                                    |                      |                    |
| Golf Course Lease 55 Carts, TCF Equipment Finance       | 210,260            | 3.39              | 102,856                           |                                     |                              | 23,356                             | 79,500               | 37.8%              |
| Golf Course John Deere Austin Turf Equipment            | 118,321            | 4.20              |                                   | 118,321                             |                              | 9,510                              | 108,811              | 92.0%              |
| CISCO Telephone System                                  | 308,268            | 3.14              | 242,672                           |                                     |                              | 57,844                             | 184,828              | 60.0%              |
| Road & Bridge 3 Backhoes and 2 Motorgraders Caterpillar | 745,523            | 2.70              | 435,569                           |                                     |                              | 67,933                             | 367,636              | 49.3%              |
| Road & Bridge 3 Garbage and 1 Vacuum Trucks PACCARD     | 860,506            | 3.72              | 505,580                           |                                     | 14,455                       | 128,694                            | 376,887              | 43.8%              |
| Road & Bridge 2 Motorgraders HOLT Caterpillar           | 562,750            | 3.20              | 470,675                           |                                     |                              | 11,314                             | 459,361              | 81.6%              |
| Road & Bridge 1 Tractor and 1 Cutter Mower John Deer    | 94,602             | NA                | 91,063                            |                                     | 1,770                        | 15,926                             | 75,138               | 79.4%              |
| <b>Total Lease Purchases</b>                            | <b>2,900,230</b>   |                   | <b>1,848,415</b>                  | <b>118,321</b>                      | <b>16,224</b>                | <b>314,576</b>                     | <b>1,652,160</b>     |                    |
| <b>Compensated Absences</b>                             |                    |                   |                                   |                                     |                              |                                    |                      |                    |
| Compensated Absences; Webb County                       |                    |                   | 4,144,336                         | 460,793                             |                              |                                    | 4,605,129            | 100.0%             |
| Compensated Absences; CAA                               |                    |                   | 61,535                            | (1,606)                             |                              |                                    | 59,929               | 100.0%             |
| <b>Total Compensated Absences</b>                       |                    |                   | <b>4,205,871</b>                  | <b>459,187</b>                      |                              |                                    | <b>4,665,058</b>     |                    |
| <b>Grand Total</b>                                      | <b>87,193,230</b>  |                   | <b>75,125,286</b>                 | <b>577,508</b>                      | <b>16,224</b>                | <b>6,102,576</b>                   | <b>69,600,218</b>    |                    |

**Webb County, Texas**  
**Bonds & Other Indebtedness**  
**Interest Payments**  
**June 30, 2016**

|                                                         | Original<br>Amount | Beginning<br>Balance<br>10/1/2015 | FY2016<br>Additions<br>(Reductions) | Current<br>Month<br>Payments | FY2016<br>Year to Date<br>Payments | Cumulative<br>Interest<br>Paid | Percentage<br>Paid |
|---------------------------------------------------------|--------------------|-----------------------------------|-------------------------------------|------------------------------|------------------------------------|--------------------------------|--------------------|
| <b>Certificates of Obligations</b>                      |                    |                                   |                                     |                              |                                    |                                |                    |
| Certificates of Obligations, Series 2006                | 6,727,921          | 13,625                            |                                     |                              | 13,625                             | 6,727,921                      | 100.0%             |
| Limited Tax Refunding Bonds, Series 2007                | 3,669,557          | 1,553,552                         |                                     |                              | 134,494                            | 2,250,492                      | 61.3%              |
| Certificates of Obligations, Series 2008                | 445,341            | 220,220                           |                                     |                              | 13,823                             | 238,945                        | 53.7%              |
| Certificates of Obligations, Series 2010                | 3,083,617          | 1,895,850                         |                                     |                              | 114,050                            | 1,301,817                      | 42.2%              |
| Limited Tax Refunding Bonds, Series 2010                | 7,526,733          | 4,039,400                         |                                     |                              | 356,000                            | 3,843,333                      | 51.1%              |
| Limited Tax Refunding Bonds, Series 2012                | 2,043,869          | 1,445,500                         |                                     |                              | 112,713                            | 711,082                        | 34.8%              |
| Certificates of Obligations, Series 2013                | 8,713,202          | 7,385,944                         |                                     |                              | 331,494                            | 1,658,753                      | 19.0%              |
| Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.     | 157,709            | 108,968                           |                                     |                              | 16,574                             | 65,315                         | 41.4%              |
| Limited Tax Refunding Bonds, Series 2014 (Open Market). | 1,392,681          | 1,146,775                         |                                     |                              | 209,425                            | 455,331                        | 32.7%              |
| <b>Total Certificates of Obligations</b>                | <b>33,760,629</b>  | <b>17,809,834</b>                 |                                     |                              | <b>1,302,197</b>                   | <b>17,252,988</b>              |                    |
| <b>Lease Purchases</b>                                  |                    |                                   |                                     |                              |                                    |                                |                    |
| Golf Course Lease 55 Carts, TCF Equipment Finance       | 12,335             | 5,472                             |                                     |                              | 2,350                              | 9,213                          | 74.7%              |
| Golf Course John Deere Austin Turf Equipment            | 12,005             |                                   | 12,005                              |                              | 2,004                              | 2,004                          | 16.7%              |
| CISCO Telephone System                                  | 22,045             | 19,637                            |                                     |                              | 7,733                              | 10,141                         | 46.0%              |
| Road & Bridge 3 Backhoes and 2 Motorgraders Caterpillar | 40,562             | 7,033                             |                                     |                              | 6,980                              | 40,509                         | 99.9%              |
| Road & Bridge 3 Garbage and 1 Vacuum Trucks PACCARD     | 80,933             | 27,901                            |                                     | 1,236                        | 12,522                             | 65,554                         | 81.0%              |
| Road & Bridge 2 Motorgraders HOLT Caterpillar           | 43,872             | 33,698                            |                                     |                              | 9,936                              | 20,110                         | 45.8%              |
| <b>Total Lease Purchases</b>                            | <b>211,752</b>     | <b>93,742</b>                     | <b>12,005</b>                       | <b>1,236</b>                 | <b>41,525</b>                      | <b>147,531</b>                 |                    |
| <b>Grand Total</b>                                      | <b>33,972,381</b>  | <b>17,903,576</b>                 | <b>12,005</b>                       | <b>1,236</b>                 | <b>1,343,721</b>                   | <b>17,400,518</b>              |                    |

Webb County Jail  
Revenues and Expenditures  
For Month Ended June 30, 2016

|                                      | <u>Current<br/>Month</u> | <u>YTD<br/>Actual</u> | <u>Encumbrances</u> | <u>YTD<br/>Budget</u> | <u>YTD<br/>Above(Below)<br/>Budget</u> | <u>FY<br/>Budget</u> |
|--------------------------------------|--------------------------|-----------------------|---------------------|-----------------------|----------------------------------------|----------------------|
| <b>Revenues</b>                      |                          |                       |                     |                       |                                        |                      |
| Prisoner Revenue                     | 41,813 (1)               | 514,524 (2)           | -                   | 900,000               | (385,476)                              | 1,200,000            |
| Prisoner Revenue CCA                 | 0                        | 121,392               | -                   | 127,500               | (6,108)                                | 170,000              |
| State Criminal Assistance            | 0                        | 85,056                | -                   | 46,500                | 38,556                                 | 62,000               |
| Telephone Commissions                | 9,675                    | 66,517                | -                   | 45,000                | 21,517                                 | 60,000               |
| Total Billed                         | <u>51,487</u>            | <u>787,489</u>        | <u>-</u>            | <u>1,119,000</u>      | <u>(331,511)</u>                       | <u>1,492,000</u>     |
| <b>Expenditures - Personnel Cost</b> |                          |                       |                     |                       |                                        |                      |
| Jail Bargaining Unit                 | 902,413                  | 8,548,954             | -                   | 9,575,314             | (1,026,360)                            | 12,767,085           |
| Jail Non Bargaining Unit             | 105,165                  | 1,095,998             | -                   | 1,158,081             | (62,083)                               | 1,544,108            |
| Total Personnel Expenditures         | <u>1,007,578</u>         | <u>9,644,952</u>      | <u>-</u>            | <u>10,733,395</u>     | <u>(1,088,442)</u>                     | <u>14,311,193</u>    |
| <b>Expenditures - Operating</b>      |                          |                       |                     |                       |                                        |                      |
| Jail Bargaining Unit                 | 71,636                   | 885,897               | 179,671             | 1,279,307             | (213,739)                              | 1,705,743            |
| Jail Purchasing                      | 103,219                  | 1,055,717             | 169,325             | 1,134,000             | 91,042                                 | 1,512,000            |
| Total Operating Expenditures         | <u>174,855</u>           | <u>1,941,614</u>      | <u>348,996</u>      | <u>2,413,307</u>      | <u>(122,697)</u>                       | <u>3,217,743</u>     |
| Total Expenditures                   | <u>1,182,433</u>         | <u>11,586,566</u>     | <u>348,996</u>      | <u>13,146,702</u>     | <u>(1,211,139)</u>                     | <u>17,528,936</u>    |
| <b>Operating Cost</b>                | <u>1,130,946</u>         | <u>10,799,078</u>     | <u>348,996</u>      | <u>12,027,702</u>     | <u>(879,628)</u>                       | <u>16,036,936</u>    |

(1) Billings for current month.

(2) Includes \$ 44,313 billed but uncollected for current

Webb County Jail  
Monthly Billings and Collections

| Month     |      | U.S. Marshal |           | City of Laredo |           | Others |           |
|-----------|------|--------------|-----------|----------------|-----------|--------|-----------|
|           |      | Billed       | Collected | Billed         | Collected | Billed | Collected |
| October   | 2015 | 43,188       |           | 63             |           | 4,759  |           |
| November  | 2015 | 33,875       |           | 3,000          | 63        | 4,315  |           |
| December  | 2015 | 25,438       | 77,063    | 4,500          |           | 9,563  | 63        |
| January   | 2016 | 32,188       | 25,438    | 4,063          |           | 8,563  | 18,511    |
| February  | 2016 | 50,688       | 32,188    | 5,219          | 7,500     | 3,500  | 8,563     |
| March     | 2016 | 80,938       | 50,688    | 4,094          |           | 5,813  | 3,563     |
| April     | 2016 | 79,125       |           | 1,500          | 4,063     | 2,500  | 5,750     |
| May       | 2016 | 59,000       | 160,063   | 938            | 9,313     | 4,875  | 2,500     |
| June      | 2016 | 30,313       | 59,000    | 1,313          |           | 10,188 | 4,875     |
| July      | 2016 |              |           |                |           | 0      |           |
| August    | 2016 |              |           |                |           | 0      |           |
| September | 2016 |              |           |                |           | 0      |           |
| Totals    |      | 434,750      | 404,438   | 24,688         | 20,938    | 54,074 | 43,824    |

Billed But Uncollected For Current Fiscal Year:

|                         |           |                      |
|-------------------------|-----------|----------------------|
| U.S. Marshal            | \$        | 30,313               |
| City of Laredo          |           | 3,750                |
| Others                  |           | 10,250               |
| <b>Total Receivable</b> | <b>\$</b> | <b><u>44,313</u></b> |

Webb County Jail  
Daily Inmate Count  
June 28, 2016

| Day              | State Inmates | USM Inmates | City Inmates | BOP | CBP | Daily Total Computed | Zapata County | Maverick County |
|------------------|---------------|-------------|--------------|-----|-----|----------------------|---------------|-----------------|
| 1-Jun-16         | 474           | 17          | 1            | 7   | 0   | 499                  | 6             | 39              |
| 2-Jun-16         | 466           | 15          | 1            | 7   | 0   | 489                  | 6             | 39              |
| 3-Jun-16         | 464           | 18          | 1            | 7   | 0   | 490                  | 4             | 38              |
| 4-Jun-16         | 468           | 18          | 1            | 7   | 0   | 494                  | 4             | 38              |
| 5-Jun-16         | 479           | 21          | 1            | 7   | 0   | 508                  | 4             | 34              |
| 6-Jun-16         | 469           | 20          | 1            | 7   | 0   | 497                  | 4             | 42              |
| 7-Jun-16         | 458           | 25          | 1            | 6   | 0   | 490                  | 4             | 42              |
| 8-Jun-16         | 470           | 31          | 1            | 6   | 0   | 508                  | 4             | 40              |
| 9-Jun-16         | 473           | 12          | 1            | 6   | 0   | 492                  | 4             | 38              |
| 10-Jun-16        | 487           | 11          | 1            | 6   | 0   | 505                  | 4             | 24              |
| 11-Jun-16        | 476           | 17          | 1            | 6   | 0   | 500                  | 4             | 24              |
| 12-Jun-16        | 491           | 19          | 1            | 6   | 0   | 517                  | 2             | 23              |
| 13-Jun-16        | 480           | 18          | 1            | 6   | 0   | 505                  | 2             | 23              |
| 14-Jun-16        | 457           | 19          | 1            | 5   | 0   | 482                  | 2             | 23              |
| 15-Jun-16        | 453           | 14          | 1            | 5   | 0   | 473                  | 0             | 23              |
| 16-Jun-16        | 455           | 13          | 0            | 4   | 0   | 472                  | 5             | 15              |
| 17-Jun-16        | 474           | 12          | 0            | 5   | 0   | 491                  | 5             | 6               |
| 18-Jun-16        | 478           | 12          | 0            | 5   | 0   | 495                  | 5             | 6               |
| 19-Jun-16        | 486           | 18          | 0            | 5   | 0   | 509                  | 5             | 6               |
| 20-Jun-16        | 491           | 10          | 0            | 5   | 1   | 507                  | 4             | 6               |
| 21-Jun-16        | 476           | 12          | 0            | 5   | 1   | 494                  | 4             | 5               |
| 22-Jun-16        | 464           | 19          | 0            | 5   | 0   | 488                  | 4             | 5               |
| 23-Jun-16        | 463           | 13          | 0            | 5   | 0   | 481                  | 4             | 5               |
| 24-Jun-16        | 473           | 14          | 0            | 4   | 0   | 491                  | 4             | 5               |
| 25-Jun-16        | 482           | 15          | 1            | 4   | 0   | 502                  | 4             | 5               |
| 26-Jun-16        | 483           | 24          | 1            | 4   | 0   | 512                  | 4             | 5               |
| 27-Jun-16        | 481           | 12          | 1            | 4   | 0   | 498                  | 4             | 2               |
| 28-Jun-16        | 479           | 12          | 1            | 4   | 0   | 496                  | 4             | 2               |
| 29-Jun-16        | 479           | 12          | 1            | 4   | 0   | 496                  | 4             | 2               |
| 30-Jun-16        | 479           | 12          | 1            | 4   | 0   | 496                  | 4             | 2               |
| Totals           | 14,208        | 485         | 21           | 161 | 2   | 14,877               | 118           | 567             |
| Daily Average    | 474           | 16          | 1            | 5   | 0   | 496                  | 4             | 19              |
| Budgeted Inmates |               | 50          |              |     |     |                      |               |                 |
| Jail Capacity    |               | 567         |              |     |     |                      |               |                 |

| <b>Billings:</b> |             |                 |                        |
|------------------|-------------|-----------------|------------------------|
|                  |             | <u>Computed</u> | <u>Exception Noted</u> |
| U.S. Marshal     | 485 x 62.50 | 30,312.50       | 30,312.50              |
| City of Laredo   | 21 x 62.50  | 1,312.50        | 1,312.50               |
| B O P            | 161 x 62.50 | 10,062.50       | 10,062.50              |
| CBP              | 2 x 62.50   | 125.00          | 125.00                 |
|                  | Total       | 41,812.50       | 41,812.50              |

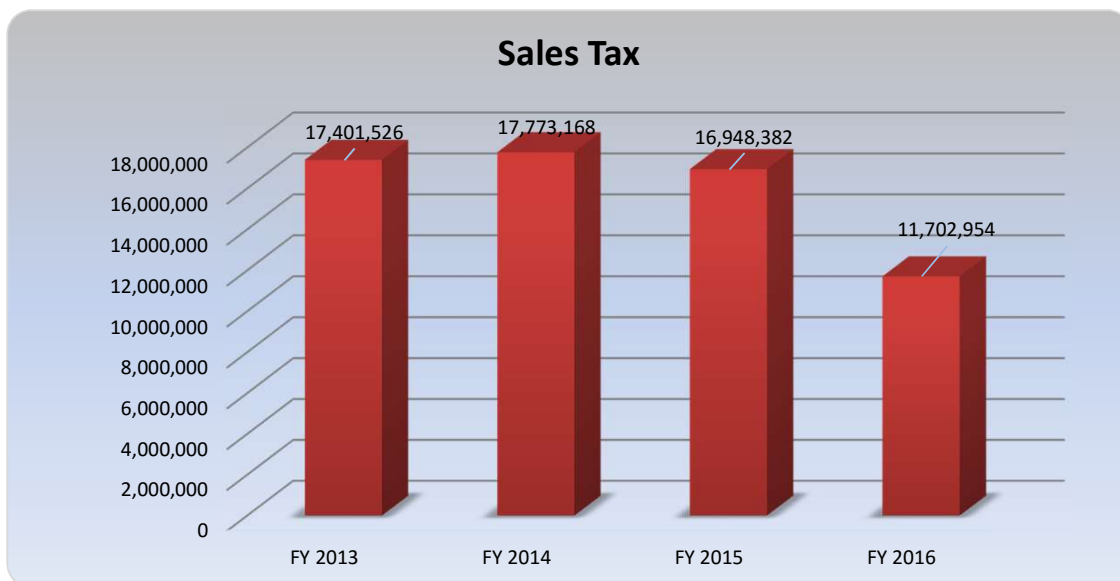
# Sales Tax Revenue

Fiscal Year 2015-2016

Annual Budget = \$17,200,000

Monthly Budget = \$ 1,433,333

| Month     | Received<br>FY 2015 | Received<br>FY 2016 | %<br>Change |   | Increase<br>(Decrease)<br>From Prior FY | Above<br>(Below)<br>YTD Budget |
|-----------|---------------------|---------------------|-------------|---|-----------------------------------------|--------------------------------|
| October   | 1,258,563           | 1,390,147           | 10.46       | % | 131,584                                 | (43,186)                       |
| November  | 1,519,615           | 1,228,327           | (19.17)     | % | (291,287)                               | (248,192)                      |
| December  | 1,479,054           | 1,283,477           | (13.22)     | % | (195,577)                               | (398,048)                      |
| January   | 1,964,729           | 1,782,294           | (9.29)      | % | (182,435)                               | (49,087)                       |
| February  | 1,199,983           | 1,068,289           | (10.97)     | % | (131,694)                               | (414,131)                      |
| March     | 1,338,007           | 1,150,720           | (14.00)     | % | (187,287)                               | (696,744)                      |
| April     | 1,562,676           | 1,415,718           | (9.40)      | % | (146,957)                               | (714,359)                      |
| May       | 1,353,772           | 1,186,173           | (12.38)     | % | (167,599)                               | (961,519)                      |
| June      | 1,279,448           | 1,197,808           | (6.38)      | % | (81,639)                                | (1,197,043)                    |
| July      | 1,523,859           |                     |             |   |                                         |                                |
| August    | 1,285,704           |                     |             |   |                                         |                                |
| September | 1,182,972           |                     |             |   |                                         |                                |



## Departmental Revenues Budget to Actual Comparison

|                                      |                           | Budget            |                   | Actual         |                   | Above<br>(Below)   | %          |
|--------------------------------------|---------------------------|-------------------|-------------------|----------------|-------------------|--------------------|------------|
|                                      |                           | FY                | YTD               | June           | YTD               | FY                 | YTD        |
| <b>001 General Fund</b>              |                           |                   |                   |                |                   |                    |            |
| 4102                                 | Child Welfare             | 8,000             | 6,000             | -              | -                 | (6,000)            | 0%         |
| 1200                                 | Basic Supervision         | 4,400             | 3,300             | -              | 318               | (2,982)            | 7%         |
| 1101                                 | County Attorney           | 90,000            | 67,500            | -              | 25,236            | (42,264)           | 28%        |
| 1005                                 | Drug Docket Fines         | 20,000            | 15,000            | -              | 7,445             | (7,555)            | 37%        |
| 2503                                 | Cnstbl Pct 2 M Villarreal | 2,000             | 1,500             | -              | 810               | (690)              | 41%        |
| 2502                                 | Cnstbl Pct 4 H Devally    | 3,000             | 2,250             | 80             | 1,290             | (960)              | 43%        |
| 1045                                 | JP Pct2 PI2 D. Dominguez  | 78,450            | 58,838            | 4,621          | 39,438            | (19,399)           | 50%        |
| 2070                                 | Medical Examiner          | 182,000           | 136,500           | 14,945         | 93,360            | (43,140)           | 51%        |
| 2060                                 | Jail Bargaining Unit      | 1,492,000         | 1,119,000         | 51,487         | 787,489           | (331,511)          | 53%        |
| 1102                                 | Public Defender           | 280,000           | 210,000           | -              | 152,495           | (57,505)           | 54%        |
| 2501                                 | Cnstbl Pct 3 A Cortez     | 400               | 300               | 160            | 240               | (60)               | 60%        |
| 2001                                 | Sheriff Bargaining Unit   | 119,920           | 89,940            | 9,767          | 79,133            | (10,807)           | 66%        |
| 0300                                 | Treasurer                 | 18,487,066        | 13,865,300        | 1,218,106      | 12,487,090        | (1,378,210)        | 68%        |
| 1040                                 | JP Pct1 PI1 H J Liendo    | 62,950            | 47,213            | 5,519          | 43,507            | (3,706)            | 69%        |
| 1041                                 | JP Pct1 PI2 O R Liendo    | 76,200            | 57,150            | 5,299          | 53,090            | (4,060)            | 70%        |
| 1110                                 | District Clerk            | 1,347,220         | 1,010,415         | 77,994         | 975,452           | (34,963)           | 72%        |
| 1120                                 | County Clerk              | 1,163,350         | 872,513           | 79,879         | 842,033           | (30,480)           | 72%        |
| 1301                                 | Juvenile Probation        | 26,550            | 19,913            | 2,543          | 19,522            | (391)              | 74%        |
| 9501                                 | Other Sources and Uses    | 680,000           | 510,000           | 56,667         | 510,000           | 0                  | 75%        |
| 1043                                 | JP Pct3 A Garcia Jr       | 44,950            | 33,713            | 3,380          | 34,398            | 686                | 77%        |
| 1042                                 | JP Pct2 PI1 R Veliz Jr    | 240,320           | 180,240           | 19,277         | 195,632           | 15,392             | 81%        |
| 1044                                 | JP Pct4 J R Salinas       | 225,345           | 169,009           | 18,026         | 186,574           | 17,565             | 83%        |
| 2500                                 | Cnstbl Pct 1 R Rodriguez  | 18,000            | 13,500            | 1,922          | 16,383            | 2,883              | 91%        |
| 0700                                 | Tax Assessor / Collector  | 71,654,150        | 53,740,613        | 336,133        | 66,221,514        | 12,480,902         | 92%        |
| 4100                                 | Indigent Health Care      | 119,300           | 89,475            | 3,990          | 127,656           | 38,181             | 107%       |
| 4112                                 | Public Health Services    | 6,000             | 4,500             | 260            | 7,777             | 3,277              | 130%       |
| 1205                                 | Pre-Trial Services        | 40,250            | 30,188            | 8,860          | 68,281            | 38,093             | 170%       |
| <b>Total</b>                         |                           | <b>96,471,821</b> | <b>72,353,866</b> | <b>721,106</b> | <b>81,778,355</b> | <b>10,622,298</b>  | <b>85%</b> |
| <b>003 Health Care District</b>      |                           |                   |                   |                |                   |                    |            |
| 4111                                 | Laredo Specialty Hospital | 900,000           | 675,000           | -              | 451,178           | (223,822)          | 50%        |
| 4109                                 | Laredo Medical Center     | 14,000,000        | 10,500,000        | -              | 7,107,829         | (3,392,171)        | 51%        |
| 4110                                 | Doctors Hospital          | 5,000,000         | 3,750,000         | -              | 4,389,149         | 639,149            | 88%        |
| <b>Total</b>                         |                           | <b>19,900,000</b> | <b>14,925,000</b> | <b>0</b>       | <b>11,948,156</b> | <b>(2,976,844)</b> | <b>60%</b> |
| <b>005 County Clerk Archive Fund</b> |                           |                   |                   |                |                   |                    |            |
| 1120                                 | County Clerk              | 310,000           | 232,500           | 29,230         | 243,040           | 10,540             | 78%        |
| <b>Total</b>                         |                           | <b>310,000</b>    | <b>232,500</b>    | <b>29,230</b>  | <b>243,040</b>    | <b>10,540</b>      | <b>78%</b> |
| <b>007 Hotel Motel Occupancy Tax</b> |                           |                   |                   |                |                   |                    |            |
| 0700                                 | Tax Assessor / Collector  | 600,000           | 450,000           | 24,614         | 382,317           | (67,683)           | 64%        |
| 0300                                 | Treasurer                 | 300               | 225               | -              | 1,427             | 1,202              | 476%       |
| <b>Total</b>                         |                           | <b>600,300</b>    | <b>450,225</b>    | <b>24,614</b>  | <b>383,744</b>    | <b>(66,481)</b>    | <b>64%</b> |
| <b>008 Records Mgmt Preservation</b> |                           |                   |                   |                |                   |                    |            |
| 1120                                 | County Clerk              | 8,600             | 6,450             | 10             | 4,351             | (2,099)            | 51%        |
| 1110                                 | District Clerk            | 94,000            | 70,500            | 6,755          | 79,160            | 8,660              | 84%        |
| 1200                                 | Basic Supervision         | 50                | 38                | -              | 60                | 22                 | 119%       |
| <b>Total</b>                         |                           | <b>102,650</b>    | <b>76,988</b>     | <b>6,765</b>   | <b>83,571</b>     | <b>6,583</b>       | <b>81%</b> |
| <b>009 County Clerk Records Mgmt</b> |                           |                   |                   |                |                   |                    |            |
| 1120                                 | County Clerk              | 319,700           | 239,775           | 29,878         | 249,319           | 9,544              | 78%        |
| <b>Total</b>                         |                           | <b>319,700</b>    | <b>239,775</b>    | <b>29,878</b>  | <b>249,319</b>    | <b>9,544</b>       | <b>78%</b> |

## Departmental Revenues Budget to Actual Comparison

|                                      |                                 | Budget           |                  | Actual         |                  | Above<br>(Below) | %          |
|--------------------------------------|---------------------------------|------------------|------------------|----------------|------------------|------------------|------------|
|                                      |                                 | FY               | YTD              | June           | YTD              | FY               | YTD        |
| <b>010 Road &amp; Bridge Fund</b>    |                                 |                  |                  |                |                  |                  |            |
| <b>1200</b>                          | <b>Basic Supervision</b>        | <b>500</b>       | <b>375</b>       | -              | -                | <b>(375)</b>     | <b>0%</b>  |
| <b>0115</b>                          | <b>Engineering</b>              | <b>200</b>       | <b>150</b>       | -              | -                | <b>(150)</b>     | <b>0%</b>  |
| 2204                                 | Envir Health & Sanitation       | -                | -                | 222            | 3,204            | 3,204            | 0%         |
| <b>1110</b>                          | <b>District Clerk</b>           | <b>100</b>       | <b>75</b>        | -              | <b>25</b>        | <b>(50)</b>      | <b>25%</b> |
| <b>1120</b>                          | <b>County Clerk</b>             | <b>1,000</b>     | <b>750</b>       | -              | <b>451</b>       | <b>(299)</b>     | <b>45%</b> |
| <b>0300</b>                          | <b>Treasurer</b>                | <b>197,200</b>   | <b>147,900</b>   | <b>2,862</b>   | <b>96,609</b>    | <b>(51,291)</b>  | <b>49%</b> |
| 1044                                 | JP Pct4 J R Salinas             | 980,000          | 735,000          | 78,432         | 789,090          | 54,090           | 81%        |
| 1040                                 | JP Pct1 PI1 H J Liendo          | 19,950           | 14,963           | 2,274          | 17,065           | 2,102            | 86%        |
| 0700                                 | Tax Assessor / Collector        | 6,225,815        | 4,669,361        | 613,953        | 5,641,774        | 972,413          | 91%        |
| 0102                                 | Planning & Physical Devel       | 24,700           | 18,525           | 2,885          | 23,893           | 5,368            | 97%        |
| 1045                                 | JP Pct2 PI2 D. Dominguez        | 24,700           | 18,525           | 1,946          | 24,383           | 5,858            | 99%        |
| 1043                                 | JP Pct3 A Garcia Jr             | 46,500           | 34,875           | 3,258          | 46,640           | 11,765           | 100%       |
| 1041                                 | JP Pct1 PI2 O R Liendo          | 29,800           | 22,350           | 1,325          | 34,673           | 12,323           | 116%       |
| 1042                                 | JP Pct2 PI1 R Veliz Jr          | 124,150          | 93,113           | 10,073         | 153,235          | 60,122           | 123%       |
| <b>Total</b>                         |                                 | <b>7,674,615</b> | <b>5,755,961</b> | <b>717,229</b> | <b>6,831,041</b> | <b>1,075,080</b> | <b>89%</b> |
| <b>011 Child Support Enfc. Prog</b>  |                                 |                  |                  |                |                  |                  |            |
| 1110                                 | District Clerk                  | -                | -                | 3              | 755              | 755              | 0%         |
| <b>Total</b>                         |                                 | <b>0</b>         | <b>0</b>         | <b>3</b>       | <b>755</b>       | <b>755</b>       | <b>0%</b>  |
| <b>012 Law Enforcement Officers</b>  |                                 |                  |                  |                |                  |                  |            |
| 2503                                 | Cnstbl Pct 2 M Villarreal       | -                | -                | -              | 1,339            | 1,339            | 0%         |
| 1100                                 | District Attorney               | -                | -                | -              | 1,890            | 1,890            | 0%         |
| 2060                                 | Jail Bargaining Unit            | -                | -                | -              | 16,353           | 16,353           | 0%         |
| <b>Total</b>                         |                                 | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>19,583</b>    | <b>19,583</b>    | <b>0%</b>  |
| <b>014 Vehicle Inventory Tax</b>     |                                 |                  |                  |                |                  |                  |            |
| <b>0700</b>                          | <b>Tax Assessor / Collector</b> | <b>20,000</b>    | <b>15,000</b>    | -              | -                | <b>(15,000)</b>  | <b>0%</b>  |
| <b>Total</b>                         |                                 | <b>20,000</b>    | <b>15,000</b>    | <b>0</b>       | <b>0</b>         | <b>(15,000)</b>  | <b>0%</b>  |
| <b>016 Court Technology Fund</b>     |                                 |                  |                  |                |                  |                  |            |
| <b>1040</b>                          | <b>JP Pct1 PI1 H J Liendo</b>   | <b>2,000</b>     | <b>1,500</b>     | <b>284</b>     | <b>1,125</b>     | <b>(375)</b>     | <b>56%</b> |
| <b>1120</b>                          | <b>County Clerk</b>             | <b>1,400</b>     | <b>1,050</b>     | -              | <b>833</b>       | <b>(217)</b>     | <b>59%</b> |
| <b>1041</b>                          | <b>JP Pct1 PI2 O R Liendo</b>   | <b>3,000</b>     | <b>2,250</b>     | <b>132</b>     | <b>2,024</b>     | <b>(226)</b>     | <b>67%</b> |
| <b>1043</b>                          | <b>JP Pct3 A Garcia Jr</b>      | <b>3,000</b>     | <b>2,250</b>     | <b>215</b>     | <b>2,162</b>     | <b>(88)</b>      | <b>72%</b> |
| 1110                                 | District Clerk                  | 64,000           | 48,000           | 5,835          | 50,952           | 2,952            | 80%        |
| 1044                                 | JP Pct4 J R Salinas             | 46,000           | 34,500           | 4,289          | 39,699           | 5,199            | 86%        |
| 1042                                 | JP Pct2 PI1 R Veliz Jr          | 11,000           | 8,250            | 910            | 10,652           | 2,402            | 97%        |
| 1045                                 | JP Pct2 PI2 D. Dominguez        | 3,000            | 2,250            | 384            | 3,579            | 1,329            | 119%       |
| <b>Total</b>                         |                                 | <b>133,400</b>   | <b>100,050</b>   | <b>12,048</b>  | <b>111,025</b>   | <b>10,975</b>    | <b>83%</b> |
| <b>017 Election Contract Service</b> |                                 |                  |                  |                |                  |                  |            |
| <b>0107</b>                          | <b>Election Administration</b>  | <b>402,100</b>   | <b>301,575</b>   | <b>764</b>     | <b>175,275</b>   | <b>(126,300)</b> | <b>44%</b> |
| <b>Total</b>                         |                                 | <b>402,100</b>   | <b>301,575</b>   | <b>764</b>     | <b>175,275</b>   | <b>(126,300)</b> | <b>44%</b> |
| <b>018 Dist Clerk Preservation</b>   |                                 |                  |                  |                |                  |                  |            |
| <b>1110</b>                          | <b>District Clerk</b>           | <b>43,700</b>    | <b>32,775</b>    | <b>3,095</b>   | <b>31,106</b>    | <b>(1,669)</b>   | <b>71%</b> |
| <b>Total</b>                         |                                 | <b>43,700</b>    | <b>32,775</b>    | <b>3,095</b>   | <b>31,106</b>    | <b>(1,669)</b>   | <b>71%</b> |
| <b>020 Child Abuse Prevention</b>    |                                 |                  |                  |                |                  |                  |            |
| <b>0101</b>                          | <b>Commissioners Court</b>      | <b>100</b>       | <b>75</b>        | -              | -                | <b>(75)</b>      | <b>0%</b>  |
| <b>Total</b>                         |                                 | <b>100</b>       | <b>75</b>        | <b>0</b>       | <b>0</b>         | <b>(75)</b>      | <b>0%</b>  |

