WEBB COUNTY AUDITOR'S MONTHLY REPORT

RAFAEL PÉREZ, CPA, WEBB COUNTY AUDITOR



SEPTEMBER 2019 Fiscal Year Completed = 100.00%

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October 28, 2019

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 September 30, 2019, is hereby submitted as required by Local Government Code §114.023 and §114.025, Vernon's Texas Codes Annotated. The statutes require the County Auditor to issue a monthly report on the County's financial position and activity.

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

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

Respectfully submitted,

apel Perez

Webb County, Texas Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing September 30, 2019

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type General Fund	
ASSETS	
Cash and Cash Equivalents	46,915,154.85
Taxes Receivable Delinquent	8,607,509.00
Court Fines and Fees	953,474.87
Accounts Receivable	37,540.49
Due From Other Governmental Units	2,035,881.58
Due From Other Funds	212,149.63
Prepaids	49,512.55
Inventory	210,353.71
Deposits	13,844.36
ASSET	S TOTALS \$59,035,421.04
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	2,388,175.48
Accrued Liabilities	7,230,750.70
Retainage Payable	3,321.95
Funds in Trust	250,741.87
Cash Bond Payable	80,373.00
Due to Other Governement Units	931,567.00
Due to Other Funds	435,954.04
Unearned Revenue	5,700.00
Deferred Revenue	9,590,597.05
LIABILITIE	S TOTALS \$20,917,181.09
FUND EQUITY	
Reserve for Inventory	210,353.71
Fund Balance	26,978,364.77
FUND EQUITY TOTALS Prior to Current Yea	r Changes \$27,188,718.48
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(113,300,053.14)
Fund Expenses	102,370,531.67
FUND EQUIT	Y TOTALS \$38,118,239.95
LIABILITIES AND FUN	D EQUITY \$59,035,421.04

Webb County, Texas Income Statement Consolidated Summary Listing September 30, 2019

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type General Fund	
REVENUE	
Property Taxes	75,233,273.58
Sales and Other Taxes	18,751,632.79
Charges for Services	5,708,979.99
Criminal Fees	150,511.06
Fines & Forfeitures	125,422.77
Intergovernmental Revenue	3,267,336.48
Interest Income	1,254,357.87
Miscellaneous Income	708,951.15
Lease Purchase Issued	3,287,905.52
Transfers In	4,811,681.93
REVENUE TO	OTALS \$113,300,053.14
EXPENSE	
Personnel Cost	54,821,371.07
Fringe Benefits	20,115,326.90
Operating Expenditures	16,794,721.92
Capital Expenditures	4,217,888.70
Transfers Out	6,421,223.08
EXPENSE TO	OTALS \$102,370,531.67
Fund Type General Fund	I Totals
REVENUE TO	OTALS 113,300,053.14
EXPENSE TO	OTALS 102,370,531.67
Fund Type General Fund Net Gain	(Loss) \$10,929,521.47

Webb County, Texas

Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing September 30, 2019

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge ASSETS	
Cash and Cash Equivalents	4,860,786.76
Taxes Receivable Delinquent	190,885.99
Prepaids	3,176.95
Deposits	230.00
ASSETS TOTALS	\$5,055,079.70
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	120,095.87
Accrued Liabilities	170,103.98
Retainage Payable	3,966.63
Funds in Trust	9,927.29
Due to Other Governement Units	891.00
Due to Other Funds	15,839.85
Unearned Revenue	36,311.31
Deferred Revenue	190,885.99
Customer Deposits	18,150.00
LIABILITIES TOTALS	\$566,171.92
FUND EQUITY	
Fund Balance	3,861,853.43
FUND EQUITY TOTALS Prior to Current Year Changes	\$3,861,853.43
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(7,378,527.82)
Fund Expenses	6,751,473.47
FUND EQUITY TOTALS	\$4,488,907.78
LIABILITIES AND FUND EQUITY	\$5,055,079.70

Webb County, Texas Income Statement Consolidated Summary Listing September 30, 2019

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds - Road & Bridge	
REVENUE	
Property Taxes	3,781,363.16
Charges for Services	2,701,084.94
Fines & Forfeitures	796,722.35
Intergovernmental Revenue	3,190.74
Miscellaneous Income	8,211.32
Lease Purchase Issued	.00
Transfers In	87,955.31
REVENUE TOTALS	\$7,378,527.82
EXPENSE	
Personnel Cost	2,920,711.86
Fringe Benefits	1,301,945.94
Operating Expenditures	1,121,714.51
Capital Expenditures	210,326.16
Transfers Out	1,196,775.00
EXPENSE TOTALS	\$6,751,473.47
Fund Type Special Revenue Funds Totals	
REVENUE TOTALS	.,
EXPENSE TOTALS	-
Fund Type Special Revenue Funds Net Gain (Loss)	\$627,054.35

Webb County, Texas Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing September 30, 2019

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
ASSETS	
Cash and Cash Equivalents	1,649,475.33
Taxes Receivable Delinquent	880,837.52
Prepaids	2,807.02
ASSETS TOTALS	\$2,533,119.87
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	30,113.80
Deferred Revenue	880,837.52
LIABILITIES TOTALS	
FUND EQUITY	
Fund Balance	1,014,685.93
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,014,685.93
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(9,131,793.35)
Fund Expenses	8,524,310.73
FUND EQUITY TOTALS	· · ·
LIABILITIES AND FUND EQUITY	\$2,533,119.87
	. , ,

Webb County, Texas Income Statement Consolidated Summary Listing September 30, 2019

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
REVENUE	
Property Taxes	7,597,472.71
Interest Income	29,029.41
Miscellaneous Income	6,729.23
Transfers In	1,498,562.00
REVENUE TOTALS	\$9,131,793.35
EXPENSE	
Debt Service Payments	7,554,871.06
Capital Lease Payments	969,439.67
Transfers Out	.00
EXPENSE TOTALS	\$8,524,310.73
Fund Type Debt Service Funds Totals	
REVENUE TOTALS	
EXPENSE TOTALS	, ,
Fund Type Debt Service Funds Net Gain (Loss)	0,02.,0.00

Webb County, Texas Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing September 30, 2019

Classification		Current YTD Balance
Fund Category Governmental Funds		
Fund Type Special Revenue Funds		
ASSETS		
Cash and Cash Equivalents		14,040,857.63
Accounts Receivable		116,500.40
Due From Other Governmental Units		2,115,830.79
Due From Other Funds		287,721.06
Prepaids		29,921.44
Inventory		15,151.40
Deposits		8,608.55
Capital Assets Net of Depreciation		24,584.26
	ASSETS TOTALS	\$16,639,175.53
LIABILITIES AND FUND EQUITY		
LIABILITIES		
Accounts Payable		872,964.82
Accrued Liabilities		1,107,060.71
Funds in Trust		2,762.00
Due to Other Governement Units		488.98
Due to Other Funds		275,952.06
Unearned Revenue		194,802.50
Deferred Revenue		7,714.01
Customer Deposits		2,870.00
LIA	BILITIES TOTALS	\$2,464,615.08
FUND EQUITY		
Reserve for Inventory		15,151.40
Net Investment in Capital Assets		24,584.26
Fund Balance		16,488,426.75
Prior Period Restatement		108,302.68
FUND EQUITY TOTALS Prior to Cur	rent Year Changes	\$16,636,465.09
Prior Year Fund Equity Adjus	stment	198,139.48
Fund Revenues		(26,408,118.77)
Fund Expenses		28,671,883.93
FUND	EQUITY TOTALS	\$14,174,560.45
LIABILITIES AN	ND FUND EQUITY	\$16,639,175.53

Webb County, Texas Income Statement Consolidated Summary Listing

September 30, 2019

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
REVENUE	
Property Taxes	603,032.40
Charges for Services	1,821,542.25
Criminal Fees	132,897.55
Fines & Forfeitures	2,352,270.97
Intergovernmental Revenue	20,640,433.49
Grant Matching	399,157.63
Interest Income	109,601.19
Miscellaneous Income	422,302.20
Transfers In	47,834.88
REVENUE TOTALS	\$26,529,072.56
EXPENSE	
Personnel Cost	5,009,560.76
Fringe Benefits	1,503,667.37
Operating Expenditures	21,502,538.61
Capital Expenditures	488,114.59
Transfers Out	289,589.33
EXPENSE TOTALS	\$28,793,470.66
Fund Type Special Revenue Funds Totals	
REVENUE TOTALS	
EXPENSE TOTALS	_0,0_0,000
Fund Type Special Revenue Funds Net Gain (Loss)	, ,
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Webb County, Texas Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing September 30, 2019

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
ASSETS	
Cash and Cash Equivalents	17,127,639.14
Accounts Receivable	3.00
Due From Other Governmental Units	233,990.00
ASSETS TOTALS	\$17,361,632.14
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	1,062,148.44
Retainage Payable	162,993.48
LIABILITIES TOTALS	
FUND EQUITY	
Fund Balance	8,950,446.12
FUND EQUITY TOTALS Prior to Current Year Changes	\$8,950,446.12
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(16,647,872.30)
Fund Expenses	9,461,828.20
FUND EQUITY TOTALS	
LIABILITIES AND FUND EQUITY	. , ,
	+ , ,

Webb County, Texas Income Statement Consolidated Summary Listing September 30, 2019

Classification	YTD Actual Amount
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
REVENUE	
Intergovernmental Revenue	339,488.65
Grant Matching	.00
Interest Income	381,934.29
Miscellaneous Income	21,956.36
Debt Issued	15,528,110.75
Transfers In	376,382.25
REVENUE TOTALS	
EXPENSE	¢,
Personnel Cost	14,397.66
Fringe Benefits	4,582.10
Operating Expenditures	70,041.27
Capital Expenditures	3,574,913.31
Capital Project Construction	5,264,400.86
Payments to Paying Agent for Refunded Bonds	228,110.75
Transfers Out	305,382.25
EXPENSE TOTALS	\$9,461,828.20
Fund Type Capital Project Funds Totals	
REVENUE TOTALS	16,647,872.30
EXPENSE TOTALS	
Fund Type Capital Project Funds Net Gain (Loss)	\$7,186,044.10

Webb County, Texas Unaudited and Unadjusted Balance Sheet Summary Listing August 31, 2019

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7100 - Casa Blanca Golf Course	
ASSETS	
Cash and Cash Equivalents	(115,637.52)
Accounts Receivable	8,480.71
Due From Other Funds	168,094.00
Prepaids	11,244.69
Inventory	4,830.28
Capital Assets Net of Depreciation	2,652,273.88
ASSETS TOTALS	\$2,729,286.04
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	12,282.10
Accrued Liabilities	25,031.74
Capital Lease Payable	235,348.96
Bonds Payable	828,294.51
LIABILITIES TOTALS	\$1,100,957.31
FUND EQUITY	
Net Investment in Capital Assets	1,588,631.12
Fund Balance	34,533.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,623,164.12
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(890,455.92)
Fund Expenses	885,291.31
FUND EQUITY TOTALS	\$1,628,328.73
LIABILITIES AND FUND EQUITY	\$2,729,286.04

Classification Fund Category Prop	riotary Funds	YTD Actual Amount
Fund Type Enter		
	isa Blanca Golf Course	
REVENUE		
Department	1250 - Treasurer	
Interest Income	-	25.45
_	Department 1250 - Treasurer Totals	\$25.45
	6080 - Golf	4 205 00
Charges for Services Miscellaneous Income		1,305.26 1,310.00
Operating Revenue	5	126,070.14
oporating revoluto	Department 6080 - Golf Totals	\$128,685.40
Department	6085 - Learning Center Sales	•
Operating Revenue	_	2,876.17
	Department 6085 - Learning Center Sales Totals	\$2,876.17
	6090 - Carts	70 070 00
Operating Revenue	Department 6000 Carta Tatala	78,070.32
Dopartmont	Department 6090 - Carts Totals 6100 - Range	\$78,070.32
Operating Revenue	0100 - Kalige	31,657.92
operating revenue	Department 6100 - Range Totals	\$31,657.92
Department	6110 - Merchandise	+
Operating Revenue		14,583.00
	Department 6110 - Merchandise Totals	\$14,583.00
	6120 - Food & Beverage	
Miscellaneous Income	9	8,480.71
Operating Revenue		48,938.44
	Department 6120 - Food & Beverage Totals REVENUE TOTALS	\$57,419.15
EXPENSE	NEVENOE TOTALS	\$313,317.41
	6080 - Golf	
Operating Expenditure		416,314.13
5 1 5 1	Department 6080 - Golf Totals	\$416,314.13
Department	6090 - Carts	
Operating Expenditure		3,664.03
5	Department 6090 - Carts Totals	\$3,664.03
	6100 - Range	6 700 00
Operating Expenditure	 Department 6100 - Range Totals	<u>6,709.00</u> \$6,709.00
Department	6110 - Merchandise	ψ0,705.00
Operating Expenditure		27,219.50
	Department 6110 - Merchandise Totals	\$27,219.50
	6120 - Food & Beverage	
Operating Expenditure		157,379.69
	Department 6120 - Food & Beverage Totals	\$157,379.69
	6125 - Maintenance	24 056 62
Operating Expenditure	es Department 6125 - Maintenance Totals	<u>21,056.62</u> \$21,056.62
Department	6130 - G&A	ψ21,000.02
Operating Expenditure		128,486.06
	Department 6130 - G&A Totals	\$128,486.06
Department	6140 - Club House	
Operating Expenditure	es	17,868.48
	Department 6140 - Club House Totals	\$17,868.48
		\$778,697.51
		(\$465,380.10)
	NCING SOURCES (USES) 9080 - Other Sources and Uses	
Transfers In	voor other oouroes and 0565	522,808.63
Capital Contribution		54,329.88
1	Department 9080 - Other Sources and Uses Totals	\$577,138.51
Department	9050 - Debt Service Payments	. ,
Debt Service Paymen	ts	(50,552.88)
Capital Lease Paymer		(56,040.92)
	Department 9050 - Debt Service Payments Totals	(\$106,593.80)
	TOTAL OTHER FINANCING SOURCES (USES)	\$470,544.71

Fund 7100 - Casa Blanca Golf Course Net Gain (Loss) \$5,164.61

Notes: Sources of transfers-in shall cover depreciation expense. Pending to record FY19 annual depreciation (FY18 \$114,205). Golf course transfers pending to cover Road and Bridge service utilization cost. Current estimate \$66,170.26.

Webb County, Texas Unaudited and Unadjusted Balance Sheet Summary Listing August 31, 2019

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7110 - Casa Blanca Golf Crs 2013	
ASSETS	
Cash and Cash Equivalents	50,556.57
ASSETS TOTALS	\$50,556.57
FUND EQUITY	
Fund Balance	64,196.82
FUND EQUITY TOTALS Prior to Current Year Changes	\$64,196.82
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	13,640.25
FUND EQUITY TOTALS	
LIABILITIES AND FUND EQUITY	\$50,556.57
FUND EQUITY Fund Balance FUND EQUITY TOTALS Prior to Current Year Changes Prior Year Fund Equity Adjustment Fund Revenues Fund Expenses FUND EQUITY TOTALS	\$50,556.57 64,196.82 \$64,196.82 .00 .00 13,640.25 \$50,556.57

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7110 - Casa Blanca Golf Crs 2013	
EXPENSE	
Department 6040 - Golf Course	
Capital Expenditures	13,640.25
Department 6040 - Golf Course Totals	\$13,640.25
EXPENSE TOTALS	\$13,640.25
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	
REVENUE TOTALS	00
	.00
EXPENSE TOTALS	13,640.25
Fund 7110 - Casa Blanca Golf Crs 2013 Net Gain (Loss)	(\$13,640.25)

Webb County, Texas Unaudited and Unadjusted Balance Sheet Summary Listing August 31, 2019

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7130 - Golf Course Improvements 2019A	
ASSETS	
Cash and Cash Equivalents	500,000.00
ASSETS TOTALS	\$500,000.00
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(507,454.60)
Fund Expenses	7,454.60
FUND EQUITY TOTALS	\$500,000.00
LIABILITIES AND FUND EQUITY	\$500,000.00

Webb County, Texas Income Statement Summary Listing August 31, 2019

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7130 - Golf Course Improvements 2019A	
REVENUE	
Department 9080 - Other Sources and Uses	
Debt Issued	507,454.60
Department 9080 - Other Sources and Uses Totals	\$507,454.60
REVENUE TOTALS	\$507,454.60
EXPENSE	
Department 6040 - Golf Course	
Capital Expenditures	.00
Department 6040 - Golf Course Totals	\$0.00
Department 9080 - Other Sources and Uses	
Payments to Paying Agent for Refunded Bonds	7,454.60
Department 9080 - Other Sources and Uses Totals	\$7,454.60
EXPENSE TOTALS	\$7,454.60
Fund 7130 - Golf Course Improvements 2019A Totals	
REVENUE TOTALS	507,454.60
EXPENSE TOTALS	7,454.60
Fund 7130 - Golf Course Improvements 2019A Net Gain	\$500,000.00

Webb County, Texas Unaudited and Unadjusted Balance Sheet Summary Listing August 31, 2019

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility	
ASSETS	
Cash and Cash Equivalents	1,532,730.04
Accounts Receivable	212,769.38
Prepaids	92,190.10
Deferred Asset	298.45
Inventory	60,553.19
Capital Assets Net of Depreciation	12,863,640.74
ASSETS TOTALS	\$14,762,181.90
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	19,792.92
Accrued Liabilities	49,036.87
Compensated Absences	77,434.92
Due to Other Funds	23,585.33
Unearned Revenue	1,019.53
Customer Deposits	85,199.40
OPEB Liability	257,162.37
Bonds Payable	8,384,179.82
LIABILITIES TOTALS	\$8,897,411.16
FUND EQUITY	
Net Investment in Capital Assets	4,533,849.23
Restricted for Debt Service	117,796.00
Fund Balance	687,585.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,339,230.23
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(3,464,544.93)
Fund Expenses	2,939,004.42
FUND EQUITY TOTALS	\$5,864,770.74
LIABILITIES AND FUND EQUITY	\$14,762,181.90

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7200 - Water Utility REVENUE	
Department 7050 - Water Utility	
Charges for Services	27,713.31
Interest Income	2,541.09
Operating Revenue	979,546.88
Department 7050 - Water Utility Totals	\$1,009,801.28
Department 7060 - Colorado Acres WaterPlant	¢ :,000,00 :: <u>-</u> 0
Charges for Services	71,639.81
Department 7060 - Colorado Acres WaterPlant Totals	\$71,639.81
Department 7080 - Rio Bravo Annex Waste Trt	φ1 1,00010 I
Operating Revenue	727,221.28
Department 7080 - Rio Bravo Annex Waste Trt Totals	\$727,221.28
REVENUE TOTALS	\$1,808,662.37
EXPENSE	ψ1,000,002.07
Department 7050 - Water Utility	
Personnel Cost	588,974.64
Fringe Benefits	286,263.66
Operating Expenditures	506,686.49
Department 7050 - Water Utility Totals	\$1,381,924.79
Department 7060 - Colorado Acres WaterPlant	¢ :,00 :,0 <u>1</u> 0
Personnel Cost	84,460.37
Fringe Benefits	46,187.31
Operating Expenditures	90,007.91
Department 7060 - Colorado Acres WaterPlant Totals	\$220,655.59
Department 7080 - Rio Bravo Annex Waste Trt	÷ -)
Personnel Cost	181,242.22
Fringe Benefits	92,950.73
Operating Expenditures	213,686.83
Department 7080 - Rio Bravo Annex Waste Trt Totals	
EXPENSE TOTALS	\$2,090,460.16
OPERATING INCOME (LOSS)	(\$281,797.79)
OTHER FINANCING SOURCES (USES)	
Department 9080 - Other Sources and Uses	
Transfers In	771,178.30
Capital Contribution	884,704.26
Department 9080 - Other Sources and Uses Totals Department 9050 - Debt Service Payments	\$1,655,882.56
Debt Service Payments	(848,544.26)
Department 9050 - Debt Service Payments Totals	(\$848,544.26)
TOTAL OTHER FINANCING SOURCES (USES)	\$807,338.30
Fund 7200 - Water Utility Net Gain (Loss)	\$525,540.51

Note: Sources of transfers-in shall cover depreciation expense. Pending to record FY19 annual depreciation (FY18 \$627,819).

Webb County, Texas Unaudited and Unadjusted Balance Sheet Summary Listing August 31, 2019

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7210 - Water Utility Imp 2013	
ASSETS	
Cash and Cash Equivalents	1,270.76
ASSETS TOTALS	\$1,270.76
FUND EQUITY	
Fund Balance	1,270.76
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,270.76
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$1,270.76
LIABILITIES AND FUND EQUITY	\$1,270.76

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

Webb County, Texas Unaudited and Unadjusted Balance Sheet Summary Listing August 31, 2019

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7220 - Water Utility Improv Series 2016	
ASSETS	
Cash and Cash Equivalents	4,221,332.74
ASSETS TOTALS	\$4,221,332.74
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	10,000.00
Retainage Payable	45,942.75
LIABILITIES TOTALS	\$55,942.75
FUND EQUITY	
Fund Balance	5,013,594.45
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,013,594.45
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	848,204.46
FUND EQUITY TOTALS	\$4,165,389.99
LIABILITIES AND FUND EQUITY	\$4,221,332.74

Webb County, Texas Income Statement Summary Listing August 31, 2019

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 7220 - Water Utility Improv Series 2016	
EXPENSE	
Department 7270 - Construction-Wastewater	
Operating Expenditures	58,373.10
Capital Expenditures	120,120.00
Department 7270 - Construction-Wastewater Totals	\$178,493.10
Department 7280 - Construction-Water	
Operating Expenditures	1,875.00
Capital Expenditures	667,836.36
Department 7280 - Construction-Water Totals	\$669,711.36
EXPENSE TOTALS	\$848,204.46
Fund 7220 - Water Utility Improv Series 2016 Totals	
REVENUE TOTALS	.00
EXPENSE TOTALS	848,204.46
Fund 7220 - Water Utility Improv Series 2016 Net Gain (Loss)	(\$848,204.46)

Webb County, Texas Unaudited and Unadjusted Balance Sheet Summary Listing September 30, 2019

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6100 - Employee's Health Benefit	
ASSETS	
Cash and Cash Equivalents	2,808,633.53
ASSETS TOTALS	\$2,808,633.53
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	8,788.90
Claims Judgements	725,093.00
LIABILITIES TOTALS	\$733,881.90
FUND EQUITY	
Fund Balance	(1,202,433.39)
FUND EQUITY TOTALS Prior to Current Year Changes	(\$1,202,433.39)
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(16,060,577.38)
Fund Expenses	12,783,392.36
FUND EQUITY TOTALS	\$2,074,751.63
LIABILITIES AND FUND EQUITY	\$2,808,633.53

Webb County, Texas Income Statement Summary Listing September 30, 2019

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6100 - Employee's Health Benefit	
REVENUE	
Department 1090 - Risk Mgmnt & Insurance	
Interest Income	33,103.07
Miscellaneous Income	729,237.70
Operating Revenue	15,298,236.61
Department 1090 - Risk Mgmnt & Insurance Totals	\$16,060,577.38
REVENUE TOTALS	\$16,060,577.38
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	12,783,392.36
Department 1090 - Risk Mgmnt & Insurance Totals	\$12,783,392.36
EXPENSE TOTALS	\$12,783,392.36
Fund 6100 - Employee's Health Benefit Totals	
REVENUE TOTALS	16,060,577.38
EXPENSE TOTALS	12,783,392.36
Fund 6100 - Employee's Health Benefit Net Gain (Loss)	\$3,277,185.02

Webb County, Texas Unaudited and Unadjusted Balance Sheet Summary Listing September 30, 2019

Classification	Current YTD Balance
Fund Category Proprietary Funds Fund Type Internal Service Funds Fund 6200 - Worker's Comp Reserve	
ASSETS	
Cash and Cash Equivalents	6,424,382.64
Accounts Receivable	.05
ASSETS TOTALS	\$6,424,382.69
LIABILITIES AND FUND EQUITY LIABILITIES	
Accounts Payable	1,650.00
Due to Other Funds	1,462.41
Claims Judgements	1,581,170.00
LIABILITIES TOTALS	\$1,584,282.41
FUND EQUITY	
Fund Balance	4,027,509.64
FUND EQUITY TOTALS Prior to Current Year Changes	\$4,027,509.64
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,340,968.34)
Fund Expenses	528,377.70
FUND EQUITY TOTALS	\$4,840,100.28
LIABILITIES AND FUND EQUITY	\$6,424,382.69

Webb County, Texas Income Statement Summary Listing September 30, 2019

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6200 - Worker's Comp Reserve	
REVENUE	
Department 1090 - Risk Mgmnt & Insurance	
Interest Income	78,286.98
Operating Revenue	1,262,681.36
Department 1090 - Risk Mgmnt & Insurance Totals	\$1,340,968.34
REVENUE TOTALS	\$1,340,968.34
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	528,377.70
Department 1090 - Risk Mgmnt & Insurance Totals	\$528,377.70
EXPENSE TOTALS	\$528,377.70
Fund 6200 - Worker's Comp Reserve Totals	
REVENUE TOTALS	1,340,968.34
EXPENSE TOTALS	528,377.70
Fund 6200 - Worker's Comp Reserve Net Gain (Loss)	\$812,590.64

Webb County, Texas Unaudited and Unadjusted Balance Sheet Summary Listing September 30, 2019

Fund Category Proprietary Funds Fund Type Internal Service Funds Fund 6300 - Employees Retiree OPEB ASSETS Cash and Cash Equivalents 869,372.76 Deferred Asset 13,957.55 LIABILITIES AND FUND EQUITY \$883,330.31 LIABILITIES \$00,026.63 OPEB Liability \$506,026.63
Fund 6300 - Employees Retiree OPEB ASSETS Cash and Cash Equivalents Deferred Asset 13,957.55 LIABILITIES AND FUND EQUITY \$883,330.31 LIABILITIES \$000,026.63
ASSETS Cash and Cash Equivalents Deferred Asset LIABILITIES AND FUND EQUITY LIABILITIES OPEB Liability 506,026.63
Cash and Cash Equivalents 869,372.76 Deferred Asset 13,957.55 LIABILITIES AND FUND EQUITY LIABILITIES OPEB Liability 506,026.63
Deferred Asset LIABILITIES AND FUND EQUITY 13,957.55 LIABILITIES \$883,330.31 OPEB Liability 506,026.63
ASSETS TOTALS \$883,330.31 LIABILITIES AND FUND EQUITY LIABILITIES OPEB Liability 506,026.63
LIABILITIES AND FUND EQUITY LIABILITIES OPEB Liability 506,026.63
LIABILITIES OPEB Liability 506,026.63
OPEB Liability 506,026.63
LIABILITIES TOTALS \$506.026.63
FUND EQUITY
Fund Balance 378,742.16
FUND EQUITY TOTALS Prior to Current Year Changes \$378,742.16
Prior Year Fund Equity Adjustment .00
Fund Revenues (48,493.13)
Fund Expenses 49,931.61
FUND EQUITY TOTALS \$377,303.68
LIABILITIES AND FUND EQUITY \$883,330.31

Webb County, Texas Income Statement Summary Listing September 30, 2019

Classification	YTD Actual Amount
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 6300 - Employees Retiree OPEB	
REVENUE	
Department 1090 - Risk Mgmnt & Insurance	
Interest Income	7,096.99
Operating Revenue	41,396.14
Department 1090 - Risk Mgmnt & Insurance Totals	\$48,493.13
REVENUE TOTALS	\$48,493.13
EXPENSE	
Department 1090 - Risk Mgmnt & Insurance	
Operating Expenditures	49,931.61
Department 1090 - Risk Mgmnt & Insurance Totals	\$49,931.61
EXPENSE TOTALS	\$49,931.61
Fund 6300 - Employees Retiree OPEB Totals	10,100,10
REVENUE TOTALS	48,493.13
EXPENSE TOTALS	,
Fund 6300 - Employees Retiree OPEB Net Gain (Loss)	(\$1,438.48)

