WEBB COUNTY AUDITOR'S

MONTHLY REPORT

LEO FLORES, WEBB COUNTY AUDITOR

FEBRUARY 2017

Fiscal Year Completed = 41.66%

Webb County Auditor's Monthly Report
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March 13, 2017

Honorable Auditor's Board of District Judges:
Honorable County Judge and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Webb County, Texas for the month ended February 28, 2017, is hereby submitted as required by Local Government Code §114.023 and §114.025, Vernon's Texas Codes Annotated. The statutes require the County Auditor to issue a monthly report on the County's financial position and activity.

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

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

Respectfully submitted,

Leo Flores

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Governmental Funds
February 28, 2017

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Assets					
Cash and Cash Equivalents	56,424,930	25,586,489	1,496,486	16,153,168	99,661,073
Taxes Receivable	14,835,078	1,326,048	1,662,714		17,823,841
Taxes Receivable - Delinquent	10,730,741	194,075	1,221,822		12,146,638
Court Fines and Fees	2,650,822				2,650,822
Accounts Receivable	343,087	916,494	144	3	1,259,728
Due From Other Governmental Units	1,353,271	559,364		284,716	2,197,350
Due From Other Funds	650,527	69,627	1,403	9,789	731,345
Inventories	186,903	9,600			196,503
Deposits	13,299	10,805			24,104
Equipment		460,800			460,800
Accumulated Depreciation		(429,730)			(429,730)
Total Assets	**$87,188,658**	**$28,703,573**	**$4,382,569**	**$16,447,675**	**$136,722,475**
Deferred Outflows Of Resources					
Deferred loss on refunding of debt					
Total Assets & Deferred Outflows Of Resources	**$87,188,658**	**$28,703,573**	**$4,382,569**	**$16,447,675**	**$136,722,475**
Liabilities					
Accounts Payable	134,140	112,242			246,382
Accrued Liabilities And Other	2,027,134	196,478			2,223,612
Retainage Payable				195,982	195,982
Funds Held In Trust	211,484	9,505			220,989
Cash Bonds Payable	75,634				75,634
Due To Other Governmental Units	620,908	894			621,802
Due To Other Funds	1,885,679	43,548	285	9,789	1,939,301
Unearned Revenue	150	127,814			127,964
Total Liabilities	**$4,955,129**	**$490,481**	**$285**	**$205,771**	**$5,651,666**
Deferred Inflows Of Resources					
Tax Revenues	25,565,819	1,520,123	2,884,536		29,970,479
Court Fines	2,650,822				2,650,822
Revenues Other	5,636	772,826			778,462
Total Deferred Inflows Of Resources	**$28,222,277**	**$2,292,949**	**$2,884,536**	**$0**	**$33,399,763**
Fund Balance					
Nonspendable:					
Inventories	186,903	9,600			196,503
Restricted:					
Special Revenues		26,687,162			26,687,162
Debt Service			1,497,747		1,497,747
Capital Projects				15,796,686	15,796,686
Committed:					
General Government				1,030,431	1,030,431
Sheriff Vehicles	308,098				308,098
Road & Bridge Heavy Equipment		359,763			359,763
Tx-Dot Cash Match	269,999				269,999
Assigned:					
General Fund 2017 Budget Shortfall	908,741				908,741
Unassigned:	52,337,511	(1,136,383)		(585,212)	50,615,917
Total fund balances	**$54,011,252**	**$25,920,142**	**$1,497,747**	**$16,241,905**	**$97,671,046**
Total liabilities and fund balances	**$87,188,658**	**$28,703,573**	**$4,382,569**	**$16,447,675**	**$136,722,475**

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
February 28, 2017

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenue					
Taxes	64,474,824	1,102,094	6,020,047		71,596,965
Fees of Office	1,824,148	2,943,055			4,767,202
Criminal Fees	140,246	28,433			168,679
Fines and Forfeitures	87,891	599,279			687,170
Intergovernmental Revenues	740,556	22,093,891		355,420	23,189,867
Grant Matching		1,660,796		249	1,661,044
Interest Income	106,967	10,147	6,549	48,983	172,645
Miscellaneous	103,984	307,918	40,645		452,546
Program Revenues		4,133			4,133
Total Revenue	$67,478,614	$28,749,744	$6,067,241	$404,652	$102,700,251
Expenditure					
Personnel Cost	27,284,936	10,296,237			37,581,173
Operating Expenditures	5,701,875	11,893,370		468,365	18,063,611
Capital Expenditures	314,148	327,313		1,287,714	1,929,175
Debt Service Payments			5,959,896		5,959,896
Capital Leases Payments			213,680		213,680
Total Expenditure	$33,300,960	$22,516,920	$6,173,575	$1,756,079	$63,747,534
Other Financing Sources and (Uses):					
Sale of Assets	136				136
Long-Term Debt Issued			2,625,072	8,115,310	10,740,382
Refunding Debt Issued			20,585,000		20,585,000
Transfers In	341,667	28,165	274,174	39,417	683,423
Transfers Out	(1,053,429)	(587,711)		(61,748)	(1,702,888)
Payments To Refund Bonds			(23,210,072)	(115,310)	(23,325,382)
Total Other Financing Sources and (Uses)	($711,626)	($559,546)	$274,174	$7,977,669	$6,980,671
Net Change in Fund Balances	33,466,028	5,673,278	167,840	6,626,242	45,933,388
Fund Balance Beginning					
Nonexpendable Items	186,903	9,600	-	-	196,503
Fund Balance	20,358,321	20,237,264	1,329,907	9,615,662	51,541,155
Fund Balance Ending	**$54,011,252**	**$25,920,143**	**$1,497,747**	**$16,241,905**	**$97,671,046**

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

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Proprietary Funds
January 31, 2017

	Golf Course	Water Utility	Internal Service Funds	Total
Assets				
Cash and Cash Equivalents	(1,049,011)	6,822,896	4,625,017	10,398,903
Accounts Receivable	1,389	240,578	-	241,967
Due From Other Funds	-	-	1,883,992	1,883,992
Inventories	20,726	47,705	-	68,431
Land	1,745,112	216,295	-	1,961,407
Buildings and Building Improvements	494,858	574,357	-	1,069,216
Facilities and Other Improvements	-	905,135	-	905,135
Equipment	808,309	1,993,379	84,068	2,885,756
Water Rights	-	342,492	-	342,492
Infrastructure	298,168	12,992,644	-	13,290,812
Infrastructure In Progress	-	461,687	-	461,687
Accumulated Depreciation	(874,542)	(5,112,190)	(84,068)	(6,070,800)
Total Assets	**$1,445,009**	**$19,484,978**	**$6,509,009**	**$27,438,997**
Deferred Outflows of Resources	**$1,768**	**$303,847**	**-**	**$305,615**
Total Assets and Deferred Outflows of Resources	**$1,446,777**	**$19,788,825**	**$6,509,009**	**$27,744,611**
Liabilities				
Accounts Payable	11,735		112,602	124,337
Accrued Liabilities And Other	6,609	36,158	-	42,767
Accrued Interest	4,452	19,933	-	24,385
Compensated Absences	-	93,903	-	93,903
Due To Other Funds	-	36,174	612,319	648,493
Customer Deposits	-	79,658	-	79,658
Claims and Judgments	-	-	3,383,869	3,383,869
OPEB Liability	-	12,249	699,848	712,097
Capital Leases Payable	170,715	347,625	-	518,340
Bonds Payable	874,015	4,195,102	-	5,069,117
Total Liabilities	**$1,067,527**	**$4,820,802**	**$4,808,638**	**$10,696,966**
Deferred Inflows of Resources	-	13,942	-	13,942
Total Liabilities and Deferred Inflows of Resources	**$1,067,527**	**$4,834,744**	**$4,808,638**	**$10,710,908**
Net Position				
Net Investment in capital assets	1,530,094	8,409,234	-	9,939,328
Restricted for improvements	64,197	7,014,240	-	7,078,437
Restricted for debt service	-	114,894	-	114,894
Restricted for claims and judgments	-	-	1,700,372	1,700,372
Unrestricted	(1,215,040)	(584,287)		(1,799,327)
Total Net Position	**$379,251**	**$14,954,081**	**$1,700,372**	**$17,033,703**
Total Liabilities and Net Position	**$1,446,777**	**$19,788,825**	**$6,509,009**	**$27,744,611**

Note: Internal Service Funds Deficit $0

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund's Net Position
Proprietary Funds
January 31, 2017

	Golf Course	Water Utility	Internal Service Funds	Total
Revenue				
Fees of Office	(147)	550		403
Miscellaneous		14,193	384,812	399,005
Long-Term Debt Issued		7,100,896		7,100,896
Operating Revenues	49,384	657,322	5,450,311	6,157,017
Capital Project Construction	23,342	256,193		279,535
Total Revenue	$72,580	$8,029,153	$5,835,123	$13,936,856
Expenditure				
Personnel Cost		452,417		452,417
Operating Expenditures	144,624	229,987	4,696,945	5,071,555
Payments To Refund Bonds		100,896		100,896
Total Expenditure	$144,624	$783,300	$4,696,945	$5,624,868
Other Financing Sources and (Uses):				
Interest Income	4	173	8,025	8,201
Transfers In	342,233	478,231		820,464
Capital Expenditures		(308,524)		(308,524)
Debt Service Payments	(41,675)	(256,193)		(297,868)
Total Other Financing Sources and (Uses)	$300,562	($86,313)	$8,025	$222,273
Net Change in Fund Balances	228,518	7,159,540	1,146,203	8,534,261
Fund Balance Beginning	150,733	7,794,541	554,169	8,499,443
Fund Balance Ending	**$379,251**	**$14,954,081**	**$1,700,372**	**$17,033,703**

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

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Internal Service Funds
January 31, 2017

	Employee's Health Benefit	Worker's Comp Reserve	Employees Retiree OPEB	Total
Assets				
Cash and Cash Equivalents	581,907	2,802,415	1,240,695	4,625,017
Due From Other Funds	1,484,250	399,742	-	1,883,992
Equipment	60,128	23,940	-	84,068
Accumulated Depreciation	(60,128)	(23,940)	-	(84,068)
Total Assets	**$2,066,157**	**$3,202,158**	**$1,240,695**	**$6,509,009**
Deferred outflows of resources				
Deferred loss on refunding of debt	-	-	-	-
Total deferred outflows of resources	-	-	-	-
Liabilities				
Accounts Payable	112,602		-	112,602
Due To Other Funds	520,000	58,069	34,250	612,319
Claims and Judgments	848,161	2,535,708	-	3,383,869
OPEB Liability	-	-	699,848	699,848
Total Liabilities	**$1,480,763**	**$2,593,777**	**$734,098**	**$4,808,638**
Deferred inflows of resources	-	-	-	-
Net Position				
Unrestricted	585,394	608,381	506,597	1,700,372
Total Net Position	**$585,394**	**$608,381**	**$506,597**	**$1,700,372**
Total Liabilities and Net Position	**$2,066,157**	**$3,202,158**	**$1,240,695**	**$6,509,009**

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund's Net Position
Internal Service Funds
January 31, 2017

	Employee's Health Benefit	Worker's Comp Reserve	Employees Retiree OPEB	Total
Revenue				
Miscellaneous	79,282		305,530	384,812
Operating Revenues	4,495,676	883,481	71,154	5,450,311
Total Revenue	$4,574,958	$883,481	$376,684	$5,835,123
Expenditure				
Operating Expenditures	4,088,577	289,589	318,779	4,696,945
Total Expenditure	$4,088,577	$289,589	$318,779	$4,696,945
Other Financing Sources				
Interest Income	2,741	3,464	1,819	8,025
Total Other Financing Sources	$2,741	$3,464	$1,819	$8,025
Net Change in Fund Balances	489,123	597,357	59,724	1,146,203
Fund Balance Beginning	96,271	11,024	446,873	$554,169
Fund Balance Ending	**$585,394**	**$608,381**	**$506,597**	**$1,700,372**

Webb County, Texas
Unaudited and Unadjusted Balance Sheet
Fiduciary Trust and Agency Funds
February 28, 2017

	Available School	Permanent School	Trust Funds Total	Agency Funds Total
Assets				
Cash and Cash Equivalents	186	1,666,884	1,667,070	34,672,334
Accounts Receivable				958
Prepaid				395,903
Total Assets	**$186**	**$1,666,884**	**$1,667,070**	**$35,069,194**
Liabilities				
Accounts Payable				1,016,674
Accrued Liabilities And Other				2,416
Compensated Absences				395,903
Compensated Absences-Proprietary Fund				
Funds Held In Trust				18,701,803
Cash Bonds Payable				1,034,687
Due To Other Governmental Units				13,855,043
Due To Other Funds				62,667
Unearned Revenue		38,112	38,112	
Total Liabilities	**$0**	**$38,112**	**$38,112**	**$35,069,194**
Fund Balance				
Fund Balance / Net Position	186	1,628,773	1,628,959	
Total Fund Balance	**$186**	**$1,628,773**	**$1,628,959**	**$0**
Total Liabilities and Fund Balance	**$186**	**$1,666,884**	**$1,667,070**	**$35,069,194**

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund's Net Position
Fiduciary Trust Funds
February 28, 2017

	Available School	Permanent School	Total
Revenue			
Interest Income	185	3,571	3,755
Operating Revenues	-	1,062,204	1,062,204
Total Revenue	$185	$1,065,775	$1,065,960
Expenditure			
Operating Expenditures	-	2,230	2,230
Total Expenditure	$0	$2,230	$2,230
Net Change in Fund Balances	185	1,063,546	1,063,730
Fund Balance Beginning	2	565,227	565,229
Fund Balance Ending	**$186**	**$1,628,773**	**$1,628,959**

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

County Funds
Budgeted Revenues & Expenditures
FY 2016-2017

		Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
	General Fund				
001	General Fund	20,358,321	92,165,446	93,074,187	19,449,580
	Special Revenue Funds				
003	Health Care District	5,927,199	25,020,000	25,058,406	5,888,793
004	RHP 20 Anchor Fund	434,241	-	434,241	-
005	County Clerk Archive Fund	1,039,881	320,000	596,324	763,557
007	Hotel Motel Occupancy Tax	873,252	542,000	910,160	505,092
008	Records Mgmt Preservation	251,460	113,900	318,444	46,916
009	County Clerk Records Mgmt	900,832	330,350	578,093	653,089
010	Road & Bridge Fund	3,779,762	5,481,223	8,056,814	1,204,171
014	Vehicle Inventory Tax	24	14,370	14,370	24
016	Court Technology Fund	798,901	141,060	794,296	145,665
017	Election Contract Service	176,847	217,600	293,250	101,197
018	Dist Clerk Preservation	221,412	41,000	150,000	112,412
020	Child Abuse Prevention	500	100	-	600
021	Crt Initiated Guardianshi	37,520	4,100	-	41,620
024	Juvenile Case Manager Fun	353,141	88,300	52,000	389,441
026	Webb County-Laredo RMA	656,420	1,950,000	2,000,000	606,420
027	Cost Recovery Fee Fund	160,289	69,000	-	229,289
028	Election Chapter 19 Funds	-	1,000	-	1,000
135	WC Housing Finance	129,685	100	-	129,785
163	County Atty Federal Forfe	82,539	10,100	87,900	4,739
164	County Atty State Forfeit	9,725	20	5,000	4,745
165	Const.Rodriguez StForfeit	218	100	200	118
166	Const.RodriguezFedForfeit	93,082	33,100	28,085	98,097
167	DA State Forfeiture	496,913	150,500	299,714	347,699
168	Sheriff State Forfeiture	110,597	75,100	87,762	97,935
169	DA Federal Forfeiture	836,643	175,100	509,430	502,313
170	Sheriff Fed. Forfeiture	500,848	350,000	350,000	500,848
171	Const Devally Fed Forfeit	38,678	81,272	70,945	49,005
172	DA State Forfeit/Gambling	62,704	50,000	25,983	86,721
173	Const.RA Rdgz State Forft	606	1,100	1,100	606
175	Sheriff Justice Fed Forft	76,411	75,000	75,000	76,411
176	DA Fed Treas Forfeiture	246,929	50,000	82,957	213,972
177	Const Devally StForfeit	849	-	849	-
178	SheriffState Forf/Gamblin	47,040	-	-	47,040
179	CA Fed Treas Forfeiture	327,167	105	-	327,272
180	ConstPct3StateForfeit/Gam	1,690	100	-	1,790
181	CPct4Fed Treas Forfeiture	17,551	100	-	17,651
330	Courthouse Security Fees	81,277	219,730	200,000	101,007
331	J.P. Courthouse Security	25,023	18,300	20,000	23,323
335	Dist. Atty Hot Check Fee	7,890	5,000	-	12,890
500	SelfHelp Grant Matching	-	158,100	158,100	-
528	Commissary Sales Commissi	34,397	40,000	45,000	29,397
802	Rural Rail Trans.District	7,362	-	-	7,362
955	Elderly Nutrition	-	118,100	118,100	-
	Debt Service Funds				
600	Debt Service Fund	1,329,907	30,680,249	31,114,308	895,848
	Capital Projects Funds				
605	Contingency Reserve Fund	1,304,032	1,500	1,283,443	22,089
629	Fire & EMS Eqp Ser 2010	60,838	-	60,838	-
630	Casa Blanca Dam Ser 2010	3,401	-	3,400	1

County Funds
Budgeted Revenues & Expenditures
FY 2016-2017

		Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance	
	Capital Projects Cont.					
632	Rd & Bridge Eqp Ser 2010	1,097	-	1,097	-	
634	Fernando Salinas CmCtr 10	67,043	-	129,086	(62,043)	*
635	La Presa CmnyCtr PhII2010	145,500	-	145,500	-	
638	Capital Outlay Ser 2010	22,697	38,974	61,671	-	
639	Interest Income Ser 2010	24,677	1,000	24,677	1,000	
655	Library Construction	15,800	-	15,800	-	
657	Interest Income Ser 2003	2,765	200	2,765	200	
658	Park Development Ser 2003	100,681	-	100,681	-	
660	Capital Outlay Ser 2003	7,503	2,765	10,268	-	
673	La Presa Colonia Facility	14,605	-	14,600	5	
684	Juv Yth Village Ser 2008A	-	1,757	1,757	-	
711	Interest Income Ser 2006	5,534	1,500	5,533	1,501	
712	ROW Acquisition Ser 2006	200,247	-	200,247	-	
720	Veterans Museum Ser 2006	492,048	-	492,048	-	
722	Capital Outlay Ser 2006	-	7,476	7,476	-	
723	Park Development Ser 2006	30,152	-	30,152	-	
724	Comm Tower Ser 2006	114	-	114	-	
727	Rd & Bridge CptlOtly 2006	1,829	-	1,829	-	
734	Interest Income Ser 2008A	1,720	100	1,757	63	
738	Juv Drug Rehab&Detox 2013	2,369,226	-	2,369,226	-	
739	Adult Detox&Res Trtm 2013	596	-	596	-	
740	Fire Station Series 2013	937,512	-	937,512	-	
742	Rbld Restitution Ctr 2013	-	-	21,897	(21,897)	*
743	Tex-Mex Renovation 2013	853,925	-	853,925	-	
744	Casa Blanca Dam Ser 2013	279,022	-	279,022	-	
747	Land & Bldg Purchase 2013	2,000,000	-	2,000,000	-	
748	Flood Study/Drainage 2013	28,023	-	28,023	-	
749	System SW & HW Ser 2013	153,392	-	153,391	1	
750	Capital Outlay Ser 2013	14,405	-	14,405	-	
751	Infra & Equip Series 2013	216,662	-	216,662	-	
752	Interest Income Ser 2013	18,894	10,000	22,330	6,564	
756	CBI Hachar RD Extension	-	300,000	300,000	-	
757	Judicial & PubSafety 2016	-	1,521,621	1,521,621	-	
759	Campus Chiller Series2016	-	6,593,690	6,593,690	-	
760	Interest IncomeSeries2016	-	1,000	-	1,000	
	Enterprise Funds					
631	Casa Blanca Golf Crs 2010	-	-	1	(1)	
745	Water Utility Imp 2013	300,433	22,330	322,762	1	
746	Casa Blanca Golf Crs 2013	64,196	-	64,197	(1)	
758	Water Utility Impr Sr2016	-	7,100,896	7,100,896	-	
800	Casa Blanca Golf Course	(1,443,558)	1,538,268	638,855	(544,145)	
801	Water Utility	(1,030,020)	4,210,591	3,417,121	(236,550)	
	Internal Service Funds					
816	Employee's Health Benefit	96,271	14,980,000	14,975,510	100,761	
817	Worker's Comp Reserve	11,024	2,608,000	1,626,200	992,824	
863	Employees Retiree OPEB	446,873	260,700	1,233,564	(525,991)	
	Trust Funds					
861	Available School	2	150,012	139,000	11,014	
862	Permanent School	565,227	1,101,000	1,017,964	648,263	

* Appropriations were adjusted by the court.

City of Laredo Grants and other Sources
Budgeted Revenues & Expenditures
FY 2016-2017

		Manager	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
	City of Laredo					
295	City of Laredo Financial Task Force	Martin Cuellar	-	145,886	145,886	-
	Other					
146	Parole Supervision and Services	Melissa Mojica	-	5,597	5,597	-
375	Child Welfare Unit Fund	Rolando Garza	139,582	3,050	4,050	138,582
637	NRA Foundation	Martin Cuellar	1	-	-	-
753	Whitetail Wind Energy	Juan Vargas	340,912	-	340,912	-
754	Javelina Wind Energy	Juan Vargas	2,957	-	2,957	-
755	Torrecillas Wind Energy	Juan Vargas	-	-	-	-
902	CAA Utility Assistance - Donations	Ricardo D. Martinez	-	62,998	62,998	-
907	CPL Retail Energy Neighbor to Neighbor Program	Ricardo D. Martinez	-	21,468	21,468	-
953	STAR-PLUS Program	Ricardo D. Martinez	23,924	46,500	46,500	23,924

State of Texas Grants
Budgeted Revenues & Expenditures
FY 2016-2017

		Manager	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
	Attorney General of Texas					
011	Title IV-D Child Support Enforcement Program	Esther Degollado	70,118	-	-	70,118
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	-	43,411	43,411	-
326	Internet Crimes Against Children	Martin Cuellar	-	4,400	4,400	-
	Office of the Governor Criminal Justice Division					
283	CJD-Local Border Security PGM	Adrian Cortez	-	30,000	30,000	-
332	406th District Court Drug PGM	Judge Beckie Palomo	33,676	-	26,310	7,366
338	Border Prosecutor Initiative Grant	Isidro Alaniz	-	344,777	344,777	-
342	Local Border Security Program 2016	Martin Cuellar	-	125,000	125,000	-
400	Body-Worn Camera Program	Martin Cuellar	-	28,384	28,384	-
	Southwest Border Anti-Money Laundering Alliance					
343	Financial Special Investigation Group	Martin Cuellar	-	124,434	124,434	-
	Texas A&M Forest Service					
311	Firefighting Infrastructure PGM	Ricardo A. Rangel	-	-	-	-
	Texas Border Sheriff's Coalition					
352	2013 Local Border Sec Prog	Martin Cuellar	-	-	-	-
	Texas Comptroller of Public Accounts					
012	Law Enforcement Officers Education Fund		46,488	-	46,283	205
226	49th Judicial District Fund	Isidro Alaniz	5,563	7,500	13,062	1
	Texas Department of Agriculture					
736	TX CMNY Development BLK Grant PGM	Juan Vargas	-	-	-	-
	Texas Department of Criminal Justice Community Justice Assistance Division					
075	Community Corrections PGM	Melinda Vidaurri-Galvan	-	517,950	517,950	-
076	Diversion Program	Melinda Vidaurri-Galvan	58,699	-	58,699	-
079	Basic Supervision Program	Melinda Vidaurri-Galvan	841,378	2,362,462	2,571,071	632,769
080	Treatment Incarceration Program	Melinda Vidaurri-Galvan	-	243,270	243,270	-
082	Mentally Impaired Caseload	Melinda Vidaurri-Galvan	-	75,065	75,065	-
	Texas Department of Public Safety					
327	FY 2015 Emergency Mgmt Performance Grant	Martin Cuellar	-	-	-	-
	Texas Department of State Health Services					
306	Tobacco Prevention & CTL Branch Tobacco Enforc	Constable M. Villarreal	1,089	-	1,089	-
	Texas Department of Transportation					
704	BCAP SAN CARLOS #1 & #2	Luis Perez Garcia	-	-	-	-
726	Cty Transportation Infrastructure Fund (CTIF)	Luis Perez Garcia	-	5,699,993	5,699,993	-
	Texas Juvenile Probation Commission					
143	TJJD-E Title IV - E Federal Foster Care Reimb.	Melissa Mojica	-	-	-	-
145	TJPC-B Border Children's Justice Project	Melissa Mojica	-	53,184	53,184	-
147	TJPC-A State Aid	Melissa Mojica	-	2,364,827	2,364,827	-

State of Texas Grants
Budgeted Revenues & Expenditures
FY 2016-2017

		Manager	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
	Texas Juvenile Probation Commission Cont.					
149	TJPC-P Juvenile Justice Alternative Edu. PGM	Melissa Mojica	63,797	809,075	816,687	56,185
157	TJJD-Family Preservation	Melissa Mojica	-	89,630	89,630	-
	Texas Parks and Wildlife Department					
304	Police Activities League (PAL) CO-OP	Martin Cuellar	-	35,216	35,216	-
	Texas Veterans Commission					
363	2016-2017 Veterans Treatment Court	Judge O. Hale	-	300,000	300,000	-
427	Veterans Transportation Assistance PGM	David Garza	-	49,877	49,877	-

Federal Grants
Budgeted Revenues & Expenditures
FY 2016-2017

		Manager	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
	Office of the Governor Criminal Justice Division					
291	Small Business Service Assistance	Juan Vargas	-	10,000	10,000	-
314	CJD - Juvenile Delinquency Diversion Case Mgr.	Judge J. Salinas	-	48,126	48,126	-
324	Operation Border Star	Martin Cuellar	-	43,019	43,019	-
333	Violence Against Women Grant	Martin Cuellar	-	-	-	-
364	Violence Against Women Grant	Martin Cuellar	-	11,245	11,245	-
	U.S. Department of Agriculture					
906	Child & Adult Care Food PGM	Aliza Oliveros	11,553	787,254	787,254	11,553
	U.S. Department of Health and Human Services					
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	238	325,000	325,000	238
359	Juvenile Treatment Drug Court PGM	Judge H. Martinez	-	339,026	339,026	-
362	CCL #2 DWI Court Program	Judge Beckie Palomo	-	325,000	325,000	-
903	Head Start Program	Aliza Oliveros	-	11,314,950	11,314,950	-
909	Early Head Start	Aliza Oliveros	-	1,148,949	1,148,949	-
911	Comprehensive Energy Assistance PGM	Ricardo D. Martinez	-	1,136,022	1,136,022	-
918	Early Head Start - Child Care Partnership	Aliza Oliveros	-	953,368	953,368	-
920	Community Service Block Grant	Ricardo D. Martinez	-	186,537	186,537	-
952	Meals on Wheels	Ricardo D. Martinez	1,111	376,442	376,442	1,111
	U.S. Department of Homeland Security					
319	2014 Operation Stonegarden Grant Supplement	Constables	-	-	-	-
320	Homeland Security Investigations	Marco A. Montemayor	-	15,526	15,526	-
346	2015 Operation Stonegarden Grant	Martin Cuellar	-	1,614,321	1,614,321	-
350	Staffing for Adequate Fire & Emergency Resp.	Ricardo A. Rangel	-	-	-	-
401	Webb County Interoperability Upgrades	Martin Cuellar	-	92,603	92,603	-
901	Emergency Food & Shelter PGM	Ricardo D. Martinez	-	4,135	4,135	-
	U.S. Department of Housing and Urban Development					
508	Self Help Center Program 12/16	Ricardo D. Martinez	-	8,605	8,605	-
509	Self Help Center FY17-20	Ricardo Martinez	-	1,000,000	1,000,000	-
645	Community Development Fund	Juan Vargas	-	248,857	248,857	-
	U.S. Department of Justice					
286	PREA Jail Enhancements	Martin Cuellar	-	-	-	-
287	I.C.E. - Districty Attorney	Isidro Alaniz	-	18,710	18,710	-
288	U.S. Marshals - DA	Isidro Alaniz	-	21,216	21,216	-
292	DEA Narcotics Task Force	Isidro Alaniz	-	-	-	-
297	COPS Hiring Program (CHP)	Martin Cuellar	-	2,240	2,240	-
298	Organized Crime Drug Enforc. Task Force	Isidro Alaniz	-	134,870	134,870	-
308	Ldo DEA HIDTA Task Force	Isidro Alaniz	-	392,158	392,158	-
309	FY 2012 JAG Project	Martin Cuellar	-	49,904	49,904	-
315	FY 2013 JAG PGM	Martin Cuellar	-	-	-	-
354	U.S. Marshals Service	Martin Cuellar	-	16,216	16,216	-
355	O.C.D.E.T.F	Martin Cuellar	-	21,651	21,651	-
356	I.C.E.	Martin Cuellar	-	18,695	18,695	-
357	Organized Crime Drug Enforcement Task Forces	Constable H. Devally	-	17,500	17,500	-
360	Immigration & Customs Enforcement (ICE)	Constable H. Devally	-	15,000	15,000	-
402	NCVRW Community Awareness Project	Martin Cuellar	-	5,000	5,000	-
462	OVW Domestic Violence Initiative	Martin Cuellar	-	66,079	66,079	-

Federal Grants
Budgeted Revenues & Expenditures
FY 2016-2017

		Manager		Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
	U.S. Department of Transportation						
644	Loop 20 Stimulus Extension Project	Luis Perez Garcia		-	1,573,244	1,573,244	-
737	Loop 20 Stimulus Initiative	Luis Perez Garcia		-	22,293	22,293	-
980	Section 18 Rural Transportation	Ricardo D. Martinez		30,463	874,224	874,224	30,463
	U.S. Federal Emergency Management Agency						
730	FEMA Disaster #1709	Luis Perez Garcia	*	(102,147)	-	-	(102,147)

* Reimbursement contigent on project completion and FEMA Audit.