## Departmental Revenues Budget to Actual Comparison

|                                      |                           | Budget           |                  | Actual         |                  | Above<br>(Below) | %           |
|--------------------------------------|---------------------------|------------------|------------------|----------------|------------------|------------------|-------------|
|                                      |                           | FY               | YTD              | June           | YTD              | FY               | YTD         |
| <b>021 Crt Initiated Guardianshi</b> |                           |                  |                  |                |                  |                  |             |
| 1120                                 | County Clerk              | -                | -                | -              | 1,700            | 1,700            | 0%          |
|                                      | <b>Total</b>              | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>1,700</b>     | <b>1,700</b>     | <b>0%</b>   |
| <b>024 Juvenile Case Manager Fun</b> |                           |                  |                  |                |                  |                  |             |
| 1040                                 | JP Pct1 PI1 H J Liendo    | 2,300            | 1,725            | 402            | 1,120            | (605)            | 49%         |
| 1041                                 | JP Pct1 PI2 O R Liendo    | 4,200            | 3,150            | 185            | 2,772            | (378)            | 66%         |
| 1042                                 | JP Pct2 PI1 R Veliz Jr    | 13,000           | 9,750            | 917            | 10,058           | 308              | 77%         |
| 1044                                 | JP Pct4 J R Salinas       | 65,000           | 48,750           | 5,894          | 53,268           | 4,518            | 82%         |
| 1043                                 | JP Pct3 A Garcia Jr       | 500              | 375              | 51             | 429              | 54               | 86%         |
| 1045                                 | JP Pct2 PI2 D. Dominguez  | 2,400            | 1,800            | 486            | 3,917            | 2,117            | 163%        |
|                                      | <b>Total</b>              | <b>87,400</b>    | <b>65,550</b>    | <b>7,934</b>   | <b>71,565</b>    | <b>6,015</b>     | <b>82%</b>  |
| <b>026 Webb County-Laredo RMA</b>    |                           |                  |                  |                |                  |                  |             |
| 0700                                 | Tax Assessor / Collector  | 1,870,000        | 1,402,500        | 192,940        | 1,540,830        | 138,330          | 82%         |
|                                      | <b>Total</b>              | <b>1,870,000</b> | <b>1,402,500</b> | <b>192,940</b> | <b>1,540,830</b> | <b>138,330</b>   | <b>82%</b>  |
| <b>027 Cost Recovery Fee Fund</b>    |                           |                  |                  |                |                  |                  |             |
| 1120                                 | County Clerk              | 4,000            | 3,000            | -              | 2,552            | (448)            | 64%         |
| 1110                                 | District Clerk            | 60,000           | 45,000           | 5,882          | 50,948           | 5,948            | 85%         |
|                                      | <b>Total</b>              | <b>64,000</b>    | <b>48,000</b>    | <b>5,882</b>   | <b>53,500</b>    | <b>5,500</b>     | <b>84%</b>  |
| <b>075 CJAD Community Correction</b> |                           |                  |                  |                |                  |                  |             |
| 9501                                 | Other Sources and Uses    | 91,914           | 76,595           | -              | 486              | (76,109)         | 1%          |
| 1208                                 | PreSentence Investigation | 20,000           | 16,667           | 868            | 11,403           | (5,264)          | 57%         |
| 1200                                 | Basic Supervision         | 375,950          | 313,292          | 93,989         | 375,950          | 62,658           | 100%        |
|                                      | <b>Total</b>              | <b>487,864</b>   | <b>406,553</b>   | <b>94,857</b>  | <b>387,839</b>   | <b>(18,714)</b>  | <b>79%</b>  |
| <b>076 CJAD Diversion Program</b>    |                           |                  |                  |                |                  |                  |             |
| 1207                                 | Diversion Program         | 83,758           | 69,798           | -              | 83,758           | 13,960           | 100%        |
|                                      | <b>Total</b>              | <b>83,758</b>    | <b>69,798</b>    | <b>0</b>       | <b>83,758</b>    | <b>13,960</b>    | <b>100%</b> |
| <b>079 CJAD Supervision Funding</b>  |                           |                  |                  |                |                  |                  |             |
| 1200                                 | Basic Supervision         | 2,288,076        | 1,906,730        | 314,443        | 2,148,956        | 242,226          | 94%         |
|                                      | <b>Total</b>              | <b>2,288,076</b> | <b>1,906,730</b> | <b>314,443</b> | <b>2,148,956</b> | <b>242,226</b>   | <b>94%</b>  |
| <b>080 CJAD-Trtmt Alt Incar Prog</b> |                           |                  |                  |                |                  |                  |             |
| 9501                                 | Other Sources and Uses    | 78,190           | 65,158           | -              | 7,257            | (57,901)         | 9%          |
| 1210                                 | Assesmt Intervnt/Recover  | 144,923          | 120,769          | 36,230         | 144,923          | 24,154           | 100%        |
|                                      | <b>Total</b>              | <b>223,113</b>   | <b>185,928</b>   | <b>36,230</b>  | <b>152,180</b>   | <b>(33,747)</b>  | <b>68%</b>  |
| <b>082 Mentally Impaired Cseload</b> |                           |                  |                  |                |                  |                  |             |
| 9501                                 | Other Sources and Uses    | 18,064           | 15,053           | -              | 8,164            | (6,889)          | 45%         |
| 1211                                 | Mentally Impaired Caseld  | 54,675           | 45,563           | 13,668         | 54,675           | 9,113            | 100%        |
|                                      | <b>Total</b>              | <b>72,739</b>    | <b>60,616</b>    | <b>13,668</b>  | <b>62,839</b>    | <b>2,224</b>     | <b>86%</b>  |
| <b>135 WC Housing Finance</b>        |                           |                  |                  |                |                  |                  |             |
| 0101                                 | Commissioners Court       | 100              | 75               | -              | 42               | (33)             | 42%         |
|                                      | <b>Total</b>              | <b>100</b>       | <b>75</b>        | <b>0</b>       | <b>42</b>        | <b>(33)</b>      | <b>42%</b>  |
| <b>143 Vertx Targetd Opportunity</b> |                           |                  |                  |                |                  |                  |             |
| 1301                                 | Juvenile Probation        | -                | -                | -              | 1                | 1                | 0%          |
|                                      | <b>Total</b>              | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>1</b>         | <b>1</b>         | <b>0%</b>   |

## Departmental Revenues Budget to Actual Comparison

|                                      |                                 | Budget           |                  | Actual         |                  | Above<br>(Below) | %           |
|--------------------------------------|---------------------------------|------------------|------------------|----------------|------------------|------------------|-------------|
|                                      |                                 | FY               | YTD              | June           | YTD              | FY               | YTD         |
| <b>145 TJPC-B Border Projects</b>    |                                 |                  |                  |                |                  |                  |             |
| <b>1301</b>                          | <b>Juvenile Probation</b>       | <b>53,184</b>    | <b>44,320</b>    | <b>2,191</b>   | <b>32,020</b>    | <b>(12,300)</b>  | <b>60%</b>  |
|                                      | <b>Total</b>                    | <b>53,184</b>    | <b>44,320</b>    | <b>2,191</b>   | <b>32,020</b>    | <b>(12,300)</b>  | <b>60%</b>  |
| <b>146 TJJD Parole Supervision</b>   |                                 |                  |                  |                |                  |                  |             |
| <b>1301</b>                          | <b>Juvenile Probation</b>       | <b>9,580</b>     | <b>7,983</b>     | <b>(1,917)</b> | <b>4,489</b>     | <b>(3,494)</b>   | <b>47%</b>  |
|                                      | <b>Total</b>                    | <b>9,580</b>     | <b>7,983</b>     | <b>(1,917)</b> | <b>4,489</b>     | <b>(3,494)</b>   | <b>47%</b>  |
| <b>147 TJPC-A State Aid</b>          |                                 |                  |                  |                |                  |                  |             |
| 1301                                 | Juvenile Probation              | 2,366,256        | 1,971,880        | 161,372        | 1,987,585        | 15,705           | 84%         |
|                                      | <b>Total</b>                    | <b>2,366,256</b> | <b>1,971,880</b> | <b>161,372</b> | <b>1,987,585</b> | <b>15,705</b>    | <b>84%</b>  |
| <b>149 TJPC-P JJAEP Texas Educ.</b>  |                                 |                  |                  |                |                  |                  |             |
| 1301                                 | Juvenile Probation              | 824,446          | 687,038          | 9,914          | 755,953          | 68,915           | 92%         |
|                                      | <b>Total</b>                    | <b>824,446</b>   | <b>687,038</b>   | <b>9,914</b>   | <b>755,953</b>   | <b>68,915</b>    | <b>92%</b>  |
| <b>157 TJJD Family Preservation</b>  |                                 |                  |                  |                |                  |                  |             |
| 1301                                 | Juvenile Probation              | 89,630           | 74,692           | 7,469          | 82,161           | 7,469            | 92%         |
|                                      | <b>Total</b>                    | <b>89,630</b>    | <b>74,692</b>    | <b>7,469</b>   | <b>82,161</b>    | <b>7,469</b>     | <b>92%</b>  |
| <b>163 County Atty Federal Forfe</b> |                                 |                  |                  |                |                  |                  |             |
| <b>1101</b>                          | <b>County Attorney</b>          | <b>10,070</b>    | <b>7,553</b>     | <b>-</b>       | <b>177</b>       | <b>(7,375)</b>   | <b>2%</b>   |
|                                      | <b>Total</b>                    | <b>10,070</b>    | <b>7,553</b>     | <b>0</b>       | <b>177</b>       | <b>(7,375)</b>   | <b>2%</b>   |
| <b>164 County Atty State Forfeit</b> |                                 |                  |                  |                |                  |                  |             |
| 1101                                 | County Attorney                 | 5                | 4                | -              | 18               | 14               | 357%        |
|                                      | <b>Total</b>                    | <b>5</b>         | <b>4</b>         | <b>0</b>       | <b>18</b>        | <b>14</b>        | <b>357%</b> |
| <b>165 Const.Rodriguez StForfeit</b> |                                 |                  |                  |                |                  |                  |             |
| <b>2500</b>                          | <b>Cnstbl Pct 1 R Rodriguez</b> | <b>100</b>       | <b>75</b>        | <b>-</b>       | <b>-</b>         | <b>(75)</b>      | <b>0%</b>   |
|                                      | <b>Total</b>                    | <b>100</b>       | <b>75</b>        | <b>0</b>       | <b>0</b>         | <b>(75)</b>      | <b>0%</b>   |
| <b>166 Const.RodriguezFedForfeit</b> |                                 |                  |                  |                |                  |                  |             |
| 2500                                 | Cnstbl Pct 1 R Rodriguez        | 20,020           | 15,015           | 1,988          | 19,550           | 4,535            | 98%         |
|                                      | <b>Total</b>                    | <b>20,020</b>    | <b>15,015</b>    | <b>1,988</b>   | <b>19,550</b>    | <b>4,535</b>     | <b>98%</b>  |
| <b>167 DA State Forfeiture</b>       |                                 |                  |                  |                |                  |                  |             |
| 1100                                 | District Attorney               | 150,100          | 112,575          | -              | 204,846          | 92,271           | 136%        |
|                                      | <b>Total</b>                    | <b>150,100</b>   | <b>112,575</b>   | <b>0</b>       | <b>204,846</b>   | <b>92,271</b>    | <b>136%</b> |
| <b>168 Sheriff State Forfeiture</b>  |                                 |                  |                  |                |                  |                  |             |
| <b>2006</b>                          | <b>Sheriff FSIG Division</b>    | <b>100</b>       | <b>75</b>        | <b>-</b>       | <b>-</b>         | <b>(75)</b>      | <b>0%</b>   |
| <b>2001</b>                          | <b>Sheriff Bargaining Unit</b>  | <b>280,200</b>   | <b>210,150</b>   | <b>33,547</b>  | <b>69,229</b>    | <b>(140,921)</b> | <b>25%</b>  |
|                                      | <b>Total</b>                    | <b>280,300</b>   | <b>210,225</b>   | <b>33,547</b>  | <b>69,229</b>    | <b>(140,996)</b> | <b>25%</b>  |
| <b>169 DA Federal Forfeiture</b>     |                                 |                  |                  |                |                  |                  |             |
| <b>1100</b>                          | <b>District Attorney</b>        | <b>175,000</b>   | <b>131,250</b>   | <b>18,314</b>  | <b>76,977</b>    | <b>(54,273)</b>  | <b>44%</b>  |
|                                      | <b>Total</b>                    | <b>175,000</b>   | <b>131,250</b>   | <b>18,314</b>  | <b>76,977</b>    | <b>(54,273)</b>  | <b>44%</b>  |
| <b>170 Sheriff Fed. Forfeiture</b>   |                                 |                  |                  |                |                  |                  |             |
| <b>2006</b>                          | <b>Sheriff FSIG Division</b>    | <b>27,331</b>    | <b>20,498</b>    | <b>-</b>       | <b>-</b>         | <b>(20,498)</b>  | <b>0%</b>   |
| <b>2002</b>                          | <b>Narcotics Department</b>     | <b>26,000</b>    | <b>19,500</b>    | <b>-</b>       | <b>-</b>         | <b>(19,500)</b>  | <b>0%</b>   |
| <b>2001</b>                          | <b>Sheriff Bargaining Unit</b>  | <b>515,858</b>   | <b>386,894</b>   | <b>-</b>       | <b>345,257</b>   | <b>(41,636)</b>  | <b>67%</b>  |
|                                      | <b>Total</b>                    | <b>569,189</b>   | <b>426,892</b>   | <b>0</b>       | <b>345,257</b>   | <b>(81,635)</b>  | <b>61%</b>  |

## Departmental Revenues Budget to Actual Comparison

|                                      |                                  | Budget         |                | Actual       |                | Above<br>(Below) | %             |
|--------------------------------------|----------------------------------|----------------|----------------|--------------|----------------|------------------|---------------|
|                                      |                                  | FY             | YTD            | June         | YTD            | FY               | YTD           |
| <b>171 Const Devally Fed Forfeit</b> |                                  |                |                |              |                |                  |               |
| 2502                                 | Cnstbl Pct 4 H Devally           | 22,542         | 16,907         | 1,988        | 18,210         | 1,303            | 81%           |
|                                      | <b>Total</b>                     | <b>22,542</b>  | <b>16,907</b>  | <b>1,988</b> | <b>18,210</b>  | <b>1,303</b>     | <b>81%</b>    |
| <b>172 DA State Forfeit/Gambling</b> |                                  |                |                |              |                |                  |               |
| 1100                                 | <b>District Attorney</b>         | <b>50,000</b>  | <b>37,500</b>  | <b>-</b>     | <b>20,423</b>  | <b>(17,078)</b>  | <b>41%</b>    |
|                                      | <b>Total</b>                     | <b>50,000</b>  | <b>37,500</b>  | <b>0</b>     | <b>20,423</b>  | <b>(17,078)</b>  | <b>41%</b>    |
| <b>173 Const.RA Rdgz State Forft</b> |                                  |                |                |              |                |                  |               |
| 2503                                 | <b>Cnstbl Pct 2 M Villarreal</b> | <b>100</b>     | <b>75</b>      | <b>-</b>     | <b>-</b>       | <b>(75)</b>      | <b>0%</b>     |
|                                      | <b>Total</b>                     | <b>100</b>     | <b>75</b>      | <b>0</b>     | <b>0</b>       | <b>(75)</b>      | <b>0%</b>     |
| <b>175 Sheriff Justice Fed Forft</b> |                                  |                |                |              |                |                  |               |
| 2001                                 | <b>Sheriff Bargaining Unit</b>   | <b>103,868</b> | <b>77,901</b>  | <b>1,988</b> | <b>21,103</b>  | <b>(56,798)</b>  | <b>20%</b>    |
|                                      | <b>Total</b>                     | <b>103,868</b> | <b>77,901</b>  | <b>1,988</b> | <b>21,103</b>  | <b>(56,798)</b>  | <b>20%</b>    |
| <b>176 DA Fed Treas Forfeiture</b>   |                                  |                |                |              |                |                  |               |
| 1100                                 | District Attorney                | 50,000         | 37,500         | -            | 75,265         | 37,765           | 151%          |
|                                      | <b>Total</b>                     | <b>50,000</b>  | <b>37,500</b>  | <b>0</b>     | <b>75,265</b>  | <b>37,765</b>    | <b>151%</b>   |
| <b>178 SheriffState Forf/Gamblin</b> |                                  |                |                |              |                |                  |               |
| 2001                                 | <b>Sheriff Bargaining Unit</b>   | <b>56,642</b>  | <b>42,482</b>  | <b>-</b>     | <b>7,002</b>   | <b>(35,480)</b>  | <b>12%</b>    |
|                                      | <b>Total</b>                     | <b>56,642</b>  | <b>42,482</b>  | <b>0</b>     | <b>7,002</b>   | <b>(35,480)</b>  | <b>12%</b>    |
| <b>179 CA Fed Treas Forfeiture</b>   |                                  |                |                |              |                |                  |               |
| 1101                                 | County Attorney                  | 105            | 79             | -            | 45,805         | 45,727           | 43,624%       |
|                                      | <b>Total</b>                     | <b>105</b>     | <b>79</b>      | <b>0</b>     | <b>45,805</b>  | <b>45,727</b>    | <b>43624%</b> |
| <b>180 ConstPct3StateForfeit/Gam</b> |                                  |                |                |              |                |                  |               |
| 2501                                 | Cnstbl Pct 3 A Cortez            | -              | -              | -            | 3,620          | 3,620            | 0%            |
|                                      | <b>Total</b>                     | <b>0</b>       | <b>0</b>       | <b>0</b>     | <b>3,620</b>   | <b>3,620</b>     | <b>0%</b>     |
| <b>181 CPct4Fed Treas Forfeiture</b> |                                  |                |                |              |                |                  |               |
| 2502                                 | Cnstbl Pct 4 H Devally           | 8,000          | 6,000          | -            | 23,290         | 17,290           | 291%          |
|                                      | <b>Total</b>                     | <b>8,000</b>   | <b>6,000</b>   | <b>0</b>     | <b>23,290</b>  | <b>17,290</b>    | <b>291%</b>   |
| <b>226 49th Judicial District</b>    |                                  |                |                |              |                |                  |               |
| 1100                                 | District Attorney                | 13,386         | 10,039         | -            | 15,005         | 4,966            | 112%          |
|                                      | <b>Total</b>                     | <b>13,386</b>  | <b>10,039</b>  | <b>0</b>     | <b>15,005</b>  | <b>4,966</b>     | <b>112%</b>   |
| <b>283 CJD Local Border Security</b> |                                  |                |                |              |                |                  |               |
| 2501                                 | <b>Cnstbl Pct 3 A Cortez</b>     | <b>30,000</b>  | <b>22,500</b>  | <b>-</b>     | <b>13,352</b>  | <b>(9,148)</b>   | <b>45%</b>    |
|                                      | <b>Total</b>                     | <b>30,000</b>  | <b>22,500</b>  | <b>0</b>     | <b>13,352</b>  | <b>(9,148)</b>   | <b>45%</b>    |
| <b>286 OJP - PREA Jail Enhance</b>   |                                  |                |                |              |                |                  |               |
| 2001                                 | <b>Sheriff Bargaining Unit</b>   | <b>162,101</b> | <b>121,576</b> | <b>-</b>     | <b>114,178</b> | <b>(7,398)</b>   | <b>70%</b>    |
|                                      | <b>Total</b>                     | <b>162,101</b> | <b>121,576</b> | <b>0</b>     | <b>114,178</b> | <b>(7,398)</b>   | <b>70%</b>    |
| <b>287 I.C.E. - DistrictAttorney</b> |                                  |                |                |              |                |                  |               |
| 1100                                 | District Attorney                | 15,000         | 11,250         | -            | 5,594          | (5,656)          | 37%           |
| 9501                                 | Other Sources and Uses           | 3,215          | 2,411          | -            | 2,065          | (346)            | 64%           |
|                                      | <b>Total</b>                     | <b>18,215</b>  | <b>13,661</b>  | <b>0</b>     | <b>7,659</b>   | <b>(6,002)</b>   | <b>42%</b>    |

## Departmental Revenues Budget to Actual Comparison

|                                      |                         | Budget         |                | Actual        |                | Above<br>(Below) | %          |
|--------------------------------------|-------------------------|----------------|----------------|---------------|----------------|------------------|------------|
|                                      |                         | FY             | YTD            | June          | YTD            | FY               | YTD        |
| <b>288 U.S.Marshals - DA</b>         |                         |                |                |               |                |                  |            |
| 9501                                 | Other Sources and Uses  | 3,483          | 2,612          | -             | 1,994          | (618)            | 57%        |
| 1100                                 | District Attorney       | 14,000         | 10,500         | -             | 9,402          | (1,098)          | 67%        |
|                                      | <b>Total</b>            | <b>17,483</b>  | <b>13,112</b>  | <b>0</b>      | <b>11,396</b>  | <b>(1,716)</b>   | <b>65%</b> |
| <b>292 DEA Narcotics Task Force</b>  |                         |                |                |               |                |                  |            |
| 1100                                 | District Attorney       | 147,839        | 110,879        | -             | 133,868        | 22,989           | 91%        |
|                                      | <b>Total</b>            | <b>147,839</b> | <b>110,879</b> | <b>0</b>      | <b>133,868</b> | <b>22,989</b>    | <b>91%</b> |
| <b>295 LDO PD HIDTA Task Force</b>   |                         |                |                |               |                |                  |            |
| 2001                                 | Sheriff Bargaining Unit | 145,389        | 72,695         | 10,505        | 63,831         | (8,864)          | 44%        |
|                                      | <b>Total</b>            | <b>145,389</b> | <b>72,695</b>  | <b>10,505</b> | <b>63,831</b>  | <b>(8,864)</b>   | <b>44%</b> |
| <b>297 COPS Hiring Prg (CHP)</b>     |                         |                |                |               |                |                  |            |
| 2001                                 | Sheriff Bargaining Unit | 170,544        | 14,212         | 15,453        | 15,453         | 1,241            | 9%         |
| 9501                                 | Other Sources and Uses  | 56,849         | 4,737          | 5,151         | 5,151          | 414              | 9%         |
|                                      | <b>Total</b>            | <b>227,393</b> | <b>18,949</b>  | <b>20,604</b> | <b>20,604</b>  | <b>1,654</b>     | <b>9%</b>  |
| <b>298 OCDETF - DA Overtime</b>      |                         |                |                |               |                |                  |            |
| 9501                                 | Other Sources and Uses  | 50,394         | 37,796         | -             | 40,221         | 2,425            | 80%        |
| 1100                                 | District Attorney       | 142,800        | 107,100        | -             | 125,715        | 18,615           | 88%        |
|                                      | <b>Total</b>            | <b>193,194</b> | <b>144,896</b> | <b>0</b>      | <b>165,936</b> | <b>21,040</b>    | <b>86%</b> |
| <b>303 CJD-Mental Hlth Law Enf</b>   |                         |                |                |               |                |                  |            |
| 2001                                 | Sheriff Bargaining Unit | 1,787          | 1,489          | -             | 1,610          | 121              | 90%        |
|                                      | <b>Total</b>            | <b>1,787</b>   | <b>1,489</b>   | <b>0</b>      | <b>1,610</b>   | <b>121</b>       | <b>90%</b> |
| <b>304 PAL - COOP</b>                |                         |                |                |               |                |                  |            |
| 2001                                 | Sheriff Bargaining Unit | 62,703         | 15,676         | 1,600         | 3,347          | (12,329)         | 5%         |
|                                      | <b>Total</b>            | <b>62,703</b>  | <b>15,676</b>  | <b>1,600</b>  | <b>3,347</b>   | <b>(12,329)</b>  | <b>5%</b>  |
| <b>308 Ldo DEA HIDTA Task Force</b>  |                         |                |                |               |                |                  |            |
| 1100                                 | District Attorney       | 567,955        | 283,978        | -             | 215,623        | (68,354)         | 38%        |
|                                      | <b>Total</b>            | <b>567,955</b> | <b>283,978</b> | <b>0</b>      | <b>215,623</b> | <b>(68,354)</b>  | <b>38%</b> |
| <b>309 Justice Assistance Grt</b>    |                         |                |                |               |                |                  |            |
| 2001                                 | Sheriff Bargaining Unit | 39,665         | 29,749         | -             | 28,273         | (1,476)          | 71%        |
|                                      | <b>Total</b>            | <b>39,665</b>  | <b>29,749</b>  | <b>0</b>      | <b>28,273</b>  | <b>(1,476)</b>   | <b>71%</b> |
| <b>311 Firefigting Infrastruture</b> |                         |                |                |               |                |                  |            |
| 2203                                 | Fire & EMS Services     | 85,921         | 42,961         | -             | 50,819         | 7,858            | 59%        |
|                                      | <b>Total</b>            | <b>85,921</b>  | <b>42,961</b>  | <b>0</b>      | <b>50,819</b>  | <b>7,858</b>     | <b>59%</b> |
| <b>314 JD Diversion Case Mgr</b>     |                         |                |                |               |                |                  |            |
| 1044                                 | JP Pct4 J R Salinas     | 48,126         | 40,105         | -             | 21,207         | (18,898)         | 44%        |
|                                      | <b>Total</b>            | <b>48,126</b>  | <b>40,105</b>  | <b>0</b>      | <b>21,207</b>  | <b>(18,898)</b>  | <b>44%</b> |
| <b>315 Justice Assistance Progs</b>  |                         |                |                |               |                |                  |            |
| 2001                                 | Sheriff Bargaining Unit | 3,376          | 2,532          | -             | -              | (2,532)          | 0%         |
| 2040                                 | Special Law Enforcement | 1,447          | 1,086          | -             | 50             | (1,035)          | 3%         |
|                                      | <b>Total</b>            | <b>4,824</b>   | <b>3,618</b>   | <b>0</b>      | <b>50</b>      | <b>(3,568)</b>   | <b>1%</b>  |
| <b>319 2014 Oper.Stoneg.Grt Supp</b> |                         |                |                |               |                |                  |            |
| 2001                                 | Sheriff Bargaining Unit | 106,000        | 88,333         | 88,285        | 88,327         | (6)              | 83%        |
|                                      | <b>Total</b>            | <b>106,000</b> | <b>88,333</b>  | <b>88,285</b> | <b>88,327</b>  | <b>(6)</b>       | <b>83%</b> |

## Departmental Revenues Budget to Actual Comparison

|                                          |                                | Budget         |                | Actual        |                | Above<br>(Below) | %           |
|------------------------------------------|--------------------------------|----------------|----------------|---------------|----------------|------------------|-------------|
|                                          |                                | FY             | YTD            | June          | YTD            | FY               | YTD         |
| <b>320 Immigration&amp;Customs Enfor</b> |                                |                |                |               |                |                  |             |
| <b>1101</b>                              | <b>County Attorney</b>         | <b>15,000</b>  | <b>12,500</b>  | <b>-</b>      | <b>131</b>     | <b>(12,369)</b>  | <b>1%</b>   |
|                                          | <b>Total</b>                   | <b>15,000</b>  | <b>12,500</b>  | <b>0</b>      | <b>131</b>     | <b>(12,369)</b>  | <b>1%</b>   |
| <b>321 Texas Vine Contract</b>           |                                |                |                |               |                |                  |             |
| 2001                                     | Sheriff Bargaining Unit        | 27,715         | 23,096         | -             | 20,786         | (2,310)          | 75%         |
|                                          | <b>Total</b>                   | <b>27,715</b>  | <b>23,096</b>  | <b>0</b>      | <b>20,786</b>  | <b>(2,310)</b>   | <b>75%</b>  |
| <b>322 VictimCoordLiaisonGrant</b>       |                                |                |                |               |                |                  |             |
| <b>2060</b>                              | <b>Jail Bargaining Unit</b>    | <b>42,000</b>  | <b>35,000</b>  | <b>-</b>      | <b>24,803</b>  | <b>(10,197)</b>  | <b>59%</b>  |
|                                          | <b>Total</b>                   | <b>42,000</b>  | <b>35,000</b>  | <b>0</b>      | <b>24,803</b>  | <b>(10,197)</b>  | <b>59%</b>  |
| <b>323 Victim Coord&amp;LiaisonGrt</b>   |                                |                |                |               |                |                  |             |
| <b>1100</b>                              | <b>District Attorney</b>       | <b>42,000</b>  | <b>35,000</b>  | <b>2,868</b>  | <b>27,719</b>  | <b>(7,281)</b>   | <b>66%</b>  |
|                                          | <b>Total</b>                   | <b>42,000</b>  | <b>35,000</b>  | <b>2,868</b>  | <b>27,719</b>  | <b>(7,281)</b>   | <b>66%</b>  |
| <b>324 Operation Border Star</b>         |                                |                |                |               |                |                  |             |
| <b>2001</b>                              | <b>Sheriff Bargaining Unit</b> | <b>45,240</b>  | <b>30,160</b>  | <b>2,235</b>  | <b>31,064</b>  | <b>905</b>       | <b>69%</b>  |
|                                          | <b>Total</b>                   | <b>45,240</b>  | <b>30,160</b>  | <b>2,235</b>  | <b>31,064</b>  | <b>905</b>       | <b>69%</b>  |
| <b>326 ICAC Task Force Program</b>       |                                |                |                |               |                |                  |             |
| <b>2001</b>                              | <b>Sheriff Bargaining Unit</b> | <b>6,358</b>   | <b>1,060</b>   | <b>-</b>      | <b>1,958</b>   | <b>898</b>       | <b>31%</b>  |
|                                          | <b>Total</b>                   | <b>6,358</b>   | <b>1,060</b>   | <b>0</b>      | <b>1,958</b>   | <b>898</b>       | <b>31%</b>  |
| <b>327 FY15TDPS EmerManagPerfGrt</b>     |                                |                |                |               |                |                  |             |
| <b>2001</b>                              | <b>Sheriff Bargaining Unit</b> | <b>22,500</b>  | <b>3,750</b>   | <b>-</b>      | <b>-</b>       | <b>(3,750)</b>   | <b>0%</b>   |
|                                          | <b>Total</b>                   | <b>22,500</b>  | <b>3,750</b>   | <b>0</b>      | <b>0</b>       | <b>(3,750)</b>   | <b>0%</b>   |
| <b>330 Courthouse Security Fees</b>      |                                |                |                |               |                |                  |             |
| <b>1041</b>                              | <b>JP Pct1 PI2 O R Liendo</b>  | <b>2,600</b>   | <b>1,950</b>   | <b>93</b>     | <b>1,512</b>   | <b>(438)</b>     | <b>58%</b>  |
| <b>1040</b>                              | <b>JP Pct1 PI1 H J Liendo</b>  | <b>1,400</b>   | <b>1,050</b>   | <b>213</b>    | <b>834</b>     | <b>(216)</b>     | <b>60%</b>  |
| <b>1120</b>                              | <b>County Clerk</b>            | <b>42,700</b>  | <b>32,025</b>  | <b>2,955</b>  | <b>28,540</b>  | <b>(3,485)</b>   | <b>67%</b>  |
| <b>1110</b>                              | <b>District Clerk</b>          | <b>141,500</b> | <b>106,125</b> | <b>9,275</b>  | <b>97,874</b>  | <b>(8,251)</b>   | <b>69%</b>  |
| 1043                                     | JP Pct3 A Garcia Jr            | 2,000          | 1,500          | 161           | 1,645          | 145              | 82%         |
| 1044                                     | JP Pct4 J R Salinas            | 35,000         | 26,250         | 3,213         | 29,968         | 3,718            | 86%         |
| 1042                                     | JP Pct2 PI1 R Veliz Jr         | 9,000          | 6,750          | 682           | 8,065          | 1,315            | 90%         |
| 1045                                     | JP Pct2 PI2 D. Dominguez       | 2,000          | 1,500          | 288           | 2,698          | 1,198            | 135%        |
| 1200                                     | Basic Supervision              | 10             | 8              | -             | 14             | 6                | 139%        |
|                                          | <b>Total</b>                   | <b>236,210</b> | <b>177,158</b> | <b>16,880</b> | <b>171,150</b> | <b>(6,007)</b>   | <b>72%</b>  |
| <b>331 J.P. Courthouse Security</b>      |                                |                |                |               |                |                  |             |
| <b>1301</b>                              | <b>Juvenile Probation</b>      | <b>100</b>     | <b>75</b>      | <b>-</b>      | <b>50</b>      | <b>(25)</b>      | <b>50%</b>  |
| <b>1040</b>                              | <b>JP Pct1 PI1 H J Liendo</b>  | <b>500</b>     | <b>375</b>     | <b>71</b>     | <b>283</b>     | <b>(92)</b>      | <b>57%</b>  |
| <b>1041</b>                              | <b>JP Pct1 PI2 O R Liendo</b>  | <b>800</b>     | <b>600</b>     | <b>33</b>     | <b>510</b>     | <b>(90)</b>      | <b>64%</b>  |
| 1042                                     | JP Pct2 PI1 R Veliz Jr         | 3,000          | 2,250          | 206           | 2,458          | 208              | 82%         |
| 1044                                     | JP Pct4 J R Salinas            | 12,000         | 9,000          | 1,071         | 9,842          | 842              | 82%         |
| 1043                                     | JP Pct3 A Garcia Jr            | 700            | 525            | 153           | 622            | 97               | 89%         |
| 1045                                     | JP Pct2 PI2 D. Dominguez       | 1,000          | 750            | 96            | 1,165          | 415              | 116%        |
|                                          | <b>Total</b>                   | <b>18,100</b>  | <b>13,575</b>  | <b>1,630</b>  | <b>14,930</b>  | <b>1,355</b>     | <b>82%</b>  |
| <b>332 CJD 406DistCtDrugProg</b>         |                                |                |                |               |                |                  |             |
| <b>1212</b>                              | <b>DWI/Drug Court Program</b>  | <b>160</b>     | <b>133</b>     | <b>-</b>      | <b>-</b>       | <b>(133)</b>     | <b>0%</b>   |
| 1004D                                    | Drug Court Program             | -              | -              | 1,101         | 20,134         | 20,134           | 0%          |
| <b>1004</b>                              | <b>406th District Court</b>    | <b>37,185</b>  | <b>30,987</b>  | <b>-</b>      | <b>19,478</b>  | <b>(11,510)</b>  | <b>52%</b>  |
|                                          | <b>Total</b>                   | <b>37,345</b>  | <b>31,121</b>  | <b>1,101</b>  | <b>39,612</b>  | <b>8,491</b>     | <b>106%</b> |