Webb County, Texas Fund Equity Changes Report Summary Listing September 30, 2019

Fund	Fund Description	Beginning Balance	YTD Change	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	YTD Encumbrances	Estimate Fund Balance
	tegory Governmental Funds	Bulanoo	onungo	Bulance	Equity Adjustment	Hevendes	Expenses	Enoumpranoco	T and Balance
Fund T	ype General Fund								
1001	General Fund	<u>27,188,718.48</u> \$27,188,718.48	.00. \$0.00	27,188,718.48 \$27,188,718.48	.00 \$0.00	<u>113,300,053.14</u> \$113,300,053.14	<u>102,370,531.67</u> \$102,370,531.67	<u>1,059,026.17</u> \$1,059,026.17	37,059,213.78 \$37,059,213.78
Fund T	Fund Type General Fund Totals Type Special Revenue Funds	φ27,100,710.40	\$0.00	φ27,100,710.40	φ0.00	\$113,300,033.14	φ102,570,551.07	φ1,059,020.1 <i>1</i>	ψ 57,059,215.70
2001	Local Provider Participation-HCD	6,481,297.24	.00	6,481,297.24	.00	13,676,235.21	16,854,984.66	.00	3,302,547.79
2002	RHP 20 Anchor Fund	737,289.85	.00	737,289.85	.00	00.	105,387.04	1,027.18	630,875.63
2003 2004	County Clerk Archive Fund Hotel Motel Occupancy Tax	703,119.67 928,951.70	.00 .00	703,119.67 928,951.70	.00 .00	336,390.00 621,358.61	32,842.44 578,663.16	.00 .00	1,006,667.23 971,647.15
2005	Records Mgmt Preservation	61,365.34	.00	61,365.34	.00	94,266.65	126,814.80	.00	28,817.19
2006	County Clerk Records Mgmt	990,109.46	.00	990,109.46	.00	339,670.00	223,826.15	.00	1,105,953.31
2007 2008	Road & Bridge Fund	3,861,853.43	.00 .00	3,861,853.43 31,480.61	.00 .00	7,378,527.82 20,934.51	6,751,473.47 460.00	909,212.62 151.84	3,579,695.16 51,803.28
2008	Vehicle Inventory Tax Court Technology Fund	31,480.61 680,676.61	.00	680,676.61	.00	129,451.08	5,274.00	8,425.00	796,428.69
2010	Election Service Contracts	14,801.00	.00	14,801.00	.00	376,654.61	262,134.60	.00	129,321.01
2011	Dist Clerk Preservation	150,240.81	.00	150,240.81	.00	40,652.84	.00	.00	190,893.65
2012 2013	Child Abuse Prevention Crt Initiated Guardianship	517.00 46,260.00	.00 .00	517.00 46,260.00	.00 .00	.00 3,480.00	.00 9,866.65	.00 .00	517.00 39,873.35
2013	Juvenile Case Manager Fund	406,350.87	.00	406,350.87	.00	71,603.13	1,389.13	.00	476,564.87
2015	Cost Recovery Fee Fund	229,191.66	.00	229,191.66	.00	66,227.11	56,101.35	.00	239,317.42
2016	WC Housing Finance	129,820.31	.00	129,820.31	.00	.00	.00	3,000.00	126,820.31
2017 2018	Courthouse Security Fee J.P. Courthouse Security	91,114.40 14,268.33	.00 .00	91,114.40 14,268.33	.00 .00	200,770.21 13,188.68	200,000.00 20,000.00	.00 .00	91,884.61 7,457.01
2019	Dist Atty Hot Check Fee	8,567.06	.00	8,567.06	.00	3,255.00	7,225.54	.00	4,596.52
2020	Juvenile Drug Test Analysis	.00	108,302.68	108,302.68	.00	24,425.00	6,545.00	.00	126,182.68
2021	Self Help Grant Matching Commissary Sales Commission	.00	.00	.00	.00	112,267.54	111,767.54	127.16	372.84
2022 2024	Rural Rail Transit District	30,712.07 7,361.61	.00 .00	30,712.07 7,361.61	.00 .00	50,784.06 .00	39,750.52 .00	.00 .00	41,745.61 7,361.61
2025	Elderly Nutrition	.00	.00	.00	.00	107,121.85	107,121.85	7,322.85	(7,322.85)
2026	Election Chapter 19 Fund	.00	.00	.00	.00	35,282.17	35,282.17	.00	.00
2027 2028	Law Library Fund Safe Haven	81,995.44	.00	81,995.44	.00	119,895.00	23,472.14 2.029.83	7,469.37	170,948.93
2028	Planning Budget	13,538.06 30,761.50	.00 .00	13,538.06 30,761.50	.00 .00	6,685.49 1,580.00	2,029.83	1,144.62 .00	17,049.10 7,606.29
2030	County Clerk Vital Statistics	.00	.00	.00	.00	36,895.05	2,962.53	.00	33,932.52
2031	Webb County Fairgrounds	.00	.00	.00	.00	32,996.69	36,925.31	279.90	(4,208.52)
2150 2151	Sheriff State Forfeiture/Gamblin Sheriff State Forfeiture	47,039.70 592,224.01	.00 .00	47,039.70 592,224.01	.00 .00	.00 94,148.22	.00. 101,885.40	.00. 75,465.00	47,039.70 509,021.83
2151	Sheriff Justice Federal Forft	97,759.56	.00	97,759.56	.00	123,471.12	47,392.28	.00	173,838.40
2153	Sheriff Federal Forfeiture	105,311.96	.00	105,311.96	.00	735,407.66	107,524.69	.00	733,194.93
2160	Dist. Atty State Forfeiture	716,984.95	.00	716,984.95	.00	346,158.09	595,096.36	6,584.63	461,462.05
2161 2162	Dist. Atty State Forfeiture/Gamb Dist. Atty Federal Forfeiture	459,781.09 864,837.39	.00 .00	459,781.09 864,837.39	.00 .00	225,608.38 295,990.00	159,019.17 472,411.66	340.00 5,175.86	526,030.30 683,239.87
2163	Dist. Atty Federal Treas Forfeit	110,802.97	.00	110,802.97	.00	253,101.14	124,110.27	12,228.64	227,565.20
2170	Co. Atty State Forfeiture	9,943.79	.00	9,943.79	.00	232.56	.00	.00	10,176.35
2171	Co. Atty Federal Forfeitures	2,047.55	.00	2,047.55	.00	50.03	.00	1,156.30	941.28
2172 2180	Co. Atty Federal Treasury Forfei Const Pct.1 Federal Forfeit	329,931.44 72,396.84	.00 .00	329,931.44 72,396.84	.00 .00	260,170.41 59,009.35	16,767.92 15,377.21	.00 413.94	573,333.93 115,615.04
2181	Const Pct.1 State Forfeiture	3,088.37	.00	3,088.37	.00	630.00	3,648.98	.00	69.39
2183	Const Pct.2 State Forfeiture	1,656.44	.00	1,656.44	.00	.00	1,175.86	.00	480.58
2190 2200	Const Pct.3 State Forfeiture/Gam Const Pct.4 Federal Treas Forfei	738.36 16,422.94	.00 .00	738.36 16,422.94	.00 .00	11,372.50 212.01	5,560.61 .00	973.20	5,577.05
2200	Const Pct.4 Federal Treas Foller Const Pct.4 State Forfeiture	849.28	.00	849.28	.00	9,009.57	4,707.82	.00 .00	16,634.95 5,151.03
2202	Const Pct.4 Federal Forfeiture	97,274.09	.00	97,274.09	.00	32,103.73	4,449.60	.00	124,928.22
2303	Child & Adult Care Food	35,325.82	.00	35,325.82	.00	484,051.36	485,060.18	9,613.96	24,703.04
2351 2352	406TH Adult Treat CrtVetsFY19/24 406th Dist Adult Drug Crt Vets	.00 .00	.00 .00	.00 .00	.00 .00	.00 200,057.98	15,366.70 212,497.43	.00. 3,173.20	(15,366.70) (15,612.65)
2353	406th Dist Expan Adult Drug Ct	.00	.00	.00	.00	372,792.36	375,552.41	.00	(2,760.05)
2354	406th Veterans Trteatmt Prog	1,466.00	.00	1,466.00	2,257.50	.00	.00	.00	3,723.50
2356 2357	Webb Co Ct Law DWI Cr Program	.00	.00	.00	.00	257,777.10	267,101.21	1,500.00	(10,824.11)
2357 2361	Head Start Program Early Head Start	.00 .00	.00 .00	.00 .00	(48,463.39) (9,515.19)	1,016,312.18 60,482.16	1,016,567.85 60,528.56	465,377.87 5,557.40	(514,096.93) (15,118.99)
2362	Comprehensive Energy Assist Prgm	.00	.00	.00	.00	865,828.92	876,421.25	2,239.31	(12,831.64)
2367	Early HS-Child Care Partnership	.00	.00	.00	(19,524.99)	36,413.97	36,732.33	343,011.76	(362,855.11)
2368 2371	Community Service Block Grant Meals on Wheels	.00 .00	.00 .00	.00 .00	.00 .00	482,751.41 283,028.96	484,187.51 346.595.22	2,902.75 11,151.82	(4,338.85) (74,718.08)
2465	2018 Operation Stonegarden Grant	.00	.00	.00	.00	377,819.09	576,980.58	1,280.00	(200,441.49)
2469	2017 Operation Stonegarden Grant	.00	.00	.00	.00	1,301,748.63	1,301,748.63	.00	.00
2471	SAFER EMW-2017-FH-00590	.00	.00	.00	.00	174,387.46	174,387.46	.00	.00
2473 2475	Emerg. Food & Shelter/DHS SWAT Enhancement	.00 .00	.00 .00	.00 .00	.00 .00	3,713.00 .00	3,660.00 .00	.00 .00	53.00 .00
2530	SwAT Enhancement Self Help Center FY17/20	.00	.00	.00	.00	.00	4,534.37	(19.00)	(4,515.37)
2578	CJD Youth Village Equip. Enhance	.00	.00	.00	.00	17,508.19	17,508.19	.00	.00
2579	I.C.EDistrict Attorney	.00	.00	.00	.00	.00	.00	.00	.00
2580 2581	U.S. Marshals - DA DA - Discretionary Fund	.00 .00	(632.94) .00	(632.94) .00	.00 .00	.00 16,549.25	.00 18,250.75	.00 .00	(632.94) (1,701.50)
2587	OCDETF - District Attorney	.00	.00	.00	.00	155,069.77	155,069.77	.00	.00
2588	OCDETF - Constable Pct. 1	.00	.00	.00	.00	14,058.65	14,058.65	.00	.00
2589 2592	TCEQ/STDC Regional Solid Waste	.00	.00 .00	.00	.00 .00	.00	.00	.00	.00
2592 2593	Laredo DEA HIDTA Task Force Justice Assistance Grant	.00 .00	.00.	.00 .00	.00	491,761.69 9,411.36	491,761.69 9,411.36	.00 .00	.00 .00
2595	Justice Assistance Grant-FY17	.00	.00	.00	.00	6,546.56	6,546.56	4,418.00	(4,418.00)
2597	Justice Assistance Grant FY 2018	.00	.00	.00	.00	.00	.00	.00	.00

Webb County, Texas Fund Equity Changes Report Summary Listing September 30, 2019

		Beginning	YTD	Current	Prior Year Fund	YTD	YTD	YTD	Estimate
Fund	Fund Description	Balance	Change	Balance	Equity Adjustment	Revenues	Expenses	Encumbrances	Fund Balance
2599	USMS-US Marshalls	.00	.00	.00	.00	13,491.48	15,983.37	.00	(2,491.89)
2600	OCDETF-Sheriff	.00	.00	.00	.00	18,330.21	18,330.21	.00	.00
2601 2602	ICE-Sheriff OCDETF Constable Pct. 4	.00 .00	.00 .00	.00 .00	.00 .00	2,340.87 15,543.44	2,340.87 17,478.44	.00 .00	.00 (1,935.00)
2602	ICE Constable Pct. 4	.00	.00	.00	.00	3.207.28	3,207.28	.00	.00
2604	OVW Domestic Violence Int	.00	.00	.00	.00	94,131.46	104,965.64	1,087.33	(11,921.51)
2605	VAWA Sheriff Grant	.00	.00	.00	.00	9,121.66	9,121.66	.00	.00
2606	NCVRW Comm Awarness Project	.00	.00	.00	.00	5,949.38	5,949.38	.00	.00
2607	OVW Justice for Families Program	.00	.00	.00	.00	.00	.00	.00	.00
2660	STEP-Click It or Ticket	.00	.00	.00	.00	36,547.58	36,547.58	.00	.00
2661 2702	El Aguila Rural Transportation	28,468.88 .00	.00 .00	28,468.88 .00	(92,249.80) .00	6,420.85	51,747.08	(7.00) .00	(109,100.15) .00
2702	TIDC-Integrated Defense Project Texas Vine Contract	.00	.00	.00	.00	176,993.55 .00	176,993.55 .00	.00	.00
2712	Victim CoordLiaison Grnt 2098853	.00	.00	.00	.00	.00	.00	.00	.00
2714	Victim Coord&LiaisonGrt	.00	.00	.00	.00	3,473.00	3,473.00	.00	.00
2722	LEPC grant program 582-17-71563	.00	.00	.00	.00	.00	.00	.00	.00
2724	Law Enforcement officers	61,877.45	.00	61,877.45	.00	18,398.06	22,375.66	.00	57,899.85
2725	49th Judicial District	31.43	.00	31.43	.00	22,532.19	17,058.54	.00	5,505.08
2730	CJD Local Border Security CPct3	.00	.00	.00	.00	.00	.00	.00	.00
2733	CJD-Truancy Juvenile Case Managr	.00	.00	.00	.00	4,837.07	4,837.07	.00	.00
2736 2739	406 Dist Adult Drug Court Prog Region 2 Border Prosecution Unit	4,471.09 .00	.00 .00	4,471.09 .00	25,544.25 .00	1,873.00 38,901.06	.00. 38,901.06	.00 .00	31,888.34 .00
2740	2016 Local Border Sec Prog	.00	.00	.00	.00	.00	.00	.00	.00
2741	FY2019 Local Border Security Pro	.00	.00	.00	.00	.00	.00	.00	.00
2742	Juv Case Mangr TraEn 3521601	.00	.00	.00	.00	8,007.03	8,007.03	555.00	(555.00)
2771	CJAD Community Correction	14,634.41	.00	14,634.41	12,455.93	788.00	40,780.65	.00	(12,902.31)
2772	CJAD Drug Program Funds	41,921.62	.00	41,921.62	4,238.42	.00	10,566.97	.00	35,593.07
2773	CJAD PTR Substance Abuse	.00	.00	.00	.00	.00	.00	.00	.00
2775	CJAD Supervision Funding	733,878.12	.00	733,878.12	(10,126.63)	81,380.95	210,853.56	49,385.35	544,893.53
2776 2778	CJAD Treatment Alt Incar Program	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	8,263.74 8,607.66	.00 .00	(8,263.74)
2814	Mentally Impaired Caseload Tobacco Enforcement Program	1,089.40	.00	1,089.40	.00	.00	0,007.00 .00	.00	<mark>(8,607.66)</mark> 1,089.40
2823	TJJD Regionalization "R"	1,009.40	.00	1,009.40	.00	.00	.00	.00	.00
2824	TJJD Border Children's Justice	.00	.00	.00	.00	.00	4,192.34	.00	(4,192.34)
2825	TJJD State Aid	.00	.00	.00	.00	.00	91,835.35	.00	(91,835.35)
2827	TJJD - JJAEP Texas Education	62,720.58	.00	62,720.58	(62,755.58)	30,927.52	53,344.21	.00	(22,451.69)
2831	TJJD Family Preservation	.00	.00	.00	.00	.00	.00	.00	.00
2851	Police Activity League-C.O.O.P.	.00	.00	.00	.00	12,513.04	12,513.04	.00	.00
2865	Tex Vet Comm Transportation	.00	.00	.00	.00	.00	.00	.00	.00
2872 2901	406 Veterans Treatment Court	.00 .00	.00 .00	.00 .00	.00 .00	63,763.69 .00	69,889.86	4,177.78	(10,303.95)
2901	TJJD Parole Supervision LDO PD HIDTA Task Force	.00	.00	.00	.00	.00 102,093.98	.00. 107,749.88	(1,300.00) .00	1,300.00 (5,655.90)
2909	Child Welfare Unit	140,908.89	.00	140,908.89	.00	5,205.51	2,900.24	.00	143,214.16
2920	Sheriff-Other Contributions Fund	.00	.00	.00	.00	22,498.00	22,498.00	.00	.00
2923	CAA Emergency Food & Shelter	.00	.00	.00	.00	.00	.00	.00	.00
2924	Neighbor-to Neighbor	.00	.00	.00	.00	.00	.00	.00	.00
2929	SFRAC Trauma Service Area "T"	3,120.33	.00	3,120.33	.00	12,033.60	5,352.90	.00	9,801.03
2930	Texas School Ready Comprehensive	.00	.00	.00	.00	.00	.00	.00	.00
E	Fund Type Special Revenue Funds Totals	\$20,390,648.78	\$107,669.74	\$20,498,318.52	(\$198,139.48)	\$33,786,646.59	\$35,423,357.40	\$1,944,603.64	\$16,718,864.59
4100	ype Debt Service Funds Debt Service Fund	1,014,685.93	.00	1.014.685.93	.00	9,131,793.35	8,524,310.73	.00	1,622,168.55
4100	Fund Type Debt Service Funds Totals	\$1,014,685.93	\$0.00	\$1,014,685.93	\$0.00	\$9,131,793.35	\$8,524,310.73	\$0.00	\$1.622,168.55
Fund T	ype Capital Project Funds	ψ1,014,000.00	ψ0.00	ψ1,014,000.00	ψ0.00	ψ0,101,700.00	ψ0,32 4 ,310.73	φ0.00	ψ1,022,100.00
3015	Contingency Reserve Fund	253,981.31	.00	253,981.31	.00	5,298.37	77,728.86	36,941.10	144,609.72
3040	Buenos Aires Cmny Ctr 2010	80,177.79	.00	80,177.79	.00	10,318.04	958.69	74,176.57	15,360.57
3045	La Presa Cmny Ctr Phll 2010	125,269.10	.00	125,269.10	.00	200.00	125,456.75	.00	12.35
3050	Capital Outlay Ser 2010	43,468.22	.00	43,468.22	.00	.00	23,925.14	.00	19,543.08
3055	Interest Income Ser 2010	1,049.09	.00	1,049.09	.00	3,376.45	200.00	.00	4,225.54
3060	Library Construction	5,523.18	.00	5,523.18	.00	.00	5,441.38	.00	81.80
3065 3070	Interest Income Ser 2003 Park Development Ser 2003	324.10 100,681.10	.00 .00	324.10 100,681.10	.00 .00	1,586.31 .00	.00 .00	.00. 22,000.00	1,910.41 78,681.10
3070 3075	Capital Outlay Ser 2003	1,264.36	.00	1,264.36	.00	.00	.00	.00	1,264.36
3075	La Presa Colonia Facility	14,605.46	.00	14,605.46	.00	.00	4,600.00	.00	10,005.46
3095	Interest Income Ser 2006	2,073.05	.00	2,073.05	.00	4,213.87	-,000.00	.00	6,286.92
3100	ROW Acquisitin Ser 2006	84,047.00	.00	84,047.00	.00	.00	13,800.00	2,000.00	68,247.00
3115	Capital Outlay Ser 2006	426,481.08	.00	426,481.08	.00	.00	421,643.52	.00	4,837.56
3120	Park Development Ser 2006	30,151.92	.00	30,151.92	.00	.00	.00	30,000.00	151.92
3140	Juv Drug Rehab & Detox 2013	3,321,661.08	.00	3,321,661.08	.00	55,182.25	2,020,280.20	1,350,655.07	5,908.06
3150	Fire Station Series 2013	102,881.42	.00	102,881.42	.00	.00	53,509.26	6,579.00	42,793.16
3175 3180	Land & Bldg Purchase 2013	2,000,000.00	.00	2,000,000.00	.00	.00	.00	.00	2,000,000.00
3180	Flood Study/Drainage 2013 System SW & HW ser 2013	18,022.52 65,035.03	.00 .00	18,022.52 65,035.03	.00 .00	71,000.00 .00	67,000.00 .00	22,000.00 .00	22.52 65,035.03
3190	Capital Outlay Ser 2013	38,665.38	.00	38,665.38	.00	.00	.00 11,649.18	.00	27,016.20
3195	Infra & Equip Series 2013	39,124.53	.00	39,124.53	.00	.00	.00	.00	39,124.53
3200	Interest Income Ser 2013	31,533.07	.00	31,533.07	.00	109,793.25	43,533.07	.00	97,793.25
3205	Veterans Museum Project	492,047.92	.00	492,047.92	.00	.00	.00	.00	492,047.92
3521	TDA7217491 Street Improvements	.00	.00	.00	.00	230,000.00	230,000.00	.00	.00
3522	TDA7218028 Health Facilities	.00	.00	.00	.00	.00	.00	.00	.00
3527	TDA7216115 Mirando StandpipeTank	.00	.00	.00	.00	18,979.76	18,979.76	.00	.00
3560	Loop 20 Stimulus Exten Pro	.00	.00	.00	.00	.00	.00	.00	.00
3600 3701	FEMA-Disaster # 1709 TPWD-Splash Pads Proj 50-000509	(102,147.21) .00	.00 .00	(102,147.21) .00	.00 .00	102,147.21 .00	.00 .00	.00 .00	.00 .00
0.01		.00	.00	.00	.00	.00	.00	.00	.00

Webb County, Texas Fund Equity Changes Report Summary Listing September 30, 2019

		Beginning	YTD	Current	Prior Year Fund	YTD	YTD	YTD	Estimate
Fund	Fund Description	Balance	Change	Balance	Equity Adjustment	Revenues	Expenses	Encumbrances	Fund Balance
3720	Cty Transp Infras Fund	.00	.00	.00	.00	.00	.00	.00	.00
3721	CBI Hachar RD Extension	.00	.00	.00	.00	.00	.00	.00	.00
3861	Whitetail Wind Energy	38,071.79	.00	38,071.79	.00	.00	.00	38,071.79	.00
3862	Javelina Wind Energy	2,957.00	.00	2,957.00	.00	.00	.00	.00	2,957.00
3864	Judicial and Public Safety 2016	281,838.25	.00	281,838.25	.00	.00	.00	49,843.75	231,994.50
3865	Campus Chiller Series 2016	1,175,389.30	.00	1,175,389.30	.00	.00	1,143,338.60	.00	32,050.70
3866	Interest Income Series 2016	276,269.28	.00	276,269.28	.00	149,568.16	.00	.00	425,837.44
3867	Former HEB Building Series 2019A	.00	.00	.00	.00	9,641,637.39	4,382,699.65	395,600.00	4,863,337.74
3868	Elevator Repairs Series 2019A	.00	.00	.00	.00	1,014,909.20	40,433.20	.00	974,476.00
3869	Utility Improvements Ser 2019A	.00	.00	.00	.00	1,014,909.20	14,909.20	90,100.00	909,900.00
3870	Building Const. Pct. 4 Ser 2019A	.00	.00	.00	.00	304,472.76	4,472.76	.00	300,000.00
3871	Building Med. Examiner Ser 2019A	.00	.00	.00	.00	253,727.30	3,727.30	.00	250,000.00
3872	TexMex Parking Lot Series 2019A	.00	.00	.00	.00	507,454.60	137,454.60	.00	370,000.00
3873	Capital Outlay Series 2019A	.00	.00	.00	.00	304,472.76	85,057.76	78,542.00	140,873.00
3874	Interest Income Series 2019A	.00	.00	.00	.00	108,097.88	.00	.00	108,097.88
3875	Las Lomas Drainage Series 2019A	.00	.00	.00	.00	706,709.14	501,210.92	140,115.26	65,382.96
3900	Fairgrounds Project Series 2019A	.00	.00	.00	.00	2,029,818.40	29,818.40	.00	2,000,000.00
	Fund Type Capital Project Funds Totals	\$8,950,446.12	\$0.00	\$8,950,446.12	\$0.00	\$16,647,872.30	\$9,461,828.20	\$2,336,624.54	\$13,799,865.68
	Fund Category Governmental Funds Totals	\$57,544,499.31	\$107,669.74	\$57,652,169.05	(\$198,139.48)	\$172,866,365.38	\$155,780,028.00	\$5,340,254.35	\$69,200,112.60
	tegory Proprietary Funds								
	ype Internal Service Funds								
6100	Employee's Health Benefit	(1,202,433.39)	.00	(1,202,433.39)	.00	16,060,577.38	12,783,392.36	.00	2,074,751.63
6200	Worker's Comp Reserve	4,027,509.64	.00	4,027,509.64	.00	1,340,968.34	528,377.70	1,425.34	4,838,674.94
6300	Employees Retiree OPEB	378,742.16	.00	378,742.16	.00	48,493.13	49,931.61	.00	377,303.68
	Fund Type Internal Service Funds Totals	\$3,203,818.41	\$0.00	\$3,203,818.41	\$0.00	\$17,450,038.85	\$13,361,701.67	\$1,425.34	\$7,290,730.25
	Fund Category Proprietary Funds Totals	\$3,203,818.41	\$0.00	\$3,203,818.41	\$0.00	\$17,450,038.85	\$13,361,701.67	\$1,425.34	\$7,290,730.25
	Grand Totals	\$60,748,317.72	\$107,669.74	\$60,855,987.46	(\$198,139.48)	\$190,316,404.23	\$169,141,729.67	\$5,341,679.69	\$76,490,842.85

Webb County, Texas Fund Equity Changes Report Summary Listing August 31, 2019

Fund	Fund Departmention	Beginning Balance	YTD	Current Balance	Prior Year Fund	YTD	YTD	YTD Encumbrances	Estimate Fund Balance
Fund		Dalance	Change	Dalance	Equity Adjustment	Revenues	Expenses	Encumprances	Fund balance
Fund Ca									
Fund	Type Enterprise Funds								
7100	Casa Blanca Golf Course	1,623,164.12	.00	1,623,164.12	.00	890,455.92	885,291.31	47,613.03	1,580,715.70
7110	Casa Blanca Golf Crs 2013	64,196.82	.00	64,196.82	.00	.00	13,640.25	50,556.57	.00
7130	Golf Course Improvements 2019A	.00	.00	.00	.00	507,454.60	7,454.60	.00	500,000.00
7200	Water Utility	5,096,816.58	242,413.65	5,339,230.23	.00	3,464,544.93	2,939,004.42	171,554.44	5,693,216.30
7210	Water Utility Imp 2013	4,819.51	(3,548.75)	1,270.76	.00	.00	.00	.00	1,270.76
7220	Water Utility Improv Series 2016	5,252,459.35	(238,864.90)	5,013,594.45	.00	.00	848,204.46	2,946,674.70	1,218,715.29
	Fund Type Enterprise Funds Totals	\$12,041,456.38	\$0.00	\$12,041,456.38	\$0.00	\$4,862,455.45	\$4,693,595.04	\$3,216,398.74	\$8,993,918.05
	Fund Category Proprietary Funds Totals	\$12,041,456.38	\$0.00	\$12,041,456.38	\$0.00	\$4,862,455.45	\$4,693,595.04	\$3,216,398.74	\$8,993,918.05
	Grand Totals	\$12,041,456.38	\$0.00	\$12,041,456.38	\$0.00	\$4,862,455.45	\$4,693,595.04	\$3,216,398.74	\$8,993,918.05

Webb County, Texas Unaudited and Unadjusted Balance Sheet Summary Listing September 30, 2019

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5100 - Available School	
ASSETS	
Cash and Cash Equivalents	1,031.23
ASSETS TOTAL	S \$1,031.23
FUND EQUITY	
Fund Balance	253.05
FUND EQUITY TOTALS Prior to Current Year Chang	\$ \$253.05
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(778.18)
Fund Expenses	.00
FUND EQUITY TOTAL	S \$1,031.23
LIABILITIES AND FUND EQUIT	Y \$1,031.23

Classification	YTD Actual Amount
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5100 - Available School	
REVENUE	
Department 8010 - Available School Fund	
Interest Income	778.18
Department 8010 - Available School Fund Totals	\$778.18
REVENUE TOTALS	\$778.18
EXPENSE	
Department 8010 - Available School Fund	
Operating Expenditures	.00
Department 8010 - Available School Fund Totals	\$0.00
EXPENSE TOTALS	\$0.00
Fund 5100 - Available School Totals	
REVENUE TOTALS	778.18
EXPENSE TOTALS	.00
Fund 5100 - Available School Net Gain (Loss)	\$778.18

Webb County, Texas Unaudited and Unadjusted Balance Sheet Summary Listing September 30, 2019

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
ASSETS	
Cash and Cash Equivalents	2,722,931.36
ASSETS TOTALS	\$2,722,931.36
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Unearned Revenue	12,974.04
LIABILITIES TOTALS	\$12,974.04
FUND EQUITY	· · · ·
Fund Balance	118,010.01
FUND EQUITY TOTALS Prior to Current Year Changes	\$118,010.01
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,601,611.73)
Fund Expenses	9,664.42
FUND EQUITY TOTALS	\$2,709,957.32
LIABILITIES AND FUND EQUITY	\$2,722,931.36

Classification	YTD Actual Amount
Fund Category Fiduciary Funds	
Fund Type Private-Purpose Trust Funds	
Fund 5200 - Permanent School	
REVENUE	
Department 1250 - Treasurer	
Interest Income	61,492.87
Operating Revenue	2,540,118.86
Department 1250 - Treasurer Totals	\$2,601,611.73
REVENUE TOTALS	\$2,601,611.73
EXPENSE	
Department 8010 - Available School Fund	
Operating Expenditures	9,664.42
Department 8010 - Available School Fund Totals	\$9,664.42
EXPENSE TOTALS	\$9,664.42
Fund 5200 - Permanent School Totals	
REVENUE TOTALS	2,601,611.73
EXPENSE TOTALS	9,664.42
Fund 5200 - Permanent School Net Gain (Loss)	\$2,591,947.31

Webb County, Texas

Unaudited and Unadjusted Balance Sheet Consolidated Summary Listing September 30, 2019

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Agency Funds	
ASSETS	
Cash and Cash Equivalents	25,374,117.36
Accounts Receivable	957.54
ASSETS TOTALS	\$25,375,074.90
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts Payable	(94.16)
Accrued Liabilities	2,417.18
Funds in Trust	24,339,671.75
Cash Bond Payable	1,035,264.33
Due to Other Governement Units	(2,184.20)
LIABILITIES TOTALS	\$25,375,074.90
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$0.00
LIABILITIES AND FUND EQUITY	\$25,375,074.90

			NUN KEGIS I KY/FIDUCIARY DEMAND ACCOUNTS	COUNTS			ŀ	
	Bank				Prepared By:	Kaul Keyes, Web	Kaul Keyes, Webb County Treasurer	
Institution	Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Comm/Falcon	n 4404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 27,311,948.31	\$ 23,321,078.62	\$ 26,249,667.20	\$ 33,561.39	\$ 24,416,921.12	August-19
Comm/Falcon	n 4519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	1,228,674.86	ŗ	ĩ	,	1,228,674.86	June-19
Commerce	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	4,559.00	963.00	18.00	1	5,504.00	August-19
Commerce	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR (IB- SEE ACCT, 54498)	16,756.38	343.61	40.89	·	17,059.10	August-19
Falcon	4420	WEBB COUNTY INTEREST & SINKING (IB)	2,609,782.05	122,090.47	1,230,078.83	2,458.02	1,504,251.71	August-19
Falcon	4498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	6,185,883.95	190,601.76	85,452.50	15,931.88	6,306,965.09	August-19
Falcon	4607	WEBB COUNTY JURORS ACCOUNT (IB - SEE ACCT. 4404)	226,754.93	29,288.00	8,952.00	,	247,090.93	August-19
Falcon	4262	WEBB COUNTY 49TH JUDICIAL DA D O J EQUITABLE SHARE PROGRAM (IB) (Fund 2162)	602,375.80	ı	ı	ı.	602,375.80	July-19
Falcon	4343	WEBB COUNTY 49TH JUDICIAL DA TREASURY EQUITABLE SHARE PROGRAM (IB) (Fund 2163)	264,609.32	•	731.92	337.04	264,214.44	August-19
Falcon	4173	WEBB COUNTY HEALTH & EMPLOYEE BENEFITS AETNA (IB) (Fund 6100, 6300)	1,919,553.70	1,426,421.77	957,006.25	2,653.15	2,391,622.37	August-19
Falcon	4238	WEBB COUNTY CONSTABLE PCT 4 D 0 J EQUITABLE SHARE PROGRAM (IB) (Fund 2202) FORMERLY TEXPOOL 28	101,266.61	,	I	129.01	101,395.62	August-19
Falcon	4300	WEBB COUNTY CONSTABLE PCT 4 TREASURY EQUITABLE SHARE PROG. (IB (Fund 2200) FORMERLY GENERAL OPERATING	16,593.33	,	т	21.14	16,614.47	August-19
Falcon	2671	WEBB COUNTY WORKERS COMPENSATION- TRISTAR (IB- SEE ACCT. 54498)	10,960.23	37,152.65	32,704.41	8 • 19	15,408.47	August-19
Falcon	7515	WEBB COUNTY CLEARING ACCOUNT (IB)	Ţ	4,642,081.34	4,474,669.07	3,876.89	171,289.16	August-19
TOTAL COUNTY *Commerce	Account	TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS *Commerce Account #'s 4471, 4584 were closed in July 2019	\$ 40,499,718.47	\$ 29,770,021.22	\$ 33,039,321.07	\$ 58,968.52 \$	\$ 37,289,387.14	
		REGISTRY/FIDUCIARY	GISTRY/FIDUCIARY DEMAND ACCOUNTS	0				
Institution	Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	8417	WEBB COUNTY LOCAL PROVIDER PARTICIPATION FUND (IB)	\$ 3,928,639.02	\$ 2,110,706.21	\$ 1,263.86	-	\$ 6,044,487.28	August-19
TOTAL REGISTI *Commerce	RY/FIDUCIA. Account	- ToTaL REGISTRY/FIDUCIARY DEMAND ACCOUNTS *Commerce Account # 7741 was closed in June 2019	\$ 3,928,639.02	\$ 2,110,706.21	\$ 1,263.86	\$ 6,405.91 \$	\$ 6,044,487.28	
SPECIAL FUNDS:	FUNDS	REGISTRY/FIDUCIARY	GISTRY/FIDUCIARY DEMAND ACCOUNTS	0				
Institution	Bank Account Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Falcon	5001	COUNTY CLERK: MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	\$ 1,516.23	\$ 823,442.96	\$ 88,391.43	-	\$ 736,567.76	August-19
TOTAL SPECIAL	FUND REG	TOTAL SPECIAL FUND REGISTRY/FIDUCIARY DEMAND ACCOUNTS	\$ 1,516.23	\$ 823,442.96	\$ 88,391.43		\$ 736,567.76	
GRAND TOTAL DEMAND ACCOUNTS *Commerce Account # 5001	Account	was closed in July 2019	\$ 44,429,873.72	\$ 32,704,170.39	\$ 33,128,976.36	\$ 65,374.43	\$ 44,070,442.18	
							Continued on next page	xt page

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

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COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Prenared Rv. Raul Reves. Webb County Treasurer

_	Bank				Prepared By:	Raul Reyes, Web	Raul Reyes, Webb County Treasurer	0
Ac Ac	Account Ending:	dirroinnt Nome.						Last Month
	9000	WEBB COUNTY GENERAL FUND	\$ 40.460.842.96	\$ 463.628.91	1 0 cal Withdrawals \$ 1 0 2 8 2 5 5 7 7	\$ 74.307.42	Ending Balance よ 39 970 5つ3 5つ	Reconciled August-10
TexPool	0016	WEBB COUNTY INTEREST AND SINKING	6,045.95					August-19
TexPool 0	0018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	835,662.84	57,277.16	ı	1,566.92	894,506.92	August-19
	0020	WEBB COUNTY RIO BRAVO RESERVE FUND	120,115.42	ı		221.54	120,336.96	August-19
TexPool 0	0027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	94,398.65	1,260.00	ı	175.40	95,834.05	August-19
TexPool 0	0031	WEBB COUNTY SHERIFF STATE FORFEITURE	592,825.40	•	9,492.40	1,090.95	584,423.95	August-19
	0032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	352,574.66	389,082.12	4,028.25	1,039.95	738,668.48	August-19
TexPool 0	0033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	574,246.95	ı	36,977.36	1,035.21	538,304.80	August-19
TexPool 0	0047	WEBB COUNTY JJAEP	2,521.37	4	•	4.66	2,526.03	August-19
TexPool 0	0048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	142,696.80	I		263.15	142,959.95	August-19
TexPool 0	0050	CERTIFICATE OF OBLIGATION SER 2003	103,480.65		'	190.84	103,671,49	August-19
TexPool 0	0062	CERTIFICATE OF OBLIGATION SER 2006	143,008.47	ļ	2,200.00	263.47	141,071.94	August-19
TexPool 0	0068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	204,305.94	ı	18,770.22	364.42	185,900.14	August-19
TexPool 0	0078	WEBB COUNTY ATTORNEY STATE FORFEITURE	10,139.60	ı	·	18.68	10,158.28	August-19
	6200	OLD MILWAUKEE DEPOSITED FUNDS	9,891.42	I	•	18.24	9,909.66	August-19
TexPool 0	0083	CERTIFICATE OF OBLIGATION SER 2010	154,175.86	1	•	284.34	154,460.20	August-19
TexPool 0	0087	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE	2,090.12	•	,	3.80	2,093.92	August-19
TexPool 0	0088	WEBB COUNTY SHERIFF FEDERAL FORFEITURE-JUSTICE	94,208.75	126,214.08	2,000.00	186.73	218,609.56	August-19
TexPool 0	0600	WEBB COUNTY ATTORNEY FEDERAL FORFEITURE JLEO	323,529.10	252,143.48	ı	626.54	576,299.12	August-19
TexPool 0	0091	WEBB COUNTY CERTIFICATES OF OBLIGATION SERIES 2016	5,960,284.25	,	147,037.66	10,916.99	5,824,163.58	August-19
TexPool 0	0092	WEBB COUNTY C O B SR 13	4,472,033.14	ı	167,323.50	8,079.73	4,312,789.37	August-19
TexPool 0	0093	WEBB COUNTY C O B SR 2019	11,444,328.69	I	75,799.52	21,097.14	11,389,626.31	August-19
TOTAL COUNTY-NON	A REGIS	TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS COUNTY-NON REGISTRY/F	\$ 66,103,406.99 \$ 1,289, REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT	\$ 1,289,605.75 F DEPOSIT	\$ 1,491,884.68	\$ 121,767.28	\$ 66,022,895.34	
Ac	Bank Account							Last Month
	Ending:	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Reconciled
Multi-Bank S. M	MBK8	GOLDMAN SACHS BANK USA	\$ 247,000.00	ı ن	۲ دې	، چ	\$ 247,000.00	August-19
Multi-Bank S. T.	TAU1	CAPITAL ONE BANK (USA), NATIONAL	247,000.00	I	١	ı	247,000.00	August-19
Multi-Bank S. A	AJ42	MORGAN STANLEY PRIVATE BANK, NATIONAL	247,000.00	ı	f	ı	247,000.00	August-19
Multi-Bank S. G	GKG7	ALLY BANK	247,000.00	ı	ı	ı	247,000.00	August-19
	4GS0	LUANA SAVINGS BANK	244,000.00	I	ı	ı	244,000.00	August-19
	4A90	STEARNS BANK NATIONAL ASSOCIATION	249,000.00	ı	ı	915.50	249,915.50	August-19
Multi-Bank S. L(LCG7	VERUS BANK OF COMMERCE	249,000.00	ı	ı	915.50	249,915.50	August-19
	JCD8	MEADOWS BANK	247,000.00	ı	•		247,000.00	August-19
	RMB4	CAPITAL ONE, NATIONAL ASSOCIATION	247,000.00	٠	ı	·	247,000.00	August-19
	NDD5	INSBANK	247,000.00	ı		•	247,000.00	August-19
	JBA7	AMERICAN NATIONAL BANK	249,000.00	•	ı	915.50	249,915.50	August-19
	KBB4	AFFINITY	244,000.00	ı	ı	I	244,000.00	August-19
ik S.	KNJ2	BARCLAYS BANK	210,000.00	ı	ı	,	210,000.00	August-19
Maile Dool C	0 N O	CIDET NATIONAL DANK				00 001		

August-19 August-19

210,000.00 249,422.96 247,000.00 3,673,169.46

422.96 ï

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210,000.00 249,000.00 Continued on next page

3,169.46 \$

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\$

\$ 3,423,000.00 \$

TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS *Multi-Bank Sec. CD UJL5 were added in August 2019

LBN8 FIRST NATIONAL BANK UJL5 MORGAN STANLEY BK

Multi-Bank S. Multi-Bank S.