County Funds
Actual Revenues & Expenditures
FY 2016-2017

		Beginning Fund Balance	Revenues Current Month	Revenues YTD	Expenditures Current Month	Expenditures YTD	Encumbrances	Ending Fund Balance
	General Fund							
001	General Fund	20,358,321	2,853,158	67,820,417	7,003,642	34,354,389	3,255,811	50,568,538
	Special Revenue Funds							
003	Health Care District	5,927,199	4,256,388	13,149,816	5,902,118	7,197,974	2,198	11,876,842
004	RHP 20 Anchor Fund	434,241	-	-	4,384	33,861	2,759	397,622
005	County Clerk Archive Fund	1,039,881	24,320	127,920	10,150	47,843	400,035	719,923
007	Hotel Motel Occupancy Tax	873,252	16,013	190,428	10,413	293,267	177,000	593,413
008	Records Mgmt Preservation	251,460	1,076	33,417	25,092	128,106	108	156,662
009	County Clerk Records Mgmt	900,832	24,962	131,823	7,613	39,771	226,622	766,262
010	Road & Bridge Fund	3,779,762	282,197	2,155,663	520,192	2,394,865	504,110	3,036,450
014	Vehicle Inventory Tax	24	-	-	-	-	-	24
016	Court Technology Fund	798,901	2,599	45,967	25,062	25,062	147,542	672,263
017	Election Contract Service	176,847	33,251	182,464	-	261,455	-	97,857
018	Dist Clerk Preservation	221,412	342	13,843	-	-	-	235,255
020	Child Abuse Prevention	500	-	-	-	-	-	500
021	Crt Initiated Guardianshi	37,520	420	680	-	-	-	38,200
024	Juvenile Case Manager Fun	353,141	1,778	23,042	-	-	-	376,183
026	Webb County-Laredo RMA	656,420	118,060	659,750	-	-	-	1,316,170
027	Cost Recovery Fee Fund	160,289	-	26,136	-	-	-	186,425
028	Election Chapter 19 Funds	-	1,530	1,530	-	-	-	1,530
135	WC Housing Finance	129,685	-	28	-	-	-	129,713
163	County Atty Federal Forfe	82,539	34	157	3,783	5,107	-	77,588
164	County Atty State Forfeit	9,725	4	19	-	-	-	9,743
165	Const.Rodriguez StForfeit	218	-	-	-	-	-	218
166	Const.RodriguezFedForfeit	93,082	53	35,117	558	4,231	8,821	115,147
167	DA State Forfeiture	496,913	173	44,891	10,071	139,787	26,447	375,570
168	Sheriff State Forfeiture	110,597	65	39,703	2,325	18,413	10,850	121,037
169	DA Federal Forfeiture	836,643	-	166,947	20,573	90,541	42,236	870,814
170	Sheriff Fed. Forfeiture	500,848	168	1,679	16,051	116,910	105,292	280,326
171	Const Devally Fed Forfeit	38,678	23	36,029	525	5,478	1,372	67,858
172	DA State Forfeit/Gambling	62,704	-	-	1,968	6,632	1,278	54,794
173	Const.RA Rdgz State Forft	606	-	1,000	-	-	345	1,261
175	Sheriff Justice Fed Forft	76,411	6,117	43,282	4,655	10,155	2,358	107,180
176	DA Fed Treas Forfeiture	246,929	85	777	-	-	-	247,706
177	Const Devally StForfeit	849	-	-	-	-	-	849
178	SheriffState Forf/Gamblin	47,040	-	-	-	-	-	47,040
179	CA Fed Treas Forfeiture	327,167	141	1,020	-	-	-	328,187
180	ConstPct3StateForfeit/Gam	1,690	-	-	-	-	83	1,607
181	CPct4Fed Treas Forfeiture	17,551	6	64	-	-	-	17,615
330	Courthouse Security Fees	81,277	5,313	71,135	16,667	83,333	-	69,078
331	J.P. Courthouse Security	25,023	488	4,598	1,667	8,333	-	21,287
335	Dist. Atty Hot Check Fee	7,890	585	1,640	-	-	-	9,530
500	SelfHelp Grant Matching	-	9,385	46,145	10,004	44,793	1,324	28
528	Commissary Sales Commissi	34,397	2,252	14,850	-	4,012	-	45,234
802	Rural Rail Trans.District	7,362	-	-	-	-	-	7,362
955	Elderly Nutrition	-	1,000	62,827	1,180	30,297	30,776	1,754
	Debt Service Funds							
600	Debt Service Fund	1,329,907	190,670	29,551,487	2,545,085	29,383,647	173,933	1,323,815
	Capital Projects Funds							
605	Contingency Reserve Fund	1,304,032	437	2,286	5,608	291,688	498,405	516,225
629	Fire & EMS Eqp Ser 2010	60,838	-	-	23,751	23,751	37,090	(2)
630	Casa Blanca Dam Ser 2010	3,401	-	-	-	3,401	-	-

County Funds
Actual Revenues & Expenditures
FY 2016-2017

		Beginning Fund Balance	Revenues Current Month	Revenues YTD	Expenditures Current Month	Expenditures YTD	Encumbrances	Ending Fund Balance
	Capital Projects Cont.							
632	Rd & Bridge Eqp Ser 2010	1,097	-	-	-	1,097	-	-
634	Fernando Salinas CmCtr 10	67,043	-	-	-	-	-	67,043
635	La Presa CmnyCtr PhII2010	145,500	-	-	481	13,481	1,519	130,500
638	Capital Outlay Ser 2010	22,697	-	29,175	-	-	-	51,872
639	Interest Income Ser 2010	24,677	139	706	-	24,677	-	706
655	Library Construction	15,800	-	-	-	-	-	15,800
657	Interest Income Ser 2003	2,765	38	187	-	2,765	-	187
658	Park Development Ser 2003	100,681	-	-	-	-	100,000	681
660	Capital Outlay Ser 2003	7,503	-	2,765	-	-	-	10,269
673	La Presa Colonia Facility	14,605	-	-	-	-	-	14,605
684	Juv Yth Village Ser 2008A	-	-	-	-	-	-	-
711	Interest Income Ser 2006	5,534	-	982	-	5,534	-	982
712	ROW Acquisition Ser 2006	200,247	-	-	200	1,600	6,400	192,247
720	Veterans Museum Ser 2006	492,048	-	-	-	-	-	492,048
722	Capital Outlay Ser 2006	-	-	7,477	-	-	-	7,477
723	Park Development Ser 2006	30,152	-	-	-	-	30,000	152
724	Comm Tower Ser 2006	114	-	-	-	114	-	-
727	Rd & Bridge CptlOtly 2006	1,829	-	-	-	1,829	-	-
734	Interest Income Ser 2008A	1,720	9	46	-	-	-	1,767
738	Juv Drug Rehab&Detox 2013	2,369,226	-	-	-	-	43,591	2,325,635
739	Adult Detox&Res Trtm 2013	596	-	-	-	-	-	596
740	Fire Station Series 2013	937,512	-	-	68,018	98,656	175,474	663,382
742	Rbld Restitution Ctr 2013	-	-	-	-	-	-	-
743	Tex-Mex Renovation 2013	853,925	-	-	-	-	20,370	833,555
744	Casa Blanca Dam Ser 2013	279,022	-	-	-	-	-	279,022
747	Land & Bldg Purchase 2013	2,000,000	-	-	-	-	-	2,000,000
748	Flood Study/Drainage 2013	28,023	-	-	-	-	14,000	14,023
749	System SW & HW Ser 2013	153,392	-	-	-	88,357	3,600	61,435
750	Capital Outlay Ser 2013	14,405	-	-	-	-	-	14,405
751	Infra & Equip Series 2013	216,662	-	-	46,811	46,811	106,890	62,961
752	Interest Income Ser 2013	18,894	2,384	16,726	-	22,331	-	13,290
756	CBI Hachar RD Extension	-	-	-	-	-	-	-
757	Judicial & PubSafety 2016	-	-	1,521,621	119,259	604,842	658,147	258,632
759	Campus Chiller Series2016	-	-	6,593,690	-	93,690	-	6,500,000
760	Interest IncomeSeries2016	-	6,217	28,050	-	-	-	28,050
	Enterprise Funds							
631	Casa Blanca Golf Crs 2010	-	-	-	-	-	-	-
745	Water Utility Imp 2013	300,433	22,331	22,331	33,978	308,524	9,677	4,563
746	Casa Blanca Golf Crs 2013	64,196	-	-	-	-	3,485	60,711
758	Water Utility Impr Sr2016	-	-	7,100,896	-	100,896	68,376	6,931,624
800	Casa Blanca Golf Course	(1,443,558)	102,574	414,817	63,473	186,299	46,603	(1,261,643)
801	Water Utility	(1,030,020)	325,583	1,384,329	268,118	938,596	230,959	(815,246)
	Internal Service Funds							
816	Employee's Health Benefit	96,271	1,466,287	4,577,699	1,302,330	4,088,577	-	585,393
817	Worker's Comp Reserve	11,024	204,720	886,945	60,558	289,589	-	608,381
863	Employees Retiree OPEB	446,873	128,798	378,503	174,252	318,779	-	506,597
	Trust Funds							
861	Available School	2	-	185	-	-	-	186
862	Permanent School	565,227	225,271	1,065,775	-	2,230	-	1,628,773

City of Laredo Grants and other Sources
Actual Revenues & Expenditures
FY 2016-2017

		Beginning Fund Balance	Revenues Current Month	Revenues YTD	Expenditures Current Month	Expenditures YTD	Encumbrances	Ending Fund Balance
	City of Laredo							
295	City of Laredo Financial Task Force	-	-	10,369	10,361	20,731	-	(10,361)
	Other							
146	Parole Supervision and Services	-	-	-	-	-	-	-
375	Child Welfare Unit Fund	139,582	3,012	3,221	1,006	1,006	-	141,798
637	NRA Foundation	1	-	-	-	-	-	1
753	Whitetail Wind Energy	340,912	-	-	-	-	-	340,912
754	Javelina Wind Energy	2,957	-	-	-	-	-	2,957
755	Torrecillas Wind Energy	-	-	-	-	-	-	-
902	CAA Utility Assistance - Donations	-	-	62,998	-	20,158	-	42,841
907	CPL Retail Energy Neighbor to Neighbor Prog.	-	-	15,958	-	15,958	-	-
953	STAR-PLUS Program	23,924	8,513	19,309	1,126	11,142	5,438	26,652

State of Texas Grants
Actual Revenues & Expenditures
FY 2016-2017

	Beginning Fund Balance	Revenues Current Month	Revenues YTD	Expenditures Current Month	Expenditures YTD	Encumbrances	Ending Fund Balance
Attorney General of Texas							
011 Title IV-D Child Support Enforcement Program	70,118	34	177	-	-	-	70,295
321 Texas Vine Contract#04599	-	-	6,929	-	6,929	-	-
322 Victims Coordinator And Liaison Grant	-	-	16,307	3,254	19,561	-	(3,254)
323 Victims Coordinator And Liaison Grant	-	1,667	18,581	1,667	18,581	-	-
326 Internet Crimes Against Children	-	-	4,198	-	4,198	-	-
Office of the Governor Criminal Justice Division							
283 CJD-Local Border Security PGM	-	4,152	13,987	4,152	13,987	829	(829)
332 406th District Court Drug PGM	33,676	1,531	12,610	-	26,310	-	19,976
338 Border Prosecutor Initiative Grant	-	-	110,432	28,232	138,663	194	(28,426)
342 Local Border Security Program 2016	-	-	-	34,075	34,075	-	(34,075)
400 Body-Worn Camera Program	-	-	-	19,628	19,628	8,729	(28,357)
Southwest Border Anti-Money Laundering Alliance							
343 Financial Special Investigation Group	-	7,741	55,155	7,741	55,155	-	-
Texas A&M Forest Service							
311 Firefighting Infrastructure PGM	-	-	-	-	-	-	-
Texas Border Sheriff's Coalition							
352 2013 Local Border Sec Prog	-	-	-	-	-	-	-
Texas Comptroller of Public Accounts							
012 Law Enforcement Officers Education Fund	46,488	-	-	10,650	13,025	2,981	30,482
226 49th Judicial District Fund	5,563	-	7,505	-	7,287	-	5,780
Texas Department of Agriculture							
736 TX CMNY Development BLK Grant PGM	-	-	-	-	-	-	-
Texas Department of Criminal Justice Community Justice Assistance Division							
075 Community Corrections PGM	-	1,596	206,254	26,845	180,094	-	26,160
076 Diversion Program	58,699	-	-	3,190	24,257	-	34,442
079 Basic Supervision Program	841,378	147,976	1,146,838	159,235	964,072	9,595	1,014,550
080 Treatment Incarceration Program	-	-	77,189	14,578	80,242	-	(3,053)
082 Mentally Impaired Caseload	-	-	27,728	5,545	33,437	-	(5,709)
Texas Department of Public Safety							
327 FY 2015 Emergency Mgmt Performance Grant	-	-	-	-	-	-	-
Texas Department of State Health Services							
306 Tobacco Prev. & CTL Branch Tobacco Enf.	1,089	-	-	-	-	-	1,089
Texas Department of Transportation							
704 BCAP SAN CARLOS #1 & #2	-	-	-	-	-	-	-
726 Cty Transportation Infrastructure Fund (CTIF)	-	-	2,485	-	2,485	319,965	(319,965)
Texas Juvenile Probation Commission							
143 TJJD-E Title IV - E Federal Foster Care Reimb.	-	-	-	-	-	-	-
145 TJPC-B Border Children's Justice Project	-	-	16,086	3,712	24,352	-	(8,266)
147 TJPC-A State Aid	-	-	1,073,814	158,343	908,893	56,583	108,338

State of Texas Grants
Actual Revenues & Expenditures
FY 2016-2017

		Beginning Fund Balance	Revenues Current Month	Revenues YTD	Expenditures Current Month	Expenditures YTD	Encumbrances	Ending Fund Balance
	Texas Juvenile Probation Commission Cont.							
149	TJPC-P Juvenile Justice Alternative Edu. PGM	63,797	60,237	457,112	52,467	324,148	3,191	193,570
157	TJJD-Family Preservation	-	-	44,815	7,469	37,346	-	7,469
	Texas Parks and Wildlife Department							
304	Police Activities League (PAL) CO-OP	-	-	35,214	-	35,214	-	-
	Texas Veterans Commission							
363	2016-2017 Veterans Treatment Court	-	3,564	50,866	3,564	50,866	-	-
427	Veterans Transportation Assistance PGM	-	-	17,135	2,818	19,953	2,252	(5,069)

Federal Grants
Actual Revenues & Expenditures
FY 2016-2017

	Beginning Fund Balance	Revenues Current Month	Revenues YTD	Expenditures Current Month	Expenditures YTD	Encumbrances	Ending Fund Balance
Office of the Governor Criminal Justice Division							
291 Small Business Service Assistance	-	9,875	19,750	-	9,875	-	9,875
314 CJD-Juvenile Delinquency Diversion Case Mgr.	-	1,614	15,464	1,614	15,464	-	-
324 Operation Border Star	-	-	10,671	563	13,336	-	(2,665)
333 Violence Against Women Grant	-	-	-	-	-	-	-
364 Violence Against Women Grant	-	-	2,796	-	2,796	2,156	(2,156)
U.S. Department of Agriculture							
906 Child & Adult Care Food PGM	11,553	-	235,879	105,149	360,670	88,126	(201,365)
U.S. Department of Health and Human Services							
351 406th District Expansion Adult Drug Court	-	-	102,224	25,814	128,037	25,690	(51,504)
353 406th Dist. Adult Crt Veteran's Treatment Pgm	238	-	65,124	19,485	80,477	24,000	(39,115)
359 Juvenile Treatment Drug Court PGM	-	-	42,253	21,823	64,075	-	(21,823)
362 CCL #2 DWI Court Program	-	-	31,350	16,288	47,638	-	(16,288)
903 Head Start Program	-	355,100	5,592,567	730,773	5,976,609	371,170	(755,212)
909 Early Head Start	-	27,763	348,267	51,513	374,082	98,281	(124,095)
911 Comprehensive Energy Assistance PGM	-	-	-	7,483	7,483	-	(7,483)
918 Early Head Start - Child Care Partnership	-	29,585	317,051	51,843	347,721	154,267	(184,937)
920 Community Service Block Grant	-	2,217	42,370	30,003	70,157	24,357	(52,143)
952 Meals on Wheels	1,111	26,443	102,747	26,429	110,293	48,826	(55,260)
U.S. Department of Homeland Security							
319 2014 Operation Stonegarden Grant Supplmt	-	-	-	-	-	-	-
320 Homeland Security Investigations	-	351	876	351	1,183	-	(307)
346 2015 Operation Stonegarden Grant	-	-	580,912	202,238	783,150	24,180	(226,418)
350 Staffing for Adequate Fire & Emergency Resp.	-	-	-	-	-	-	-
401 Webb County Interoperability Upgrades	-	-	-	22,650	22,650	69,233	(91,882)
901 Emergency Food & Shelter PGM	-	-	4,135	-	2,060	2,070	5
U.S. Department of Housing and Urban Development							
508 Self Help Center Program 12/16	-	-	8,605	-	8,605	-	-
509 Self Help Center FY17-20	-	-	11,171	2,745	16,660	-	(5,489)
645 Community Development Fund	-	-	141,750	-	142,085	98,112	(98,447)
U.S. Department of Justice							
286 PREA Jail Enhancements	-	-	-	-	-	-	-
287 I.C.E. - Districty Attorney	-	-	2,309	1,512	4,124	-	(1,815)
288 U.S. Marshals - DA	-	-	2,814	1,287	5,467	5,000	(7,654)
292 DEA Narcotics Task Force	-	-	-	-	-	-	-
297 COPS Hiring Program (CHP)	-	-	2,129	-	2,129	-	-
298 Organized Crime Drug Enforc. Task Force	-	-	49,821	9,405	78,163	28,800	(57,141)
308 Ldo DEA HIDTA Task Force	-	39,616	78,399	39,616	78,399	-	-
309 FY 2012 JAG Project	-	-	1,779	-	2,275	2,875	(3,371)
315 FY 2013 JAG PGM	-	-	-	-	-	-	-
354 U.S. Marshals Service	-	-	2,358	1,328	3,685	-	(1,328)
355 O.C.D.E.T.F	-	-	7,508	1,373	8,881	-	(1,373)
356 I.C.E.	-	-	2,356	1,544	3,900	-	(1,544)
357 Organized Crime Drug Enforcement Task Force	-	-	5,410	1,683	7,093	-	(1,683)
360 Immigration & Customs Enforcement (ICE)	-	-	-	-	-	-	-
402 NCVRW Community Awareness Project	-	-	-	-	-	-	-
462 OVW Domestic Violence Initiative	-	4,560	27,626	4,560	27,626	-	-

Federal Grants
Actual Revenues & Expenditures
FY 2016-2017

			Beginning Fund Balance	Revenues Current Month	Revenues YTD	Expenditures Current Month	Expenditures YTD	Encumbrances	Ending Fund Balance
	U.S. Department of Transportation								
644	Loop 20 Stimulus Extension Project		-	-	211,434	230,218	441,652	-	(230,218)
737	Loop 20 Stimulus Initiative		-	-	-	-	22,293	-	(22,293)
980	Section 18 Rural Transportation		30,463	12,744	236,013	76,525	340,373	37,223	(111,120)
	U.S. Federal Emergency Management Agency								
730	FEMA Disaster #1709	*	(102,147)	-	-	-	-	-	(102,147)

* Reimbursement contigent on project completion and FEMA Audit.

Webb County, Texas
Unaudited and Unadjusted Golf Course Statement of Net Position
Enterprise Funds
January 31, 2017

	Casa Blanca Golf Course Fund 800	2013 Bonds Series Fund 746	Golf Course Fund Total
Assets			
Cash and Cash Equivalents	(1,113,207)	64,196	(1,049,011)
Accounts Receivable	1,389	-	1,389
Inventories	20,726	-	20,726
Land	1,745,112	-	1,745,112
Buildings and Building Improvements	494,858	-	494,858
Equipment	808,309	-	808,309
Infrastructure	298,168		298,168
Accumulated Depreciation	(874,542)	-	(874,542)
Total Assets	**$1,380,812**	**$64,196**	**$1,445,009**
Deferred Outflows Of Resources	**1,768**	**-**	**1,768**
Total Assets and Deferred Outflows Of Resources	**$1,382,580**	**$64,196**	**$1,446,777**
Liabilities			
Accounts Payable	11,735	-	11,735
Accrued Liabilities And Other	6,609	-	6,609
Accrued Interest	4,452	-	4,452
Capital Leases Payable	170,715	-	170,715
Bonds Payable	874,015	-	874,015
Total Liabilities	**$1,067,527**	**-**	**$1,067,527**
Deferred Inflows Of Resources	-	-	-
Total Liabilities and Deferred Inflows Of Resources	**$1,067,527**	**-**	**$1,067,527**
Net Position			
Net Investment in capital assets	1,530,094		1,530,094
Restricted for improvements	-	64,196	64,197
Unrestricted	(1,215,040)	-	(1,215,040)
Total Net Position	**$315,054**	**$64,196**	**$379,251**
Total Liabilities and Net Position	**$1,382,580**	**$64,196**	**$1,446,777**

Webb County Casa Blanca Golf Course
Revenues, Expenses and Changes In Net Position
For The Month Ended January 31, 2017

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	YTD ABOVE (BELOW) BUDGET	FY BUDGET
Fund 800 Casa Blanca Golf Course					
Operating Revenues					
Golf Course Green Fees	5,436	23,893	80,616.67	(56,724)	241,850
Cart Rentals	4,456	19,875	56,226.67	(36,352)	168,680
Driving Range	1,287	5,470	10,333.33	(4,863)	31,000
Total Operating Revenues	**11,179**	**49,238**	**147,177**	**(97,939)**	441,530
Operating Expenses					
Administrative Travel	-	-	566.67	567	**1,700**
Office Supplies	-	-	196.67	197	**590**
Telephone	73	219	1,508.33	1,289	**4,525**
Postage & Courier Service	54	159	141.67	(16.83)	**425**
Advertising	-	-	3,400.00	3,400	**10,200**
Equipment Rental	-	-	833.33	833	**2,500**
Professional Services	-	-	1,000.00	1,000	**3,000**
Directors Fees/Management	20,750	25,000	17,000.00	(8,000)	**51,000**
Utilities	5,734	9,980	20,486.67	10,507	**61,460**
Fuel & Lubricants	97	2,364	3,266.67	903	**9,800**
Materials & Supplies	79	1,838	3,700.00	1,862	**11,100**
Minor Tools & Apparatus	19	569	1,100.00	531	**3,300**
Reimbursable	23,072	96,890	84,972.67	(11,917)	**254,918**
Credit Card Fees	7	(72)	2,266.67	2,339	**6,800**
Repairs & Maintenance	289	2,761	17,366.67	14,605	52,100
Janitorial Supplies	-	-	266.67	267	**800**
Chemicals	-	1,360	4,000.00	2,640	**12,000**
Fertilizers	-	2,333	4,200.00	1,867	**12,600**
Plants	-	-	100.00	100	**300**
Sand & Gravel	-	1,224	1,733.33	510	**5,200**
Sods/Seeds	-	-	866.67	867	**2,600**
Total Operating Expenses	**50,175**	**144,624**	**168,972.67**	**(24,349)**	**506,918**
Operating income (loss)	**(38,996)**	**(95,386)**	**(21,796)**	**(73,590)**	**(65,388)**
Non Operating Revenues & Financing Sources, (Non Operating Expenses & Uses)					
Depository Interest	1	4	4	(0)	**12**
Transfer In to Amortize Fund Balance Deficit	57,175	228,700	228,700	-	**686,100**
Transfer In to Fund Expenses over Revenues	28,383	113,533	113,533	-	**340,600**
Capital Contribution	5,836	23,342	23,342	-	**70,026**
Lease Purchase Debt Payments	(7,462)	(18,333)	(20,637)	-	**(61,911)**
CO's & Refunding Payments	(5,836)	(23,342)	(23,342)	-	**(70,026)**
Total Non Operating Revenues & Financing Sources, (Non Operating Expenses & Uses)	**78,097**	**323,904**	**321,600**	**(0)**	**964,801**
Beginning Net Position					
Net Investment in capital assets		**1,530,094**			
Unrestricted		**(1,443,558)**			
Total net position, beginning		**86,536**			
Total net position, ending		**315,054**			

Fund 746 Casa Blanca Golf Course Series 2013	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	YTD ABOVE (BELOW) BUDGET	FY BUDGET
Expenses					
Capital Outlay		-	21,399	21,399	64,197
Total Expenses	-	-	21,399	21,399	64,197
Change in net position		-			
Beginning Net Position					
Net Investment in capital assets		-			
Restricted for improvements		**64,196**			
Total net position, beginning		**64,196**			
Total net position, ending		**64,196**			

Webb County, Texas
Unaudited and Unadjusted Water Utility Statement of Net Position
Enterprise Funds
January 31, 2017

	Water Utility Fund 801	Water Utility Fund 745	Water Utility Fund 758	Total
Assets				
Cash and Cash Equivalents	(226,467)	49,363	7,000,000	6,822,896
Accounts Receivable	240,578	-		240,578
Inventories	47,705	-		47,705
Land	216,295	-		216,295
Buildings and Building Improvements	574,357	-		574,357
Facilities and Other Improvements	905,135	-		905,135
Equipment	1,993,379			1,993,379
Water Rights	342,492	-		342,492
Infrastructure	12,992,644			12,992,644
Infrastructure In Progress	461,687			461,687
Accumulated Depreciation	(5,112,190)	-		(5,112,190)
Total Assets	**$12,435,615**	**$49,363**	**$ 7,000,000**	**$19,484,978**
Deferred Outflows of Resources				
Deferred loss on refunding of debt	26,823	-		26,823
Deferred outflows pension	277,024	-		277,024
Deferred Outflows of Resources	**$303,847**	**$0**		**$303,847**
Total Assets and Deferred Outflows of Resources	**$12,739,462**	**$49,363**	**$ 7,000,000**	**$ 19,788,824.64**
Liabilities				
Accounts Payable		-		
Accrued Liabilities And Other	36,158	-		36,158
Accrued Interest	19,933	-		19,933
Compensated Absences	93,903	-		93,903
Due To Other Funds	1,050	35,124		36,174
Customer Deposits	79,658	-		79,658
OPEB Liability	12,249	-		12,249
Net Pension Liability	347,625			347,625
Bonds Payable	4,195,102	-		4,195,102
Total Liabilities	**$4,785,679**	35,124		**$4,820,802**
Deferred Inflows of Resources				
Deferred inflows pension	13,942			13,942
Total Deferred Inflows of Resources	**13,942**	**-**		**13,942**
Total Liabilities and Deferred Inflows of Resources	**$4,799,621**	**35,124**		**$4,834,744**
Net Position				
Net Investment in capital assets	8,409,234			8,409,234
Restricted for improvements	-	14,240	7,000,000	7,014,240
Restricted for debt service	114,894			114,894
Unrestricted	(584,287)			(584,287)
Total Net Position	**$7,939,841**	**$14,240**	**$ 7,000,000**	**$14,954,081**
Total Liabilities and Net Position	**$12,739,461**	**$49,363**	**$ 7,000,000**	**$19,788,825**

Webb County Water Utility
Revenues, Expenses and Changes In Net Position
For The Month Ended January 31, 2017

Fund 801 Water Utility	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	YTD ABOVE (BELOW) BUDGET	FY BUDGET
Revenues					
Total Water Division	81,639	374,420	379,066.67	(4,647)	1,137,200
Total Wastewater Division	63,429	282,902	250,433.33	32,469	751,300
Total Colorado Acres Division	2,491	13,337	10,000	3,337	30,000
Total Revenues	**147,559**	**670,658**	**639,500**	**31,158**	**1,918,500**
Operating Expenses					
Total Water Division	126,579	445,425	546,999	(101,574)	1,640,998
Total Wastewater Division	48,981	151,310	232,069	(80,758)	696,206
Total Colorado Acres Division	28,509	85,668	104,286	(18,618)	312,857
Total Operating Expenses	**204,070**	**682,404**	**883,354**	**(200,950)**	**2,650,061**
Operating Income (Loss)	**(56,510)**	**(11,745)**	**(243,854)**	**232,108**	**(731,561)**
Non Operating Revenues & Financing Sources, (Non Operating Expenses & Uses)					
Credit Card Fee/Cost	153	550	33.33	516	100
Depository Interest	53	173	33.33	139	100
Restitution	-	856	666.67	189	2,000
Transfers In Deficit Fund	53,025	212,100	212,100	-	636,300
Transfers In Operations	60,950	243,800	243,800	-	731,400
Capital Contribution	64,048	256,193	247,955	8,238	743,865
CO's & Refunding Debt	(64,048)	(256,193)	(247,956)	(8,237)	(743,867)
Total Non Operating Revenues & Financing Sources,	64,048		(247,956)	247,956	(743,867)
(Non Operating Expenses & Uses)	**178,229**	**457,478**	**456,633**	**845**	**1,369,898**
Change in Net Position	**121,718**	**445,733**	**212,779**	**(232,954)**	**638,337**
Beginning Net Position					
Net Investment in capital assets	8,409,234				
Restricted for debt service	114,894				
Unrestricted	(1,030,020)				
Total net position, beginning		**7,494,108**			
Total net position, ending		**7,939,841**			

Fund 745 Water Utility Imp 2013	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	YTD ABOVE (BELOW) BUDGET	FY BUDGET
Revenues	22,331	22,331	7,443	14,887	22,330
Operating Expenses	33,978	308,524	186,656	121,868	559,968
Change in Net Position	**(11,648)**	**(286,193)**	**(179,213)**	**(106,980)**	**(537,638)**
Total net position, beginning		**300,433**			
Total net position, ending		**14,240**			

Fund 758 Water Utililty Impr Sr 2016	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	YTD ABOVE (BELOW) BUDGET	FY BUDGET
Revenues	-	7,100,896	2,366,965	4,733,931	7,100,896
					-
Operating Expenses	-	100,896	2,366,965	(2,266,069)	7,100,896
Change in Net Position	**-**	**7,000,000**	**-**	**7,000,000**	**-**
Total net position, beginning		**-**			
Total net position, ending		**7,000,000**			

For Fund 801:

1) Depreciation ($375,000) not included in this report.