## Departmental Revenues Budget to Actual Comparison

|                                      |                                | Budget           |                  | Actual         |                  | Above<br>(Below)   | %           |
|--------------------------------------|--------------------------------|------------------|------------------|----------------|------------------|--------------------|-------------|
|                                      |                                | FY               | YTD              | June           | YTD              | FY                 | YTD         |
| <b>333 Sheriff VAWA Grant</b>        |                                |                  |                  |                |                  |                    |             |
| <b>2001</b>                          | <b>Sheriff Bargaining Unit</b> | <b>12,637</b>    | <b>10,531</b>    | <b>1,740</b>   | <b>4,981</b>     | <b>(5,550)</b>     | <b>39%</b>  |
| <b>9501</b>                          | <b>Other Sources and Uses</b>  | <b>6,805</b>     | <b>5,671</b>     | <b>-</b>       | <b>3,189</b>     | <b>(2,481)</b>     | <b>47%</b>  |
|                                      | <b>Total</b>                   | <b>19,442</b>    | <b>16,202</b>    | <b>1,740</b>   | <b>8,171</b>     | <b>(8,031)</b>     | <b>42%</b>  |
| <b>335 Dist. Atty Hot Check Fee</b>  |                                |                  |                  |                |                  |                    |             |
| <b>1100</b>                          | <b>District Attorney</b>       | <b>8,500</b>     | <b>6,375</b>     | <b>-</b>       | <b>5,090</b>     | <b>(1,285)</b>     | <b>60%</b>  |
|                                      | <b>Total</b>                   | <b>8,500</b>     | <b>6,375</b>     | <b>0</b>       | <b>5,090</b>     | <b>(1,285)</b>     | <b>60%</b>  |
| <b>338 Border Prosecutor Initiat</b> |                                |                  |                  |                |                  |                    |             |
| <b>1100</b>                          | <b>District Attorney</b>       | <b>375,000</b>   | <b>281,250</b>   | <b>26,066</b>  | <b>233,992</b>   | <b>(47,258)</b>    | <b>62%</b>  |
|                                      | <b>Total</b>                   | <b>375,000</b>   | <b>281,250</b>   | <b>26,066</b>  | <b>233,992</b>   | <b>(47,258)</b>    | <b>62%</b>  |
| <b>342 2016 LocalBorderSecProg</b>   |                                |                  |                  |                |                  |                    |             |
| <b>2001</b>                          | <b>Sheriff Bargaining Unit</b> | <b>115,000</b>   | <b>86,250</b>    | <b>-</b>       | <b>47,685</b>    | <b>(38,565)</b>    | <b>41%</b>  |
|                                      | <b>Total</b>                   | <b>115,000</b>   | <b>86,250</b>    | <b>0</b>       | <b>47,685</b>    | <b>(38,565)</b>    | <b>41%</b>  |
| <b>343 Fin Special Invest Group</b>  |                                |                  |                  |                |                  |                    |             |
| <b>2001</b>                          | <b>Sheriff Bargaining Unit</b> | <b>754,502</b>   | <b>565,876</b>   | <b>39,690</b>  | <b>496,777</b>   | <b>(69,100)</b>    | <b>66%</b>  |
|                                      | <b>Total</b>                   | <b>754,502</b>   | <b>565,876</b>   | <b>39,690</b>  | <b>496,777</b>   | <b>(69,100)</b>    | <b>66%</b>  |
| <b>344 2014 OperationStonegarden</b> |                                |                  |                  |                |                  |                    |             |
| <b>2001</b>                          | <b>Sheriff Bargaining Unit</b> | <b>2,003,218</b> | <b>1,502,413</b> | <b>175,297</b> | <b>1,960,897</b> | <b>458,483</b>     | <b>98%</b>  |
|                                      | <b>Total</b>                   | <b>2,003,218</b> | <b>1,502,413</b> | <b>175,297</b> | <b>1,960,897</b> | <b>458,483</b>     | <b>98%</b>  |
| <b>346 2015 OperationStonegarden</b> |                                |                  |                  |                |                  |                    |             |
| <b>2001</b>                          | <b>Sheriff Bargaining Unit</b> | <b>1,981,000</b> | <b>1,485,750</b> | <b>-</b>       | <b>3,251</b>     | <b>(1,482,499)</b> | <b>0%</b>   |
|                                      | <b>Total</b>                   | <b>1,981,000</b> | <b>1,485,750</b> | <b>0</b>       | <b>3,251</b>     | <b>(1,482,499)</b> | <b>0%</b>   |
| <b>350 Staff.Adeq.Fire Emrg.Resp</b> |                                |                  |                  |                |                  |                    |             |
| <b>0104</b>                          | <b>Economic Development</b>    | <b>35,678</b>    | <b>26,758</b>    | <b>-</b>       | <b>35,678</b>    | <b>8,919</b>       | <b>100%</b> |
|                                      | <b>Total</b>                   | <b>35,678</b>    | <b>26,758</b>    | <b>0</b>       | <b>35,678</b>    | <b>8,919</b>       | <b>100%</b> |
| <b>351 406thDistExpanAdultDrugCt</b> |                                |                  |                  |                |                  |                    |             |
| <b>1004</b>                          | <b>406th District Court</b>    | <b>325,000</b>   | <b>243,750</b>   | <b>-</b>       | <b>162,790</b>   | <b>(80,960)</b>    | <b>50%</b>  |
|                                      | <b>Total</b>                   | <b>325,000</b>   | <b>243,750</b>   | <b>0</b>       | <b>162,790</b>   | <b>(80,960)</b>    | <b>50%</b>  |
| <b>353 406thVeteransTreatmtProg</b>  |                                |                  |                  |                |                  |                    |             |
| <b>1213</b>                          | <b>Veterans Court Program</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>238</b>       | <b>238</b>         | <b>0%</b>   |
| <b>1004</b>                          | <b>406th District Court</b>    | <b>324,999</b>   | <b>297,916</b>   | <b>-</b>       | <b>194,830</b>   | <b>(103,085)</b>   | <b>60%</b>  |
|                                      | <b>Total</b>                   | <b>324,999</b>   | <b>297,916</b>   | <b>0</b>       | <b>195,068</b>   | <b>(137,115)</b>   | <b>60%</b>  |
| <b>354 USMS - U.S. Marshalls</b>     |                                |                  |                  |                |                  |                    |             |
| <b>2060</b>                          | <b>Jail Bargaining Unit</b>    | <b>12,000</b>    | <b>9,000</b>     | <b>-</b>       | <b>6,069</b>     | <b>(2,931)</b>     | <b>51%</b>  |
| <b>9501</b>                          | <b>Other Sources and Uses</b>  | <b>2,580</b>     | <b>1,935</b>     | <b>-</b>       | <b>1,306</b>     | <b>(629)</b>       | <b>51%</b>  |
|                                      | <b>Total</b>                   | <b>14,580</b>    | <b>10,935</b>    | <b>0</b>       | <b>7,375</b>     | <b>(3,560)</b>     | <b>51%</b>  |
| <b>355 OCDETF - Sheriff</b>          |                                |                  |                  |                |                  |                    |             |
| <b>2001</b>                          | <b>Sheriff Bargaining Unit</b> | <b>17,374</b>    | <b>13,031</b>    | <b>-</b>       | <b>9,257</b>     | <b>(3,774)</b>     | <b>53%</b>  |
| <b>9501</b>                          | <b>Other Sources and Uses</b>  | <b>3,723</b>     | <b>2,792</b>     | <b>-</b>       | <b>2,156</b>     | <b>(636)</b>       | <b>58%</b>  |
|                                      | <b>Total</b>                   | <b>21,097</b>    | <b>15,823</b>    | <b>0</b>       | <b>11,412</b>    | <b>(4,410)</b>     | <b>54%</b>  |
| <b>356 ICE - Sheriff</b>             |                                |                  |                  |                |                  |                    |             |
| <b>2001</b>                          | <b>Sheriff Bargaining Unit</b> | <b>15,000</b>    | <b>11,250</b>    | <b>-</b>       | <b>4,492</b>     | <b>(6,758)</b>     | <b>30%</b>  |
| <b>9501</b>                          | <b>Other Sources and Uses</b>  | <b>3,215</b>     | <b>2,411</b>     | <b>-</b>       | <b>981</b>       | <b>(1,431)</b>     | <b>31%</b>  |
|                                      | <b>Total</b>                   | <b>18,215</b>    | <b>13,661</b>    | <b>0</b>       | <b>5,472</b>     | <b>(8,189)</b>     | <b>30%</b>  |

## Departmental Revenues Budget to Actual Comparison

|                                      |                                 | Budget           |                  | Actual         |                  | Above<br>(Below) | %           |
|--------------------------------------|---------------------------------|------------------|------------------|----------------|------------------|------------------|-------------|
|                                      |                                 | FY               | YTD              | June           | YTD              | FY               | YTD         |
| <b>357 OCDETF Constable Pct.4</b>    |                                 |                  |                  |                |                  |                  |             |
| 2502                                 | Cnstbl Pct 4 H Devally          | 8,550            | 6,413            | 2,173          | 6,567            | 154              | 77%         |
|                                      | <b>Total</b>                    | <b>8,550</b>     | <b>6,413</b>     | <b>2,173</b>   | <b>6,567</b>     | <b>154</b>       | <b>77%</b>  |
| <b>359 Juvenile Treat Drug Court</b> |                                 |                  |                  |                |                  |                  |             |
| 1011                                 | <b>County Court At Law # 2</b>  | <b>325,000</b>   | <b>243,750</b>   | <b>4,301</b>   | <b>153,591</b>   | <b>(90,159)</b>  | <b>47%</b>  |
|                                      | <b>Total</b>                    | <b>325,000</b>   | <b>243,750</b>   | <b>4,301</b>   | <b>153,591</b>   | <b>(90,159)</b>  | <b>47%</b>  |
| <b>360 ICE Constable Pct.4</b>       |                                 |                  |                  |                |                  |                  |             |
| 2502                                 | <b>Cnstbl Pct 4 H Devally</b>   | <b>15,000</b>    | <b>11,250</b>    | <b>-</b>       | <b>272</b>       | <b>(10,978)</b>  | <b>2%</b>   |
|                                      | <b>Total</b>                    | <b>15,000</b>    | <b>11,250</b>    | <b>0</b>       | <b>272</b>       | <b>(10,978)</b>  | <b>2%</b>   |
| <b>362 WebbCoCtLawIIDWICtProgram</b> |                                 |                  |                  |                |                  |                  |             |
| 1011                                 | <b>County Court At Law # 2</b>  | <b>325,000</b>   | <b>243,750</b>   | <b>-</b>       | <b>98,025</b>    | <b>(145,725)</b> | <b>30%</b>  |
|                                      | <b>Total</b>                    | <b>325,000</b>   | <b>243,750</b>   | <b>0</b>       | <b>98,025</b>    | <b>(145,725)</b> | <b>30%</b>  |
| <b>375 Child Welfare Unit</b>        |                                 |                  |                  |                |                  |                  |             |
| 4102                                 | Child Welfare                   | 4,050            | 3,038            | -              | 3,386            | 348              | 84%         |
|                                      | <b>Total</b>                    | <b>4,050</b>     | <b>3,038</b>     | <b>0</b>       | <b>3,386</b>     | <b>348</b>       | <b>84%</b>  |
| <b>427 TexVetCommTransportation</b>  |                                 |                  |                  |                |                  |                  |             |
| 5050                                 | <b>Veteran's Service Office</b> | <b>50,000</b>    | <b>37,500</b>    | <b>-</b>       | <b>10,261</b>    | <b>(27,239)</b>  | <b>21%</b>  |
|                                      | <b>Total</b>                    | <b>50,000</b>    | <b>37,500</b>    | <b>0</b>       | <b>10,261</b>    | <b>(27,239)</b>  | <b>21%</b>  |
| <b>462 OVW Domestic Violence Int</b> |                                 |                  |                  |                |                  |                  |             |
| 4107                                 | <b>Domestic Violence</b>        | <b>152,141</b>   | <b>114,106</b>   | <b>-</b>       | <b>45,048</b>    | <b>(69,058)</b>  | <b>30%</b>  |
|                                      | <b>Total</b>                    | <b>152,141</b>   | <b>114,106</b>   | <b>0</b>       | <b>45,048</b>    | <b>(69,058)</b>  | <b>30%</b>  |
| <b>463 STEP-CLICK IT OR TICKET</b>   |                                 |                  |                  |                |                  |                  |             |
| 2500                                 | <b>Cnstbl Pct 1 R Rodriguez</b> | <b>24,698</b>    | <b>12,349</b>    | <b>-</b>       | <b>-</b>         | <b>(12,349)</b>  | <b>0%</b>   |
| 2503                                 | Cnstbl Pct 2 M Villarreal       | 9,929            | 4,964            | 8,105          | 8,105            | 3,141            | 82%         |
|                                      | <b>Total</b>                    | <b>34,627</b>    | <b>17,313</b>    | <b>8,105</b>   | <b>8,105</b>     | <b>(9,208)</b>   | <b>23%</b>  |
| <b>500 SelfHelp Grant Matching</b>   |                                 |                  |                  |                |                  |                  |             |
| 6500                                 | <b>Colonia Self Help Center</b> | <b>158,100</b>   | <b>118,575</b>   | <b>10,175</b>  | <b>83,600</b>    | <b>(34,975)</b>  | <b>53%</b>  |
|                                      | <b>Total</b>                    | <b>158,100</b>   | <b>118,575</b>   | <b>10,175</b>  | <b>83,600</b>    | <b>(34,975)</b>  | <b>53%</b>  |
| <b>508 SelfHelpCenter FY12/16</b>    |                                 |                  |                  |                |                  |                  |             |
| 6500                                 | <b>Colonia Self Help Center</b> | <b>333,116</b>   | <b>333,116</b>   | <b>12,223</b>  | <b>319,342</b>   | <b>(13,775)</b>  | <b>96%</b>  |
|                                      | <b>Total</b>                    | <b>333,116</b>   | <b>333,116</b>   | <b>12,223</b>  | <b>319,342</b>   | <b>(13,775)</b>  | <b>96%</b>  |
| <b>528 Commissary Sales Commissi</b> |                                 |                  |                  |                |                  |                  |             |
| 2063                                 | <b>Jail Inmate Services</b>     | <b>45,000</b>    | <b>33,750</b>    | <b>3,308</b>   | <b>27,777</b>    | <b>(5,973)</b>   | <b>62%</b>  |
|                                      | <b>Total</b>                    | <b>45,000</b>    | <b>33,750</b>    | <b>3,308</b>   | <b>27,777</b>    | <b>(5,973)</b>   | <b>62%</b>  |
| <b>529 Detention Property Fund</b>   |                                 |                  |                  |                |                  |                  |             |
| 0300                                 | Treasurer                       | 1,400            | 1,050            | -              | 5,071            | 4,021            | 362%        |
|                                      | <b>Total</b>                    | <b>1,400</b>     | <b>1,050</b>     | <b>0</b>       | <b>5,071</b>     | <b>4,021</b>     | <b>362%</b> |
| <b>600 Debt Service Fund</b>         |                                 |                  |                  |                |                  |                  |             |
| 9501                                 | Other Sources and Uses          | 882,903          | 662,177          | 73,575         | 662,177          | 0                | 75%         |
| 0300                                 | Treasurer                       | 6,200            | 4,650            | -              | 5,200            | 550              | 84%         |
| 0700                                 | Tax Assessor / Collector        | 8,206,690        | 6,155,018        | 69,442         | 7,623,505        | 1,468,487        | 93%         |
|                                      | <b>Total</b>                    | <b>9,095,793</b> | <b>6,821,845</b> | <b>143,017</b> | <b>8,290,882</b> | <b>1,469,037</b> | <b>91%</b>  |

## Departmental Revenues Budget to Actual Comparison

|                                      |                                 | Budget           |                  | Actual         |                  | Above<br>(Below)   | %           |
|--------------------------------------|---------------------------------|------------------|------------------|----------------|------------------|--------------------|-------------|
|                                      |                                 | FY               | YTD              | June           | YTD              | FY                 | YTD         |
| <b>605 Contingency Reserve Fund</b>  |                                 |                  |                  |                |                  |                    |             |
| 0101                                 | Commissioners Court             | -                | -                | 9,000          | 9,000            | 9,000              | 0%          |
| 9501                                 | Other Sources and Uses          | 1,507,566        | 1,130,675        | 134,467        | 1,507,566        | 376,892            | 100%        |
| 0300                                 | Treasurer                       | 100              | 75               | -              | 1,005            | 930                | 1,005%      |
| <b>Total</b>                         |                                 | <b>1,507,666</b> | <b>1,130,750</b> | <b>143,467</b> | <b>1,517,571</b> | <b>386,822</b>     | <b>101%</b> |
| <b>634 Buenos Aires CmnyCtr 2010</b> |                                 |                  |                  |                |                  |                    |             |
| 6113                                 | Fernando A. Salinas CCrt        | 2,953            | 2,215            | -              | 2,953            | 739                | 100%        |
| <b>Total</b>                         |                                 | <b>2,953</b>     | <b>2,215</b>     | <b>0</b>       | <b>2,953</b>     | <b>739</b>         | <b>100%</b> |
| <b>639 Interest Income Ser 2010</b>  |                                 |                  |                  |                |                  |                    |             |
| <b>0300</b>                          | <b>Treasurer</b>                | <b>1,000</b>     | <b>750</b>       | <b>-</b>       | <b>748</b>       | <b>(2)</b>         | <b>75%</b>  |
| <b>Total</b>                         |                                 | <b>1,000</b>     | <b>750</b>       | <b>0</b>       | <b>748</b>       | <b>(2)</b>         | <b>75%</b>  |
| <b>644 Loop20 Stimulus Exten Pro</b> |                                 |                  |                  |                |                  |                    |             |
| <b>8001</b>                          | <b>Construction In Progress</b> | <b>3,163,687</b> | <b>1,054,562</b> | <b>-</b>       | <b>525,794</b>   | <b>(528,768)</b>   | <b>17%</b>  |
| <b>Total</b>                         |                                 | <b>3,163,687</b> | <b>1,054,562</b> | <b>0</b>       | <b>525,794</b>   | <b>(528,768)</b>   | <b>17%</b>  |
| <b>645 TDA7215510 WaterTankDispe</b> |                                 |                  |                  |                |                  |                    |             |
| <b>8001</b>                          | <b>Construction In Progress</b> | <b>304,922</b>   | <b>228,692</b>   | <b>17,118</b>  | <b>39,162</b>    | <b>(189,530)</b>   | <b>13%</b>  |
| <b>Total</b>                         |                                 | <b>304,922</b>   | <b>228,692</b>   | <b>17,118</b>  | <b>39,162</b>    | <b>(189,530)</b>   | <b>13%</b>  |
| <b>657 Interest Income Ser 2003</b>  |                                 |                  |                  |                |                  |                    |             |
| <b>0300</b>                          | <b>Treasurer</b>                | <b>500</b>       | <b>375</b>       | <b>-</b>       | <b>190</b>       | <b>(185)</b>       | <b>38%</b>  |
| <b>Total</b>                         |                                 | <b>500</b>       | <b>375</b>       | <b>0</b>       | <b>190</b>       | <b>(185)</b>       | <b>38%</b>  |
| <b>711 Interest Income Ser 2006</b>  |                                 |                  |                  |                |                  |                    |             |
| 0300                                 | Treasurer                       | 1,000            | 750              | -              | 1,042            | 292                | 104%        |
| <b>Total</b>                         |                                 | <b>1,000</b>     | <b>750</b>       | <b>0</b>       | <b>1,042</b>     | <b>292</b>         | <b>104%</b> |
| <b>722 Capital Outlay Ser 2006</b>   |                                 |                  |                  |                |                  |                    |             |
| 9501                                 | Other Sources and Uses          | 34,151           | 25,613           | -              | 34,151           | 8,538              | 100%        |
| <b>Total</b>                         |                                 | <b>34,151</b>    | <b>25,613</b>    | <b>0</b>       | <b>34,151</b>    | <b>8,538</b>       | <b>100%</b> |
| <b>726 Cty Transp Infrs Fund</b>     |                                 |                  |                  |                |                  |                    |             |
| <b>8001</b>                          | <b>Construction In Progress</b> | <b>5,823,091</b> | <b>4,367,319</b> | <b>-</b>       | <b>81,677</b>    | <b>(4,285,642)</b> | <b>1%</b>   |
| <b>Total</b>                         |                                 | <b>5,823,091</b> | <b>4,367,319</b> | <b>0</b>       | <b>81,677</b>    | <b>(4,285,642)</b> | <b>1%</b>   |
| <b>734 Interest Income Ser 2008A</b> |                                 |                  |                  |                |                  |                    |             |
| 0300                                 | Treasurer                       | -                | -                | -              | 99               | 99                 | 0%          |
| <b>Total</b>                         |                                 | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>99</b>        | <b>99</b>          | <b>0%</b>   |
| <b>736 TDA7214461 FireEquipment</b>  |                                 |                  |                  |                |                  |                    |             |
| 2203                                 | Fire & EMS Services             | 275,612          | 206,709          | -              | 275,612          | 68,903             | 100%        |
| <b>Total</b>                         |                                 | <b>275,612</b>   | <b>206,709</b>   | <b>0</b>       | <b>275,612</b>   | <b>68,903</b>      | <b>100%</b> |
| <b>737 Loop20 Stimulus Initiativ</b> |                                 |                  |                  |                |                  |                    |             |
| <b>8001</b>                          | <b>Construction In Progress</b> | <b>301,208</b>   | <b>225,906</b>   | <b>-</b>       | <b>-</b>         | <b>(225,906)</b>   | <b>0%</b>   |
| <b>Total</b>                         |                                 | <b>301,208</b>   | <b>225,906</b>   | <b>0</b>       | <b>0</b>         | <b>(225,906)</b>   | <b>0%</b>   |
| <b>745 Water Utility Imp 2013</b>    |                                 |                  |                  |                |                  |                    |             |
| 9501                                 | Other Sources and Uses          | 720,978          | 540,734          | -              | 720,978          | 180,245            | 100%        |
| <b>Total</b>                         |                                 | <b>720,978</b>   | <b>540,734</b>   | <b>0</b>       | <b>720,978</b>   | <b>180,245</b>     | <b>100%</b> |

## Departmental Revenues Budget to Actual Comparison

|                                       |                           | Budget            |                  | Actual           |                  | Above<br>(Below) | %           |
|---------------------------------------|---------------------------|-------------------|------------------|------------------|------------------|------------------|-------------|
|                                       |                           | FY                | YTD              | June             | YTD              | FY               | YTD         |
| <b>750 Capital Outlay Ser 2013</b>    |                           |                   |                  |                  |                  |                  |             |
| 9501                                  | Other Sources and Uses    | 44,409            | 33,307           | -                | 44,408           | 11,101           | 100%        |
|                                       | <b>Total</b>              | <b>44,409</b>     | <b>33,307</b>    | <b>0</b>         | <b>44,408</b>    | <b>11,101</b>    | <b>100%</b> |
| <b>752 Interest Income Ser 2013</b>   |                           |                   |                  |                  |                  |                  |             |
| 0300                                  | Treasurer                 | 10,000            | 7,500            | 1,365            | 13,811           | 6,311            | 138%        |
|                                       | <b>Total</b>              | <b>10,000</b>     | <b>7,500</b>     | <b>1,365</b>     | <b>13,811</b>    | <b>6,311</b>     | <b>138%</b> |
| <b>754 Javelina Wind Energy</b>       |                           |                   |                  |                  |                  |                  |             |
| 8001                                  | Construction In Progress  | 550,000           | 412,500          | -                | 550,000          | 137,500          | 100%        |
|                                       | <b>Total</b>              | <b>550,000</b>    | <b>412,500</b>   | <b>0</b>         | <b>550,000</b>   | <b>137,500</b>   | <b>100%</b> |
| <b>755 Torrecillas Wind Energy</b>    |                           |                   |                  |                  |                  |                  |             |
| 8001                                  | Construction In Progress  | 400,000           | 300,000          | -                | 400,000          | 100,000          | 100%        |
|                                       | <b>Total</b>              | <b>400,000</b>    | <b>300,000</b>   | <b>0</b>         | <b>400,000</b>   | <b>100,000</b>   | <b>100%</b> |
| <b>800 Casa Blanca Golf Course</b>    |                           |                   |                  |                  |                  |                  |             |
| 6011                                  | Golf Course Green Fees    | 117,300           | 87,975           | -                | 56,313           | (31,662)         | 48%         |
| 0300                                  | Treasurer                 | 12                | 9                | -                | 7                | (2)              | 55%         |
| 6012                                  | Golf Course Cart Rentals  | 78,350            | 58,763           | -                | 45,060           | (13,702)         | 58%         |
| 6013                                  | Golf Course Driving Range | 25,000            | 18,750           | -                | 16,017           | (2,733)          | 64%         |
| 9501                                  | Other Sources and Uses    | 1,095,150         | 821,363          | 91,263           | 821,364          | 1                | 75%         |
|                                       | <b>Total</b>              | <b>1,315,812</b>  | <b>986,859</b>   | <b>91,263</b>    | <b>938,761</b>   | <b>(48,098)</b>  | <b>71%</b>  |
| <b>801 Water Utility</b>              |                           |                   |                  |                  |                  |                  |             |
| 3001                                  | Water Utility             | 1,139,400         | 854,550          | 132,708          | 829,745          | (24,805)         | 73%         |
| 3004                                  | Rio Bravo Annex Waste Trt | 751,300           | 563,475          | 65,943           | 561,794          | (1,681)          | 75%         |
| 9501                                  | Other Sources and Uses    | 2,111,565         | 1,583,674        | 175,964          | 1,583,675        | 1                | 75%         |
| 3002                                  | Colorado Acres WaterPlant | 30,000            | 22,500           | 3,304            | 26,201           | 3,701            | 87%         |
|                                       | <b>Total</b>              | <b>4,032,265</b>  | <b>3,024,199</b> | <b>377,918</b>   | <b>3,001,414</b> | <b>(22,785)</b>  | <b>74%</b>  |
| <b>816 Employee's Health Benefit</b>  |                           |                   |                  |                  |                  |                  |             |
| 0105                                  | Risk Mgmnt & Insurance    | 13,225,000        | 9,918,750        | 1,303,762        | 9,181,796        | (736,954)        | 69%         |
|                                       | <b>Total</b>              | <b>13,225,000</b> | <b>9,918,750</b> | <b>1,303,762</b> | <b>9,181,796</b> | <b>(736,954)</b> | <b>69%</b>  |
| <b>817 Worker's Comp Reserve</b>      |                           |                   |                  |                  |                  |                  |             |
| 0105                                  | Risk Mgmnt & Insurance    | 1,208,000         | 906,000          | 37,762           | 688,002          | (217,998)        | 57%         |
|                                       | <b>Total</b>              | <b>1,208,000</b>  | <b>906,000</b>   | <b>37,762</b>    | <b>688,002</b>   | <b>(217,998)</b> | <b>57%</b>  |
| <b>861 Available School</b>           |                           |                   |                  |                  |                  |                  |             |
| 0301                                  | Available School Fund     | 139,933           | 104,950          | -                | -                | (104,950)        | 0%          |
|                                       | <b>Total</b>              | <b>139,933</b>    | <b>104,950</b>   | <b>0</b>         | <b>0</b>         | <b>(104,950)</b> | <b>0%</b>   |
| <b>862 Permanent School</b>           |                           |                   |                  |                  |                  |                  |             |
| 0300                                  | Treasurer                 | 2,000,700         | 1,500,525        | 139,578          | 855,773          | (644,752)        | 43%         |
|                                       | <b>Total</b>              | <b>2,000,700</b>  | <b>1,500,525</b> | <b>139,578</b>   | <b>855,773</b>   | <b>(644,752)</b> | <b>43%</b>  |
| <b>863 Employees Retiree OPEB</b>     |                           |                   |                  |                  |                  |                  |             |
| 0105                                  | Risk Mgmnt & Insurance    | 254,000           | 190,500          | 18,449           | 235,576          | 45,076           | 93%         |
|                                       | <b>Total</b>              | <b>254,000</b>    | <b>190,500</b>   | <b>18,449</b>    | <b>235,576</b>   | <b>45,076</b>    | <b>93%</b>  |
| <b>901 Emerg.Food&amp;Shelter/DHS</b> |                           |                   |                  |                  |                  |                  |             |
| 4202                                  | Social Service            | 4,040             | 3,030            | -                | 4,040            | 1,010            | 100%        |
|                                       | <b>Total</b>              | <b>4,040</b>      | <b>3,030</b>     | <b>0</b>         | <b>4,040</b>     | <b>1,010</b>     | <b>100%</b> |

## Departmental Revenues Budget to Actual Comparison

|                                           |                               | Budget            |                  | Actual         |                   | Above<br>(Below) | %           |
|-------------------------------------------|-------------------------------|-------------------|------------------|----------------|-------------------|------------------|-------------|
|                                           |                               | FY                | YTD              | June           | YTD               | FY               | YTD         |
| <b>902 CAA Emergency Food&amp;Shelter</b> |                               |                   |                  |                |                   |                  |             |
| 4200                                      | Program Administration        | 31,298            | 23,474           | -              | 31,298            | 7,825            | 100%        |
|                                           | <b>Total</b>                  | <b>31,298</b>     | <b>23,474</b>    | <b>0</b>       | <b>31,298</b>     | <b>7,825</b>     | <b>100%</b> |
| <b>903 Head Start Program</b>             |                               |                   |                  |                |                   |                  |             |
| 4200                                      | Program Administration        | 11,591,466        | 9,659,555        | 501,750        | 10,091,193        | 431,639          | 87%         |
|                                           | <b>Total</b>                  | <b>11,591,466</b> | <b>9,659,555</b> | <b>501,750</b> | <b>10,091,193</b> | <b>431,639</b>   | <b>87%</b>  |
| <b>906 Child &amp; Adult Care Food</b>    |                               |                   |                  |                |                   |                  |             |
| 4200                                      | Program Administration        | 977,454           | 733,091          | -              | 741,535           | 8,444            | 76%         |
|                                           | <b>Total</b>                  | <b>977,454</b>    | <b>733,091</b>   | <b>0</b>       | <b>741,535</b>    | <b>8,444</b>     | <b>76%</b>  |
| <b>907 Neighbor-to-Neighbor</b>           |                               |                   |                  |                |                   |                  |             |
| 4202                                      | <b>Social Service</b>         | <b>22,068</b>     | <b>16,551</b>    | <b>-</b>       | <b>-</b>          | <b>(16,551)</b>  | <b>0%</b>   |
|                                           | <b>Total</b>                  | <b>22,068</b>     | <b>16,551</b>    | <b>0</b>       | <b>0</b>          | <b>(16,551)</b>  | <b>0%</b>   |
| <b>909 Early Head Start</b>               |                               |                   |                  |                |                   |                  |             |
| 4200                                      | <b>Program Administration</b> | <b>1,129,113</b>  | <b>940,928</b>   | <b>48,984</b>  | <b>684,153</b>    | <b>(256,774)</b> | <b>61%</b>  |
|                                           | <b>Total</b>                  | <b>1,129,113</b>  | <b>940,928</b>   | <b>48,984</b>  | <b>684,153</b>    | <b>(256,774)</b> | <b>61%</b>  |
| <b>911 Comprehensive Energy Ass.</b>      |                               |                   |                  |                |                   |                  |             |
| 4200                                      | <b>Program Administration</b> | <b>1,100,174</b>  | <b>550,087</b>   | <b>-</b>       | <b>24,586</b>     | <b>(525,501)</b> | <b>2%</b>   |
|                                           | <b>Total</b>                  | <b>1,100,174</b>  | <b>550,087</b>   | <b>0</b>       | <b>24,586</b>     | <b>(525,501)</b> | <b>2%</b>   |
| <b>918 Early HS-Child Care Partn</b>      |                               |                   |                  |                |                   |                  |             |
| 4200                                      | <b>Program Administration</b> | <b>1,212,580</b>  | <b>1,010,483</b> | <b>10,353</b>  | <b>508,618</b>    | <b>(501,866)</b> | <b>42%</b>  |
|                                           | <b>Total</b>                  | <b>1,212,580</b>  | <b>1,010,483</b> | <b>10,353</b>  | <b>508,618</b>    | <b>(501,866)</b> | <b>42%</b>  |
| <b>920 Comm Service Block Grant</b>       |                               |                   |                  |                |                   |                  |             |
| 4200                                      | <b>Program Administration</b> | <b>564,184</b>    | <b>282,092</b>   | <b>-</b>       | <b>239,670</b>    | <b>(42,421)</b>  | <b>42%</b>  |
|                                           | <b>Total</b>                  | <b>564,184</b>    | <b>282,092</b>   | <b>0</b>       | <b>239,670</b>    | <b>(42,421)</b>  | <b>42%</b>  |
| <b>952 Meals on Wheels</b>                |                               |                   |                  |                |                   |                  |             |
| 4200                                      | <b>Program Administration</b> | <b>389,263</b>    | <b>291,947</b>   | <b>37,858</b>  | <b>204,885</b>    | <b>(87,062)</b>  | <b>53%</b>  |
|                                           | <b>Total</b>                  | <b>389,263</b>    | <b>291,947</b>   | <b>37,858</b>  | <b>204,885</b>    | <b>(87,062)</b>  | <b>53%</b>  |
| <b>953 STAR+PLUS Program</b>              |                               |                   |                  |                |                   |                  |             |
| 4201                                      | Home Delivered Meals          | 46,500            | 34,875           | 4,625          | 41,552            | 6,677            | 89%         |
|                                           | <b>Total</b>                  | <b>46,500</b>     | <b>34,875</b>    | <b>4,625</b>   | <b>41,552</b>     | <b>6,677</b>     | <b>89%</b>  |
| <b>955 Elderly Nutrition</b>              |                               |                   |                  |                |                   |                  |             |
| 4222                                      | <b>Local Elderly Feeding</b>  | <b>118,100</b>    | <b>88,575</b>    | <b>6,000</b>   | <b>62,911</b>     | <b>(25,664)</b>  | <b>53%</b>  |
|                                           | <b>Total</b>                  | <b>118,100</b>    | <b>88,575</b>    | <b>6,000</b>   | <b>62,911</b>     | <b>(25,664)</b>  | <b>53%</b>  |
| <b>980 El Aguila Rural Transport</b>      |                               |                   |                  |                |                   |                  |             |
| 4200                                      | <b>Program Administration</b> | <b>830,885</b>    | <b>692,404</b>   | <b>7,482</b>   | <b>469,036</b>    | <b>(223,368)</b> | <b>56%</b>  |
|                                           | <b>Total</b>                  | <b>830,885</b>    | <b>692,404</b>   | <b>7,482</b>   | <b>469,036</b>    | <b>(223,368)</b> | <b>56%</b>  |

## Departmental Expenditures Budget to Actual Comparison

|                  |                           | Budget     |            | Actual  |           | Above<br>(Below) |             |           |
|------------------|---------------------------|------------|------------|---------|-----------|------------------|-------------|-----------|
|                  |                           |            |            |         |           | YTD              | YTD         | %         |
|                  |                           | FY         | YTD        | June    | YTD       | Encumbrances     | Budget      | Available |
| 001 General Fund |                           |            |            |         |           |                  |             |           |
| 0112             | Grant Matching            | 1,210,825  | 908,119    | 16,175  | 192,041   | -                | (716,078)   | 84%       |
| 4102             | Child Welfare             | 31,693     | 23,770     | 71      | 5,008     | -                | (18,761)    | 84%       |
| 6306             | Carlos Aguilar Actvty Ctr | 106,285    | 79,714     | 6,116   | 47,635    | 757              | (31,322)    | 54%       |
| 0140             | Civil Service Commission  | 5,340      | 4,005      | -       | 2,675     | 17               | (1,314)     | 50%       |
| 1050             | Judicial Gen District Cts | 867,246    | 650,435    | 28,631  | 463,639   | -                | (186,796)   | 47%       |
| 0203             | Commissioner Precinct 3   | 304,057    | 228,043    | 20,047  | 161,389   | 2,110            | (64,543)    | 46%       |
| 6307             | Mirando Activity Center   | 51,874     | 38,906     | 3,137   | 28,599    | 170              | (10,137)    | 45%       |
| 5001             | Extension Agent           | 199,056    | 149,292    | 11,799  | 109,760   | 1,944            | (37,589)    | 44%       |
| 0108             | Vehicle Maintenance       | 921,155    | 690,866    | 36,864  | 468,665   | 81,843           | (140,359)   | 40%       |
| 1001             | 49th District Court       | 841,786    | 631,340    | 61,394  | 510,866   | 462              | (120,011)   | 39%       |
| 2070             | Medical Examiner          | 762,190    | 571,643    | 47,383  | 465,703   | 2,962            | (102,978)   | 39%       |
| 4100             | Indigent Health Care      | 1,974,000  | 1,480,500  | 52,236  | 1,221,771 | -                | (258,729)   | 38%       |
| 2203             | Fire & EMS Services       | 1,522,861  | 1,142,146  | 118,963 | 925,490   | 23,767           | (192,889)   | 38%       |
| 0600             | Purchasing                | 893,986    | 670,490    | 59,654  | 540,222   | 12,743           | (117,525)   | 38%       |
| 1004             | 406th District Court      | 925,682    | 694,262    | 60,202  | 575,419   | 2,483            | (116,360)   | 38%       |
| 0550             | Public Information Office | 235,192    | 176,394    | 12,043  | 146,423   | 296              | (29,675)    | 38%       |
| 0106             | Building Maintenance      | 2,429,637  | 1,822,228  | 163,661 | 1,456,750 | 61,964           | (303,513)   | 37%       |
| 1120             | County Clerk              | 1,073,025  | 804,769    | 77,658  | 671,045   | 6,482            | (127,241)   | 37%       |
| 1003             | 341st District Court      | 797,575    | 598,181    | 56,222  | 498,446   | 76               | (99,659)    | 37%       |
| 0204             | Commissioner Precinct 4   | 345,706    | 259,280    | 23,796  | 215,948   | 3,170            | (40,161)    | 37%       |
| 1301             | Juvenile Probation        | 3,972,759  | 2,979,569  | 267,700 | 2,511,171 | 41,134           | (427,264)   | 36%       |
| 0700             | Tax Assessor / Collector  | 3,042,633  | 2,281,975  | 192,168 | 1,880,567 | 64,049           | (337,359)   | 36%       |
| 1101             | County Attorney           | 3,010,268  | 2,257,701  | 211,576 | 1,923,965 | 4,778            | (328,958)   | 36%       |
| 0400             | Auditor                   | 1,914,338  | 1,435,754  | 130,947 | 1,216,664 | 4,198            | (214,891)   | 36%       |
| 4101             | Indigent Hlth Care Assist | 1,057,619  | 793,214    | 74,346  | 665,978   | 7,120            | (120,116)   | 36%       |
| 1002             | 111th District Court      | 846,902    | 635,177    | 60,374  | 540,906   | 3,087            | (91,183)    | 36%       |
| 0201             | Commissioner Precinct 1   | 306,285    | 229,714    | 22,566  | 195,065   | 458              | (34,191)    | 36%       |
| 6103             | Larga Vista Community Ctr | 216,151    | 162,113    | 15,157  | 134,362   | 3,170            | (24,581)    | 36%       |
| 6105             | Rio Bravo Community Centr | 206,301    | 154,726    | 14,278  | 131,602   | 1,330            | (21,794)    | 36%       |
| 0200             | County Judge              | 710,019    | 532,514    | 62,429  | 456,395   | 4,713            | (71,406)    | 35%       |
| 6002             | Parks & Grounds           | 457,422    | 343,067    | 30,986  | 293,361   | 2,273            | (47,433)    | 35%       |
| 6113             | Fernando A. Salinas CCrt  | 214,556    | 160,917    | 14,698  | 138,482   | 86               | (22,350)    | 35%       |
| 6115             | La Presa Community Center | 149,964    | 112,473    | 10,176  | 96,328    | 714              | (15,431)    | 35%       |
| 2060             | Jail Bargaining Unit      | 14,472,828 | 10,854,621 | 974,049 | 9,434,851 | 179,671          | (1,240,099) | 34%       |
| 1100             | District Attorney         | 6,257,025  | 4,692,769  | 444,928 | 4,109,990 | 9,874            | (572,905)   | 34%       |
| 2500             | Cnstbl Pct 1 R Rodriguez  | 1,558,899  | 1,169,174  | 103,869 | 1,029,196 | 6,904            | (133,075)   | 34%       |
| 1042             | JP Pct2 PI1 R Veliz Jr    | 794,681    | 596,011    | 55,607  | 528,392   | -                | (67,619)    | 34%       |
| 0202             | Commissioner Precinct 2   | 329,016    | 246,762    | 23,910  | 217,519   | 1,055            | (28,188)    | 34%       |
| 1111             | Dist Clerk Central Jury   | 318,465    | 238,849    | 15,988  | 205,357   | 5,825            | (27,667)    | 34%       |
| 5050             | Veteran's Service Office  | 295,324    | 221,493    | 22,907  | 193,391   | 1,405            | (26,697)    | 34%       |
| 6100             | Ernesto J Salinas Com Ctr | 239,089    | 179,317    | 14,564  | 156,963   | 1,985            | (20,369)    | 34%       |
| 4112             | Public Health Services    | 93,684     | 70,263     | 5,050   | 58,050    | 3,350            | (8,863)     | 34%       |
| 2001             | Sheriff Bargaining Unit   | 6,678,812  | 5,009,109  | 452,469 | 4,361,407 | 140,732          | (506,970)   | 33%       |
| 1102             | Public Defender           | 2,908,019  | 2,181,014  | 205,022 | 1,932,940 | 9,809            | (238,265)   | 33%       |
| 1011             | County Court At Law # 2   | 1,237,051  | 927,788    | 82,775  | 829,703   | 448              | (97,637)    | 33%       |
| 2502             | Cnstbl Pct 4 H Devally    | 1,119,323  | 839,492    | 76,346  | 740,948   | 5,470            | (93,074)    | 33%       |
| 1044             | JP Pct4 J R Salinas       | 859,001    | 644,251    | 67,396  | 570,121   | 1,690            | (72,440)    | 33%       |
| 1045             | JP Pct2 PI2 D. Dominguez  | 666,038    | 499,529    | 47,900  | 442,392   | 1,777            | (55,359)    | 33%       |
| 1040             | JP Pct1 PI1 H J Liendo    | 559,201    | 419,401    | 41,271  | 375,336   | 245              | (43,820)    | 33%       |
| 1205             | Pre-Trial Services        | 515,104    | 386,328    | 37,486  | 343,324   | 1,575            | (41,428)    | 33%       |
| 0104             | Economic Development      | 472,031    | 354,023    | 36,679  | 315,982   | 389              | (37,652)    | 33%       |