247,000.00 247,000.00

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previous
from
Continued

Prepared By: Raul Reyes, Webb County Treasurer

REGISTRY/FIDUCIARY INVESTMENT POOLS

Institution	Bank Account Ending:	Bank Account Ending: Account Name	Reminning Ralance	Total Danveite	Baciming Bajance Total Denvejte Total With downols Total Learner			Last Month
				enterdad imo i		1 Uddi Interest	Ending balance	Reconciled
TexPool	0005	0005 WEBB COUNTY PERMANENT SCHOOL FUND	\$ 2,387,743.09	\$ 202,278.93	۰ د	\$ 4,547.08	4,547.08 \$ 2,594,569.10	August-19
TexPool	0030	TexPool 0030 WEBB COUNTY AVAILABLE SCHOOL FUND	1,027.53	I	ı	1.86	1,029.39	August-19
TOTAL REGIST	RY/FIDUCIAR	TOTAL REGISTRY/FIDUCLARY INVESTMENT POOLS	\$ 2,388,770.62 \$	\$ 202,278.93	ı ب	\$ 4,548.94	\$ 4,548.94 \$ 2,595,598.49	

SPECIAL FUNDS:

REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT (COUNTY CLERKS)

Institution	Bank Account Ending: Account Name County Clerk:	Beginning Balance	Tota	Total Deposits	Total Wi	thdrawals	Total Withdrawals Total Interest		Ending Balance	Quarterly
Commerce & BBVA	Various CD's County Clerk Agency Fund	\$ 806,569.89	Ś		в	ı	÷	ده ۱	806,569.89	June-19
TOTAL SPECIAL	TOTAL SPECIAL FUND REGISTRY/FIDUCIARY CERTIFICATES OF DEPOSIT	\$ 806,569.89 \$	\$		s	1	\$	¢9	806,569.89	
GRAND TOTAL IN	GRAND TOTAL INVESTMENT ACCOUNTS (Pools/CD's)	\$ 72,721,747.50 \$ 1,738,884.68 \$ 1,491,884.68 \$ 129,485.68 \$ 73,098,233.18	\$ 1.7	38,884.68	\$ 1,45	1,884.68	\$ 129,485	-68 5	73,098,233.18	

\$ 117,151,621.22 \$ 34,443,055.07 \$ 34,620,861.04 \$ 194,860.11 \$ 117,168,675.36

TOTAL DEMAND ACCOUNTS AND INVESTMENT ACCOUNTS

Webb County Tax Assessor Collector Accounts COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS

August-19 August-19 August-19 August-19 August-19 Last Month Reconciled August-19 August-19 August-19 August-19 August-19 August-19 August-19 August-19 August-19 Raul Reyes, Webb County Treasurer 0.28 2,158.65 395,995.90 252,886.14 2,383,385.38 345,411.68 1,921,409.99 3,644.43 283,614.79 741,196.31 6,775.87 118,153.91 Ending Balance ю 0.28 499.54 861.65 380.75 27.42 319.58 2.75 320.27 6.46 1,721.79 1,867.61 149.41 **Total Interest** . ф Prepared By: 1.59 102.33 247.73 588,071.28 23,984.36 3,413.90 2,199,919.32 2,190,927.62 33,424.61 502.30 **Total Withdrawals** ï 1 ю 1,687.18 26.77 3,685.79 2,240,386.45 101,079.63 2,568,633.82 286,023.16 3,988.19 2,732.11 244,638.81 207,819.07 1,356.66 ı ı **Total Deposits** ю 247.73 (1,685.59) 75.56 738,928.83 248,880.08 639,255.03 2,012,949.09 1,870,083.55 26,744.62 4,319.76 108,900.75 2,155.90 59,007.77 117,150.14 **Beginning Balance** ω M V D & PROPERTY TAX INTERNET (IB) W C A D BUSINESS RENDITION (IB) W C A D BUSINESS RENDITION (IB) M V & OTHER VOUCHER (IB) DRAINAGE DISTRICT (IB) M V SALES & USE TAX (IB) CITY OF RIO BRAVO (IB) CITY OF RIO BRAVO (IB) CITY OF EL CENIZO (IB) STATE HWY FUND (IB) STATE TAX FUND (IB) Ending: Account Name L C C (IB) VIT (IB) VIT (IB) Account 3325 3279 3295 3325 3333 3309 3260 3279 3244 3317 3341 3287 3368 3317 Bank Commerce Commerce Commerce Institution Falcon Falcon

*Commerce Tax Account #'s 4658, 3341, 3295, 3368, 3260 were closed in July 2019

TOTAL COUNTY REGISTRY/FIDUCIARY DEMAND ACCOUNTS

\$ 6,454,633.33

5,040,595.04 \$ 6,157.51

\$ 5.827,013.22 \$ 5.662,057.64

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Demand Deposit Bank Accounts and Investments	September 2019	Prepared by County Officials
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COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

	Bank		Beginning		Total		Ending	Last Month
Institution	Account	Institution Account Account Name	Balance	Total Deposits	Withdrawals	Total Interest	Balance	Reconciled
Commerce	54949	54949 District Attorney Pool Forfeiture	2,297,266.30	326,316.00	5,738.00	2,866.89	2,620,711.19	May-19
Commerce	54957	54957 District Attorney 49th Judicial System	7.00	7,500.00	2,035.68	4.93	5,476.25	May-19
Commerce	54965	54965 District Attorney Hot Checks	65,702.59		·		65,702.59	May-19
Commerce	55028	55028 Sheriff Inmate Account	410,916.20	73,121.44	70,201.65	ı	413,835.99	September-19
Commerce		55044 Sheriff Inmate Commissary Account	41,317.31	4,103.42	249.40		45,171.33	September-19
Commerce	6001477590	Commerce 6001477590 Sheriff Cash Bond Account	502,794.21	8,465.00	12,994.00		498,265.21	September-19
Commerce	54981	54981 Webb County Elections Administration	637,596.91	620,335.20	623,675.40	495.55	634,752.26	June-19
TOTAL COUN	NTY-NON REG	TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS	3,955,600.52	1,039,841.06	714,894.13	3,367.37	4,283,914.82	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Commerce Commerce	54738 District Clerk Special 54711 District Clerk Regular	12,734,004.39 1,642,733.50 // 042.04	686,728.54 289,464.98	526,177.35 267,576.97	2,113.15	12,894,555.58 1,666,734.66	August-19 August-19
Falcon J	Falcon 3210771110 14X Office Clearing Account	(3,043.31)	3, 123, 183, 33	9, 140, 849, 28	1,173.37	1, 1 / 23.27 (26, 334.49)	August-19
TOTAL REGIS	TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS	14,370,893.98	6,099,376.85	5, 940, 603. 60	3,288.52	3,288.52 14, 532, 955.75	
GRAND TOTAL	GRAND TOTAL DEMAND ACCOUNTS	18,326,494.50	7,139,217.91	6, 655, 497. 73	6,655.89	6,655.89 18, 816, 870.57	

* Tax Office Clearing Account Effective December 2018 Treasury will take over the Bank Reconciliation.

REGISTRY/FIDUCIARY INVESTMENTS

	Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Ending Balance	Last Month Reconciled
Commerce	District Clerk Agency Fund	4,739,270.54	40,690.62	115,004.40	2,981.73	4,667,938.49	August-19
TOTAL COUNTY-RE	TOTAL COUNTY-REGISTRY/FIDUCIARY INVESTMENT POOLS	4,739,270.54	40,690.62	115,004.40	2,981.73	4,667,938.49	

Webb County, Texas Bonds & Other General Long Term Debt September 30, 2019

September 30, 2019	
artificates of Obligations	Outstanding Debt Balance
Certificates Of Obligations, Series 2008 for the design and construction of Rio Bravo Waterline Replacement Phase II	427,000
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.	1,440,000
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.	3,150,000
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.	5,840,000
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.	14,675,000
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.	675,000
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.	1,535,000
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
Certificates of Obligations, Series 2019 Proceeds from the sale of the Certificates will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with the design, planning, acquisition, construction, equipping, expansion, repair, and/or renovation of (1) the former HEB building for a County office annex and adjacent land for parking lot; (2) Constable Precinct 4 building; (3) Medical Examiner building; (4) the County TextMex parking lot; (5) County golf course improvements; (6) the County fairgrounds; (7) waterworks and sever system improvements; (8) technology improvements for County courts; (9) County building elevator replacements; (10) County road and drainage improvements, including acquisition of necessary real property related thereto; and (11) the payment of contractual obligations for professional services rendered in connection therewith (including, but not limited to, financial advisory, legal, architectural, and engineering) and to pay costs of issuance related to the Certificates.	14,590,000

Total

76,477,000

Webb County, Texas Bonds & Other General Long Term Debt September 30, 2019

September 30, 2019	
	Outstanding Debt Balance
Lease Purchases	
Golf Course Lease	24.000
John Deere Austin Turf Equipment for \$118,321 at 4.20% Interest Rate	24,229
Golf Course Lease 48 Golf Carts and 2 Cushman Haulers for \$272,090 at 4.65% Interest Rate, 2018 TCF Equipment Finance	155,273
CISCO Networks - Telephone System telephones, miscellaneous equipment, and networking installation and services; Total of \$ 308,268 at 3.14 % Interest Rate	0
Road & Bridge Lease 1 Backhoe, 2 Motorgrades for \$563,207 at 3.20 % Interest Rate ; Caterpillar Financial	366,320
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	148,383
Sheriff's Office Government Capital Corporation Motorola and Defender Supply for \$ 318,098 at 2.65 % Interest Rate ; Government Capital Corporation	131,198
Road & Bridge Lease 1 Motorgrade for \$310,749; John Deer Financial	249,393
Road & Bridge Lease 2 Backhoe, for \$156,852 at 3.20 % Interest Rate; Caterpillar Financial	79,761
Sheriff & Constables Vehicles Police Vehicles, Radios and Related Equipment, for \$386,305 at 3.22 % Interest Rate, Public Property Finance Act	238,980
Sheriff & Mental Unit Vehicles and Communication Equipment, for \$271,898 at 3.17 % Interest Rate; Government Capital Corporation	166,550
Road & Bridge Public Property Finance 17 Mobile Radios APX8500, and 20 Marked & Unmarked Police Packages for \$688,363,763 at 3.876 % Interest Rate ; Public Property Finance.	559,977
Sheriff's Office & Constables Public Property Finance 2 120M2 Motor Graders - Caterpillar, and 2 John Deere Tractor w/cutter and loader JD5100E & JD 5075M Utility. for \$ 671,750 at 3.876 % Interest Rate ; Public Property Finance.	548,399
Road & Bridge Lease 1 Asphalt Zipper Z-600B, and 1 Side Load Dual Axler Tgrailer for \$180,690 at 3.82 % Interest Rate; Welch State Bank	147,213
Sheriff & Constables, Enterprise Fleet Management 44 Vehicles Lease Law Enforcement 44 Tahoe Police Interceptors for \$1,640,840 at 3.88 % Interest Rate ; Enterprise Fleet Management	1,547,815
Sheriff & Constables, Government Capital Corporation Law Enforcement Equipment & Radios for 44 Vehicles for \$1,647,066 at 3.88 % Interest Rate ; Government Capital Corporation	1,647,066
Road & Bridge 2 Backhoe & 2 Motor Graders 2 Backhoe & 2 Motor Grades, for \$713,203.86 at 3.19 % Interest Rate ; Government Capital Corporation	713,204
Total Lease Purchases	6,723,762
Compensated Absences	
Compensated Absences; Webb County	4,404,739
Compensated Absences; CAA Compensated Absences;Water Utilities	50,441
Total Compensated Absences;	4,532,616
	4,002,010

Total All Debt

87,733,378

		Webb Bonds & O Princi Septe	Webb County, Texas Bonds & Other Indebtedness Principal Payments September 30, 2019	ss				
	Original Amount	Interest Rates	Beginning Balance 10/1/2018	FY2019 Additions (Reductions)	Current Month Pavments	FY2019 Year to Date Pavments	Remaining Balance	Percentage Owed
Certificates of Obligations								
Certificates of Obligations, Series 2008	648,000	4.56	459,000			32,000	427,000	65.9%
Certificates of Obligations, Series 2010	6,795,000	3.00	1,545,000			105,000	1,440,000	21.2%
Limited Tax Refunding Bonds, Series 2010	18,425,000	3.00	3,835,000			685,000	3,150,000	17.1%
Limited Tax Refunding Bonds, Series 2012	9,215,000	2.00	6,640,000			800,000	5,840,000	63.4%
Certificates of Obligations, Series 2013	18,000,000	2.00	15,440,000			765,000	14,675,000	81.5%
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP.	2,235,000	1.74	995,000			320,000	675,000	30.2%
Limited Tax Refunding Bonds, Series 2014 (Open Market).	9,585,000	2.00	3,770,000			2,235,000	1,535,000	16.0%
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 6 115 000	2.00	14,200,000 6 115 000				14,200,000 6 4 4 5 000	98.3%
Certificates of Oblications Series 2019	14 590 000	5.00	0,000,01	14 590 000			14 590 000	100.0%
Total Certificates of Obligations	113,878,000		66,829,000	14,590,000	0	4,942,000	76,477,000	
Lease Purchases							-	
Golf Course John Deere Austin Turf Equipment	118,321	4.20	50,251		2,210	26,022	24,229	20.5%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	272,090	4.65	185,098		2,539	29,825	155,273	57.1%
CISCO Telephone System	308,268	3.14	63,552			63,552	0	0.0%
Road & Bridge 1 Backhoe and 2 Motorgraders Caterpillar	563,207	3.20	434,057		5,728	67,737	366,320	65.0%
Road & Bridge Government Capital Corporation	359,763	2.65 2.65	219,714			71,331	148,383	41.2%
Siterius Onice Government Capital Corporation Road & Bridge 1 Motorgrader John Deere Financial	310,030	co.2 NA	194,200 292,703		3,609	63,07.0 43,310	131,190 249.393	41.2% 80.3%
Road & Bridge 2 Backhoes Cateroillar Financial	156.852	3.20	110.360		2.587	30.599	79.761	50.9%
Public Property Finance Act Sheriff & Constables Vehicles	386,305	3.22	313.724			74.744	238,980	61.9%
Government Capital Corporation Sheriff & Mental Unit	271,898	3.17	218,690			52,141	166,550	61.3%
Road & Bridge Public Property Finance	688,363	3.88	688,363			128,386	559,977	81.3%
Sheriff's Office & Constables Public Property Finance	671,750	3.88	671,750			123,351	548,399	81.6%
Road & Bridge 1 Zipper 600B,1 Axle Trailer	180,690	3.82	180,690			33,477	147,213	81.5%
Enterprise Fleet Management 44 Vehicles Lease	1,640,840	3.88		1,640,840	24,697	93,025	1,547,815	94.3%
Government Capital Co. Sheriff & Constables Equip & Radios	1,647,066	3.88		1,647,066			1,647,066	100.0%
Road & Bridge 2 Backhoe & 2 Motor Graders Govt. Capital	713,204	3.19		713,204			713,204	100.0%
Total Lease Purchases	8,607,463		3,623,221	4,001,109	41,370	900,568	6,723,762	
Compensated Absences Compensated Absences; Webb County Compensated Absences; CAA Compensated Absences; Webb County			4,404,739 50,441 77,435				4,404,739 50,441 77,435	100.0% 100.0% 100.0%
lotal Compensated Absences	•		4,532,616	•	•	•	4,532,616	
Grand Total	122,485,463		74,984,836	18,591,109	41,370	5,842,568	87,733,378	

Certificates of Obligations	Original Amount	Beginning Balance 10/1/2018	FY2019 Additions (Reductions)	Current Month Payments	FY2019 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Ohlinations Series 2008	445 341	143 270			22 761	708 VCE	70 00%
Certificates of Obligations, Certes 2000 Certificates of Obligations, Series 2010	3 083 617	400,100			59 700	1 599 767	51 9%
United Tay Refination Ronds, Saries 2010	7 576 733	708 /13			141 413	A 664 546	6.10% 62 0%
Limited Tay Refunding Bonds, Cenes 2010	2 0/3 860	838 775			170 225	1 375 310	67 3%
Cartificates of Obligations Series 2012	2,043,003 8 713 202	5 AAA 016			618 844	3 887 131	0/ C. 10 74 6%
Unimited Tay Refunding Ronds Series 2014 (TWDR) DD	157 700	33 104			14 520	1301,101	88 2%
Limited Tax Refunding Bonds. Series 2014 (Open Market).	1.392.681	171.000			132.625	1.354.306	97.2%
Certificates of Obligations, Series 2016	6,884,138	5,935,763			509,575	1,457,951	21.2%
Limited Tax Refunding Bonds, Series 2016 A	3,921,630	2,928,831			532,513	1,525,311	38.9%
Limited Tax Refunding Bonds, Series 2016 B	2,053,871	1,628,500			245,800	671,171	32.7%
Certificates of Obligations, Series 2019	7,153,963		7,153,963		160,138	160,138	2.2%
Total Certificates of Obligations	43,376,753	18,232,680	7,153,963		2,608,121	17,159,596	
Lease Purchases							
Golf Course John Deere Austin Turf Equipment	12,005	1,775		93	1,613	11,843	98.7%
Golf Course Lease 48 Carts, 2018 TCF Equipment Finance	24,869	22,660		612	7,978	10,186	41.0%
CISCO Telephone System	22,045	2,025			2,025	22,045	100.0%
Road & Bridge 1 Backhoe and 2 Motorgraders Caterpillar	45,031	12,902		992	12,902	45,031	100.0%
Road & Bridge Government Capital Corporation	26,004	11,746			5,822	20,080	77.2%
Sheriff's Office Government Capital Corporation	22,993	10,386			5,148	17,755	77.2%
Road & Bridge 2 Backhoes Caterpillar Financial	10,921	4,079		220	3,085	9,927	90.9%
Public Property Finance Act Sheriff & Constables Vehicles	37,909	25,647			10,099	22,361	59.0%
Government Capital Corporation Sheriff & Mental Unit	23,467	17,602			6,932	12,798	54.5%
Road & Bridge Public Property Finance	82,702	82,702			26,886	26,886	32.5%
Sheriff's Office & Constables Public Property Finance	79,459	79,459			25,832	25,832	32.5%
Road & Bridge 1 Zipper 600B,1 Axle Trailer	21,287	21,287			6,919	6,919	32.5%
Enterprise Fleet Management 44 Vehicles Lease	166,768		166,768	5,417	19,066	19,066	11.4%
Government Capital Co. Sheriff & Constables Equip & Radios	196,373		196,373				
Road & Bridge 2 Backhoe & 2 Motor Graders Govt. Capital	71,139		71,139				
Total Lease Purchases	842,971	292,271	434,280	7,333	134,309	250,728	
Grand Total	44,219,724	18,524,951	7,588,242	7,333	2,742,430	17,410,324	

Webb County, Texas Bonds & Other Indebtedness Interest Payments September 30, 2019 47

WEBB COUNTY, TEXAS LONG TERM DEBT OVERVIEW SCHEDULE OF OUTSTANDING DEBT September 30, 2019

TOTAL OUTSTANDING BALANCES

Debt Description	Principal	Interest	Total Requirements
Fund 4100 - Debt Service Fund			
Certificates of Obligation Series 2008	427,000	120,518	547,518
Certificates of Obligation Series 2010	1,440,000	340,400	1,780,400
Limited Tax Refunding Bonds, Series 2010	3,150,000	567,001	3,717,001
Limited Tax Refunding Bonds, Series 2012	5,840,000	668,550	6,508,550
Certificates of Obligation Series 2013	14,675,000	4,826,072	19,501,072
Limited Tax Refunding Bonds, Series 2014 (TWDB) PP	675,000	18,575	693,575
Limited Tax Refunding Bonds, Series 2014 (Open Market)	1,535,000	38,375	1,573,375
Certificates of Obligation Series 2016	13,800,000	5,426,187	19,226,187
Limited Tax Refunding Bonds, Series 2016 A	14,200,000	2,396,319	16,596,319
Limited Tax Refunding Bonds, Series 2016 B	6,145,000	1,382,700	7,527,700
Certificates of Obligation Series 2019-A	14,590,000	6,993,825	21,583,825
Fund 4100 - Debt Service Fund Totals	76,477,000	22,778,522	99,255,522

DEBT REQUIREMENTS OVERVIEW FOR BONDS & CERTIFICATES OF OBLIGATION

Fiscal Year(s)	Principal	Interest	Total Requirements
Fund 4100 - Debt Service Fund			
2019	4,942,000	2,789,832	7,731,832
2020	5,164,000	2,886,693	8,050,693
2021	5,330,000	2,680,932	8,010,932
2022	5,482,000	2,474,378	7,956,378
2023	5,689,000	2,270,038	7,959,038
2024	5,766,000	2,071,592	7,837,592
2025-2029 (5 years)	26,976,000	6,984,465	33,960,465
2030-2034 (5 years)	14,795,000	2,809,322	17,604,322
2035-2039 (5 years)	7,275,000	601,100	7,876,100
Fund 4100 - Debt Service Fund Totals	81,419,000	25,568,353	106,987,353

Webb County Jail Budget Cross Organization Report by Account Classification September 30, 2019

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Organization Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
REVENUE									
Intergovernme	ntal Revenue								
1001-4070	General Fund, Jail Bargaining Unit	1,467,000.00	.00	1,467,000.00	170,390.00	.00	2,430,252.87	(963,252.87)	166
	Intergovernmental Revenue Totals	\$1,467,000.00	\$0.00	\$1,467,000.00	\$170,390.00	\$0.00	\$2,430,252.87	(\$963,252.87)	166%
Miscellaneous	Income								
1001-4070	General Fund, Jail Bargaining Unit	180,000.00	.00	180,000.00	27,891.61	.00	285,425.93	(105,425.93)	159
	Miscellaneous Income Totals	\$180,000.00	\$0.00	\$180,000.00	\$27,891.61	\$0.00	\$285,425.93	(\$105,425.93)	159%
	REVENUE TOTALS	\$1,647,000.00	\$0.00	\$1,647,000.00	\$198,281.61	\$0.00	\$2,715,678.80	(\$1,068,678.80)	165%
EXPENSE									
Personnel Cos	at								
1001-4070	General Fund, Jail Bargaining Unit	10,187,430.00	(77,493.09)	10,109,936.91	1,279,843.85	.00	9,835,804.82	274,132.09	97
1001-4080	General Fund, Jail Non Bargaining Unit	1,146,670.00	(59,242.36)	1,087,427.64	139,279.44	.00	1,068,153.05	19,274.59	98
	_								
	Personnel Cost Totals	\$11,334,100.00	(\$136,735.45)	\$11,197,364.55	\$1,419,123.29	\$0.00	\$10,903,957.87	\$293,406.68	97%
Fringe Benefits	5								
1001-4070	General Fund, Jail Bargaining Unit	4,193,188.00	4,877.78	4,198,065.78	403,196.50	.00	3,697,323.15	500,742.63	88
1001-4080	General Fund, Jail Non Bargaining Unit	526,061.00	.00	526,061.00	47,996.15	.00	461,276.44	64,784.56	88
	_								
	Fringe Benefits Totals	\$4,719,249.00	\$4,877.78	\$4,724,126.78	\$451,192.65	\$0.00	\$4,158,599.59	\$565,527.19	88%
Operating Exp	enditures								
1001-4070	General Fund, Jail Bargaining Unit	1,254,425.00	(160,002.00)	1,094,423.00	179,290.76	30,477.39	972,785.63	91,159.98	92
1001-4090	General Fund, Jail Purchasing	1,475,000.00	(888.02)	1,474,111.98	120,333.15	76,080.66	1,352,364.40	45,666.92	97
	Operating Expenditures Totals	\$2,729,425.00	(\$160,890.02)	\$2,568,534.98	\$299,623.91	\$106,558.05	\$2,325,150.03	\$136,826.90	95%
Capital Expend	ditures								
1001-4070	General Fund, Jail Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
1001-4090	General Fund, Jail Purchasing	.00	.00	.00	.00	.00	.00	.00	+++
	Capital Expenditures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$18,782,774.00	(\$292,747.69)	\$18,490,026.31	\$2,169,939.85	\$106,558.05	\$17,387,707.49	\$995,760.77	95%
	Grand Totals								
	REVENUE TOTALS	\$1,647,000.00	\$0.00	\$1,647,000.00	\$198,281.61	\$0.00	\$2,715,678.80	(\$1,068,678.80)	165%
	EXPENSE TOTALS	\$18,782,774.00	(\$292,747.69)	\$18,490,026.31	\$2,169,939.85	\$106,558.05	\$17,387,707.49	\$995,760.77	95%
	=	(\$17,135,774.00)	\$292,747.69	(\$16,843,026.31)	(\$1,971,658.24)	(\$106,558.05)	(\$14,672,028.69)	(\$2,064,439.57)	
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Month		U.S. Ma	arshal	City o	f Laredo	Ot	hers
WOIT		Billed	Collected	Billed	Collected	Billed	Collected
October	2018	163,870	114,870			9,024	-
November	2018	105,700	146,090			16,947	3,430
December	2018	126,210	215,460			20,400	420
January	2019	105,980	163,870			13,605	-
February	2019	214,970	231,910			12,670	-
March	2019	132,440	105,980			8,610	42,660.60
April	2019	141,540	347,410			12,110	21,444.50
May	2019	139,650	141,540			7,420	6,790.00
June	2019	94,220				4,270	8,540.00
July	2019	122,990	139,650			13,510	630.00
August	2019	145,040	94,220			7,350	25,130.00
September	2019	159,950	122,990			7,140	7,070.00
Totals		1,652,560	1,823,990	0	0	133,055	116,115

Webb County Jail Monthly Billings and Collections

Billed But Uncollected For Current Fiscal Year: U.S. Marshal \$ 304,990 City of Laredo -Others 24,710 Total Receivable \$ 329,700

Billed But Uncollected For Fiscal Year 2018:	
U.S. Marshal	\$ -
City of Laredo *	-
Others	 -
Total Receivable	\$ 0

* Expired Contract with City of Laredo is being addressed by Civil Legal Division.