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)	$ 60,959,909.54	$24,013,948.34	$ 23,698,382.42	$21,293.25	$ 61,296,768.71	January-17
Commerce	4412	WEBB COUNTY PAYROLL ACCOUNT (IB - SEE ACCT. 4404)	7,176.38	3,548,575.71	3,548,575.71	-	7,176.38	January-17
Commerce	4420	WEBB COUNTY INTEREST & SINKING (IB)	6,634,268.12	646,261.97	3,428,315.20	2,255.15	3,854,470.04	January-17
Commerce	4471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	200,178.66	1,578,575.17	1,488,284.68	201.77	290,670.92	January-17
Commerce	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	2,651,612.54	203,786.79	60,910.58	932.80	2,795,421.55	January-17
Commerce	5505	WEBB COUNTY ALTERNATIVE SERVICE CONCEPTS (IB - SEE ACCT 4498)	6,640.81	50,909.72	50,556.74	-	6,993.79	January-17
Commerce	4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,410,045.90	147,358.16	265,307.88	482.27	1,292,578.45	January-17
Commerce	4594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,005.34	1,550.00	1,005.34	0.29	1,550.29	January-17
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	162,915.93	40,941.00	10,814.00	-	193,042.93	January-17
Commerce	0019	WEBB COUNTY CLERK ONLINE (IB - SEE ACCT. 4404)	169,625.00	67,323.00	150.00	-	236,798.00	January-17
Commerce	4584	WEBB COUNTY CASA BLANCA GOLF COURSE (IB)	3,893.49	13,880.43	15,036.60	0.90	2,738.22	January-17
Commerce	2857	WEBB COUNTY INVESTMENT ACCOUNT (IB) (Funds 629, 630, 631, 632, 633, 634, 635, 638, 639)	402,869.93	-	-	136.87	403,006.80	January-17
Commerce	7927	WEBB COUNTY C O B SR03 (IB) (Funds 657, 658, 660, 664)	111,061.10	-	-	37.73	111,098.83	January-17
Commerce	7935	WEBB COUNTY C O B SR06 (IB) (Funds 711, 712, 717, 720, 723, 724, 727)	730,655.14	-	1,400.00	248.21	729,503.35	January-17
Commerce	7943	WEBB COUNTY C O B SR08 (IB) (Funds 684, 734)	27,338.80	-	-	9.29	27,348.09	January-17
Commerce	8433	WEBB COUNTY C O B SR13 (IB) (Funds 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752)	6,942,375.49	-	44,235.85	10,905.94	6,909,045.58	January-17
Commerce	4262	WEBB COUNTY 49TH JUDICIAL DA D O J EQUITABLE SHARE PROGRAM (IB) (Fund 169)	959,946.22	7,652.24	33,876.53	314.27	934,036.20	January-17
Commerce	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 176)	247,536.33	-	-	84.09	247,620.42	January-17
Commerce	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS (IB) AETNA (Fund 816)	520,002.76	-	-	112.30	520,115.06	January-17
Commerce	4238	WEBB COUNTY CONSTABLE PCT 4 D O J EQUITABLE SHARE PROGRAM (Fund 171)	-	66,274.90	92.46	8.71	66,191.15	January-17
Commerce	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE PROG. (Fund 181)	-	17,606.92	-	2.23	17,609.15	January-17
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 82,149,057.48	$30,404,644.35	$ 32,646,943.99	$37,026.07	$ 79,943,783.91	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	7741	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	$ 1,301,220.18	$ 128,363.51	$ 181,225.36	$ 434.55	$ 1,248,792.88	January-17
Commerce	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (NIB)	11,771,213.15	1,755,659.66	2,102.19	-	13,524,770.62	January-17
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 13,072,433.33	$ 1,884,023.17	$ 183,327.55	$ 434.55	$ 14,773,563.50	

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SPECIAL FUNDS:

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Prepared By: *Delia Perales, Webb County Treasurer*

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
		COUNTY CLERK:						
Commerce	5001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	$ 521,067.41	$ 160,640.55	$ 1,772.60	$ -	$ 679,935.36	January-17
		TAX OFFICE:						
Commerce	4615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	3,111,260.31	3,601,048.78	2,684,476.86	516.79	4,028,349.02	January-17
Commerce	4623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	18,132.83	13,123.59	4,626.41	5.54	26,635.55	January-17
Commerce	4631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	1,090,693.28	201,387.06	1,054.01	385.91	1,291,412.24	January-17
Commerce	4674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,683,064.24	2,120,297.49	-	672.03	3,804,033.76	January-17
Commerce	4658	TAX OFFICE-STATE TAX FUND (IB)	250,966.74	1,449.00	-	85.20	252,500.94	January-17
Commerce	4666	TAX OFFICE-STATE HIGHWAY FUND (IB)	1,334,283.24	1,530,649.08	1,783,234.43	400.50	1,082,098.39	January-17
Commerce	4690	TAX OFFICE-CITY OF RIO BRAVO (IB)	21,268.26	39,576.44	28,659.97	5.54	32,190.27	January-17
Commerce	4703	TAX OFFICE-CITY OF EL CENIZO (IB)	16,286.43	19,237.47	17,604.72	2.83	17,922.01	January-17
Commerce	7555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	273,302.94	374,601.67	503,620.66	94.39	144,378.34	January-17
Commerce	4943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	60,563.91	1,812.64	-	20.67	62,397.22	January-17
Commerce	4951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	12,749.49	169,598.01	168,937.03	24.06	13,434.53	January-17
Commerce	9112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	8,789.07	59,164.75	56,198.35	12.74	11,768.21	January-17
		COMMISSIONER'S COURT:						
Commerce	0001	THE WEBB COUNTY HOUSING FINANCE CORPORATION	129,706.11	-	-	7.12	129,713.23	January-17
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS			$ 8,532,134.26	$ 8,292,586.53	$ 5,250,185.04	$ 2,233.32	$ 11,576,769.07	
GRAND TOTAL DEMAND ACCOUNTS			$103,753,625.07	$40,581,254.05	$ 38,080,456.58	$39,693.94	$106,294,116.48	

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COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Prepared By: *Delia Perales, Webb County Treasurer*

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0006	WEBB COUNTY GENERAL FUND	$ 3,759,162.63	$ 1,765,744.50	$ 152,594.36	$ 2,035.97	$ 5,374,348.74	January-17
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	5,804.59	-	-	2.72	5,807.31	January-17
TexPool	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	790,466.57	-	60,853.50	351.44	729,964.51	January-17
TexPool	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	115,346.08	-	-	52.76	115,398.84	January-17
TexPool	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	97,520.84	26,410.00	-	44.98	123,975.82	January-17
TexPool	0028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	39,249.78	27,011.33	66,274.90	13.79	-	January-17
TexPool	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	127,314.13	26,183.23	826.43	65.71	152,736.64	January-17
TexPool	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	415,242.64	-	18,517.89	189.00	396,913.75	January-17
TexPool	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	395,840.30	10,952.34	2,135.79	180.57	404,837.42	January-17
TexPool	0047	WEBB COUNTY JJAEP	21,097.49	52,519.19	19,635.63	4.81	53,985.86	January-17
TexPool	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	139,727.57	-	-	63.92	139,791.49	January-17
TexPool	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	1,143,496.07	-	122,693.93	521.10	1,021,323.24	January-17
TexPool	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	9,734.83	-	-	4.45	9,739.28	January-17
TexPool	0079	OLD MILWAUKEE DEPOSITED FUNDS	9,496.49	-	-	4.33	9,500.82	January-17
TexPool	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	81,374.42	-	74.45	37.24	81,337.21	January-17
TexPool	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	103,728.46	4,299.97	-	47.81	108,076.24	January-17
TexPool	0089	WEBB COUNTY DETENTION PROPERTY FUND	3,098,962.63	-	-	1,417.27	3,100,379.90	January-17
TexPool	0090	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	327,896.59	-	-	149.93	328,046.52	January-17
TexPool	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016	15,014,972.98	-	463,962.16	6,859.62	14,557,870.44	January-17
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			$ 25,696,435.09	$ 1,913,120.56	$ 907,569.04	$12,047.42	$ 26,714,034.03	

REGISTRY/FIDUCIARY INVESTMENT POOLS

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
TexPool	0005	WEBB COUNTY PERMANENT SCHOOL FUND	$ 2,361,359.70	$ 5,218.30	$ 924,969.47	$ 815.59	$ 1,442,424.12	January-17
TexPool	0030	WEBB COUNTY AVAILABLE SCHOOL FUND	152,235.28	-	152,075.25	26.12	186.15	January-17
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS			$ 2,513,594.98	$ 5,218.30	$ 1,077,044.72	$ 841.71	$ 1,442,610.27	

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SPECIAL FUNDS:

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT

Prepared By: *Delia Perales, Webb County Treasurer*

Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Quarterly
		County Clerk:						
Commerce & BBVA	Various CD's	County Clerk Agency Fund	$ 798,088.38	$ -	$ -	$ -	$ 798,088.38	December-16
TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT			$ 798,088.38	$ -	$ -	$ -	$ 798,088.38	
GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)			$ 29,008,118.45	$ 1,918,338.86	$ 1,984,613.76	$12,889.13	$ 28,954,732.68	
TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS			**$132,761,743.52**	**$42,499,592.91**	**$ 40,065,070.34**	**$52,583.07**	**$135,248,849.16**	

Demand Deposit Bank Accounts and Investments

January 2017

Source: Webb County Officials

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	Beginning Balance	Revenue Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	District Attorney Pool Forfeiture	1,097,432.95	367,767.84	-	1,465,200.79	December-16
Commerce	District Attorney 49th Judicial System	1,200.60	7,501.15	2,921.45	5,780.30	January-17
Commerce	District Attorney Hot Checks	51,016.43	8,350.23	9,340.23	50,026.43	January-17
Commerce	Sheriff Inmate Account	348,892.03	74,812.37	67,475.97	356,228.43	January-17
Commerce	Sheriff Inmate Commissary Account	43,199.19	3,245.07	36.00	46,408.26	January-17
Commerce	Sheriff Cash Bond Account	497,059.11	29,574.23	32,045.33	494,588.01	January-17
Commerce	Webb County Elections Administration	419,031.42	33,476.54	38,716.81	413,791.15	January-17
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS		2,457,831.73	524,727.43	150,535.79	2,832,023.37	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account Name	Beginning Balance	Revenue Deposits	Disbursements	Ending Balance	Last Month Reconciled
Commerce	District Clerk Special	9,416,314.77	807,426.52	366,026.37	9,857,714.92	January-17
Commerce	District Clerk Regular	1,719,461.02	218,003.82	215,252.80	1,722,212.04	January-17
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS		11,135,775.79	1,025,430.34	581,279.17	11,579,926.96	
GRAND TOTAL DEMAND ACCOUNTS		13,593,607.52	1,550,157.77	731,814.96	14,411,950.33	

REGISTRY/FIDUCIARY INVESTMENTS

Account Name	Beginning Balance	Revenue Deposits	Disbursements	Ending Balance	Last Month Reconciled
District Clerk Agency Fund	3,331,063.01	56,317.65	77,501.36	3,309,879.30	January-17
TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS	3,331,063.01	56,317.65	77,501.36	3,309,879.30	

Webb County, Texas
Bonds & Other General Long Term Debt
February 28, 2017

	Outstanding Debt Balance
Certificates of Obligations	
Limited Tax Refunding Bonds, Series 2007 refund a portion of the County's outstanding debt for Certificates of Obligation, Series 2001 and Series 2003 and Limited Tax Improvement Bonds, Series 2002; costs incurred in connection with issuance of the bonds	-
Limited Tax Refunding Bonds, Series 2008 refund the County's outstanding debt for General Obligation Refunding Bonds, Series 1998; costs incurred in connection with issuance of the bonds	
Certificates Of Obligations, Series 2008 for the design and construction of Rio Bravo Waterline Replacement Phase II	489,000
Certificates of Obligations, Series 2010 for paying contractual obligations of the County to be incurred for Jail improvements (elevator, roof, air conditioning); acquisition of fire and emergency equipment for rural areas; dam improvements; building construction improvements; golf course improvements; purchase of roads and bridge equipment; and the purchase of computers, copiers, fax machines, furniture, vehicles, heavy equipment, and other equipment for County Courts, Sheriff's Department, and other various County Departments, and to pay the costs of issuance related to the Certificates.	1,645,000
Limited Tax Refunding Bonds, Series 2010 for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2001, 2002, 2006, 2008-A, Limited Tax Improvements Bonds Series 2002, and to pay costs of issuing the Refunding Obligations.	4,490,000
Limited Tax Refunding Bonds, Series 2012 for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2003, 2006, and to pay costs of issuing the Refunding Obligations.	7,430,000
Certificates of Obligations, Series 2013 for paying contractual obligations to be incurred for the design, planning, acquisition, construction, and renovation of public property, specifically being the Juvenile and Adult Rehabilitation and Detox Facilities, Fire Stations, the Restitution Center, the Tex-Mex Building, the Casa Blanca Dam, wastewater plant improvements; County road improvements; sheriff's administration building parking lot resurfacing; land and building for future County facilities; repairs, equipment, and improvements to County golf course including the clubhouse; County computer system software and hardware improvements; water treatment plant equipment; two brush trucks; drainage and flood improvements- HWY 359 Colonias area; records preservation system; replace PVC cellular chillers; replace altitude valves for utility system; the purchase of computers, copiers, fax machines, furniture, vehicles, heavy equipment, and other equipment for County Courts, the Sheriff's Department, and other various County departments; and the payment of contractual obligations for professional services in connection with such projects (including, but not limited to, financial advisory, legal, architectural, and engineering), and to pay costs of issuance for the Certificates.	16,115,000
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP. for paying contractual obligations of the County will be used to refund for debt service savings, certain outstanding obligations of the County, WW & SS Revenue Bonds, Series 2000, 2004, 2004A, and to pay costs of issuing the Refunding Obligations.	1,305,000
Limited Tax Refunding Bonds, Series 2014 (Open Market). for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2005, 2006, and to pay costs of issuing the Refunding Obligations.	5,905,000
Certificates of Obligations, Series 2016 for paying contractual obligations of the County to be incurred for Chiller Plant; Water Plant and Waste Water Treatment Plant , Information Technology Judicial Software; and to pay the costs of issuance related to the Certificates.	13,800,000
Limited Tax Refunding Bonds, Series 2016 A for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Certificates of Obligations Series 2010, Limited Tax Refunding 2010, and to pay costs of issuing the Refunding Obligations.	14,200,000
Limited Tax Refunding Bonds, Series 2016 B for paying contractual obligations of the County to be incurred for the sale of the Refunding Bonds will be used to refund for debt service savings, certain outstanding obligations of the County, Limited Tax Refunding 2007, and to pay costs of issuing the Refunding Obligations.	6,145,000
Total	71,524,000

Webb County, Texas
Bonds & Other General Long Term Debt
February 28, 2017

	Outstanding Debt Balance
Lease Purchases	
Golf Course Lease	
55 Golf Carts for $210,260.00 at 3.386% Interest Rate, TCF Equipment Finance	58,236
Golf Course Lease	
John Deere Austin Turf Equipment for $118,321 at 4.20% Interest Rate	93,224
CISCO Networks - Telephone System	125,141
telephones, miscellaneous equipment, and networking installation and services; Total of $ 308,268 at 3.14 % Interest Rate	
Road & Bridge Lease	
1 Backhoe, 2 Motorgrades for $563,207 at 3.20 % Interest Rate ; Caterpillar Financial	536,977
Road & Bridge Lease	
3 Garbage and 1 Vacum Trucks for $860,505.65 at 3.72 % Interest Rate ; PACCARD Financial	244,537
Road & Bridge Lease	
2 Motorgrades for $562,750 at 3.20 % Interest Rate; HOLT Caterpillar	446,342
Road & Bridge Lease	
1 Tractor and 1 Cutter Mower for $ 94,602 , John Deer Financial	62,751
Road & Bridge Government Capital Corporation	
Toyota Model 8FGU25 Forklift, Peterbil T Model 348, Dump Truck 2016, 30' Low Pro Flatdeck 25K GVWR, 20' Beam Deckover Trailer (2 Units), Belly Dump 2016 (2Units), for $ 359,763 at 2.65 % Interest Rate ; Government Capital Corporation	359,763
Sheriff's Office Government Capital Corporation	
Motorola and Defender Supply for $ 318,098 at 2.65 % Interest Rate ; Government Capital Corporation	318,098
Total Lease Purchases	2,245,069
Compensated Absences	
Compensated Absences; Webb County	4,605,129
Compensated Absences; CAA	59,929
Total Compensated Absences	4,665,058
Total All Debt	**78,434,127**

Webb County, Texas
Bonds & Other Indebtedness
Principal Payments
February 28, 2017

	Original Amount	Interest Rates	Beginning Balance 10/1/2016	FY2017 Additions (Reductions)	Current Month Payments	FY2017 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations								
Limited Tax Refunding Bonds, Series 2007	6,985,000	3.99	6,715,000	(6,680,000)	35,000	35,000		
Certificates of Obligations, Series 2008	648,000	4.56	518,000		29,000	29,000	489,000	75.5%
Certificates of Obligations, Series 2010	6,795,000	3.00	5,490,000	(3,750,000)	95,000	95,000	1,645,000	24.2%
Limited Tax Refunding Bonds, Series 2010	18,425,000	3.00	16,095,000	(10,975,000)	630,000	630,000	4,490,000	24.4%
Limited Tax Refunding Bonds, Series 2012	9,215,000	2.00	8,210,000			780,000	7,430,000	80.6%
Certificates of Obligations, Series 2013	18,000,000	2.00	16,705,000		590,000	590,000	16,115,000	89.5%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	2,235,000	1.74	1,605,000			300,000	1,305,000	58.4%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	9,585,000	2.00	7,945,000			2,040,000	5,905,000	61.6%
Certificates of Obligations, Series 2016	13,800,000	2.00		13,800,000			13,800,000	100.0%
Limited Tax Refunding Bonds, Series 2016 A	14,440,000	2.00		14,440,000	240,000	240,000	14,200,000	98.3%
Limited Tax Refunding Bonds, Series 2016 B	6,145,000	4.00		6,145,000			6,145,000	100.0%
Total Certificates of Obligations	106,273,000		63,283,000	12,980,000	1,619,000	4,739,000	71,524,000	
Lease Purchases								
Golf Course Lease 55 Carts, TCF Equipment Finance	210,260	3.39	71,582		2,684	13,346	58,236	27.7%
Golf Course John Deere Austin Turf Equipment	118,321	4.20	99,133			5,909	93,224	78.8%
CISCO Telephone System	308,268	3.14	184,828			59,687	125,141	40.6%
Road & Bridge 1 Backhoe and 2 Motorgraders Caterpillar	563,207	3.20		563,207		26,230	536,977	95.3%
Road & Bridge 3 Garbage and 1 Vacum Trucks PACCARD	860,506	3.72	333,209		14,951	88,672	244,537	28.4%
Road & Bridge 2 Motorgraders HOLT Caterpillar	562,750	3.20	453,613			7,271	446,342	79.3%
Road & Bridge 1 Tractor and 1 Cutter Mower John Deer	94,602	NA	69,829			7,078	62,751	66.3%
Road & Bridge Government Capital Corporation	359,763	2.65	359,763				359,763	100.0%
Sheriff's Office Government Capital Corporation	318,098	2.65	318,098				318,098	100.0%
Total Lease Purchases	3,395,774		1,890,055	563,207	17,635	208,193	2,245,069	
Compensated Absences								
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%
Total Compensated Absences			4,205,871	459,187			4,665,058	
Grand Total	**109,668,774**		**69,378,926**	**14,002,394**	**1,636,635**	**4,947,193**	**78,434,127**	

Webb County, Texas
Bonds & Other Indebtedness
Interest Payments
February 28, 2017

	Original Amount	Beginning Balance 10/1/2016	FY2017 Additions (Reductions)	Current Month Payments	FY2017 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Limited Tax Refunding Bonds, Series 2007	3,669,557	1,285,263	(1,018,367)	697	697	2,384,974	65.0%
Certificates of Obligations, Series 2008	445,341	193,219		13,178	13,178	265,300	59.6%
Certificates of Obligations, Series 2010	3,083,617	1,673,550	(1,673,550)	34,300	34,300	1,444,367	46.8%
Limited Tax Refunding Bonds, Series 2010	7,526,733	3,366,000	(3,366,000)	100,963	100,963	4,261,696	56.6%
Limited Tax Refunding Bonds, Series 2012	2,043,869	1,227,725			105,063	921,207	45.1%
Certificates of Obligations, Series 2013	8,713,202	6,727,906		326,544	326,544	2,311,840	26.5%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	157,709	78,431			13,964	93,242	59.1%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	1,392,681	748,925			188,425	832,181	59.8%
Certificates of Obligations, Series 2016	6,884,138		6,884,138	184,013	184,013	184,013	2.7%
Limited Tax Refunding Bonds, Series 2016 A	3,921,630		3,921,630	194,030	194,030	194,030	4.9%
Limited Tax Refunding Bonds, Series 2016 B	2,053,871		2,053,871	56,671	56,671	56,671	2.8%
Total Certificates of Obligations	39,892,347	15,301,018	6,801,722	910,395	1,217,846	12,949,519	
Lease Purchases							
Golf Course Lease 55 Carts, TCF Equipment Finance	12,335	2,472		172	935	10,798	87.5%
Golf Course John Deere Austin Turf Equipment	12,005	8,164			1,000	4,840.68	40.3%
CISCO Telephone System	22,045	11,903			5,890	16,032	72.7%
Road & Bridge 1 Backhoe and 2 Motorgraders Caterpillar	45,031		45,031		7,370	7,370	16.4%
Road & Bridge 3 Garbage and 1 Vacum Trucks PACCARD	80,933	11,985		740	5,472	74,420	92.0%
Road & Bridge 2 Motorgraders HOLT Caterpillar	43,872	18,885			6,009	30,996	70.7%
Road & Bridge Government Capital Corporation	26,200	26,200					
Sheriff's Office Government Capital Corporation	23,165	23,165					
Total Lease Purchases	265,585	102,775	45,031	912	26,676	144,457	
Grand Total	**40,157,933**	**15,403,793**	**6,846,753**	**911,307**	**1,244,522**	**13,093,976**	

Webb County Jail
Revenues and Expenditures
For Month Ended February 28, 2017

	Current Month	YTD Actual	YTD Encumbrances	YTD Budget	YTD Above(Below) Budget	FY Budget
Revenues						
Prisoner Revenue	56,563 (1	306,471 (2	-	332,683	(26,212)	798,438
Prisoner Revenue CCA	0	73,022	-	79,167	(6,144)	190,000
State Criminal Assistance	0	101,362	-	35,417	65,945	85,000
Telephone Commissions	22,544	47,417	-	36,667	10,751	88,000
Total Billed	79,107	528,273	-	483,933	44,340	1,161,438
Expenditures - Personnel Cost						
Jail Bargaining Unit	937,690	5,040,495	-	5,525,628	(485,132)	13,261,507
Jail Non Bargaining Unit	119,046	584,576	-	650,913	(66,337)	1,562,190
Total Personnel Expenditures	1,056,736	5,625,071	-	6,176,540	(551,469)	14,823,697
Expenditures - Operating						
Jail Bargaining Unit	129,613	365,291	156,363	530,559	(8,905)	1,273,342
Jail Purchasing	62,082	419,979	501,390	635,625	285,745	1,525,500
Total Operating Expenditures	191,695	785,270	657,753	1,166,184	276,839	2,798,842
Total Expenditures	1,248,431	6,410,342	657,753	7,342,725	(274,630)	17,622,539
Operating Cost	**1,169,325**	**5,882,069**	**657,753**	**6,858,792**	**(318,970)**	**16,461,101**

(1) Billings for current month.

(2) Includes $113,938 billed but uncollected for current fiscal year.