## Departmental Expenditures Budget to Actual Comparison

|                               |                           | Budget     |            | Actual    |            | Above<br>(Below)    |               |                |
|-------------------------------|---------------------------|------------|------------|-----------|------------|---------------------|---------------|----------------|
|                               |                           | FY         | YTD        | June      | YTD        | YTD<br>Encumbrances | YTD<br>Budget | %<br>Available |
| General Fund Cont.            |                           |            |            |           |            |                     |               |                |
| 6108                          | Bruni Community Center    | 165,159    | 123,869    | 11,058    | 109,185    | 1,177               | (13,507)      | 33%            |
| 6114                          | Santa Teresita Community  | 158,969    | 119,227    | 12,241    | 104,808    | 1,132               | (13,287)      | 33%            |
| 1110                          | District Clerk            | 2,253,462  | 1,690,097  | 166,866   | 1,519,715  | 5,990               | (164,392)     | 32%            |
| 2501                          | Cnstbl Pct 3 A Cortez     | 464,282    | 348,212    | 33,224    | 293,487    | 20,424              | (34,301)      | 32%            |
| 1041                          | JP Pct1 PI2 O R Liendo    | 490,886    | 368,165    | 35,996    | 333,579    | 1,167               | (33,419)      | 32%            |
| 1043                          | JP Pct3 A Garcia Jr       | 316,410    | 237,308    | 23,108    | 215,564    | 571                 | (21,173)      | 32%            |
| 0101                          | Commissioners Court       | 247,244    | 185,433    | 17,295    | 166,268    | 1,458               | (17,707)      | 32%            |
| 6308                          | Ladrillito Activity Cente | 213,774    | 160,331    | 15,765    | 145,028    | -                   | (15,303)      | 32%            |
| 6104                          | Fred & Anita Bruni Comm.  | 204,676    | 153,507    | 14,102    | 137,039    | 1,282               | (15,186)      | 32%            |
| 6101                          | El Cenizo Community Cntr  | 166,991    | 125,243    | 12,017    | 110,534    | 3,440               | (11,269)      | 32%            |
| 1190                          | Bail Bond Board           | 49,152     | 36,864     | 3,560     | 33,358     | -                   | (3,506)       | 32%            |
| 2503                          | Cnstbl Pct 2 M Villarreal | 939,163    | 704,372    | 73,410    | 644,215    | 3,942               | (56,215)      | 31%            |
| 2600                          | Justice Center Security   | 522,177    | 391,633    | 37,519    | 359,988    | 1,072               | (30,572)      | 31%            |
| 1055                          | Jud General County Courts | 133,653    | 100,240    | 10,852    | 92,108     | -                   | (8,131)       | 31%            |
| 0300                          | Treasurer                 | 866,551    | 649,913    | 62,667    | 601,790    | 4,343               | (43,781)      | 30%            |
| 2003                          | Sheriff Non Bargaining    | 543,793    | 407,845    | 39,999    | 378,053    | -                   | (29,792)      | 30%            |
| 2005                          | Mental Health Unit        | 467,779    | 350,834    | 35,955    | 325,414    | -                   | (25,420)      | 30%            |
| 2020                          | Sheriff Mirando Sub Statn | 333,930    | 250,448    | 24,644    | 233,243    | -                   | (17,204)      | 30%            |
| 2061                          | Jail Non Bargaining Unit  | 1,544,108  | 1,158,081  | 105,165   | 1,095,998  | -                   | (62,083)      | 29%            |
| 1010                          | County Court At Law # 1   | 1,013,537  | 760,153    | 68,194    | 714,524    | 2,201               | (43,428)      | 29%            |
| 1130                          | Law Library               | 187,805    | 140,854    | 10,631    | 120,126    | 12,899              | (7,828)       | 29%            |
| 6305                          | Rio Bravo Activity Center | 120,929    | 90,697     | 8,448     | 85,085     | 1,082               | (4,530)       | 29%            |
| 0114                          | Administrative Services   | 1,995,997  | 1,496,998  | 45,292    | 1,432,679  | 112,964             | 48,646        | 23%            |
| 0500                          | Information Technology    | 2,122,263  | 1,591,697  | 168,615   | 1,600,239  | 83,152              | 91,694        | 21%            |
| 0107                          | Election Administration   | 573,796    | 430,347    | 46,761    | 457,178    | 579                 | 27,410        | 20%            |
| 9501                          | Other Sources and Uses    | 3,019,978  | 2,264,984  | 204,998   | 2,404,983  | -                   | 140,000       | 20%            |
| 2062                          | Jail Purchasing           | 1,512,000  | 1,134,000  | 103,219   | 1,055,717  | 169,325             | 91,042        | 19%            |
| 0109                          | General Operating Exp     | 3,012,366  | 2,259,275  | 163,977   | 2,111,160  | 317,443             | 169,328       | 19%            |
| 0110                          | Third Party Contracts     | 595,000    | 446,250    | 148,625   | 586,839    | -                   | 140,589       | 1%             |
| 4300                          | Health & Welfare Gen Oper | 1,209,000  | 906,750    | 120,450   | 927,600    | 277,800             | 298,650       | 0%             |
| 1200                          | Basic Supervision         | 46,907     | 35,180     | 2,655     | 48,824     | 1,460               | 15,103        | -7%            |
| Total                         |                           | 96,469,716 | 72,352,287 | 6,498,979 | 63,182,532 | 1,735,461           | 350,429       | 33%            |
| 003 Health Care District      |                           |            |            |           |            |                     |               |                |
| 4109                          | Laredo Medical Center     | 14,013,550 | 10,510,163 | 1,969,517 | 7,098,309  | -                   | (3,411,853)   | 49%            |
| 4111                          | Laredo Specialty Hospital | 900,860    | 675,645    | -         | 520,842    | -                   | (154,803)     | 42%            |
| 4101                          | Indigent Hlth Care Assist | 52,275     | 39,206     | 1,125     | 31,821     | -                   | (7,386)       | 39%            |
| 4110                          | Doctors Hospital          | 5,005,590  | 3,754,193  | 776,300   | 3,767,917  | -                   | 13,725        | 25%            |
| Total                         |                           | 19,972,275 | 14,979,206 | 2,746,943 | 11,418,889 | -                   | (3,560,317)   | 43%            |
| 004 RHP 20 Anchor Fund        |                           |            |            |           |            |                     |               |                |
| 4108                          | Healthcare Plan 20        | 454,790    | 341,093    | 3,867     | 47,029     | 526                 | (293,537)     | 90%            |
| Total                         |                           | 454,790    | 341,093    | 3,867     | 47,029     | 526                 | (293,537)     | 90%            |
| 005 County Clerk Archive Fund |                           |            |            |           |            |                     |               |                |
| 1120                          | County Clerk              | 564,105    | 423,079    | 8,104     | 65,915     | -                   | (357,164)     | 88%            |
| Total                         |                           | 564,105    | 423,079    | 8,104     | 65,915     | -                   | (357,164)     | 88%            |
| 007 Hotel Motel Occupancy Tax |                           |            |            |           |            |                     |               |                |
| 0101                          | Commissioners Court       | 785,200    | 588,900    | 75,000    | 442,990    | -                   | (145,910)     | 44%            |
| 9501                          | Other Sources and Uses    | 124,235    | 93,176     | 10,353    | 93,176     | -                   | 0             | 25%            |
| Total                         |                           | 909,435    | 682,076    | 85,353    | 536,166    | -                   | (145,910)     | 41%            |

## Departmental Expenditures Budget to Actual Comparison

|                                      |                           | Budget           |                  | Actual         |                  | YTD            |                    | Above<br>(Below)<br>YTD | %           |
|--------------------------------------|---------------------------|------------------|------------------|----------------|------------------|----------------|--------------------|-------------------------|-------------|
|                                      |                           | FY               | YTD              | June           | YTD              | Encumbrances   | Budget             | Available               |             |
| <b>008 Records Mgmt Preservation</b> |                           |                  |                  |                |                  |                |                    |                         |             |
| 0101                                 | Commissioners Court       | 119,693          | 89,770           | 7,823          | 78,313           | 256            | (11,200)           |                         | 34%         |
| <b>Total</b>                         |                           | <b>119,693</b>   | <b>89,770</b>    | <b>7,823</b>   | <b>78,313</b>    | <b>256</b>     | <b>(11,200)</b>    |                         | <b>34%</b>  |
| <b>009 County Clerk Records Mgmt</b> |                           |                  |                  |                |                  |                |                    |                         |             |
| 1120                                 | County Clerk              | 447,855          | 335,891          | 5,086          | 159,056          | 127,949        | (48,886)           |                         | 36%         |
| <b>Total</b>                         |                           | <b>447,855</b>   | <b>335,891</b>   | <b>5,086</b>   | <b>159,056</b>   | <b>127,949</b> | <b>(48,886)</b>    |                         | <b>36%</b>  |
| <b>010 Road &amp; Bridge Fund</b>    |                           |                  |                  |                |                  |                |                    |                         |             |
| 2205                                 | Planning Advisory Board   | 6,000            | 4,500            | -              | 45               | 149            | (4,306)            |                         | 97%         |
| 2204                                 | Envir Health & Sanitation | 229,770          | 172,328          | 6,376          | 50,840           | 9,158          | (112,329)          |                         | 74%         |
| 7003                                 | Refuse & Garbage Disposal | 519,980          | 389,985          | 28,550         | 235,039          | 6,781          | (148,165)          |                         | 53%         |
| 2202                                 | 911 Addressing & GIS      | 25,700           | 19,275           | 95             | 9,869            | 2,522          | (6,884)            |                         | 52%         |
| 7002                                 | Road Maintenance General  | 3,825,691        | 2,869,268        | 201,087        | 1,952,070        | 104,433        | (812,765)          |                         | 46%         |
| 0115                                 | Engineering               | 790,147          | 592,610          | 52,211         | 471,478          | 2,161          | (118,971)          |                         | 40%         |
| 0102                                 | Planning & Physical Devel | 727,511          | 545,633          | 52,358         | 481,003          | 5,382          | (59,249)           |                         | 33%         |
| 7001                                 | Budgets & Records General | 478,151          | 358,613          | 33,554         | 316,036          | 13,139         | (29,438)           |                         | 31%         |
| 9501                                 | Other Sources and Uses    | 1,093,090        | 819,818          | 91,091         | 819,817          | -              | (0)                |                         | 25%         |
| <b>Total</b>                         |                           | <b>7,696,040</b> | <b>5,772,030</b> | <b>465,324</b> | <b>4,336,198</b> | <b>143,726</b> | <b>(1,292,106)</b> |                         | <b>42%</b>  |
| <b>012 Law Enforcement Officers</b>  |                           |                  |                  |                |                  |                |                    |                         |             |
| 2502                                 | Cnstbl Pct 4 H Devally    | 7,067            | 5,300            | -              | -                | -              | (5,300)            |                         | 100%        |
| 2500                                 | Cnstbl Pct 1 R Rodriguez  | 6,267            | 4,700            | -              | -                | -              | (4,700)            |                         | 100%        |
| 1100                                 | District Attorney         | 5,690            | 4,268            | -              | -                | -              | (4,268)            |                         | 100%        |
| 1101                                 | County Attorney           | 4,060            | 3,045            | -              | -                | -              | (3,045)            |                         | 100%        |
| 2501                                 | Cnstbl Pct 3 A Cortez     | 2,329            | 1,747            | -              | -                | -              | (1,747)            |                         | 100%        |
| 2503                                 | Cnstbl Pct 2 M Villarreal | 2,349            | 1,762            | 120            | 720              | -              | (1,042)            |                         | 69%         |
| 2060                                 | Jail Bargaining Unit      | 22,194           | 16,646           | 1,638          | 16,150           | -              | (495)              |                         | 27%         |
| <b>Total</b>                         |                           | <b>49,956</b>    | <b>37,467</b>    | <b>1,758</b>   | <b>16,870</b>    | <b>-</b>       | <b>(20,597)</b>    |                         | <b>66%</b>  |
| <b>014 Vehicle Inventory Tax</b>     |                           |                  |                  |                |                  |                |                    |                         |             |
| 0700                                 | Tax Assessor / Collector  | 19,000           | 14,250           | -              | -                | -              | (14,250)           |                         | 100%        |
| <b>Total</b>                         |                           | <b>19,000</b>    | <b>14,250</b>    | <b>0</b>       | <b>0</b>         | <b>-</b>       | <b>(14,250)</b>    |                         | <b>100%</b> |
| <b>016 Court Technolgy Fund</b>      |                           |                  |                  |                |                  |                |                    |                         |             |
| 1043                                 | JP Pct3 A Garcia Jr       | 6,500            | 4,875            | -              | -                | -              | (4,875)            |                         | 100%        |
| 1042                                 | JP Pct2 PI1 R Veliz Jr    | 5,100            | 3,825            | -              | -                | -              | (3,825)            |                         | 100%        |
| 1041                                 | JP Pct1 PI2 O R Liendo    | 4,100            | 3,075            | -              | -                | -              | (3,075)            |                         | 100%        |
| 1040                                 | JP Pct1 PI1 H J Liendo    | 1,100            | 825              | -              | -                | -              | (825)              |                         | 100%        |
| 1045                                 | JP Pct2 PI2 D. Dominguez  | 1,100            | 825              | -              | -                | -              | (825)              |                         | 100%        |
| 1120                                 | County Clerk              | 100              | 75               | -              | -                | -              | (75)               |                         | 100%        |
| 1044                                 | JP Pct4 J R Salinas       | 10,476           | 7,857            | -              | 6,372            | -              | (1,485)            |                         | 39%         |
| <b>1110 District Clerk</b>           |                           | <b>137,100</b>   | <b>102,825</b>   | <b>-</b>       | <b>-</b>         | <b>116,525</b> | <b>13,700</b>      |                         | <b>15%</b>  |
| <b>Total</b>                         |                           | <b>165,576</b>   | <b>124,182</b>   | <b>0</b>       | <b>6,372</b>     | <b>116,525</b> | <b>(1,286)</b>     |                         | <b>26%</b>  |
| <b>017 Election Contract Service</b> |                           |                  |                  |                |                  |                |                    |                         |             |
| <b>0107 Election Administration</b>  |                           | <b>230,000</b>   | <b>172,500</b>   | <b>6,648</b>   | <b>201,717</b>   | <b>222</b>     | <b>29,438</b>      |                         | <b>12%</b>  |
| <b>Total</b>                         |                           | <b>230,000</b>   | <b>172,500</b>   | <b>6,648</b>   | <b>201,717</b>   | <b>222</b>     | <b>29,438</b>      |                         | <b>12%</b>  |
| <b>018 Dist Clerk Preservation</b>   |                           |                  |                  |                |                  |                |                    |                         |             |
| 1110                                 | District Clerk            | 30,000           | 22,500           | 1,877          | 7,122            | -              | (15,378)           |                         | 76%         |
| <b>Total</b>                         |                           | <b>30,000</b>    | <b>22,500</b>    | <b>1,877</b>   | <b>7,122</b>     | <b>-</b>       | <b>(15,378)</b>    |                         | <b>76%</b>  |

## Departmental Expenditures Budget to Actual Comparison

|                                      |                                 | Budget           |                  | Actual         |                  | YTD          |                  | Above<br>(Below)<br>YTD | % |
|--------------------------------------|---------------------------------|------------------|------------------|----------------|------------------|--------------|------------------|-------------------------|---|
|                                      |                                 | FY               | YTD              | June           | YTD              | Encumbrances | Budget           | Available               |   |
| <b>024 Juvenile Case Manager Fun</b> |                                 |                  |                  |                |                  |              |                  |                         |   |
| 1044                                 | JP Pct4 J R Salinas             | 24,035           | 18,026           | -              | -                | -            | (18,026)         | 100%                    |   |
| 1045                                 | JP Pct2 PI2 D. Dominguez        | 15,536           | 11,652           | -              | -                | -            | (11,652)         | 100%                    |   |
| 1042                                 | JP Pct2 PI1 R Veliz Jr          | 13,638           | 10,229           | -              | -                | -            | (10,229)         | 100%                    |   |
| <b>Total</b>                         |                                 | <b>53,209</b>    | <b>39,907</b>    | <b>0</b>       | <b>0</b>         | <b>-</b>     | <b>(39,907)</b>  | <b>100%</b>             |   |
| <b>026 Webb County-Laredo RMA</b>    |                                 |                  |                  |                |                  |              |                  |                         |   |
| <b>0700</b>                          | <b>Tax Assessor / Collector</b> | <b>3,490,317</b> | <b>2,617,738</b> | <b>-</b>       | <b>3,490,317</b> | <b>-</b>     | <b>872,579</b>   | <b>0%</b>               |   |
| <b>Total</b>                         |                                 | <b>3,490,317</b> | <b>2,617,738</b> | <b>0</b>       | <b>3,490,317</b> | <b>-</b>     | <b>872,579</b>   | <b>0%</b>               |   |
| <b>075 CJAD Community Correction</b> |                                 |                  |                  |                |                  |              |                  |                         |   |
| 1204                                 | Substance Abuse Misd Cslid      | 206,644          | 172,203          | 12,624         | 124,910          | -            | (47,293)         | 40%                     |   |
| 1208                                 | PreSentence Investigation       | 233,253          | 194,378          | 16,693         | 162,779          | -            | (31,598)         | 30%                     |   |
| 1052                                 | Stop the Violence               | 47,967           | 39,973           | 3,243          | 34,326           | -            | (5,647)          | 28%                     |   |
| <b>Total</b>                         |                                 | <b>487,864</b>   | <b>406,553</b>   | <b>32,560</b>  | <b>322,015</b>   | <b>-</b>     | <b>(84,538)</b>  | <b>34%</b>              |   |
| <b>076 CJAD Diversion Program</b>    |                                 |                  |                  |                |                  |              |                  |                         |   |
| 1207                                 | Diversion Program               | 83,758           | 69,798           | 6,214          | 6,214            | -            | (63,585)         | 93%                     |   |
| <b>Total</b>                         |                                 | <b>83,758</b>    | <b>69,798</b>    | <b>6,214</b>   | <b>6,214</b>     | <b>-</b>     | <b>(63,585)</b>  | <b>93%</b>              |   |
| <b>079 CJAD Supervision Funding</b>  |                                 |                  |                  |                |                  |              |                  |                         |   |
| 9501                                 | Other Sources and Uses          | 188,168          | 156,807          | -              | 15,908           | -            | (140,898)        | 92%                     |   |
| 1200                                 | Basic Supervision               | 2,294,908        | 1,912,423        | 143,846        | 1,597,812        | 5,865        | (308,747)        | 30%                     |   |
| <b>Total</b>                         |                                 | <b>2,483,076</b> | <b>2,069,230</b> | <b>143,846</b> | <b>1,613,720</b> | <b>5,865</b> | <b>(449,646)</b> | <b>35%</b>              |   |
| <b>080 CJAD-Trtmt Alt Incar Prog</b> |                                 |                  |                  |                |                  |              |                  |                         |   |
| 1210                                 | Assesmt Intervent/Recover       | 223,113          | 185,928          | 12,367         | 128,317          | -            | (57,611)         | 42%                     |   |
| <b>Total</b>                         |                                 | <b>223,113</b>   | <b>185,928</b>   | <b>12,367</b>  | <b>128,317</b>   | <b>-</b>     | <b>(57,611)</b>  | <b>42%</b>              |   |
| <b>082 Mentally Impaired Cseload</b> |                                 |                  |                  |                |                  |              |                  |                         |   |
| 1211                                 | Mentally Impaired Caseld        | 72,739           | 60,616           | 5,233          | 54,405           | -            | (6,211)          | 25%                     |   |
| <b>Total</b>                         |                                 | <b>72,739</b>    | <b>60,616</b>    | <b>5,233</b>   | <b>54,405</b>    | <b>-</b>     | <b>(6,211)</b>   | <b>25%</b>              |   |
| <b>135 WC Housing Finance</b>        |                                 |                  |                  |                |                  |              |                  |                         |   |
| <b>0101</b>                          | <b>Commissioners Court</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>5</b>         | <b>-</b>     | <b>5</b>         | <b>0%</b>               |   |
| <b>Total</b>                         |                                 | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>5</b>         | <b>-</b>     | <b>5</b>         | <b>0%</b>               |   |
| <b>143 Vertx Targetd Opportunity</b> |                                 |                  |                  |                |                  |              |                  |                         |   |
| 1301                                 | Juvenile Probation              | 3,246            | 2,705            | -              | 3,177            | -            | 472              | 2%                      |   |
| <b>Total</b>                         |                                 | <b>3,246</b>     | <b>2,705</b>     | <b>0</b>       | <b>3,177</b>     | <b>-</b>     | <b>472</b>       | <b>2%</b>               |   |
| <b>145 TJPC-B Border Projects</b>    |                                 |                  |                  |                |                  |              |                  |                         |   |
| 1301                                 | Juvenile Probation              | 53,184           | 44,320           | 3,937          | 32,633           | -            | (11,687)         | 39%                     |   |
| <b>Total</b>                         |                                 | <b>53,184</b>    | <b>44,320</b>    | <b>3,937</b>   | <b>32,633</b>    | <b>-</b>     | <b>(11,687)</b>  | <b>39%</b>              |   |
| <b>146 TJJD Parole Supervision</b>   |                                 |                  |                  |                |                  |              |                  |                         |   |
| 1301                                 | Juvenile Probation              | 9,580            | 7,983            | 405            | 4,473            | -            | (3,511)          | 53%                     |   |
| <b>Total</b>                         |                                 | <b>9,580</b>     | <b>7,983</b>     | <b>405</b>     | <b>4,473</b>     | <b>-</b>     | <b>(3,511)</b>   | <b>53%</b>              |   |
| <b>147 TJPC-A State Aid</b>          |                                 |                  |                  |                |                  |              |                  |                         |   |
| 1302                                 | Juvenile Pre & Post Adjud       | 324,579          | 270,483          | 28,406         | 170,613          | 13,437       | (86,433)         | 43%                     |   |
| 1301                                 | Juvenile Probation              | 1,040,657        | 867,214          | 67,174         | 702,838          | 62,776       | (101,601)        | 26%                     |   |
| 1303                                 | Texas Juvenile Prob Comm        | 526,366          | 438,638          | 75,659         | 385,524          | 3,566        | (49,549)         | 26%                     |   |

## Departmental Expenditures Budget to Actual Comparison

|                                      |                               | Budget           |                  | Actual          |                  | YTD           | Above<br>(Below)<br>YTD | %           |
|--------------------------------------|-------------------------------|------------------|------------------|-----------------|------------------|---------------|-------------------------|-------------|
|                                      |                               | FY               | YTD              | June            | YTD              | Encumbrances  | Budget                  | Available   |
| <b>147 TJPC-A State Aid Cont.</b>    |                               |                  |                  |                 |                  |               |                         |             |
| 1305                                 | Juvenile Mental Hlt           | 232,500          | 193,750          | 14,613          | 144,537          | 20,000        | (29,213)                | 29%         |
| <b>1304</b>                          | <b>Juvenile ComDiversion</b>  | <b>242,154</b>   | <b>201,795</b>   | <b>20,574</b>   | <b>185,162</b>   | <b>-</b>      | <b>(16,633)</b>         | <b>24%</b>  |
| <b>Total</b>                         |                               | <b>2,366,256</b> | <b>1,971,880</b> | <b>206,424</b>  | <b>1,588,674</b> | <b>99,778</b> | <b>(283,428)</b>        | <b>29%</b>  |
| <b>149 TJPC-P JJAEP Texas Educ.</b>  |                               |                  |                  |                 |                  |               |                         |             |
| 1301                                 | Juvenile Probation            | 821,845          | 684,871          | 49,486          | 533,919          | 26,274        | (124,678)               | 32%         |
| <b>Total</b>                         |                               | <b>821,845</b>   | <b>684,871</b>   | <b>49,486</b>   | <b>533,919</b>   | <b>26,274</b> | <b>(124,678)</b>        | <b>32%</b>  |
| <b>157 TJJD Family Preservation</b>  |                               |                  |                  |                 |                  |               |                         |             |
| 1301                                 | Juvenile Probation            | 89,630           | 74,692           | 7,469           | 67,222           | -             | (7,469)                 | 25%         |
| <b>Total</b>                         |                               | <b>89,630</b>    | <b>74,692</b>    | <b>7,469</b>    | <b>67,222</b>    | <b>-</b>      | <b>(7,469)</b>          | <b>25%</b>  |
| <b>163 County Atty Federal Forfe</b> |                               |                  |                  |                 |                  |               |                         |             |
| 1101                                 | County Attorney               | 91,115           | 68,336           | 5,238           | 25,719           | 3,750         | (38,867)                | 68%         |
| <b>Total</b>                         |                               | <b>91,115</b>    | <b>68,336</b>    | <b>5,238</b>    | <b>25,719</b>    | <b>3,750</b>  | <b>(38,867)</b>         | <b>68%</b>  |
| <b>164 County Atty State Forfeit</b> |                               |                  |                  |                 |                  |               |                         |             |
| 1101                                 | County Attorney               | 4,000            | 3,000            | -               | 479              | 747           | (1,774)                 | 69%         |
| <b>Total</b>                         |                               | <b>4,000</b>     | <b>3,000</b>     | <b>0</b>        | <b>479</b>       | <b>747</b>    | <b>(1,774)</b>          | <b>69%</b>  |
| <b>165 Const.Rodriguez StForfeit</b> |                               |                  |                  |                 |                  |               |                         |             |
| 2500                                 | Cnstbl Pct 1 R Rodriguez      | 200              | 150              | -               | -                | -             | (150)                   | 100%        |
| <b>Total</b>                         |                               | <b>200</b>       | <b>150</b>       | <b>0</b>        | <b>0</b>         | <b>-</b>      | <b>(150)</b>            | <b>100%</b> |
| <b>166 Const.RodriguezFedForfeit</b> |                               |                  |                  |                 |                  |               |                         |             |
| 2500                                 | Cnstbl Pct 1 R Rodriguez      | 25,085           | 18,814           | -               | 2,278            | 2,005         | (14,531)                | 83%         |
| <b>Total</b>                         |                               | <b>25,085</b>    | <b>18,814</b>    | <b>0</b>        | <b>2,278</b>     | <b>2,005</b>  | <b>(14,531)</b>         | <b>83%</b>  |
| <b>167 DA State Forfeiture</b>       |                               |                  |                  |                 |                  |               |                         |             |
| 1100                                 | District Attorney             | 356,404          | 267,303          | 15,154          | 123,958          | 9,990         | (133,355)               | 62%         |
| <b>Total</b>                         |                               | <b>356,404</b>   | <b>267,303</b>   | <b>15,154</b>   | <b>123,958</b>   | <b>9,990</b>  | <b>(133,355)</b>        | <b>62%</b>  |
| <b>168 Sheriff State Forfeiture</b>  |                               |                  |                  |                 |                  |               |                         |             |
| 2001                                 | Sheriff Bargaining Unit       | 250,382          | 187,787          | 601             | 118,471          | 33,902        | (35,414)                | 39%         |
| <b>2006</b>                          | <b>Sheriff FSIG Division</b>  | <b>9,618</b>     | <b>7,214</b>     | <b>-</b>        | <b>9,618</b>     | <b>-</b>      | <b>2,405</b>            | <b>0%</b>   |
| <b>9501</b>                          | <b>Other Sources and Uses</b> | <b>20,000</b>    | <b>15,000</b>    | <b>(11,404)</b> | <b>19,911</b>    | <b>-</b>      | <b>4,911</b>            | <b>0%</b>   |
| <b>Total</b>                         |                               | <b>280,000</b>   | <b>210,000</b>   | <b>(10,803)</b> | <b>148,000</b>   | <b>33,902</b> | <b>(28,098)</b>         | <b>35%</b>  |
| <b>169 DA Federal Forfeiture</b>     |                               |                  |                  |                 |                  |               |                         |             |
| 9501                                 | Other Sources and Uses        | 150,000          | 112,500          | -               | 44,280           | -             | (68,220)                | 70%         |
| 1100                                 | District Attorney             | 254,001          | 190,501          | 3,385           | 140,829          | 26,513        | (23,159)                | 34%         |
| <b>Total</b>                         |                               | <b>404,001</b>   | <b>303,001</b>   | <b>3,385</b>    | <b>185,109</b>   | <b>26,513</b> | <b>(91,379)</b>         | <b>48%</b>  |
| <b>170 Sheriff Fed. Forfeiture</b>   |                               |                  |                  |                 |                  |               |                         |             |
| 2002                                 | Narcotics Department          | 160,513          | 120,385          | 1,410           | 36,141           | 3,315         | (80,929)                | 75%         |
| 2001                                 | Sheriff Bargaining Unit       | 647,781          | 485,836          | 13,477          | 198,590          | 63,229        | (224,016)               | 60%         |
| 9501                                 | Other Sources and Uses        | 45,300           | 33,975           | 11,937          | 18,251           | -             | (15,724)                | 60%         |
| 2006                                 | Sheriff FSIG Division         | 27,331           | 20,498           | -               | 18,580           | -             | (1,918)                 | 32%         |
| <b>Total</b>                         |                               | <b>880,925</b>   | <b>660,694</b>   | <b>26,824</b>   | <b>271,561</b>   | <b>66,544</b> | <b>(322,588)</b>        | <b>62%</b>  |
| <b>171 Const Devally Fed Forfeit</b> |                               |                  |                  |                 |                  |               |                         |             |
| 2502                                 | Cnstbl Pct 4 H Devally        | 31,803           | 23,852           | 191             | 19,068           | 2,051         | (2,734)                 | 34%         |
| <b>Total</b>                         |                               | <b>31,803</b>    | <b>23,852</b>    | <b>191</b>      | <b>19,068</b>    | <b>2,051</b>  | <b>(2,734)</b>          | <b>34%</b>  |