Webb County Jail Daily Inmate Count September 30, 2019

Davi	State Inmates	USM	City	BOP	CBP	ICE	Homeland	Daily Total	Zapata	Maverick
Day 9/1/2019	386	Inmates 78	Inmates	Inmates	Inmates	Inmates	Inmates	Computed 467	County	County
			3	2	0	0	0		0	3
9/2/2019	392	79	3	2	0	0	0	476	0	3
9/3/2019	385	74	1	2	0	0	0	462	0	2
9/4/2019	379	73	1	1	0	0	0	454	0	2
9/5/2019	374	65	1	1	0	0	0	441	0	2
9/6/2019	374	65	1	1	1	0	0	442	0	2
9/7/2019	383	67	3	1	1	0	0	455	0	2
9/8/2019	379	71	5	1	1	0	0	457	0	2
9/9/2019	368	73	2	2	1	0	0	446	0	2
9/10/2019	378	83	2	2	1	0	0	466	0	2
9/11/2019	375	80	3	2	1	0	0	461	0	2
9/12/2019	385	80	2	2	1	0	0	470	0	2
9/13/2019	377	77	3	2	1	0	0	460	0	2
9/14/2019	394	77	3	2	1	0	0	477	0	2
9/15/2019	393	77	3	2	1	0	0	476	0	2
9/16/2019	382	80	4	3	1	0	0	470	0	3
9/17/2019	371	79	5	3	1	0	0	459	0	2
9/18/2019	377	70	6	3	1	0	0	457	0	2
9/19/2019	371	80	5	3	1	0	0	460	0	3
9/20/2019	386	66	6	3	1	0	0	462	0	3
9/21/2019	391	69	7	3	1	0	0	471	0	3
9/22/2019	395	81	7	3	1	0	0	487	0	3
9/23/2019	392	68	6	3	1	0	0	470	0	3
9/24/2019	375	81	7	4	1	0	0	468	0	3
9/25/2019	388	80	8	4	1	0	0	481	0	3
9/26/2019	385	85	8	4	1	0	0	483	0	3
9/27/2019	391	84	7	4	1	0	0	487	0	3
9/28/2019	411	82	7	4	1	0	0	505	0	3
9/29/2019	407	86	8	4	1	0	0	506	0	3
9/30/2019	403	75	10	4	1	0	0	493	0	3
Totals	11,547	2,285	135	77	25	0	0	14,069	0	75
		,							·	
Daily Average	385	76	5	3	1	0	0	469	0	3

Budgeted Inmates

40

573

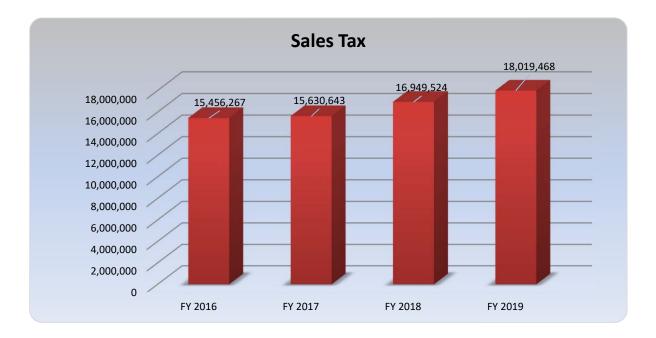
Jail Capacity

Billings:			Exception
U.S. Marshal	2,285 x 70.00	Computed 159,950.00	Noted 159,950.00
City of Laredo	0 x 70.00	0.00	0.00
ВОР	77 x 70.00	5,390.00	5,390.00
СВР	25 x 70.00	1,750.00	1,750.00
ICE	0 x 70.00	0.00	0.00
Homeland	0 x 70.00 Total	0.00 167,090.00	0.00 167,090.00

Sales Tax Revenue

Fiscal Year 2018-2019 Annual Budget = \$16,700,000 Monthly Budget = \$1,391,667

Month	Received FY 2018	Received FY 2019	% Change		Increase (Decrease) From Prior FY	Above (Below) YTD Budget
October	1,356,220	1,447,198	6.71	%	90,978	55,531
November	1,309,197	1,556,306	18.87	%	247,109	220,170
December	1,431,459	1,408,805	(1.58)	%	(22,653)	237,309
January	1,773,619	1,864,483	5.12	%	90,864	710,126
February	1,205,965	1,298,306	7.66	%	92,341	616,766
March	1,224,585	1,464,701	19.61	%	240,116	689,800
April	1,723,347	1,559,375	(9.51)	%	(163,972)	857,508
Мау	1,265,550	1,529,976	20.89	%	264,426	995,818
June	1,403,452	1,441,411	2.70	%	37,959	1,045,563
July	1,509,536	1,564,696	3.65	%	55,160	1,218,593
August	1,418,633	1,479,367	4.28	%	60,733	1,306,292
September	1,327,962	1,404,845	5.79	%	76,883	1,319,467



		Adopted	Pudgot	Amondod	Current Month	VTD	VTD	Rudget VTD	% Llood/
Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 1001 - Ge REVENUE	eneral Fund								
	2450 - Juvenile Probation	17,050.00	.00	17,050.00	1,452.34	.00	33,143.04	(16,093.04)	194
Department	2390 - Pre-Trial Services	75,100.00	.00	75,100.00	8,168.81	.00	133,544.84	(58,444.84)	178
	2190 - JP Pct2 Pl2 D. Dominguez	40,425.00 1,647,000.00	.00	40,425.00	7,775.36	.00	70,853.68 2,715,678.80	(30,428.68) (1,068,678.80)	
	4070 - Jail Bargaining Unit 5030 - Indigent Health Care	146,600.00	.00 .00	1,647,000.00 146,600.00	198,281.61 3,346.27	.00 .00	2,715,678.80	(1,068,678.60) (52,790.48)	
	2180 - JP Pct4 J R Salinas	159,415.00	.00	159,415.00	18,301.70	.00	207,357.12	(47,942.12)	
	3150 - Cnstbl Pct 1 R Rodriguez	20,000.00	.00	20,000.00	570.00	.00	23,442.40	(3,442.40)	
	3180 - Cnstbl Pct 2 M Villarreal 2270 - County Attorney	2,000.00 90,000.00	.00 .00	2,000.00 90.000.00	160.00 84,190.62	.00 .00	2,340.00 104,593.80	(340.00) (14,593.80)	
	1250 - Treasurer	18,451,120.00	.00	18,451,120.00	1,767,774.11	.00	20,665,195.19	(14,095.00)	
Department	2140 - JP Pct1 PI1 H J Liendo	57,800.00	.00	57,800.00	6,077.97	.00	64,479.99	(6,679.99)	112
	2170 - JP Pct3 S Johnson	26,375.00	.00	26,375.00	2,373.28	.00	29,182.39	(2,807.39)	
	3100 - Medical Examiner 2150 - JP Pct1 Pl2 O R Liendo	163,000.00 57,200.00	.00 .00	163,000.00 57,200.00	11,420.00 5,319.13	.00 .00	181,421.00 61,751.44	(18,421.00) (4,551.44)	
	2310 - County Clerk	881,100.00	.00	881,100.00	79,261.72	.00	942,491.15	(61,391.15)	
	3170 - Cnstbl Pct 4 H Devally	2,000.00	.00	2,000.00	170.00	.00	2,130.00	(130.00)	
	2290 - District Clerk t 2280 - Public Defender	1,161,600.00 258,000.00	.00. 00.	1,161,600.00 258,000.00	97,470.89 .00	.00. 00.	1,162,460.82	(860.82)	
	1 9080 - Other Sources and Uses	4,074,675.00	4,121,063.00	8,195,738.00	51,666.63	.00	254,715.00 8,099,587.45	3,285.00 96,150.55	
	1320 - Tax Assessor / Collector	79,897,373.00	.00	79,897,373.00	395,572.87	.00	78,059,515.48	1,837,857.52	
	2160 - JP Pct2 Pl1 R Quintana	170,900.00	.00	170,900.00	16,852.60	.00	167,747.03	3,152.97	
	t 3010 - Sheriff Bargaining Unit t 2050 - Drug Docket Fines	115,400.00 2,000.00	.00 .00	115,400.00 2,000.00	8,569.29 .00	.00 .00	112,590.04 1.490.85	2,809.96 509.15	
	t 5050 - Child Welfare	6,000.00	.00	6,000.00	.00	.00	4,302.99	1,697.01	
Department	3160 - Cnstbl Pct 3 A Cortez	300.00	.00	300.00	.00	.00	100.00	200.00	33
	t 1070 - Planning & Physical Devel	45,200.00	.00	45,200.00	46.87	.00	548.16	44,651.84	
Department	t 4020 - Basic Supervision REVENUE TOTALS	500.00 \$107.568.133.00	.00 \$4.121.063.00	500.00 \$111.689.196.00	.00 \$2,764,822.07	.00 \$0.00	.00 \$113,300,053.14	500.00 (\$1,610,857.14)	
	Fund 1001 - General Fund Totals	\$107,568,133.00	\$4,121,063.00	\$111,689,196.00	\$2,764,822.07	\$0.00	\$113,300,053.14	(\$1,610,857.14)	
	cal Provider Participation-HCD								
REVENUE	5040 - Indigent Hith Care Assist	.00	.00	.00	6,017.87	.00	22.761.69	(22,761.69)	+++
	5110 - Laredo Medical Center	17,013,370.00	.00	17,013,370.00	4,256,567.57	.00	8,738,916.80	8,274,453.20	
Department	5120 - Doctors Hospital	7,005,515.00	.00	7,005,515.00	.00	.00	3,529,818.17	3,475,696.83	
	5130 - Laredo Specialty Hospital	1,000,849.00	.00	1,000,849.00	.00	.00	1,053,743.42	(52,894.42)	
Department	5145 - Rehabilitation Hospital REVENUE TOTALS	<u>330,266.00</u> \$25,350,000.00	.00 \$0.00	<u>330,266.00</u> \$25,350,000.00	.00 \$4,262,585.44	.00 \$0.00	<u>330,995.13</u> \$13,676,235.21	(729.13) \$11,673,764.79	
	ocal Provider Participation-HCD Totals	\$25,350,000.00	\$0.00	\$25,350,000.00	\$4,262,585.44	\$0.00	\$13,676,235.21	\$11,673,764.79	
	5100 - Healthcare Plan 20	.00	.00	.00	.00	.00	.00	.00	+++
· · _	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	und 2002 - RHP 20 Anchor Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE	Sunty Clerk Archive Fund								
Department	2310 - County Clerk	300,000.00	.00	300,000.00	27,620.00	.00	336,390.00	(36,390.00)	
Fund 2	REVENUE TOTALS 003 - County Clerk Archive Fund Totals	\$300,000.00 \$300,000.00	\$0.00 \$0.00	\$300,000.00 \$300,000.00	\$27,620.00 \$27,620.00	\$0.00 \$0.00	\$336,390.00 \$336,390.00	(\$36,390.00) (\$36,390.00)	
Fund 2004 - Ho REVENUE	otel Motel Occupancy Tax								
	1250 - Treasurer 1320 - Tax Assessor / Collector	10,000.00 540,000.00	.00 .00	10,000.00 540,000.00	1,625.11 41,200.67	.00 .00	18,326.21 603,032.40	(8,326.21) (63,032.40)	
	9080 - Other Sources and Uses	.00	.00	.00	41,200.07	.00	.00	(03,032.40)	
	REVENUE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$42,825.78	\$0.00	\$621,358.61	(\$71,358.61)	
	004 - Hotel Motel Occupancy Tax Totals acords Mgmt Preservation	\$550,000.00	\$0.00	\$550,000.00	\$42,825.78	\$0.00	\$621,358.61	(\$71,358.61)	
	1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	
	2290 - District Clerk 2310 - County Clerk	82,000.00	.00	82,000.00	10,125.01 75.00	.00	92,791.65	(10,791.65) .00	
	2310 - County Clerk 4020 - Basic Supervision	1,475.00 50.00	.00 .00	1,475.00 50.00	75.00 .00	.00 .00	1,475.00 .00	.00 50.00	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
E., 1. 65	REVENUE TOTALS	\$83,525.00	\$0.00	\$83,525.00	\$10,200.01	\$0.00	\$94,266.65	(\$10,741.65)	
	05 - Records Mgmt Preservation Totals ounty Clerk Records Mgmt	\$83,525.00	\$0.00	\$83,525.00	\$10,200.01	\$0.00	\$94,266.65	(\$10,741.65)	
	1330 - Criminal Fee Collections	00.	.00	.00	00.	.00	.00	.00	
Department	2310 - County Clerk REVENUE TOTALS	<u>324,000.00</u> \$324,000.00	.00 \$0.00	324,000.00 \$324,000.00	27,900.00 \$27,900.00	.00 \$0.00	<u>339,670.00</u> \$339,670.00	(15,670.00) (\$15,670.00)	
Fund 20	06 - County Clerk Records Mgmt Totals	\$324,000.00	\$0.00	\$324,000.00	\$27,900.00	\$0.00	\$339,670.00	(\$15,670.00)	
Fund 2007 - Ro	oad & Bridge Fund								
Fund 2007 - Ro REVENUE Department	1070 - Planning & Physical Devel	27,100.00	.00	27,100.00	4,630.00	.00	90,526.00	(63,426.00)	
Fund 2007 - Ro REVENUE Department Department	1070 - Planning & Physical Devel 2310 - County Clerk	100.00	.00	100.00	.00	.00	272.00	(172.00)	272
Fund 2007 - Ro REVENUE Department Department Department	1070 - Planning & Physical Devel								272 244
Fund 2007 - Ro REVENUE Department Department Department Department	1070 - Planning & Physical Devel 2310 - County Clerk 2190 - JP Pct2 Pl2 D. Dominguez 7030 - Envir Health & Sanitation 2140 - JP Pct1 Pl1 H J Liendo	100.00 13,000.00 1,500.00 20,800.00	.00 .00 .00 .00	100.00 13,000.00 1,500.00 20,800.00	.00 2,718.50 369.68 609.00	.00 .00 .00 .00	272.00 31,761.95 3,190.74 27,066.96	(172.00) (18,761.95) (1,690.74) (6,266.96)	272 244 213 130
Fund 2007 - Ro REVENUE Department Department Department Department Department	1070 - Planning & Physical Devel 2310 - County Clerk 2190 - JP Pct2 Pl2 D. Dominguez 7030 - Envir Health & Sanitation 2140 - JP Pct1 Pl1 H J Liendo 2150 - JP Pct1 Pl2 O R Liendo	100.00 13,000.00 1,500.00 20,800.00 32,500.00	00. 00. 00. 00.	100.00 13,000.00 1,500.00 20,800.00 32,500.00	.00 2,718.50 369.68 609.00 1,233.05	00. 00. 00. 00.	272.00 31,761.95 3,190.74 27,066.96 37,808.73	(172.00) (18,761.95) (1,690.74) (6,266.96) (5,308.73)	272 244 213 130 116
Fund 2007 - Ro REVENUE Department Department Department Department Department Department	1070 - Planning & Physical Devel 2310 - County Clerk 2190 - JP Pct2 Pl2 D. Dominguez 7030 - Envir Health & Sanitation 2140 - JP Pct1 Pl1 H J Llendo 2150 - JP Pct1 Pl2 O R Liendo 1320 - Tax Assessor / Collector	100.00 13,000.00 1,500.00 20,800.00 32,500.00 6,094,078.00	00. 00. 00. 00. 00.	100.00 13,000.00 1,500.00 20,800.00 32,500.00 6,094,078.00	.00 2,718.50 369.68 609.00 1,233.05 139,589.63	.00 .00 .00 .00 .00	272.00 31,761.95 3,190.74 27,066.96 37,808.73 6,128,803.16	(172.00) (18,761.95) (1,690.74) (6,266.96) (5,308.73) (34,725.16)	272 244 213 130 116 101
Fund 2007 - Ro REVENUE Department Department Department Department Department Department Department	1070 - Planning & Physical Devel 2310 - County Clerk 2190 - JP Pct2 Pl2 D. Dominguez 7030 - Envir Health & Sanitation 2140 - JP Pct1 Pl1 H J Liendo 2150 - JP Pct1 Pl2 O R Liendo	100.00 13,000.00 1,500.00 20,800.00 32,500.00	00. 00. 00. 00.	100.00 13,000.00 1,500.00 20,800.00 32,500.00	.00 2,718.50 369.68 609.00 1,233.05	00. 00. 00. 00.	272.00 31,761.95 3,190.74 27,066.96 37,808.73	(172.00) (18,761.95) (1,690.74) (6,266.96) (5,308.73)	272 244 213 130 116 101 96
Fund 2007 - Ro REVENUE Department Department Department Department Department Department Department Department	1070 - Planning & Physical Devel 2310 - County Clerk 2190 - JP Pct2 Pl2 D. Dominguez 7030 - Envir Health & Sanitation 2140 - JP Pct1 Pl1 H J Liendo 2150 - JP Pct1 Pl2 O R Liendo 1320 - Tax Assessor / Collector 2170 - JP Pct3 S Johnson t 2160 - JP Pct2 Pl1 R Quintana t 2180 - JP Pct4 J R Salinas	100.00 13,000.00 1,500.00 20,800.00 32,500.00 6,094,078.00 63,500.00 78,500.00 565,000.00	.00 .00 .00 .00 .00 .00 .00	100.00 13,000.00 1,500.00 20,800.00 32,500.00 6,094,078.00 63,500.00 78,500.00 565,000.00	.00 2,718.50 369.68 609.00 1,233.05 139,589.63 5,093.86 6,627.54 45,078.84	00. 00. 00. 00. 00. 00. 00. 00.	272.00 31,761.95 3,190.74 27,066.96 37,808.73 6,128,803.16 61,158.48 70,360.74 504,726.90	(172.00) (18,761.95) (1,690.74) (6,266.96) (5,308.73) (34,725.16) 2,341.52 8,139.26 60,273.10	272 244 213 130 116 101 96 90 89
Fund 2007 - Ro REVENUE Department Department Department Department Department Department Department Department Department Department	1070 - Planning & Physical Devel 2310 - County Clerk 2190 - JP Pct2 Pl2 D. Dominguez 7030 - Envir Health & Sanitation 2140 - JP Pct1 Pl1 H J Liendo 2150 - JP Pct1 Pl2 O R Liendo 1320 - Tax Assessor / Collector t 2170 - JP Pct3 S Johnson t 2160 - JP Pct2 Pl1 R Quintana t 2180 - JP Pct4 J R Salinas t 7160 - Refuse & Garbage Disposal	100.00 13,000.00 20,800.00 32,500.00 6,094,078.00 63,500.00 78,500.00 566,500.00 204,100.00	00. 00. 00. 00. 00. 00. 00. 00. 00.	100.00 13,000.00 1,500.00 32,500.00 6,094,078.00 63,500.00 78,500.00 565,000.00 204,100.00	.00 2,718.50 369.68 609.00 1,233.05 139,589.63 5,093.86 6,627.54 45,078.84 13,104.00	00. 00 00 00 00 00 00 00 00	272.00 31,761.95 3,190.74 27,066.96 37,808.73 6,128,803.16 61,158.48 70,360.74 504,726.90 170,176.94	(172.00) (18,761.95) (1,690.74) (6,266.96) (5,308.73) (34,725.16) 2,341.52 8,139.26 60,273.10 33,923.06	272 244 213 130 116 101 90 89 83
Fund 2007 - Ro REVENUE Department Department Department Department Department Department Department Department Department Department	1070 - Planning & Physical Devel 2310 - County Clerk 2190 - JP Pct2 Pl2 D. Dominguez 7030 - Envir Health & Sanitation 2140 - JP Pct1 Pl1 H J Liendo 2150 - JP Pct1 Pl2 O R Liendo 1320 - Tax Assessor / Collector 2170 - JP Pct3 S Johnson t 2160 - JP Pct2 Pl1 R Quintana t 2180 - JP Pct4 J R Salinas	100.00 13,000.00 1,500.00 20,800.00 32,500.00 6,094,078.00 63,500.00 78,500.00 565,000.00	.00 .00 .00 .00 .00 .00 .00	100.00 13,000.00 1,500.00 20,800.00 32,500.00 6,094,078.00 63,500.00 78,500.00 565,000.00	.00 2,718.50 369.68 609.00 1,233.05 139,589.63 5,093.86 6,627.54 45,078.84	00. 00. 00. 00. 00. 00. 00. 00.	272.00 31,761.95 3,190.74 27,066.96 37,808.73 6,128,803.16 61,158.48 70,360.74 504,726.90 170,176.94 164,719.91	(172.00) (18,761.95) (1,690.74) (6,266.96) (5,308.73) (34,725.16) 2,341.52 8,139.26 60,273.10	272 244 213 130 116 101 90 89 83 83 82
Fund 2007 - Ro REVENUE Department Department Department Department Department Department Department Department Department Department	1070 - Planning & Physical Devel 2310 - County Clerk 2190 - JP Pct2 Pl2 D. Dominguez 7030 - Envir Health & Sanitation 2140 - JP Pct1 Pl1 H J Liendo 2150 - JP Pct1 Pl2 O R Liendo 1320 - Tax Assessor / Collector 2170 - JP Pct3 S Johnson 2160 - JP Pct2 Pl1 R Quintana 2180 - JP Pct4 J R Salinas 7160 - Refuse & Garbage Disposal 2150 - Treasurer	100.00 13,000.00 1,500.00 22,500.00 6,094,078.00 63,500.00 78,500.00 565,000.00 204,100.00 201,600.00	00. 00. 00. 00. 00. 00. 00. 00. 00.	100.00 13,000.00 1,500.00 20,800.00 32,500.00 6,094,078.00 63,500.00 78,500.00 565,000.00 204,100.00	.00 2,718.50 369.68 609.00 1,233.05 139,589.63 5,093.86 6,627.54 45,078.84 13,104.00 7,073.00	00. 00 00 00 00 00 00 00 00 00	272.00 31,761.95 3,190.74 27,066.96 37,808.73 6,128,803.16 61,158.48 70,360.74 504,726.90 170,176.94	(172.00) (18,761.95) (1,690.74) (6,266.96) (5,308.73) (34,725.16) 2,341.52 8,139.26 60,273.10 33,923.06 36,880.09	272 244 213 130 116 101 90 89 83 83 82 11

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	2290 - District Clerk	500.00	.00	500.00	.00	.00	.00	500.00	0
Department	4020 - Basic Supervision	250.00	.00	250.00	.00	.00	.00	250.00	0
F	REVENUE TOTALS	\$7,302,728.00 \$7,302,728.00	<u>\$801,159.31</u> \$801.159.31	\$8,103,887.31 \$8,103,887.31	\$226,127.10 \$226,127.10	\$0.00 \$0.00	\$7,378,527.82 \$7,378,527.82	\$725,359.49 \$725,359.49	
	hicle Inventory Tax	φ1,302,120.00	φυσ1,100.01	ψ0, 100,007.01	ψ220, 127.10	ψ0.00	ΨI,010,021.02	ψ120,000. 4 0	
	1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++
	1320 - Tax Assessor / Collector	16,500.00	.00	16,500.00	.00	.00	20,934.51	(4,434.51)	127
Department	9080 - Other Sources and Uses	.00 \$16,500.00	.00 \$0.00	.00 \$16,500.00	.00 \$0.00	.00. \$0.00	.00 \$20,934.51	.00 (\$4,434.51)	+++ 127%
Fund 2009 - Co	REVENUE TOTALS ad 2008 - Vehicle Inventory Tax Totals urt Technology Fund	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$20,934.51	(\$4,434.51)	127%
REVENUE		4 500 00		4 500 00			4 400 45	10.55	
	2140 - JP Pct1 Pl1 H J Liendo	1,500.00 2,000.00	.00 .00	1,500.00 2.000.00	36.00 52.00	.00 .00	1,489.45 2,062.18	10.55 (62.18)	99 103
	2150 - JP Pct1 Pl2 O R Liendo 2160 - JP Pct2 Pl1 R Quintana	6,000.00	.00	6,000.00	(812.61)	.00	4,775.20	1,224.80	80
	2170 - JP Pct3 S Johnson	2,500.00	.00	2,500.00	165.14	.00	2,146.95	353.05	86
Department	2180 - JP Pct4 J R Salinas	35,000.00	.00	35,000.00	2,675.27	.00	31,813.86	3,186.14	91
	2190 - JP Pct2 Pl2 D. Dominguez	3,000.00	.00	3,000.00	592.00	.00	7,080.87	(4,080.87)	236
	2290 - District Clerk	72,300.00 2,900.00	.00 .00	72,300.00 2,900.00	8,990.77 150.00	.00 .00	77,132.57 2,950.00	(4,832.57)	107 102
	2310 - County Clerk 9080 - Other Sources and Uses	2,900.00	.00	2,900.00	.00	.00	2,950.00	(50.00) .00	+++
Department	REVENUE TOTALS	\$125,200.00	\$0.00	\$125,200.00	\$11,848.57	\$0.00	\$129,451.08	(\$4,251.08)	103%
	2009 - Court Technology Fund Totals	\$125,200.00	\$0.00	\$125,200.00	\$11,848.57	\$0.00	\$129,451.08	(\$4,251.08)	
	1110 - Election Administration	230,000.00	51,400.00	281,400.00	.00	.00	376,654.61	(95,254.61)	134
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS D10 - Election Service Contracts Totals at Clerk Preservation	\$230,000.00 \$230,000.00	\$51,400.00 \$51,400.00	\$281,400.00 \$281,400.00	\$0.00 \$0.00	\$0.00 \$0.00	\$376,654.61 \$376,654.61	(\$95,254.61) (\$95,254.61)	134%
REVENUE	1220 Original 5 0-1111	00	00	00	00	00	00	~~~	
	1330 - Criminal Fee Collections 2290 - District Clerk	.00 36.800.00	.00 .00	.00 36.800.00	.00 4,667.35	.00 .00	.00 40,652.84	.00 (3.852.84)	+++ 110
Department	REVENUE TOTALS	\$36,800.00	\$0.00	\$36,800.00	\$4,667.35	\$0.00	\$40,652.84	(\$3,852.84)	110%
	2011 - Dist Clerk Preservation Totals	\$36,800.00	\$0.00	\$36,800.00	\$4,667.35	\$0.00	\$40,652.84	(\$3,852.84)	
	1010 - Commissioners Court	100.00	.00	100.00	.00	.00	.00	100.00	0
Dopartment	REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Fund 2013 - Cri	2012 - Child Abuse Prevention Totals Initiated Guardianship	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
REVENUE Department	2310 - County Clerk	.00	.00	.00	280.00	.00	3,480.00	(3,480.00)	+++
Doputition	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$3,480.00	(\$3,480.00)	+++
	2013 - Crt Initiated Guardianship Totals	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$3,480.00	(\$3,480.00)	
	2140 - JP Pct1 Pl1 H J Liendo	1,800.00	.00	1,800.00	54.00	.00	2,140.95	(340.95)	119
	2150 - JP Pct1 PI2 O R Liendo	2,500.00	.00	2,500.00	78.00	.00	3,074.30	(574.30)	123
	2160 - JP Pct2 PI1 R Quintana	7,000.00	.00	7,000.00	950.48	.00	8,804.25	(1,804.25)	126
	2170 - JP Pct3 S Johnson	500.00 50.500.00	.00	500.00	39.98	.00	527.37	(27.37)	105
	2180 - JP Pct4 J R Salinas 2190 - JP Pct2 Pl2 D. Dominguez	4,200.00	.00 .00	50,500.00 4,200.00	4,006.43 876.00	.00 .00	46,720.63 10,335.63	3,779.37 (6,135.63)	93 246
	9080 - Other Sources and Uses	-,200.00	.00	.00	.00	.00	.00	.00	
	REVENUE TOTALS	\$66,500.00	\$0.00	\$66,500.00	\$6,004.89	\$0.00	\$71,603.13	(\$5,103.13)	108%
	4 - Juvenile Case manager Fund Totals st recovery Fee Fund	\$66,500.00	\$0.00	\$66,500.00	\$6,004.89	\$0.00	\$71,603.13	(\$5,103.13)	
Department	2290 - District Clerk	64,000.00	.00	64,000.00	10.00	.00	61,093.11	2,906.89	
Department	2310 - County Clerk	3,800.00	.00 \$0.00	3,800.00 \$67,800.00	.00 \$10.00	.00 \$0.00	5,134.00	(1,334.00)	<u>135</u> 98%
Fund 2016 - WC	REVENUE TOTALS 2015 - Cost recovery Fee Fund Totals C Housing Finance	\$67,800.00 \$67,800.00	\$0.00	\$67,800.00	\$10.00	\$0.00 \$0.00	\$66,227.11 \$66,227.11	\$1,572.89 \$1,572.89	
REVENUE	1010 - Commissioners Court	100.00	.00	100.00	.00	.00	.00	100.00	0
	2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00 .00	100.00	
	2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
·	REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
	nd 2016 - WC Housing Finance Totals urthouse Security Fee	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	1330 - Criminal Fee Collections	.00	.00	.00	.00	.00	.00	.00	+++
Department	2140 - JP Pct1 PI1 H J Liendo	1,000.00	.00	1,000.00	27.00	.00	1,115.57	(115.57)	112
	2150 - JP Pct1 Pl2 O R Liendo	1,500.00	.00	1,500.00	39.00	.00	1,533.52	(33.52)	102
	2160 - JP Pct2 Pl1 R Quintana	5,000.00 2,000.00	.00 .00	5,000.00	524.83 123.86	.00 .00	5,731.42 1,615.63	(731.42) 384.37	115
	2170 - JP Pct3 S Johnson 2180 - JP Pct4 J R Salinas	2,000.00	.00	2,000.00 28,000.00	2,006.42	.00	23,805.33	384.37 4,194.67	
	2190 - JP Pct2 Pl2 D. Dominguez	2,500.00	.00	2,500.00	444.00	.00	5,300.89	(2,800.89)	212
	2290 - District Clerk	111,500.00	.00	111,500.00	13,608.41	.00	120,578.85	(9,078.85)	108
	2310 - County Clerk	38,000.00	.00	38,000.00	3,150.00	.00	41,089.00	(3,089.00)	
Department	4020 - Basic Supervision REVENUE TOTALS	10.00 \$189,510.00	.00 \$0.00	10.00 \$189,510.00	.00 \$19,923.52	.00. \$0.00	.00 \$200,770.21	10.00 (\$11,260.21)	
Fund 2018 - J.F	2017 - Courthouse Security Fee Totals C. Courthouse Security	\$189,510.00	\$0.00	\$189,510.00	\$19,923.52	\$0.00	\$200,770.21	(\$11,260.21)	100 /0
	1330 - Criminal Fee Collections 2140 - JP Pct1 Pl1 H J Liendo	.00 300.00	.00 .00	.00 300.00	.00 9.00	.00 .00	.00 369.40	.00 (69.40)	

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 2150 - JP Pct1 Pl2 O R Liendo	500.00	.00	500.00	13.00	.00	522.46	(22.46)	
Department 2160 - JP Pct2 Pl1 R Quintana	1,700.00	.00	1,700.00	163.43	.00	1,746.37	(46.37)	103
Department 2170 - JP Pct3 S Johnson	500.00	.00	500.00	41.28	.00	535.34	(35.34)	
Department 2180 - JP Pct4 J R Salinas	9,000.00	.00	9,000.00	668.80	.00	7,991.50	1,008.50	
Department 2190 - JP Pct2 Pl2 D. Dominguez Department 2290 - District Clerk	500.00 .00	.00 .00	500.00 .00	148.00 .00	.00 .00	1,973.61 .00	(1,473.61) .00	
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	
Department 2450 - Juvenile Probation	100.00	.00	100.00	.00	.00	50.00	50.00	
Department 4020 - Basic Supervision	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS	\$12,600.00	\$0.00	\$12,600.00	\$1,043.51	\$0.00	\$13,188.68	(\$588.68)	105%
Fund 2018 - J.P. Courthouse Security Totals Fund 2019 - Dist Atty Hot Check Fee REVENUE	\$12,600.00	\$0.00	\$12,600.00	\$1,043.51	\$0.00	\$13,188.68	(\$588.68)	
Department 2260 - District Attorney	3,000.00	.00	3,000.00	.00	.00	3,255.00	(255.00)	
REVENUE TOTALS Fund 2019 - Dist Atty Hot Check Fee Totals	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,255.00 \$3,255.00	(\$255.00) (\$255.00)	108%
Fund 2020 - Juvenile Drug Test Analysis REVENUE	ψ3,000.00							
Department 2450 - Juvenile Probation	.00	21,711.00	21,711.00	2,109.20	.00	24,425.00	(2,714.00)	
REVENUE TOTALS Fund 2020 - Juvenile Drug Test Analysis Totals	\$0.00 \$0.00	<u>\$21,711.00</u> \$21,711.00	\$21,711.00 \$21,711.00	\$2,109.20 \$2,109.20	\$0.00 \$0.00	\$24,425.00 \$24,425.00	(\$2,714.00) (\$2,714.00)	113%
Fund 2021 - Self Help Grant Matching REVENUE								
Department 6360 - Colonia Self Help Center	168,100.00	.00	168,100.00	9,272.01	.00	112,267.54	55,832.46	
REVENUE TOTALS Fund 2021 - Self Help Grant Matching Totals	\$168,100.00 \$168,100.00	\$0.00 \$0.00	\$168,100.00 \$168,100.00	\$9,272.01 \$9,272.01	\$0.00 \$0.00	\$112,267.54 \$112,267.54	\$55,832.46 \$55,832.46	
Fund 2021 - Self Help Grant Matching Totals Fund 2022 - Commissary Sales Commission REVENUE	\$100,100.00	\$0.00	\$106,100.00	\$9,272.01	\$0.00	φ112,207.34	\$ <u>5</u> 5,652.40	
Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	4,103.42	.00	50,784.06	(10,784.06)	
REVENUE TOTALS	\$40,000.00 \$40,000.00	\$0.00	\$40,000.00 \$40,000.00	\$4,103.42	\$0.00 \$0.00	\$50,784.06	(\$10,784.06) (\$10,784.06)	127%
Fund 2022 - Commissary Sales Commission Totals Fund 2024 - Rural Rail Transit District REVENUE	\$40,000.00	\$0.00	\$40,000.00	\$4,103.42	\$0.00	\$50,784.06	(\$10,784.00)	
Department 7390 - Rail System	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2024 - Rural Rail Transit District Totals Fund 2025 - Elderly Nutrition REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 5320 - Local Elderly Feeding	118,100.00	.00	118,100.00	12,654.95	.00	107,121.85	10,978.15	
REVENUE TOTALS	\$118,100.00	\$0.00	\$118,100.00	\$12,654.95	\$0.00	\$107,121.85	\$10,978.15	
Fund 2025 - Elderly Nutrition Totals Fund 2026 - Election Chapter 19 Fund REVENUE	\$118,100.00	\$0.00	\$118,100.00	\$12,654.95	\$0.00	\$107,121.85	\$10,978.15	
Department 1110 - Election Administration	47,000.00	.00	47,000.00	.00	.00	35,282.17	11,717.83	
REVENUE TOTALS	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$35,282.17	\$11,717.83	
Fund 2026 - Election Chapter 19 Fund Totals Fund 2027 - Law Library Fund REVENUE	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$35,282.17	\$11,717.83	
Department 2290 - District Clerk	92,000.00	.00	92,000.00	10,955.00	.00	109,570.00	(17,570.00)	
Department 2310 - County Clerk	8,500.00	.00	8,500.00	525.00	.00	10,325.00	(1,825.00)	
REVENUE TOTALS	\$100,500.00	\$0.00	\$100,500.00 \$100,500.00	\$11,480.00	\$0.00	\$119,895.00	(\$19,395.00)	
Fund 2027 - Law Library Fund Totals Fund 2028 - Safe Haven REVENUE	\$100,500.00	\$0.00	\$100,500.00	\$11,480.00	\$0.00	\$119,895.00	(\$19,395.00)	
Department 1150 - Grant Administration	15,000.00	.00	15,000.00	470.00	.00	6,685.49	8,314.51	
REVENUE TOTALS	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$15,000.00 \$15,000.00	\$470.00 \$470.00	\$0.00 \$0.00	\$6,685.49 \$6,685.49	\$8,314.51 \$8,314.51	45%
Fund 2028 - Safe Haven Totals Fund 2029 - Planning Budget REVENUE	\$15,000.00	\$0.00	\$15,000.00	\$470.00	\$0.00	\$6,685.49	\$8,314.51	
Department 1070 - Planning & Physical Devel	.00	.00	.00	.00	.00	1,580.00	(1,580.00)	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	(\$1,580.00)	+++
Fund 2029 - Planning Budget Totals Fund 2030 - County Clerk Vital Statistics REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	(\$1,580.00)	
Department 2310 - County Clerk	.00	5,000.00	5,000.00	356.00	.00	3,936.00	1,064.00	
Department 9080 - Other Sources and Uses	.00	32,959.05	32,959.05	.00	.00	32,959.05	.00	
REVENUE TOTALS Fund 2030 - County Clerk Vital Statistics Totals Fund 2031 - Webb County Fairgrounds	\$0.00 \$0.00	\$37,959.05 \$37,959.05	\$37,959.05 \$37,959.05	\$356.00 \$356.00	\$0.00 \$0.00	\$36,895.05 \$36,895.05	\$1,064.00 \$1,064.00	
REVENUE	~~	40 744 40	10 714 40	0.040.00	00	00 700 44	(4.055.04)	405
Department 1010 - Commissioners Court Department 9080 - Other Sources and Uses	.00 .00	19,711.13 37,100.00	19,711.13 37,100.00	3,046.88 12,230.55	.00 .00	20,766.14 12,230.55	<mark>(1,055.01)</mark> 24,869.45	
REVENUE TOTALS	\$0.00	\$56,811.13	\$56,811.13	\$15,277.43	\$0.00	\$32,996.69	\$23,814.44	
Fund 2031 - Webb County Fairgrounds Totals	\$0.00	\$56,811.13	\$56,811.13	\$15,277.43	\$0.00	\$32,996.69	\$23,814.44	
Fund 2150 - Sheriff State Forfeiture/Gamblin REVENUE	400.00	00	100.00	00	00	00	400.00	0
Department 3010 - Sheriff Bargaining Unit	<u>100.00</u> \$100.00	.00 \$0.00	100.00 \$100.00	.00 \$0.00	.00. \$0.00	.00 \$0.00	100.00 \$100.00	
Fund 2150 - Sheriff State Forfeiture/Gamblin Totals Fund 2151 - Sheriff State Forfeiture	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
REVENUE Department 3010 - Sheriff Bargaining Unit	180,500.00	.00	180,500.00	1,047.66	.00	94,148.22	86,351.78	52
Department 3010 - Sheriff Bargaining Unit Department 3060 - Sheriff FSIG Division	100.00	.00	100.00	1,047.00	.00	94,146.22	100.00	
REVENUE TOTALS	\$180,600.00	\$0.00	\$180,600.00	\$1,047.66	\$0.00	\$94,148.22	\$86,451.78	
Fund 2151 - Sheriff State Forfeiture Totals	\$180,600.00	\$0.00	\$180,600.00	\$1,047.66	\$0.00	\$94,148.22	\$86,451.78	
REVENUE Department 3010 - Sheriff Bargaining Unit	35,100.00	.00	35,100.00	348.52	.00	123,471.12	(88,371.12)	352