Webb County Jail
Monthly Billings and Collections

Month		U.S. Marshal		City of Laredo		Others	
		Billed	Collected	Billed	Collected	Billed	Collected
October	2016	54,063		3,094		5,250	
November	2016	49,938		1,719		9,564	
December	2016	53,625	104,000	3,906		11,188	5,250
January	2017	41,125	53,625	5,938	4,813	10,500	20,752
February	2017	42,500		1,875		12,000	
March	2017				3,906		
April	2017						
May	2017						
June	2017						
July	2017						
August	2017						
September	2017						
Totals		241,250	157,625	16,531	8,719	48,502	26,002

Billed But Uncollected For Current Fiscal Year:

U.S. Marshal	$	83,625
City of Laredo		7,813
Others		22,500
Total Receivable	$	**113,938**

Billed But Uncollected For Fiscal Year 2016:

U.S. Marshal	$	-
City of Laredo		
Others		125
Total Receivable	$	**125**

Webb County Jail
Daily Inmate Count
February 23, 2017

Day	State Inmates	USM Inmates	City Inmates	BOP	CBP	Daily Total Computed	Zapata County	Maverick County
1-Feb-17	439	18	1	8	0	466	20	27
2-Feb-17	432	17	1	8	0	458	20	27
3-Feb-17	439	20	2	8	0	469	18	27
4-Feb-17	442	23	2	8	0	475	16	27
5-Feb-17	446	23	2	8	0	479	16	24
6-Feb-17	455	17	0	7	0	479	16	24
7-Feb-17	450	24	1	8	0	483	16	23
8-Feb-17	468	18	1	8	0	495	15	19
9-Feb-17	469	26	1	8	0	504	15	19
10-Feb-17	469	26	1	8	0	504	15	19
11-Feb-17	469	26	1	8	0	504	15	19
12-Feb-17	469	26	1	8	0	504	15	19
13-Feb-17	469	26	1	8	0	504	15	19
14-Feb-17	469	26	1	8	0	504	15	19
15-Feb-17	469	26	1	8	0	504	15	19
16-Feb-17	469	26	1	8	0	504	15	19
17-Feb-17	469	26	1	8	0	504	15	19
18-Feb-17	469	26	1	8	0	504	15	19
19-Feb-17	469	26	1	8	0	504	15	19
20-Feb-17	469	26	1	8	0	504	15	19
21-Feb-17	469	26	1	8	0	504	15	19
22-Feb-17	469	26	1	8	0	504	15	19
23-Feb-17	469	26	1	8	0	504	15	19
24-Feb-17	469	26	1	8	0	504	15	19
25-Feb-17	469	26	1	8	0	504	15	19
26-Feb-17	469	26	1	8	0	504	15	19
27-Feb-17	469	26	1	8	0	504	15	19
28-Feb-17	469	26	1	8	0	504	15	19
Totals	12,951	680	30	223	0	13,884	437	578
Daily Average	463	24	1	8	0	496	16	21
Budgeted Inmates		35						
Jail Capacity		567						

Billings:

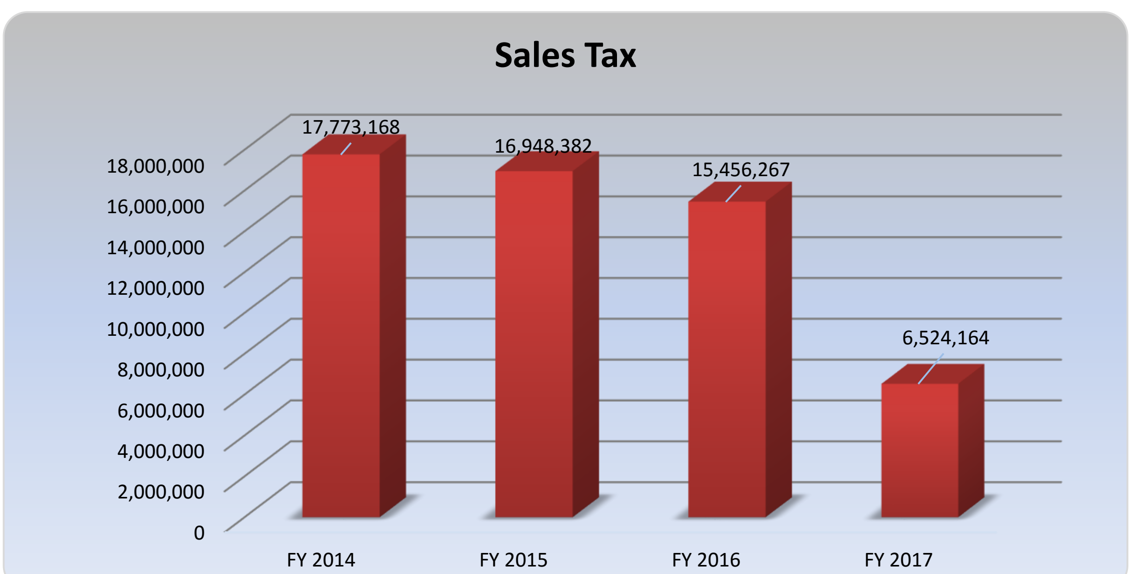
		Computed	Exception Noted
U.S. Marshal	680 x 62.50	42,500.00	42,500.00
City of Laredo	30 x 62.50	1,875.00	1,875.00
B O P	223 x 62.50	13,937.50	13,937.50
CBP	0 x 62.50	0.00	0.00
	Total	58,312.50	58,312.50

Sales Tax Revenue

Fiscal Year 2016-2017

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

Month	Received FY 2016	Received FY 2017	% Change		Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	1,390,147	1,267,965	(8.79)	%	(122,183)	(82,035)
November	1,228,327	1,193,672	(2.82)	%	(34,656)	(238,364)
December	1,283,477	1,264,059	(1.51)	%	(19,418)	(324,305)
January	1,782,294	1,595,593	(10.48)	%	(186,701)	(78,711)
February	1,068,289	1,202,876	12.60	%	134,587	(225,834)
March	1,150,720					
April	1,415,718					
May	1,186,173					
June	1,197,808					
July	1,375,167					
August	1,151,286					
September	1,226,859					



Departmental Revenues
Budget to Actual Comparison

		Budget FY	Budget YTD	Actual February	Actual YTD	Above (Below) FY	% YTD
	001 General Fund						
1101	County Attorney	90,000	37,500	-	-	(37,500)	0%
4102	Child Welfare	8,000	3,333	-	-	(3,333)	0%
1200	Basic Supervision	3,150	1,313	-	-	(1,313)	0%
1005	Drug Docket Fines	48,000	20,000	-	2,054	(17,946)	4%
1301	Juvenile Probation	63,600	26,500	769	4,439	(22,061)	7%
4100	Indigent Health Care	133,900	55,792	4,193	10,798	(44,994)	8%
4112	Public Health Services	10,000	4,167	60	870	(3,297)	9%
1045	JP Pct2 Pl2 D. Dominguez	81,450	33,938	2,337	16,052	(17,886)	20%
2502	Cnstbl Pct 4 H Devally	3,000	1,250	160	605	(645)	20%
2070	Medical Examiner	191,000	79,583	5,275	41,153	(38,431)	22%
1043	JP Pct3 A Garcia Jr	50,250	20,938	2,365	11,268	(9,669)	22%
1102	Public Defender	305,000	127,083	-	76,248	(50,836)	25%
1205	Pre-Trial Services	100,250	41,771	4,140	25,330	(16,441)	25%
1041	JP Pct1 Pl2 O R Liendo	78,700	32,792	2,228	19,368	(13,424)	25%
2503	Cnstbl Pct 2 M Villarreal	2,000	833	-	490	(343)	25%
1044	JP Pct4 J R Salinas	247,000	102,917	6,305	72,431	(30,486)	29%
2500	Cnstbl Pct 1 R Rodriguez	25,000	10,417	3,747	7,533	(2,884)	30%
1120	County Clerk	1,348,100	561,708	79,470	464,836	(96,873)	34%
2001	Sheriff Bargaining Unit	122,950	51,229	7,665	43,625	(7,604)	35%
1040	JP Pct1 Pl1 H J Liendo	63,700	26,542	2,034	22,287	(4,255)	35%
1042	JP Pct2 Pl1 R Veliz Jr	261,350	108,896	14,851	94,072	(14,824)	36%
0300	Treasurer	17,708,310	7,378,463	1,300,649	7,009,889	(368,574)	40%
1110	District Clerk	1,435,600	598,167	15,673	595,521	(2,646)	41%
9501	Other Sources and Uses	820,000	341,667	68,333	341,667	0	42%
2060	Jail Bargaining Unit	1,161,438	483,933	79,107	528,273	44,340	45%
2501	Cnstbl Pct 3 A Cortez	400	167	320	320	153	80%
0700	Tax Assessor / Collector	67,803,298	28,251,374	1,253,478	58,431,291	30,179,917	86%
	Total	**92,165,446**	**38,402,269**	**2,853,158**	**67,820,417**	**29,418,148**	**74%**
	003 Health Care District						
4113	Rehabilitation Hospital	-	-	-	85,152	85,152	0%
4109	Medical Center	17,013,550	7,088,979	4,256,388	8,526,505	1,437,526	50%
4110	Doctors Hospital	7,005,590	2,918,996	-	3,816,791	897,795	54%
4111	Specialty Hospital	1,000,860	417,025	-	721,368	304,343	72%
	Total	**25,020,000**	**10,425,000**	**4,256,388**	**13,149,816**	**2,724,816**	**53%**
	005 County Clerk Archive Fund						
1120	County Clerk	320,000	133,333	24,320	127,920	(5,413)	40%
	Total	**320,000**	**133,333**	**24,320**	**127,920**	**(5,413)**	**40%**
	007 Hotel Motel Occupancy Tax						
0700	Tax Assessor / Collector	540,000	225,000	15,692	188,840	(36,160)	35%
0300	Treasurer	2,000	833	320	1,588	754	79%
	Total	**542,000**	**225,833**	**16,013**	**190,428**	**(35,406)**	**35%**
	008 Records Mgmt Preservation						
1200	Basic Supervision	50	21	-	-	(21)	0%
1110	District Clerk	107,150	44,646	865	31,294	(13,352)	29%
1120	County Clerk	6,700	2,792	210	2,123	(669)	32%
	Total	**113,900**	**47,458**	**1,076**	**33,417**	**(14,041)**	**29%**
	009 County Clerk Records Mgmt						
1120	County Clerk	330,350	137,646	24,962	131,823	(5,823)	40%
	Total	**330,350**	**137,646**	**24,962**	**131,823**	**(5,823)**	**40%**

Departmental Revenues
Budget to Actual Comparison

		Budget FY	Budget YTD	Actual February	Actual YTD	Above (Below) FY	% YTD
	010 Road & Bridge Fund						
1120	County Clerk	500	208	-	-	(208)	0%
1200	Basic Supervision	250	104	-	-	(104)	0%
0115	Engineering	200	83	-	-	(83)	0%
1110	District Clerk	100	42	-	-	(42)	0%
0300	Treasurer	162,400	67,667	2,875	17,505	(50,162)	11%
1044	JP Pct4 J R Salinas	1,012,000	421,667	6,532	199,420	(222,246)	20%
1045	JP Pct2 Pl2 D. Dominguez	24,500	10,208	1,726	5,017	(5,192)	20%
1042	JP Pct2 Pl1 R Veliz Jr	184,100	76,708	4,045	39,157	(37,551)	21%
2204	Envir Health & Sanitation	5,000	2,083	200	1,026	(1,058)	21%
1041	JP Pct1 Pl2 O R Liendo	46,800	19,500	417	10,677	(8,823)	23%
1043	JP Pct3 A Garcia Jr	58,500	24,375	3,107	15,182	(9,193)	26%
1040	JP Pct1 Pl1 H J Liendo	22,550	9,396	1,601	6,804	(2,592)	30%
0700	Tax Assessor / Collector	3,933,823	1,639,093	258,108	1,844,574	205,481	47%
0102	Planning & Physical Devel	30,500	12,708	3,586	16,302	3,594	53%
	Total	**5,481,223**	**2,283,843**	**282,197**	**2,155,663**	**(128,179)**	**39%**
	011 Child Support Enfc. Prog						
1110	District Clerk	-	-	34	177	177	0%
	Total	**0**	**0**	**34**	**177**	**177**	**0%**
	014 Vehicle Inventory Tax						
0700	Tax Assessor / Collector	14,370	5,988	-	-	(5,988)	0%
	Total	**14,370**	**5,988**	**0**	**0**	**(5,988)**	**0%**
	016 Court Technology Fund						
1041	JP Pct1 Pl2 O R Liendo	3,000	1,250	76	570	(680)	19%
1044	JP Pct4 J R Salinas	50,000	20,833	495	12,373	(8,460)	25%
1042	JP Pct2 Pl1 R Veliz Jr	11,000	4,583	488	2,698	(1,885)	25%
1043	JP Pct3 A Garcia Jr	3,000	1,250	184	768	(482)	26%
1040	JP Pct1 Pl1 H J Liendo	1,500	625	86	441	(184)	29%
1045	JP Pct2 Pl2 D. Dominguez	4,000	1,667	351	1,291	(376)	32%
1110	District Clerk	67,160	27,983	672	26,509	(1,474)	39%
1120	County Clerk	1,400	583	247	1,316	733	94%
	Total	**141,060**	**58,775**	**2,599**	**45,967**	**(12,808)**	**33%**
	017 Election Contract Service						
0107	Election Administration	217,600	90,667	33,251	182,464	91,798	84%
	Total	**217,600**	**90,667**	**33,251**	**182,464**	**91,798**	**84%**
	018 Dist Clerk Preservation						
1110	District Clerk	41,000	17,083	342	13,843	(3,241)	34%
	Total	**41,000**	**17,083**	**342**	**13,843**	**(3,241)**	**34%**
	020 Child Abuse Prevention						
0101	Commissioners Court	100	42	-	-	(42)	0%
	Total	**100**	**42**	**0**	**0**	**(42)**	**0%**
	021 Crt Initiated Guardianshi						
1120	County Clerk	4,100	683	420	680	(3)	17%
	Total	**4,100**	**683**	**420**	**680**	**(3)**	**17%**

Departmental Revenues
Budget to Actual Comparison

		Budget FY	Budget YTD	Actual February	Actual YTD	Above (Below) FY	% YTD
	024 Juvenile Case Manager Fun						
1041	JP Pct1 Pl2 O R Liendo	4,200	1,750	100	775	(975)	18%
1042	JP Pct2 Pl1 R Veliz Jr	13,000	5,417	450	2,830	(2,587)	22%
1044	JP Pct4 J R Salinas	65,000	27,083	630	16,989	(10,094)	26%
1040	JP Pct1 Pl1 H J Liendo	1,800	750	120	555	(195)	31%
1043	JP Pct3 A Garcia Jr	500	208	35	173	(35)	35%
1045	JP Pct2 Pl2 D. Dominguez	3,800	1,583	443	1,720	137	45%
	Total	**88,300**	**36,792**	**1,778**	**23,042**	**(13,749)**	**26%**
	026 Webb County-Laredo RMA						
0700	Tax Assessor / Collector	1,950,000	812,500	118,060	659,750	(152,750)	34%
	Total	**1,950,000**	**812,500**	**118,060**	**659,750**	**(152,750)**	**34%**
	027 Cost Recovery Fee Fund						
1120	County Clerk	4,000	1,667	-	664	(1,003)	17%
1110	District Clerk	65,000	27,083	-	25,472	(1,611)	39%
	Total	**69,000**	**28,750**	**0**	**26,136**	**(2,614)**	**38%**
	028 Election Chapter 19 Funds						
0107	Election Administration	1,000	417	1,530	1,530	1,113	153%
	Total	**1,000**	**417**	**1,530**	**1,530**	**1,113**	**153%**
	075 CJAD Community Correction						
9501	Other Sources and Uses	109,814	54,907	-	-	(54,907)	0%
1200	Basic Supervision	393,136	196,568	-	196,568	0	50%
1208	PreSentence Investigation	15,000	7,500	1,596	9,686	2,186	65%
	Total	**517,950**	**258,975**	**1,596**	**206,254**	**(52,721)**	**40%**
	079 CJAD Supervision Funding						
1200	Basic Supervision	2,362,462	1,181,231	147,976	1,146,838	(34,393)	49%
	Total	**2,362,462**	**1,181,231**	**147,976**	**1,146,838**	**(34,393)**	**49%**
	080 CJAD-Trtmt Alt Incar Prog						
9501	Other Sources and Uses	98,347	49,174	-	4,727	(44,446)	5%
1210	Assesmt Intervent/Recover	144,923	72,462	-	72,462	1	50%
	Total	**243,270**	**121,635**	**0**	**77,189**	**(44,446)**	**32%**
	082 Mentally Impaired Cseload						
9501	Other Sources and Uses	20,390	10,195	-	390	(9,805)	2%
1211	Mentally Impaired Caseld	54,675	27,338	-	27,338	1	50%
	Total	**75,065**	**37,533**	**0**	**27,728**	**(9,804)**	**37%**
	135 WC Housing Finance						
0101	Commissioners Court	100	42	-	28	(13)	28%
	Total	**100**	**42**	**0**	**28**	**(13)**	**28%**
	145 TJPC-B Border Projects						
1301	Juvenile Probation	53,184	26,592	-	16,086	(10,506)	30%
	Total	**53,184**	**26,592**	**0**	**16,086**	**(10,506)**	**30%**
	146 TJJD Parole Supervision						
1301	Juvenile Probation	5,597	2,799	-	-	(2,799)	0%
	Total	**5,597**	**2,799**	**0**	**0**	**(2,799)**	**0%**

Departmental Revenues
Budget to Actual Comparison

		Budget FY	Budget YTD	Actual February	Actual YTD	Above (Below) FY	% YTD
	147 TJPC-A State Aid						
1301	**Juvenile Probation**	**2,364,827**	**1,182,414**	**-**	**1,073,814**	**(108,600)**	**45%**
	Total	**2,364,827**	**1,182,414**	**0**	**1,073,814**	**(108,600)**	**45%**
	149 TJPC-P JJAEP Texas Educ.						
1301	**Juvenile Probation**	**809,075**	**404,538**	**60,237**	**457,112**	**52,575**	**56%**
	Total	**809,075**	**404,538**	**60,237**	**457,112**	**52,575**	**56%**
	157 TJJD Family Preservation						
1301	Juvenile Probation	89,630	44,815	-	44,815	0	50%
	Total	**89,630**	**44,815**	**0**	**44,815**	**0**	**50%**
	163 County Atty Federal Forfe						
1101	**County Attorney**	**10,100**	**4,208**	**34**	**157**	**(4,051)**	**2%**
	Total	**10,100**	**4,208**	**34**	**157**	**(4,051)**	**2%**
	164 County Atty State Forfeit						
1101	County Attorney	20	8	4	19	10	94%
	Total	**20**	**8**	**4**	**19**	**10**	**94%**
	165 Const.Rodriguez StForfeit						
2500	**Cnstbl Pct 1 R Rodriguez**	**100**	**42**	**-**	**-**	**(42)**	**0%**
	Total	**100**	**42**	**0**	**0**	**(42)**	**0%**
	166 Const.RodriguezFedForfeit						
2500	Cnstbl Pct 1 R Rodriguez	33,100	13,792	53	35,117	21,326	106%
	Total	**33,100**	**13,792**	**53**	**35,117**	**21,326**	**106%**
	167 DA State Forfeiture						
1100	**District Attorney**	**150,500**	**62,708**	**173**	**44,891**	**(17,817)**	**30%**
	Total	**150,500**	**62,708**	**173**	**44,891**	**(17,817)**	**30%**
	168 Sheriff State Forfeiture						
2006	**Sheriff FSIG Division**	**100**	**42**	**-**	**-**	**(42)**	**0%**
2001	Sheriff Bargaining Unit	75,000	31,250	65	39,703	8,453	53%
	Total	**75,100**	**31,292**	**65**	**39,703**	**8,411**	**53%**
	169 DA Federal Forfeiture						
1100	District Attorney	175,100	72,958	-	166,947	93,989	95%
	Total	**175,100**	**72,958**	**0**	**166,947**	**93,989**	**95%**
	170 Sheriff Fed. Forfeiture						
2001	**Sheriff Bargaining Unit**	**350,000**	**145,833**	**168**	**1,679**	**(144,154)**	**0%**
	Total	**350,000**	**145,833**	**168**	**1,679**	**(144,154)**	**0%**
	171 Const Devally Fed Forfeit						
2502	Cnstbl Pct 4 H Devally	81,272	33,863	23	36,029	2,166	44%
	Total	**81,272**	**33,863**	**23**	**36,029**	**2,166**	**44%**
	172 DA State Forfeit/Gambling						
1100	**District Attorney**	**50,000**	**20,833**	**-**	**-**	**(20,833)**	**0%**
	Total	**50,000**	**20,833**	**0**	**0**	**(20,833)**	**0%**

Departmental Revenues
Budget to Actual Comparison

		Budget		Actual		Above (Below)	%
		FY	YTD	February	YTD	FY	YTD
	173 Const.RA Rdgz State Forft						
2503	Cnstbl Pct 2 M Villarreal	1,100	458	-	1,000	542	91%
	Total	**1,100**	**458**	**0**	**1,000**	**542**	**91%**
	175 Sheriff Justice Fed Forft						
2001	Sheriff Bargaining Unit	75,000	31,250	6,117	43,282	12,032	58%
	Total	**75,000**	**31,250**	**6,117**	**43,282**	**12,032**	**58%**
	176 DA Fed Treas Forfeiture						
1100	**District Attorney**	**50,000**	**20,833**	**85**	**777**	**(20,056)**	**2%**
	Total	**50,000**	**20,833**	**85**	**777**	**(20,056)**	**2%**
	179 CA Fed Treas Forfeiture						
1101	County Attorney	105	44	141	1,020	976	971%
	Total	**105**	**44**	**141**	**1,020**	**976**	**971%**
	180 ConstPct3StateForfeit/Gam						
2501	**Cnstbl Pct 3 A Cortez**	**100**	**42**	**-**	**-**	**(42)**	**0%**
	Total	**100**	**42**	**0**	**0**	**(42)**	**0%**
	181 CPct4Fed Treas Forfeiture						
2502	Cnstbl Pct 4 H Devally	100	42	6	64	22	64%
	Total	**100**	**42**	**6**	**64**	**22**	**64%**
	226 49th Judicial District						
1100	District Attorney	7,500	3,125	-	7,505	4,380	100%
	Total	**7,500**	**3,125**	**0**	**7,505**	**4,380**	**100%**
	283 CJD Local Border Security						
2501	Cnstbl Pct 3 A Cortez	30,000	12,500	4,152	13,987	1,487	47%
	Total	**30,000**	**12,500**	**4,152**	**13,987**	**1,487**	**47%**
	287 I.C.E. - DistrictAttorney						
1100	**District Attorney**	**15,000**	**6,250**	**-**	**1,819**	**(4,431)**	**12%**
9501	**Other Sources and Uses**	**3,710**	**1,546**	**-**	**490**	**(1,056)**	**13%**
	Total	**18,710**	**7,796**	**0**	**2,309**	**(5,487)**	**12%**
	288 U.S.Marshals - DA						
9501	**Other Sources and Uses**	**3,216**	**1,340**	**-**	**177**	**(1,163)**	**5%**
1100	**District Attorney**	**18,000**	**7,500**	**-**	**2,637**	**(4,863)**	**15%**
	Total	**21,216**	**8,840**	**0**	**2,814**	**(6,026)**	**13%**
	291 CJD Sm Business Assit.Prg						
1100	District Attorney	-	-	9,875	9,875	9,875	0%
0104	Economic Development	10,000	7,500	-	9,875	2,375	99%
	Total	**10,000**	**7,500**	**9,875**	**19,750**	**12,250**	**198%**
	295 LDO PD HIDTA Task Force						
2001	**Sheriff Bargaining Unit**	**145,886**	**24,314**	**-**	**10,369**	**(13,945)**	**7%**
	Total	**145,886**	**24,314**	**0**	**10,369**	**(13,945)**	**7%**
	297 COPS Hiring Prg (CHP)						
2001	**Sheriff Bargaining Unit**	**1,680**	**1,260**	**-**	**1,596**	**337**	**95%**
9501	**Other Sources and Uses**	**560**	**420**	**-**	**532**	**112**	**95%**
	Total	**2,240**	**1,680**	**0**	**2,129**	**449**	**95%**

Departmental Revenues
Budget to Actual Comparison

		Budget FY	Budget YTD	Actual February	Actual YTD	Above (Below) FY	% YTD
	298 OCDETF - DA Overtime						
1100	District Attorney	114,306	47,628	-	33,293	(14,334)	29%
9501	Other Sources and Uses	20,564	8,568	-	16,528	7,960	80%
	Total	134,870	56,196	0	49,821	(6,375)	37%
	304 PAL - COOP						
2001	Sheriff Bargaining Unit	35,216	32,281	-	35,214	2,933	100%
	Total	35,216	32,281	0	35,214	2,933	100%
	308 Ldo DEA HIDTA Task Force						
1100	District Attorney	392,158	65,360	39,616	78,399	13,040	20%
	Total	392,158	65,360	39,616	78,399	13,040	20%
	309 Justice Assistance Grt						
2001	Sheriff Bargaining Unit	49,904	20,793	-	1,779	(19,014)	4%
	Total	49,904	20,793	0	1,779	(19,014)	4%
	314 JD Diversion Case Mgr						
1044	JP Pct4 J R Salinas	48,126	24,063	1,614	15,464	(8,599)	32%
	Total	48,126	24,063	1,614	15,464	(8,599)	32%
	320 Immigration&Customs Enfor						
1101	County Attorney	15,526	7,763	351	876	(6,887)	6%
	Total	15,526	7,763	351	876	(6,887)	6%
	321 Texas Vine Contract						
2001	Sheriff Bargaining Unit	27,715	13,858	-	6,929	(6,929)	25%
	Total	27,715	13,858	0	6,929	(6,929)	25%
	322 VictimCoordLiaisonGrant						
2060	Jail Bargaining Unit	42,000	21,000	-	16,307	(4,693)	39%
	Total	42,000	21,000	0	16,307	(4,693)	39%
	323 Victim Coord&LiaisonGrt						
9501	Other Sources and Uses	1,411	706	-	-	(706)	0%
1100	District Attorney	42,000	21,000	1,667	18,581	(2,419)	44%
	Total	43,411	21,706	1,667	18,581	(3,125)	43%
	324 Operation Border Star						
2001	Sheriff Bargaining Unit	43,019	14,340	-	10,671	(3,668)	25%
	Total	43,019	14,340	0	10,671	(3,668)	25%
	326 ICAC Task Force Program						
2001	Sheriff Bargaining Unit	4,400	3,667	-	4,198	531	95%
	Total	4,400	3,667	0	4,198	531	95%
	330 Courthouse Security Fees						
1200	Basic Supervision	10	4	-	-	(4)	0%
1041	JP Pct1 Pl2 O R Liendo	2,200	917	57	428	(489)	19%
1042	JP Pct2 Pl1 R Veliz Jr	9,000	3,750	368	2,022	(1,728)	22%
1040	JP Pct1 Pl1 H J Liendo	1,400	583	64	330	(253)	24%
1044	JP Pct4 J R Salinas	37,000	15,417	371	9,287	(6,130)	25%
1043	JP Pct3 A Garcia Jr	2,000	833	137	588	(246)	29%
1110	District Clerk	125,500	52,292	1,008	41,873	(10,419)	33%
1045	JP Pct2 Pl2 D. Dominguez	3,000	1,250	279	981	(269)	33%
1120	County Clerk	39,620	16,508	3,028	15,627	(882)	39%
	Total	219,730	91,554	5,313	71,135	(20,419)	32%