# Departmental Expenditures Budget to Actual Comparison

|                                      |  | Budget         |                | Actual        |                | YTD           | Above<br>(Below)<br>YTD | %           |
|--------------------------------------|--|----------------|----------------|---------------|----------------|---------------|-------------------------|-------------|
|                                      |  | FY             | YTD            | June          | YTD            | Encumbrances  | Budget                  | Available   |
| <b>172 DA State Forfeit/Gambling</b> |  |                |                |               |                |               |                         |             |
| <b>1100 District Attorney</b>        |  | <b>81,428</b>  | <b>61,071</b>  | <b>3,300</b>  | <b>55,240</b>  | <b>9,448</b>  | <b>3,617</b>            | <b>21%</b>  |
| <b>Total</b>                         |  | <b>81,428</b>  | <b>61,071</b>  | <b>3,300</b>  | <b>55,240</b>  | <b>9,448</b>  | <b>3,617</b>            | <b>21%</b>  |
| <b>173 Const.RA Rdgz State Forft</b> |  |                |                |               |                |               |                         |             |
| 2503 Cnstbl Pct 2 M Villarreal       |  | 100            | 75             | -             | -              | -             | (75)                    | 100%        |
| <b>Total</b>                         |  | <b>100</b>     | <b>75</b>      | <b>0</b>      | <b>0</b>       | <b>-</b>      | <b>(75)</b>             | <b>100%</b> |
| <b>175 Sheriff Justice Fed Forft</b> |  |                |                |               |                |               |                         |             |
| 9501 Other Sources and Uses          |  | 12,700         | 9,525          | -             | -              | -             | (9,525)                 | 100%        |
| 2001 Sheriff Bargaining Unit         |  | 91,068         | 68,301         | 1,315         | 36,504         | 6,476         | (25,321)                | 53%         |
| <b>Total</b>                         |  | <b>103,768</b> | <b>77,826</b>  | <b>1,315</b>  | <b>36,504</b>  | <b>6,476</b>  | <b>(34,846)</b>         | <b>59%</b>  |
| <b>176 DA Fed Treas Forfeiture</b>   |  |                |                |               |                |               |                         |             |
| <b>1100 District Attorney</b>        |  | <b>175,000</b> | <b>131,250</b> | <b>4,449</b>  | <b>124,381</b> | <b>31,102</b> | <b>24,234</b>           | <b>11%</b>  |
| <b>Total</b>                         |  | <b>175,000</b> | <b>131,250</b> | <b>4,449</b>  | <b>124,381</b> | <b>31,102</b> | <b>24,234</b>           | <b>11%</b>  |
| <b>177 Const Devally StForfeit</b>   |  |                |                |               |                |               |                         |             |
| 2502 Cnstbl Pct 4 H Devally          |  | 849            | 637            | -             | -              | -             | (637)                   | 100%        |
| <b>Total</b>                         |  | <b>849</b>     | <b>637</b>     | <b>0</b>      | <b>0</b>       | <b>-</b>      | <b>(637)</b>            | <b>100%</b> |
| <b>178 SheriffState Forf/Gamblin</b> |  |                |                |               |                |               |                         |             |
| <b>2001 Sheriff Bargaining Unit</b>  |  | <b>56,642</b>  | <b>42,482</b>  | <b>-</b>      | <b>56,606</b>  | <b>-</b>      | <b>14,125</b>           | <b>0%</b>   |
| <b>Total</b>                         |  | <b>56,642</b>  | <b>42,482</b>  | <b>0</b>      | <b>56,606</b>  | <b>-</b>      | <b>14,125</b>           | <b>0%</b>   |
| <b>181 CPct4Fed Treas Forfeiture</b> |  |                |                |               |                |               |                         |             |
| 2502 Cnstbl Pct 4 H Devally          |  | 8,000          | 6,000          | -             | -              | -             | (6,000)                 | 100%        |
| <b>Total</b>                         |  | <b>8,000</b>   | <b>6,000</b>   | <b>0</b>      | <b>0</b>       | <b>-</b>      | <b>(6,000)</b>          | <b>100%</b> |
| <b>226 49th Judicial District</b>    |  |                |                |               |                |               |                         |             |
| <b>1100 District Attorney</b>        |  | <b>13,386</b>  | <b>10,039</b>  | <b>-</b>      | <b>13,288</b>  | <b>-</b>      | <b>3,249</b>            | <b>1%</b>   |
| <b>Total</b>                         |  | <b>13,386</b>  | <b>10,039</b>  | <b>0</b>      | <b>13,288</b>  | <b>-</b>      | <b>3,249</b>            | <b>1%</b>   |
| <b>283 CJD Local Border Security</b> |  |                |                |               |                |               |                         |             |
| 2501 Cnstbl Pct 3 A Cortez           |  | 30,000         | 22,500         | 3,128         | 16,480         | -             | (6,020)                 | 45%         |
| <b>Total</b>                         |  | <b>30,000</b>  | <b>22,500</b>  | <b>3,128</b>  | <b>16,480</b>  | <b>-</b>      | <b>(6,020)</b>          | <b>45%</b>  |
| <b>286 OJP - PREA Jail Enhance</b>   |  |                |                |               |                |               |                         |             |
| 2001 Sheriff Bargaining Unit         |  | 162,101        | 121,576        | -             | 114,178        | -             | (7,398)                 | 30%         |
| <b>Total</b>                         |  | <b>162,101</b> | <b>121,576</b> | <b>0</b>      | <b>114,178</b> | <b>-</b>      | <b>(7,398)</b>          | <b>30%</b>  |
| <b>287 I.C.E. - DistrictAttorney</b> |  |                |                |               |                |               |                         |             |
| 1100 District Attorney               |  | 18,215         | 13,661         | 1,224         | 10,413         | -             | (3,248)                 | 43%         |
| <b>Total</b>                         |  | <b>18,215</b>  | <b>13,661</b>  | <b>1,224</b>  | <b>10,413</b>  | <b>-</b>      | <b>(3,248)</b>          | <b>43%</b>  |
| <b>288 U.S.Marshals - DA</b>         |  |                |                |               |                |               |                         |             |
| 1100 District Attorney               |  | 17,483         | 13,112         | 796           | 12,192         | -             | (920)                   | 30%         |
| <b>Total</b>                         |  | <b>17,483</b>  | <b>13,112</b>  | <b>796</b>    | <b>12,192</b>  | <b>-</b>      | <b>(920)</b>            | <b>30%</b>  |
| <b>292 DEA Narcotics Task Force</b>  |  |                |                |               |                |               |                         |             |
| <b>1100 District Attorney</b>        |  | <b>147,839</b> | <b>110,879</b> | <b>-</b>      | <b>133,868</b> | <b>-</b>      | <b>22,989</b>           | <b>9%</b>   |
| <b>Total</b>                         |  | <b>147,839</b> | <b>110,879</b> | <b>0</b>      | <b>133,868</b> | <b>-</b>      | <b>22,989</b>           | <b>9%</b>   |
| <b>295 LDO PD HIDTA Task Force</b>   |  |                |                |               |                |               |                         |             |
| 2001 Sheriff Bargaining Unit         |  | 145,389        | 72,695         | 10,505        | 63,831         | -             | (8,864)                 | 56%         |
| <b>Total</b>                         |  | <b>145,389</b> | <b>72,695</b>  | <b>10,505</b> | <b>63,831</b>  | <b>-</b>      | <b>(8,864)</b>          | <b>56%</b>  |

# Departmental Expenditures Budget to Actual Comparison

|                                          |                           | Budget         |                | Actual        |                | YTD           | Above<br>(Below)<br>YTD | %           |
|------------------------------------------|---------------------------|----------------|----------------|---------------|----------------|---------------|-------------------------|-------------|
|                                          |                           | FY             | YTD            | June          | YTD            | Encumbrances  | Budget                  | Available   |
| <b>297 COPS Hiring Prg (CHP)</b>         |                           |                |                |               |                |               |                         |             |
| 2001                                     | Sheriff Bargaining Unit   | 227,393        | 18,949         | 20,604        | 20,604         | -             | 1,654                   | 91%         |
|                                          | <b>Total</b>              | <b>227,393</b> | <b>18,949</b>  | <b>20,604</b> | <b>20,604</b>  | <b>-</b>      | <b>1,654</b>            | <b>91%</b>  |
| <b>298 OCDETF - DA Overtime</b>          |                           |                |                |               |                |               |                         |             |
| <b>1100 District Attorney</b>            |                           | <b>193,194</b> | <b>144,896</b> | <b>10,394</b> | <b>176,329</b> | <b>10,020</b> | <b>41,454</b>           | <b>4%</b>   |
|                                          | <b>Total</b>              | <b>193,194</b> | <b>144,896</b> | <b>10,394</b> | <b>176,329</b> | <b>10,020</b> | <b>41,454</b>           | <b>4%</b>   |
| <b>303 CJD-Mental Hlth Law Enf</b>       |                           |                |                |               |                |               |                         |             |
| 2001                                     | Sheriff Bargaining Unit   | 1,787          | 1,489          | -             | 1,610          | -             | 121                     | 10%         |
|                                          | <b>Total</b>              | <b>1,787</b>   | <b>1,489</b>   | <b>0</b>      | <b>1,610</b>   | <b>-</b>      | <b>121</b>              | <b>10%</b>  |
| <b>304 PAL - COOP</b>                    |                           |                |                |               |                |               |                         |             |
| 2001                                     | Sheriff Bargaining Unit   | 62,703         | 15,676         | 1,600         | 3,347          | 1,332         | (10,998)                | 93%         |
|                                          | <b>Total</b>              | <b>62,703</b>  | <b>15,676</b>  | <b>1,600</b>  | <b>3,347</b>   | <b>1,332</b>  | <b>(10,998)</b>         | <b>93%</b>  |
| <b>306 Tobacco Enforcement Prog</b>      |                           |                |                |               |                |               |                         |             |
| 2503                                     | Cnstbl Pct 2 M Villarreal | 1,089          | 817            | -             | -              | -             | (817)                   | 100%        |
|                                          | <b>Total</b>              | <b>1,089</b>   | <b>817</b>     | <b>0</b>      | <b>0</b>       | <b>-</b>      | <b>(817)</b>            | <b>100%</b> |
| <b>308 Ldo DEA HIDTA Task Force</b>      |                           |                |                |               |                |               |                         |             |
| 1100                                     | District Attorney         | 567,955        | 283,978        | 41,701        | 257,325        | -             | (26,653)                | 55%         |
|                                          | <b>Total</b>              | <b>567,955</b> | <b>283,978</b> | <b>41,701</b> | <b>257,325</b> | <b>-</b>      | <b>(26,653)</b>         | <b>55%</b>  |
| <b>309 Justice Assistance Grt</b>        |                           |                |                |               |                |               |                         |             |
| 2001                                     | Sheriff Bargaining Unit   | 39,665         | 29,749         | -             | 28,273         | -             | (1,476)                 | 29%         |
|                                          | <b>Total</b>              | <b>39,665</b>  | <b>29,749</b>  | <b>0</b>      | <b>28,273</b>  | <b>-</b>      | <b>(1,476)</b>          | <b>29%</b>  |
| <b>311 Firefigting Infrastruture</b>     |                           |                |                |               |                |               |                         |             |
| <b>2203 Fire &amp; EMS Services</b>      |                           | <b>85,921</b>  | <b>42,961</b>  | <b>-</b>      | <b>85,447</b>  | <b>475</b>    | <b>42,961</b>           | <b>0%</b>   |
|                                          | <b>Total</b>              | <b>85,921</b>  | <b>42,961</b>  | <b>0</b>      | <b>85,447</b>  | <b>475</b>    | <b>42,961</b>           | <b>0%</b>   |
| <b>314 JD Diversion Case Mgr</b>         |                           |                |                |               |                |               |                         |             |
| 1044                                     | JP Pct4 J R Salinas       | 48,126         | 40,105         | 3,559         | 24,766         | -             | (15,339)                | 49%         |
|                                          | <b>Total</b>              | <b>48,126</b>  | <b>40,105</b>  | <b>3,559</b>  | <b>24,766</b>  | <b>-</b>      | <b>(15,339)</b>         | <b>49%</b>  |
| <b>315 Justice Assistance Progs</b>      |                           |                |                |               |                |               |                         |             |
| <b>2040 Special Law Enforcement</b>      |                           | <b>1,447</b>   | <b>1,086</b>   | <b>-</b>      | <b>50</b>      | <b>1,397</b>  | <b>362</b>              | <b>0%</b>   |
| <b>2001 Sheriff Bargaining Unit</b>      |                           | <b>3,376</b>   | <b>2,532</b>   | <b>-</b>      | <b>-</b>       | <b>3,376</b>  | <b>844</b>              | <b>0%</b>   |
|                                          | <b>Total</b>              | <b>4,824</b>   | <b>3,618</b>   | <b>0</b>      | <b>50</b>      | <b>4,774</b>  | <b>1,206</b>            | <b>0%</b>   |
| <b>319 2014 Oper.Stoneg.Grt Supp</b>     |                           |                |                |               |                |               |                         |             |
| 2501                                     | Cnstbl Pct 3 A Cortez     | 20,500         | 17,083         | -             | 3,955          | -             | (13,128)                | 81%         |
| <b>2500 Cnstbl Pct 1 R Rodriguez</b>     |                           | <b>28,500</b>  | <b>23,750</b>  | <b>-</b>      | <b>27,883</b>  | <b>-</b>      | <b>4,133</b>            | <b>2%</b>   |
| <b>2502 Cnstbl Pct 4 H Devally</b>       |                           | <b>28,500</b>  | <b>23,750</b>  | <b>-</b>      | <b>28,134</b>  | <b>-</b>      | <b>4,384</b>            | <b>1%</b>   |
| <b>2503 Cnstbl Pct 2 M Villarreal</b>    |                           | <b>28,500</b>  | <b>23,750</b>  | <b>-</b>      | <b>28,354</b>  | <b>-</b>      | <b>4,604</b>            | <b>1%</b>   |
|                                          | <b>Total</b>              | <b>106,000</b> | <b>88,333</b>  | <b>0</b>      | <b>88,327</b>  | <b>-</b>      | <b>(6)</b>              | <b>17%</b>  |
| <b>320 Immigration&amp;Customs Enfor</b> |                           |                |                |               |                |               |                         |             |
| 1101                                     | County Attorney           | 15,000         | 12,500         | -             | 1,227          | -             | (11,273)                | 92%         |
|                                          | <b>Total</b>              | <b>15,000</b>  | <b>12,500</b>  | <b>0</b>      | <b>1,227</b>   | <b>-</b>      | <b>(11,273)</b>         | <b>92%</b>  |
| <b>321 Texas Vine Contract</b>           |                           |                |                |               |                |               |                         |             |
| 2001                                     | Sheriff Bargaining Unit   | 27,715         | 23,096         | -             | 20,786         | -             | (2,310)                 | 25%         |
|                                          | <b>Total</b>              | <b>27,715</b>  | <b>23,096</b>  | <b>0</b>      | <b>20,786</b>  | <b>-</b>      | <b>(2,310)</b>          | <b>25%</b>  |

# Departmental Expenditures Budget to Actual Comparison

|                                        |                         | Budget         |                | Actual        |                | YTD          |                 | Above<br>(Below)<br>YTD | % |
|----------------------------------------|-------------------------|----------------|----------------|---------------|----------------|--------------|-----------------|-------------------------|---|
|                                        |                         | FY             | YTD            | June          | YTD            | Encumbrances | Budget          | Available               |   |
| <b>322 VictimCoordLiaisonGrant</b>     |                         |                |                |               |                |              |                 |                         |   |
| 2060                                   | Jail Bargaining Unit    | 42,000         | 35,000         | 2,589         | 27,392         | -            | (7,608)         | 35%                     |   |
|                                        | <b>Total</b>            | <b>42,000</b>  | <b>35,000</b>  | <b>2,589</b>  | <b>27,392</b>  | <b>-</b>     | <b>(7,608)</b>  | <b>35%</b>              |   |
| <b>323 Victim Coord&amp;LiaisonGrt</b> |                         |                |                |               |                |              |                 |                         |   |
| 1100                                   | District Attorney       | 42,000         | 35,000         | 2,868         | 27,719         | -            | (7,281)         | 34%                     |   |
|                                        | <b>Total</b>            | <b>42,000</b>  | <b>35,000</b>  | <b>2,868</b>  | <b>27,719</b>  | <b>-</b>     | <b>(7,281)</b>  | <b>34%</b>              |   |
| <b>324 Operation Border Star</b>       |                         |                |                |               |                |              |                 |                         |   |
| 2001                                   | Sheriff Bargaining Unit | 45,240         | 30,160         | 2,235         | 31,064         | -            | 905             | 31%                     |   |
|                                        | <b>Total</b>            | <b>45,240</b>  | <b>30,160</b>  | <b>2,235</b>  | <b>31,064</b>  | <b>-</b>     | <b>905</b>      | <b>31%</b>              |   |
| <b>326 ICAC Task Force Program</b>     |                         |                |                |               |                |              |                 |                         |   |
| 2001                                   | Sheriff Bargaining Unit | 6,358          | 1,060          | -             | 1,958          | -            | 898             | 69%                     |   |
|                                        | <b>Total</b>            | <b>6,358</b>   | <b>1,060</b>   | <b>0</b>      | <b>1,958</b>   | <b>-</b>     | <b>898</b>      | <b>69%</b>              |   |
| <b>327 FY15TDPS EmerManagPerfGrt</b>   |                         |                |                |               |                |              |                 |                         |   |
| 2001                                   | Sheriff Bargaining Unit | 22,500         | 3,750          | -             | -              | -            | (3,750)         | 100%                    |   |
|                                        | <b>Total</b>            | <b>22,500</b>  | <b>3,750</b>   | <b>0</b>      | <b>0</b>       | <b>-</b>     | <b>(3,750)</b>  | <b>100%</b>             |   |
| <b>330 Courthouse Security Fees</b>    |                         |                |                |               |                |              |                 |                         |   |
| 9501                                   | Other Sources and Uses  | 200,000        | 150,000        | 16,667        | 150,000        | -            | 0               | 25%                     |   |
|                                        | <b>Total</b>            | <b>200,000</b> | <b>150,000</b> | <b>16,667</b> | <b>150,000</b> | <b>-</b>     | <b>0</b>        | <b>25%</b>              |   |
| <b>331 J.P. Courthouse Security</b>    |                         |                |                |               |                |              |                 |                         |   |
| 9501                                   | Other Sources and Uses  | 20,000         | 15,000         | 1,667         | 15,000         | -            | 0               | 25%                     |   |
|                                        | <b>Total</b>            | <b>20,000</b>  | <b>15,000</b>  | <b>1,667</b>  | <b>15,000</b>  | <b>-</b>     | <b>0</b>        | <b>25%</b>              |   |
| <b>332 CJD 406DistCtDrugProg</b>       |                         |                |                |               |                |              |                 |                         |   |
| 1004                                   | 406th District Court    | 37,185         | 30,987         | (45)          | 19,471         | -            | (11,516)        | 48%                     |   |
| 1212                                   | DWI/Drug Court Program  | 13,466         | 11,221         | 12,500        | 13,466         | -            | 2,244           | 0%                      |   |
|                                        | <b>Total</b>            | <b>50,650</b>  | <b>42,209</b>  | <b>12,455</b> | <b>32,937</b>  | <b>-</b>     | <b>(9,272)</b>  | <b>35%</b>              |   |
| <b>333 Sheriff VAWA Grant</b>          |                         |                |                |               |                |              |                 |                         |   |
| 2001                                   | Sheriff Bargaining Unit | 19,442         | 16,202         | 1,740         | 8,171          | -            | (8,031)         | 58%                     |   |
|                                        | <b>Total</b>            | <b>19,442</b>  | <b>16,202</b>  | <b>1,740</b>  | <b>8,171</b>   | <b>-</b>     | <b>(8,031)</b>  | <b>58%</b>              |   |
| <b>335 Dist. Atty Hot Check Fee</b>    |                         |                |                |               |                |              |                 |                         |   |
| 1100                                   | District Attorney       | -              | -              | (3)           | 187            | -            | 187             | 0%                      |   |
|                                        | <b>Total</b>            | <b>0</b>       | <b>0</b>       | <b>(3)</b>    | <b>187</b>     | <b>-</b>     | <b>187</b>      | <b>0%</b>               |   |
| <b>338 Border Prosecutor Intiat</b>    |                         |                |                |               |                |              |                 |                         |   |
| 1100                                   | District Attorney       | 375,000        | 281,250        | 26,066        | 233,992        | 200          | (47,058)        | 38%                     |   |
|                                        | <b>Total</b>            | <b>375,000</b> | <b>281,250</b> | <b>26,066</b> | <b>233,992</b> | <b>200</b>   | <b>(47,058)</b> | <b>38%</b>              |   |
| <b>342 2016 LocalBorderSecProg</b>     |                         |                |                |               |                |              |                 |                         |   |
| 2001                                   | Sheriff Bargaining Unit | 115,000        | 86,250         | 1,198         | 49,085         | -            | (37,165)        | 57%                     |   |
|                                        | <b>Total</b>            | <b>115,000</b> | <b>86,250</b>  | <b>1,198</b>  | <b>49,085</b>  | <b>-</b>     | <b>(37,165)</b> | <b>57%</b>              |   |
| <b>343 Fin Special Invest Group</b>    |                         |                |                |               |                |              |                 |                         |   |
| 2001                                   | Sheriff Bargaining Unit | 754,502        | 565,876        | 40,063        | 497,255        | 3,375        | (65,246)        | 34%                     |   |
|                                        | <b>Total</b>            | <b>754,502</b> | <b>565,876</b> | <b>40,063</b> | <b>497,255</b> | <b>3,375</b> | <b>(65,246)</b> | <b>34%</b>              |   |

# Departmental Expenditures Budget to Actual Comparison

|                               |                           | Budget    |           | Actual |           | Above<br>(Below)    |               |                |
|-------------------------------|---------------------------|-----------|-----------|--------|-----------|---------------------|---------------|----------------|
|                               |                           | FY        | YTD       | June   | YTD       | YTD<br>Encumbrances | YTD<br>Budget | %<br>Available |
| 344 2014 OperationStonegarden |                           |           |           |        |           |                     |               |                |
| 4200                          | Program Administration    | 7,178     | 5,383     | -      | 2,806     | -                   | (2,578)       | 61%            |
| 2501                          | Cnstbl Pct 3 A Cortez     | 52,796    | 39,597    | -      | 51,539    | -                   | 11,942        | 2%             |
| 2060                          | Jail Bargaining Unit      | 14,065    | 10,549    | -      | 14,065    | -                   | 3,516         | 0%             |
| 2503                          | Cnstbl Pct 2 M Villarreal | 37,676    | 28,257    | -      | 37,674    | -                   | 9,418         | 0%             |
| 2500                          | Cnstbl Pct 1 R Rodriguez  | 141,240   | 105,930   | -      | 140,985   | -                   | 35,055        | 0%             |
| 2502                          | Cnstbl Pct 4 H Devally    | 144,560   | 108,420   | -      | 144,540   | -                   | 36,120        | 0%             |
| 2001                          | Sheriff Bargaining Unit   | 1,605,704 | 1,204,278 | 30,103 | 1,599,392 | 1,065               | 396,178       | 0%             |
| Total                         |                           | 2,003,218 | 1,502,413 | 30,103 | 1,991,000 | 1,065               | 489,651       | 1%             |
| 346 2015 OperationStonegarden |                           |           |           |        |           |                     |               |                |
| 2501                          | Cnstbl Pct 3 A Cortez     | 105,000   | 78,750    | -      | -         | -                   | (78,750)      | 100%           |
| 2060                          | Jail Bargaining Unit      | 60,000    | 45,000    | 196    | 196       | -                   | (44,804)      | 100%           |
| 2503                          | Cnstbl Pct 2 M Villarreal | 197,500   | 148,125   | 3,786  | 4,513     | -                   | (143,612)     | 98%            |
| 4200                          | Program Administration    | 9,000     | 6,750     | 324    | 324       | -                   | (6,426)       | 96%            |
| 2001                          | Sheriff Bargaining Unit   | 1,222,000 | 916,500   | 2,380  | 2,380     | 57,997              | (856,123)     | 95%            |
| 2502                          | Cnstbl Pct 4 H Devally    | 190,000   | 142,500   | -      | 2,525     | 63,019              | (76,956)      | 66%            |
| 2500                          | Cnstbl Pct 1 R Rodriguez  | 197,500   | 148,125   | -      | -         | 84,105              | (64,020)      | 57%            |
| Total                         |                           | 1,981,000 | 1,485,750 | 6,687  | 9,938     | 205,120             | (1,270,692)   | 89%            |
| 350 Staff.Adeq.Fire Emrg.Resp |                           |           |           |        |           |                     |               |                |
| 0104                          | Economic Development      | 35,678    | 26,758    | (900)  | 34,778    | -                   | 8,019         | 3%             |
| Total                         |                           | 35,678    | 26,758    | (900)  | 34,778    | -                   | 8,019         | 3%             |
| 351 406thDistExpanAdultDrugCt |                           |           |           |        |           |                     |               |                |
| 1004                          | 406th District Court      | 325,000   | 243,750   | 21,219 | 184,008   | 8,336               | (51,406)      | 41%            |
| Total                         |                           | 325,000   | 243,750   | 21,219 | 184,008   | 8,336               | (51,406)      | 41%            |
| 353 406thVeteransTreatmtProg  |                           |           |           |        |           |                     |               |                |
| 1004                          | 406th District Court      | 324,999   | 297,916   | 12,678 | 207,508   | 12,078              | (78,330)      | 32%            |
| Total                         |                           | 324,999   | 297,916   | 12,678 | 207,508   | 12,078              | (78,330)      | 32%            |
| 354 USMS - U.S. Marshalls     |                           |           |           |        |           |                     |               |                |
| 2060                          | Jail Bargaining Unit      | 14,580    | 10,935    | 692    | 10,019    | -                   | (916)         | 31%            |
| Total                         |                           | 14,580    | 10,935    | 692    | 10,019    | -                   | (916)         | 31%            |
| 355 OCEETF - Sheriff          |                           |           |           |        |           |                     |               |                |
| 2001                          | Sheriff Bargaining Unit   | 21,097    | 15,823    | 465    | 11,877    | -                   | (3,946)       | 44%            |
| Total                         |                           | 21,097    | 15,823    | 465    | 11,877    | -                   | (3,946)       | 44%            |
| 356 ICE - Sheriff             |                           |           |           |        |           |                     |               |                |
| 2001                          | Sheriff Bargaining Unit   | 18,215    | 13,661    | 963    | 6,435     | -                   | (7,226)       | 65%            |
| Total                         |                           | 18,215    | 13,661    | 963    | 6,435     | -                   | (7,226)       | 65%            |
| 357 OCEETF Constable Pct.4    |                           |           |           |        |           |                     |               |                |
| 2502                          | Cnstbl Pct 4 H Devally    | 8,550     | 6,413     | 1,122  | 7,689     | -                   | 1,276         | 10%            |
| Total                         |                           | 8,550     | 6,413     | 1,122  | 7,689     | -                   | 1,276         | 10%            |
| 359 Juvenile Treat Drug Court |                           |           |           |        |           |                     |               |                |
| 1011                          | County Court At Law # 2   | 325,000   | 243,750   | 4,301  | 153,591   | 1,610               | (88,549)      | 52%            |
| Total                         |                           | 325,000   | 243,750   | 4,301  | 153,591   | 1,610               | (88,549)      | 52%            |
| 360 ICE Constable Pct.4       |                           |           |           |        |           |                     |               |                |
| 2502                          | Cnstbl Pct 4 H Devally    | 15,000    | 11,250    | -      | 272       | -                   | (10,978)      | 98%            |
| Total                         |                           | 15,000    | 11,250    | 0      | 272       | -                   | (10,978)      | 98%            |

# Departmental Expenditures Budget to Actual Comparison

|                                      |                           | Budget           |                  | Actual         |                  | YTD            |                  | Above<br>(Below)<br>YTD | % |
|--------------------------------------|---------------------------|------------------|------------------|----------------|------------------|----------------|------------------|-------------------------|---|
|                                      |                           | FY               | YTD              | June           | YTD              | Encumbrances   | Budget           | Available               |   |
| <b>362 WebbCoCtLawIIDWICtProgram</b> |                           |                  |                  |                |                  |                |                  |                         |   |
| 1011                                 | County Court At Law # 2   | 325,000          | 243,750          | 4,646          | 102,671          | -              | (141,079)        | 68%                     |   |
|                                      | <b>Total</b>              | <b>325,000</b>   | <b>243,750</b>   | <b>4,646</b>   | <b>102,671</b>   | <b>-</b>       | <b>(141,079)</b> | <b>68%</b>              |   |
| <b>375 Child Welfare Unit</b>        |                           |                  |                  |                |                  |                |                  |                         |   |
| 4102                                 | Child Welfare             | 4,000            | 3,000            | 250            | 250              | -              | (2,750)          | 94%                     |   |
|                                      | <b>Total</b>              | <b>4,000</b>     | <b>3,000</b>     | <b>250</b>     | <b>250</b>       | <b>-</b>       | <b>(2,750)</b>   | <b>94%</b>              |   |
| <b>427 TexVetCommTransportation</b>  |                           |                  |                  |                |                  |                |                  |                         |   |
| 5050                                 | Veteran's Service Office  | 50,000           | 37,500           | 5,631          | 15,892           | 4,622          | (16,987)         | 59%                     |   |
|                                      | <b>Total</b>              | <b>50,000</b>    | <b>37,500</b>    | <b>5,631</b>   | <b>15,892</b>    | <b>4,622</b>   | <b>(16,987)</b>  | <b>59%</b>              |   |
| <b>462 OVW Domestic Violence Int</b> |                           |                  |                  |                |                  |                |                  |                         |   |
| 4107                                 | Domestic Violence         | 152,141          | 114,106          | 9,182          | 54,229           | -              | (59,876)         | 64%                     |   |
|                                      | <b>Total</b>              | <b>152,141</b>   | <b>114,106</b>   | <b>9,182</b>   | <b>54,229</b>    | <b>-</b>       | <b>(59,876)</b>  | <b>64%</b>              |   |
| <b>463 STEP-CLICK IT OR TICKET</b>   |                           |                  |                  |                |                  |                |                  |                         |   |
| 2503                                 | Cnstbl Pct 2 M Villarreal | 9,929            | 4,964            | 8,105          | 8,105            | -              | 3,141            | 18%                     |   |
| 2500                                 | Cnstbl Pct 1 R Rodriguez  | 24,698           | 12,349           | 24,318         | 24,318           | -              | 11,969           | 2%                      |   |
|                                      | <b>Total</b>              | <b>34,627</b>    | <b>17,313</b>    | <b>32,423</b>  | <b>32,423</b>    | <b>-</b>       | <b>15,110</b>    | <b>6%</b>               |   |
| <b>500 SelfHelp Grant Matching</b>   |                           |                  |                  |                |                  |                |                  |                         |   |
| 6500                                 | Colonia Self Help Center  | 158,100          | 118,575          | 10,309         | 82,565           | 1,409          | (34,601)         | 47%                     |   |
|                                      | <b>Total</b>              | <b>158,100</b>   | <b>118,575</b>   | <b>10,309</b>  | <b>82,565</b>    | <b>1,409</b>   | <b>(34,601)</b>  | <b>47%</b>              |   |
| <b>508 SelfHelpCenter FY12/16</b>    |                           |                  |                  |                |                  |                |                  |                         |   |
| 6500                                 | Colonia Self Help Center  | 333,116          | 333,116          | 13,153         | 319,342          | -              | (13,775)         | 4%                      |   |
|                                      | <b>Total</b>              | <b>333,116</b>   | <b>333,116</b>   | <b>13,153</b>  | <b>319,342</b>   | <b>-</b>       | <b>(13,775)</b>  | <b>4%</b>               |   |
| <b>528 Commissary Sales Commissi</b> |                           |                  |                  |                |                  |                |                  |                         |   |
| 2063                                 | Jail Inmate Services      | 40,000           | 30,000           | -              | 24,366           | -              | (5,634)          | 39%                     |   |
|                                      | <b>Total</b>              | <b>40,000</b>    | <b>30,000</b>    | <b>0</b>       | <b>24,366</b>    | <b>-</b>       | <b>(5,634)</b>   | <b>39%</b>              |   |
| <b>600 Debt Service Fund</b>         |                           |                  |                  |                |                  |                |                  |                         |   |
| 9501                                 | Other Sources and Uses    | 2                | 2                | -              | -                | -              | (2)              | 100%                    |   |
| 9002                                 | Certif Oblig Int&Agnt Fee | 2,522,331        | 1,891,748        | -              | 1,305,247        | -              | (586,502)        | 48%                     |   |
| 9101                                 | Capital Leases Principal  | 713,173          | 534,880          | 16,224         | 281,710          | 422,370        | 169,200          | 1%                      |   |
| 9102                                 | Capital Leases Interest   | 45,498           | 34,124           | 1,236          | 37,171           | 8,325          | 11,373           | 0%                      |   |
| 9001                                 | Certif Oblig Principal    | 5,788,000        | 4,341,000        | -              | 5,788,000        | -              | 1,447,000        | 0%                      |   |
|                                      | <b>Total</b>              | <b>9,069,004</b> | <b>6,801,753</b> | <b>17,460</b>  | <b>7,412,128</b> | <b>430,695</b> | <b>1,041,070</b> | <b>14%</b>              |   |
| <b>603 Capital Outlay Fund</b>       |                           |                  |                  |                |                  |                |                  |                         |   |
| 9501                                 | Other Sources and Uses    | 487,092          | 365,319          | 70,724         | 487,092          | -              | 121,773          | 0%                      |   |
| 0101                                 | Commissioners Court       | 218,935          | 164,201          | 120            | 218,935          | 51,476         | 106,210          | -24%                    |   |
|                                      | <b>Total</b>              | <b>706,027</b>   | <b>529,520</b>   | <b>70,844</b>  | <b>706,027</b>   | <b>51,476</b>  | <b>227,983</b>   | <b>-7%</b>              |   |
| <b>604 Permanent Improvement</b>     |                           |                  |                  |                |                  |                |                  |                         |   |
| 9501                                 | Other Sources and Uses    | 460,474          | 345,356          | 63,743         | 460,474          | -              | 115,119          | 0%                      |   |
| 0101                                 | Commissioners Court       | 562,702          | 422,026          | 39,700         | 562,702          | 88,068         | 228,744          | -16%                    |   |
|                                      | <b>Total</b>              | <b>1,023,176</b> | <b>767,382</b>   | <b>103,443</b> | <b>1,023,176</b> | <b>88,068</b>  | <b>343,863</b>   | <b>-9%</b>              |   |
| <b>605 Contingency Reserve Fund</b>  |                           |                  |                  |                |                  |                |                  |                         |   |
| 3004                                 | Rio Bravo Annex Waste Trt | 63,670           | 47,753           | -              | -                | -              | (47,753)         | 100%                    |   |
| 0700                                 | Tax Assessor / Collector  | 16,607           | 12,455           | -              | -                | -              | (12,455)         | 100%                    |   |
| 0300                                 | Treasurer                 | 12,500           | 9,375            | -              | -                | -              | (9,375)          | 100%                    |   |