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00	.00	.00	.00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS	\$35,100.00	\$0.00	\$35,100.00	\$348.52	\$0.00	\$123,471.12	(\$88,371.12)	352%
Fund 2152 - Sheriff Justice Federal Forft Totals Fund 2153 - Sheriff Federal Forfeiture REVENUE	\$35,100.00	\$0.00	\$35,100.00	\$348.52	\$0.00	\$123,471.12	(\$88,371.12)	
Department 3010 - Sheriff Bargaining Unit	30,100.00	.00	30,100.00	1,309.97	.00	735,407.66	(705,307.66)	2443
Department 3020 - Narcotics Department	200.00	.00	200.00	.00	.00	.00	200.00	
Department 3060 - Sheriff FSIG Division	.00	.00	.00	.00.	.00	.00	.00	
REVENUE TOTALS Fund 2153 - Sheriff Federal Forfeiture Totals	\$30,300.00 \$30,300.00	\$0.00 \$0.00	\$30,300.00 \$30,300.00	\$1,309.97 \$1,309.97	\$0.00 \$0.00	\$735,407.66 \$735,407.66	(\$705,107.66) (\$705,107.66)	2427%
Fund 2160 - Dist. Atty State Forfeiture	\$30,300.00	φ0.00	\$30,300.00	φ1,509.97	φ0.00	φ133,401.00	(\$703,107.00)	
Department 2260 - District Attorney	150,100.00	.00	150,100.00	1,371.56	.00	346,158.09	(196,058.09)	231
REVENUE TOTALS	\$150,100.00	\$0.00	\$150,100.00	\$1,371.56	\$0.00	\$346,158.09	(\$196,058.09)	231%
Fund 2160 - Dist. Atty State Forfeiture Totals Fund 2161 - Dist. Atty State Forfeiture/Gamb REVENUE	\$150,100.00	\$0.00	\$150,100.00	\$1,371.56	\$0.00	\$346,158.09	(\$196,058.09)	
Department 2260 - District Attorney	15,000.00	.00	15,000.00	.00	.00	225,608.38	(210,608.38)	1504
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$225,608.38	(\$210,608.38)	1504%
Fund 2161 - Dist. Atty State Forfeiture/Gamb Totals Fund 2162 - Dist. Atty Federal Forfeiture REVENUE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$225,608.38	(\$210,608.38)	
Department 2260 - District Attorney	150,100.00	.00	150,100.00	89,874.51	.00	295,990.00	(145,890.00)	197
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS	\$150,100.00	\$0.00	\$150,100.00	\$89,874.51	\$0.00	\$295,990.00	(\$145,890.00)	197%
Fund 2162 - Dist. Atty Federal Forfeiture Totals	\$150,100.00	\$0.00	\$150,100.00	\$89,874.51	\$0.00	\$295,990.00	(\$145,890.00)	
REVENUE Department 2260 - District Attorney	50,100.00	.00	50,100.00	319.86	.00	253,101.14	(203,001.14)	505
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS	\$50,100.00	\$0.00	\$50,100.00	\$319.86	\$0.00	\$253,101.14	(\$203,001.14)	
Fund 2163 - Dist. Atty Federal Treas Forfeit Totals Fund 2170 - Co. Atty State Forfeiture REVENUE	\$50,100.00	\$0.00	\$50,100.00	\$319.86	\$0.00	\$253,101.14	(\$203,001.14)	
Department 2270 - County Attorney	100.00	.00	100.00	18.07	.00	232.56	(132.56)	233
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$18.07	\$0.00	\$232.56	(\$132.56)	233%
Fund 2170 - Co. Atty State Forfeiture Totals Fund 2171 - Co. Atty Federal Forfeitures REVENUE	\$100.00	\$0.00	\$100.00	\$18.07	\$0.00	\$232.56	(\$132.56)	
Department 2270 - County Attorney	200.00	.00	200.00	3.66	.00	50.03	149.97	25
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$3.66	\$0.00	\$50.03	\$149.97	25%
Fund 2171 - Co. Atty Federal Forfeitures Totals Fund 2172 - Co. Atty Federal Treasury Forfei REVENUE	\$200.00	\$0.00	\$200.00	\$3.66	\$0.00	\$50.03	\$149.97	
Department 2270 - County Attorney	200.00	.00	200.00	1,024.73	.00	260,170.41	(259,970.41)	130085
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$1,024.73	\$0.00	\$260,170.41	(\$259,970.41)	130085
								%
Fund 2172 - Co. Atty Federal Treasury Forfei Totals Fund 2180 - Const Pct.1 Federal Forfeit REVENUE	\$200.00	\$0.00	\$200.00	\$1,024.73	\$0.00	\$260,170.41	(\$259,970.41)	
Department 3150 - Cnstbl Pct 1 R Rodriguez	200.00	.00	200.00	2,345.54	.00	59,009.35	(58.809.35)	29505
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$2,345.54	\$0.00	\$59,009.35	(\$58,809.35)	29505%
Fund 2180 - Const Pct.1 Federal Forfeit Totals Fund 2181 - Const Pct.1 State Forfeiture REVENUE	\$200.00	\$0.00	\$200.00	\$2,345.54	\$0.00	\$59,009.35	(\$58,809.35)	
Department 2270 - County Attorney	.00	.00	.00	.00	.00	.00	.00	+++
Department 3150 - Cnstbl Pct 1 R Rodriguez	100.00	.00	100.00	.00	.00	630.00	(530.00)	
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$630.00	(\$530.00)	630%
Fund 2181 - Const Pct.1 State Forfeiture Totals Fund 2183 - Const Pct.2 State Forfeiture REVENUE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$630.00	(\$530.00)	
Department 3180 - Cnstbl Pct 2 M Villarreal	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Fund 2183 - Const Pct.2 State Forfeiture Totals Fund 2190 - Const Pct.3 State Forfeiture/Gam REVENUE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Department 3160 - Cnstbl Pct 3 A Cortez	100.00	11,372.50	11,472.50	.00	.00	11,372.50	100.00	
REVENUE TOTALS	\$100.00	\$11,372.50	\$11,472.50	\$0.00	\$0.00	\$11,372.50	\$100.00	
Fund 2190 - Const Pct.3 State Forfeiture/Gam Totals Fund 2200 - Const Pct.4 Federal Treas Forfei REVENUE	\$100.00	\$11,372.50	\$11,472.50	\$0.00	\$0.00	\$11,372.50	\$100.00	
Department 3170 - Cnstbl Pct 4 H Devally	150.00	.00	150.00	20.48	.00	212.01	(62.01)	141
REVENUE TOTALS Fund 2200 - Const Pct.4 Federal Treas Forfei Totals Fund 2201 - Const Pct.4 State Forfeiture	\$150.00 \$150.00	\$0.00 \$0.00	\$150.00 \$150.00	\$20.48 \$20.48	\$0.00 \$0.00	\$212.01 \$212.01	(\$62.01) (\$62.01)	141%
REVENUE								
Department 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	9,009.57	(9,009.57)	+++
REVENUE TOTALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$9,009.57	(\$9,009.57)	+++
Fund 2201 - Const Pct.4 State Forfeiture Totals Fund 2202 - Const Pct.4 Federal Forfeiture REVENUE	\$U.UU	\$U.UU	Φ υ.00	φυ.00	\$0.00	\$9,009.57	(\$9,009.57)	
Department 3170 - Cnstbl Pct 4 H Devally	300.00	.00	300.00	139.43	.00	32,103.73	(31,803.73)	
REVENUE TOTALS Fund 2202 - Const Pct.4 Federal Forfeiture Totals	\$300.00 \$300.00	\$0.00 \$0.00	\$300.00 \$300.00	\$139.43 \$139.43	\$0.00 \$0.00	\$32,103.73 \$32,103.73	(\$31,803.73) (\$31,803.73)	10701%

Fund 2303 - Child & Adult Care Food REVENUE

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 5150 - Administration	526,943.00	.00	526,943.00	54,338.36	.00	484,051.36	42,891.64	92
REVENUE TOTALS	\$526,943.00	\$0.00	\$526,943.00	\$54,338.36	\$0.00	\$484,051.36	\$42,891.64	92%
Fund 2303 - Child & Adult Care Food Totals Fund 2351 - 406TH Adult Treat CrtVetsFY19/24 REVENUE	\$526,943.00	\$0.00	\$526,943.00	\$54,338.36	\$0.00	\$484,051.36	\$42,891.64	
Department 2040 - 406th District Court	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0
REVENUE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%
Fund 2351 - 406TH Adult Treat CrtVetsFY19/24 Totals Fund 2352 - 406th Dist Adult Drug Crt Vets REVENUE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
Department 2040 - 406th District Court	325,000.00	81,000.00	406,000.00	.00	.00	200,057.98	205,942.02	49
Department 4060 - Veterans Court Program	.00 \$325,000.00	.00 \$81,000.00	.00 \$406,000.00	.00 \$0.00	.00 \$0.00	.00	.00 \$205,942.02	+++
REVENUE TOTALS Fund 2352 - 406th Dist Adult Drug Crt Vets Totals fund 2353 - 406th Dist Expan Adult Drug Ct	\$325,000.00	\$81,000.00	\$406,000.00	\$0.00	\$0.00	\$200,057.98 \$200,057.98	\$205,942.02	497
REVENUE Department 2040 - 406th District Court	1,200,000.00	.00	1,200,000.00	45,802.81	.00	372,792.36	827,207.64	31
REVENUE TOTALS Fund 2353 - 406th Dist Expan Adult Drug Ct Totals Fund 2354 - 406th Veterans Trteatmt Prog REVENUE	<u>\$1,200,000.00</u> \$1,200,000.00	\$0.00 \$0.00	\$1,200,000.00 \$1,200,000.00	\$45,802.81 \$45,802.81	\$0.00 \$0.00	\$372,792.36 \$372,792.36	<u>\$827,207.64</u> \$827,207.64	31%
Department 2040 - 406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 4060 - Veterans Court Program REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++
Fund 2354 - 406th Veterans Trteatmt Prog Totals Fund 2356 - Webb Co Ct Law DWI Cr Program REVENUE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 2070 - County Court At Law # 2 Department 4050 - DWI/Drug Court Program	400,000.00 .00	.00 .00	400,000.00 .00	.00 .00	.00 .00	257,777.10 .00	142,222.90 .00	64 +++
REVENUE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$257,777.10	\$142,222.90	64%
Fund 2356 - Webb Co Ct Law DWI Cr Program Totals Fund 2357 - Head Start Program REVENUE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$257,777.10	\$142,222.90	
Department 1150 - Grant Administration	.00	.00	.00	1,792.30	.00	1,792.30	(1,792.30)	+++
Department 5150 - Administration	11,945,013.00	.00	11,945,013.00	1,014,519.88	.00	1,014,519.88	10,930,493.12	8
Department 9080 - Other Sources and Uses	.00 \$11,945,013.00	.00 \$0.00	.00 \$11,945,013.00	.00 \$1,016,312.18	.00 \$0.00	.00 \$1,016,312.18	.00 \$10,928,700.82	++- 9%
Fund 2357 - Head Start Program Totals	\$11,945,013.00	\$0.00	\$11,945,013.00	\$1,016,312.18	\$0.00	\$1,016,312.18	\$10,928,700.82	
Department 5150 - Administration	1,210,197.00	.00	1,210,197.00	60,482.16	.00	60,482.16	1,149,714.84	Ę
REVENUE TOTALS	\$1,210,197.00	\$0.00	\$1,210,197.00	\$60,482.16	\$0.00	\$60,482.16	\$1,149,714.84	5%
Fund 2361 - Early Head Start Totals und 2362 - Comprehensive Energy Assist Prgm REVENUE	\$1,210,197.00	\$0.00	\$1,210,197.00	\$60,482.16	\$0.00	\$60,482.16	\$1,149,714.84	
Department 5150 - Administration	1,742,630.00	41,108.00	1,783,738.00	271,141.95	.00	865,828.92	917,909.08	49
REVENUE TOTALS Fund 2362 - Comprehensive Energy Assist Prgm	\$1,742,630.00 \$1,742,630.00	\$41,108.00 \$41,108.00	\$1,783,738.00 \$1,783,738.00	\$271,141.95 \$271,141.95	\$0.00 \$0.00	\$865,828.92 \$865,828.92	\$917,909.08 \$917,909.08	49%
und 2367 - Early HS-Child Care Partnership REVENUE								
Department 5150 - Administration REVENUE TOTALS	<u>1,004,175.00</u> \$1,004,175.00	.00 \$0.00	<u>1,004,175.00</u> \$1,004,175.00	36,413.97 \$36,413.97	.00 \$0.00	36,413.97 \$36,413.97	967,761.03 \$967,761.03	4%
Fund 2367 - Early HS-Child Care Partnership Totals und 2368 - Community Service Block Grant	\$1,004,175.00	\$0.00	\$1,004,175.00	\$36,413.97	\$0.00	\$36,413.97	\$967,761.03	/
REVENUE Department 1160 - Grant Matching	.00	22.069.38	22,069.38	4,675.59	.00	17,273.47	4,795.91	78
Department 5150 - Administration	.00	846,368.63	846,368.63	69,030.29	.00	465,477.94	380,890.69	55
Department 5170 - Social Service	.00	7,366.50	7,366.50	.00	.00	.00	7,366.50	(
Department 9080 - Other Sources and Uses	.00 \$0.00	.00 \$875,804.51	.00 \$875,804.51	.00. \$73,705.88	.00 \$0.00	.00 \$482,751.41	.00 \$393,053.10	+++
Fund 2368 - Community Service Block Grant Totals	\$0.00	\$875,804.51	\$875,804.51	\$73,705.88	\$0.00	\$482,751.41	\$393,053.10	<u> </u>
Department 5150 - Administration	383,957.00	.00	383,957.00	51,609.63	.00	283,028.96	100,928.04	74
REVENUE TOTALS	\$383,957.00	\$0.00	\$383,957.00	\$51,609.63	\$0.00	\$283,028.96	\$100,928.04	74%
Fund 2371 - Meals on Wheels Totals und 2465 - 2018 Operation Stonegarden Grant REVENUE	\$383,957.00	\$0.00	\$383,957.00	\$51,609.63	\$0.00	\$283,028.96	\$100,928.04	
Department 3010 - Sheriff Bargaining Unit	2,184,552.00	.00	2,184,552.00	139,759.26	.00	377,819.09	1,806,732.91	17
REVENUE TOTALS	\$2,184,552.00	\$0.00	\$2,184,552.00	\$139,759.26	\$0.00	\$377,819.09	\$1,806,732.91	17%
Fund 2465 - 2018 Operation Stonegarden Grant und 2469 - 2017 Operation Stonegarden Grant REVENUE	\$2,184,552.00	\$0.00	\$2,184,552.00	\$139,759.26	\$0.00	\$377,819.09	\$1,806,732.91	
Department 3010 - Sheriff Bargaining Unit REVENUE TOTALS	.00 \$0.00	<u>1,367,171.26</u> \$1,367,171.26	<u>1,367,171.26</u> \$1,367,171.26	.00 \$0.00	.00 \$0.00	<u>1,301,748.63</u> \$1,301,748.63	65,422.63 \$65,422.63	95 95%
Fund 2469 - 2017 Operation Stonegarden Grant	\$0.00	\$1,367,171.26	\$1,367,171.26	\$0.00	\$0.00	\$1,301,748.63	\$65,422.63	9070
REVENUE Department 3140 - Fire & EMS Services	692,757.00	.00	692,757.00	89,329.30	.00	174,387.46	518,369.54	25
Department 6010 - Economic Development	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS Fund 2471 - SAFER EMW-2017-FH-00590 Totals fund 2473 - Emerg. Food & Shelter/DHS REVENUE	\$692,757.00 \$692,757.00	\$0.00 \$0.00	\$692,757.00 \$692,757.00	\$89,329.30 \$89,329.30	\$0.00 \$0.00	\$174,387.46 \$174,387.46	\$518,369.54 \$518,369.54	25%
Department 5170 - Social Service	.00	3,713.00	3,713.00	.00	.00	3,713.00	.00	100
Department 5310 - City of Ldo Homeless	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$3,713.00	\$3,713.00	\$0.00	\$0.00	\$3,713.00	\$0.00	100%
Fund 2473 - Emerg. Food & Shelter/DHS Totals	\$0.00	\$3,713.00	\$3,713.00	\$0.00	\$0.00	\$3,713.00	\$0.00	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Fund 2475 - SWAT Enhancement	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Fund 2530 - Self Help Center FY17/20	ÇC	<i>Q</i> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE		700 005 74	700 005 74				700 005 7	
Department 6360 - Colonia Self Help Center REVENUE TOTALS	.00 \$0.00	728,085.74 \$728,085.74	728,085.74 \$728,085.74	.00 \$0.00	.00. \$0.00	.00 \$0.00	728,085.74 \$728,085.74	
Fund 2530 - Self Help Center FY17/20 Totals	\$0.00	\$728,085.74	\$728,085.74	\$0.00	\$0.00	\$0.00	\$728,085.74	
Fund 2578 - CJD Youth Village Equip. Enhance								
REVENUE Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00) +++
Department 2450 - Juvenile Probation	17,927.00	.00	17,927.00	17,508.19	.00	17,508.19	418.81	
Department 3010 - Sheriff Bargaining Unit	00.	.00	00.	.00	.00	.00	00.	
REVENUE TOTALS Fund 2578 - CJD Youth Village Equip. Enhance Totals	\$17,927.00 \$17,927.00	\$0.00 \$0.00	\$17,927.00 \$17,927.00	\$17,508.19 \$17,508.19	\$0.00 \$0.00	\$17,508.19 \$17,508.19	\$418.81 \$418.81	
Fund 2579 - I.C.EDistrict Attorney	ψ17,027.00	\$0.00	\$17,027.00	¢17,000.10	φ0.00	ψ17,000.10	φ+10.01	
REVENUE	45 000 00		45 000 00			055.00		
Department 2260 - District Attorney Department 3090 - DEA Narcotics	15,000.00 .00	.00 .00	15,000.00 .00	.00 .00	.00 .00	955.80 .00	14,044.20 .00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$955.80	\$14,044.20	
Fund 2579 - I.C.EDistrict Attorney Totals Fund 2580 - U.S. Marshals - DA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$955.80	\$14,044.20)
REVENUE								
Department 2260 - District Attorney	16,000.00	.00	16,000.00	.00	.00	15,309.61	690.39	
Department 3130 - Emerg. Planning & Coord. Department 9080 - Other Sources and Uses	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	
REVENUE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$15,309.61	\$690.39	
Fund 2580 - U.S. Marshals - DA Totals	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$15,309.61	\$690.39)
Fund 2581 - DA - Discretionary Fund REVENUE								
Department 2260 - District Attorney	18,343.00	.00	18,343.00	.00	.00	16,549.25	1.793.75	5 90
REVENUE TOTALS	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$16,549.25	\$1,793.75	5 90%
Fund 2581 - DA - Discretionary Fund Totals	\$18,343.00	\$0.00	\$18,343.00	\$0.00	\$0.00	\$16,549.25	\$1,793.75	;
Fund 2587 - OCDETF - District Attorney REVENUE								
Department 2260 - District Attorney	157,206.00	.00	157,206.00	6,719.47	.00	155,069.77	2,136.23	3 99
Department 9080 - Other Sources and Uses	.00.	.00	.00	00.	.00	.00	.00	
EVENUE TOTALS Fund 2587 - OCDETF - District Attorney Totals	\$157,206.00 \$157,206.00	\$0.00 \$0.00	\$157,206.00 \$157,206.00	\$6,719.47 \$6,719.47	\$0.00 \$0.00	\$155,069.77 \$155,069.77	\$2,136.23 \$2,136.23	
Fund 2588 - OCDETF - Constable Pct. 1	ψ107,200.00	ψ0.00	φ107,200.00	φ0,713.47	φ0.00	ψ100,000.1 <i>1</i>	ψ2,100.20	
REVENUE								
Department 3150 - Cnstbl Pct 1 R Rodriguez REVENUE TOTALS	<u>18,343.00</u> \$18,343.00	.00 \$0.00	18,343.00 \$18,343.00	2,013.51 \$2,013.51	.00. \$0.00	14,058.65 \$14,058.65	4,284.35	
Fund 2588 - OCDETF - Constable Pct. 1 Totals	\$18,343.00	\$0.00	\$18,343.00	\$2,013.51	\$0.00	\$14,058.65	\$4,284.35	
Fund 2589 - TCEQ/STDC Regional Solid Waste								
REVENUE Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00) +++
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
Department 7020 - 911 Addressing & GIS	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS Fund 2589 - TCEQ/STDC Regional Solid Waste Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Fund 2592 - Laredo DEA HIDTA Task Force	φ0.00	\$0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	
REVENUE								
Department 2260 - District Attorney Department 3010 - Sheriff Bargaining Unit	630,275.00 .00	.00 .00	630,275.00 .00	75,631.98 .00	.00 .00	491,761.69 .00	138,513.31 .00	
REVENUE TOTALS	\$630,275.00	\$0.00	\$630,275.00	\$75,631.98	\$0.00	\$491,761.69	\$138,513.31	
Fund 2592 - Laredo DEA HIDTA Task Force Totals	\$630,275.00	\$0.00	\$630,275.00	\$75,631.98	\$0.00	\$491,761.69	\$138,513.31	í –
Fund 2593 - Justice Assistance Grant REVENUE								
Department 3010 - Sheriff Bargaining Unit	.00	9,531.24	9,531.24	8,114.86	.00	9,411.36	119.88	3 99
REVENUE TOTALS	\$0.00	\$9,531.24	\$9,531.24	\$8,114.86	\$0.00	\$9,411.36	\$119.88	
Fund 2593 - Justice Assistance Grant Totals Fund 2595 - Justice Assistance Grant-FY17	\$0.00	\$9,531.24	\$9,531.24	\$8,114.86	\$0.00	\$9,411.36	\$119.88	\$
REVENUE								
Department 3010 - Sheriff Bargaining Unit	38,187.00	.00	38,187.00	4,705.74	.00	6,546.56	31,640.44	
Department 3080 - Special Law Enforcement REVENUE TOTALS	.00 \$38,187.00	.00 \$0.00	.00 \$38,187.00	.00 \$4,705.74	.00. \$0.00	.00 \$6,546.56	.00 \$31,640.44	
Fund 2595 - Justice Assistance Grant-FY17 Totals	\$38,187.00	\$0.00	\$38,187.00	\$4,705.74	\$0.00	\$6,546.56	\$31,640.44	
Fund 2597 - Justice Assistance Grant FY 2018								
REVENUE	00	00	00	00	00	00	00	
Department 1160 - Grant Matching Department 3010 - Sheriff Bargaining Unit	.00 36,374.00	.00 .00	.00 36,374.00	.00 8,445.40	.00 .00	.00 9,536.62	.00 26,837.38	
REVENUE TOTALS	\$36,374.00	\$0.00	\$36,374.00	\$8,445.40	\$0.00	\$9,536.62	\$26,837.38	3 26%
Fund 2597 - Justice Assistance Grant FY 2018 Totals	\$36,374.00	\$0.00	\$36,374.00	\$8,445.40	\$0.00	\$9,536.62	\$26,837.38	\$
Fund 2599 - USMS-US Marshalls REVENUE								
Department 4070 - Jail Bargaining Unit	16,000.00	.00	16,000.00	.00	.00	13,491.48	2,508.52	
Department 9080 - Other Sources and Uses	.00	00.	.00	.00	00.	.00	.00	
REVENUE TOTALS Fund 2599 - USMS-US Marshalls Totals	\$16,000.00 \$16,000.00	\$0.00 \$0.00	\$16,000.00 \$16,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$13,491.48 \$13,491.48	\$2,508.52 \$2,508.52	
Fund 2600 - OCDETF-Sheriff	¥10,000.00	ψ0.00	÷.0,000.00	\$0.00	ψ0.00	÷.0,-01.40	\$2,000.02	-
REVENUE	×	10.075	10 0 10			10 000 0		
Department 3010 - Sheriff Bargaining Unit Department 9080 - Other Sources and Uses	6,000.00 .00	12,343.75 .00	18,343.75 .00	415.31 .00	.00 .00	18,330.21 .00	13.54 .00	
REVENUE TOTALS	\$6,000.00	\$12,343.75	\$18,343.75	\$415.31	\$0.00	\$18,330.21	\$13.54	

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions E	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 2600 - OCDETF-Sheriff Totals	\$6,000.00	\$12,343.75	\$18,343.75	\$415.31	\$0.00	\$18,330.21	\$13.54	
REVENUE Department 3010 - Sheriff Bargaining Unit	15,000.00	.00	15,000.00	.01	.00	2,340.87	12,659.13	
Department 9080 - Other Sources and Uses REVENUE TOTALS	<u>.00</u> \$15,000.00	.00 \$0.00	.00 \$15,000.00	.00 \$0.01	.00 \$0.00	.00 \$2.340.87	.00 \$12,659.13	
Fund 2602 - OCDETF Constable Pct. 4 REVENUE	\$15,000.00	\$0.00	\$15,000.00	\$0.01	\$0.00	\$2,340.87	\$12,659.13	
Department 3170 - Cnstbl Pct 4 H Devally	18,343.00	.00	18,343.00	.00	.00	15,543.44	2,799.56	
REVENUE TOTALS	<u>\$18,343.00</u> \$18,343.00	\$0.00 \$0.00	\$18,343.00 \$18,343.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,543.44 \$15,543.44	\$2,799.56 \$2,799.56	
Fund 2602 - OCDETF Constable Pct. 4 Totals Fund 2603 - ICE Constable Pct. 4 REVENUE	φ10,343.00	\$0.00	φ10,343.00	\$0.00	\$0.00	\$15,5 4 5.44	ąz,799.30)
Department 3170 - Cnstbl Pct 4 H Devally	15,000.00	.00	15,000.00	(.03)	.00	3,207.28	11,792.72	
REVENUE TOTALS Fund 2603 - ICE Constable Pct. 4 Totals Fund 2604 - OVW Domestic Violence Int REVENUE	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$15,000.00 \$15,000.00	(\$0.03) (\$0.03)	\$0.00 \$0.00	\$3,207.28 \$3,207.28	<u>\$11,792.72</u> \$11,792.72	
Department 2520 - Domestic Violence	.00	274,867.68	274,867.68	.00	.00	94,131.46	180,736.22	
REVENUE TOTALS	\$0.00	\$274,867.68	\$274,867.68	\$0.00	\$0.00	\$94,131.46	\$180,736.22	
Fund 2604 - OVW Domestic Violence Int Totals Fund 2605 - VAWA Sheriff Grant REVENUE	\$0.00	\$274,867.68	\$274,867.68	\$0.00	\$0.00	\$94,131.46	\$180,736.22	2
Department 3010 - Sheriff Bargaining Unit	7,100.00	.00	7,100.00	.00	.00	6,476.38	623.62	
Department 9080 - Other Sources and Uses REVENUE TOTALS	<u>2,900.00</u> \$10.000.00	.00 \$0.00	2,900.00 \$10,000.00	.00 \$0.00	.00 \$0.00	2,645.28 \$9,121.66	254.72 \$878.34	
Fund 2605 - VAWA Sheriff Grant Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$9,121.66	\$878.34	
Fund 2606 - NCVRW Comm Awarness Project REVENUE Department 3010 - Sheriff Bargaining Unit	6,000.00	.00	6,000.00	.00	.00	5,949.38	50.62	2 99
REVENUE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$5,949.38	\$50.62	
Fund 2606 - NCVRW Comm Awarness Project Totals Fund 2607 - OVW Justice for Families Program REVENUE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$5,949.38	\$50.62	2
Department 2520 - Domestic Violence	550,000.00	.00	550,000.00	8,509.75	.00	67,518.78	482,481.22	2 12
REVENUE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$8,509.75	\$0.00	\$67,518.78	\$482,481.22	
Fund 2607 - OVW Justice for Families Program Totals Fund 2660 - STEP-Click It or Ticket REVENUE	\$550,000.00	\$0.00	\$550,000.00	\$8,509.75	\$0.00	\$67,518.78	\$482,481.22	2
Department 3150 - Cnstbl Pct 1 R Rodriguez Department 3170 - Cnstbl Pct 4 H Devally	.00 .00	24,477.00 3,315.00	24,477.00 3,315.00	.00 .00	.00 .00	24,423.12 2,307.24	53.88 1,007.76	
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	9,999.00	9,999.00	.00	.00	9,817.22	181.78	
REVENUE TOTALS	\$0.00 \$0.00	\$37,791.00	\$37,791.00 \$37,791.00	\$0.00 \$0.00	\$0.00 \$0.00	\$36,547.58 \$36,547.58	\$1,243.42 \$1,243.42	
Fund 2660 - STEP-Click It or Ticket Totals Fund 2661 - El Aguila Rural Transportation REVENUE	\$0.00	\$37,791.00	\$37,791.00	\$0.00	\$0.00	\$30,547.56	\$1,243.42	-
Department 5150 - Administration	882,973.00 .00	.00	882,973.00 .00	6,420.85 .00	.00 .00	6,420.85 .00	876,552.15 .00	
Department 7230 - Construction In Progress REVENUE TOTALS	\$882,973.00	.00. \$0.00	\$882,973.00	\$6,420.85	\$0.00	\$6,420.85	\$876,552.15	
Fund 2661 - EI Aguila Rural Transportation Totals Fund 2702 - TIDC-Integrated Defense Project REVENUE	\$882,973.00	\$0.00	\$882,973.00	\$6,420.85	\$0.00	\$6,420.85	\$876,552.15	5
Department 2280 - Public Defender	194,406.00	.00	194,406.00	49,958.30	.00	176,993.55	17,412.45	5 91
REVENUE TOTALS	\$194,406.00	\$0.00	\$194,406.00	\$49,958.30	\$0.00	\$176,993.55	\$17,412.45	
Fund 2702 - TIDC-Integrated Defense Project Totals Fund 2712 - Texas Vine Contract REVENUE	\$194,406.00	\$0.00	\$194,406.00	\$49,958.30	\$0.00	\$176,993.55	\$17,412.45)
Department 3010 - Sheriff Bargaining Unit	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00	
REVENUE TOTALS Fund 2712 - Texas Vine Contract Totals Fund 2713 - Victim CoordLiaison Grnt 2098853	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
REVENUE Department 4070 - Jail Bargaining Unit	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00) 0
Department 9080 - Other Sources and Uses	.00	00.	.00 \$42.000.00	.00 \$0.00	.00 \$0.00	00.	.00	
REVENUE TOTALS	\$42,000.00 \$42,000.00	\$0.00 \$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00 \$0.00	\$42,000.00 \$42,000.00	
REVENUE Department 2260 - District Attorney	42,000.00	.00	42,000.00	3,473.00	.00	3,473.00	38,527.00) 8
Department 9080 - Other Sources and Uses	.00	00.	.00	.00	.00	.00	.00	
REVENUE TOTALS Fund 2714 - Victim Coord&LiaisonGrt Totals Fund 2715 - I.C.A.C. Task Force Program REVENUE	\$42,000.00 \$42,000.00	\$0.00 \$0.00	\$42,000.00 \$42,000.00	\$3,473.00 \$3,473.00	\$0.00 \$0.00	\$3,473.00 \$3,473.00	\$38,527.00 \$38,527.00	
Department 3010 - Sheriff Bargaining Unit	.00	3,110.00	3,110.00	.00	.00	3,052.10	57.90	
REVENUE TOTALS Fund 2715 - I.C.A.C. Task Force Program Totals Fund 2722 - LEPC grant program 582-17-71563	\$0.00 \$0.00	\$3,110.00 \$3,110.00	\$3,110.00 \$3,110.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,052.10 \$3,052.10	\$57.90 \$57.90	
REVENUE Department 3120 - Emergency Management	.00	.00	.00	.00	.00	.00	.00) +++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00) +++
Fund 2722 - LEPC grant program 582-17-71563 Totals Fund 2724 - Law Enforcement officers REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00)
REVENUE								
Department 2260 - District Attorney Department 2270 - County Attorney	.00 1,000.00	.00 .00	.00. 1,000.00	.00 .00	.00 .00	.00 .00	00. 1,000.00	