Departmental Revenues
Budget to Actual Comparison

		Budget FY	Budget YTD	Actual February	Actual YTD	Above (Below) FY	% YTD
	331 J.P. Courthouse Security						
1301	Juvenile Probation	100	42	-	-	(42)	0%
1041	JP Pct1 Pl2 O R Liendo	800	333	19	142	(191)	18%
1040	JP Pct1 Pl1 H J Liendo	500	208	21	109	(99)	22%
1042	JP Pct2 Pl1 R Veliz Jr	3,000	1,250	164	700	(550)	23%
1044	JP Pct4 J R Salinas	12,000	5,000	124	3,081	(1,919)	26%
1043	JP Pct3 A Garcia Jr	700	292	49	194	(97)	28%
1045	JP Pct2 Pl2 D. Dominguez	1,200	500	112	371	(129)	31%
	Total	18,300	7,625	488	4,598	(3,027)	25%
	332 CJD 406DistCtDrugProg						
1004D	Drug Court Program	-	-	1,531	12,610	12,610	0%
	Total	0	0	1,531	12,610	12,610	0%
	335 Dist. Atty Hot Check Fee						
1100	District Attorney	5,000	2,083	585	1,640	(443)	33%
	Total	5,000	2,083	585	1,640	(443)	33%
	338 Border Prosecutor Intiat						
1100	District Attorney	344,777	143,657	-	110,432	(33,225)	32%
	Total	344,777	143,657	0	110,432	(33,225)	32%
	342 2016 LocalBorderSecProg						
2001	Sheriff Bargaining Unit	125,000	52,083	-	-	(52,083)	0%
	Total	125,000	52,083	0	0	(52,083)	0%
	343 Fin Special Invest Group						
2001	Sheriff Bargaining Unit	124,434	51,848	7,741	55,155	3,307	44%
	Total	124,434	51,848	7,741	55,155	3,307	44%
	346 2015 OperationStonegarden						
2001	Sheriff Bargaining Unit	1,614,321	672,634	-	580,912	(91,722)	36%
	Total	1,614,321	672,634	0	580,912	(91,722)	36%
	351 406thDistExpanAdultDrugCt						
1004	406th District Court	325,000	135,417	-	102,224	(33,193)	31%
	Total	325,000	135,417	0	102,224	(33,193)	31%
	353 406thVeteransTreatmtProg						
1213	Veterans Court Program	-	-	-	4,133	4,133	0%
1004	406th District Court	325,000	189,583	-	60,992	(128,592)	19%
	Total	325,000	189,583	0	65,124	(124,459)	20%
	354 USMS - U.S. Marshalls						
2060	Jail Bargaining Unit	13,000	5,417	-	1,888	(3,529)	15%
9501	Other Sources and Uses	3,216	1,340	-	470	(870)	15%
	Total	16,216	6,757	0	2,358	(4,399)	15%
	355 OCDETF - Sheriff						
2001	Sheriff Bargaining Unit	17,374	7,239	-	5,960	(1,279)	34%
9501	Other Sources and Uses	4,277	1,782	-	1,548	(234)	36%
	Total	21,651	9,021	0	7,508	(1,513)	35%

Departmental Revenues
Budget to Actual Comparison

		Budget		Actual		Above (Below)	%
		FY	YTD	February	YTD	FY	YTD
	356 ICE - Sheriff						
2001	Sheriff Bargaining Unit	15,000	6,250	-	1,849	(4,401)	12%
9501	Other Sources and Uses	3,695	1,540	-	507	(1,033)	14%
	Total	18,695	7,790	0	2,356	(5,434)	13%
	357 OCDETF Constable Pct.4						
2502	Cnstbl Pct 4 H Devally	17,500	7,292	-	5,410	(1,882)	31%
	Total	17,500	7,292	0	5,410	(1,882)	31%
	359 Juvenile Treat Drug Court						
1011	County Court At Law # 2	339,026	141,261	-	42,253	(99,008)	12%
	Total	339,026	141,261	0	42,253	(99,008)	12%
	360 ICE Constable Pct.4						
2502	Cnstbl Pct 4 H Devally	15,000	6,250	-	-	(6,250)	0%
	Total	15,000	6,250	0	0	(6,250)	0%
	362 WebbCoCtLawIIDWICtProgram						
1011	County Court At Law # 2	325,000	135,417	-	31,350	(104,067)	10%
	Total	325,000	135,417	0	31,350	(104,067)	10%
	363 406thVeteransTreatmtCourt						
1004	406th District Court	300,000	200,000	3,564	50,866	(149,134)	17%
	Total	300,000	200,000	3,564	50,866	(149,134)	17%
	364 F364 VAWA Sheriff Grant						
2001	Sheriff Bargaining Unit	7,309	3,045	-	-	(3,045)	0%
9501	Other Sources and Uses	3,936	1,640	-	2,796	1,156	71%
	Total	11,245	4,685	0	2,796	(1,889)	25%
	375 Child Welfare Unit						
4102	Child Welfare	3,050	1,271	3,012	3,221	1,951	106%
	Total	3,050	1,271	3,012	3,221	1,951	106%
	400 Body-Worn Camera #3034701						
2001	Sheriff Bargaining Unit	28,384	11,827	-	-	(11,827)	0%
	Total	28,384	11,827	0	0	(11,827)	0%
	401 Interoperability Upgrades						
2001	Sheriff Bargaining Unit	92,603	38,585	-	-	(38,585)	0%
	Total	92,603	38,585	0	0	(38,585)	0%
	402 NCVRW Comm Awarness Proj						
2001	Sheriff Bargaining Unit	5,000	2,083	-	-	(2,083)	0%
	Total	5,000	2,083	0	0	(2,083)	0%
	427 TexVetCommTransportation						
5050	Veteran's Service Office	49,877	20,782	-	17,135	(3,647)	34%
	Total	49,877	20,782	0	17,135	(3,647)	34%
	462 OVW Domestic Violence Int						
4107	Domestic Violence	66,079	27,533	4,560	27,626	93	42%
	Total	66,079	27,533	4,560	27,626	93	42%

Departmental Revenues
Budget to Actual Comparison

		Budget FY	Budget YTD	Actual February	Actual YTD	Above (Below) FY	% YTD
	500 SelfHelp Grant Matching						
6500	**Colonia Self Help Center**	**158,100**	**65,875**	**9,385**	**46,145**	**(19,730)**	**29%**
	Total	**158,100**	**65,875**	**9,385**	**46,145**	**(19,730)**	**29%**
	508 SelfHelpCenter FY12/16						
6500	**Colonia Self Help Center**	**8,605**	**5,737**	**-**	**8,605**	**2,868**	**100%**
	Total	**8,605**	**5,737**	**0**	**8,605**	**2,868**	**100%**
	509 SHCtr FY17-20 #7216013						
6500	**Colonia Self Help Center**	**1,000,000**	**500,000**	**-**	**11,171**	**(488,829)**	**1%**
	Total	**1,000,000**	**500,000**	**0**	**11,171**	**(491,435)**	**1%**
	528 Commissary Sales Commissi						
2063	**Jail Inmate Services**	**40,000**	**16,667**	**2,252**	**14,850**	**(1,817)**	**37%**
	Total	**40,000**	**16,667**	**2,252**	**14,850**	**(1,817)**	**37%**
	600 Debt Service Fund						
0700	Tax Assessor / Collector	6,764,588	2,818,578	135,833	6,020,047	3,201,469	89%
9501	Other Sources and Uses	23,908,661	9,961,942	54,835	23,484,246	13,522,304	98%
0300	Treasurer	7,000	2,917	3	47,193	44,277	674%
	Total	**30,680,249**	**12,783,437**	**190,670**	**29,551,487**	**16,768,050**	**96%**
	605 Contingency Reserve Fund						
0300	Treasurer	1,500	625	437	2,286	1,661	152%
	Total	**1,500**	**625**	**437**	**2,286**	**1,661**	**152%**
	638 Capital Outlay Ser 2010						
9501	Other Sources and Uses	38,974	16,239	-	29,175	12,936	75%
	Total	**38,974**	**16,239**	**0**	**29,175**	**12,936**	**75%**
	639 Interest Income Ser 2010						
0300	Treasurer	1,000	417	139	706	289	71%
	Total	**1,000**	**417**	**139**	**706**	**289**	**71%**
	644 Loop20 Stimulus Exten Pro						
8001	**Construction In Progress**	**1,573,244**	**1,573,244**	**-**	**211,434**	**(1,361,810)**	**13%**
	Total	**1,573,244**	**1,573,244**	**0**	**211,434**	**(1,361,810)**	**13%**
	645 TDA7215510 WaterTankDispe						
8001	Construction In Progress	248,857	103,690	-	141,750	38,060	57%
	Total	**248,857**	**103,690**	**0**	**141,750**	**38,060**	**57%**
	657 Interest Income Ser 2003						
0300	Treasurer	200	83	38	187	104	94%
	Total	**200**	**83**	**38**	**187**	**104**	**94%**
	660 Capital Outlay Ser 2003						
9501	Other Sources and Uses	2,765	1,152	-	2,765	1,613	100%
	Total	**2,765**	**1,152**	**0**	**2,765**	**1,613**	**100%**
	684 Juv Yth Village Ser 2008A						
9501	**Other Sources and Uses**	**1,757**	**732**	**-**	**-**	**(732)**	**0%**
	Total	**1,757**	**732**	**0**	**0**	**(732)**	**0%**

Departmental Revenues
Budget to Actual Comparison

		Budget FY	Budget YTD	Actual February	Actual YTD	Above (Below) FY	% YTD
	711 Interest Income Ser 2006						
0300	Treasurer	1,500	625	-	982	357	65%
	Total	**1,500**	**625**	**0**	**982**	**357**	**65%**
	722 Capital Outlay Ser 2006						
9501	Other Sources and Uses	7,476	3,115	-	7,477	4,362	100%
	Total	**7,476**	**3,115**	**0**	**7,477**	**4,362**	**100%**
	726 Cty Transp Infras Fund						
8001	**Construction In Progress**	**5,699,993**	**2,374,997**	**-**	**2,485**	**(2,372,512)**	**0%**
	Total	**5,699,993**	**2,374,997**	**0**	**2,485**	**(2,372,512)**	**0%**
	734 Interest Income Ser 2008A						
0300	Treasurer	100	42	9	46	5	46%
	Total	**100**	**42**	**9**	**46**	**5**	**46%**
	737 Loop20 Stimulus Initiativ						
8001	**Construction In Progress**	**22,293**	**9,289**	**-**	**-**	**(9,289)**	**0%**
	Total	**22,293**	**9,289**	**0**	**0**	**(9,289)**	**0%**
	745 Water Utility Imp 2013						
9501	Other Sources and Uses	22,330	7,443	22,331	22,331	14,888	100%
	Total	**22,330**	**7,443**	**22,331**	**22,331**	**14,888**	**100%**
	752 Interest Income Ser 2013						
0300	Treasurer	10,000	4,167	2,384	16,726	12,559	167%
	Total	**10,000**	**4,167**	**2,384**	**16,726**	**12,559**	**167%**
	756 CBI Hachar RD Extension						
8001	**Construction In Progress**	**300,000**	**125,000**	**-**	**-**	**(125,000)**	**0%**
	Total	**300,000**	**125,000**	**0**	**0**	**(125,000)**	**0%**
	757 Judicial & PubSafety 2016						
9501	Other Sources and Uses	1,521,621	634,009	-	1,521,621	887,612	100%
	Total	**1,521,621**	**634,009**	**0**	**1,521,621**	**887,612**	**100%**
	758 Water Utility Impr Sr2016						
9501	Other Sources and Uses	7,100,896	2,366,965	-	7,100,896	4,733,931	100%
	Total	**7,100,896**	**2,366,965**	**0**	**7,100,896**	**4,733,931**	**100%**
	759 Campus Chiller Series2016						
9501	Other Sources and Uses	6,593,690	2,747,371	-	6,593,690	3,846,319	100%
	Total	**6,593,690**	**2,747,371**	**0**	**6,593,690**	**3,846,319**	**100%**
	760 Interest IncomeSeries2016						
0300	Treasurer	1,000	417	6,217	28,050	27,633	2,805%
	Total	**1,000**	**417**	**6,217**	**28,050**	**27,633**	**2805%**
	800 Casa Blanca Golf Course						
6011	**Golf Course Green Fees**	**241,850**	**80,617**	**5,436**	**23,893**	**(56,724)**	**10%**
6012	**Golf Course Cart Rentals**	**168,680**	**56,227**	**4,456**	**19,875**	**(36,352)**	**12%**
6013	**Golf Course Driving Range**	**31,000**	**10,333**	**1,287**	**5,470**	**(4,863)**	**18%**
0300	**Treasurer**	**12**	**4**	**1**	**4**	**0**	**33%**
9501	Other Sources and Uses	1,096,726	365,575	91,394	365,575	0	33%
	Total	**1,538,268**	**512,756**	**102,574**	**414,817**	**(97,939)**	**27%**

Departmental Revenues
Budget to Actual Comparison

		Budget FY	Budget YTD	Actual February	Actual YTD	Above (Below) FY	% YTD
	801 Water Utility						
3001	**Water Utility**	**1,244,070**	**414,690**	**81,639**	**375,998**	**(38,692)**	**30%**
9501	Other Sources and Uses	2,136,278	712,093	178,023	712,093	0	33%
3004	Rio Bravo Annex Waste Trt	800,243	266,748	63,429	282,902	16,154	35%
3002	Colorado Acres WaterPlant	30,000	10,000	2,491	13,337	3,337	44%
	Total	**4,210,591**	**1,403,530**	**325,582**	**1,384,330**	**(19,200)**	**33%**
	816 Employee's Health Benefit						
0105	**Risk Mgmnt & Insurance**	**14,980,000**	**4,993,333**	**1,466,287**	**4,577,699**	**(415,634)**	**31%**
	Total	**14,980,000**	**4,993,333**	**1,466,287**	**4,577,699**	**(415,634)**	**31%**
	817 Worker's Comp Reserve						
0105	**Risk Mgmnt & Insurance**	**2,608,000**	**869,333**	**204,720**	**886,945**	**17,612**	**34%**
	Total	**2,608,000**	**869,333**	**204,720**	**886,945**	**17,612**	**34%**
	861 Available School						
0301	**Available School Fund**	**150,012**	**62,505**	**-**	**185**	**(62,321)**	**0%**
	Total	**150,012**	**62,505**	**0**	**185**	**(62,321)**	**0%**
	862 Permanent School						
0300	Treasurer	1,101,000	458,750	225,271	1,065,775	607,025	97%
	Total	**1,101,000**	**458,750**	**225,271**	**1,065,775**	**607,025**	**97%**
	863 Employees Retiree OPEB						
0105	Risk Mgmnt & Insurance	260,700	86,900	128,798	378,503	291,603	145%
	Total	**260,700**	**86,900**	**128,798**	**378,503**	**291,603**	**145%**
	901 Emerg.Food&Shelter/DHS						
4202	Social Service	4,135	1,723	-	4,135	2,412	100%
	Total	**4,135**	**1,723**	**0**	**4,135**	**2,412**	**100%**
	902 CAA Utility Assistance						
4200	Program Administration	62,998	26,249	-	62,998	36,749	100%
	Total	**62,998**	**26,249**	**0**	**62,998**	**36,749**	**100%**
	903 Head Start Program						
4200	**Program Administration**	**11,314,950**	**5,657,475**	**355,100**	**5,592,567**	**(64,908)**	**49%**
	Total	**11,314,950**	**5,657,475**	**355,100**	**5,592,567**	**(64,908)**	**49%**
	906 Child & Adult Care Food						
4200	**Program Administration**	**787,254**	**328,023**	**-**	**235,879**	**(92,144)**	**30%**
	Total	**787,254**	**328,023**	**0**	**235,879**	**(92,144)**	**30%**
	907 Neighbor-to-Neighbor						
4202	Social Service	21,468	8,945	-	15,958	7,013	74%
	Total	**21,468**	**8,945**	**0**	**15,958**	**7,013**	**74%**
	909 Early Head Start						
4200	**Program Administration**	**1,148,949**	**574,475**	**27,763**	**348,267**	**(226,207)**	**30%**
	Total	**1,148,949**	**574,475**	**27,763**	**348,267**	**(226,207)**	**30%**
	911 Comprehensive Energy Ass.						
4200	**Program Administration**	**1,136,022**	**189,337**	**-**	**-**	**(189,337)**	**0%**
	Total	**1,136,022**	**189,337**	**0**	**0**	**(189,337)**	**0%**

Departmental Revenues
Budget to Actual Comparison

		Budget FY	Budget YTD	Actual February	Actual YTD	Above (Below) FY	% YTD
	918 Early HS-Child Care Partn						
4200	Program Administration	953,368	476,684	29,585	317,051	(159,633)	33%
	Total	**953,368**	**476,684**	**29,585**	**317,051**	**(159,633)**	**33%**
	920 Comm Service Block Grant						
4200	Program Administration	186,537	31,089	2,217	42,370	11,281	23%
	Total	**186,537**	**31,089**	**2,217**	**42,370**	**11,281**	**23%**
	952 Meals on Wheels						
4200	Program Administration	376,442	156,851	26,443	102,747	(54,104)	27%
	Total	**376,442**	**156,851**	**26,443**	**102,747**	**(54,104)**	**27%**
	953 STAR+PLUS Program						
4201	Home Delivered Meals	46,500	19,375	8,513	19,309	(66)	42%
	Total	**46,500**	**19,375**	**8,513**	**19,309**	**(66)**	**42%**
	955 Elderly Nutrition						
4222	Local Elderly Feeding	118,100	49,208	1,000	62,827	13,619	53%
	Total	**118,100**	**49,208**	**1,000**	**62,827**	**13,619**	**53%**
	980 El Aguila Rural Transport						
4200	Program Administration	874,224	437,112	12,744	236,013	(201,099)	27%
	Total	**874,224**	**437,112**	**12,744**	**236,013**	**(201,099)**	**27%**

Departmental Expenditures
Budget to Actual Comparison

	Budget FY	Budget YTD	Actual February	Actual YTD	YTD Encumbrances	Above (Below) YTD Budget	% Available
001 General Fund							
4102 Child Welfare	26,939	11,225	-	1,107	-	(10,117)	96%
0112 Grant Matching	882,725	367,802	13,724	131,292	-	(236,510)	85%
0703 Business Department	475,107	197,961	18,333	91,689	-	(106,272)	81%
1200 Basic Supervision	4,000	1,667	445	445	445	(777)	78%
0203 Commissioner Precinct 3	306,861	127,859	17,423	87,113	1,914	(38,831)	71%
1004 406th District Court	804,513	335,214	52,578	245,380	4,139	(85,694)	69%
1001 49th District Court	768,517	320,215	45,097	234,246	2,355	(83,615)	69%
5001 Extension Agent	200,559	83,566	11,904	57,636	3,866	(22,065)	69%
6104 Fred & Anita Bruni Comm.	156,011	65,005	9,081	46,262	1,672	(17,071)	69%
1050 Judicial Gen District Cts	526,755	219,481	38,834	167,416	295	(51,770)	68%
4112 Public Health Services	91,950	38,313	5,803	29,216	404	(8,693)	68%
6306 Carlos Aguilar Actvty Ctr	63,423	26,426	4,173	20,887	-	(5,540)	67%
0400 Auditor	1,920,574	800,239	132,218	654,729	6,150	(139,361)	66%
2005 Mental Health Unit	492,682	205,284	31,965	167,478	438	(37,368)	66%
2200 Emergency Management	84,844	35,352	5,830	28,563	376	(6,413)	66%
2203 Fire & EMS Services	1,507,480	628,117	104,350	496,507	29,858	(101,752)	65%
0108 Vehicle Maintenance	932,650	388,604	78,002	255,754	66,628	(66,222)	65%
1044 JP Pct4 J R Salinas	845,429	352,262	54,418	292,908	2,238	(57,116)	65%
1002 111th District Court	804,898	335,374	54,651	279,745	2,364	(53,265)	65%
5050 Veteran's Service Office	314,525	131,052	24,005	106,402	4,810	(19,840)	65%
0702 Environ & Gaming Enforce	144,265	60,110	7,039	49,523	470	(10,118)	65%
0700 Tax Assessor / Collector	2,944,895	1,227,040	192,903	985,461	65,037	(176,542)	64%
1102 Public Defender	2,796,202	1,165,084	205,948	1,008,795	9,003	(147,286)	64%
6002 Parks & Grounds	476,856	198,690	36,863	170,011	2,875	(25,803)	64%
6113 Fernando A. Salinas CCrt	173,788	72,412	12,366	61,624	711	(10,077)	64%
6108 Bruni Community Center	143,831	59,930	8,706	51,087	1,297	(7,545)	64%
6307 Mirando Activity Center	42,907	17,878	3,021	15,258	-	(2,619)	64%
1301 Juvenile Probation	3,920,075	1,633,365	285,896	1,373,335	89,285	(170,745)	63%
1110 District Clerk	2,257,263	940,526	168,639	832,383	6,798	(101,345)	63%
2061 Jail Non Bargaining Unit	1,562,190	650,913	119,046	584,576	-	(66,337)	63%
1120 County Clerk	1,081,502	450,626	82,186	385,350	12,169	(53,107)	63%
2070 Medical Examiner	792,226	330,094	56,178	247,506	42,363	(40,225)	63%
1003 341st District Court	806,055	335,856	61,569	298,439	3,374	(34,043)	63%
1042 JP Pct2 Pl1 R Veliz Jr	745,689	310,704	55,256	274,491	2,188	(34,024)	63%
1205 Pre-Trial Services	493,271	205,530	36,793	177,881	5,577	(22,072)	63%
6115 La Presa Community Center	144,763	60,318	9,994	50,331	2,725	(7,262)	63%
6114 Santa Teresita Community	139,106	57,961	10,063	49,474	2,435	(6,052)	63%
2060 Jail Bargaining Unit	14,534,849	6,056,187	1,067,304	5,405,787	156,363	(494,038)	62%
1101 County Attorney	2,769,385	1,153,910	210,109	1,039,890	10,877	(103,143)	62%
4100 Indigent Health Care	1,851,780	771,575	325,117	705,498	-	(66,077)	62%
2500 Cnstbl Pct 1 R Rodriguez	1,492,745	621,977	112,053	548,511	22,604	(50,863)	62%
2502 Cnstbl Pct 4 H Devally	1,049,642	437,351	77,591	379,322	19,495	(38,534)	62%
1011 County Court At Law # 2	998,985	416,244	60,577	378,027	1,029	(37,188)	62%
2503 Cnstbl Pct 2 M Villarreal	871,796	363,248	63,393	323,722	5,330	(34,197)	62%
1045 JP Pct2 Pl2 D. Dominguez	649,428	270,595	48,552	241,609	1,983	(27,002)	62%
1040 JP Pct1 Pl1 H J Liendo	518,255	215,940	39,408	196,029	840	(19,071)	62%
1041 JP Pct1 Pl2 O R Liendo	505,617	210,674	39,454	191,673	2,136	(16,865)	62%
1043 JP Pct3 A Garcia Jr	315,650	131,521	23,346	118,606	1,400	(11,515)	62%
0204 Commissioner Precinct 4	306,520	127,717	23,104	115,941	912	(10,864)	62%
0101 Commissioners Court	252,946	105,394	19,057	93,244	2,474	(9,676)	62%
6105 Rio Bravo Community Centr	162,313	67,630	12,231	57,947	3,256	(6,428)	62%

Departmental Expenditures
Budget to Actual Comparison

		Budget FY	Budget YTD	Actual February	Actual YTD	YTD Encumbrances	Above (Below) YTD Budget	% Available
	General Fund Cont.							
6103	Larga Vista Community Ctr	160,386	66,828	13,115	57,557	2,926	(6,345)	62%
6308	Ladrillito Activity Cente	176,369	73,487	13,363	67,276	-	(6,212)	62%
1055	Jud General County Courts	156,726	65,303	15,381	59,066	890	(5,346)	62%
1190	Bail Bond Board	49,344	20,560	3,734	18,695	-	(1,865)	62%
1100	District Attorney	6,163,691	2,568,205	477,794	2,381,507	16,123	(170,575)	61%
1010	County Court At Law # 1	960,295	400,123	88,656	372,537	4,048	(23,538)	61%
0600	Purchasing	798,631	332,763	70,722	306,192	7,698	(18,873)	61%
2003	Sheriff Non Bargaining	564,115	235,048	42,424	221,531	-	(13,517)	61%
0201	Commissioner Precinct 1	303,668	126,528	24,152	116,651	1,634	(8,244)	61%
0202	Commissioner Precinct 2	306,974	127,906	23,607	118,433	2,622	(6,850)	61%
6100	Ernesto J Salinas Com Ctr	137,427	57,261	11,144	52,788	798	(3,676)	61%
0106	Building Maintenance	2,512,518	1,046,883	190,765	896,255	111,582	(39,046)	60%
0120	Human Resources	372,406	155,169	24,472	116,726	30,634	(7,809)	60%
2020	Sheriff Mirando Sub Statn	352,803	147,001	26,101	140,143	-	(6,859)	60%
6101	El Cenizo Community Cntr	158,884	66,202	12,044	59,105	4,738	(2,359)	60%
4101	Indigent Hlth Care Assist	1,004,335	418,473	73,802	355,320	53,574	(9,579)	59%
0200	County Judge	615,861	256,609	50,653	242,381	7,116	(7,112)	59%
2600	Justice Center Security	555,182	231,326	40,202	224,987	1,415	(4,924)	59%
0300	Treasurer	824,485	343,535	67,547	336,130	3,252	(4,153)	59%
0104	Economic Development	408,732	170,305	33,261	169,272	667	(367)	58%
9501	Other Sources and Uses	2,528,230	1,053,429	210,686	1,053,429	-	-	58%
0550	**Public Information Office**	**126,557**	**52,732**	**10,145**	**53,712**	**-**	**980**	**58%**
2001	**Sheriff Bargaining Unit**	**7,276,604**	**3,031,918**	**826,509**	**2,932,215**	**126,255**	**26,552**	**58%**
2501	**Cnstbl Pct 3 A Cortez**	**465,682**	**194,034**	**45,102**	**173,873**	**27,621**	**7,460**	**57%**
6305	**Rio Bravo Activity Center**	**96,788**	**40,328**	**8,351**	**41,478**	**2,766**	**3,915**	**54%**
1130	**Law Library**	**117,259**	**48,858**	**10,946**	**37,884**	**15,559**	**4,586**	**54%**
0107	**Election Administration**	**535,427**	**223,095**	**24,279**	**177,851**	**70,496**	**25,253**	**54%**
1111	**Dist Clerk Central Jury**	**301,188**	**125,495**	**17,487**	**133,866**	**9,266**	**17,637**	**52%**
0109	**General Operating Exp**	**2,752,500**	**1,146,875**	**82,379**	**688,645**	**876,069**	**417,839**	**43%**
0114	**Risk Management**	**1,322,765**	**551,152**	**53,005**	**753,262**	**17,042**	**219,152**	**42%**
2062	**Jail Purchasing**	**1,525,500**	**635,625**	**62,082**	**419,979**	**501,390**	**285,745**	**40%**
0500	**Information Technology**	**1,997,767**	**832,403**	**105,912**	**1,034,084**	**179,311**	**380,993**	**39%**
0140	**Civil Service Commission**	**3,350**	**1,396**	**525**	**1,154**	**1,262**	**1,020**	**28%**
4300	**Health & Welfare Gen Oper**	**996,500**	**415,208**	**66,700**	**513,300**	**479,600**	**577,692**	**0%**
0110	**Third Party Contracts**	**290,000**	**120,833**	**-**	**221,000**	**96,500**	**196,667**	**-9%**
	Total	**93,074,187**	**38,780,911**	**7,003,642**	**34,354,389**	**3,255,811**	**(1,170,711)**	**60%**
	003 Health Care District							
4111	Specialty Hospital	1,000,860	417,025	-	-	-	(417,025)	100%
4101	Indigent Hlth Care Assist	38,406	16,003	1,007	6,946	2,198	(6,858)	76%
4109	Medical Center	17,013,550	7,088,979	3,672,004	4,308,967	-	(2,780,012)	75%
4110	Doctors Hospital	7,005,590	2,918,996	2,229,106	2,882,061	-	(36,935)	59%
	Total	**25,058,406**	**10,441,003**	**5,902,118**	**7,197,974**	**2,198**	**(3,240,830)**	**71%**
	004 RHP 20 Anchor Fund							
4108	Healthcare Plan 20	434,241	180,934	4,384	33,861	2,759	(144,314)	92%
	Total	**434,241**	**180,934**	**4,384**	**33,861**	**2,759**	**(144,314)**	**92%**
	005 County Clerk Archive Fund							
1120	**County Clerk**	**596,324**	**248,468**	**10,150**	**47,843**	**400,035**	**199,409**	**25%**
	Total	**596,324**	**248,468**	**10,150**	**47,843**	**400,035**	**199,409**	**25%**