# Departmental Expenditures Budget to Actual Comparison

|                                           |                           | Budget           |                  | Actual        |                | YTD            |                  | Above<br>(Below)<br>YTD | % |
|-------------------------------------------|---------------------------|------------------|------------------|---------------|----------------|----------------|------------------|-------------------------|---|
|                                           |                           | FY               | YTD              | June          | YTD            | Encumbrances   | Budget           | Available               |   |
| <b>605 Contingency Reserve Fund Cont.</b> |                           |                  |                  |               |                |                |                  |                         |   |
| 1010                                      | County Court At Law # 1   | 6,370            | 4,778            | -             | -              | -              | (4,778)          | 100%                    |   |
| 2060                                      | Jail Bargaining Unit      | 4,578            | 3,434            | -             | -              | -              | (3,434)          | 100%                    |   |
| 0101                                      | Commissioners Court       | 480              | 360              | -             | -              | -              | (360)            | 100%                    |   |
| 0550                                      | Public Information Office | 195              | 146              | -             | -              | -              | (146)            | 100%                    |   |
| 3001                                      | Water Utility             | 693,164          | 519,873          | -             | -              | 32,530         | (487,343)        | 95%                     |   |
| 8108                                      | Capital Outlay            | 55,459           | 41,594           | -             | 3,403          | -              | (38,192)         | 94%                     |   |
| 6505                                      | Las Blancas Park Hwy 359  | 28,450           | 21,338           | -             | -              | 11,201         | (10,137)         | 61%                     |   |
| 0500                                      | Information Technology    | 421,830          | 316,373          | -             | 175,443        | 99,910         | (41,020)         | 35%                     |   |
| 0202                                      | Commissioner Precinct 2   | 71,000           | 53,250           | -             | 59,154         | -              | 5,904            | 17%                     |   |
| 1301                                      | Juvenile Probation        | 201,720          | 151,290          | -             | -              | 179,830        | 28,540           | 11%                     |   |
| 2500                                      | Cnstbl Pct 1 R Rodriguez  | 8,298            | 6,224            | 8,298         | 8,298          | -              | 2,074            | 0%                      |   |
| 0106                                      | Building Maintenance      | 14,577           | 10,933           | 4,121         | 4,121          | 10,419         | 3,608            | 0%                      |   |
| 1001                                      | 49th District Court       | 31,412           | 23,559           | 7,315         | 7,315          | 24,008         | 7,763            | 0%                      |   |
| 2001                                      | Sheriff Bargaining Unit   | 37,226           | 27,920           | 17,916        | 17,916         | 19,256         | 9,252            | 0%                      |   |
| 0200                                      | County Judge              | 92,082           | 69,062           | -             | -              | 92,082         | 23,021           | 0%                      |   |
| <b>Total</b>                              |                           | <b>1,759,618</b> | <b>1,319,714</b> | <b>37,649</b> | <b>275,649</b> | <b>469,235</b> | <b>(574,829)</b> | <b>58%</b>              |   |
| <b>629 Fire &amp; EMS Eqp Ser 2010</b>    |                           |                  |                  |               |                |                |                  |                         |   |
| 2203                                      | Fire & EMS Services       | 196,775          | 147,581          | 10,036        | 61,852         | 134,923        | 49,194           | 0%                      |   |
| <b>Total</b>                              |                           | <b>196,775</b>   | <b>147,581</b>   | <b>10,036</b> | <b>61,852</b>  | <b>134,923</b> | <b>49,194</b>    | <b>0%</b>               |   |
| <b>630 Casa Blanca Dam Ser 2010</b>       |                           |                  |                  |               |                |                |                  |                         |   |
| 0115                                      | Engineering               | 13,185           | 8,790            | -             | -              | -              | (8,790)          | 100%                    |   |
| <b>Total</b>                              |                           | <b>13,185</b>    | <b>8,790</b>     | <b>0</b>      | <b>0</b>       | <b>-</b>       | <b>(8,790)</b>   | <b>100%</b>             |   |
| <b>631 Casa Blanca Golf Crs 2010</b>      |                           |                  |                  |               |                |                |                  |                         |   |
| 6001                                      | Golf Course               | 360              | 270              | -             | -              | 360            | 90               | 0%                      |   |
| <b>Total</b>                              |                           | <b>360</b>       | <b>270</b>       | <b>0</b>      | <b>0</b>       | <b>360</b>     | <b>90</b>        | <b>0%</b>               |   |
| <b>632 Rd &amp; Bridge Eqp Ser 2010</b>   |                           |                  |                  |               |                |                |                  |                         |   |
| 7002                                      | Road Maintenance General  | 1,097            | 823              | -             | -              | -              | (823)            | 100%                    |   |
| <b>Total</b>                              |                           | <b>1,097</b>     | <b>823</b>       | <b>0</b>      | <b>0</b>       | <b>-</b>       | <b>(823)</b>     | <b>100%</b>             |   |
| <b>634 Buenos Aires CmnyCtr 2010</b>      |                           |                  |                  |               |                |                |                  |                         |   |
| 6113                                      | Fernando A. Salinas CCrt  | 156,659          | 117,494          | -             | 43,042         | -              | (74,452)         | 73%                     |   |
| <b>Total</b>                              |                           | <b>156,659</b>   | <b>117,494</b>   | <b>0</b>      | <b>43,042</b>  | <b>-</b>       | <b>(74,452)</b>  | <b>73%</b>              |   |
| <b>635 La Presa CmnyCtr Phil2010</b>      |                           |                  |                  |               |                |                |                  |                         |   |
| 6115                                      | La Presa Community Center | 145,500          | 109,125          | -             | -              | -              | (109,125)        | 100%                    |   |
| <b>Total</b>                              |                           | <b>145,500</b>   | <b>109,125</b>   | <b>0</b>      | <b>0</b>       | <b>-</b>       | <b>(109,125)</b> | <b>100%</b>             |   |
| <b>638 Capital Outlay Ser 2010</b>        |                           |                  |                  |               |                |                |                  |                         |   |
| 1044                                      | JP Pct4 J R Salinas       | 9,838            | 7,379            | -             | -              | -              | (7,379)          | 100%                    |   |
| 0500                                      | Information Technology    | 12,859           | 9,644            | -             | -              | 12,858         | 3,214            | 0%                      |   |
| <b>Total</b>                              |                           | <b>22,697</b>    | <b>17,023</b>    | <b>0</b>      | <b>0</b>       | <b>12,858</b>  | <b>(4,164)</b>   | <b>43%</b>              |   |
| <b>644 Loop20 Stimulus Exten Pro</b>      |                           |                  |                  |               |                |                |                  |                         |   |
| 8001                                      | Construction In Progress  | 3,163,687        | 1,054,562        | -             | 586,398        | -              | (468,164)        | 81%                     |   |
| <b>Total</b>                              |                           | <b>3,163,687</b> | <b>1,054,562</b> | <b>0</b>      | <b>586,398</b> | <b>-</b>       | <b>(468,164)</b> | <b>81%</b>              |   |
| <b>645 TDA7215510 WaterTankDispe</b>      |                           |                  |                  |               |                |                |                  |                         |   |
| 8001                                      | Construction In Progress  | 280,000          | 210,000          | 17,118        | 28,518         | 9,482          | (172,000)        | 86%                     |   |
| 0111                                      | Grant Administration      | 24,922           | 18,692           | -             | 10,644         | -              | (8,048)          | 57%                     |   |
| <b>Total</b>                              |                           | <b>304,922</b>   | <b>228,692</b>   | <b>17,118</b> | <b>39,162</b>  | <b>9,482</b>   | <b>(180,048)</b> | <b>84%</b>              |   |

# Departmental Expenditures Budget to Actual Comparison

|                                           |                                | Budget           |                  | Actual       |               | YTD            | Above<br>(Below)<br>YTD | %           |
|-------------------------------------------|--------------------------------|------------------|------------------|--------------|---------------|----------------|-------------------------|-------------|
|                                           |                                | FY               | YTD              | June         | YTD           | Encumbrances   | Budget                  | Available   |
| <b>655 Library Construction</b>           |                                |                  |                  |              |               |                |                         |             |
| 6111                                      | El Cenizo Library              | 165,800          | 124,350          | -            | -             | -              | (124,350)               | 100%        |
| <b>Total</b>                              |                                | <b>165,800</b>   | <b>124,350</b>   | <b>0</b>     | <b>0</b>      | <b>-</b>       | <b>(124,350)</b>        | <b>100%</b> |
| <b>658 Park Development Ser 2003</b>      |                                |                  |                  |              |               |                |                         |             |
| <b>8103</b>                               | <b>County Park Development</b> | <b>100,681</b>   | <b>75,511</b>    | <b>-</b>     | <b>-</b>      | <b>100,000</b> | <b>24,489</b>           | <b>1%</b>   |
| <b>Total</b>                              |                                | <b>100,681</b>   | <b>75,511</b>    | <b>0</b>     | <b>0</b>      | <b>100,000</b> | <b>24,489</b>           | <b>1%</b>   |
| <b>660 Capital Outlay Ser 2003</b>        |                                |                  |                  |              |               |                |                         |             |
| 6111                                      | El Cenizo Library              | 3,900            | 2,925            | -            | -             | -              | (2,925)                 | 100%        |
| <b>8108</b>                               | <b>Capital Outlay</b>          | <b>24,603</b>    | <b>18,452</b>    | <b>-</b>     | <b>-</b>      | <b>21,000</b>  | <b>2,548</b>            | <b>15%</b>  |
| <b>Total</b>                              |                                | <b>28,503</b>    | <b>21,377</b>    | <b>0</b>     | <b>0</b>      | <b>21,000</b>  | <b>(377)</b>            | <b>26%</b>  |
| <b>664 ROW Acquisition Ser 2003</b>       |                                |                  |                  |              |               |                |                         |             |
| 7101                                      | ROW Acquisition                | 5,497            | 4,123            | 1,000        | 3,000         | 200            | (923)                   | 42%         |
| <b>Total</b>                              |                                | <b>5,497</b>     | <b>4,123</b>     | <b>1,000</b> | <b>3,000</b>  | <b>200</b>     | <b>(923)</b>            | <b>42%</b>  |
| <b>673 La Presa Colonia Facility</b>      |                                |                  |                  |              |               |                |                         |             |
| 6115                                      | La Presa Community Center      | 16,400           | 12,300           | 200          | 1,800         | -              | (10,500)                | 89%         |
| <b>Total</b>                              |                                | <b>16,400</b>    | <b>12,300</b>    | <b>200</b>   | <b>1,800</b>  | <b>-</b>       | <b>(10,500)</b>         | <b>89%</b>  |
| <b>684 Juv Yth Village Ser 2008A</b>      |                                |                  |                  |              |               |                |                         |             |
| 1306                                      | Juvenile Youth Village         | 49,161           | 36,871           | -            | -             | -              | (36,871)                | 100%        |
| <b>Total</b>                              |                                | <b>49,161</b>    | <b>36,871</b>    | <b>0</b>     | <b>0</b>      | <b>-</b>       | <b>(36,871)</b>         | <b>100%</b> |
| <b>712 ROW Acquisition Ser 2006</b>       |                                |                  |                  |              |               |                |                         |             |
| 7101                                      | ROW Acquisition                | 201,750          | 151,313          | -            | -             | -              | (151,313)               | 100%        |
| <b>Total</b>                              |                                | <b>201,750</b>   | <b>151,313</b>   | <b>0</b>     | <b>0</b>      | <b>-</b>       | <b>(151,313)</b>        | <b>100%</b> |
| <b>717 Casa Blanca Dam Ser 2006</b>       |                                |                  |                  |              |               |                |                         |             |
| <b>9501</b>                               | <b>Other Sources and Uses</b>  | <b>34,151</b>    | <b>25,613</b>    | <b>-</b>     | <b>34,151</b> | <b>-</b>       | <b>8,538</b>            | <b>0%</b>   |
| <b>Total</b>                              |                                | <b>34,151</b>    | <b>25,613</b>    | <b>0</b>     | <b>34,151</b> | <b>-</b>       | <b>8,538</b>            | <b>0%</b>   |
| <b>720 Veterans Museum Ser 2006</b>       |                                |                  |                  |              |               |                |                         |             |
| 5050                                      | Veteran's Service Office       | 492,048          | 369,036          | -            | -             | -              | (369,036)               | 100%        |
| <b>Total</b>                              |                                | <b>492,048</b>   | <b>369,036</b>   | <b>0</b>     | <b>0</b>      | <b>-</b>       | <b>(369,036)</b>        | <b>100%</b> |
| <b>722 Capital Outlay Ser 2006</b>        |                                |                  |                  |              |               |                |                         |             |
| 3001                                      | Water Utility                  | 34,151           | 25,613           | -            | -             | -              | (25,613)                | 100%        |
| <b>Total</b>                              |                                | <b>34,151</b>    | <b>25,613</b>    | <b>0</b>     | <b>0</b>      | <b>-</b>       | <b>(25,613)</b>         | <b>100%</b> |
| <b>723 Park Development Ser 2006</b>      |                                |                  |                  |              |               |                |                         |             |
| <b>8103</b>                               | <b>County Park Development</b> | <b>71,700</b>    | <b>53,775</b>    | <b>-</b>     | <b>41,548</b> | <b>30,000</b>  | <b>17,773</b>           | <b>0%</b>   |
| <b>Total</b>                              |                                | <b>71,700</b>    | <b>53,775</b>    | <b>0</b>     | <b>41,548</b> | <b>30,000</b>  | <b>17,773</b>           | <b>0%</b>   |
| <b>724 Comm Tower Ser 2006</b>            |                                |                  |                  |              |               |                |                         |             |
| 0103                                      | Radio Communications           | 114              | 86               | -            | -             | -              | (86)                    | 100%        |
| <b>Total</b>                              |                                | <b>114</b>       | <b>86</b>        | <b>0</b>     | <b>0</b>      | <b>-</b>       | <b>(86)</b>             | <b>100%</b> |
| <b>726 Cty Transp Infrass Fund</b>        |                                |                  |                  |              |               |                |                         |             |
| 0111                                      | Grant Administration           | 58,921           | 44,191           | -            | -             | -              | (44,191)                | 100%        |
| 8001                                      | Construction In Progress       | 5,764,170        | 4,323,128        | -            | 81,677        | 332,391        | (3,909,061)             | 93%         |
| <b>Total</b>                              |                                | <b>5,823,091</b> | <b>4,367,319</b> | <b>0</b>     | <b>81,677</b> | <b>332,391</b> | <b>(3,953,251)</b>      | <b>93%</b>  |
| <b>727 Rd &amp; Bridge CptlOtlly 2006</b> |                                |                  |                  |              |               |                |                         |             |
| 8108                                      | Capital Outlay                 | 1,829            | 1,372            | -            | -             | -              | (1,372)                 | 100%        |
| <b>Total</b>                              |                                | <b>1,829</b>     | <b>1,372</b>     | <b>0</b>     | <b>0</b>      | <b>-</b>       | <b>(1,372)</b>          | <b>100%</b> |

## Departmental Expenditures Budget to Actual Comparison

|                                          |                                      | Budget           |                  | Actual          |                | YTD            |                    | Above<br>(Below)<br>YTD | % |
|------------------------------------------|--------------------------------------|------------------|------------------|-----------------|----------------|----------------|--------------------|-------------------------|---|
|                                          |                                      | FY               | YTD              | June            | YTD            | Encumbrances   | Budget             | Available               |   |
| <b>736 TDA7214461 FireEquipment</b>      |                                      |                  |                  |                 |                |                |                    |                         |   |
| <b>0111</b>                              | <b>Grant Administration</b>          | <b>7,194</b>     | <b>5,395</b>     | <b>(33)</b>     | <b>7,161</b>   | -              | <b>1,766</b>       | <b>0%</b>               |   |
| <b>2203</b>                              | <b>Fire &amp; EMS Services</b>       | <b>268,418</b>   | <b>201,314</b>   | <b>-</b>        | <b>268,418</b> | -              | <b>67,105</b>      | <b>0%</b>               |   |
| <b>Total</b>                             |                                      | <b>275,612</b>   | <b>206,709</b>   | <b>(33)</b>     | <b>275,579</b> | -              | <b>68,870</b>      | <b>0%</b>               |   |
| <b>737 Loop20 Stimulus Initiativ</b>     |                                      |                  |                  |                 |                |                |                    |                         |   |
| 8001                                     | Construction In Progress             | 301,208          | 225,906          | (19,589)        | 140,436        | -              | (85,471)           | 53%                     |   |
| <b>Total</b>                             |                                      | <b>301,208</b>   | <b>225,906</b>   | <b>(19,589)</b> | <b>140,436</b> | -              | <b>(85,471)</b>    | <b>53%</b>              |   |
| <b>738 Juv Drug Rehab&amp;Detox 2013</b> |                                      |                  |                  |                 |                |                |                    |                         |   |
| 1301                                     | Juvenile Probation                   | 2,438,972        | 1,829,229        | -               | -              | 113,337        | (1,715,892)        | 95%                     |   |
| <b>Total</b>                             |                                      | <b>2,438,972</b> | <b>1,829,229</b> | <b>0</b>        | <b>0</b>       | <b>113,337</b> | <b>(1,715,892)</b> | <b>95%</b>              |   |
| <b>739 Adult Detox&amp;Res Trtm 2013</b> |                                      |                  |                  |                 |                |                |                    |                         |   |
| 1200                                     | Basic Supervision                    | 596              | 447              | -               | -              | -              | (447)              | 100%                    |   |
| <b>Total</b>                             |                                      | <b>596</b>       | <b>447</b>       | <b>0</b>        | <b>0</b>       | -              | <b>(447)</b>       | <b>100%</b>             |   |
| <b>740 Fire Station Series 2013</b>      |                                      |                  |                  |                 |                |                |                    |                         |   |
| 0204                                     | Commissioner Precinct 4              | 494,200          | 370,650          | -               | -              | 35,500         | (335,150)          | 93%                     |   |
| 0200                                     | County Judge                         | 847,084          | 635,313          | 62,782          | 125,607        | 471,543        | (38,162)           | 30%                     |   |
| <b>Total</b>                             |                                      | <b>1,341,284</b> | <b>1,005,963</b> | <b>62,782</b>   | <b>125,607</b> | <b>507,043</b> | <b>(373,312)</b>   | <b>53%</b>              |   |
| <b>741 Road Improvements 2013</b>        |                                      |                  |                  |                 |                |                |                    |                         |   |
| <b>9501</b>                              | <b>Other Sources and Uses</b>        | <b>20,909</b>    | <b>15,682</b>    | <b>-</b>        | <b>20,908</b>  | -              | <b>5,226</b>       | <b>0%</b>               |   |
| <b>Total</b>                             |                                      | <b>20,909</b>    | <b>15,682</b>    | <b>0</b>        | <b>20,908</b>  | -              | <b>5,226</b>       | <b>0%</b>               |   |
| <b>742 Rbld Restitution Ctr 2013</b>     |                                      |                  |                  |                 |                |                |                    |                         |   |
| <b>8001</b>                              | <b>Construction In Progress</b>      | <b>154,995</b>   | <b>116,246</b>   | <b>-</b>        | <b>133,098</b> | -              | <b>16,852</b>      | <b>14%</b>              |   |
| <b>Total</b>                             |                                      | <b>154,995</b>   | <b>116,246</b>   | <b>0</b>        | <b>133,098</b> | -              | <b>16,852</b>      | <b>14%</b>              |   |
| <b>743 Tex-Mex Renovation 2013</b>       |                                      |                  |                  |                 |                |                |                    |                         |   |
| 8001                                     | Construction In Progress             | 1,000,000        | 750,000          | 66,075          | 66,075         | 100,370        | (583,555)          | 83%                     |   |
| <b>Total</b>                             |                                      | <b>1,000,000</b> | <b>750,000</b>   | <b>66,075</b>   | <b>66,075</b>  | <b>100,370</b> | <b>(583,555)</b>   | <b>83%</b>              |   |
| <b>744 Casa Blanca Dam Ser 2013</b>      |                                      |                  |                  |                 |                |                |                    |                         |   |
| 0115                                     | Engineering                          | 279,022          | 209,267          | -               | -              | -              | (209,267)          | 100%                    |   |
| <b>9501</b>                              | <b>Other Sources and Uses</b>        | <b>720,978</b>   | <b>540,734</b>   | <b>-</b>        | <b>720,978</b> | -              | <b>180,245</b>     | <b>0%</b>               |   |
| <b>Total</b>                             |                                      | <b>1,000,000</b> | <b>750,000</b>   | <b>0</b>        | <b>720,978</b> | -              | <b>(29,022)</b>    | <b>28%</b>              |   |
| <b>745 Water Utility Imp 2013</b>        |                                      |                  |                  |                 |                |                |                    |                         |   |
| <b>3001</b>                              | <b>Water Utility</b>                 | <b>1,042,577</b> | <b>695,051</b>   | <b>125,281</b>  | <b>268,497</b> | <b>572,522</b> | <b>145,968</b>     | <b>19%</b>              |   |
| <b>3004</b>                              | <b>Rio Bravo Annex Waste Trt</b>     | <b>92,276</b>    | <b>61,517</b>    | <b>-</b>        | <b>12,266</b>  | <b>71,830</b>  | <b>22,579</b>      | <b>9%</b>               |   |
| <b>Total</b>                             |                                      | <b>1,134,853</b> | <b>756,569</b>   | <b>125,281</b>  | <b>280,763</b> | <b>644,352</b> | <b>168,546</b>     | <b>18%</b>              |   |
| <b>746 Casa Blanca Golf Crs 2013</b>     |                                      |                  |                  |                 |                |                |                    |                         |   |
| 6001                                     | Golf Course                          | 109,288          | 72,859           | -               | 41,133         | -              | (31,726)           | 62%                     |   |
| <b>Total</b>                             |                                      | <b>109,288</b>   | <b>72,859</b>    | <b>0</b>        | <b>41,133</b>  | -              | <b>(31,726)</b>    | <b>62%</b>              |   |
| <b>747 Land &amp; Bldg Purchase 2013</b> |                                      |                  |                  |                 |                |                |                    |                         |   |
| 8000                                     | Land Buildings Equipment             | 2,000,000        | 1,500,000        | -               | -              | -              | (1,500,000)        | 100%                    |   |
| <b>Total</b>                             |                                      | <b>2,000,000</b> | <b>1,500,000</b> | <b>0</b>        | <b>0</b>       | -              | <b>(1,500,000)</b> | <b>100%</b>             |   |
| <b>748 Flood Study/Drainage 2013</b>     |                                      |                  |                  |                 |                |                |                    |                         |   |
| <b>0102</b>                              | <b>Planning &amp; Physical Devel</b> | <b>160,340</b>   | <b>120,255</b>   | <b>-</b>        | <b>76,044</b>  | <b>70,000</b>  | <b>25,789</b>      | <b>9%</b>               |   |
| <b>Total</b>                             |                                      | <b>160,340</b>   | <b>120,255</b>   | <b>0</b>        | <b>76,044</b>  | <b>70,000</b>  | <b>25,789</b>      | <b>9%</b>               |   |

## Departmental Expenditures Budget to Actual Comparison

|                                          |                                   | Budget            |                  | Actual         |                  | YTD            |                    | Above<br>(Below)<br>YTD | % |
|------------------------------------------|-----------------------------------|-------------------|------------------|----------------|------------------|----------------|--------------------|-------------------------|---|
|                                          |                                   | FY                | YTD              | June           | YTD              | Encumbrances   | Budget             | Available               |   |
| <b>749 System SW &amp; HW Ser 2013</b>   |                                   |                   |                  |                |                  |                |                    |                         |   |
| <b>0500</b>                              | <b>Information Technology</b>     | <b>1,214,043</b>  | <b>910,532</b>   | <b>270,153</b> | <b>677,860</b>   | <b>508,010</b> | <b>275,338</b>     | <b>2%</b>               |   |
| <b>Total</b>                             |                                   | <b>1,214,043</b>  | <b>910,532</b>   | <b>270,153</b> | <b>677,860</b>   | <b>508,010</b> | <b>275,338</b>     | <b>2%</b>               |   |
| <b>750 Capital Outlay Ser 2013</b>       |                                   |                   |                  |                |                  |                |                    |                         |   |
| <b>8000</b>                              | <b>Land Buildings Equipment</b>   | <b>179,672</b>    | <b>134,754</b>   | <b>-</b>       | <b>151,212</b>   | <b>28,460</b>  | <b>44,918</b>      | <b>0%</b>               |   |
| <b>Total</b>                             |                                   | <b>179,672</b>    | <b>134,754</b>   | <b>0</b>       | <b>151,212</b>   | <b>28,460</b>  | <b>44,918</b>      | <b>0%</b>               |   |
| <b>751 Infra &amp; Equip Series 2013</b> |                                   |                   |                  |                |                  |                |                    |                         |   |
| 0700                                     | Tax Assessor / Collector          | 37,076            | 27,807           | -              | -                | -              | (27,807)           | 100%                    |   |
| <b>1120</b>                              | <b>County Clerk</b>               | <b>135,882</b>    | <b>101,912</b>   | <b>-</b>       | <b>109,668</b>   | <b>331</b>     | <b>8,087</b>       | <b>19%</b>              |   |
| <b>1110</b>                              | <b>District Clerk</b>             | <b>33,469</b>     | <b>25,102</b>    | <b>-</b>       | <b>-</b>         | <b>33,469</b>  | <b>8,367</b>       | <b>0%</b>               |   |
| <b>2203</b>                              | <b>Fire &amp; EMS Services</b>    | <b>330,000</b>    | <b>247,500</b>   | <b>19,781</b>  | <b>64,075</b>    | <b>265,925</b> | <b>82,500</b>      | <b>0%</b>               |   |
| <b>Total</b>                             |                                   | <b>536,427</b>    | <b>402,320</b>   | <b>19,781</b>  | <b>173,742</b>   | <b>299,725</b> | <b>71,147</b>      | <b>12%</b>              |   |
| <b>752 Interest Income Ser 2013</b>      |                                   |                   |                  |                |                  |                |                    |                         |   |
| <b>9501</b>                              | <b>Other Sources and Uses</b>     | <b>23,500</b>     | <b>17,625</b>    | <b>-</b>       | <b>23,500</b>    | <b>-</b>       | <b>5,875</b>       | <b>0%</b>               |   |
| <b>Total</b>                             |                                   | <b>23,500</b>     | <b>17,625</b>    | <b>0</b>       | <b>23,500</b>    | <b>-</b>       | <b>5,875</b>       | <b>0%</b>               |   |
| <b>753 Whitetail Wind Energy</b>         |                                   |                   |                  |                |                  |                |                    |                         |   |
| 8003                                     | Public Construction               | 365,202           | 273,901          | -              | 6,790            | -              | (267,111)          | 98%                     |   |
| <b>Total</b>                             |                                   | <b>365,202</b>    | <b>273,901</b>   | <b>0</b>       | <b>6,790</b>     | <b>-</b>       | <b>(267,111)</b>   | <b>98%</b>              |   |
| <b>754 Javelina Wind Energy</b>          |                                   |                   |                  |                |                  |                |                    |                         |   |
| <b>2203</b>                              | <b>Fire &amp; EMS Services</b>    | <b>150,000</b>    | <b>112,500</b>   | <b>147,043</b> | <b>147,043</b>   | <b>-</b>       | <b>34,543</b>      | <b>2%</b>               |   |
| <b>8001</b>                              | <b>Construction In Progress</b>   | <b>400,000</b>    | <b>300,000</b>   | <b>-</b>       | <b>400,000</b>   | <b>-</b>       | <b>100,000</b>     | <b>0%</b>               |   |
| <b>Total</b>                             |                                   | <b>550,000</b>    | <b>412,500</b>   | <b>147,043</b> | <b>547,043</b>   | <b>-</b>       | <b>134,543</b>     | <b>1%</b>               |   |
| <b>755 Torrecillas Wind Energy</b>       |                                   |                   |                  |                |                  |                |                    |                         |   |
| <b>8001</b>                              | <b>Construction In Progress</b>   | <b>400,000</b>    | <b>300,000</b>   | <b>-</b>       | <b>400,000</b>   | <b>-</b>       | <b>100,000</b>     | <b>0%</b>               |   |
| <b>Total</b>                             |                                   | <b>400,000</b>    | <b>300,000</b>   | <b>0</b>       | <b>400,000</b>   | <b>-</b>       | <b>100,000</b>     | <b>0%</b>               |   |
| <b>800 Casa Blanca Golf Course</b>       |                                   |                   |                  |                |                  |                |                    |                         |   |
| 6013                                     | Golf Course Driving Range         | 4,800             | 3,200            | -              | 169              | 569            | (2,462)            | 85%                     |   |
| 6012                                     | Golf Course Cart Rentals          | 4,900             | 3,267            | 123            | 1,695            | -              | (1,572)            | 65%                     |   |
| 6017                                     | Golf Course Club House            | 37,600            | 25,067           | 1,309          | 13,026           | 760            | (11,281)           | 63%                     |   |
| 6016                                     | Golf Course Administrativ         | 175,000           | 116,667          | 10,864         | 90,795           | 449            | (25,423)           | 48%                     |   |
| 6011                                     | Golf Course Green Fees            | 281,641           | 187,761          | 15,393         | 163,410          | 3,714          | (20,637)           | 41%                     |   |
| <b>9005</b>                              | <b>Debt Service Payments</b>      | <b>125,757</b>    | <b>83,838</b>    | <b>8,007</b>   | <b>82,855</b>    | <b>20,083</b>  | <b>19,100</b>      | <b>18%</b>              |   |
| <b>Total</b>                             |                                   | <b>629,698</b>    | <b>419,799</b>   | <b>35,696</b>  | <b>351,950</b>   | <b>25,575</b>  | <b>(42,274)</b>    | <b>40%</b>              |   |
| <b>801 Water Utility</b>                 |                                   |                   |                  |                |                  |                |                    |                         |   |
| 3002                                     | Colorado Acres WaterPlant         | 321,357           | 214,238          | 23,625         | 197,498          | 3,957          | (12,783)           | 37%                     |   |
| 3001                                     | Water Utility                     | 1,630,098         | 1,086,732        | 119,696        | 992,845          | 67,190         | (26,697)           | 35%                     |   |
| 3004                                     | Rio Bravo Annex Waste Trt         | 698,606           | 465,737          | 41,955         | 391,817          | 65,684         | (8,236)            | 35%                     |   |
| 9005                                     | Debt Service Payments             | 743,867           | 495,911          | 61,989         | 495,911          | -              | (0)                | 33%                     |   |
| <b>Total</b>                             |                                   | <b>3,393,928</b>  | <b>2,262,619</b> | <b>247,265</b> | <b>2,078,071</b> | <b>136,831</b> | <b>(47,717)</b>    | <b>35%</b>              |   |
| <b>816 Employee's Health Benefit</b>     |                                   |                   |                  |                |                  |                |                    |                         |   |
| 0105                                     | Risk Mgmnt & Insurance            | 13,070,425        | 8,713,617        | 648,695        | 7,421,329        | -              | (1,292,288)        | 43%                     |   |
| <b>Total</b>                             |                                   | <b>13,070,425</b> | <b>8,713,617</b> | <b>648,695</b> | <b>7,421,329</b> | <b>0</b>       | <b>(1,292,288)</b> | <b>43%</b>              |   |
| <b>817 Worker's Comp Reserve</b>         |                                   |                   |                  |                |                  |                |                    |                         |   |
| 9501                                     | Other Sources and Uses            | 60,000            | 40,000           | 5,000          | 40,000           | -              | 0                  | 33%                     |   |
| <b>0105</b>                              | <b>Risk Mgmnt &amp; Insurance</b> | <b>1,113,000</b>  | <b>742,000</b>   | <b>66,632</b>  | <b>914,388</b>   | <b>4</b>       | <b>172,391</b>     | <b>18%</b>              |   |
| <b>Total</b>                             |                                   | <b>1,173,000</b>  | <b>782,000</b>   | <b>71,632</b>  | <b>954,388</b>   | <b>4</b>       | <b>172,391</b>     | <b>19%</b>              |   |

## Departmental Expenditures Budget to Actual Comparison

|                                           |                                  | Budget            |                  | Actual         |                   | YTD            | Above<br>(Below)<br>YTD | %           |
|-------------------------------------------|----------------------------------|-------------------|------------------|----------------|-------------------|----------------|-------------------------|-------------|
|                                           |                                  | FY                | YTD              | June           | YTD               | Encumbrances   | Budget                  | Available   |
| <b>861 Available School</b>               |                                  |                   |                  |                |                   |                |                         |             |
| 0301                                      | Available School Fund            | 139,000           | 104,250          | -              | -                 | -              | (104,250)               | 100%        |
|                                           | <b>Total</b>                     | <b>139,000</b>    | <b>104,250</b>   | <b>0</b>       | <b>0</b>          | <b>-</b>       | <b>(104,250)</b>        | <b>100%</b> |
| <b>862 Permanent School</b>               |                                  |                   |                  |                |                   |                |                         |             |
| 0301                                      | Available School Fund            | 1,017,964         | 763,473          | -              | 8,834             | -              | (754,639)               | 99%         |
|                                           | <b>Total</b>                     | <b>1,017,964</b>  | <b>763,473</b>   | <b>0</b>       | <b>8,834</b>      | <b>-</b>       | <b>(754,639)</b>        | <b>99%</b>  |
| <b>863 Employees Retiree OPEB</b>         |                                  |                   |                  |                |                   |                |                         |             |
| 0105                                      | Risk Mgmt & Insurance            | 1,243,000         | 828,667          | 23,407         | 398,135           | -              | (430,532)               | 68%         |
|                                           | <b>Total</b>                     | <b>1,243,000</b>  | <b>828,667</b>   | <b>23,407</b>  | <b>398,135</b>    | <b>0</b>       | <b>(430,532)</b>        | <b>68%</b>  |
| <b>901 Emerg.Food&amp;Shelter/DHS</b>     |                                  |                   |                  |                |                   |                |                         |             |
| 4202                                      | <b>Social Service</b>            | <b>4,040</b>      | <b>3,030</b>     | <b>-</b>       | <b>4,040</b>      | <b>-</b>       | <b>1,010</b>            | <b>0%</b>   |
|                                           | <b>Total</b>                     | <b>4,040</b>      | <b>3,030</b>     | <b>0</b>       | <b>4,040</b>      | <b>-</b>       | <b>1,010</b>            | <b>0%</b>   |
| <b>902 CAA Emergency Food&amp;Shelter</b> |                                  |                   |                  |                |                   |                |                         |             |
| 4202                                      | Social Service                   | 31,070            | 23,303           | 61             | 323               | -              | (22,980)                | 99%         |
| 4200                                      | <b>Program Administration</b>    | <b>228</b>        | <b>171</b>       | <b>-</b>       | <b>223</b>        | <b>-</b>       | <b>52</b>               | <b>2%</b>   |
|                                           | <b>Total</b>                     | <b>31,298</b>     | <b>23,474</b>    | <b>61</b>      | <b>546</b>        | <b>-</b>       | <b>(22,928)</b>         | <b>98%</b>  |
| <b>903 Head Start Program</b>             |                                  |                   |                  |                |                   |                |                         |             |
| 4211                                      | Training Tech Assist Exp         | 95,829            | 79,858           | 15,962         | 65,188            | 5,099          | (9,570)                 | 27%         |
| 4200                                      | Program Administration           | 760,063           | 633,386          | 55,826         | 592,215           | 4,697          | (36,474)                | 21%         |
| 4208                                      | <b>Head Start Program Expend</b> | <b>10,735,574</b> | <b>8,946,311</b> | <b>500,108</b> | <b>9,510,904</b>  | <b>166,314</b> | <b>730,907</b>          | <b>10%</b>  |
|                                           | <b>Total</b>                     | <b>11,591,466</b> | <b>9,659,555</b> | <b>571,896</b> | <b>10,168,307</b> | <b>176,110</b> | <b>684,862</b>          | <b>11%</b>  |
| <b>906 Child &amp; Adult Care Food</b>    |                                  |                   |                  |                |                   |                |                         |             |
| 4209                                      | USDA Program Expense             | 886,079           | 664,560          | 17,707         | 610,839           | 38,902         | (14,818)                | 27%         |
| 4200                                      | Program Administration           | 91,375            | 68,531           | 8,054          | 66,461            | -              | (2,070)                 | 27%         |
|                                           | <b>Total</b>                     | <b>977,454</b>    | <b>733,091</b>   | <b>25,761</b>  | <b>677,300</b>    | <b>38,902</b>  | <b>(16,889)</b>         | <b>27%</b>  |
| <b>907 Neighbor-to-Neighbor</b>           |                                  |                   |                  |                |                   |                |                         |             |
| 4202                                      | Social Service                   | 22,068            | 16,551           | -              | -                 | -              | (16,551)                | 100%        |
|                                           | <b>Total</b>                     | <b>22,068</b>     | <b>16,551</b>    | <b>0</b>       | <b>0</b>          | <b>-</b>       | <b>(16,551)</b>         | <b>100%</b> |
| <b>909 Early Head Start</b>               |                                  |                   |                  |                |                   |                |                         |             |
| 4211                                      | Training Tech Assist Exp         | 21,756            | 18,130           | 4,578          | 7,468             | 3,698          | (6,964)                 | 49%         |
| 4208                                      | Head Start Program Expend        | 1,068,848         | 890,707          | 44,389         | 651,758           | 5,841          | (233,108)               | 38%         |
| 4200                                      | Program Administration           | 38,509            | 32,091           | 2,571          | 27,656            | 2,108          | (2,327)                 | 23%         |
|                                           | <b>Total</b>                     | <b>1,129,113</b>  | <b>940,928</b>   | <b>51,538</b>  | <b>686,882</b>    | <b>11,647</b>  | <b>(242,399)</b>        | <b>38%</b>  |
| <b>911 Comprehensive Energy Ass.</b>      |                                  |                   |                  |                |                   |                |                         |             |
| 4227                                      | Direct Services                  | 1,030,213         | 515,107          | 106,578        | 118,023           | 6,037          | (391,046)               | 88%         |
| 4200                                      | Program Administration           | 69,961            | 34,981           | 158            | 13,299            | -              | (21,681)                | 81%         |
|                                           | <b>Total</b>                     | <b>1,100,174</b>  | <b>550,087</b>   | <b>106,736</b> | <b>131,323</b>    | <b>6,037</b>   | <b>(412,727)</b>        | <b>88%</b>  |
| <b>918 Early HS-Child Care Partn</b>      |                                  |                   |                  |                |                   |                |                         |             |
| 4211                                      | Training Tech Assist Exp         | 109,240           | 91,033           | 3,557          | 13,803            | 4,198          | (73,032)                | 84%         |
| 4200                                      | Program Administration           | 22,781            | 18,984           | (42)           | 13,726            | -              | (5,258)                 | 40%         |
| 4208                                      | Head Start Program Expend        | 1,080,559         | 900,466          | 28,227         | 495,276           | 56,238         | (348,952)               | 49%         |
|                                           | <b>Total</b>                     | <b>1,212,580</b>  | <b>1,010,483</b> | <b>31,742</b>  | <b>522,805</b>    | <b>60,437</b>  | <b>(427,242)</b>        | <b>52%</b>  |