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	+++
	Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	
Department 3180 - 0 Department 4070	Cnstbl Pct 2 M Villarreal	.00 15,000.00	.00 .00	.00. 15,000.00	.00 .00	.00 .00	1,310.06 17,088.00	(1,310.06) (2,088.00)	+++ 114
	REVENUE TOTALS	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$18,398.06	(\$498.06)	103%
	aw Enforcement officers Totals	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$18,398.06	(\$498.06)	
Fund 2725 - 49th Judici REVENUE									
Department 2260 - I		22,510.00	.00	22,510.00	.00 .00	.00 .00	22,532.19 .00	(22.19)	
Department 9000 -	Other Sources and Uses REVENUE TOTALS	.00 \$22,510.00	.00 \$0.00	.00 \$22,510.00	.00 \$0.00	\$0.00	\$22,532.19	.00 (\$22.19)	+++ 100%
Fund 272	25 - 49th Judicial District Totals	\$22,510.00	\$0.00	\$22,510.00	\$0.00	\$0.00	\$22,532.19	(\$22.19)	
Fund 2730 - CJD Local REVENUE									
	Sheriff Bargaining Unit Cnstbl Pct 3 A Cortez	.00 17,000.00	.00 669.10	.00 17,669.10	.00 669.10	00. 00.	.00 17,662.76	.00 6.34	100
Fund 2730 - C ID Loca	REVENUE TOTALS	\$17,000.00 \$17,000.00	\$669.10 \$669.10	\$17,669.10 \$17,669.10	\$669.10 \$669.10	\$0.00 \$0.00	\$17,662.76 \$17,662.76	\$6.34 \$6.34	100%
	cy Juvenile Case Managr	φ17,000.00	4003.10	ψ17,003.10	\$003.10	φ0.00	ψ17,002.70	ψ0.04	
Department 2180 -	JP Pct4 J R Salinas REVENUE TOTALS	.00 \$0.00	4,885.09 \$4,885.09	4,885.09 \$4,885.09	.00 \$0.00	.00 \$0.00	4,837.07 \$4,837.07	48.02 \$48.02	
	ruancy Juvenile Case Managr	\$0.00	\$4,885.09	\$4,885.09	\$0.00	\$0.00	\$4,837.07	\$48.02	
Fund 2734 - Truancy Ju REVENUE	venile Case Manager								
Department 2180 -		60,785.00	.00	60,785.00	4,616.18	.00	4,616.18	56,168.82	
	Sheriff Bargaining Unit	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	
Department 3040 - 3	School Resource Officer REVENUE TOTALS	\$60,785.00	\$0.00	\$60,785.00	\$4,616.18	\$0.00	\$4,616.18	\$56,168.82	
Fund 2736 - 406 Dist Ad	Juvenile Case Manager Totals	\$60,785.00	\$0.00	\$60,785.00	\$4,616.18	\$0.00	\$4,616.18	\$56,168.82	
REVENUE Department 2040 -	406th District Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2040 -		.00	.00	.00	1,873.00	.00	1,873.00	(1,873.00)	+++
	DWI/Drug Court Program	.00	.00	.00	.00	.00	.00	.00	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,873.00	\$0.00	\$1,873.00	(\$1,873.00)	+++
Fund 2736 - 406 Dis Fund 2739 - Region 2 B REVENUE	at Adult Drug Court Prog Totals Border Prosecution Unit	\$0.00	\$0.00	\$0.00	\$1,873.00	\$0.00	\$1,873.00	(\$1,873.00)	
Department 2260 - I	District Attorney	525,000.00	.00	525,000.00	38,901.06	.00	38,901.06	486,098.94	7
	REVENUE TOTALS	\$525,000.00	\$0.00	\$525,000.00	\$38,901.06	\$0.00	\$38,901.06	\$486,098.94	7%
Fund 2739 - Region 2 I Fund 2740 - 2016 Local REVENUE	Border Prosecution Unit Totals Border Sec Prog	\$525,000.00	\$0.00	\$525,000.00	\$38,901.06	\$0.00	\$38,901.06	\$486,098.94	
Department 2260 - I		.00	.00	.00	.00	.00	.00	.00	
Department 3010 -	Sheriff Bargaining Unit REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00. \$0.00	+++
Fund 2740 - 2016 Fund 2741 - FY2019 Lo	6 Local Border Sec Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE	Sheriff Bargaining Unit	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0
	REVENUE TOTALS	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	
Fund 2742 - Juv Case M	ocal Border Security Pro Totals	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	
REVENUE Department 2180		12,089.00	.00	12,089.00	659.52	.00	8,007.03	4,081.97	66
Fund 0740 have C	REVENUE TOTALS	\$12,089.00	\$0.00	\$12,089.00	\$659.52	\$0.00	\$8,007.03	\$4,081.97	
Fund 2742 - Juv Cas Fund 2771 - CJAD Com REVENUE	e Mangr TraEn 3521601 Totals munity Correction	\$12,089.00	\$0.00	\$12,089.00	\$659.52	\$0.00	\$8,007.03	\$4,081.97	
Department 2360 - I	Drug Testing Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department 2390 - I	Pre-Trial Services	.00	.00	.00	.00	.00	.00	.00	+++
	PreSentence Investigation	15,000.00 384,610.00	.00	15,000.00 384,610.00	788.00	.00	788.00	14,212.00 384,610.00	
Department 4020 - I Department 9080 - 0	Basic Supervision Other Sources and Uses	384,610.00 168,830.00	.00 .00	384,610.00 168,830.00	.00 .00	.00 .00	.00 .00	168,830.00	
Department 0000	REVENUE TOTALS	\$568,440.00	\$0.00	\$568,440.00	\$788.00	\$0.00	\$788.00	\$567,652.00	
Fund 2771 - CJAI Fund 2772 - CJAD Drug REVENUE	D Community Correction Totals 9 Program Funds	\$568,440.00	\$0.00	\$568,440.00	\$788.00	\$0.00	\$788.00	\$567,652.00	
	Day Reporting Center	113,385.00	.00	113,385.00	.00	.00	.00	113,385.00	0
	Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$113,385.00	\$0.00	\$113,385.00	\$0.00	\$0.00	\$0.00	\$113,385.00	
Fund 2772 - CJA Fund 2773 - CJAD PTR REVENUE	AD Drug Program Funds Totals Substance Abuse	\$113,385.00	\$0.00	\$113,385.00	\$0.00	\$0.00	\$0.00	\$113,385.00	
Department 4020 - I		54,239.00	.00	54,239.00	.00	.00	.00	54,239.00	
_	REVENUE TOTALS	\$54,239.00	\$0.00	\$54,239.00	\$0.00	\$0.00	\$0.00	\$54,239.00	
Fund 2773 - CJAI Fund 2775 - CJAD Supe REVENUE	D PTR Substance Abuse Totals ervision Funding	\$54,239.00	\$0.00	\$54,239.00	\$0.00	\$0.00	\$0.00	\$54,239.00	
Department 4020 - I	Basic Supervision	2,157,950.00	.00	2,157,950.00	81,380.95	.00	81,380.95	2,076,569.05	4
	Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
	REVENUE TOTALS AD Supervision Funding Totals tment Alt Incar Program	\$2,157,950.00 \$2,157,950.00	\$0.00 \$0.00	\$2,157,950.00 \$2,157,950.00	\$81,380.95 \$81,380.95	\$0.00 \$0.00	\$81,380.95 \$81,380.95	\$2,076,569.05 \$2,076,569.05	
REVENUE	tment Alt Incar Program Assesmt Intervent/Recover	130,431.00	.00	130,431.00	.00	.00	.00	130,431.00	0
	Other Sources and Uses	137,904.00	.00	137,904.00	.00	.00	.00	137,904.00	

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
organization	REVENUE TOTALS	\$268,335.00	\$0.00	\$268,335.00	\$0.00	\$0.00	\$0.00	\$268,335.00) 0%
	AD Treatment Alt Incar Program Totals entally Impaired Caseload	\$268,335.00	\$0.00	\$268,335.00	\$0.00	\$0.00	\$0.00	\$268,335.00)
Department	4040 - Mentally Impaired Caseld	54,675.00	.00	54,675.00	.00	.00	.00	54,675.00	
Department	9080 - Other Sources and Uses	24,506.00	00.	24,506.00	00.	.00	00.	24,506.00	
Fund 27	REVENUE TOTALS 78 - Mentally Impaired Caseload Totals	\$79,181.00 \$79,181.00	\$0.00 \$0.00	\$79,181.00 \$79,181.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$79,181.00 \$79,181.00	
	bacco Enforcement Program	φr0,101.00	\$0.00	φr0,101.00	\$0.00	φ0.00	\$0.00	φr0,101.00	,
	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
	3150 - Cnstbl Pct 1 R Rodriguez	.00 .00	20,000.00	20,000.00	.00 .00	.00 .00	.00 .00	20,000.00	
	3160 - Cnstbl Pct 3 A Cortez 3170 - Cnstbl Pct 4 H Devally	.00	.00 .00	.00 .00	.00	.00	.00	.00 .00	
	3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00) +++
Fund 2823 - TJ.	REVENUE TOTALS Tobacco Enforcement Program Totals JD Regionalization "R"	\$0.00 \$0.00	\$20,000.00 \$20,000.00	\$20,000.00 \$20,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20,000.00 \$20,000.00	
REVENUE Department	2450 - Juvenile Probation	10,573.00	.18	10,573.18	.00	.00	.00	10,573.18	3 0
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
	REVENUE TOTALS	\$10,573.00	\$0.18	\$10,573.18	\$0.00	\$0.00	\$0.00	\$10,573.18	
	2823 - TJJD Regionalization "R" Totals JD Border Children's Justice	\$10,573.00	\$0.18	\$10,573.18	\$0.00	\$0.00	\$0.00	\$10,573.18	3
	2450 - Juvenile Probation	53,184.00	.00	53,184.00	.00	.00	.00	53,184.00) 0
	2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00) +++
Fund 2007	REVENUE TOTALS	\$53,184.00	\$0.00	\$53,184.00	\$0.00	\$0.00	\$0.00	\$53,184.00	
Fund 2824 - Fund 2825 - TJ. REVENUE	TJJD Border Children's Justice Totals JD State Aid	\$53,184.00	\$0.00	\$53,184.00	\$0.00	\$0.00	\$0.00	\$53,184.00)
Department	2450 - Juvenile Probation	2,321,755.00	.00	2,321,755.00	.00	.00	.00	2,321,755.00) 0
	2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	
Department	2470 - Texas Juvenile Prob Comm	.00	.00 \$0.00	.00 \$2,321,755.00	.00. \$0.00	.00. \$0.00	.00. \$0.00	.00 \$2,321,755.00	
	REVENUE TOTALS Fund 2825 - TJJD State Aid Totals JD - JJAEP Texas Education	\$2,321,755.00 \$2,321,755.00	\$0.00	\$2,321,755.00	\$0.00	\$0.00	\$0.00	\$2,321,755.00	
REVENUE Department	2450 - Juvenile Probation	822,525.00	.00	822,525.00	30,927.52	.00	30,927.52	791,597.48	3 4
	2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	
Department	2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
	REVENUE TOTALS - TJJD - JJAEP Texas Education Totals JD Family Preservation	\$822,525.00 \$822,525.00	\$0.00 \$0.00	\$822,525.00 \$822,525.00	\$30,927.52 \$30,927.52	\$0.00 \$0.00	\$30,927.52 \$30,927.52	\$791,597.48 \$791,597.48	
	2450 - Juvenile Probation	86,045.00	.00	86,045.00	.00	.00	.00	86,045.00) 0
	REVENUE TOTALS	\$86,045.00	\$0.00	\$86,045.00	\$0.00	\$0.00	\$0.00	\$86,045.00	
	2831 - TJJD Family Preservation Totals lice Activity League-C.O.O.P.	\$86,045.00	\$0.00	\$86,045.00	\$0.00	\$0.00	\$0.00	\$86,045.00)
	3010 - Sheriff Bargaining Unit	.00	90,020.00	90,020.00	.00	.00	12,513.04	77,506.96	
Fund 0054	REVENUE TOTALS	\$0.00	\$90,020.00	\$90,020.00	\$0.00	\$0.00	\$12,513.04	\$77,506.96	
	Police Activity League-C.O.O.P. Totals x Vet Comm Transportation	\$0.00	\$90,020.00	\$90,020.00	\$0.00	\$0.00	\$12,513.04	\$77,506.96)
•	5060 - TWC Job Retention Program	.00	.00	.00	.00	.00	.00	.00	
Department	5410 - Veterans Service Office	.00 \$0.00	00.0	00.	00.	00.	00.	00.	
	REVENUE TOTALS	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
REVENUE		200,000,00	00	200 000 00	04 407 00	00	00 700 00	000 000 04	04
Department	2040 - 406th District Court REVENUE TOTALS	<u>300,000.00</u> \$300,000.00	.00 \$0.00	300,000.00 \$300,000.00	34,197.98 \$34,197.98	.00. \$0.00	<u>63,763.69</u> \$63,763.69	236,236.31 \$236,236.31	
	2 - 406 Veterans Treatment Court Totals JD Parole Supervision	\$300,000.00	\$0.00	\$300,000.00	\$34,197.98	\$0.00	\$63,763.69	\$236,236.31	
	2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	
Department	2470 - Texas Juvenile Prob Comm	.00	.00	.00	.00	.00	.00	.00	
Fund 2906 - LD	2901 - TJJD Parole Supervision Totals O PD HIDTA Task Force	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
REVENUE	2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00) +++
	3010 - Sheriff Bargaining Unit	.00 137,274.00	6,903.00	.00 144,177.00	.00 10,466.61	.00	.00 102,093.98	42,083.02	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
Fund 2	REVENUE TOTALS 906 - LDO PD HIDTA Task Force Totals	\$137,274.00 \$137,274.00	\$6,903.00 \$6,903.00	\$144,177.00 \$144,177.00	\$10,466.61 \$10,466.61	\$0.00 \$0.00	\$102,093.98 \$102,093.98	\$42,083.02 \$42,083.02	
Fund 2909 - Chi REVENUE	ild Welfare Unit								
	5050 - Child Welfare 5090 - Foster Parent	5,020.00 .00	.00 .00	5,020.00 .00	254.21 .00	.00 .00	5,205.51 .00	(185.51) .00	
2 sparanoit	REVENUE TOTALS	\$5,020.00	\$0.00	\$5,020.00	\$254.21	\$0.00	\$5,205.51	(\$185.51)	
	Fund 2909 - Child Welfare Unit Totals	\$5,020.00	\$0.00	\$5,020.00	\$254.21	\$0.00	\$5,205.51	(\$185.51)	
	eriff-Other Contributions Fund								

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
Fund 2923 - CA	REVENUE TOTALS heriff-Other Contributions Fund Totals A Emergency Food & Shelter	\$7,000.00 \$7,000.00	\$16,016.26 \$16,016.26	\$23,016.26 \$23,016.26	\$0.00 \$0.00	\$0.00 \$0.00	\$22,498.00 \$22,498.00	\$518.26 \$518.26	
	5150 - Administration 9080 - Other Sources and Uses	.00 .00	42,453.37 .00	42,453.37 .00	354.60 .00	.00 .00	1,192.21 .00	41,261.16 .00	
Fund 2923 - Fund 2924 - Ne i	CAA Emergency Food & Shelter Totals ghbor-to Neighbor	\$0.00 \$0.00	\$42,453.37 \$42,453.37	\$42,453.37 \$42,453.37	\$354.60 \$354.60	\$0.00 \$0.00	\$1,192.21 \$1,192.21	\$41,261.16 \$41,261.16	3%
	5170 - Social Service 9080 - Other Sources and Uses	.00 .00	16,356.55 .00	16,356.55 .00	2,647.86	.00 .00	8,778.01 .00	7,578.54) +++
	REVENUE TOTALS d 2924 - Neighbor-to Neighbor Totals RAC Trauma Service Area "T"	\$0.00 \$0.00	<u>\$16,356.55</u> \$16,356.55	\$16,356.55 \$16,356.55	\$2,647.86 \$2,647.86	\$0.00 \$0.00	\$8,778.01 \$8,778.01	\$7,578.54 \$7,578.54	
Department	3140 - Fire & EMS Services	.00 \$0.00	12,033.60	12,033.60	.00 \$0.00	.00 \$0.00	12,033.60	.00 \$0.00	
	REVENUE TOTALS	\$0.00	\$12,033.60 \$12,033.60	\$12,033.60 \$12,033.60	\$0.00	\$0.00	\$12,033.60 \$12,033.60	\$0.00 \$0.00	
Department	5200 - HS Operating-2 REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
	Texas School Ready Comprehensive ntingency Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00)
Department	1010 - Commissioners Court 1250 - Treasurer 9080 - Other Sources and Uses	.00 5,000.00 .00	00. 00. 00.	.00 5,000.00 .00	.00 328.27 .00	.00 .00 .00	.00 5,298.37 .00	.00 (<mark>298.37)</mark> .00	106
Fund 30	REVENUE TOTALS	\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$5,000.00 \$5,000.00	\$328.27 \$328.27	\$0.00 \$0.00	\$5,298.37 \$5,298.37	(\$298.37 (\$298.37	106%
Department	6290 - Fernando A. Salinas CCrt 7230 - Construction In Progress	.00 .00	.00 .00	.00 .00	.00 .00	.00. 00.	10,318.04 .00	(10,318.04) .00	
Department	9080 - Other Sources and Uses	.00 \$0.00	.00	.00	.00	.00	.00	.00	
	REVENUE TOTALS - Buenos Aires Crmy Ctr 2010 Totals Presa Crmy Ctr Phil 2010	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,318.04 \$10,318.04	<u>(\$10,318.04)</u> (\$10,318.04)	
	1250 - Treasurer 9080 - Other Sources and Uses	.00 .00	.00 200.00	.00 200.00	.00 200.00	.00. .00 \$0.00	.00 200.00	00. 00.	100
	REVENUE TOTALS 5 - La Presa Cmny Ctr Phil 2010 Totals pital Outlay Ser 2010	\$0.00 \$0.00	\$200.00 \$200.00	\$200.00 \$200.00	\$200.00 \$200.00	\$0.00	\$200.00 \$200.00	\$0.00 \$0.00	
	7230 - Construction In Progress 9080 - Other Sources and Uses REVENUE TOTALS	.00 .00	.00 .00 \$0.00	.00. .00	.00. .00 0.00\$.00. .00 \$0.00	.00 .00	.00 .00 \$0.00) +++
	3050 - Capital Outlay Ser 2010 Totals prest Income Ser 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	1250 - Treasurer 7230 - Construction In Progress	00. 00.	.00 .00	00. 00.	274.66 .00	00. 00.	3,376.45 .00	(3,376.45)) +++
	REVENUE TOTALS 3055 - Interest Income Ser 2010 Totals rary Construction	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$274.66 \$274.66	\$0.00 \$0.00	\$3,376.45 \$3,376.45	(\$3,376.45) (\$3,376.45)	
Department	6270 - El Cenizo Library 9080 - Other Sources and Uses	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00. .00	
	REVENUE TOTALS and 3060 - Library Construction Totals erest Income Ser 2003	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	1250 - Treasurer 9080 - Other Sources and Uses	.00 .00	.00 .00	.00 .00	184.38 .00	.00. .00	1,586.31 .00	(1,586.31) .00) +++
	REVENUE TOTALS 3065 - Interest Income Ser 2003 Totals k Development Ser 2003	\$0.00 \$0.00	\$0.00 \$0.00	<u>\$0.00</u> \$0.00	<u>\$184.38</u> \$184.38	<u>\$0.00</u> \$0.00	<u>\$1,586.31</u> \$1,586.31	<u>(\$1,586.31</u> (\$1,586.31)	
	9080 - Other Sources and Uses	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00) +++
Fund 3075 - Ca REVENUE	70 - Park Development Ser 2003 Totals oital Outlay Ser 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department	9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	
Fund 3085 - La REVENUE	3075 - Capital Outlay Ser 2003 Totals Presa Colonia Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00)
	6310 - La Presa Community Center 7230 - Construction In Progress	.00 .00 \$0.00	.00 .00 \$0.00	.00 .00 00.0\$.00 .00 00.0\$.00. .00 \$0.00	.00 .00 \$0.00	.00 .00 0.00\$) +++
	REVENUE TOTALS 3085 - La Presa Colonia Facility Totals prest Income Ser 2006	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	
Department	1250 - Treasurer	.00	.00	.00	250.86	.00	4,213.87	(4,213.87)) +++

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS Fund 3095 - Interest Income Ser 2006 Totals Fund 3100 - ROW Acquisitin Ser 2006	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$250.86 \$250.86	\$0.00 \$0.00	\$4,213.87 \$4,213.87	(\$4,213.87) (\$4,213.87)	+++
REVENUE Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3100 - ROW Acquisitin Ser 2006 Totals Fund 3115 - Capital Outlay Ser 2006 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS Fund 3115 - Capital Outlay Ser 2006 Totals Fund 3120 - Park Development Ser 2006 REVENUE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS Fund 3120 - Park Development Ser 2006 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++
Fund 3140 - Juv Drug Rehab & Detox 2013 REVENUE		55 100 05	55 400 05			55 400 05		400
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	55,182.25 \$55,182.25	55,182.25 \$55,182.25	.00 \$0.00	.00 \$0.00	55,182.25 \$55,182.25	.00 \$0.00	100 100%
Fund 3140 - Juv Drug Rehab & Detox 2013 Totals Fund 3150 - Fire Station Series 2013 REVENUE	\$0.00	\$55,182.25	\$55,182.25	\$0.00	\$0.00	\$55,182.25	\$0.00	
Department 9080 - Other Sources and Uses	00.	00.	00.		.00	00.	.00	+++
REVENUE TOTALS Fund 3150 - Fire Station Series 2013 Totals Fund 3175 - Land & Bidg Purchase 2013 REVENUE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++
Fund 31/5 - Land & Bidg Purchase 2013 Totals Fund 3180 - Flood Study/Drainage 2013 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 9080 - Other Sources and Uses	.00. \$0.00	71,000.00	71,000.00		.00	71,000.00	.00	
REVENUE TOTALS Fund 3180 - Flood Study/Drainage 2013 Totals Fund 3185 - System SW & HW ser 2013 REVENUE	\$0.00	\$71,000.00 \$71,000.00	\$71,000.00 \$71,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$71,000.00 \$71,000.00	\$0.00 \$0.00	100%
Department 9080 - Other Sources and Uses	.00	.00	.00		.00	.00	.00	+++
REVENUE TOTALS Fund 3185 - System SW & HW ser 2013 Totals Fund 3190 - Capital Outlay Ser 2013 REVENUE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS Fund 3190 - Capital Outlay Ser 2013 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++
Fund 3195 - Infra & Equip Series 2013 REVENUE								
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00. \$0.00		.00 \$0.00	.00 \$0.00	.00 \$0.00	+++
Fund 3195 - Infra & Equip Series 2013 Totals Fund 3200 - Interest Income Ser 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REVENUE Department 1250 - Treasurer	.00	.00	.00	7,325.67	.00	109,793.25	(109,793.25)	+++
REVENUE TOTALS	\$0.00	\$0.00	\$0.00		\$0.00	\$109,793.25	(\$109,793.25)	+++
Fund 3200 - Interest Income Ser 2013 Totals Fund 3205 - Veterans Museum Project REVENUE	\$0.00	\$0.00	\$0.00	\$7,325.67	\$0.00	\$109,793.25	(\$109,793.25)	
Department 9080 - Other Sources and Uses	.00	.00	.00		.00	.00	.00	+++
REVENUE TOTALS Fund 3205 - Veterans Museum Project Totals Fund 3521 - TDA7217491 Street Improvements REVENUE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++
Department 7230 - Construction In Progress	.00	274,900.00	274,900.00		.00	230,000.00	44,900.00	
Fund 3521 - TDA7217491 Street Improvements Totals Fund 3522 - TDA7218028 Health Facilities	\$0.00 \$0.00	\$274,900.00 \$274,900.00	\$274,900.00 \$274,900.00		\$0.00 \$0.00	\$230,000.00 \$230,000.00	\$44,900.00 \$44,900.00	84%
REVENUE Department 7230 - Construction In Progress	500,000.00	.00	500,000.00		.00	.00	500,000.00	
REVENUE TOTALS Fund 3522 - TDA7218028 Health Facilities Totals	\$500,000.00 \$500,000.00	\$0.00 \$0.00	\$500,000.00 \$500,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$500,000.00 \$500,000.00	
Fund 3527 - TDA7216115 Mirando StandpipeTank REVENUE								
Department 1150 - Grant Administration Department 7230 - Construction In Progress	.00 .00	.00. 18,979.76	.00. 18,979.76	.00 .00	.00 .00	.00. 18,979.76	.00 .00	
Department 7350 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
REVENUE TOTALS Fund 3527 - TDA7216115 Mirando StandpipeTank Fund 3560 - Loop 20 Stimulus Exten Pro	\$0.00 \$0.00	\$18,979.76 \$18,979.76	<u>\$18,979.76</u> \$18,979.76	\$0.00 \$0.00	\$0.00 \$0.00	\$18,979.76 \$18,979.76	\$0.00 \$0.00	
REVENUE Department 7230 - Construction In Progress	.00	757,268.35	757,268.35	.00	.00	.00	757,268.35	0
REVENUE TOTALS	\$0.00 \$0.00	\$757,268.35	\$757,268.35	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$757,268.35 \$757,268.35	0%
Fund 3600 - FEMA-Disaster # 1709 REVENUE		\$757,268.35	\$757,268.35					
Department 7410 - FEMA Disaster Assistance	.00	.00	.00	.00	.00	102,147.21	(102,147.21)	+++