Departmental Expenditures
Budget to Actual Comparison

		Budget		Actual			Above (Below)	
		FY	YTD	February	YTD	YTD Encumbrances	YTD Budget	% Available
	007 Hotel Motel Occupancy Tax							
9501	Other Sources and Uses	124,960	52,067	10,413	52,067	-	(0)	58%
0101	**Commissioners Court**	**785,200**	**327,167**	**-**	**241,200**	**177,000**	**91,033**	**47%**
	Total	**910,160**	**379,233**	**10,413**	**293,267**	**177,000**	**91,033**	**48%**
	008 Records Mgmt Preservation							
0101	Commissioners Court	118,444	49,352	8,425	44,773	108	(4,471)	62%
9501	**Other Sources and Uses**	**200,000**	**83,333**	**16,667**	**83,333**	**-**	**0**	**58%**
	Total	**318,444**	**132,685**	**25,092**	**128,106**	**108**	**(4,471)**	**60%**
	009 County Clerk Records Mgmt							
1120	**County Clerk**	**578,093**	**240,872**	**7,613**	**39,771**	**226,622**	**25,520**	**54%**
	Total	**578,093**	**240,872**	**7,613**	**39,771**	**226,622**	**25,520**	**54%**
	010 Road & Bridge Fund							
2205	Planning Advisory Board	1,000	417	-	-	-	(417)	100%
2204	Envir Health & Sanitation	141,947	59,145	6,204	28,976	453	(29,716)	79%
7002	Road Maintenance General	4,468,187	1,861,745	258,248	1,120,383	390,880	(350,482)	66%
0102	Planning & Physical Devel	779,366	324,736	55,574	289,697	5,429	(29,609)	62%
0115	Engineering	785,142	327,143	60,735	298,857	4,100	(24,186)	61%
9501	Other Sources and Uses	839,798	349,916	66,602	333,012	-	(16,904)	60%
7003	Refuse & Garbage Disposal	524,191	218,413	35,495	130,139	80,710	(7,563)	60%
2202	911 Addressing & GIS	22,400	9,333	93	9,044	-	(289)	60%
7001	**Budgets & Records General**	**494,783**	**206,160**	**37,240**	**184,757**	**22,538**	**1,135**	**58%**
	Total	**8,056,814**	**3,357,006**	**520,192**	**2,394,865**	**504,110**	**(458,030)**	**64%**
	012 Law Enforcement Officers							
2502	Cnstbl Pct 4 H Devally	7,067	2,945	-	-	-	(2,945)	100%
1101	County Attorney	4,060	1,692	-	-	-	(1,692)	100%
2501	Cnstbl Pct 3 A Cortez	2,199	916	-	-	-	(916)	100%
2500	Cnstbl Pct 1 R Rodriguez	162	68	-	-	-	(68)	100%
1100	District Attorney	7,380	3,075	-	1,111	-	(1,964)	85%
2060	**Jail Bargaining Unit**	**22,847**	**9,520**	**10,050**	**10,050**	**2,981**	**3,511**	**43%**
2503	**Cnstbl Pct 2 M Villarreal**	**2,568**	**1,070**	**600**	**1,863**	**-**	**793**	**27%**
	Total	**46,283**	**19,285**	**10,650**	**13,025**	**2,981**	**(3,279)**	**65%**
	014 Vehicle Inventory Tax							
0700	Tax Assessor / Collector	14,370	5,988	-	-	-	(5,988)	100%
	Total	**14,370**	**5,988**	**0**	**0**	**-**	**(5,988)**	**100%**
	016 Court Technology Fund							
0101	Commissioners Court	15,856	6,607	-	-	-	(6,607)	100%
1120	County Clerk	10,695	4,456	-	-	-	(4,456)	100%
1044	JP Pct4 J R Salinas	392,195	163,415	25,062	25,062	10,548	(127,805)	91%
1042	JP Pct2 Pl1 R Veliz Jr	64,933	27,055	-	-	6,230	(20,825)	90%
1043	JP Pct3 A Garcia Jr	20,558	8,566	-	-	3,560	(5,006)	83%
1041	JP Pct1 Pl2 O R Liendo	15,588	6,495	-	-	3,560	(2,935)	77%
1040	JP Pct1 Pl1 H J Liendo	9,657	4,024	-	-	3,560	(464)	63%
1045	**JP Pct2 Pl2 D. Dominguez**	**8,229**	**3,429**	**-**	**-**	**3,560**	**131**	**57%**
1110	**District Clerk**	**256,585**	**106,910**	**-**	**-**	**116,525**	**9,614**	**55%**
	Total	**794,296**	**330,957**	**25,062**	**25,062**	**147,542**	**(158,352)**	**78%**
	017 Election Contract Service							
0107	**Election Administration**	**293,250**	**122,188**	**-**	**261,455**	**-**	**139,267**	**11%**
	Total	**293,250**	**122,188**	**0**	**261,455**	**-**	**139,267**	**11%**

Departmental Expenditures
Budget to Actual Comparison

		Budget FY	Budget YTD	Actual February	Actual YTD	YTD Encumbrances	Above (Below) YTD Budget	% Available
	018 Dist Clerk Preservation							
1110	District Clerk	150,000	62,500	-	-	-	(62,500)	100%
	Total	**150,000**	**62,500**	**0**	**0**	**-**	**(62,500)**	**100%**
	024 Juvenile Case Manager Fun							
1044	JP Pct4 J R Salinas	23,200	9,667	-	-	-	(9,667)	100%
1045	JP Pct2 Pl2 D. Dominguez	15,200	6,333	-	-	-	(6,333)	100%
1042	JP Pct2 Pl1 R Veliz Jr	13,600	5,667	-	-	-	(5,667)	100%
	Total	**52,000**	**21,667**	**0**	**0**	**-**	**(21,667)**	**100%**
	026 Webb County-Laredo RMA							
0700	Tax Assessor / Collector	2,000,000	833,333	-	-	-	(833,333)	100%
	Total	**2,000,000**	**833,333**	**0**	**0**	**-**	**(833,333)**	**100%**
	075 CJAD Community Correction							
1052	Stop the Violence	49,191	24,596	-	12,299	-	(12,297)	75%
1204	Substance Abuse Misd Csld	209,116	104,558	11,700	65,660	-	(38,898)	69%
1208	PreSentence Investigation	259,643	129,822	15,145	102,136	-	(27,685)	61%
	Total	**517,950**	**258,975**	**26,845**	**180,094**	**-**	**(78,881)**	**65%**
	076 CJAD Diversion Program							
1207	Diversion Program	58,699	29,349	3,190	24,257	-	(5,092)	59%
	Total	**58,699**	**29,349**	**3,190**	**24,257**	**-**	**(5,092)**	**59%**
	079 CJAD Supervision Funding							
9501	Other Sources and Uses	228,551	114,276	-	5,117	-	(109,158)	98%
1200	Basic Supervision	2,342,520	1,171,260	159,235	958,955	9,595	(202,711)	59%
	Total	**2,571,071**	**1,285,536**	**159,235**	**964,072**	**9,595**	**(311,869)**	**62%**
	080 CJAD-Trtmt Alt Incar Prog							
1210	Assesmt Intervent/Recover	243,270	121,635	14,578	80,242	-	(41,393)	67%
	Total	**243,270**	**121,635**	**14,578**	**80,242**	**-**	**(41,393)**	**67%**
	082 Mentally Impaired Cseload							
1211	Mentally Impaired Caseld	75,065	37,533	5,545	33,437	-	(4,095)	55%
	Total	**75,065**	**37,533**	**5,545**	**33,437**	**-**	**(4,095)**	**55%**
	145 TJPC-B Border Projects							
1301	Juvenile Probation	53,184	26,592	3,712	24,352	-	(2,240)	54%
	Total	**53,184**	**26,592**	**3,712**	**24,352**	**-**	**(2,240)**	**54%**
	146 TJJD Parole Supervision							
1301	Juvenile Probation	5,597	2,799	-	-	-	(2,799)	100%
	Total	**5,597**	**2,799**	**0**	**0**	**-**	**(2,799)**	**100%**
	147 TJPC-A State Aid							
1301	Juvenile Probation	1,052,162	526,081	75,206	415,791	-	(110,290)	60%
1302	Juvenile Pre & Post Adjud	265,555	132,778	15,914	89,966	-	(42,812)	66%
1304	Juvenile ComDiversion	242,154	121,077	20,180	100,898	-	(20,180)	58%
1303	Texas Juvenile Prob Comm	563,302	281,651	40,138	229,800	11,583	(40,268)	57%
1305	**Juvenile Mental Hlt**	241,654	120,827	6,906	72,439	45,000	(3,388)	51%
	Total	**2,364,827**	**1,182,414**	**158,343**	**908,893**	**56,583**	**(216,938)**	**59%**
	149 TJPC-P JJAEP Texas Educ.							
1301	Juvenile Probation	816,687	408,344	52,467	324,148	3,191	(81,004)	60%
	Total	**816,687**	**408,344**	**52,467**	**324,148**	**3,191**	**(81,004)**	**60%**

Departmental Expenditures
Budget to Actual Comparison

		Budget FY	Budget YTD	Actual February	Actual YTD	YTD Encumbrances	Above (Below) YTD Budget	% Available
	157 TJJD Family Preservation							
1301	Juvenile Probation	89,630	44,815	7,469	37,346	-	(7,469)	58%
	Total	**89,630**	**44,815**	**7,469**	**37,346**	**-**	**(7,469)**	**58%**
	163 County Atty Federal Forfe							
1101	County Attorney	87,900	36,625	3,783	5,107	-	(31,518)	94%
	Total	**87,900**	**36,625**	**3,783**	**5,107**	**-**	**(31,518)**	**94%**
	164 County Atty State Forfeit							
1101	County Attorney	5,000	2,083	-	-	-	(2,083)	100%
	Total	**5,000**	**2,083**	**0**	**0**	**-**	**(2,083)**	**100%**
	165 Const.Rodriguez StForfeit							
2500	Cnstbl Pct 1 R Rodriguez	200	83	-	-	-	(83)	100%
	Total	**200**	**83**	**0**	**0**	**-**	**(83)**	**100%**
	166 Const.RodriguezFedForfeit							
2500	**Cnstbl Pct 1 R Rodriguez**	**28,085**	**11,702**	**558**	**4,231**	**8,821**	**1,350**	**54%**
	Total	**28,085**	**11,702**	**558**	**4,231**	**8,821**	**1,350**	**54%**
	167 DA State Forfeiture							
1100	**District Attorney**	**299,714**	**124,881**	**10,071**	**139,787**	**26,017**	**40,923**	**45%**
	Total	**299,714**	**124,881**	**10,071**	**139,787**	**26,017**	**40,923**	**45%**
	168 Sheriff State Forfeiture							
9501	Other Sources and Uses	10,000	4,167	-	2,796	-	(1,371)	72%
2001	Sheriff Bargaining Unit	77,762	32,401	2,325	15,617	10,850	(5,934)	66%
	Total	**87,762**	**36,568**	**2,325**	**18,413**	**10,850**	**(7,305)**	**67%**
	169 DA Federal Forfeiture							
9501	Other Sources and Uses	150,000	62,500	-	17,194	-	(45,306)	89%
1100	District Attorney	359,430	149,763	20,573	73,346	42,236	(34,181)	68%
	Total	**509,430**	**212,263**	**20,573**	**90,541**	**42,236**	**(79,486)**	**74%**
	170 Sheriff Fed. Forfeiture							
9501	Other Sources and Uses	20,000	8,333	-	2,525	-	(5,809)	87%
2002	**Narcotics Department**	**54,810**	**22,838**	**1,916**	**26,084**	**7,612**	**10,858**	**39%**
2001	**Sheriff Bargaining Unit**	**275,190**	**114,663**	**14,135**	**88,302**	**97,680**	**71,319**	**32%**
	Total	**350,000**	**145,833**	**16,051**	**116,910**	**105,292**	**76,368**	**37%**
	171 Const Devally Fed Forfeit							
2502	Cnstbl Pct 4 H Devally	70,945	29,560	525	5,478	1,372	(22,710)	90%
	Total	**70,945**	**29,560**	**525**	**5,478**	**1,372**	**(22,710)**	**90%**
	172 DA State Forfeit/Gambling							
1100	District Attorney	25,983	10,826	1,968	6,632	923	(3,271)	71%
	Total	**25,983**	**10,826**	**1,968**	**6,632**	**923**	**(3,271)**	**71%**
	173 Const.RA Rdgz State Forft							
2503	Cnstbl Pct 2 M Villarreal	1,100	458	-	-	345	(114)	69%
	Total	**1,100**	**458**	**0**	**0**	**345**	**(114)**	**69%**

Departmental Expenditures
Budget to Actual Comparison

		Budget FY	Budget YTD	Actual February	Actual YTD	YTD Encumbrances	Above (Below) YTD Budget	% Available
	175 Sheriff Justice Fed Forft							
2001	Sheriff Bargaining Unit	75,000	31,250	4,655	10,155	858	(20,237)	85%
	Total	**75,000**	**31,250**	**4,655**	**10,155**	**858**	**(20,237)**	**85%**
	176 DA Fed Treas Forfeiture							
1100	District Attorney	82,957	34,565	-	-	-	(34,565)	100%
	Total	**82,957**	**34,565**	**0**	**0**	**-**	**(34,565)**	**100%**
	177 Const Devally StForfeit							
2502	Cnstbl Pct 4 H Devally	849	354	-	-	-	(354)	100%
	Total	**849**	**354**	**0**	**0**	**-**	**(354)**	**100%**
	226 49th Judicial District							
1100	**District Attorney**	**13,062**	**5,443**	**-**	**7,287**	**-**	**1,845**	**44%**
	Total	**13,062**	**5,443**	**0**	**7,287**	**-**	**1,845**	**44%**
	283 CJD Local Border Security							
2501	**Cnstbl Pct 3 A Cortez**	**30,000**	**12,500**	**4,152**	**13,987**	**829**	**2,316**	**51%**
	Total	**30,000**	**12,500**	**4,152**	**13,987**	**829**	**2,316**	**51%**
	287 I.C.E. - DistrictAttorney							
1100	District Attorney	18,710	7,796	1,512	4,124	-	(3,672)	78%
	Total	**18,710**	**7,796**	**1,512**	**4,124**	**-**	**(3,672)**	**78%**
	288 U.S.Marshals - DA							
1100	**District Attorney**	**21,216**	**8,840**	**1,287**	**5,467**	**5,000**	**1,627**	**51%**
	Total	**21,216**	**8,840**	**1,287**	**5,467**	**5,000**	**1,627**	**51%**
	291 CJD Sm Business Assit.Prg							
0104	**Economic Development**	**10,000**	**7,500**	**-**	**9,875**	**-**	**2,375**	**1%**
	Total	**10,000**	**7,500**	**0**	**9,875**	**-**	**2,375**	**1%**
	295 LDO PD HIDTA Task Force							
2001	Sheriff Bargaining Unit	145,886	24,314	10,361	20,731	-	(3,584)	86%
	Total	**145,886**	**24,314**	**10,361**	**20,731**	**-**	**(3,584)**	**86%**
	297 COPS Hiring Prg (CHP)							
2001	Sheriff Bargaining Unit	2,240	1,680	-	2,129	-	449	5%
	Total	**2,240**	**1,680**	**0**	**2,129**	**-**	**449**	**5%**
	298 OCDETF - DA Overtime							
1100	**District Attorney**	**134,870**	**56,196**	**9,405**	**78,163**	**28,800**	**50,767**	**21%**
	Total	**134,870**	**56,196**	**9,405**	**78,163**	**28,800**	**50,767**	**21%**
	304 PAL - COOP							
2001	Sheriff Bargaining Unit	35,216	32,281	-	35,214	-	2,933	0%
	Total	**35,216**	**32,281**	**0**	**35,214**	**-**	**2,933**	**0%**
	306 Tobacco Enforcement Prog							
2503	Cnstbl Pct 2 M Villarreal	1,089	454	-	-	-	(454)	100%
	Total	**1,089**	**454**	**0**	**0**	**-**	**(454)**	**100%**

Departmental Expenditures
Budget to Actual Comparison

		Budget FY	Budget YTD	Actual February	Actual YTD	YTD Encumbrances	Above (Below) YTD Budget	% Available
	308 Ldo DEA HIDTA Task Force							
1100	District Attorney	392,158	65,360	39,616	78,399	-	13,040	80%
	Total	**392,158**	**65,360**	**39,616**	**78,399**	**-**	**13,040**	**80%**
	309 Justice Assistance Grt							
2001	Sheriff Bargaining Unit	49,904	20,793	-	2,275	2,875	(15,644)	90%
	Total	**49,904**	**20,793**	**0**	**2,275**	**2,875**	**(15,644)**	**90%**
	314 JD Diversion Case Mgr							
1044	JP Pct4 J R Salinas	48,126	24,063	1,614	15,464	-	(8,599)	68%
	Total	**48,126**	**24,063**	**1,614**	**15,464**	**-**	**(8,599)**	**68%**
	320 Immigration&Customs Enfor							
1101	County Attorney	15,526	7,763	351	1,183	-	(6,580)	92%
	Total	**15,526**	**7,763**	**351**	**1,183**	**-**	**(6,580)**	**92%**
	321 Texas Vine Contract							
2001	Sheriff Bargaining Unit	27,715	13,858	-	6,929	-	(6,929)	75%
	Total	**27,715**	**13,858**	**0**	**6,929**	**-**	**(6,929)**	**75%**
	322 VictimCoordLiaisonGrant							
2060	Jail Bargaining Unit	42,000	21,000	3,254	19,561	-	(1,439)	53%
	Total	**42,000**	**21,000**	**3,254**	**19,561**	**-**	**(1,439)**	**53%**
	323 Victim Coord&LiaisonGrt							
1100	District Attorney	43,411	21,706	1,667	18,581	-	(3,125)	57%
	Total	**43,411**	**21,706**	**1,667**	**18,581**	**-**	**(3,125)**	**57%**
	324 Operation Border Star							
2001	Sheriff Bargaining Unit	43,019	14,340	563	13,336	-	(1,004)	69%
	Total	**43,019**	**14,340**	**563**	**13,336**	**-**	**(1,004)**	**69%**
	326 ICAC Task Force Program							
2001	Sheriff Bargaining Unit	4,400	3,667	-	4,198	-	531	5%
	Total	**4,400**	**3,667**	**0**	**4,198**	**-**	**531**	**5%**
	330 Courthouse Security Fees							
9501	**Other Sources and Uses**	**200,000**	**83,333**	**16,667**	**83,333**	**-**	**0**	**58%**
	Total	**200,000**	**83,333**	**16,667**	**83,333**	**-**	**0**	**58%**
	331 J.P. Courthouse Security							
9501	**Other Sources and Uses**	**20,000**	**8,333**	**1,667**	**8,333**	**-**	**0**	**58%**
	Total	**20,000**	**8,333**	**1,667**	**8,333**	**-**	**0**	**58%**
	332 CJD 406DistCtDrugProg							
1212	DWI/Drug Court Program	26,310	13,155	-	26,310	-	13,155	0%
	Total	**26,310**	**13,155**	**0**	**26,310**	**-**	**13,155**	**0%**
	338 Border Prosecutor Intiat							
1100	District Attorney	344,777	143,657	28,232	138,663	194	(4,800)	60%
	Total	**344,777**	**143,657**	**28,232**	**138,663**	**194**	**(4,800)**	**60%**
	342 2016 LocalBorderSecProg							
2001	Sheriff Bargaining Unit	125,000	52,083	34,075	34,075	-	(18,008)	73%
	Total	**125,000**	**52,083**	**34,075**	**34,075**	**-**	**(18,008)**	**73%**

Departmental Expenditures
Budget to Actual Comparison

		Budget FY	Budget YTD	Actual February	Actual YTD	YTD Encumbrances	Above (Below) YTD Budget	% Available
	343 Fin Special Invest Group							
2001	**Sheriff Bargaining Unit**	**124,434**	**51,848**	**7,741**	**55,155**	**-**	**3,307**	**56%**
	Total	**124,434**	**51,848**	**7,741**	**55,155**	**-**	**3,307**	**56%**
	346 2015 OperationStonegarden							
4200	Program Administration	8,169	3,404	127	586	-	(2,818)	93%
2501	Cnstbl Pct 3 A Cortez	50,967	21,236	-	5,799	-	(15,438)	89%
2060	Jail Bargaining Unit	52,230	21,763	5,494	20,821	-	(942)	60%
2001	**Sheriff Bargaining Unit**	**1,052,829**	**438,679**	**89,678**	**447,518**	**21,000**	**29,839**	**55%**
2503	**Cnstbl Pct 2 M Villarreal**	**144,075**	**60,031**	**18,027**	**75,090**	**-**	**15,059**	**48%**
2500	**Cnstbl Pct 1 R Rodriguez**	**149,836**	**62,432**	**71,494**	**93,510**	**3,180**	**34,258**	**35%**
2502	**Cnstbl Pct 4 H Devally**	**156,214**	**65,089**	**17,418**	**139,828**	**-**	**74,738**	**10%**
	Total	**1,614,321**	**672,634**	**202,238**	**783,150**	**24,180**	**134,697**	**50%**
	351 406thDistExpanAdultDrugCt							
1004	**406th District Court**	**325,000**	**135,417**	**25,814**	**128,037**	**25,690**	**18,311**	**53%**
	Total	**325,000**	**135,417**	**25,814**	**128,037**	**25,690**	**18,311**	**53%**
	353 406thVeteransTreatmtProg							
1004	406th District Court	325,000	189,583	19,485	80,477	24,000	(85,106)	68%
	Total	**325,000**	**189,583**	**19,485**	**80,477**	**24,000**	**(85,106)**	**68%**
	354 USMS - U.S. Marshalls							
2060	Jail Bargaining Unit	16,216	6,757	1,328	3,685	-	(3,071)	77%
	Total	**16,216**	**6,757**	**1,328**	**3,685**	**-**	**(3,071)**	**77%**
	355 OCDETF - Sheriff							
2001	Sheriff Bargaining Unit	21,651	9,021	1,373	8,881	-	(140)	59%
	Total	**21,651**	**9,021**	**1,373**	**8,881**	**-**	**(140)**	**59%**
	356 ICE - Sheriff							
2001	Sheriff Bargaining Unit	18,695	7,790	1,544	3,900	-	(3,890)	79%
	Total	**18,695**	**7,790**	**1,544**	**3,900**	**-**	**(3,890)**	**79%**
	357 OCDETF Constable Pct.4							
2502	Cnstbl Pct 4 H Devally	17,500	7,292	1,683	7,093	-	(199)	59%
	Total	**17,500**	**7,292**	**1,683**	**7,093**	**-**	**(199)**	**59%**
	359 Juvenile Treat Drug Court							
1011	County Court At Law # 2	339,026	141,261	21,823	64,075	-	(77,185)	81%
	Total	**339,026**	**141,261**	**21,823**	**64,075**	**-**	**(77,185)**	**81%**
	360 ICE Constable Pct.4							
2502	Cnstbl Pct 4 H Devally	15,000	6,250	-	-	-	(6,250)	100%
	Total	**15,000**	**6,250**	**0**	**0**	**-**	**(6,250)**	**100%**
	362 WebbCoCtLawIIDWICtProgram							
1011	County Court At Law # 2	325,000	135,417	16,288	47,638	-	(87,778)	85%
	Total	**325,000**	**135,417**	**16,288**	**47,638**	**-**	**(87,778)**	**85%**
	363 406thVeteransTreatmtCourt							
1004	406th District Court	300,000	200,000	3,564	50,866	-	(149,134)	83%
	Total	**300,000**	**200,000**	**3,564**	**50,866**	**-**	**(149,134)**	**83%**

Departmental Expenditures
Budget to Actual Comparison

		Budget FY	Budget YTD	Actual February	Actual YTD	YTD Encumbrances	Above (Below) YTD Budget	% Available
	364 F364 VAWA Sheriff Grant							
2001	**Sheriff Bargaining Unit**	**11,245**	**4,685**	**-**	**2,796**	**2,156**	**267**	**56%**
	Total	**11,245**	**4,685**	**0**	**2,796**	**2,156**	**267**	**56%**
	375 Child Welfare Unit							
4102	Child Welfare	4,050	1,688	1,006	1,006	-	(682)	75%
	Total	**4,050**	**1,688**	**1,006**	**1,006**	**-**	**(682)**	**75%**
	400 Body-Worn Camera #3034701							
2001	**Sheriff Bargaining Unit**	**28,384**	**11,827**	**19,628**	**19,628**	**8,729**	**16,530**	**0%**
	Total	**28,384**	**11,827**	**19,628**	**19,628**	**8,729**	**16,530**	**0%**
	401 Interoperability Upgrades							
2001	**Sheriff Bargaining Unit**	**92,603**	**38,585**	**22,650**	**22,650**	**69,233**	**53,298**	**1%**
	Total	**92,603**	**38,585**	**22,650**	**22,650**	**69,233**	**53,298**	**1%**
	402 NCVRW Comm Awarness Proj							
2001	Sheriff Bargaining Unit	5,000	2,083	-	-	-	(2,083)	100%
	Total	**5,000**	**2,083**	**0**	**0**	**-**	**(2,083)**	**100%**
	427 TexVetCommTransportation							
5050	**Veteran's Service Office**	**49,877**	**20,782**	**2,818**	**19,953**	**2,252**	**1,422**	**55%**
	Total	**49,877**	**20,782**	**2,818**	**19,953**	**2,252**	**1,422**	**55%**
	462 OVW Domestic Violence Int							
4107	**Domestic Violence**	**66,079**	**27,533**	**4,560**	**27,626**	**-**	**93**	**58%**
	Total	**66,079**	**27,533**	**4,560**	**27,626**	**-**	**93**	**58%**
	500 SelfHelp Grant Matching							
6500	Colonia Self Help Center	158,100	65,875	10,004	44,793	1,324	(19,758)	71%
	Total	**158,100**	**65,875**	**10,004**	**44,793**	**1,324**	**(19,758)**	**71%**
	508 SelfHelpCenter FY12/16							
6500	Colonia Self Help Center	8,605	5,737	-	8,605	-	2,868	0%
	Total	**8,605**	**5,737**	**0**	**8,605**	**-**	**2,868**	**0%**
	509 SHCtr FY17-20 #7216013							
6500	Colonia Self Help Center	1,000,000	500,000	2,745	16,660	-	(483,340)	98%
	Total	**1,000,000**	**500,000**	**2,745**	**16,660**	**-**	**(483,340)**	**98%**
	528 Commissary Sales Commissi							
2063	Jail Inmate Services	45,000	18,750	-	4,012	-	(14,738)	91%
	Total	**45,000**	**18,750**	**0**	**4,012**	**-**	**(14,738)**	**91%**
	600 Debt Service Fund							
9002	**Certif Oblig Int&Agnt Fee**	**2,591,597**	**1,079,832**	**910,395**	**1,220,896**	**-**	**141,063**	**53%**
9102	**Capital Leases Interest**	**68,543**	**28,560**	**740**	**24,742**	**21,855**	**18,037**	**32%**
9101	**Capital Leases Principal**	**505,092**	**210,455**	**14,951**	**188,938**	**152,078**	**130,561**	**32%**
9001	**Certif Oblig Principal**	**4,739,000**	**1,974,583**	**1,619,000**	**4,739,000**	**-**	**2,764,417**	**0%**
9501	**Other Sources and Uses**	**23,210,076**	**9,670,865**	**-**	**23,210,072**	**-**	**13,539,207**	**0%**
	Total	31,114,308	12,964,295	2,545,085	29,383,647	173,933	16,593,285	5%