# Departmental Expenditures Budget to Actual Comparison

|                               |                           | Budget  |         | Actual |         |                     | Above<br>(Below) |                |
|-------------------------------|---------------------------|---------|---------|--------|---------|---------------------|------------------|----------------|
|                               |                           | FY      | YTD     | June   | YTD     | YTD<br>Encumbrances | YTD<br>Budget    | %<br>Available |
| 920 Comm Service Block Grant  |                           |         |         |        |         |                     |                  |                |
| 0112                          | Grant Matching            | 32,657  | 16,329  | (99)   | 11,166  | -                   | (5,162)          | 66%            |
| 4202                          | Social Service            | 389,032 | 194,516 | 45,504 | 131,415 | 35,858              | (27,243)         | 57%            |
| 4200                          | Program Administration    | 142,495 | 71,247  | -      | 142,495 | -                   | 71,247           | 0%             |
| Total                         |                           | 564,184 | 282,092 | 45,405 | 285,076 | 35,858              | 38,842           | 43%            |
| 952 Meals on Wheels           |                           |         |         |        |         |                     |                  |                |
| 4216                          | Meals On Wheels           | 392,243 | 294,182 | 28,910 | 252,246 | 13,519              | (28,418)         | 32%            |
| Total                         |                           | 392,243 | 294,182 | 28,910 | 252,246 | 13,519              | (28,418)         | 32%            |
| 953 STAR+PLUS Program         |                           |         |         |        |         |                     |                  |                |
| 4201                          | Home Delivered Meals      | 46,500  | 34,875  | 3,152  | 10,679  | 2,457               | (21,739)         | 72%            |
| Total                         |                           | 46,500  | 34,875  | 3,152  | 10,679  | 2,457               | (21,739)         | 72%            |
| 955 Elderly Nutrition         |                           |         |         |        |         |                     |                  |                |
| 4222                          | Local Elderly Feeding     | 118,100 | 88,575  | 5,936  | 57,746  | 4,165               | (26,664)         | 48%            |
| Total                         |                           | 118,100 | 88,575  | 5,936  | 57,746  | 4,165               | (26,664)         | 48%            |
| 980 El Aguila Rural Transport |                           |         |         |        |         |                     |                  |                |
| 4205                          | Operating Expenditure     | 636,313 | 530,261 | 48,040 | 410,129 | 11,607              | (108,525)        | 34%            |
| 4204                          | AdministrativeExpenditure | 194,352 | 161,960 | 9,578  | 133,589 | 616                 | (27,755)         | 31%            |
| 0045                          | Disallowed Cost           | 220     | 183     | 220    | 220     | -                   | 37               | 0%             |
| Total                         |                           | 830,885 | 692,404 | 57,839 | 543,938 | 12,223              | (136,244)        | 33%            |

**Fund Transfers FY 2015-2016 Budget**

| <b>FROM</b>                        | <b>TO</b>              | <b>DESCRIPTION</b>                                     | <b>AMOUNT</b> |
|------------------------------------|------------------------|--------------------------------------------------------|---------------|
| General Fund 001                   | Debt Service Fund 600  | To fund cost of capital leases.(New Telephone System). | 65,578        |
| General Fund 001                   | Golf Course Fund 800   | To amortize Fund Balance Deficit.                      | 686,100       |
| General Fund 001                   | Water Utility Fund 801 | To amortize Fund Balance Deficit.                      | 636,300       |
| General Fund 001                   | Golf Course Fund 800   | To fund expenses over revenues                         | 340,600       |
| General Fund 001                   | Water Utility Fund 801 | To fund expenses over revenues                         | 731,400       |
| Road & Bridge Fund 010             | General Fund 001       | To reimburse Road & Bridge Motor Pool cost.            | 400,000       |
| Road & Bridge Fund 010             | Debt Service Fund 600  | To fund Road & Bridge lease purchase cost              | 693,090       |
| Debt Service Fund 600              | Golf Course Fund 800   | To fund debt service requirements.                     | 68,450        |
| Debt Service Fund 600              | Water Utility Fund 801 | To fund debt service requirements.                     | 743,865       |
| Hotel Motel Occupancy Tax Fund 007 | Debt Service Fund 600  | To fund debt service requirements.                     | 124,235       |
| Courthouse Security Fee Fund 330   | General Fund 001       | To reimburse cost of Courthouse Security.              | 200,000       |
| J.P. Courthouse Security Fund 331  | General Fund 001       | To reimburse cost of Justice of the Peace Security.    | 20,000        |
| Worker's Comp. Reserve Fund 817    | General Fund 001       | To Balance FY 2015 - 2016 Budget.                      | 60,000        |

Judicial General Operations  
District Courts  
Budget to Actual Comparison  
June 30, 2016

| Judicial General Operations Dept 1050 |                  |         |           |            |           |            |           |            |              |         |                |                    |
|---------------------------------------|------------------|---------|-----------|------------|-----------|------------|-----------|------------|--------------|---------|----------------|--------------------|
| Amended Budget                        | Pending Allocate | 49th    |           | 111th      |           | 341st      |           | 406th      |              | Total   | Budget Balance | % Budget Remaining |
|                                       |                  | App.    | Pub. Def. | App. Atty. | Pub. Def. | App. Atty. | Pub. Def. | App. Atty. | Not Indigent |         |                |                    |
| Transcript Jun                        |                  |         |           |            |           |            |           | 6,809      |              | 6,809   |                |                    |
| 55,000                                |                  | 946     |           | 290        |           | 550        |           | 13,999     | 1,572        | 17,357  | 37,643         | 68%                |
| Court Interpreter/R Jun               |                  |         |           |            |           |            |           |            |              |         |                |                    |
| 65,000                                |                  | 11,719  |           | 260        |           | 12,100     |           | 831        |              | 24,910  | 40,090         | 62%                |
| Capital Murder Jun                    |                  |         |           |            |           |            |           |            |              |         |                |                    |
| 230,000                               | 1,858            | 228,142 |           |            |           |            |           |            |              | 230,000 | 0              | 0%                 |
| Evaluation Jun                        |                  | 2,700   |           | 800        |           | 1,850      |           |            |              | 5,350   |                |                    |
| Services 26,600                       |                  | 2,700   | 0         | 800        | 600       |            | 6,100     | 950        |              | 11,150  | 15,450         | 58%                |
| Expert Witness Jun                    |                  |         |           |            |           |            |           |            |              |         |                |                    |
| 5,000                                 |                  |         |           |            |           |            |           | 525        |              | 525     | 4,475          | 90%                |
| Investigation Jun                     |                  |         |           |            |           |            |           |            |              |         |                |                    |
| Expenditure 2,000                     |                  |         |           |            |           |            |           | 425        |              | 425     | 1,575          | 79%                |
| Other Jun                             |                  |         |           |            |           |            |           |            |              |         |                |                    |
| Litigation 1,000                      |                  |         |           |            |           |            |           |            |              |         | 1,000          | 100%               |

Attorney and Visiting Judge Expenses By Court

|                             | Current Budget | Current month Expenses | YTD Expenses | Budget Balance | % Budget Remaining |
|-----------------------------|----------------|------------------------|--------------|----------------|--------------------|
| <b>49th District Court</b>  |                |                        |              |                |                    |
| Court Appointed Attorneys   | 5,000          |                        |              | 5,000          | 100%               |
| Cluster Ct. Attorneys       | 18,000         | 643                    | 5,990        | 12,010         | 67%                |
| Visiting Judge              | 5,000          |                        | 480          | 4,520          | 90%                |
| Indigent Defense            | 93,000         | 6,065                  | 41,590       | 51,410         | 55%                |
| <b>111th District Court</b> |                |                        |              |                |                    |
| Court Appointed Attorneys   | 1,000          |                        | 100          | 900            | 90%                |
| Cluster Ct. Attorneys       | 20,000         | 2,487                  | 6,252        | 13,748         | 69%                |
| Visiting Judge              | 4,000          |                        | 1,105        | 2,895          | 72%                |
| Indigent Defense            | 75,000         | 1,925                  | 37,833       | 37,168         | 50%                |
| <b>341st District Court</b> |                |                        |              |                |                    |
| Court Appointed Attorneys   | 2,500          |                        |              | 2,500          | 100%               |
| Cluster Ct. Attorneys       | 15,000         | 675                    | 8,120        | 6,880          | 46%                |
| Visiting Judge              | 1,500          |                        | 493          | 1,007          | 67%                |
| Indigent Defense            | 58,000         | 5,315                  | 25,970       | 32,030         | 55%                |
| <b>406th District Court</b> |                |                        |              |                |                    |
| Court Appointed Attorneys   | 5,000          |                        | 2,115        | 2,885          | 58%                |
| Cluster Ct. Attorneys       | 35,000         | 1,195                  | 14,879       | 20,121         | 57%                |
| Visiting Judge              | 5,500          | 179                    | 2,087        | 3,413          | 62%                |
| Indigent Defense            | 64,000         | 4,250                  | 51,031       | 12,969         | 20%                |
| <b>Justice of the Peace</b> |                |                        |              |                |                    |
| Indigent Defense            | 35,000         | 1,300                  | 12,100       | 22,900         | 65%                |

Judicial General Operation  
County Courts At Law  
Budget to Actual Comparison  
June 30,2016

| Judicial General Operations Dept 1055 |                |            |              |           |            |           |       |                |                    |
|---------------------------------------|----------------|------------|--------------|-----------|------------|-----------|-------|----------------|--------------------|
|                                       | Amended Budget | CCL 1      |              |           | CCL 2      |           | Total | Budget Balance | % Budget Remaining |
|                                       |                | App. Atty. | Not Indigent | Pub. Def. | App. Atty. | Pub. Def. |       |                |                    |
| Transcripts                           |                |            |              |           |            |           |       |                |                    |
| Court Interpreter/Rep                 |                |            |              |           |            |           |       |                |                    |
| Evaluation Services                   |                |            |              |           |            |           |       |                |                    |
| Expert Witness                        |                |            |              |           |            |           |       |                |                    |

| Attorney and Visiting Judge Expenses by Court |                |                        |              |                |                          |  |
|-----------------------------------------------|----------------|------------------------|--------------|----------------|--------------------------|--|
|                                               | Current Budget | Current Month Expenses | YTD Expenses | Budget Balance | Percent Budget Remaining |  |
| <b>County Court at Law #1</b>                 |                |                        |              |                |                          |  |
| Court Appointed Attorney                      | 13,500         | 150                    | 2,885        | 10,615         | 79%                      |  |
| Visiting Judge                                | 8,000          | 996                    | 4,349        | 3,651          | 46%                      |  |
| Adult Misdemeanor                             | 101,600        |                        | 101,600      | 0              | 0%                       |  |
| Juvenile Misdemeanor                          | 25,000         | 300                    | 11,850       | 13,150         | 53%                      |  |
| Juvenile Felony                               | 10,000         | 600                    | 5,600        | 4,400          | 44%                      |  |
| Detention Hearings                            | 3,200          |                        | 500          | 2,700          | 84%                      |  |
| <b>County Court at Law #2</b>                 |                |                        |              |                |                          |  |
| Court Appointed Attorney                      | 15,000         |                        | 5,800        | 9,200          | 61%                      |  |
| Visiting Judge                                | 24,600         | 3,205                  | 12,848       | 11,752         | 48%                      |  |
| Adult Misdemeanor                             | 65,000         |                        | 65,000       | 0              | 0%                       |  |
| Juvenile Misdemeanor                          | 15,000         |                        | 4,600        | 10,400         | 69%                      |  |
| Juvenile Felony                               | 12,000         |                        | 3,100        | 8,900          | 74%                      |  |
| Detention Hearings                            | 4,000          |                        |              | 4,000          | 100%                     |  |

Invoices Paid Exceeding \$5,000  
Source: Webb County Treasurer  
June 2016

| Vendor Name                       | Invoice Date | Check Date | Invoice Amount | Invoice Description                 |
|-----------------------------------|--------------|------------|----------------|-------------------------------------|
| 1 AAMA-BUENA SALUD                | 6/7/2016     | 6/22/2016  | 5,974.00       | MAY'16 INPATIENT/OUTPATIENT         |
| 2 ADVANCED COMPUTER TECHNOLOGIES  | 12/24/2015   | 6/9/2016   | 12,500.00      | DCCM APPLICATION LICENSE            |
| 3 ANGEL CARE AMBULANCE SVC. LLC   | 6/2/2016     | 6/7/2016   | 64,000.00      | PO#0054 MEDICAL SERVICES            |
| 4 ARGUINDEGUI OIL CO              | 5/11/2016    | 6/6/2016   | 12,202.87      | PO#6376 FUEL                        |
| 5 ARGUINDEGUI OIL CO              | 5/18/2016    | 6/6/2016   | 15,048.37      | PO#6606 FUEL                        |
| 6 ARGUINDEGUI OIL CO              | 5/25/2016    | 6/8/2016   | 12,753.58      | PO#6608 FUEL                        |
| 7 AT&T/COUNTY PYMTS ONLY          | 6/1/2016     | 6/29/2016  | 10,519.62      | ACCT#512 A01-0023 162 3             |
| 8 AT&T/COUNTY PYMTS ONLY          | 6/1/2016     | 6/29/2016  | 5,044.46       | ACCT#512 A01-0023 162 3             |
| 9 AT&T/COUNTY PYMTS ONLY          | 5/25/2016    | 6/29/2016  | 8,402.19       | ACCT#710 082 0230 230               |
| 10 ATTORNEY GENERAL OF TEXAS      | 6/3/2016     | 6/3/2016   | 36,484.79      | Income Withholding orders 6/3/16    |
| 11 ATTORNEY GENERAL OF TEXAS      | 6/17/2016    | 6/17/2016  | 35,995.68      | Income Withholding Orders 6/17/16   |
| 12 BAY BRIDGE ADMINISTRATORS, LLC | 5/6/2016     | 6/2/2016   | 7,492.11       | Cancer & Heart Humana 5/2016        |
| 13 BAY BRIDGE ADMINISTRATORS, LLC | 5/20/2016    | 6/2/2016   | 7,543.63       | BAY BRIDGE ADMINISTRATORS, LLC      |
| 14 BAY BRIDGE ADMINISTRATORS, LLC | 6/3/2016     | 6/29/2016  | 7,438.17       | Cancer & Heart Humana 6/2016        |
| 15 BAY BRIDGE ADMINISTRATORS, LLC | 6/17/2016    | 6/29/2016  | 7,087.28       | BAY BRIDGE ADMINISTRATORS, LLC      |
| 16 BEN E KEITH-SAN ANTONIO        | 5/13/2016    | 6/8/2016   | 6,376.95       | PO#6559 FOOD                        |
| 17 BEN E KEITH-SAN ANTONIO        | 5/20/2016    | 6/22/2016  | 7,297.61       | PO#6798 FOOD                        |
| 18 BEN E KEITH-SAN ANTONIO        | 5/24/2016    | 6/22/2016  | 5,846.89       | PO#6840 FOOD                        |
| 19 BEN E KEITH-SAN ANTONIO        | 5/27/2016    | 6/22/2016  | 5,417.65       | PO#6935 FOOD                        |
| 20 BEN E KEITH-SAN ANTONIO        | 5/31/2016    | 6/22/2016  | 5,532.29       | PO#6935 FOOD                        |
| 21 BEN E KEITH-SAN ANTONIO        | 6/3/2016     | 6/30/2016  | 5,935.11       | PO#7082 FOOD                        |
| 22 BEN E KEITH-SAN ANTONIO        | 6/7/2016     | 6/30/2016  | 5,444.61       | PO#7224 FOOD                        |
| 23 BORDER AREA NUTRITION COUNCIL  | 7/1/2016     | 6/29/2016  | 8,125.00       | PO#3452 3RD PARTY FUNDING           |
| 24 BORDER REGION MHMR COMM.CENTER | 7/1/2016     | 6/29/2016  | 37,500.00      | PO#3158 3RD PARTY FUNDING           |
| 25 BRONZE BUILDERS                | 5/23/2016    | 6/6/2016   | 5,395.00       | PO#6140 SERVICES                    |
| 26 BRONZE BUILDERS                | 5/23/2016    | 6/6/2016   | 5,107.00       | PO#6137 SERVICES                    |
| 27 BRONZE BUILDERS                | 5/30/2016    | 6/24/2016  | 5,535.00       | PO#6812 SERVICES                    |
| 28 CCA-CORRECTIONS CORPORATION OF | 5/1/2016     | 6/7/2016   | 478,830.00     | HOUSING OF INMATES FOR APRIL-16     |
| 29 CCA-CORRECTIONS CORPORATION OF | 6/1/2016     | 6/22/2016  | 562,175.44     | MAY'16 HOUSING FOR INMATES          |
| 30 CHILDREN'S ADVOCACY CENTER     | 7/1/2016     | 6/29/2016  | 20,000.00      | PO#3614 3RD PARTY FUNDING           |
| 31 CHILDREN'S ADVOCACY CENTER     | 7/1/2016     | 6/29/2016  | 20,000.00      | PO#3614 3RD PARTY FUNDING           |
| 32 CITY OF LAREDO                 | 3/26/2016    | 6/6/2016   | 8,318.91       | DELEGATE AGENCY/STONEGARDEN         |
| 33 CITY OF LAREDO UTILITIES       | 6/2/2016     | 6/15/2016  | 19,790.64      | WATER BILL SHERIFF'S DEPT.          |
| 34 DANNENBAUM ENGINEERING CORP.   | 4/25/2016    | 6/8/2016   | 6,957.34       | LOOP 20 EXTENSION PROJECT           |
| 35 DELL COMPUTER CORP             | 6/3/2016     | 6/22/2016  | 14,822.98      | PO#6878 COMPUTERS                   |
| 36 DIAMOND PHARMACY               | 5/31/2016    | 6/22/2016  | 8,922.51       | PO#6458 MEDICATIONS                 |
| 37 EXECUTIVE OFFICE SUPPLY        | 3/14/2016    | 6/21/2016  | 8,297.50       | PO#4161 SUPPLIES                    |
| 38 F. LEAL REALTORS INC.          | 5/25/2016    | 6/22/2016  | 9,925.00       | PO#6844 APPRAISAL FEE               |
| 39 FERRARA FIREFIGHTING EQUIP.INC | 5/19/2016    | 6/6/2016   | 6,497.50       | PO#4339 EQUIPMENT                   |
| 40 FLEETPRIDE INC.                | 4/27/2016    | 6/24/2016  | 5,566.33       | PO#5838 PARTS                       |
| 41 GARCIA REGIONAL DETENTION FAC. | 3/31/2016    | 6/6/2016   | 11,977.50      | RESIDENTIAL PLACEMENT APRIL 2016    |
| 42 GARCIA REGIONAL DETENTION FAC. | 5/31/2016    | 6/22/2016  | 5,940.00       | RESIDENTIAL PLACEMENT               |
| 43 GARZA-GONGORA, ARTURO MD       | 7/1/2016     | 6/27/2016  | 13,901.51      | PROFESSIONAL SERVICES               |
| 44 GARZA-GONZALEZ & ASSOC.CPA     | 5/11/2016    | 6/1/2016   | 7,150.00       | PO#5306 AUDIT SERVICES FOR JUVENILE |
| 45 GARZA-GONZALEZ & ASSOC.CPA     | 5/11/2016    | 6/6/2016   | 8,700.00       | PROFESSIONAL SERVICES FOR CSCD      |
| 46 GARZA-GONZALEZ & ASSOC.CPA     | 5/11/2016    | 6/8/2016   | 16,500.00      | PO#6643 AUDITING FEES FOR 8/31      |
| 47 GATEWAY COMMUNITY HEALTH CENTE | 7/1/2016     | 6/29/2016  | 33,750.00      | PO#3160 3RD PARTY FUNDING           |
| 48 HICKEY PENA ARCHITECTS, LLC    | 1/9/2015     | 6/10/2016  | 6,725.00       | PO#4207 PROFESSIONAL SERVICES       |
| 49 HICKEY PENA ARCHITECTS, LLC    | 11/18/2015   | 6/10/2016  | 28,000.00      | PO#4207 PROFESSIONAL SERVICES       |
| 50 HYDROWORKS INC.                | 5/12/2016    | 6/8/2016   | 57,875.00      | PO#4722 FIRE STATION                |
| 51 IBM CORPORATION                | 6/1/2016     | 6/22/2016  | 11,800.00      | PO#5496 CUST#9586200                |
| 52 IRS                            | 6/3/2016     | 6/3/2016   | 650,058.16     | IRS                                 |
| 53 IRS                            | 6/17/2016    | 6/17/2016  | 648,765.68     | IRS                                 |
| 54 JOURNAL TECHNOLOGIES, INC.     | 1/12/2016    | 6/8/2016   | 87,240.16      | PO#6485 SOFTWARE                    |

Invoices Paid Exceeding \$5,000  
Source: Webb County Treasurer  
June 2016

| Vendor Name                       | Invoice Date | Check Date | Invoice Amount | Invoice Description                 |
|-----------------------------------|--------------|------------|----------------|-------------------------------------|
| 55 LAREDO CHAMBER OF COMMERCE     | 7/1/2016     | 6/29/2016  | 37,500.00      | PO#3473 3RD PARTY FUNDING           |
| 56 LAREDO DEVELOPMENT FOUNDATION  | 7/1/2016     | 6/29/2016  | 13,500.00      | PO#3154 3RD PARTY FUNDING           |
| 57 LAREDO FEDERAL CREDIT UNION    | 6/3/2016     | 6/3/2016   | 59,635.71      | Payroll Deductions 6/3/16           |
| 58 LAREDO FEDERAL CREDIT UNION    | 6/17/2016    | 6/17/2016  | 58,277.73      | Payroll Deductions 6/17/16          |
| 59 LAREDO INDEPENDENT SCHOOL DIST | 5/9/2016     | 6/8/2016   | 8,333.34       | PO#1931 MONITORING OF PRE-K CLASSES |
| 60 LAREDO INDEPENDENT SCHOOL DIST | 5/9/2016     | 6/8/2016   | 8,333.34       | PO#1929 MONITORING OF PRE-K CLASSES |
| 61 LAREDO INDEPENDENT SCHOOL DIST | 5/9/2016     | 6/8/2016   | 8,333.34       | PO#1932 MONITORING OF PRE-K CLASSES |
| 62 LAREDO INDEPENDENT SCHOOL DIST | 5/9/2016     | 6/8/2016   | 6,250.00       | PO#1930 MONITORING OF PRE-K CLASSES |
| 63 LAREDO INDEPENDENT SCHOOL DIST | 6/16/2016    | 6/30/2016  | 8,333.34       | PO#1931 JC MARTIN ELEMENTARY        |
| 64 LAREDO INDEPENDENT SCHOOL DIST | 6/16/2016    | 6/30/2016  | 6,250.00       | PO#1930 HEIGHTS ELEMENTARY          |
| 65 LAREDO INDEPENDENT SCHOOL DIST | 6/16/2016    | 6/30/2016  | 8,333.34       | PO#1929 DOVALINA ELEMENTARY         |
| 66 LAREDO INDEPENDENT SCHOOL DIST | 6/16/2016    | 6/30/2016  | 8,333.34       | PO#1932 SANCHEZ-OCHOA ELEMENTARY    |
| 67 LAREDO ROTARY CLUB             | 4/21/2016    | 6/1/2016   | 5,000.00       | PO#6176 SPONSORSHIP                 |
| 68 LAUREL, DAVID J.               | 3/18/2016    | 6/22/2016  | 5,519.46       | CAUSE#2015CRS000530D4               |
| 69 LIBERTY RESOURCES, INC.        | 5/17/2016    | 6/6/2016   | 13,596.75      | PROGRAM SVC. FAMILY STRENGTHING     |
| 70 LINEBARGER GOGGAN BLAIR        | 3/16/2016    | 6/8/2016   | 7,929.48       | FEES/FINES FOR JP PCT.1, PL.1       |
| 71 LINEBARGER GOGGAN BLAIR        | 5/12/2016    | 6/8/2016   | 13,791.48      | FEES/FINES FOR JP PCT.4             |
| 72 LNV, INC.                      | 5/9/2016     | 6/8/2016   | 8,822.42       | PO#6394 PROFESSIONAL SERVICES       |
| 73 LNV, INC.                      | 6/8/2016     | 6/21/2016  | 8,295.75       | PO#6394 SERVICES                    |
| 74 MAVERICK COUNTY                | 6/1/2016     | 6/22/2016  | 55,660.00      | MANDAYS FOR MAY'16                  |
| 75 MEDINA ELECTRIC COOP., INC.    | 6/10/2016    | 6/16/2016  | 8,903.93       | ACCT#2770001                        |
| 76 METAL CULVERTS, INC.           | 5/18/2016    | 6/21/2016  | 8,496.60       | PO#5891 SUPPLIES                    |
| 77 METROPOLITAN LIFE INS. CO.     | 5/6/2016     | 6/2/2016   | 10,840.62      | Life Ins Premium for 5/2016         |
| 78 METROPOLITAN LIFE INS. CO.     | 5/20/2016    | 6/2/2016   | 11,010.78      | METROPOLITAN LIFE INS. CO.          |
| 79 METROPOLITAN LIFE INS. CO.     | 6/3/2016     | 6/29/2016  | 10,896.61      | Life Ins Premiums 6/2016            |
| 80 METROPOLITAN LIFE INS. CO.     | 6/17/2016    | 6/29/2016  | 10,341.10      | METROPOLITAN LIFE INS. CO.          |
| 81 MONTEMAYOR JR., JAVIER         | 6/8/2016     | 6/22/2016  | 13,096.72      | DELINQUENT TAXES                    |
| 82 MOUSE PROPERTIES HOLDINGS LTD  | 6/1/2016     | 6/28/2016  | 7,000.00       | PO#7452 919 WASHINGTON DEPOSIT      |
| 83 NACO/DEFF-COMP                 | 6/3/2016     | 6/3/2016   | 20,029.47      | Deferred Compensation 6/3/16        |
| 84 NACO/DEFF-COMP                 | 6/17/2016    | 6/17/2016  | 19,974.47      | Deferred Compensation 6/17/16       |
| 85 NATIONAL CURRICULUM & TRAINING | 6/1/2016     | 6/22/2016  | 10,675.00      | PO#6994 ASSISTANCE TRAINING         |
| 86 ODESSA PUMPS & EQUIPMENT       | 4/22/2016    | 6/8/2016   | 48,106.00      | PO#5376 SERVICES                    |
| 87 OLYMPIA LANDSCAPE DEVELOPMENT  | 3/8/2016     | 6/10/2016  | 5,648.31       | PO#4107 PROFESSIONAL SERVICES       |
| 88 PACCAR FINANCIAL CORP.         | 6/14/2016    | 6/8/2016   | 15,690.64      | PO#0797 MONTHLY LEASE               |
| 89 PATRIA OFFICE SUPPLY           | 5/11/2016    | 6/8/2016   | 7,695.69       | PO#6292 SUPPLIES                    |
| 90 PRESBYTERIAN MO-RANCH ASSEMBLY | 5/25/2016    | 6/8/2016   | 5,210.00       | PO#6659 CO-OP FUND EVENT            |
| 91 PRO CAMP SERIES                | 6/12/2016    | 6/10/2016  | 5,000.00       | CAMP SPONSOR                        |
| 92 REGINA'S SCHOOL HOUSE          | 6/3/2016     | 6/10/2016  | 5,000.00       | EARLY HEADSTART CHILD CARE PARTNERS |
| 93 RELIANT ENERGY/CNTY.           | 5/25/2016    | 6/14/2016  | 5,541.32       | LIGHT BILL-WATER UTILITIES          |
| 94 RELIANT ENERGY/CNTY.           | 6/6/2016     | 6/24/2016  | 13,620.04      | LIGHT BILL GENERAL FUND             |
| 95 RELIANT ENERGY/CNTY.           | 6/6/2016     | 6/24/2016  | 25,222.26      | LIGHT BILL GENERAL FUND             |
| 96 RIVER CITY ENVIRONMENTAL LLC   | 2/16/2016    | 6/8/2016   | 66,075.46      | PO#3395 ASBESTOS REMOVAL            |
| 97 ROLLINS YORK & ASSOC. PLLC     | 4/29/2016    | 6/6/2016   | 14,300.00      | PO#6444 HEALTH SERVICES             |
| 98 RUTHE B COWL REHABILITATION    | 7/1/2016     | 6/29/2016  | 20,000.00      | PO#3159 3RD PARTY FUNDING           |
| 99 SCAN, INC.                     | 5/17/2016    | 6/6/2016   | 12,987.00      | DWI DRUG COURT PROGRAM              |
| 100 SCAN, INC.                    | 5/17/2016    | 6/6/2016   | 15,442.00      | JUV.TREATMENT CRT.PROG.             |
| 101 SENDERO SOUTH COMPANY         | 3/3/2016     | 6/21/2016  | 5,735.00       | PO#4013 ULTRASONIC FLOW METER       |
| 102 SHORELINE, INC.               | 6/1/2016     | 6/22/2016  | 10,062.60      | MAY'16 RESIDENTIAL PLACEMENT        |
| 103 SIDDONS FIRE APPARATUS, INC.  | 5/24/2016    | 6/21/2016  | 147,043.00     | PO#2735 AMBULANCE & RESCUE VEHICLES |
| 104 SOUTH TEXAS FOOD BANK         | 4/6/2016     | 6/28/2016  | 7,500.00       | PO#3619 3RD PARTY FUNDING           |
| 105 SOUTH TEXAS FOOD BANK         | 1/14/2016    | 6/28/2016  | 19,500.00      | PO#3155 3RD PARTY FUNDING           |
| 106 SOUTH TEXAS FOOD BANK         | 1/29/2016    | 6/28/2016  | 7,500.00       | PO#3619 3RD PARTY FUNDING           |
| 107 SOUTH TEXAS FOOD BANK         | 1/29/2016    | 6/28/2016  | 7,500.00       | PO#3619 3RD PARTY FUNDING           |
| 108 SOUTH TEXAS FOOD BANK         | 7/1/2016     | 6/29/2016  | 7,500.00       | PO#3619 3RD PARTY FUNDING           |

Invoices Paid Exceeding \$5,000  
Source: Webb County Treasurer  
June 2016

| Vendor Name                        | Invoice Date | Check Date | Invoice Amount | Invoice Description                    |
|------------------------------------|--------------|------------|----------------|----------------------------------------|
| 109 SOUTHERN COMPUTER WAREHOUSE    | 2/22/2016    | 6/21/2016  | 13,529.96      | PO#4160 SOFTWARE                       |
| 110 SOUTHERN GOLF MANAGEMENT LTD.  | 6/3/2016     | 6/7/2016   | 9,060.17       | PAYROLL EXPENSE 5/19/16-6/01/16        |
| 111 SOUTHERN GOLF MANAGEMENT LTD.  | 6/17/2016    | 6/23/2016  | 8,521.62       | PAYROLL EXPENSE 6/2/16-6/15/16         |
| 112 SOUTHERN GOLF MANAGEMENT LTD.  | 7/1/2016     | 6/27/2016  | 5,000.00       | MONTHLY MANAGEMENT FEE                 |
| 113 SOUTHWEST KEY PROGRAMS, INC.   | 5/5/2016     | 6/6/2016   | 20,573.58      | 4-2016 COMM.CORRECTIONS PROG.          |
| 114 SOUTHWEST KEY PROGRAMS, INC.   | 5/5/2016     | 6/6/2016   | 7,469.16       | 4-2016 FAMILY KEYS PROGRAM             |
| 115 SOUTHWEST KEY PROGRAMS, INC.   | 6/6/2016     | 6/22/2016  | 20,573.58      | MAY'16 COMMUNITY CONNECTIONS PRGM.     |
| 116 SOUTHWEST KEY PROGRAMS, INC.   | 6/6/2016     | 6/22/2016  | 7,469.16       | MAY'16 FAMILY KEY PRGM.                |
| 117 SQUARE E ENGINEERING           | 3/8/2016     | 6/10/2016  | 50,000.00      | PO#5486 SERVICES                       |
| 118 SQUARE E ENGINEERING           | 5/11/2016    | 6/10/2016  | 5,400.00       | PO#6315 SERVICES                       |
| 119 SQUARE E ENGINEERING           | 5/11/2016    | 6/10/2016  | 21,100.00      | PO#6141 SERVICES                       |
| 120 SQUARE E ENGINEERING           | 5/11/2016    | 6/10/2016  | 22,490.00      | PO#6200 SERVICES                       |
| 121 STATE COMPTROLLER              | 6/17/2016    | 6/29/2016  | 2,658,481.52   | CONTRIBUTION FROM LOCAL PROVIDER       |
| 122 STATE COMPTROLLER              | 6/23/2016    | 6/29/2016  | 87,335.72      | CONTRIBUTION FROM LOCAL PROVIDER       |
| 123 SUN LIFE OF CANADA, INC.       | 5/6/2016     | 6/2/2016   | 14,974.37      | SHORT & LONG TERM DIS FOR 05/2016      |
| 124 SUN LIFE OF CANADA, INC.       | 5/20/2016    | 6/2/2016   | 15,034.25      | SUN LIFE OF CANADA, INC.               |
| 125 SUN LIFE OF CANADA, INC.       | 6/3/2016     | 6/29/2016  | 14,918.37      | Short & Long Dis 6/2016                |
| 126 SUN LIFE OF CANADA, INC.       | 6/17/2016    | 6/29/2016  | 13,846.22      | SUN LIFE OF CANADA, INC.               |
| 127 TAC                            | 5/20/2016    | 6/6/2016   | 61,871.22      | B/C B/S OF TX ADMINISTRATIVE           |
| 128 TAC                            | 5/20/2016    | 6/6/2016   | 54,249.30      | B/C B/S OF TX STOP LOSS FEES           |
| 129 TAC                            | 6/3/2016     | 6/7/2016   | 212,472.52     | B/C B/S OF TX ASO CLAIMS 5/16-5/20/16  |
| 130 TAC                            | 6/6/2016     | 6/9/2016   | 191,993.15     | BC/BS OF TX ASO CLAIMS 5/23-5/27       |
| 131 TAC                            | 6/7/2016     | 6/13/2016  | 137,238.04     | BC/BS OF TX ASO CLAIMS 5/31-6/3/2016   |
| 132 TAC                            | 6/13/2016    | 6/16/2016  | 349,466.86     | BC/BS OF TX ASO CLAIM 6/6-6/10/2016    |
| 133 TAC                            | 6/23/2016    | 6/27/2016  | 323,227.44     | BC/BS OF TX ASO CLAIMS FOR 6/13-6/17   |
| 134 TAC                            | 6/20/2016    | 6/30/2016  | 62,045.26      | B/C B/S OF TX ADMINISTRATIVE           |
| 135 TAC                            | 6/20/2016    | 6/30/2016  | 54,401.90      | B/C B/S OF TX STOP LOSS FEES           |
| 136 TEACHING STRATEGIES, INC.      | 5/26/2016    | 6/22/2016  | 12,961.65      | PO#6876 STRATEGIES                     |
| 137 TEX-21                         | 6/24/2015    | 6/28/2016  | 20,000.00      | 2015-2016 COUNTY ANNUAL FEES           |
| 138 TEXAS COUNTY & DISTRICT RET.SY | 5/6/2016     | 6/17/2016  | 457,365.03     | Retirement Contribution 5/6/2016       |
| 139 TEXAS COUNTY & DISTRICT RET.SY | 5/20/2016    | 6/17/2016  | 456,751.51     | TEXAS COUNTY & DISTRICT RET.SY         |
| 140 THE SASSI INSTITUTE            | 4/21/2016    | 6/1/2016   | 5,500.00       | PO#5845 ONLINE QUESTIONNAIRES          |
| 141 TRANSAMERICA PREMIER LIFE INS. | 6/1/2016     | 6/8/2016   | 12,742.99      | JUNE'16 RETIREE/PRESCRIPTION PREMIUM   |
| 142 TYLER TECHNOLOGIES INC.        | 3/31/2016    | 6/21/2016  | 226,040.00     | PO#2434 SOFTWARE                       |
| 143 TYLER TECHNOLOGIES INC.        | 4/13/2016    | 6/21/2016  | 11,157.20      | PO#2480 SOFTWARE                       |
| 144 TYLER TECHNOLOGIES INC.        | 4/20/2016    | 6/21/2016  | 24,800.00      | PO#2480 SOFTWARE                       |
| 145 TYLER TECHNOLOGIES INC.        | 4/20/2016    | 6/21/2016  | 11,066.28      | PO#2480 SOFTWARE                       |
| 146 TYLER TECHNOLOGIES INC.        | 4/27/2016    | 6/21/2016  | 5,889.93       | PO#2480 SOFTWARE                       |
| 147 UNIVERSITY HLTH.SYS.DIST.      | 6/8/2016     | 6/16/2016  | 18,358.94      | REQ#22256                              |
| 148 VELOCITY DYNAMICS, INC.        | 4/7/2016     | 6/8/2016   | 29,340.00      | PO#4319 ACTIVATORS                     |
| 149 WEBB COUNTY EMPLOYEE GROUP     | 5/6/2016     | 6/2/2016   | 169,289.54     | Employee Insurance Premiums for 5/2016 |
| 150 WEBB COUNTY EMPLOYEE GROUP     | 5/20/2016    | 6/2/2016   | 169,598.98     | WEBB COUNTY EMPLOYEE GROUP             |
| 151 WEBB COUNTY EMPLOYEE GROUP     | 6/3/2016     | 6/29/2016  | 167,098.62     | Employee Insurance Premiums 6/2016     |
| 152 WEBB COUNTY EMPLOYEE GROUP     | 6/17/2016    | 6/29/2016  | 150,157.09     | WEBB COUNTY EMPLOYEE GROUP             |
| 153 WEBB COUNTY HEALTH INSURANCE   | 6/3/2016     | 6/3/2016   | 341,074.46     | Employer Contribution 6/3/16           |
| 154 WEBB COUNTY HEALTH INSURANCE   | 6/17/2016    | 6/17/2016  | 299,906.13     | Employee Contribution 6/17/16          |
| 155 WEBB COUNTY HERITAGE           | 7/1/2016     | 6/29/2016  | 37,500.00      | PO#1136 3RD PARTY FUNDING              |
| 156 WEBB COUNTY WORKER'S COM.      | 6/3/2016     | 6/3/2016   | 36,557.89      | Bi-weekly Contribution 6/3/2016        |
| 157 WEBB COUNTY WORKER'S COM.      | 6/17/2016    | 6/17/2016  | 37,762.33      | Bi-weekly Contribution 6/17/16         |
| 158 WILLIAM E. HEITKAMP            | 6/3/2016     | 6/3/2016   | 8,778.20       | Bankruptcy Deduction 6/3/16            |
| 159 WILLIAM E. HEITKAMP            | 6/17/2016    | 6/17/2016  | 8,768.61       | Bankruptcy Deduction 6/17/16           |
| 160 ZAPATA COUNTY                  | 4/30/2016    | 6/8/2016   | 16,040.00      | MANDAYS FOR APRIL'16                   |
| 161 ZAPATA COUNTY                  | 5/31/2016    | 6/22/2016  | 8,720.00       | MANDAYS FOR MAY 2016                   |