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions E	YTD Incumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,147.21	(\$102,147.21)	+++
Fund 3600 - FEMA-Disaster # 1709 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,147.21	(\$102,147.21)	
REVENUE Department 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.00	+++
Department 7230 - Construction In Progress	.00	496,000.00	496,000.00	.00	.00	.00	496,000.00	
REVENUE TOTALS Fund 3701 - TPWD-Splash Pads Proj 50-000509	\$0.00 \$0.00	\$496,000.00 \$496,000.00	\$496,000.00 \$496,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$496,000.00 \$496,000.00	
Fund 3720 - Cty Transp Infras Fund REVENUE	φ0.00	Q+00,000.00	Q400,000.00	\$0.00	φ0.00	\$0.00	\$ +00,000.00	
Department 1250 - Treasurer	.00	.00	.00	.00	.00	.00	.00	
Department 7230 - Construction In Progress Department 9080 - Other Sources and Uses	.00 .00	5,670,008.19 .00	5,670,008.19 .00	.00 .00	.00 .00	.00. 00.	5,670,008.19 .00	
REVENUE TOTALS	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$0.00	\$0.00	\$5,670,008.19	
Fund 3720 - Cty Transp Infras Fund Totals Fund 3721 - CBI Hachar RD Extension REVENUE	\$0.00	\$5,670,008.19	\$5,670,008.19	\$0.00	\$0.00	\$0.00	\$5,670,008.19	
Department 7230 - Construction In Progress	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	
REVENUE TOTALS	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
Fund 3721 - CBI Hachar RD Extension Totals Fund 3861 - Whitetail Wind Energy REVENUE	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3861 - Whitetail Wind Energy Totals Fund 3862 - Javelina Wind Energy REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS Fund 3862 - Javelina Wind Energy Totals Fund 3864 - Judicial and Public Safety 2016	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
REVENUE					~~~			
Department 9080 - Other Sources and Uses REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00. \$0.00	.00 \$0.00	.00. \$0.00	
Fund 3864 - Judicial and Public Safety 2016 Totals Fund 3865 - Campus Chiller Series 2016 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
REVENUE TOTALS Fund 3865 - Campus Chiller Series 2016 Totals Fund 3866 - Interest Income Series 2016	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
REVENUE Department 1250 - Treasurer	166,800.00	.00	166,800.00	10,231.55	.00	149,568.16	17,231.84	90
REVENUE TOTALS	\$166,800.00	\$0.00	\$166,800.00	\$10,231.55	\$0.00	\$149,568.16	\$17,231.84	90%
Fund 3866 - Interest Income Series 2016 Totals Fund 3867 - Former HEB Building Series 2019A REVENUE	\$166,800.00	\$0.00	\$166,800.00	\$10,231.55	\$0.00	\$149,568.16	\$17,231.84	
Department 9080 - Other Sources and Uses	9,641,639.00	.00	9,641,639.00	.00	.00	9,641,637.39	1.61	100
REVENUE TOTALS	\$9,641,639.00	\$0.00	\$9,641,639.00	\$0.00	\$0.00	\$9,641,637.39	\$1.61	100%
Fund 3867 - Former HEB Building Series 2019A Fund 3868 - Elevator Repairs Series 2019A REVENUE	\$9,641,639.00	\$0.00	\$9,641,639.00	\$0.00	\$0.00	\$9,641,637.39	\$1.61	
Department 9080 - Other Sources and Uses	1,014,910.00	.00	1,014,910.00	.00	.00	1,014,909.20	.80	
REVENUE TOTALS	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$0.00	\$1,014,909.20	\$0.80	
Fund 3868 - Elevator Repairs Series 2019A Totals Fund 3869 - Utility Improvements Ser 2019A REVENUE	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$0.00	\$1,014,909.20	\$0.80	
Department 9080 - Other Sources and Uses	1,014,910.00	.00	1,014,910.00	.00	.00	1,014,909.20	.80	
REVENUE TOTALS Fund 3869 - Utility Improvements Ser 2019A Totals	\$1,014,910.00 \$1,014,910.00	\$0.00 \$0.00	\$1,014,910.00 \$1,014,910.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,014,909.20 \$1,014,909.20	\$0.80 \$0.80	
Fund 3870 - Building Const. Pct. 4 Ser 2019A REVENUE	φ1,014,310.00	φ0.00	φ1,01 4 ,310.00	ψ0.00	ψ0.00	ψ1,01 4 ,303.20	φ0.00	
Department 9080 - Other Sources and Uses	<u>304,474.00</u> \$304,474.00	00.	304,474.00	00.	00.	304,472.76	1.24	
REVENUE TOTALS Fund 3870 - Building Const. Pct. 4 Ser 2019A Totals Fund 3871 - Building Med. Examiner Ser 2019A	\$304,474.00	\$0.00 \$0.00	\$304,474.00 \$304,474.00	\$0.00 \$0.00	\$0.00 \$0.00	\$304,472.76 \$304,472.76	\$1.24 \$1.24	
REVENUE Department 9080 - Other Sources and Uses	253,728.00	.00	253,728.00	.00	.00	253,727.30	.70	100
REVENUE TOTALS	\$253,728.00	\$0.00	\$253,728.00	\$0.00	\$0.00	\$253,727.30	\$0.70	100%
Fund 3871 - Building Med. Examiner Ser 2019A Fund 3872 - TexMex Parking Lot Series 2019A REVENUE	\$253,728.00	\$0.00	\$253,728.00	\$0.00	\$0.00	\$253,727.30	\$0.70	
Department 9080 - Other Sources and Uses	507,455.00	.00	507,455.00	.00	.00	507,454.60	.40	100
REVENUE TOTALS	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$507,454.60	\$0.40	
Fund 3872 - TexMex Parking Lot Series 2019A Totals Fund 3873 - Capital Outlay Series 2019A REVENUE	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$507,454.60	\$0.40	
Department 9080 - Other Sources and Uses	304,474.00	.00	304,474.00	.00	.00	304,472.76	1.24	
REVENUE TOTALS Fund 3873 - Capital Outlay Series 2019A Totals Fund 3874 - Interest Income Series 2019A REVENUE	\$304,474.00 \$304,474.00	\$0.00 \$0.00	\$304,474.00 \$304,474.00	\$0.00 \$0.00	\$0.00 \$0.00	\$304,472.76 \$304,472.76	<u>\$1.24</u> \$1.24	100%
Department 1250 - Treasurer	500.00	.00	500.00	20,088.86	.00	108,097.88	(107,597.88)	
REVENUE TOTALS Fund 3874 - Interest Income Series 2019A Totals	\$500.00 \$500.00	\$0.00 \$0.00	\$500.00 \$500.00	\$20,088.86 \$20,088.86	\$0.00 \$0.00	\$108,097.88 \$108,097.88	(\$107,597.88) (\$107,597.88)	21620%
Fund 3875 - Las Lomas Drainage Series 2019A REVENUE								
Department 9080 - Other Sources and Uses	456,710.00	250,000.00	706,710.00	.00	.00	706,709.14	.86	100

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
REVEN	JE TOTALS	\$456,710.00	\$250,000.00	\$706,710.00	\$0.00	\$0.00	\$706,709.14	\$0.86	100%
Fund 3875 - Las Lomas Drainage Series 2 Fund 3900 - Fairgrounds Project Series 20		\$456,710.00	\$250,000.00	\$706,710.00	\$0.00	\$0.00	\$706,709.14	\$0.86	
REVENUE Department 9080 - Other Sources and	Uses	2,029,819.00	.00	2,029,819.00	.00	.00	2,029,818.40	.60	
	JE TOTALS	\$2,029,819.00	\$0.00	\$2,029,819.00	\$0.00	\$0.00	\$2,029,818.40	\$0.60	
Fund 3900 - Fairgrounds Project Series 2 Fund 4100 - Debt Service Fund REVENUE	U19A Totais	\$2,029,819.00	\$0.00	\$2,029,819.00	\$0.00	\$0.00	\$2,029,818.40	\$0.60	
Department 1250 - Treasurer		15,000.00	.00 .00	15,000.00	1,894.45	.00	35,758.64	(20,758.64)	
Department 1320 - Tax Assessor / Coll Department 9080 - Other Sources and		7,660,284.00 1,498,562.00	.00	7,660,284.00 1,498,562.00	23,193.89 124,880.13	.00 .00	7,597,472.71 1.498.562.00	62,811.29 .00	
REVEN	JE TOTALS	\$9,173,846.00	\$0.00	\$9,173,846.00	\$149,968.47	\$0.00	\$9,131,793.35	\$42,052.65	100%
Fund 4100 - Debt Service	Fund Totals	\$9,173,846.00	\$0.00	\$9,173,846.00	\$149,968.47	\$0.00	\$9,131,793.35	\$42,052.65	
Department 8010 - Available School Fu	und	100.00	.00	100.00	1.84	.00	778.18	(678.18)	778
Department 9080 - Other Sources and		.00 \$100.00	.00 \$0.00	.00 \$100.00	.00 \$1.84	.00 \$0.00	.00 \$778.18	.00 (\$678.18)	
Fund 5100 - Available So	JE TOTALS hool Totals	\$100.00	\$0.00	\$100.00	\$1.84	\$0.00	\$778.18	(\$678.18)	
Fund 5200 - Permanent School REVENUE									
Department 1250 - Treasurer Department 9080 - Other Sources and		2,705,000.00 .00	.00 .00	2,705,000.00 .00	9,202.66 .00	.00 .00	2,601,611.73 .00	103,388.27 .00	
	JE TOTALS	\$2,705,000.00	\$0.00	\$2,705,000.00	\$9,202.66	\$0.00	\$2,601,611.73	\$103,388.27	
Fund 5200 - Permanent So Fund 6100 - Employee's Health Benefit REVENUE	hool Totals	\$2,705,000.00	\$0.00	\$2,705,000.00	\$9,202.66	\$0.00	\$2,601,611.73	\$103,388.27	
Department 1090 - Risk Mgmnt & Insur Department 9080 - Other Sources and		16,194,900.00 .00	.00 .00	16,194,900.00 .00	1,360,017.56 .00	.00. 00.	16,060,577.38 .00	134,322.62 .00	
REVEN	JE TOTALS	\$16,194,900.00	\$0.00	\$16,194,900.00	\$1,360,017.56	\$0.00	\$16,060,577.38	\$134,322.62	99%
Fund 6100 - Employee's Health Be Fund 6200 - Worker's Comp Reserve REVENUE	nefit Totals	\$16,194,900.00	\$0.00	\$16,194,900.00	\$1,360,017.56	\$0.00	\$16,060,577.38	\$134,322.62	
Department 1090 - Risk Mgmnt & Insu		1,288,100.00	.00	1,288,100.00	108,968.44	.00	1,340,968.34	(52,868.34)	
Department 9080 - Other Sources and	Uses JE TOTALS	.00 \$1,288,100.00	.00 \$0.00	.00 \$1,288,100.00	.00 \$108,968.44	.00 \$0.00	.00 \$1,340,968.34	.00 (\$52,868.34)	
Fund 6200 - Worker's Comp Res		\$1,288,100.00	\$0.00	\$1,288,100.00	\$108,968.44	\$0.00	\$1,340,968.34	(\$52,868.34)	
Fund 6300 - Employees Retiree OPEB REVENUE									
Department 1090 - Risk Mgmnt & Insur Department 9080 - Other Sources and		67,000.00 .00	.00 .00	67,000.00 .00	2,965.31 .00	.00 .00	48,493.13 .00	18,506.87 00.	
REVEN	JE TOTALS	\$67,000.00	\$0.00	\$67,000.00	\$2,965.31	\$0.00	\$48,493.13	\$18,506.87	72%
Fund 6300 - Employees Retiree C Fund 7100 - Casa Blanca Golf Course REVENUE	PEB Totals	\$67,000.00	\$0.00	\$67,000.00	\$2,965.31	\$0.00	\$48,493.13	\$18,506.87	
Department 1250 - Treasurer		14.00	.00	14.00	.00	.00	25.45	(11.45)	
Department 6080 - Golf		85,550.00 .00	.00 .00	85,550.00	13,984.80 340.00	.00 .00	142,670.20 3,216.17	(57,120.20)	
Department 6085 - Learning Center Sa Department 6090 - Carts	ies	.00 65,400.00	.00	.00 65,400.00	9,243.05	.00	87,313.37	(3,216.17) (21,913.37)	
Department 6100 - Range		19,500.00	.00	19,500.00	3,117.37	.00	34,775.29	(15,275.29)	
Department 6110 - Merchandise Department 6120 - Food & Beverage		.00 .00	13,550.00 58,784.00	13,550.00 58,784.00	4,216.06 8,218.05	.00 .00	18,799.06 65,637.20	(5,249.06) (6,853.20)	
Department 6130 - G&A		.00	.00	.00	.00	.00	.00	.00	
Department 9080 - Other Sources and		444,269.00	422,656.00	866,925.00	107,437.78	.00	684,576.29	182,348.71	
REVEN Fund 7100 - Casa Blanca Golf Co	JE TOTALS	\$614,733.00 \$614,733.00	\$494,990.00 \$494,990.00	\$1,109,723.00 \$1,109,723.00	\$146,557.11 \$146,557.11	\$0.00 \$0.00	\$1,037,013.03 \$1,037,013.03	\$72,709.97 \$72,709.97	
Fund 7110 - Casa Blanca Golf Crs 2013 REVENUE		φοτη,100.00	φ+0+,000.00	ψ1,100,120.00	φ140,007.11	φ0.00	ψ1,007,010.00	φ12,100.01	
Department 9080 - Other Sources and	Uses JE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00. \$0.00	
Fund 7110 - Casa Blanca Golf Crs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 7130 - Golf Course Improvements 20 REVENUE	19A	507 455 00		507 455 00			507 454 00		100
Department 9080 - Other Sources and REVEN	Uses JE TOTALS	507,455.00 \$507,455.00	.00 \$0.00	507,455.00 \$507,455.00	.00 \$0.00	.00. \$0.00	507,454.60 \$507,454.60	.40 \$0.40	
Fund 7130 - Golf Course Improvements 2 Fund 7200 - Water Utility		\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$507,454.60	\$0.40	
REVENUE Department 7050 - Water Utility		1,164,384.00	.00	1,164,384.00	104,252.41	.00	1,114,053.69	50,330.31	96
Department 7060 - Colorado Acres Wa	terPlant	38,500.00	.00	38,500.00	7,530.02	.00	79,169.83	(40,669.83)	
Department 7070 - El Cenizo Sewer Pla Department 7080 - Rio Bravo Annex W		.00 884,711.00	.00 .00	.00 884,711.00	.00 66,250.75	.00 .00	.00 793,472.03	00. 91,238.97	
Department 7090 - Rio Bravo Annex W		.00	.00	.00	.00	.00	.00	91,236.97	
Department 9080 - Other Sources and	Uses	1,800,132.00	5,761.67	1,805,893.67	150,011.11	.00	1,805,893.67	.00	100
REVEN Fund 7200 - Water L	JE TOTALS	\$3,887,727.00 \$3,887,727.00	\$5,761.67 \$5,761.67	\$3,893,488.67 \$3,893,488.67	\$328,044.29 \$328,044.29	\$0.00 \$0.00	\$3,792,589.22 \$3,792,589.22	\$100,899.45 \$100,899.45	
Fund 7200 - Water U Fund 7210 - Water Utility Imp 2013 REVENUE	nuty rolais	ψ0,00 <i>1,121</i> .00	ψ0,101.01	ψ0,000, 1 00.07	¥720,044.29	φυ.υυ	ψ υ, ι υ <u>ε</u> ,υυ υ .ΖΖ	φ100,099.40	
Department 9080 - Other Sources and		.00	00.	00.	.00	00.	.00	.00	
Fund 7210 - Water Utility Imp	JE TOTALS 2013 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Fund 7220 - Water Utility Improv Series 20 REVENUE	16								
Department 9080 - Other Sources and	Uses JE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00. \$0.00	
Fund 7220 - Water Utility Improv Series Fund 9010 - Webb County Laredo RMA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
2,000,000.00	.00	2,000,000.00	138,990.00	.00	2,037,100.00	(37,100.00)	102
\$2,000,000.00	\$0.00	\$2,000,000.00	\$138,990.00	\$0.00	\$2,037,100.00	(\$37,100.00)	102%
\$2,000,000.00	\$0.00	\$2,000,000.00	\$138,990.00	\$0.00	\$2,037,100.00	(\$37,100.00)	· · · · · · · · · · · · · · · · · · ·
\$228,508,117.00	\$17,139,629.54	\$245,647,746.54	\$12,081,553.60	\$0.00	\$200,421,573.06	\$45,226,173.48	
	Budget 2,000,000.00 \$2,000,000.00 \$2,000,000.00	Budget Amendments 2,000,000.00 .00 \$2,000,000.00 \$0.00 \$2,000,000.00 \$0.00 \$2,000,000.00 \$0.00	Budget Amendments Budget 2,000,000.00 .00 2,000,000.00 \$2,000,000.00 \$0.00 \$2,000,000.00 \$2,000,000.00 \$0.00 \$2,000,000.00	Budget Amendments Budget Transactions 2,000,000.00 .00 2,000,000.00 138,990.00 \$2,000,000.00 \$0.00 \$2,000,000.00 \$138,990.00 \$2,000,000.00 \$0.00 \$2,000,000.00 \$138,990.00 \$2,000,000.00 \$0.00 \$2,000,000.00 \$138,990.00	Budget Amendments Budget Transactions Encumbrances 2,000,000.00 .00 2,000,000.00 138,990.00 .00 \$2,000,000.00 \$0.00 \$2,000,000.00 \$138,990.00 \$0.00 \$2,000,000.00 \$0.00 \$2,000,000.00 \$138,990.00 \$0.00 \$2,000,000.00 \$138,990.00 \$0.00 \$0.00 \$0.00	Budget Amendments Budget Transactions Encumbrances Transactions 2,000,000.00 .00 2,000,000.00 138,990.00 .00 2,037,100.00 \$2,000,000.00 \$0.00 \$2,000,000.00 \$138,990.00 \$0.00 \$2,037,100.00 \$2,000,000.00 \$0.00 \$2,000,000.00 \$138,990.00 \$0.00 \$2,037,100.00	Budget Amendments Budget Transactions Encumbrances Transactions Transactions 2,000,000.00 .00 2,000,000.00 138,990.00 .00 2,037,100.00 (37,100.00) \$2,000,000.00 \$0.00 \$2,000,000.00 \$138,990.00 \$0.00 \$2,037,100.00 (\$37,100.00) \$2,000,000.00 \$0.00 \$2,000,000.00 \$138,990.00 \$0.00 \$2,037,100.00 (\$37,100.00) \$2,000,000.00 \$0.00 \$2,000,000.00 \$138,990.00 \$0.00 \$2,037,100.00 (\$37,100.00)

nization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Us Rec
1001 - Gen PENSE	neral Fund								
	1240 - Civil Service Commission	12,450.00	.00	12,450.00	2,870.93	.00	4,045.88	8,404.12	
	3120 - Emergency Management 5050 - Child Welfare	41,636.00 31,320.00	669.47 .00	42,305.47 31,320.00	2,293.29 14,155.89	.00 .00	22,168.88 16,220.88	20,136.59 15,099.12	
	1370 - Environ & Gaming Enforce	156,172.00	(14,574.53)	141,597.47	9,607.22	1,452.10	79,481.24	60,664.13	
	1130 - General Operating Exp	6,847,300.00	(2,032,128.28)	4,815,171.72	227,348.14	90,049.99	2,943,475.22	1,781,646.51	
	1160 - Grant Matching	931,625.00	342,989.00	1,274,614.00	88,358.58	.00	904,786.84	369,827.16	
	5410 - Veterans Service Office	355,207.00	.00	355,207.00	33,940.35	1,995.91	262,139.71	91,071.38	
	1120 - Vehicle Maintenance	1,015,171.00	(56,863.52)	958,307.48	110,742.08	8,017.79	748,189.87	202,099.82	
	3050 - Mental Health Unit	498,806.00	198,419.00	697,225.00	95,432.46	2,990.34	550,693.43	143,541.23	
	6330 - Carlos Aguilar Actvty Ctr	107,515.00	.00	107,515.00	10,547.12	341.35 254.15	88,545.57	18,628.08 52,048.47	
	6010 - Economic Development 6340 - Mirando Activity Center	343,229.00 50,597.00	(4,012.53) 1,044.89	339,216.47 51,641.89	40,396.48 5,225.65	.00	286,913.85 44,151.06	7,490.83	
	1320 - Tax Assessor / Collector	3,287,514.00	(137,061.10)	3,150,452.90	298,139.71	29,967.22	2,699,974.74	420,510.94	
	6050 - Parks & Grounds	603,698.00	3,500.00	607,198.00	60,961.17	40,716.38	486,239.55	80,242.07	
	6200 - Fred & Anita Bruni Comm.	193,203.00	(5,541.02)	187,661.98	20,196.40	299.00	163,390.02	23,972.96	
Department	1380 - Business Department	690,672.00	(56,013.96)	634,658.04	70,377.63	.00	557,997.16	76,660.88	
	6350 - Ladrillito Activity Cente	162,625.00	(9,777.78)	152,847.22	16,309.13	515.00	133,752.77	18,579.45	
	1180 - Risk Management	1,647,914.00	181,449.35	1,829,363.35	242,255.23	33,173.51	1,591,975.64	204,214.20	
	1080 - Civil Legal Division	698,208.00	(34,713.73)	663,494.27	72,644.49	.00	597,043.21	66,451.06	
	1260 - Auditor 3010 - Sheriff Bargaining Unit	2,039,527.00 10,157,158.00	(20,170.00) 587,939.78	2,019,357.00 10,745,097.78	215,414.70 1,091,468.29	3,818.00 110,326.24	1,805,219.88 9,562,786.27	210,319.12 1,071,985.27	
	3140 - Fire & EMS Services	2,315,318.00	(168,601.05)	2,146,716.95	167,687.49	2,842.41	1,920,650.87	223,223.67	
	5030 - Indigent Health Care	1,972,500.00	(4,000.00)	1,968,500.00	120,325.04	3,572.70	1,758,357.94	206,569.36	
	6160 - Ernesto J Salinas Com Ctr	203,107.00	9,856.94	212,963.94	35,363.22	54.50	191,317.44	21,592.00	
	1310 - Purchasing	933,049.00	29,848.59	962,897.59	120,201.42	10,127.35	870,416.59	82,353.65	
	2010 - 49th District Court	648,986.00	40,536.37	689,522.37	70,453.32	2,181.62	624,291.38	63,049.37	
	6290 - Fernando A. Salinas CCrt	155,051.00	29,630.62	184,681.62	21,548.55	.00	168,339.33	16,342.29	
	7130 - Extension Agent	204,188.00	(2,092.38)	202,095.62	15,053.16	481.48	183,181.41	18,432.73	
	1010 - Commissioners Court 1020 - County Judge	315,205.00 658,260.00	159,485.80 6,107.81	474,690.80 664,367.81	67,904.41 71,884.14	1,148.04 644.70	434,344.77 611,597.23	39,197.99 52,125.88	
	1100 - Building Maintenance	2,899,312.00	24,155.65	2,923,467.65	282,199.64	74,928.48	2,610,403.30	238,135.87	
	1110 - Election Administration	609,613.00	(6,139.00)	603,474.00	39,549.29	2,745.58	550,518.45	50,209.97	
	2260 - District Attorney	6,510,198.00	(124,287.20)	6,385,910.80	708,860.99	1,606.37	5,892,340.14	491,964.29	
	2300 - Dist Clerk Central Jury	327,759.00	5,000.00	332,759.00	25,340.04	855.66	305,395.00	26,508.34	
Department	3100 - Medical Examiner	914,648.00	2,410.44	917,058.44	108,256.84	29,091.31	815,378.28	72,588.85	
	6170 - El Cenizo Community Cntr	176,954.00	4,962.50	181,916.50	17,812.77	957.57	166,987.29	13,971.64	
	6190 - Larga Vista Community Ctr	179,698.00	.00	179,698.00	18,437.52	.00	165,819.88	13,878.12	
	6210 - Rio Bravo Community Centr	178,814.00	729.19	179,543.19	20,168.49	.00	165,447.16	14,096.03	
	6300 - Santa Teresita Community 1050 - Commissioner Precinct 3	210,440.00 324,567.00	343.98 (3,086.58)	210,783.98 321,480.42	21,853.26 36,790.16	413.80 1,383.23	194,232.37 297,093.92	16,137.81 23,003.27	
	1230 - Human Resources	581,672.00	47,730.16	629,402.16	66,234.34	7,680.41	576,705.91	45,015.84	
	2250 - Jud General County Courts	156,462.00	2,400.00	158,862.00	17,000.53	.00	148,126.43	10,735.57	
	2280 - Public Defender	3,139,998.00	(50,022.50)	3,089,975.50	346,568.94	225.87	2,863,864.35	225,885.28	
	2310 - County Clerk	1,203,243.00	(34,532.61)	1,168,710.39	127,659.61	1,854.43	1,086,602.39	80,253.57	
Department	2450 - Juvenile Probation	4,325,136.00	302,815.45	4,627,951.45	490,169.60	371,644.44	3,917,005.61	339,301.40	
	3160 - Cnstbl Pct 3 A Cortez	827,143.00	52,695.22	879,838.22	63,467.38	18,214.59	803,393.28	58,230.35	
	4020 - Basic Supervision	5,000.00	.00	5,000.00	1,104.88	.00	4,657.72	342.28	
	1040 - Commissioner Precinct 2	338,778.00	14,002.32	352,780.32	51,380.05	.00	331,077.56	21,702.76	
	2160 - JP Pct2 Pl1 R Quintana 2290 - District Clerk	809,614.00 2,577,325.00	(33,591.74) (22,640.40)	776,022.26 2,554,684.60	91,730.04 281,848.29	1,333.13 (234.74)	727,997.94 2,412,730.03	46,691.19 142,189.31	
	2390 - Pre-Trial Services	565,862.00	(28,303.08)	537,558.92	58,494.58	16,901.42	487,592.40	33,065.10	
•	4070 - Jail Bargaining Unit	15,635,043.00	(232,617.31)	15,402,425.69	1,862,331.11	30,477.39	14,505,913.60	866,034.70	
	5040 - Indigent HIth Care Assist	1,063,782.00	7,420.08	1,071,202.08	115,421.86	2,670.50	1,003,990.66	64,540.92	
Department	6310 - La Presa Community Center	176,955.00	1,000.00	177,955.00	20,126.84	438.99	167,229.55	10,286.46	
Department	1060 - Commissioner Precinct 4	262,279.00	12,228.81	274,507.81	31,890.65	601.82	259,396.94	14,509.05	
	1250 - Treasurer	757,846.00	(24,522.50)	733,323.50	90,326.73	1,369.89	697,911.77	34,041.84	
	2020 - 111th District Court	715,758.00	(20,984.88)	694,773.12	79,737.71	1,292.95	655,830.87	37,649.30	
	2170 - JP Pct3 S Johnson	346,306.00 2,363,267.00	1,621.90	347,927.90	39,591.81	1,474.57	329,603.19 2,208,407.53	16,850.14	
	2270 - County Attorney 4080 - Jail Non Bargaining Unit	2,363,267.00 1,672,731.00	(31,261.00) (59,242.36)	2,332,006.00 1,613,488.64	280,583.93 187,275.59	6,338.79 .00	2,208,407.53 1,529,429.49	117,259.68 84,059.15	
	1280 - Information Technology	2,338,004.00	(3,149.64)	2,334,854.36	193,861.80	16,967.56	2,218,330.06	99,556.74	
	3170 - Cnstbl Pct 4 H Devally	1,514,868.00	22,869.63	1,537,737.63	155,397.49	17,098.66	1,455,224.56	65,414.41	
	3180 - Cnstbl Pct 2 M Villarreal	1,486,421.00	32,953.55	1,519,374.55	127,093.43	4,116.61	1,453,525.07	61,732.87	
	2060 - County Court At Law # 1	910,274.00	34,420.50	944,694.50	138,973.22	47.40	916,364.13	28,282.97	
	2230 - Judicial Gen District Cts	727,055.00	174,498.00	901,553.00	137,662.38	.00	873,310.35	28,242.65	
	3150 - Cnstbl Pct 1 R Rodriguez	2,259,195.00	170,385.48	2,429,580.48	251,408.79	16,125.15	2,335,592.28	77,863.05	
	3190 - Justice Center Security	960,323.00	(2,868.00)	957,455.00	107,119.42	.00	924,208.39	33,246.61	
	4090 - Jail Purchasing	1,475,000.00 132,298.00	<mark>(888.02)</mark> 11,267.80	1,474,111.98 143,565.80	120,333.15 31,885.68	76,080.66 325.00	1,352,364.40 139,644.17	45,666.92 3,596.63	
	6320 - Rio Bravo Activity Center 9080 - Other Sources and Uses	1,888,394.00	4,740,047.98	6,628,441.98	234,524.08	.00	6,421,223.08	207,218.90	
	1300 - Public Information Office	195,130.00	4,477.91	199,607.91	21,872.90	440.00	194,981.04	4,186.87	
•	2030 - 341st District Court	621,509.00	(4,311.90)	617,197.10	70,608.07	1,006.84	602,995.51	13,194.75	
	2140 - JP Pct1 Pl1 H J Liendo	563,554.00	16,111.68	579,665.68	91,053.12	433.30	565,057.06	14,175.32	
Department	2180 - JP Pct4 J R Salinas	960,625.00	4,886.11	965,511.11	118,910.51	1,427.66	940,019.12	24,064.33	
	2190 - JP Pct2 Pl2 D. Dominguez	761,881.00	(12,057.99)	749,823.01	88,735.08	277.29	734,068.23	15,477.49	
	5370 - Health & Welfare Gen Oper	996,500.00	.00	996,500.00	60,000.00	.00	976,500.00	20,000.00	
	6240 - Bruni Community Center	178,415.00	.00	178,415.00	21,084.29	153.06	175,149.24	3,112.70	
	2150 - JP Pct1 Pl2 O R Liendo	560,896.00	.00	560,896.00	64,723.83	739.03	555,710.94	4,446.03	
	2330 - Bail Bond Board 1030 - Commissioner Precinct 1	55,589.00 323,857.00	6.38 16,058.69	55,595.38 339,915.69	6,543.12 38,909.81	.00. 978.83	55,193.25 338,682.75	402.13 254.11	
	1140 - Third Party Contracts	262,500.00	.00	262,500.00	.00	.00	262,500.00	.00	
	2040 - 406th District Court	685,883.00	(5,215.56)	680,667.44	101,936.10	3,200.51	677,116.91	350.02	
	2070 - County Court At Law # 2	895,305.00	28,420.75	923,725.75	102,668.10	.00	922,797.86	927.89	
	2320 - Law Library	93,453.00	.00	93,453.00	11,832.50	372.38	92,912.94	167.68	
	3030 - Sheriff Non Bargaining	587,007.00	45,546.37	632,553.37	101,346.34	.00	631,169.22	1,384.15	
Department	3070 - Sheriff Mirando Sub Statn	371,072.00	(6,609.00)	364,463.00	42,741.34	.00	363,119.47	1,343.53	
	EXPENSE TOTALS	\$108,938,422.00	\$4,121,063.00	\$113,059,485.00	\$11,442,543.71	\$1,059,026.17	\$102,370,531.67	\$9,629,927.16	1