Departmental Expenditures
Budget to Actual Comparison

		Budget		Actual			Above (Below)	
		FY	YTD	February	YTD	YTD Encumbrances	YTD Budget	% Available
	605 Contingency Reserve Fund							
3001	Water Utility	169,923	70,801	-	-	-	(70,801)	100%
8108	Capital Outlay	52,056	21,690	-	-	-	(21,690)	100%
0202	Commissioner Precinct 2	11,846	4,936	-	-	-	(4,936)	100%
1010	County Court At Law # 1	3,185	1,327	-	-	-	(1,327)	100%
0550	Public Information Office	195	81	-	-	-	(81)	100%
1001	49th District Court	145	60	-	-	-	(60)	100%
0106	Building Maintenance	18,654	7,773	-	-	2,687	(5,085)	86%
3002	**Colorado Acres WaterPlant**	**55,000**	**22,917**	**-**	**-**	**26,082**	**3,165**	**53%**
0500	**Information Technology**	**396,508**	**165,212**	**3,414**	**168,254**	**81,777**	**84,819**	**37%**
1301	**Juvenile Probation**	**139,026**	**57,928**	**-**	**107,807**	**-**	**49,879**	**22%**
2001	**Sheriff Bargaining Unit**	**246,306**	**102,628**	**-**	**-**	**213,675**	**111,048**	**13%**
0101	**Commissioners Court**	**1,560**	**650**	**600**	**600**	**840**	**789**	**8%**
6505	**Las Blancas Park Hwy 359**	**14,098**	**5,874**	**-**	**13,433**	**-**	**7,558**	**5%**
2203	**Fire & EMS Services**	**2,582**	**1,076**	**1,595**	**1,595**	**986**	**1,505**	**0%**
0700	**Tax Assessor / Collector**	**16,607**	**6,920**	**-**	**-**	**16,606**	**9,687**	**0%**
3004	**Rio Bravo Annex Waste Trt**	**63,670**	**26,529**	**-**	**-**	**63,670**	**37,141**	**0%**
0200	**County Judge**	**92,082**	**38,368**	**-**	**-**	**92,082**	**53,715**	**0%**
	Total	**1,283,443**	**534,768**	**5,608**	**291,688**	**498,405**	**255,325**	**38%**
	629 Fire & EMS Eqp Ser 2010							
2203	**Fire & EMS Services**	**60,838**	**25,349**	**23,751**	**23,751**	**37,090**	**35,491**	**0%**
	Total	**60,838**	**25,349**	**23,751**	**23,751**	**37,090**	**35,491**	**0%**
	630 Casa Blanca Dam Ser 2010							
9501	**Other Sources and Uses**	**3,400**	**1,417**	**-**	**3,401**	**-**	**1,984**	**0%**
	Total	**3,400**	**1,417**	**0**	**3,401**	**-**	**1,984**	**0%**
	631 Casa Blanca Golf Crs 2010							
6001	Golf Course	1	0	-	-	-	(0)	100%
	Total	**1**	**0**	**0**	**0**	**-**	**(0)**	**100%**
	632 Rd & Bridge Eqp Ser 2010							
9501	**Other Sources and Uses**	**1,097**	**457**	**-**	**1,097**	**-**	**640**	**0%**
	Total	**1,097**	**457**	**0**	**1,097**	**-**	**640**	**0%**
	634 Fernando Salinas CmCtr 10							
6113	Fernando A. Salinas CCrt	129,086	53,786	-	-	-	(53,786)	100%
	Total	**129,086**	**53,786**	**0**	**0**	**-**	**(53,786)**	**100%**
	635 La Presa CmnyCtr PhII2010							
6115	La Presa Community Center	145,500	60,625	481	13,481	1,519	(45,625)	90%
	Total	**145,500**	**60,625**	**481**	**13,481**	**1,519**	**(45,625)**	**90%**
	638 Capital Outlay Ser 2010							
8108	Capital Outlay	61,670	25,696	-	-	-	(25,696)	100%
0500	Information Technology	1	0	-	-	-	(0)	100%
	Total	**61,671**	**25,696**	**0**	**0**	**-**	**(25,696)**	**100%**
	639 Interest Income Ser 2010							
9501	**Other Sources and Uses**	**24,677**	**10,282**	**-**	**24,677**	**-**	**14,395**	**0%**
	Total	**24,677**	**10,282**	**0**	**24,677**	**-**	**14,395**	**0%**

Departmental Expenditures
Budget to Actual Comparison

		Budget FY	Budget YTD	Actual February	Actual YTD	YTD Encumbrances	Above (Below) YTD Budget	% Available
	644 Loop20 Stimulus Exten Pro							
8001	Construction In Progress	1,573,244	1,573,244	230,218	441,652	-	(1,131,592)	72%
	Total	**1,573,244**	**1,573,244**	**230,218**	**441,652**	**-**	**(1,131,592)**	**72%**
	645 TDA7215510 WaterTankDispe							
0111	Grant Administration	5,913	2,464	-	-	-	(2,464)	100%
8001	**Construction In Progress**	**242,944**	**101,227**	**-**	**142,085**	**98,112**	**138,970**	**1%**
	Total	**248,857**	**103,690**	**0**	**142,085**	**98,112**	**136,507**	**3%**
	655 Library Construction							
6111	El Cenizo Library	15,800	6,583	-	-	-	(6,583)	100%
	Total	**15,800**	**6,583**	**0**	**0**	**-**	**(6,583)**	**100%**
	657 Interest Income Ser 2003							
9501	**Other Sources and Uses**	**2,765**	**1,152**	**-**	**2,765**	**-**	**1,613**	**0%**
	Total	**2,765**	**1,152**	**0**	**2,765**	**-**	**1,613**	**0%**
	658 Park Development Ser 2003							
8103	**County Park Development**	**100,681**	**41,950**	**-**	**-**	**100,000**	**58,050**	**1%**
	Total	**100,681**	**41,950**	**0**	**0**	**100,000**	**58,050**	**1%**
	660 Capital Outlay Ser 2003							
8108	Capital Outlay	10,268	4,278	-	-	-	(4,278)	100%
	Total	**10,268**	**4,278**	**0**	**0**	**-**	**(4,278)**	**100%**
	673 La Presa Colonia Facility							
6115	La Presa Community Center	14,600	6,083	-	-	-	(6,083)	100%
	Total	**14,600**	**6,083**	**0**	**0**	**-**	**(6,083)**	**100%**
	684 Juv Yth Village Ser 2008A							
1306	Juvenile Youth Village	1,757	732	-	-	-	(732)	100%
	Total	**1,757**	**732**	**0**	**0**	**-**	**(732)**	**100%**
	711 Interest Income Ser 2006							
9501	**Other Sources and Uses**	**5,533**	**2,305**	**-**	**5,534**	**-**	**3,228**	**0%**
	Total	**5,533**	**2,305**	**0**	**5,534**	**-**	**3,228**	**0%**
	712 ROW Acquisition Ser 2006							
7101	ROW Acquisition	200,247	83,436	200	1,600	6,400	(75,436)	96%
	Total	**200,247**	**83,436**	**200**	**1,600**	**6,400**	**(75,436)**	**96%**
	720 Veterans Museum Ser 2006							
5050	Veteran's Service Office	492,048	205,020	-	-	-	(205,020)	100%
	Total	**492,048**	**205,020**	**0**	**0**	**-**	**(205,020)**	**100%**
	722 Capital Outlay Ser 2006							
8108	Capital Outlay	7,476	3,115	-	-	-	(3,115)	100%
	Total	**7,476**	**3,115**	**0**	**0**	**-**	**(3,115)**	**100%**
	723 Park Development Ser 2006							
8103	**County Park Development**	**30,152**	**12,563**	**-**	**-**	**30,000**	**17,437**	**1%**
	Total	**30,152**	**12,563**	**0**	**0**	**30,000**	**17,437**	**1%**

Departmental Expenditures
Budget to Actual Comparison

		Budget FY	Budget YTD	Actual February	Actual YTD	YTD Encumbrances	Above (Below) YTD Budget	% Available
	724 Comm Tower Ser 2006							
9501	**Other Sources and Uses**	**114**	**48**	**-**	**114**	**-**	**67**	**0%**
	Total	**114**	**48**	**0**	**114**	**-**	**67**	**0%**
	726 Cty Transp Infras Fund							
0111	Grant Administration	43,750	18,229	-	-	-	(18,229)	100%
8001	Construction In Progress	5,656,243	2,356,768	-	2,485	319,965	(2,034,318)	94%
	Total	**5,699,993**	**2,374,997**	**0**	**2,485**	**319,965**	**(2,052,547)**	**94%**
	727 Rd & Bridge CptlOtly 2006							
9501	**Other Sources and Uses**	**1,829**	**762**	**-**	**1,829**	**-**	**1,067**	**0%**
	Total	**1,829**	**762**	**0**	**1,829**	**-**	**1,067**	**0%**
	734 Interest Income Ser 2008A							
9501	Other Sources and Uses	1,757	732	-	-	-	(732)	100%
	Total	**1,757**	**732**	**0**	**0**	**-**	**(732)**	**100%**
	737 Loop20 Stimulus Initiativ							
8001	**Construction In Progress**	**22,293**	**9,289**	**-**	**22,293**	**-**	**13,004**	**0%**
	Total	**22,293**	**9,289**	**0**	**22,293**	**-**	**13,004**	**0%**
	738 Juv Drug Rehab&Detox 2013							
1301	Juvenile Probation	2,369,226	987,178	-	-	43,591	(943,586)	98%
	Total	**2,369,226**	**987,178**	**0**	**0**	**43,591**	**(943,586)**	**98%**
	739 Adult Detox&Res Trtm 2013							
1200	Basic Supervision	596	248	-	-	-	(248)	100%
	Total	**596**	**248**	**0**	**0**	**-**	**(248)**	**100%**
	740 Fire Station Series 2013							
0204	Commissioner Precinct 4	483,035	201,265	1,622	1,622	35,000	(164,642)	92%
0200	**County Judge**	**454,477**	**189,365**	**66,396**	**97,034**	**140,474**	**48,142**	**48%**
	Total	**937,512**	**390,630**	**68,018**	**98,656**	**175,474**	**(116,500)**	**71%**
	742 Rbld Restitution Ctr 2013							
8001	Construction In Progress	21,897	9,124	-	-	-	(9,124)	100%
	Total	**21,897**	**9,124**	**0**	**0**	**-**	**(9,124)**	**100%**
	743 Tex-Mex Renovation 2013							
8001	Construction In Progress	853,925	355,802	-	-	20,370	(335,432)	98%
	Total	**853,925**	**355,802**	**0**	**0**	**20,370**	**(335,432)**	**98%**
	744 Casa Blanca Dam Ser 2013							
0115	Engineering	279,022	116,259	-	-	-	(116,259)	100%
	Total	**279,022**	**116,259**	**0**	**0**	**-**	**(116,259)**	**100%**
	745 Water Utility Imp 2013							
3004	Rio Bravo Annex Waste Trt	3,292	1,097	-	-	-	(1,097)	100%
3001	**Water Utility**	**319,470**	**106,490**	**33,978**	**308,524**	**9,677**	**211,711**	**0%**
	Total	**322,762**	**107,587**	**33,978**	**308,524**	**9,677**	**210,614**	**1%**
	746 Casa Blanca Golf Crs 2013							
6001	Golf Course	64,197	21,399	-	-	3,485	(17,914)	95%
	Total	**64,197**	**21,399**	**0**	**0**	**3,485**	**(17,914)**	**95%**

Departmental Expenditures
Budget to Actual Comparison

		Budget FY	Budget YTD	Actual February	Actual YTD	YTD Encumbrances	Above (Below) YTD Budget	% Available
	747 Land & Bldg Purchase 2013							
8000	Land Buildings Equipment	2,000,000	833,333	-	-	-	(833,333)	100%
	Total	**2,000,000**	**833,333**	**0**	**0**	**-**	**(833,333)**	**100%**
	748 Flood Study/Drainage 2013							
0102	**Planning & Physical Devel**	**28,023**	**11,676**	**-**	**-**	**14,000**	**2,324**	**50%**
	Total	**28,023**	**11,676**	**0**	**0**	**14,000**	**2,324**	**50%**
	749 System SW & HW Ser 2013							
0500	**Information Technology**	**153,391**	**63,913**	**-**	**88,357**	**3,600**	**28,044**	**40%**
	Total	**153,391**	**63,913**	**0**	**88,357**	**3,600**	**28,044**	**40%**
	750 Capital Outlay Ser 2013							
8000	Land Buildings Equipment	14,405	6,002	-	-	-	(6,002)	100%
	Total	**14,405**	**6,002**	**0**	**0**	**-**	**(6,002)**	**100%**
	751 Infra & Equip Series 2013							
0700	Tax Assessor / Collector	37,076	15,448	-	-	-	(15,448)	100%
1120	County Clerk	26,214	10,923	-	-	331	(10,592)	99%
1110	**District Clerk**	**33,469**	**13,945**	**-**	**-**	**33,469**	**19,524**	**0%**
2203	**Fire & EMS Services**	**119,903**	**49,960**	**46,811**	**46,811**	**73,090**	**69,941**	**0%**
	Total	**216,662**	**90,276**	**46,811**	**46,811**	**106,890**	**63,425**	**29%**
	752 Interest Income Ser 2013							
9501	**Other Sources and Uses**	**22,330**	**9,304**	**-**	**22,331**	**-**	**13,026**	**0%**
	Total	**22,330**	**9,304**	**0**	**22,331**	**-**	**13,026**	**0%**
	753 Whitetail Wind Energy							
8003	Public Construction	340,912	142,047	-	-	-	(142,047)	100%
	Total	**340,912**	**142,047**	**0**	**0**	**-**	**(142,047)**	**100%**
	754 Javelina Wind Energy							
2203	Fire & EMS Services	2,957	1,232	-	-	-	(1,232)	100%
	Total	**2,957**	**1,232**	**0**	**0**	**-**	**(1,232)**	**100%**
	756 CBI Hachar RD Extension							
8001	Construction In Progress	300,000	125,000	-	-	-	(125,000)	100%
	Total	**300,000**	**125,000**	**0**	**0**	**-**	**(125,000)**	**100%**
	757 Judicial & PubSafety 2016							
8106	**Computerization Upgrades**	**1,500,000**	**625,000**	**119,259**	**583,221**	**658,147**	**616,368**	**17%**
9501	**Other Sources and Uses**	**21,621**	**9,009**	**-**	**21,621**	**-**	**12,612**	**0%**
	Total	**1,521,621**	**634,009**	**119,259**	**604,842**	**658,147**	**628,980**	**17%**
	758 Water Utility Impr Sr2016							
8006	Construction-Water	3,125,000	1,041,667	-	-	25,526	(1,016,141)	99%
8005	Construction-Wastewater	3,875,000	1,291,667	-	-	42,850	(1,248,817)	99%
9501	**Other Sources and Uses**	**100,896**	**33,632**	**-**	**100,896**	**-**	**67,264**	**0%**
	Total	**7,100,896**	**2,366,965**	**0**	**100,896**	**68,376**	**(2,197,693)**	**98%**
	759 Campus Chiller Series2016							
8009	Chiller Water Plant BAS	6,500,000	2,708,333	-	-	-	(2,708,333)	100%
9501	**Other Sources and Uses**	**93,690**	**39,038**	**-**	**93,690**	**-**	**54,652**	**0%**
	Total	**6,593,690**	**2,747,371**	**-**	**93,690**	**-**	**(2,653,681)**	**99%**

Departmental Expenditures
Budget to Actual Comparison

		Budget FY	Budget YTD	Actual February	Actual YTD	YTD Encumbrances	Above (Below) YTD Budget	% Available
	800 Casa Blanca Golf Course							
6013	Golf Course Driving Range	7,200	2,400	-	-	-	(2,400)	100%
6012	Golf Course Cart Rentals	5,700	1,900	204	408	-	(1,492)	93%
6017	Golf Course Club House	31,400	10,467	917	2,295	2,853	(5,319)	84%
6011	Golf Course Green Fees	313,868	104,623	20,874	87,033	1,321	(16,269)	72%
6016	**Golf Course Administrativ**	**148,750**	**49,583**	**28,180**	**54,887**	**1,523**	**6,827**	**62%**
9005	**Debt Service Payments**	**131,937**	**43,979**	**13,298**	**41,675**	**41,273**	**38,969**	**37%**
	Total	**638,855**	**212,952**	**63,473**	**186,298**	**46,970**	**20,316**	**63%**
	801 Water Utility							
3002	Colorado Acres WaterPlant	378,048	126,016	28,509	85,668	9,347	(31,001)	75%
9005	**Debt Service Payments**	**768,578**	**256,193**	**64,048**	**256,193**	**-**	**0**	**67%**
3004	**Rio Bravo Annex Waste Trt**	**620,097**	**206,699**	**48,981**	**151,310**	**54,490**	**(899)**	**67%**
3001	**Water Utility**	**1,650,398**	**550,133**	**126,579**	**445,425**	**167,122**	**62,414**	**63%**
	Total	**3,417,121**	**1,139,040**	**268,117**	**938,596**	**230,959**	**30,515**	**66%**
	816 Employee's Health Benefit							
0105	Risk Mgmnt & Insurance	14,975,510	4,991,837	1,302,330	4,088,577	-	(903,260)	73%
	Total	**14,975,510**	**4,991,837**	**1,302,330**	**4,088,577**	**-**	**(903,260)**	**73%**
	817 Worker's Comp Reserve							
0105	Risk Mgmnt & Insurance	1,626,200	542,067	60,558	289,589	-	(252,478)	82%
	Total	**1,626,200**	**542,067**	**60,558**	**289,589**	**-**	**(252,478)**	**82%**
	861 Available School							
0301	Available School Fund	139,000	57,917	-	-	-	(57,917)	100%
	Total	**139,000**	**57,917**	**0**	**0**	**-**	**(57,917)**	**100%**
	862 Permanent School							
0301	Available School Fund	1,017,964	424,152	-	2,230	-	(421,922)	100%
	Total	**1,017,964**	**424,152**	**0**	**2,230**	**-**	**(421,922)**	**100%**
	863 Employees Retiree OPEB							
0105	Risk Mgmnt & Insurance	1,233,564	411,188	174,252	318,779	-	(92,409)	74%
	Total	**1,233,564**	**411,188**	**174,252**	**318,779**	**-**	**(92,409)**	**74%**
	901 Emerg.Food&Shelter/DHS							
4202	**Social Service**	**4,135**	**1,723**	**-**	**2,060**	**2,070**	**2,407**	**0%**
	Total	**4,135**	**1,723**	**0**	**2,060**	**2,070**	**2,407**	**0%**
	902 CAA Utility Assistance							
4200	Program Administration	5	2	-	-	-	(2)	100%
4202	Social Service	62,993	26,247	-	20,158	-	(6,090)	68%
	Total	**62,998**	**26,249**	**0**	**20,158**	**-**	**(6,092)**	**68%**
	903 Head Start Program							
4211	Training Tech Assist Exp	95,829	47,915	5,874	24,807	8,175	(14,933)	66%
4200	**Program Administration**	**735,543**	**367,772**	**60,769**	**364,304**	**17,300**	**13,832**	**48%**
4208	**Head Start Program Expend**	**6,808,374**	**3,404,187**	**607,000**	**3,693,554**	**-**	**289,367**	**46%**
4207	**HHS Program Expenditures**	**3,675,204**	**1,837,602**	**57,131**	**1,893,945**	**345,695**	**402,038**	**39%**
	Total	**11,314,950**	**5,657,475**	**730,773**	**5,976,609**	**371,170**	**690,304**	**44%**

Departmental Expenditures
Budget to Actual Comparison

		Budget		Actual			Above (Below)	
		FY	YTD	February	YTD	YTD Encumbrances	YTD Budget	% Available
	906 Child & Adult Care Food							
4200	**Program Administration**	**85,331**	**35,555**	**8,348**	**40,317**	**-**	**4,762**	**53%**
4209	**USDA Program Expense**	**701,923**	**292,468**	**96,801**	**320,353**	**88,126**	**116,012**	**42%**
	Total	**787,254**	**328,023**	**105,149**	**360,670**	**88,126**	**120,774**	**43%**
	907 Neighbor-to-Neighbor							
4202	**Social Service**	**21,468**	**8,945**	**-**	**15,958**	**-**	**7,013**	**26%**
	Total	**21,468**	**8,945**	**0**	**15,958**	**-**	**7,013**	**26%**
	909 Early Head Start							
4208	Head Start Program Expend	643,073	321,537	47,324	265,865	-	(55,672)	59%
4200	Program Administration	46,025	23,013	3,147	19,232	885	(2,896)	56%
4207	HHS Program Expenditures	438,095	219,048	996	80,470	96,496	(42,082)	60%
4211	**Training Tech Assist Exp**	**21,756**	**10,878**	**45**	**8,516**	**900**	**(1,462)**	**57%**
	Total	**1,148,949**	**574,475**	**51,513**	**374,082**	**98,281**	**(102,112)**	**59%**
	911 Comprehensive Energy Ass.							
4200	Program Administration	83,176	13,863	-	-	-	(13,863)	100%
4227	Direct Services	1,052,846	175,474	7,483	7,483	-	(167,991)	99%
	Total	**1,136,022**	**189,337**	**7,483**	**7,483**	**-**	**(181,854)**	**99%**
	918 Early HS-Child Care Partn							
4200	Program Administration	36,517	18,259	-	5,758	-	(12,501)	84%
4208	Head Start Program Expend	236,827	118,414	13,224	94,866	-	(23,548)	60%
4211	**Training Tech Assist Exp**	**18,281**	**9,141**	**490**	**2,742**	**5,712**	**(687)**	**54%**
4207	**HHS Program Expenditures**	**661,743**	**330,872**	**38,129**	**244,356**	**148,555**	**62,039**	**41%**
	Total	**953,368**	**476,684**	**51,843**	**347,721**	**154,267**	**25,304**	**47%**
	920 Comm Service Block Grant							
0112	Grant Matching	33,976	5,663	2,217	4,434	-	(1,229)	87%
4202	**Social Service**	**152,561**	**25,427**	**27,786**	**65,722**	**24,357**	**64,653**	**41%**
	Total	**186,537**	**31,089**	**30,003**	**70,157**	**24,357**	**63,424**	**49%**
	952 Meals on Wheels							
4216	**Meals On Wheels**	**376,442**	**156,851**	**26,429**	**110,293**	**48,825**	**2,267**	**58%**
	Total	**376,442**	**156,851**	**26,429**	**110,293**	**48,825**	**2,267**	**58%**
	953 STAR+PLUS Program							
4201	Home Delivered Meals	46,500	19,375	1,126	11,142	5,437	(2,796)	64%
	Total	**46,500**	**19,375**	**1,126**	**11,142**	**5,437**	**(2,796)**	**64%**
	955 Elderly Nutrition							
4222	**Local Elderly Feeding**	**118,100**	**49,208**	**1,180**	**30,297**	**30,776**	**11,865**	**48%**
	Total	**118,100**	**49,208**	**1,180**	**30,297**	**30,776**	**11,865**	**48%**
	980 El Aguila Rural Transport							
4205	Operating Expenditure	665,740	332,870	59,362	249,709	35,431	(47,730)	57%
4204	AdministrativeExpenditure	208,484	104,242	17,163	90,663	1,784	(11,795)	56%
	Total	**874,224**	**437,112**	**76,525**	**340,373**	**37,215**	**(59,525)**	**57%**

Fund Transfers FY 2016-2017 Budget

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

Judicial General Operations
District Courts
Budget to Actual Comparison
February 28, 2017

Judicial General Operations Dept 1050										
	Amended Budget	49th	111th	341st		406th	Total	Budget Balance	% Budget Remaining
		App. Atty.	App. Atty.	App. Atty.	Pub. Def.	App. Atty.			
Transcript	Feb	259		35		6,561	6,855		
	46,750	5,129		35		8,711	13,875	32,875	70%
Court Interpreter/Rep	Feb	3,457					3,457		
	21,250	8,757		250		2,350	11,357	9,893	47%
Capital Murder	Feb								
	100,000	11,379					11,379	88,621	89%
Evaluation Services	Feb	1,400				450	1,850		
	22,000	1,850	800	600	0	1,100	4,350	17,650	80%
Expert Witness	Feb			3,244			3,244		
	4,250			3,244			3,244	1,006	24%
Investigation Expenditure	Feb								
	1,700							1,700	100%
Other Litigation Expense	Feb								
	850							850	100%

Attorney and Visiting Judge Expenses By Court

	Current Budget	Current month Expenses	YTD Expenses	Budget Balance	Percent Budget Remaining
49th District Court					
Court Appointed Attorneys	4,250			4,250	100%
Visiting Judge	4,000	208	971	3,029	76%
Indigent Defense	72,000	4,900	33,280	38,720	54%
111th District Court					
Court Appointed Attorneys	850			850	100%
Visiting Judge	3,400	759	913	2,487	73%
Indigent Defense	60,000	2,500	24,355	35,645	59%
341st District Court					
Court Appointed Attorneys	2,000			2,000	100%
Visiting Judge	1,275		154	1,121	88%
Indigent Defense	40,000	6,450	21,135	18,865	47%
406th District Court					
Court Appointed Attorneys	4,250		2,272	1,978	47%
Visiting Judge	4,675			4,675	100%
Indigent Defense	72,000	6,500	8,750	63,250	88%
Justice of the Peace					
Indigent Defense	29,750	1,900	4,700	25,050	84%

Judicial General Operation
County Courts At Law
Budget to Actual Comparison
February 28, 2017

Judicial General Operations Dept 1055									
		CCL 1			CCL 2		Total	Budget Balance	% Budget Remaining
			App. Atty.	Pub. Def.	App. Atty.	Not Indigent			
Transcripts									
CCL1		-1,725					-1,725	1,725	-100
Court									
Interpreter/Rep		-4,250	1,450		0		-2,800	2,800	-100
Evaluation	0		4,000	900			4,900		
Services	0	-10,500	4,000	2,250		0	-4,250	4,250	-100
Expert									
Witness CCL1		-4,425					-4,425	4,425	-100

Attorney and Visiting Judge Expenses by Court

	Current Budget	Current Month Expenses	YTD Expenses	Budget Balance	Percent Budget Remaining
County Court at Law #1					
Court Appointed Attorney	11,000	300	1,925	9,075	83%
Visiting Judge	6,800		622	6,178	91%
Adult Misdemeanor	80,000	25,500	54,250	25,750	32%
Juvenile Misdemeanor	15,000	600	3,550	11,450	76%
Juvenile Felony	15,000	300	1,215	13,785	92%
Detension Hearings	4,000		150	3,850	96%
County Court at Law #2					
Court Appointed Attorney	800	100	600	200	25%
Visiting Judge	11,000			11,000	100%
Adult Misdemeanor	30,000	6,000	27,100	2,900	10%
Juvenile Misdemeanor	2,000	750	1,550	450	23%
Juvenile Felony	2,000		500	1,500	75%
Detension Hearings	1,500			1,500	100%