## YEAR TO DATE INDIGENT DEFENSE ATTORNEY COST

June 30, 2016

|                               | 49th            |           | 111th           |           | 341st           |           | 406th           |           | JP Appointment  |            | All Courts       |            |
|-------------------------------|-----------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|------------|------------------|------------|
|                               | \$              | #         | \$              | #         | \$              | #         | \$              | #         | \$              | #          | \$               | #          |
| ACEVEDO, GUSTAVO L            | 423             | 1         |                 |           | 500             | 1         | 550             | 1         | 2,200           | 22         | 3,673            | 25         |
| ALTGELT LAW OFFICE, PC        |                 |           | 500             | 1         |                 |           | 2,950           | 5         |                 |            | 3,450            | 6          |
| ANDERSON, BRENDA              | 1,250           | 2         | 500             | 1         | 750             | 1         |                 |           |                 |            | 2,500            | 4          |
| ARCE, ADRIANA FLORES          | 900             | 1         | 1,000           | 2         |                 |           |                 |           | 200             | 2          | 2,100            | 5          |
| ARCE, JOSE L.                 | 3,750           | 6         | 5,250           | 10        | 1,500           | 3         | 4,500           | 9         |                 |            | 15,000           | 28         |
| CANALES, CLARISSA             |                 |           |                 |           | 1,250           | 2         |                 |           |                 |            | 1,250            | 2          |
| CANTU, ABUNDIO RENE           |                 |           |                 |           | 2,000           | 3         | 2,500           | 4         |                 |            | 4,500            | 7          |
| CAPELLO, MARY                 | 1,100           | 1         | 500             | 1         | 850             | 2         | 100             | 1         |                 |            | 2,550            | 5          |
| CASTILLO, EDUARDO A. P.L.L.C. | 750             | 1         | 2,000           | 4         | 2,000           | 3         | 8,561           | 3         | 300             | 3          | 13,611           | 14         |
| CHU, NATHAN HENRY             |                 |           | 5,528           | 1         | 1,250           | 2         |                 |           |                 |            | 6,778            | 3          |
| DANCAUSE, EDWARD P            | 1,500           | 2         | 1,000           | 2         | 1,000           | 2         | 2,250           | 4         | 3,300           | 33         | 9,050            | 43         |
| DE LA VINA, ANTHONY           | 3,000           | 5         | 500             | 1         | 500             | 1         | 1,250           | 2         | 100             | 1          | 5,350            | 10         |
| DEL BARRIO JR., GUILLERMO G.  |                 |           | 500             | 1         | 500             | 1         | 500             | 1         |                 |            | 1,500            | 3          |
| DRUKER, URIEL                 | 1,750           | 1         | 1,750           | 3         |                 |           | 1,000           | 1         | 300             | 1          | 4,800            | 6          |
| GALLEGOS, ARTURO              | 3,250           | 5         | 2,750           | 5         | 500             | 1         | 1,750           | 3         |                 |            | 8,250            | 14         |
| GONZALEZ, MARC A.             | 1,500           | 2         |                 |           |                 |           | 3,000           | 4         |                 |            | 4,500            | 6          |
| GONZALEZ, RICHARD J           |                 |           |                 |           |                 |           | 3,750           | 5         | 1,800           | 16         | 5,550            | 21         |
| GUILLEN, JESUS                | 425             | 1         | 1,250           | 2         | 1,410           | 3         |                 |           | 300             | 1          | 3,385            | 7          |
| HERNANDEZ & CASTILLO P.C.     |                 |           | 750             | 1         |                 |           | 500             | 1         |                 |            | 1,250            | 2          |
| HOLMES, AMBER                 |                 |           | 1,000           | 2         |                 |           |                 |           |                 |            | 1,000            | 2          |
| LOZANO, SERGIO ATTY AT LAW    | 1,000           | 1         |                 |           |                 |           | 1,750           | 3         |                 |            | 2,750            | 4          |
| MARTINEZ JR., SILVERIO P.C.   | 750             | 1         |                 |           | 500             | 1         | 3,250           | 5         |                 |            | 4,500            | 7          |
| MARTINEZ, ELIZABETH PLLC      | 1,000           | 1         |                 |           |                 |           | 750             | 1         | 500             | 5          | 2,250            | 7          |
| MONTEMAYOR JR., FRANCISCO J.  | 2,250           | 3         | 1,000           | 2         | 500             | 1         |                 |           |                 |            | 3,750            | 6          |
| PENA, OSCAR J.                | 2,000           | 4         |                 |           |                 |           | 1,250           | 2         |                 |            | 3,250            | 6          |
| PENA, OSCAR O.                | 2,975           | 2         | 195             | 1         | 500             | 1         |                 |           |                 |            | 3,670            | 4          |
| PEREZ, CHRISTINA M.           | 2,250           | 3         | 750             | 1         |                 |           | 1,000           | 1         | 800             | 8          | 4,800            | 13         |
| RAMIREZ, DANIEL E             | 1,250           | 2         | 2,250           | 4         | 500             | 1         | 4,870           | 2         |                 |            | 8,870            | 9          |
| RUBIO JR., JOSE M.            |                 |           |                 |           | 1,000           | 1         | 500             | 1         |                 |            | 1,500            | 2          |
| SALDANA, VELIA MELISSA        |                 |           | 1,000           | 1         | 1,750           | 3         | 750             | 1         |                 |            | 3,500            | 5          |
| SALINAS II, OCTAVIO           | 3,100           | 5         | 750             | 1         |                 |           |                 |           | 1,900           | 19         | 5,750            | 25         |
| SOSA, FAUSTO                  | 2,500           | 3         | 750             | 1         | 1,750           | 3         | 500             | 1         |                 |            | 5,500            | 8          |
| TELLEZ II, JOSE SALVADOR P.C. | 4,750           | 7         | 5,000           | 8         | 2,250           | 4         | 1,250           | 2         | 500             | 1          | 13,750           | 22         |
| THE GARCIA FIRM, P.L.L.C.     |                 |           | 2,425           | 3         | 3,210           | 4         | 1,000           | 1         |                 |            | 6,635            | 8          |
| VILLAFRANCA, VICTOR L.        | 1,500           | 2         |                 |           | 500             | 1         | 1,000           | 2         |                 |            | 3,000            | 5          |
| <b>Total</b>                  | <b>\$44,923</b> | <b>62</b> | <b>\$38,898</b> | <b>59</b> | <b>\$26,470</b> | <b>45</b> | <b>\$51,031</b> | <b>66</b> | <b>\$12,200</b> | <b>112</b> | <b>\$173,521</b> | <b>344</b> |
| <b>Average</b>                | <b>\$725</b>    |           | <b>\$659</b>    |           | <b>\$588</b>    |           | <b>\$773</b>    |           | <b>\$109</b>    |            | <b>\$504</b>     |            |

# CLUSTER COURT APPOINTED ATTORNEY COST

Year To Date

June 30,2016

|                           | 49th           |           | 111th          |           | 341st          |           | 406th           |           | All Courts      |           |
|---------------------------|----------------|-----------|----------------|-----------|----------------|-----------|-----------------|-----------|-----------------|-----------|
|                           | Cost           | Count     | Cost           | Count     | Cost           | Count     | Cost            | Count     | Cost            | Count     |
| BENAVIDES, LAURO          |                |           |                |           |                |           | 300             | 1         | 300             | 1         |
| CHU, NATHAN HENRY         |                |           |                |           | 400            | 1         |                 |           | 400             | 1         |
| DE LA VINA, ANTHONY       |                |           |                |           | 1,050          | 1         | 600             | 2         | 1,650           | 3         |
| GALLEGOS, ARTURO          |                |           |                |           | 388            | 1         |                 |           | 388             | 1         |
| GARZA, ROBERTO            |                |           |                |           | 800            | 1         |                 |           | 800             | 1         |
| GREENE JR., AL            | 650            | 3         | 2,200          | 10        | 1,150          | 5         | 1,661           | 7         | 5,661           | 25        |
| HERNANDEZ & CASTILLO P.C. | 1,590          | 4         | 1,195          | 3         | 350            | 1         | 5,798           | 4         | 8,933           | 12        |
| JAIME, EDUARDO            | 350            | 1         | 525            | 1         | 650            | 3         |                 |           | 1,525           | 5         |
| JORDAN, RUSSELL           |                |           | 1,000          | 2         | 500            | 1         | 500             | 1         | 2,000           | 4         |
| LOPEZ PETERSON, PLLC      | 520            | 2         | 1,332          | 2         | 558            | 2         |                 |           | 2,409           | 6         |
| LOPEZ, ARMANDO X          | 375            | 1         |                |           |                |           |                 |           | 375             | 1         |
| MARTINEZ, LETICIA L.      |                |           |                |           | 475            | 1         |                 |           | 475             | 1         |
| MIRELES, SELINA L. PLLC   | 568            | 1         |                |           |                |           | 925             | 1         | 1,493           | 2         |
| SALDANA, VELIA MELISSA    | 438            | 1         |                |           | 1,000          | 2         |                 |           | 1,438           | 3         |
| SANCHEZ JR., FERNANDO A   |                |           |                |           |                |           | 1,025           | 1         | 1,025           | 1         |
| THE GARCIA FIRM, P.L.L.C. | 1,500          | 1         |                |           | 800            | 1         | 3,725           | 2         | 6,025           | 4         |
| THE NOTZON LAW FIRM       |                |           |                |           |                |           | 1,270           | 2         | 1,270           | 2         |
| <b>Total</b>              | <b>\$5,990</b> | <b>14</b> | <b>\$6,252</b> | <b>18</b> | <b>\$8,120</b> | <b>20</b> | <b>\$15,804</b> | <b>21</b> | <b>\$36,166</b> | <b>73</b> |
| <b>Average</b>            | <b>\$428</b>   |           | <b>\$347</b>   |           | <b>\$406</b>   |           | <b>\$753</b>    |           | <b>\$495</b>    |           |

**COUNTY COURTS AT LAW**  
Appointed Attorneys Through June 30, 2016

|                               | Court @ Law 1     |    |           |     |          |    | Court @ Law 2     |    |          |     |         |    | Total     |     |
|-------------------------------|-------------------|----|-----------|-----|----------|----|-------------------|----|----------|-----|---------|----|-----------|-----|
|                               | Mental & Ad Litem |    | Misd.     |     | Juv      |    | Mental & Ad Litem |    | Misd.    |     | Juv     |    |           |     |
|                               | \$                | #  | \$        | #   | \$       | #  | \$                | #  | \$       | #   | \$      | #  | \$        | #   |
| ACEVEDO, GUSTAVO L            |                   |    |           |     |          |    |                   |    | 500      | 1   |         |    | 500       | 1   |
| ALTGELT LAW OFFICE, PC        |                   |    | 1,000     | 2   |          |    |                   |    | 2,500    | 5   |         |    | 3,500     | 7   |
| ANDERSON, BRENDA              |                   |    | 500       | 1   |          |    |                   |    | 1,000    | 2   |         |    | 1,500     | 3   |
| ARCE, ADRIANA FLORES          | 1,000             | 2  | 500       | 1   | 300      | 1  | 500               | 1  | 2,000    | 4   |         |    | 4,300     | 9   |
| ARCE, JOSE L.                 | 950               | 4  | 12,000    | 24  |          |    | 300               | 2  | 1,000    | 2   |         |    | 14,250    | 32  |
| CANALES, CLARISSA             |                   |    | 1,000     | 2   |          |    |                   |    | 500      | 1   |         |    | 1,500     | 3   |
| CANTU, ABUNDIO RENE           |                   |    | 2,500     | 5   |          |    |                   |    | 3,000    | 6   |         |    | 5,500     | 11  |
| CAPELLO, MARY                 |                   |    |           |     | 1,200    | 12 | 3,000             | 4  | 1,000    | 2   |         |    | 5,200     | 18  |
| CARDENAS III, NORBERTO        | 100               | 1  |           |     |          |    |                   |    |          |     |         |    | 100       | 1   |
| CASTILLO, EDUARDO A. P.L.L.C. |                   |    | 1,000     | 2   |          |    |                   |    | 2,000    | 4   |         |    | 3,000     | 6   |
| CHAPA III., ADRIAN            |                   |    | 1,000     | 2   |          |    |                   |    | 500      | 1   |         |    | 1,500     | 3   |
| CHU, NATHAN HENRY             |                   |    |           |     | 2,600    | 9  |                   |    |          |     |         |    | 2,600     | 9   |
| DANCAUSE, EDWARD P            |                   |    | 4,500     | 9   | 500      | 1  |                   |    |          |     |         |    | 5,000     | 10  |
| DE LA VINA, ANTHONY           |                   |    | 1,500     | 3   |          |    |                   |    | 4,500    | 9   |         |    | 6,000     | 12  |
| DEL BARRIO JR., GUILLERMO G.  |                   |    | 3,500     | 7   | 4,400    | 12 |                   |    | 6,000    | 12  |         |    | 13,900    | 31  |
| DRUKER, URIEL                 |                   |    | 1,000     | 2   |          |    |                   |    | 500      | 1   |         |    | 1,500     | 3   |
| ESCOTO, MADELINE L. PLLC      |                   |    |           |     |          |    |                   |    | 1,000    | 2   |         |    | 1,000     | 2   |
| FITZGERALD, KELLY B.          |                   |    |           |     | 300      | 1  |                   |    |          |     |         |    | 300       | 1   |
| GALLEGOS, ARTURO              |                   |    | 26,500    | 53  | 400      | 2  |                   |    | 4,500    | 9   | 2,500   | 5  | 33,900    | 69  |
| GARCIA JR., JUAN J.           |                   |    | 1,000     | 2   |          |    |                   |    | 500      | 1   |         |    | 1,500     | 3   |
| GARCIA, CLAUDIA LANESE        | 535               | 1  |           |     |          |    |                   |    |          |     |         |    | 535       | 1   |
| GONZALEZ, MARC A.             |                   |    | 4,500     | 9   |          |    |                   |    | 1,500    | 3   |         |    | 6,000     | 12  |
| GONZALEZ, RICHARD J           |                   |    | 6,000     | 12  | 1,800    | 4  |                   |    | 5,000    | 10  | 700     | 3  | 13,500    | 29  |
| GUILLEN, JESUS                |                   |    |           |     |          |    |                   |    | 1,500    | 3   |         |    | 1,500     | 3   |
| HERNANDEZ & CASTILLO P.C.     |                   |    | 500       | 1   |          |    | 500               | 1  | 500      | 1   |         |    | 1,500     | 3   |
| JORDAN, RUSSELL               |                   |    | 500       | 1   |          |    |                   |    | 500      | 1   |         |    | 1,000     | 2   |
| LOZANO, SERGIO ATTY AT LAW    |                   |    |           |     |          |    |                   |    | 500      | 1   |         |    | 500       | 1   |
| MARTINEZ JR., SILVERIO P.C.   |                   |    | 1,500     | 3   |          |    |                   |    | 3,000    | 6   |         |    | 4,500     | 9   |
| MARTINEZ, ELIZABETH PLLC      |                   |    | 5,000     | 10  | 1,000    | 2  |                   |    |          |     |         |    | 6,000     | 12  |
| MARTINEZ, LETICIA L.          |                   |    |           |     | 350      | 1  | 500               | 1  |          |     |         |    | 850       | 2   |
| NOLEN, EDWARD                 |                   |    | 1,000     | 2   |          |    |                   |    |          |     |         |    | 1,000     | 2   |
| PENA, OSCAR J.                |                   |    | 1,000     | 2   |          |    |                   |    | 1,500    | 3   |         |    | 2,500     | 5   |
| PEREZ, CHRISTINA M.           |                   |    | 3,000     | 6   |          |    |                   |    | 5,500    | 11  |         |    | 8,500     | 17  |
| RAMIREZ, DANIEL E             |                   |    | 500       | 1   |          |    |                   |    | 1,000    | 2   |         |    | 1,500     | 3   |
| SALDANA, VELIA MELISSA        |                   |    | 1,500     | 3   |          |    |                   |    | 3,000    | 6   |         |    | 4,500     | 9   |
| SOSA, FAUSTO                  |                   |    | 2,500     | 5   | 800      | 2  |                   |    | 6,000    | 12  |         |    | 9,300     | 19  |
| TELLEZ II, JOSE SALVADOR P.C. |                   |    | 5,500     | 11  |          |    |                   |    | 1,000    | 2   |         |    | 6,500     | 13  |
| THE GARCIA FIRM, P.L.L.C.     | 300               | 2  |           |     | 2,800    | 6  | 1,500             | 1  | 2,500    | 5   | 4,500   | 9  | 11,600    | 23  |
| VILLAFRANCA, VICTOR L.        |                   |    | 12,100    | 25  | 1,500    | 3  |                   |    | 3,000    | 6   |         |    | 16,600    | 34  |
| Total                         | \$2,885           | 10 | \$102,600 | 206 | \$17,950 | 56 | \$6,300           | 10 | \$67,000 | 134 | \$7,700 | 17 | \$204,435 | 433 |
| Average                       | \$289             |    | \$498     |     | \$321    |    | \$630             |    | \$500    |     | \$453   |    | \$472     |     |

# Cell Phone Expenses May 2016

77

## General Fund

### ELECTED OFFICIALS

|                              |         |          |       |  |  |
|------------------------------|---------|----------|-------|--|--|
| CONSTABLE VILLARREAL, MIGUEL | General | Ver.     | 49.99 |  |  |
| JP GARCIA, ALFREDO           | General | AT&T Mo. | 7.99  |  |  |
| JP LIENDO, HECTOR            | General | AT&T Mo. | 53.09 |  |  |
| JP LIENDO, OSCAR             | General | Ver.     | 52.98 |  |  |
| JP VELIZ JR, RAMIRO          | General | Ver.     | 49.99 |  |  |

### APPOINTED OFFICIALS / DEPARTMENT HEADS

|                       |                                  |               |      |       |       |
|-----------------------|----------------------------------|---------------|------|-------|-------|
| CADENA, NANCY         | Indigent Director                | General       | Ver. | 49.99 |       |
| FLORES, LEO           | County Auditor                   | General       | Ver. | 49.99 | 84.81 |
| GARZA, DAVID          | Veterans Director                | General       | Ver. | 49.99 |       |
| MARES, CYNTHIA        | Administrative Services Director | General       | Ver. | 49.99 |       |
| PEREZ-GARCIA, LUIS    | County Engineer                  | Road & Bridge | Ver. | 49.99 |       |
| SANCHEZ, LARRY        | Public Information Officer       | General       | Ver. | 49.99 |       |
| STERN, DR. CORINNE E. | Medical Examiner                 | General       | Ver. | 49.99 |       |

### OTHER COUNTY EMPLOYEES

|                       |                          |         |            |       |  |
|-----------------------|--------------------------|---------|------------|-------|--|
| BARBERENA, VICTOR     | Constable Pct 4 Cpt      | General | Ver.       | 49.99 |  |
| COMMISSIONER 4 OFFICE |                          | General | Ver.       | 49.99 |  |
| COURT SECURITY        |                          | General | Ver.       | 29.99 |  |
| DAVILA, MARIO         | Captain Administrator    | General | Ver.       | 49.99 |  |
| FLORES, JOSE LUIS     | EMS Chief                | General | AT&T Mo.   | 59.20 |  |
| FLORES, RAUL          | Captain                  | General | Ver.       | 49.99 |  |
| GARZA, MANUEL         | Indigent Services        | General | Ver.       | 31.27 |  |
| HR EMERGENCY          |                          | General | Ver.       | 29.99 |  |
| MARTINEZ, RAMIRO      | Constable Pct 2 Sgt.     | General | Ver.       | 49.99 |  |
| MEDICAL EXAMINER DEPT | Medical Examiners Office | General | Ver.       | 29.61 |  |
| MILERA, ROBERTO       | K9 Handler               | General | Ver.       | 49.99 |  |
| NUNEZ, FELIX          | EMS Chief                | General | AT&T Mo.   | 58.09 |  |
| PEDRAZA, VICTOR       | JP Pct 4 Traffic Dept.   | General | Nex/Sprint | 80.99 |  |
| PEREZ, RAFAEL         | Chief Deputy Auditor     | General | Ver.       | 49.99 |  |
| PURCHASING            |                          | General | AT&T Mo.   | 9.99  |  |
| RAMOS, DANIEL         | Pre-Trial                | General | Ver.       | 49.99 |  |

### 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. | 50.00 |  |
| MAGALLANES, BERNARDO               | Grounds Keeper(Parks & Grounds | General | AT&T Mo. | 28.86 |  |
| TORRES, ROBERTO & ORTIZ, FLORENCIO | Grounds Keeper(Parks & Grounds | General | AT&T Mo. | 27.20 |  |

### GENERAL FUND COSTS:

|                                      |                |
|--------------------------------------|----------------|
| VERIZON & AT&T MOBILITY - COUNTY     | 1293.02        |
| AT&T MOBILITY - BUILDING MAINTENANCE | 206.06         |
| <b>MONTHLY TOTAL</b>                 | <b>1499.08</b> |

- 1 Able to call Nuevo Laredo
- 2 Roaming
- 3 Texting
- 4 Picture & Video
- 5 Exceeds plan minutes
- 6 International Long Distance
- 7 International Data Outside the US

Note: Overage of less than \$10 is not shown

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

# Cell Phone Expenses May 2016

|                                   | Paying Fund     | Provider | Plan Cost      | Overage | Equipment Purchased | Noteworthy |
|-----------------------------------|-----------------|----------|----------------|---------|---------------------|------------|
| <b>Sheriff Forfeiture Fund</b>    |                 |          |                |         |                     |            |
| CAMARILLO, CARLOS                 | Sheriff Forfeit | AT&T Mo. | 15.00          |         |                     |            |
| CARMONA, GERARDO                  | Sheriff Forfeit | AT&T Mo. | 35.00          |         |                     |            |
| CAVAZOS JR., J.J.                 | Sheriff Forfeit | AT&T Mo. | 15.00          |         |                     |            |
| CIVIL/WARRANT ON CALL             | Sheriff Forfeit | AT&T Mo. | 15.00          |         |                     |            |
| CRIME STOPPER HOTLINE             | Sheriff Forfeit | AT&T Mo. | 15.00          |         |                     |            |
| DE LA PAZ, MARU                   | Sheriff Forfeit | AT&T Mo. | 35.00          |         |                     |            |
| GARCIA, ALEX                      | Sheriff Forfeit | AT&T Mo. | 35.00          |         |                     |            |
| GARCIA, F.                        | Sheriff Forfeit | AT&T Mo. | 15.00          |         |                     |            |
| GARCIA, HECTOR                    | Sheriff Forfeit | AT&T Mo. | 15.00          |         |                     |            |
| GARZA, PAT                        | Sheriff Forfeit | AT&T Mo. | 15.00          |         |                     |            |
| GOMEZ, MANUEL                     | Sheriff Forfeit | AT&T Mo. | 15.00          |         |                     |            |
| GONZALEZ, GEORGE                  | Sheriff Forfeit | AT&T Mo. | 15.00          |         |                     |            |
| HALE, ERIC                        | Sheriff Forfeit | AT&T Mo. | 15.00          |         |                     |            |
| IZAGUIRRE, CATARINO               | Sheriff Forfeit | AT&T Mo. | 15.00          |         |                     |            |
| MAINTENANCE ON CALL               | Sheriff Forfeit | AT&T Mo. | 15.00          |         |                     |            |
| MALDONADO, RICARDO                | Sheriff Forfeit | AT&T Mo. | 15.00          |         |                     |            |
| MEDINA, JORGE                     | Sheriff Forfeit | AT&T Mo. | 15.00          |         |                     |            |
| MONTEMAYOR, PEDRO                 | Sheriff Forfeit | AT&T Mo. | 292.50         |         |                     |            |
| MONTES, JAIME                     | Sheriff Forfeit | AT&T Mo. | 35.00          |         |                     |            |
| MOSQUEDA, PETER                   | Sheriff Forfeit | AT&T Mo. | 15.00          |         |                     |            |
| PAEZ, ESTEBAN                     | Sheriff Forfeit | AT&T Mo. | 15.00          |         |                     |            |
| PATROL INVESTIGATIONS SUPERVISORS | Sheriff Forfeit | AT&T Mo. | 15.00          |         |                     |            |
| RENDON, ALFREDO                   | Sheriff Forfeit | AT&T Mo. | 35.00          |         |                     |            |
| REYES, VICENTE                    | Sheriff Forfeit | AT&T Mo. | 15.00          |         |                     |            |
| RODRIGUEZ, LUIS                   | Sheriff Forfeit | AT&T Mo. | 35.00          |         |                     |            |
| ROQUE, JUAN                       | Sheriff Forfeit | AT&T Mo. | 15.00          |         |                     |            |
| SGT. S. MORALES                   | Sheriff Forfeit | AT&T Mo. | 35.00          |         |                     |            |
| THOMAS, ADOLPH                    | Sheriff Forfeit | AT&T Mo. | 292.50         |         |                     |            |
| TORRES, FELIPE                    | Sheriff Forfeit | AT&T Mo. | 15.00          |         |                     |            |
| VILLARREAL, R.                    | Sheriff Forfeit | AT&T Mo. | 35.00          |         |                     |            |
| ZAMARRIPA, ANDRES                 | Sheriff Forfeit | AT&T Mo. | 22.99          |         |                     |            |
| <b>Total</b>                      |                 |          | <b>1187.99</b> |         |                     |            |

## Sheriff Financial Special Investigation Group Fund

|                   |               |      |      |               |
|-------------------|---------------|------|------|---------------|
| AGUILAR, JOSE F.  | Investigator  | FSIG | Ver. | 77.40         |
| BRUCE, ROBERT     |               | FSIG | Ver. | 77.40         |
| DOMINGUEZ, JESUS  | Investigator  | FSIG | Ver. | 77.40         |
| ELIZALDE, ROLANDO |               | FSIG | Ver. | 77.40         |
| ESTRADA, CESAR    | Investigator  | FSIG | Ver. | 77.40         |
| GARCIA, RAUL      | Investigator  | FSIG | Ver. | 77.40         |
| MARTINEZ, ESTEBAN | Crime Analyst | FSIG | Ver. | 77.40         |
| ROBLEDO, MARIO    |               | FSIG | Ver. | 77.40         |
| <b>Total</b>      |               |      |      | <b>619.20</b> |

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

# Cell Phone Expenses May 2016

79

|                                       |                              | Paying Fund   | Provider | Plan Cost     | Overage | Equipment Purchased | Noteworthy |
|---------------------------------------|------------------------------|---------------|----------|---------------|---------|---------------------|------------|
| <b>Road &amp; Bridge Fund</b>         |                              |               |          |               |         |                     |            |
| CALDERON, JORGE                       | Assistant Planning Director  | Road & Bridge | AT&T Mo. | 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.     | 49.99         |         |                     |            |
| ALDERETE, TONY                        | Senior Contruction Inspector | Road & Bridge | Ver.     | 49.99         |         |                     |            |
| COVINGTON, JOE                        | Equipment Oper Supervisor    | Road & Bridge | Ver.     | 49.99         |         |                     |            |
| ELIZONDO, FELIPE                      | Road & Bridge                | Road & Bridge | Ver.     | 52.71         |         |                     |            |
| GONZALEZ, ARNULFO                     | Project Coordinator          | Road & Bridge | Ver.     | 49.99         |         |                     |            |
| QUIROZ, HUMBERTO                      | Paving Supervisor            | Road & Bridge | Ver.     | 39.61         |         |                     |            |
| RODRIGUEZ, OSCAR                      | Assistant Superintendent     | Road & Bridge | Ver.     | 49.99         |         |                     |            |
| SANTOS III, MARIO                     | Engineering                  | Road & Bridge | Ver.     | 49.99         |         |                     |            |
| <b>AT&amp;T Mobility R&amp;B Cost</b> |                              |               |          | <b>84.36</b>  |         |                     |            |
| <b>Verizon R&amp;B Cost</b>           |                              |               |          | <b>392.26</b> |         |                     |            |
| <b>Total Road &amp; Bridge Costs</b>  |                              |               |          | <b>476.62</b> |         |                     |            |

## 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         |  |  |  |
| <b>Total</b>                   |                         |                 |          | <b>520.00</b> |  |  |  |

## CAA El Aguila Transportation Fund

|                    |                          |                                  |          |             |  |  |  |
|--------------------|--------------------------|----------------------------------|----------|-------------|--|--|--|
| DE LEON, LIZA      | Administrative Assistant | CAA                              | AT&T Mo. | INA         |  |  |  |
| DIAZ, LEE D.       | Fleet Manager            | CAA                              | AT&T Mo. | INA         |  |  |  |
| VILLAGRAN, JOSE L. | Field Supervisor         | CAA                              | AT&T Mo. | INA         |  |  |  |
| DEMAND RESPONSE    |                          | CAA                              | AT&T Mo. | INA         |  |  |  |
| DISPATCH           |                          | CAA                              | AT&T Mo. | INA         |  |  |  |
| DISPATCH CONSOLE   |                          | CAA                              | AT&T Mo. | INA         |  |  |  |
| EL CENIZO ROUTE    |                          | CAA                              | AT&T Mo. | INA         |  |  |  |
| MANAGER            |                          | CAA                              | AT&T Mo. | INA         |  |  |  |
| MOB ROUTE          |                          | CAA                              | AT&T Mo. | INA         |  |  |  |
| RIO BRAVO ROUTE    |                          | CAA                              | AT&T Mo. | INA         |  |  |  |
| UNASSIGNED         |                          | CAA                              | AT&T Mo. | INA         |  |  |  |
| <b>Total</b>       |                          | INA - Information not available. |          | <b>0.00</b> |  |  |  |

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

# Cell Phone Expenses

## May 2016

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

### District Attorney Fund

|                                      |                                  |                   |          |                |             |             |
|--------------------------------------|----------------------------------|-------------------|----------|----------------|-------------|-------------|
| ALANIZ, ISIDRO R.                    | District Attorney                | DA Fed Forfeiture | AT&T Mo. | INA            |             |             |
| DE LEON, JANIRA                      | Public Information Officer       | DA Fed Forfeiture | AT&T Mo. | INA            |             |             |
| GARCIA, CECILIA                      | Executive Secretary              | DA Fed Forfeiture | AT&T Mo. | INA            |             |             |
| GARZA, PETE                          | Deputy Chief                     | DA Fed Forfeiture | AT&T Mo. | INA            |             |             |
| JACAMAN, MARISELA S.                 | Chief Assistant                  | DA Fed Forfeiture | AT&T Mo. | INA            |             |             |
| MENDEZ, RICARDO                      | Deputy Chief Investigator        | DA Fed Forfeiture | AT&T Mo. | INA            |             |             |
|                                      |                                  |                   |          |                |             |             |
| ASST. D.A. ON CALL                   |                                  | DA Fed Forfeiture | Sprint   | 74.19          |             |             |
| BENAVIDEZ, ERNIE                     |                                  | DA Fed Forfeiture | Sprint   | 110.99         |             |             |
| CAMARILLO, RUBEN                     |                                  | DA Fed Forfeiture | Sprint   | 110.99         |             |             |
| CASAREZ, ROBERT                      |                                  | DA Fed Forfeiture | Sprint   | 108.99         |             |             |
| COLON, GABRIEL                       |                                  | DA Fed Forfeiture | Sprint   | 110.99         |             |             |
| CUELLAR, MARTIN                      |                                  | DA Fed Forfeiture | Sprint   | 110.99         |             |             |
| GONZALEZ, GERARDO                    |                                  | DA Fed Forfeiture | Sprint   | 110.99         |             |             |
| GUTIERREZ, FRED                      |                                  | DA Fed Forfeiture | Sprint   | 82.94          |             |             |
| HALE, O.J.                           |                                  | DA Fed Forfeiture | Sprint   | 75.99          |             |             |
| HERNANDEZ, ROBERT                    |                                  | DA Fed Forfeiture | Sprint   | 121.00         |             |             |
| MANCHA, EZEQUIEL                     |                                  | DA Fed Forfeiture | Sprint   | 83.80          |             |             |
| MUNOZ, ARTURO                        |                                  | DA Fed Forfeiture | Sprint   | 99.99          |             |             |
| PEREZ, ALBERTO                       |                                  | DA Fed Forfeiture | Sprint   | 49.58          |             |             |
| TOVAR, MARTHA                        |                                  | DA Fed Forfeiture | Sprint   | 110.99         |             |             |
| VELA, CINDY                          |                                  | DA Fed Forfeiture | Sprint   | 110.99         |             |             |
| VILLARREAL, JESSICA                  |                                  | DA Fed Forfeiture | Sprint   | 120.99         |             |             |
| <b>AT&amp;T Mobility DA Cost</b>     | INA - Information not available. |                   |          | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> |
| <b>Sprint DA Cost</b>                |                                  |                   |          | <b>1594.40</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Total District Attorney Costs</b> |                                  |                   |          | <b>1594.40</b> | <b>0.00</b> | <b>0.00</b> |

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