Invoices Paid Exceeding $5,000
Source: Webb County Treasurer
February 2017

	Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
1	AAMA-BUENA SALUD	2/3/2017	2/22/2017	7,866.00	JAN-17 INPATIENT/OUTPATIENT SVCS
2	AL & ROB SALES	1/25/2017	2/21/2017	9,170.75	PO#1756 SERVICES
3	ANGEL CARE AMBULANCE SVC. LLC	2/1/2017	2/9/2017	64,000.00	PO#0011 FEB'17 MEDICAL SVC. CONTRACT
4	ARENA GUN CLUB, LLC	10/2/2016	2/22/2017	10,678.36	PO#1012 UNIFORMS
5	ARGUINDEGUI OIL CO	1/4/2017	2/7/2017	14,222.76	PO#2399 DIESEL
6	ARGUINDEGUI OIL CO	1/13/2017	2/7/2017	15,623.74	PO#2633 GASOLINE
7	ARGUINDEGUI OIL CO	1/20/2017	2/7/2017	14,051.43	PO#2783 DIESEL
8	ARGUINDEGUI OIL CO	1/25/2017	2/21/2017	15,453.25	PO#2864 GASOLINE & FEES
9	ATTORNEY GENERAL OF TEXAS	2/10/2017	2/10/2017	32,661.84	Child Support Withholding Orders 2/10/17
10	ATTORNEY GENERAL OF TEXAS	2/24/2017	2/24/2017	33,077.86	Child Support Withholding Orders 2/24/17
11	AURA, INC.	1/17/2017	2/9/2017	9,350.00	PO#0026 SERVICES
12	AURA, INC.	1/31/2017	2/15/2017	12,550.00	PO#0026 SERVICES
13	AVALOS, YURI E.	2/2/2017	2/16/2017	6,350.00	JAN'17 GROUP/INDIVIDUAL THERAPY
14	BAY BRIDGE ADMINISTRATORS, LLC	2/10/2017	2/24/2017	7,172.18	Cancer & Heart Humana 2/2017
15	BAY BRIDGE ADMINISTRATORS, LLC	2/24/2017	2/24/2017	7,132.49	Cancer & Heart Humana 2/2017
16	CATERPILLAR FINANCIAL SVCS CRP	1/4/2017	2/1/2017	6,719.93	PO#1645 FEB'17 PRINCIPAL & INTEREST
17	CCA-CORRECTIONS CORPORATION OF	10/1/2016	2/8/2017	601,584.60	HOUSING FOR INMATES/SEPT-16
18	CCA-CORRECTIONS CORPORATION OF	1/1/2017	2/8/2017	668,214.52	HOUSING FOR INMATES/DEC-16
19	CITY OF LAREDO UTILITIES	1/4/2017	2/3/2017	17,952.13	WATER BILL-SHERIFF'S DEPT
20	CORNELL CORRECTIONS OF TX, INC	1/31/2017	2/17/2017	6,905.65	JAN'17 RESIDENTIAL PLACEMENT
21	DANNENBAUM ENGINEERING CORP.	12/28/2016	2/8/2017	183,891.55	PHASE II LOOP 20 EXTENSION PROJECT
22	DANNENBAUM ENGINEERING CORP.	1/27/2017	2/22/2017	46,326.88	PHASE II LOOP 20 EXTENSION PROJECT
23	DELL COMPUTER CORP	12/22/2016	2/8/2017	24,064.08	PO#2093 IT TRAINING COMPUTERS
24	DELL COMPUTER CORP	12/24/2016	2/8/2017	32,996.81	PO#2096 CUST#6614546
25	DELTA HOUSE ELECTRIC & MOTOR	1/18/2017	2/21/2017	6,450.00	PO#1544 SERVICES
26	FLEET SAFETY EQUIPMENT, INC.	11/29/2016	2/22/2017	5,086.91	PO#0606 EQUIPMENT
27	FOURTH ADMINISTRATIVE JUDICAL	6/15/2016	2/7/2017	17,221.95	2017 ANNUAL ASSESSMENT
28	GARZA-GONGORA, ARTURO MD	3/1/2017	2/27/2017	13,901.51	PO#0381 MAR'17 SERVICES
29	HOLIDAY CHEVROLET	9/30/2016	2/8/2017	56,929.00	PO#7512 VEHICLES
30	HOLIDAY CHEVROLET	11/30/2016	2/8/2017	284,965.00	PO#0127 AUTOMOBILES
31	HOLIDAY CHEVROLET	12/7/2016	2/22/2017	23,959.00	PO#1633 2016 FORD F-150
32	HOLT COMPANY OF TEXAS	10/31/2016	2/7/2017	8,686.00	PO#0755 MATERIALS
33	HYDROWORKS INC.	10/21/2016	2/22/2017	136,957.50	PO#4722 RETAINAGE FIRE STATION
34	IBM CORPORATION	1/7/2017	2/22/2017	8,199.27	PO#0260 MAINTNENACE
35	INSIGHT PUBLIC SECTOR, INC.	12/21/2016	2/8/2017	7,280.00	PO#2133 EQUIPMENT
36	INSIGHT PUBLIC SECTOR, INC.	12/27/2016	2/8/2017	8,504.00	PO#2133 EQUIPMENT
37	IRS	2/10/2017	2/10/2017	654,315.34	Payroll Taxes via EFTPS 2/10/17
38	IRS	2/24/2017	2/24/2017	659,849.94	PAyroll Taxes via EFTPS 2/24/17
39	JASON'S TILE WORKS	1/18/2017	2/9/2017	7,655.00	PO#2289 LABOR
40	JP MORGAN CHASE BANK	1/20/2017	2/14/2017	35,000.00	LTDREFBNDSR2007
41	KIRKPATRICK GUNS & AMMO	12/21/2016	2/22/2017	13,455.10	PO#2388 SUPPLIES
42	L-3 COM MOBILE VISION INC.	12/29/2016	2/8/2017	19,627.50	PO#2160 EQUIPMENT
43	LABATT FOOD SERVICE LLC	1/4/2017	2/8/2017	5,836.62	PO#0759 FOOD
44	LABATT FOOD SERVICE LLC	1/18/2017	2/8/2017	5,276.78	PO#0759 FOOD
45	LABATT FOOD SERVICE LLC	1/25/2017	2/22/2017	6,916.08	PO#0759 FOOD
46	LABATT FOOD SERVICE LLC	2/1/2017	2/22/2017	6,971.06	PO#0759 FOOD
47	LAREDO FEDERAL CREDIT UNION	2/10/2017	2/10/2017	59,159.49	Payroll Deductions 2/10/17
48	LAREDO FEDERAL CREDIT UNION	2/24/2017	2/24/2017	59,333.51	Payroll Deductions 2/24/17
49	LAREDO MACHINE SHOP	1/5/2017	2/8/2017	13,785.00	PO#1077 SERVICES
50	LAREDO MUFFLER SHOP	1/23/2017	2/8/2017	12,500.00	PO#2110 MATERIALS AND LABOR
51	LAUREL, DAVID J.	1/11/2017	2/21/2017	6,561.20	RE:2014CRS001753-D4
52	MEDINA ELECTRIC COOP., INC.	1/12/2017	2/3/2017	5,370.61	ACCT#2770001

Invoices Paid Exceeding $5,000
Source: Webb County Treasurer
February 2017

	Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
53	MEDINA ELECTRIC COOP., INC.	2/10/2017	2/24/2017	6,233.25	ACCT#2770001
54	METHODIST HOSPITAL	1/26/2017	2/7/2017	17,116.78	REQ#22805
55	METROPOLITAN LIFE INS. CO.	2/10/2017	2/24/2017	10,915.15	Life Ins Premiums for 2/2017
56	METROPOLITAN LIFE INS. CO.	2/24/2017	2/24/2017	10,878.55	Life Ins Premiums for 2/2017
57	MONTEMAYOR JR., JAVIER	2/7/2017	2/16/2017	20,382.91	DELINQUENT TAXES
58	MOTOROLA, INC.	1/4/2017	2/8/2017	29,183.15	PO#0129 MATERIALS
59	MOTOROLA, INC.	12/28/2016	2/21/2017	21,995.25	PO#1995 EQUIPMENT
60	MOUSE PROPERTIES HOLDINGS LTD	3/1/2017	2/27/2017	5,239.20	PO#0526 MARCH'17 RENT FEE
61	MUNICIPAL VALVE & EQUIPMENT CO	1/23/2017	2/22/2017	20,526.00	PO#1440 ALTITUDE VALVE
62	NACO/DEFF-COMP	2/10/2017	2/10/2017	20,714.03	Deferred Compensation 2/10/17
63	NACO/DEFF-COMP	2/24/2017	2/24/2017	20,704.03	Deferred Compensation 2/24/17
64	PACCAR FINANCIAL CORP.	3/14/2017	2/27/2017	15,690.64	PO#0540 PRINCIPAL/INTEREST PAYMENT
65	RELIANT ENERGY/CNTY.	1/4/2017	2/9/2017	12,950.03	GENERAL FUND
66	RELIANT ENERGY/CNTY.	1/4/2017	2/9/2017	21,418.08	GENERAL FUND
67	RELIANT ENERGY/CNTY.	1/5/2017	2/9/2017	10,698.43	WEBB COUNTY-SHERIFF'S
68	RELIANT ENERGY/CNTY.	1/24/2017	2/24/2017	6,360.87	WATER UTILITIES
69	RELIANT ENERGY/CNTY.	2/6/2017	2/24/2017	9,792.71	WEBB COUNTY SHERIFFS
70	SCAN, INC.	1/9/2017	2/8/2017	13,793.00	DWI DRUG CRT. PROG.
71	SCAN, INC.	1/5/2017	2/8/2017	18,320.00	JUV. TREATMENT PROG.
72	SENDERO SOUTH COMPANY	1/19/2017	2/15/2017	7,155.00	PO#2667 CALIBRATIONS
73	SOUTHERN GOLF MANAGEMENT LTD.	1/27/2017	2/3/2017	11,735.12	PAYROLL EXPENSE 1/12/17-1/25/17
74	SOUTHERN GOLF MANAGEMENT LTD.	2/10/2017	2/13/2017	12,301.01	PAYROLL EXPENSE 1/26/17-2/8/17
75	SOUTHERN TIRE MART, LLC	12/8/2016	2/24/2017	7,180.00	PO#1569 TIRES
76	SOUTHWEST KEY PROGRAMS, INC.	2/6/2017	2/15/2017	20,179.50	JAN'17 COMMUNITY CONNECTIONS PROG
77	SOUTHWEST KEY PROGRAMS, INC.	2/6/2017	2/15/2017	7,469.16	JAN'17 FAMILY KEY PROGRAM
78	SQUARE E ENGINEERING LLC	1/27/2017	2/24/2017	9,427.50	PO#2913 SERVICES
79	STATE COMPTROLLER	1/27/2017	2/1/2017	133,370.00	CONTRIBUTION FROM LOCAL PROVIDER
80	STATE COMPTROLLER	1/27/2017	2/1/2017	91,630.00	CONTRIBUTION FROM LOCAL PROVIDER
81	STATE COMPTROLLER	1/27/2017	2/1/2017	4,991,845.25	CONTRIBUTION FROM LOCAL PROVIDER
82	STATE COMPTROLLER	2/1/2017	2/9/2017	909,265.00	CONTRIBUTION FROM LOCAL PROVIDER
83	SUN LIFE OF CANADA, INC.	2/10/2017	2/24/2017	14,014.75	Short & Long Term Dis for 02/2017
84	SUN LIFE OF CANADA, INC.	2/24/2017	2/24/2017	14,609.83	Short & Long Term Dis 2/2017
85	TAC	2/13/2017	2/22/2017	61,524.27	BC/BS ASO CLAIMS
86	TAC	2/10/2017	2/24/2017	142,762.42	BC/BS OF TX ASO 1/23-1/27/17
87	TAC	2/16/2017	2/24/2017	62,765.61	BC/BS OF TX ASO 2/6-2/10/17
88	TEXAS COUNTY & DISTRICT RET.SY	1/13/2017	2/15/2017	456,918.67	TEXAS COUNTY & DISTRICT RET.SY
89	TEXAS COUNTY & DISTRICT RET.SY	1/27/2017	2/15/2017	463,614.50	RETIREMENT CONTRIBUTION PP 01/27/17
90	THE BANK OF NEW YORK MELLON	12/19/2016	2/14/2017	13,177.65	WEBBCO08
91	THE BANK OF NEW YORK MELLON	12/19/2016	2/14/2017	29,000.00	WEBBCO08
92	THE BANK OF NEW YORK MELLON	12/19/2016	2/14/2017	34,300.00	WEBBCO10
93	THE BANK OF NEW YORK MELLON	12/19/2016	2/14/2017	95,000.00	WEBBCO10
94	THE BANK OF NEW YORK MELLON	12/19/2016	2/14/2017	326,543.76	WEBBCO13
95	THE BANK OF NEW YORK MELLON	12/19/2016	2/14/2017	590,000.00	WEBBCO13
96	THE BANK OF NEW YORK MELLON	1/25/2017	2/14/2017	184,013.19	WEBBCO16
97	THE BANK OF NEW YORK MELLON	12/19/2016	2/14/2017	100,962.50	WEBBREF10
98	THE BANK OF NEW YORK MELLON	12/19/2016	2/14/2017	630,000.00	WEBBREF10
99	THE BANK OF NEW YORK MELLON	1/25/2017	2/14/2017	194,029.51	WEBBREF16A
100	THE BANK OF NEW YORK MELLON	1/25/2017	2/14/2017	240,000.00	WEBBREF16A
101	THE BANK OF NEW YORK MELLON	1/25/2017	2/14/2017	56,670.56	WEBBREF16B
102	TOYOTA LIFT OF SOUTH TEXAS	12/21/2016	2/8/2017	29,113.86	PO#1933 PARTS
103	TRANSAMERICA PREMIER LIFE INS.	2/1/2017	2/21/2017	10,523.63	TAC COUNTY CHOICE SILVER FEB-2017
104	TYLER TECHNOLOGIES INC.	1/13/2017	2/8/2017	62,198.04	PO#2314 T&M SVCS/TRAVEL

Invoices Paid Exceeding $5,000
Source: Webb County Treasurer
February 2017

	Vendor Name	Invoice Date	Check Date	Invoice Amount	Invoice Description
105	UNIVISION KLDO-KETF-KXOF	1/31/2017	2/24/2017	6,700.00	PO#1978 JAN'17 ADVERTISEMENT
106	WEBB COUNTY EMPLOYEE GROUP	2/10/2017	2/10/2017	149,905.92	Employee Insurance Premiums 2/10/17
107	WEBB COUNTY EMPLOYEE GROUP	2/24/2017	2/24/2017	148,281.25	Employee Insurance Premiums 2/24/17
108	WEBB COUNTY HEALTH INSURANCE	2/10/2017	2/10/2017	329,887.60	Employer Contribution 2/10/17
109	WEBB COUNTY HEALTH INSURANCE	2/24/2017	2/24/2017	327,993.89	Employer Contributions 2/24/17
110	WEBB COUNTY WORKER'S COM.	2/10/2017	2/10/2017	102,546.61	Bi-Weekly Contribution 2/10/17
111	WEBB COUNTY WORKER'S COM.	2/24/2017	2/24/2017	103,367.86	Bi-Weekly Contribution 2/24/17
112	WILLIAM E. HEITKAMP	2/10/2017	2/10/2017	8,184.38	Bankruptcy Deduction 2/10/17
113	WILLIAM E. HEITKAMP	2/24/2017	2/24/2017	8,184.38	Bankruptcy Deduction 2/24/17
114	WINCO CLEANING	12/28/2016	2/8/2017	5,220.00	PO#0976 SERVICES
115	ZAPATA COUNTY	10/31/2016	2/7/2017	20,080.00	OCT'16 MANDAYS
116	ZAPATA COUNTY	12/31/2016	2/21/2017	13,360.00	MANDAYS FOR DEC-2016
117	ZAPATA COUNTY	11/30/2016	2/21/2017	17,000.00	MANDAYS FOR NOV-2016

YEAR TO DATE INDIGENT DEFENSE ATTORNEY COST

February 28, 2017

	49th		111th		341st		406th		JP Appointment		All Courts	
	$	#	$	#	$	#	$	#	$	#	$	#
ACEVEDO, GUSTAVO L					500	1			700	7	1,200	8
ALTGELT LAW OFFICE, PC					500	1					500	1
ARCE, ADRIANA FLORES	500	1									500	1
ARCE, JOSE L.	2,250	4	2,500	5	2,000	3					6,750	12
BALLI, ROBERTO					500	1					500	1
CANALES, CLARISSA					500	1					500	1
CAPELLO, MARY	3,080	7					500	1			3,580	8
CASTILLO, EDUARDO A. P.L.L.C.					2,105	2	1,250	2			3,355	4
CHU, NATHAN HENRY					1,000	2					1,000	2
DANCAUSE, EDWARD P	500	1	500	1					600	6	1,600	8
DE LA VINA, ANTHONY	1,250	2	750	1							2,000	3
DEL BARRIO JR., GUILLERMO G.	750	1	500	1			500	1			1,750	3
DRUKER LAW FIRM, PLLC	750	1									750	1
FIGUEROA, LUIS ANTONIO			1,000	2							1,000	2
GALLEGOS, ARTURO	750	1	1,000	2	1,500	3	1,000	2			4,250	8
GALVAN III., MARCELO	1,000	2							200	2	1,200	4
GARCIA, DAVID E.					500	1					500	1
GARZA, ANA KAREN			500	1					500	1	1,000	2
GARZA, ERNEST	9,200	12	1,500	3	2,000	4					12,700	19
GONZALEZ, MARC A.									300	1	300	1
GONZALEZ, RICHARD J	500	1							900	9	1,400	10
GUILLEN, JESUS			840	2					1,500	5	2,340	7
HERNANDEZ & CASTILLO P.C.			750	1	500	1	1,250	2			2,500	4
JORDAN, RUSSELL					950	1					950	1
LOZANO, SERGIO ATTY AT LAW			500	1	500	1					1,000	2
MARTINEZ JR., SILVERIO P.C.	1,750	3	750	1	3,593	6	1,750	3			7,843	13
MARTINEZ, CONSUELITO	500	1									500	1
MONTEMAYOR JR., FRANCISCO J.			1,250	2							1,250	2
PENA, OSCAR J.	1,250	2	1,000	2							2,250	4
PEREZ, CHRISTINA M.	1,500	3					500	1			2,000	4
RAMIREZ, DANIEL E	1,000	2	1,000	2	300	1	500	1			2,800	6
SALDANA, VELIA MELISSA	500	1	750	1							1,250	2
SALINAS II, OCTAVIO			2,000	2	250	1	750	1			3,000	4
SOSA, FAUSTO	3,000	4			750	1					3,750	5
TELLEZ II, JOSE SALVADOR			2,500	3	1,250	2	750	1			4,500	6
THE CANTU LAW FIRM	1,000	2									1,000	2
THE GARCIA FIRM, P.L.L.C.	500	1	1,015	1	500	1					2,015	3
VELA JR., OSCAR A. P.C.			5,000	1							5,000	1
VILLAFRANCA, VICTOR LUIS	2,750	4	500	1	2,000	4	750	1			6,000	10
Total	**$34,280**	**56**	**$26,105**	**36**	**$21,698**	**38**	**$9,500**	**16**	**$4,700**	**31**	**$96,283**	**177**
Average	**$612**		**$725**		**$571**		**$594**		**$152**		**$544**	

COUNTY COURTS AT LAW

Appointed Attorneys Through February 28, 2017

	Court @ Law 1						Court @ Law 2						Total	
	Mental & Ad Litem		**Misd.**		**Juv**		**Mental & Ad Litem**		**Misd.**		**Juv**		**Total**	
	$	#	$	#	$	#	$	#	$	#	$	#	$	#
ACEVEDO, GUSTAVO L			2,500	5			250	1	1,750	5	250	1	4,750	12
ALTGELT LAW OFFICE, PC			500	1					500	2			1,000	3
ANDERSON, BRENDA			1,000	2					1,500	6			2,500	8
ARCE, ADRIANA FLORES			500	1									500	1
ARCE, JOSE L.	800	3	7,500	15					250	1			8,550	19
CAPELLO, MARY			1,000	2			250	1					1,250	3
CASTILLO, EDUARDO A. P.L.L.C.									500	1			500	1
DANCAUSE, EDWARD P			1,000	2									1,000	2
DE LA VINA, ANTHONY			3,000	6					750	3			3,750	9
DEL BARRIO JR., GUILLERMO G.			500	1					250	1			750	2
DEL RIO LAW FIRM, PLLC			500	1					500	2			1,000	3
FITZGERALD, KELLY B.			2,500	5	1,500	5							4,000	10
GALLEGOS, ARTURO			3,500	7	300	1							3,800	8
GARCIA, JUAN J.			500	1									500	1
GARZA, ERNEST	300	3	8,500	17	600	2	100	1	7,250	29	1,250	5	18,000	57
GONZALEZ, MARC A.			500	1					1,000	4			1,500	5
GONZALEZ, RICHARD J			2,500	5	1,200	4					250	1	3,950	10
GUILLEN, JESUS									750	2			750	2
HERNANDEZ & CASTILLO P.C.	450	1	1,500	3	550	2			600	2	300	1	3,400	9
HOLMES, AMBER									250	1			250	1
LOPEZ, ARMANDO X	375	1											375	1
LOZANO, SERGIO ATTY AT LAW			500	1					250	1			750	2
MARTINEZ JR., SILVERIO P.C.			3,500	7					2,000	3			5,500	10
MARTINEZ, ELIZABETH PLLC			2,500	5									2,500	5
PENA, OSCAR J.									300	1			300	1
PEREZ, CHRISTINA M.			3,650	8					1,900	7			5,550	15
RAMIREZ, DANIEL E									750	3			750	3
SALDANA, VELIA MELISSA			1,000	2					750	3			1,750	5
SOSA, FAUSTO									1,000	3			1,000	3
TELLEZ II, JOSE SALVADOR			3,500	7					1,000	2			4,500	9
THE CANTU LAW FIRM			750	2					1,050	4			1,800	6
THE GARCIA FIRM, P.L.L.C.			1,000	2	1,365	4			750	2			3,115	8
VILLAFRANCA, VICTOR LUIS			6,000	12					2,100	8			8,100	20
Total	**$1,925**	**8**	**$59,900**	**121**	**$5,515**	**18**	**$600**	**3**	**$27,700**	**96**	**$2,050**	**8**	**$97,690**	**254**
Average	**$241**		**$495**		**$306**		**$200**		**$289**		**$256**		**$385**	

Cell Phone Expenses
January 2017

General Fund

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
ELECTED OFFICIALS							
JP GARCIA, ALFREDO		General	AT&T Mo.	INA			
JP LIENDO, HECTOR		General	AT&T Mo.	INA			
JP LIENDO, OSCAR		General	Ver.	52.98			
JP VELIZ JR, RAMIRO		General	Ver.	49.99			
APPOINTED OFFICIALS / DEPARTMENT HEADS							
CADENA, NANCY	Indigent Director	General	Ver.	49.99			
FLORES, LEO	County Auditor	General	Ver.	49.99			
GARZA, DAVID	Veterans Director	General	Ver.	46.06			
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							
COURT SECURITY		General	Ver.	29.99			
FLORES, JOSE LUIS	EMS Chief	General	AT&T Mo.	INA			
GARZA, MANUEL	Indigent Services	General	Ver.	29.99			
HR EMERGENCY		General	Ver.	29.99			
MARTINEZ, RAMIRO	Constable Pct 2 Sgt.	General	Ver.	49.99			
MEDICAL EXAMINER DEPT	Medical Examiners Office	General	Ver.	29.99			
MILERA, ROBERTO	K9 Handler	General	Ver.	49.99			
NUNEZ, FELIX	EMS Chief	General	AT&T Mo.	INA			
PEREZ, RAFAEL	Chief Deputy Auditor	General	Ver.	49.99			
RAMOS, DANIEL	Pre-Trial	General	Ver.	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	INA - Information not available.			**768.89**			
AT&T MOBILITY - BUILDING MAINTENANCE				**206.06**			
MONTHLY TOTAL				**974.95**			

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
January 2017

Sheriff Forfeiture Fund

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
CAMARILLO, CARLOS	Sheriff Forfeit	AT&T Mo.	35.00			
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.	35.00			
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.	35.00			
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.	35.00			
GONZALEZ, GEORGE	Sheriff Forfeit	AT&T Mo.	15.00			
HALE, ERIC	Sheriff Forfeit	AT&T Mo.	35.00			
INVESTIGATIONS	Sheriff Forfeit	AT&T Mo.	35.00			
IZAGUIRRE, CATARINO	Sheriff Forfeit	AT&T Mo.	35.00			
MAGANA CAPTAIN	Sheriff Forfeit	AT&T Mo.	35.00			
MAINTENANCE ON CALL	Sheriff Forfeit	AT&T Mo.	15.00			
MALDONADO, RICARDO	Sheriff Forfeit	AT&T Mo.	35.00			
MEDINA, JORGE	Sheriff Forfeit	AT&T Mo.	15.00			
MONTEMAYOR, PEDRO	Sheriff Forfeit	AT&T Mo.	312.50			
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			
RADIO DISPATCH	Sheriff Forfeit	AT&T Mo.	15.00			
RENDON, ALFREDO	Sheriff Forfeit	AT&T Mo.	35.00			
REYES, VICENTE	Sheriff Forfeit	AT&T Mo.	35.00			
RODRIGUEZ, LUIS	Sheriff Forfeit	AT&T Mo.	35.00			
ROQUE, JUAN	Sheriff Forfeit	AT&T Mo.	35.00			
SGT. S. MORALES	Sheriff Forfeit	AT&T Mo.	35.00			
THOMAS, ADOLPH	Sheriff Forfeit	AT&T Mo.	312.50			
TORRES, FELIPE	Sheriff Forfeit	AT&T Mo.	35.00			
VILLARREAL, R.	Sheriff Forfeit	AT&T Mo.	35.00			
ZAMARRIPA, ANDRES	Sheriff Forfeit	AT&T Mo.	22.99			
Total			**1512.99**			

Sheriff Financial Special Investigation Group Fund

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
AGUILAR, JOSE F.	Investigator	FSIG	Ver.	INA			
DOMINGUEZ, JESUS	Investigator	FSIG	Ver.	INA			
ELIZALDE, ROLANDO		FSIG	Ver.	INA			
GARCIA, RAUL	Investigator	FSIG	Ver.	INA			
MARTINEZ, ESTEBAN	Crime Analyst	FSIG	Ver.	INA			
ROBLEDO, MARIO		FSIG	Ver.	INA			
Total	INA - Information not available.			**0.00**			

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

Cell Phone Expenses
January 2017

Road & Bridge Fund

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
CALDERON, JORGE	Assistant Planning Director	Road & Bridge	AT&T Mo.	INA			
GARZA, DAVID	Sanitarian	Road & Bridge	AT&T Mo.	INA			
MARTINEZ, ROBERTO	GIS Technician	Road & Bridge	AT&T Mo.	INA			
PLANNING DEPT	Planning	Road & Bridge	AT&T Mo.	INA			
SANTILLAN, RODOLFO	GIS Technician	Road & Bridge	AT&T Mo.	INA			
ADA/EMERGENCY MGMT	ADA/Emergency Man. Cord	Road & Bridge	Ver.	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.	53.99			
GONZALEZ, ARNULFO	Project Coordinator	Road & Bridge	Ver.	49.99			
QUIROZ, HUMBERTO	Paving Supervisor	Road & Bridge	Ver.	39.99			
RODRIGUEZ, OSCAR	Assistant Superintendent	Road & Bridge	Ver.	49.99			
SANTOS III, MARIO	Engineering	Road & Bridge	Ver.	49.99			
AT&T Mobility R&B Cost	INA - Information not available.			**0.00**			
Verizon R&B Cost				**393.92**			
Total Road & Bridge Costs				**393.92**			

Water Utilities Fund

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

CAA El Aguila Transportation Fund

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
DE LEON, LIZA	Administrative Assistant	CAA	AT&T Mo.	31.98			
DIAZ, LEE D.	Fleet Manager	CAA	AT&T Mo.	16.59			
VILLAGRAN, JOSE L.	Field Supervisor	CAA	AT&T Mo.	52.25			
DEMAND RESPONSE		CAA	AT&T Mo.	30.19			
DISPATCH		CAA	AT&T Mo.	26.98			
DISPATCH CONSOLE		CAA	AT&T Mo.	30.00			
EL CENIZO ROUTE		CAA	AT&T Mo.	26.98			
MANAGER		CAA	AT&T Mo.	77.92			
MOB ROUTE		CAA	AT&T Mo.	26.98			
RIO BRAVO ROUTE		CAA	AT&T Mo.	26.98			
UNASSIGNED		CAA	AT&T Mo.	52.25			
Total				**399.10**			

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

Cell Phone Expenses
January 2017

CJAD Fund

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

District Attorney Fund

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
ALANIZ, ISIDRO R.	District Attorney	DA Fed Forfeiture	AT&T Mo.	152.20			
DE LEON, JANIRA	Public Information Officer	DA Fed Forfeiture	AT&T Mo.	92.19	33.40		3
GARCIA, CECILIA	Executive Secretary	DA Fed Forfeiture	AT&T Mo.	122.19			
GARZA, PETE	Deputy Chief	DA Fed Forfeiture	AT&T Mo.	122.19			
JACAMAN, MARISELA S.	Chief Assistant	DA Fed Forfeiture	AT&T Mo.	122.19			
MENDEZ, RICARDO	Deputy Chief Investigator	DA Fed Forfeiture	AT&T Mo.	122.19			
ASST. D.A. ON CALL		DA Fed Forfeiture	Sprint	74.19			
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	110.98			
GONZALEZ, GERARDO		DA Fed Forfeiture	Sprint	110.99			
GUTIERREZ, FRED		DA Fed Forfeiture	Sprint	86.00			
HALE, O.J.		DA Fed Forfeiture	Sprint	75.99			
HERNANDEZ, ROBERT		DA Fed Forfeiture	Sprint	121.00			
MANCHA, EZEQUIEL		DA Fed Forfeiture	Sprint	83.80			
MUÑOZ, ARTURO		DA Fed Forfeiture	Sprint	99.99			
PEREZ, ALBERTO		DA Fed Forfeiture	Sprint	49.58			
TOVAR, MARTHA		DA Fed Forfeiture	Sprint	110.99			
VELA, CINDY		DA Fed Forfeiture	Sprint	110.99			
VILLARREAL, JESSICA		DA Fed Forfeiture	Sprint	120.99			
AT&T Mobility DA Cost				**733.15**	**33.40**	**0.00**	
Sprint DA Cost				**1597.45**	**0.00**	**0.00**	
Total District Attorney Costs				**2330.60**	**33.40**	**0.00**	

1 Able to call Nuevo Laredo
2 Roaming
3 Texting
4 Picture & Video
5 Exceeds plan minutes
6 International Long Distance
7 International Data Outside the US
Note: Overage of less than $10 is not shown

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