Fut Status Status <th></th> <th></th> <th>Adopted</th> <th>Budget</th> <th>Amended</th> <th>Current Month</th> <th>YTD</th> <th>YTD</th> <th>Budget - YTD</th> <th>% Used/</th>			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
LUNESE - Height Tim Core Arein 273730 123750 1221700 134175 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		al Provider Participation-HCD	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
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Find 204 -Hoel Netel Occupany Tax DPARAE Department 999 - Other Sources and Uses T33.09:00 0 713.20:00 2742.77 50:0 2742.77 50										
Department 909 - Other Sources and Uses 33.333.00 0.0 33.333.00 2.782.75 0.00 33.335.00 0.00 Find 2004 - Hool Mod Occupancy Tar Tobis \$745.953.00 \$40.00 \$745.953.00 \$27.82.75 50.00 \$57.665.16 \$119.958.84 Find 2004 - Hool Mod Occupancy Tar Tobis \$745.953.00 \$40.00 \$745.953.00 \$27.82.75 50.00 \$57.665.16 \$119.958.84 Department 500 - Other Sources and Uses 0.00 0.00 0.00 100.00	Fund 2004 - Hot		\$299,161.00	\$0.00	\$299,101.00	\$4,523.27	\$0.00	\$32,042.44	\$200,316.30	
EXPENSE TORIAL S746,593.00 S746,593.00 S776,593.00	Department								,	
Find 204Healt Mole Occupancy Tax Tools 5745,593.00 50.00 5745,593.00 52.782.75 50.00 5572,583.16 5107,292.84 EXPENSE Find 200 - Records Mgmt Preservation Department 998 - Other Sources and Uses 0.00 0.00	Department									
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Department 9880 - Other Sources and Uses 0.0	Fund 2005 - Red		φ1+0,000.00	\$ 0.00	¢140,000.00	<i>\\</i> 2,102.10	φ0.00	<i>QUI 0,000.10</i>	¢101,020.04	
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Department Sign OD 32,050.05 .00 0.00 22,090.05 .00 Find 2006 - County Clark Records Marti Totals Sign Sign <t< td=""><td></td><td>2310 - County Clerk</td><td>368 710 00</td><td>00</td><td>368 710 00</td><td>8 568 72</td><td>00</td><td>100 867 10</td><td>177 8/2 00</td><td>52</td></t<>		2310 - County Clerk	368 710 00	00	368 710 00	8 568 72	00	100 867 10	177 8/2 00	52
Fund 2006 - County Clark Records Migm Totals \$3368.710.00 \$322.890.05 \$401.689.05 \$8.688.72 \$00.00 \$223.826.15 \$177.842.90 EXPENSE Department TV40 - Planning Advisory Board 1,000.00 .00 1,000.00 .00 .00 277.715.17 227.773.81 643.83.00 Department TV40 - Planning Advisory Board 504.883.00 .00 504.883.00 24.097.92 .00 277.715.17 227.773.81 643.83.07 Department TV40 - Flanting & Cartrago Disposal 5407.000 32.043.53 897.250.81 34.29.996.77 155.773.82 100.86 288.856.87.2 100.86 288.856.87.2 100.86 288.856.87.2 100.86 288.856.87.2 100.86 288.856.87.2 100.87.25 100.86 288.856.87.2 100.87.25 100.86 288.856.87.2 100.87.25 100.86 288.856.87.25 100.87.25 100.87.25 100.87.25 100.87.25 278.84.27.17.25 207.85.84.77.25 207.85.84.77.25 207.85.84.77.25 207.85.84.77.25 207.85.84.77.25 207.85.84.77.25 207.85.86.81.65 11.96.75.50									,	
Fund 2007 Road & Bridge Fund Number of the second & Bridge Fund Number of the second & Bridge Fund EXPENSE Department 740 - Planning Advisory Board 504,889,00 0,00 0,00 0,00 277,716 72,717,83 Department 7728 - 511,445,158 68,897,00 722,6708 52,400,00 123,59 82,100 31,435,119 6,543,81 Department 7728 - 611,440 68,619,00 360,244,00 0,00 36,437,62 1,006,96 288,905,47 167,718,72 Department 1730 - 611,677,800 360,244,00 0,00 360,244,00 88,47,62 1,006,96 288,905,47 108,377,97 Department 1730 - Find 507,750,0 367,750 99,71,25 0,00 1,106,775,00 1,007,750,0 39,92,726,22 36,751,473,47 52,27,283,22 Find 2007 - Road & Bridge Fund Totals \$9,006,00 \$9,300,00 460,00 1,106,77,50 20,00 Find 2007 - Road & Bridge Fund Totals \$9,006,00 \$00 1,000,77,50,0 20,002 36,751,473,47 52,										
Department 740 Eudgetis Records 504,880.00 .00 504,880.00 24,097,92 .00 277,715,17 227,773,83 96,493.00 Department 7150 Road Maintenance General 4,881,570.00 792,673,38 5,674,243,3 80,344,59 807,590.28 3,179,571,11 1,627,087,37 Department 700 Exr/PINE 800,944,00 36,474,00 36,437,62 1,006,56 288,096,71 377,782,22 Department 1070 Planning & Physical Devel 798,672,00 1,289,95 11,167,750.0 96,712,25 00 1,166,775.00 20,712,25 00 1,166,775.00 20,713,25 00 1,166,775.00 20,713,25 00 1,166,775.00 20,713,25 00 1,166,775.00 20,713,25 00 1,166,775.00 20,713,47,47 22,227,283,22 22,724,832,22 22,724,832,22 22,724,832,22 22,724,832,22 22,724,74 22,227,283,22 22,724,832,22 22,724,832,22 22,724,832,22 22,724,74 22,227,233,22 22,724,832,22 22,724,832,22 22,724,74 22,	Fund 2007 - Roa		\$368,710.00	\$32,959.05	\$401,669.05	\$8,568.72	\$0.00	\$223,826.15	\$177,842.90	
Department 720 e11 Addressing & GIS 22,400.00 123,60 21,00 15,435,19 6,433,81 Department 7150 Road Maintenance General 4,481,570.00 7,92,673,45 65,742,493,6 360,244.00 36,044.00 36,044.00 36,044.00 36,047,00 7,000,06 32,061,92 39,046,51 342,980,67 17,03,711.01 1,102,73,82.01 Department 1190 Find Ion Planning Physical Devel 769,072.00 7,119.00 81,650.00 83,922.17 396,74 707,880,47 108,372.79 Department 1907 Floaning Physical Devel 769,672.00 71,910,710.98 71,190,471.00 1,196,775.00 00 1198,773.982.01 3909,271.62 56,751,473.47 52,227,283.22 Fund 2007 Foud S00,00 0 90,00 460,00 151,84 460,00 8,688.16 Department 120 Tax Assessor / Collector 9,300.00 59,300.00 \$400,00 5151,84 \$460.00 \$8,688.16 Department 120 Tax Assessor / Collecto										
Department 1760 - Road Maintenance General 4.881,570.00 782,679.36 5.674,249.38 360,246.59 867,590.28 3,179,571.11 1.627,087.97 Department 7700 - Refuse & Garbage Disposal 540,790.00 360,244.00 360,345.09 87,890.28 3,179,571.11 1.627,067.97 Department 1700 - Refuse & Garbage Disposal 540,790.00 360,244.00 360,445.09 87,890.28 3,179,571.11 1.627,057.97 Department 1900 - Rofe Octores and Uses 1.190,750.00 1.190,775.00 936,741.04 4,151.13 742,231.22 27,589.30 Department 1907 - Road & Bridge Fund Totals \$9,086,610.00 \$801,159.31 \$5,287,493.31 \$723,442.01 \$900,212.62 \$6,751,473.47 \$2,227,283.22 Part 2007 - Road & Bridge Fund Totals \$9,000.0 0.00 0.00 0.00 0.00 0.00 0.00 Department 920 - Coatpatal Leases Principal 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td></td<>									,	
Department 7460 - Refuse & Garbage Disposal 540,790.00										
Department 730 - Envir Health & Sanitation 360,244.00 0.0 360,244.00 83,922.17 396,74 707,880,53 703,81,70 Department 1070 - Planning & Physical Devel 769,672.00 1,299,95 770,719,05 87,119.04 1,151,13 742,231,52 27,589.30 00 Department 1080 - Other Sources and Uses 1,196,775,00 90,712,52 90,712,52 96,751,473,47 52,227,283.22 22,7283.22 22,7283.22 22,7283.22 22,7283.22 58,056,810.00 \$800,159.31 \$9,887,969.31 \$723,842.01 \$900,212.62 \$6,751,473,47 \$2,227,283.22 22,7283.22 22,7283.22 22,7283.22 28,751,473,47 \$2,227,283.22 28,751,473,47 \$2,227,283.22 28,751,473,47 \$2,227,283.22 28,751,473,47 \$2,227,283.22 28,751,473,47 \$2,227,283.22 28,751,473,47 \$2,227,283.22 28,751,473,47 \$2,227,283.22 28,751,473,47 \$2,227,283.22 28,751,473,47 \$2,227,283.22 28,751,473,47 \$2,227,283.22 28,751,473,47 \$2,227,283.22 28,751,473,47 \$2,227,283.22 20,72,783,42,72,783,22 20,72,783,42,72,783,22 <td></td>										
Department Department 1970 - Planning & Physical Devi Department 9680 - Other Sources and Uses EXPENSE TOTALS Fund 2007 - Road & Bridge Fund Totals Fund 2008 - Vehicle Inventory Tax EXPENSE State Stat										
Department 9080 - Other Sources and Uses 1196,775.00 90731.25 0.0 1196,775.00 0.0 EXPENSE FORTALS \$30.086.01.00 \$801.159.31 \$9.887.969.31 \$723.842.01 \$909.212.62 \$67.51.473.47 \$52.227.283.22 Fund 2007 - Road & Bridge Fund Totals \$9.086.610.00 \$801.159.31 \$9.887.969.31 \$723.842.01 \$909.212.62 \$67.51.473.47 \$52.227.283.22 EXPENSE Department 1320 - Tax Assessor / Collector 9.300.00 0.0 0.00			809,470.00	7,180.00	816,650.00	83,922.17	396.74	707,880.47	108,372.79	87
EXPENSE Store A B ardge Fund Totals Store A B ardge Fu										
Fund 2007 - Road & Bridge Fund Totals \$9,086,810.00 \$801,159.31 \$9,887,969.31 \$723,842.01 \$909,212.62 \$6,751,473.47 \$2,227,283.22 EXPENSE: Department 1320 - Tax Assessor / Collector 9,300.00 00	Department									
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Department 900 Capital Leases Principal 00	Fund 2008 - Vel EXPENSE	hicle Inventory Tax								
Department 970 00										
EXPENSE TOTALS \$9,300.00 \$0.00 \$9,300.00 \$460.00 \$151.84 \$460.00 \$8,688.16 Fund 2009 - Court Technology Fund EXPENSE \$9,300.00 \$0.00 \$9,300.00 \$460.00 \$151.84 \$460.00 \$8,688.16 Department 1010 - Commissioners Court .00										
Fund 2009 - Court Technology Fund EXPENSE Department 1010 - Commissioners Court 0.0									\$8,688.16	7%
Department 1010 - Commissioners Court 00 .00 .00 .00 .00 Department 2140 - JP Pct1 P11 H J Liendo 1,100.00 .00 1,100.00 .00 .00 .00 1,100.00 Department 2160 - JP Pct1 P12 O R Liendo 4,100.00 .00 4,100.00 .00	Fund 2009 - Co		\$9,300.00	\$0.00	\$9,300.00	\$460.00	\$151.84	\$460.00	\$8,688.16	
Department Department 216 - JP Pct1 Pl2 O R Liendo 4 100.00 .00 4 100.00 .00 4 100.00 Department 216 - JP Pct2 Pl1 R Quintana 5,100.00 3,274.00 8,374.00 .00 .00 5,274.00 3,100.00 Department 2170 - JP Pct3 J R Salinas 63,450.00 .00 6,500.00 .00 8,425.00 .00 5,274.00 3,000.00 Department 2190 - JP Pct3 Pl2 D Dominguez 1,100.00 .00 260,000.00 .00 .00 .00 1,000.00 Department 2190 - District Clerk 260,000.00 .00 2,500.00 .00		1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
Department 2160 - JP Pct2 P11 R Quintana 5,100.00 3,274.00 8,374.00 .00 .00 5,274.00 3,100.00 Department 2170 - JP Pct3 S Johnson 6,500.00 .00 6,500.00 .00 .00 .00 .00 .00 .00 .6500.00 Department 2180 - JP Pct3 J R Salinas 63,450.00 .00 6,3450.00 .00 .00 .00 .6500.00 Department 2190 - JP Pct3 J R Salinas 63,450.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .260.000.00 .00 .260.000 .00 .260.000 .00 .260.000 .00 .260.000 .00 .260.000 .00 .260.000 .00 .260.000 .00 .260.00 .00 .260.00 .00 .260.00 .260.00 .260.00 .260.00 .260.00 .260.00 .260.00 .260.00 .260.00 .260.00	•				1					
Department 2170 - JP Pct3 S Johnson 6,500.00 .00 6,500.00 .00 6,500.00 Department 2180 - JP Pct4 J R Salinas 63,450.00 .00 63,450.00 .00 8,425.00 .00 55,025.00 Department 2190 - JP Pct2 PI 2D I2D Dominguez 1,100.00 .260,00.00 .00 .00 .00 .260,00.00 .00 .00 .260,00.00 .00 .260,00.00 .00 .260,00.00 \$333,425.00 \$32,724.00 \$347,124.00 \$0.00 \$8,425.00 \$5,274.00 \$333,425.00 \$333,425.00 \$333,425.00 \$333,425.00 \$333,425.00 \$333,425.00 \$333,425.00 \$333,425.00 \$333,425.00 \$333,425.00 \$333,425.00 \$333,425.00 \$333,425.00 \$333,425.00 \$333,425.00 \$347,124.00									,	
Department 2180 - JP Pct4 J R Salinas 63,450.00 .00 63,450.00 .00 8,425.00 .00 75,025.00 Department 2190 - JP Pct2 P12 D. Dominguez 1,100.00 .00 1,100.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .260,000.00 .00 .00 .260,000.00 .00 .00 .260,000.00 .00 .00 .260,000.00 .00 .260,000.00 .00 .00 .260,000.00 .00 .260,000.00 .00 .260,000.00 .260,000.00 \$26,010.00 \$26,010.00 \$26,010.00 \$26,010.00 \$26,010.00 \$26,010.00 \$26,010.00 \$33,425.00 \$33,425.00 \$33,425.00 \$33,425.00 \$33,425.00 \$33,425.00 \$33,425.00 \$33,425.00 \$33,425.00 \$33,425.00 \$33,425.00 \$33,425.00 \$33,425.00 \$33,425.00 \$33,425.00 \$34,850.00 \$34,850.00 \$34,400.00 \$34,400.00 \$34,400.00 \$34,400.00										
Department 2190 - JP Pct2 Pl2 D. Dominguez 1,100.00 .00 1,100.00 .00 1,100.00 Department 2290 - District Clerk 260,000.00 .00 260,000.00 .00 .00 .00 260,000.00 Department 2310 - County Clerk 260,000.00 .00 260,000.00 .00 .00 .00 260,000.00 Department 2310 - County Clerk 260,000.00 .00 260,000.00 .00 .00 .00 260,000.00 Fund 2010 - Election Service Contracts \$343,850.00 \$3,274.00 \$347,124.00 \$0.00 \$8,425.00 \$5,274.00 \$333,425.00 Fund 2010 - Election Service Contracts \$343,850.00 \$3,274.00 \$347,124.00 \$0.00 \$6,425.00 \$5,274.00 \$333,425.00 Fund 2010 - Election Service Contracts \$230,000.00 \$1,400.00 \$0.00 \$0.00 \$262,134.60 \$19,265.40 Fund 2010 - Election Service \$230,000.00 \$51,400.00 \$0.00 \$0.00 \$262,134.60 \$19,265.40									,	
Department 2290 - District Clerk 260,000.00 .00 260,000.00 .00 .00 260,000.00 Department 2310 - County Clerk 2,500.00 .00 2,500.00 .00 .00 .00 2,600.00 Fund 2009 - Court Technology Fund Totals \$343,850.00 \$3,274.00 \$347,124.00 \$0.00 \$8,425.00 \$5,274.00 \$333,425.00 Fund 2010 - Election Service Contracts \$343,850.00 \$3,274.00 \$347,124.00 \$0.00 \$8,425.00 \$5,274.00 \$333,425.00 Fund 2010 - Election Service Contracts \$343,850.00 \$347,124.00 \$0.00 \$262,134.60 \$19,265.40 EXPENSE 230,000.00 \$51,400.00 \$281,400.00 \$0.00 \$262,134.60 \$19,265.40 Fund 2011 - Election Service Contracts \$230,000.00 \$51,400.00 \$2.00 \$0.00 \$262,134.60 \$19,265.40 Fund 2011 - Election Service Contracts \$230,000.00 \$51,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,265.40 Fund							-,			
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Fund 2009 - Court Technology Fund Totals \$343,850.00 \$3,274.00 \$347,124.00 \$0.00 \$8,425.00 \$5,274.00 \$333,425.00 Fund 2010 - Election Service Contracts EXPENSE 230,000.00 51,400.00 281,400.00 .00 .00 262,134.60 19,265.40 EXPENSE EXPENSE TOTALS \$230,000.00 \$51,400.00 \$281,400.00 \$0.00 \$0.00 \$262,134.60 \$19,265.40 Fund 2010 - Election Service Contracts \$230,000.00 \$51,400.00 \$281,400.00 \$0.00 \$262,134.60 \$19,265.40 Fund 2011 - Election Service Contracts \$230,000.00 \$51,400.00 \$20.00 \$0.00 \$0.00 \$262,134.60 \$19,265.40 Fund 2011 - Dist Clerk Preservation \$230,000.00 \$51,400.00 \$20.00 \$0.00 \$0.00 \$262,134.60 \$19,265.40 EXPENSE Department 2290 - District Clerk 134,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$134,000.00 \$0.00 \$0.00 \$0.00	Department									
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Fund 2010 - Election Service Contracts Totals \$230,000.00 \$51,400.00 \$281,400.00 \$0.00 \$262,134.60 \$19,265.40 Fund 2011 - Dist Clerk Preservation EXPENSE 0 .00 134,000.00 \$134,000.00 \$134,000.00 \$0.00 \$134,000.00 \$0.00 \$134,000.00 \$134,000.00 \$134,000.00 \$0.00 \$134,000.00 \$134,000.00 \$134,000.00 \$0.00 \$0.00 \$0.00	EXPENSE	1110 - Election Administration								
Fund 2011 - Dist Clerk Preservation EXPENSE Department 2290 - District Clerk 134,000.00 .00 134,000.00 .00	F . 1 -									
Department 9080 - Other Sources and Uses .00	Fund 2011 - Dis		\$230,000.00	\$51,400.00	\$281,400.00	\$0.00	\$0.00	\$262,134.60	\$19,265.40	
EXPENSE TOTALS \$134,000.00 \$0.00 \$100 \$0.00 \$0.00 \$0.00 \$100 \$0.00 \$100 \$0.00 \$100 \$0.00 \$100 \$0.00 \$100 \$0.00 \$100 \$0.00 \$100 \$0.00 \$100 \$0.00 \$100 \$0.00 \$100 \$0.00 \$100 \$0.00 \$100 \$0.00 \$100 \$0.00 \$100 \$0.00 \$100 \$0.00 \$100 \$0.00 \$100 \$0.00 \$100 \$0.										
Fund 2011 - Dist Clerk Preservation Totals \$134,000.00 \$0.00 \$134,000.00 \$0.00 \$0.00 \$134,000.00 Fund 2012 - Child Abuse Prevention EXPENSE - </td <td>Department</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Department									
Department 1010 - Commissioners Court .00 <t< td=""><td>Fund 2012 - Chi</td><td>2011 - Dist Clerk Preservation Totals</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Fund 2012 - Chi	2011 - Dist Clerk Preservation Totals								
EXPENSE TOTALS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 2012 - Child Abuse Prevention Totals \$0.00	Fund 2013 - Crt	2012 - Child Abuse Prevention Totals Initiated Guardianship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 2060 - County Court At Law # 1 .00 23,280.00 23,280.00 2,225.00 .00 5,911.65 17,368.35 Department 2070 - County Court At Law # 2 .00 22,980.00 22,980.00 .00 .00 3,955.00 19,025.00	Department									

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE TOTALS	\$0.00	\$46,260.00	\$46,260.00	\$2,225.00	\$0.00	\$9,866.65	\$36,393.35	
Fund 2013 - Crt Initiated Guardianship Totals Fund 2014 - Juvenile Case manager Fund EXPENSE	\$0.00	\$46,260.00	\$46,260.00	\$2,225.00	\$0.00	\$9,866.65	\$36,393.35	
Department 2140 - JP Pct1 Pl1 H J Liendo	.00	.00	.00	.00	.00	.00	.00	+++
Department 2150 - JP Pct1 Pl2 O R Liendo	.00	.00	.00	.00		.00	.00	
Department 2160 - JP Pct2 Pl1 R Quintana	13,600.00	.00	13,600.00	.00	.00	.00	13,600.00	
Department 2180 - JP Pct4 J R Salinas Department 2190 - JP Pct2 Pl2 D. Dominguez	24,920.00 15,200.00	.00 .00	24,920.00 15,200.00	1,389.13 .00		1,389.13 .00	23,530.87 15,200.00	
EXPENSE TOTALS	\$53,720.00	\$0.00	\$53,720.00	\$1,389.13	\$0.00	\$1,389.13	\$52,330.87	
Fund 2014 - Juvenile Case manager Fund Totals Fund 2015 - Cost recovery Fee Fund	\$53,720.00	\$0.00	\$53,720.00	\$1,389.13	\$0.00	\$1,389.13	\$52,330.87	
EXPENSE Department 2290 - District Clerk	200,000.00	.00	200,000.00	.00	.00	51,033.12	148,966.88	26
Department 2310 - County Clerk	.00	5,100.00	5,100.00	.00		5,068.23	31.77	
EXPENSE TOTALS	\$200,000.00	\$5,100.00	\$205,100.00	\$0.00	\$0.00	\$56,101.35	\$148,998.65	
Fund 2015 - Cost recovery Fee Fund Totals Fund 2016 - WC Housing Finance EXPENSE	\$200,000.00	\$5,100.00	\$205,100.00	\$0.00	\$0.00	\$56,101.35	\$148,998.65	
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	
Department 2450 - Juvenile Probation	.00	.00	.00	.00	.00	.00	.00	
Department 2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	
Department 6360 - Colonia Self Help Center	.00 \$0.00	129,820.31 \$129,820.31	129,820.31	.00		.00	126,820.31	
EXPENSE TOTALS Fund 2016 - WC Housing Finance Totals Fund 2017 - Courthouse Security Fee	\$0.00	\$129,820.31 \$129,820.31	<u>\$129,820.31</u> \$129,820.31	\$0.00 \$0.00		\$0.00 \$0.00	<u>\$126,820.31</u> \$126,820.31	
EXPENSE	200,000.00	.00	200,000.00	16,666.63	.00	200,000.00	.00	100
Department 9080 - Other Sources and Uses EXPENSE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$16,666.63	\$0.00	\$200,000.00	.00 \$0.00	
Fund 2017 - Courthouse Security Fee Totals Fund 2018 - J.P. Courthouse Security EXPENSE	\$200,000.00	\$0.00	\$200,000.00	\$16,666.63	\$0.00	\$200,000.00	\$0.00	
Department 1130 - General Operating Exp	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	20,000.00	.00	20.000.00	1,666.63	.00	20,000.00	.00	
EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$1,666.63	\$0.00	\$20,000.00	\$0.00	
Fund 2018 - J.P. Courthouse Security Totals Fund 2019 - Dist Atty Hot Check Fee EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$1,666.63	\$0.00	\$20,000.00	\$0.00	
Department 2260 - District Attorney	7,251.00	.00	7,251.00	885.91	.00	7,225.54	25.46	100
EXPENSE TOTALS	\$7,251.00	\$0.00	\$7,251.00	\$885.91	\$0.00	\$7,225.54	\$25.46	
Fund 2019 - Dist Atty Hot Check Fee Totals Fund 2020 - Juvenile Drug Test Analysis EXPENSE	\$7,251.00	\$0.00	\$7,251.00	\$885.91	\$0.00	\$7,225.54	\$25.46	
Department 2450 - Juvenile Probation	.00	21,711.00	21,711.00	.00		6,545.00	15,166.00	
EXPENSE TOTALS	\$0.00	\$21,711.00	\$21,711.00	\$0.00		\$6,545.00	\$15,166.00	
Fund 2020 - Juvenile Drug Test Analysis Totals Fund 2021 - Self Help Grant Matching EXPENSE	\$0.00	\$21,711.00	\$21,711.00	\$0.00	\$0.00	\$6,545.00	\$15,166.00	
Department 1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	
Department 6360 - Colonia Self Help Center	168,100.00	.00	168,100.00	9,772.01	127.16	111,767.54	56,205.30	
EXPENSE TOTALS	\$168,100.00	\$0.00	\$168,100.00	\$9,772.01	\$127.16	\$111,767.54 \$111,767.54	\$56,205.30	
Fund 2021 - Self Help Grant Matching Totals Fund 2022 - Commissary Sales Commission EXPENSE	\$168,100.00	\$0.00	\$168,100.00	\$9,772.01	\$127.16	\$111,767.54	\$56,205.30	
Department 4100 - Jail Inmate Services	40,000.00	.00	40,000.00	249.40	.00	39,750.52	249.48	
EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$249.40	\$0.00	\$39,750.52	\$249.48	
Fund 2022 - Commissary Sales Commission Totals Fund 2024 - Rural Rail Transit District EXPENSE	\$40,000.00	\$0.00	\$40,000.00	\$249.40	\$0.00	\$39,750.52	\$249.48	
Department 7390 - Rail System	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOTALS Fund 2024 - Rural Rail Transit District Totals Fund 2025 - Elderly Nutrition	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
EXPENSE	118,100.00	.00	118,100.00	14 450 74	7 200 05	107 404 05	2 PEE 00	07
Department 5320 - Local Elderly Feeding EXPENSE TOTALS	<u>118,100.00</u> \$118,100.00	.00 \$0.00	<u>118,100.00</u> \$118,100.00	14,450.74 \$14,450.74	7,322.85 \$7,322.85	107,121.85 \$107,121.85	3,655.30 \$3,655.30	
Fund 2025 - Elderly Nutrition Totals Fund 2026 - Election Chapter 19 Fund EXPENSE	\$118,100.00	\$0.00	\$118,100.00	\$14,450.74		\$107,121.85	\$3,655.30	
Department 1110 - Election Administration	47,000.00	.00	47,000.00	.00	.00	35,282.17	11,717.83	75
EXPENSE TOTALS	\$47,000.00	\$0.00	\$47,000.00	\$0.00		\$35,282.17	\$11,717.83	
Fund 2026 - Election Chapter 19 Fund Totals Fund 2027 - Law Library Fund EXPENSE	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$35,282.17	\$11,717.83	
Department 2320 - Law Library	33,700.00	.00	33,700.00	4,609.86	7,469.37	23,472.14	2,758.49	
EXPENSE TOTALS	\$33,700.00	\$0.00	\$33,700.00	\$4,609.86	\$7,469.37	\$23,472.14	\$2,758.49	
Fund 2027 - Law Library Fund Totals Fund 2028 - Safe Haven EXPENSE	\$33,700.00	\$0.00	\$33,700.00	\$4,609.86	\$7,469.37	\$23,472.14	\$2,758.49	
Department 1150 - Grant Administration	3,300.00	.00	3,300.00	1,311.03		2,029.83	125.55	
EXPENSE TOTALS	\$3,300.00	\$0.00	\$3,300.00	\$1,311.03	\$1,144.62	\$2,029.83	\$125.55	
Fund 2028 - Safe Haven Totals Fund 2029 - Planning Budget EXPENSE	\$3,300.00	\$0.00	\$3,300.00	\$1,311.03	\$1,144.62	\$2,029.83	\$125.55	
Department 1070 - Planning & Physical Devel	.00	30,761.50	30,761.50	.00		24,735.21	6,026.29	
EXPENSE TOTALS	\$0.00	\$30,761.50	\$30,761.50	\$0.00	\$0.00	\$24,735.21	\$6,026.29	80%
Fund 2029 - Planning Budget Totals	\$0.00	\$30,761.50	\$30,761.50	\$0.00	\$0.00	\$24,735.21	\$6,026.29	
Fund 2030 - County Clerk Vital Statistics EXPENSE Department 2310 - County Clerk	.00	5,000.00	5,000.00	1,507.53	.00	2,962.53	2,037.47	59

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	\$0.00	\$5,000.00	\$5,000.00	\$1,507.53	\$0.00	\$2,962.53	\$2,037.47	59%
	30 - County Clerk Vital Statistics Totals bb County Fairgrounds	\$0.00	\$5,000.00	\$5,000.00	\$1,507.53	\$0.00	\$2,962.53	\$2,037.47	
Department	1010 - Commissioners Court	.00	49,742.37	49,742.37	7,791.94	279.90	36,925.31	12,537.16	
Fund 2	EXPENSE TOTALS	\$0.00 \$0.00	\$49,742.37	\$49,742.37 \$49,742.37	\$7,791.94	\$279.90	\$36,925.31	\$12,537.16 \$12,537.16	
	2031 - Webb County Fairgrounds Totals eriff State Forfeiture/Gamblin	\$0.00	\$49,742.37	\$49,742.37	\$7,791.94	\$279.90	\$36,925.31	\$12,537.10	1
	3010 - Sheriff Bargaining Unit	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	
Fund 2150 -	EXPENSE TOTALS Sheriff State Forfeiture/Gamblin Totals	\$47,000.00 \$47,000.00	\$0.00 \$0.00	\$47,000.00 \$47,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$47,000.00 \$47.000.00	
	eriff State Forfeiture	¢ 11,000.00	<i>QQ</i>	<i>Q</i> 17,000.00	<i>Q</i> 0	\$0.00	\$0.00	¢ 11,000.00	
	3010 - Sheriff Bargaining Unit 3060 - Sheriff FSIG Division	116,030.00 .00	92,649.70 .00	208,679.70 .00	6,435.97 .00	75,465.00 .00	101,293.40 .00	31,921.30 .00	
	9080 - Other Sources and Uses	10,000.00	(9,408.00)	592.00	.00	.00	592.00	.00	
-	EXPENSE TOTALS	\$126,030.00	\$83,241.70	\$209,271.70	\$6,435.97	\$75,465.00	\$101,885.40	\$31,921.30	
	d 2151 - Sheriff State Forfeiture Totals eriff Justice Federal Forft	\$126,030.00	\$83,241.70	\$209,271.70	\$6,435.97	\$75,465.00	\$101,885.40	\$31,921.30	
Department	3010 - Sheriff Bargaining Unit	75,560.00	.00	75,560.00	.00	.00	47,392.28	28,167.72	
Department	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$75,560.00	.00 \$0.00	.00 \$75,560.00	.00 \$0.00	.00 \$0.00	.00 \$47,392.28	.00 \$28,167.72	
	52 - Sheriff Justice Federal Forft Totals eriff Federal Forfeiture	\$75,560.00	\$0.00 \$0.00	\$75,560.00	\$0.00 \$0.00	\$0.00 \$0.00	\$47,392.28 \$47,392.28	\$28,167.72 \$28,167.72	
Department	3010 - Sheriff Bargaining Unit	104,500.00	13,160.00	117,660.00	5,181.48	.00	79,636.41	38,023.59	
	3020 - Narcotics Department 3060 - Sheriff FSIG Division	36,200.00 .00	.00 .00	36,200.00 .00	1,800.00 .00	.00 .00	25,243.00 .00	10,957.00 .00	
	9080 - Other Sources and Uses	20,000.00	(13,160.00)	.00 6,840.00	.00	.00	2,645.28	4,194.72	
	EXPENSE TOTALS	\$160,700.00	\$0.00	\$160,700.00	\$6,981.48	\$0.00	\$107,524.69	\$53,175.31	
Fund 2160 - Dis	2153 - Sheriff Federal Forfeiture Totals st. Atty State Forfeiture	\$160,700.00	\$0.00	\$160,700.00	\$6,981.48	\$0.00	\$107,524.69	\$53,175.31	
	2260 - District Attorney 9080 - Other Sources and Uses	273,782.00 .00	387,170.00 .00	660,952.00 .00	42,787.74 .00	6,584.63 .00	595,096.36 .00	59,271.01 .00	
Fund	EXPENSE TOTALS 2160 - Dist. Atty State Forfeiture Totals	\$273,782.00 \$273,782.00	\$387,170.00 \$387,170.00	\$660,952.00 \$660,952.00	\$42,787.74 \$42,787.74	\$6,584.63 \$6,584.63	\$595,096.36 \$595,096.36	\$59,271.01 \$59,271.01	91%
EXPENSE	st. Atty State Forfeiture/Gamb 2260 - District Attorney	12,765.00	158,576.00	171,341.00	9,891.20	340.00	159,019.17	11,981.83	93
Department	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$12,765.00	.00 \$158,576.00	.00 \$171,341.00	.00 \$9,891.20	.00 \$340.00	.00 \$159,019.17	.00. \$11,981.83	
	Dist. Atty State Forfeiture/Gamb Totals st. Atty Federal Forfeiture	\$12,765.00	\$158,576.00	\$171,341.00	\$9,891.20	\$340.00	\$159,019.17	\$11,981.83 \$11,981.83	
	2260 - District Attorney	173,439.00	357,555.00	530,994.00	53,349.28	5,175.86	472,411.66	53,406.48	
	9050 - Debt Service Payments 9080 - Other Sources and Uses	.00. 150,000.00	.00 .00	.00. 150,000.00	.00 .00	.00 .00	.00 .00	00. 150,000.00	
Department	EXPENSE TOTALS	\$323,439.00	\$357,555.00	\$680,994.00	\$53,349.28	\$5,175.86	\$472,411.66	\$203,406.48	
	62 - Dist. Atty Federal Forfeiture Totals st. Atty Federal Treas Forfeit	\$323,439.00	\$357,555.00	\$680,994.00	\$53,349.28	\$5,175.86	\$472,411.66	\$203,406.48	
Department	2260 - District Attorney	99,000.00	54,000.00	153,000.00	23,039.81	12,228.64	124,110.27	16,661.09	
	9050 - Debt Service Payments 9080 - Other Sources and Uses	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	
Department	EXPENSE TOTALS	\$99,000.00	\$54,000.00	\$153,000.00	\$23,039.81	\$12,228.64	\$124,110.27	\$16,661.09	
	- Dist. Atty Federal Treas Forfeit Totals . Atty State Forfeiture	\$99,000.00	\$54,000.00	\$153,000.00	\$23,039.81	\$12,228.64	\$124,110.27	\$16,661.09)
	2270 - County Attorney	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	
_ ·	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	2170 - Co. Atty State Forfeiture Totals . Atty Federal Forfeitures	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	1
	2270 - County Attorney	200.00	.00	200.00	.00	1,156.30	.00	(956.30)	
	EXPENSE TOTALS 71 - Co. Atty Federal Forfeitures Totals . Atty Federal Treasury Forfei	\$200.00 \$200.00	\$0.00 \$0.00	\$200.00 \$200.00	\$0.00 \$0.00	\$1,156.30 \$1,156.30	\$0.00 \$0.00	(\$956.30) (\$956.30)	
EXPENSE Department	2270 - County Attorney	160,000.00	.00	160,000.00	3,989.92	.00	16,767.92	143,232.08	10
	EXPENSE TOTALS	\$160,000.00	\$0.00	\$160,000.00	\$3,989.92	\$0.00	\$16,767.92	\$143,232.08	
	Co. Atty Federal Treasury Forfei Totals nst Pct.1 Federal Forfeit	\$160,000.00	\$0.00	\$160,000.00	\$3,989.92	\$0.00	\$16,767.92	\$143,232.08	
	3150 - Cnstbl Pct 1 R Rodriguez	15,085.00	17,108.20	32,193.20	350.48	413.94	15,377.21	16,402.05	
Department	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$15,085.00	.00 \$17,108.20	.00 \$32,193.20	.00 \$350.48	.00 \$413.94	.00 \$15,377.21	.00 \$16,402.05	
	180 - Const Pct.1 Federal Forfeit Totals nst Pct.1 State Forfeiture	\$15,085.00	\$17,108.20	\$32,193.20	\$350.48	\$413.94	\$15,377.21	\$16,402.05	i
	2270 - County Attorney	.00	.00	.00	.00	.00	.00 3 648 98	.00. 2 0 2	
Department	3150 - Cnstbl Pct 1 R Rodriguez EXPENSE TOTALS	200.00 \$200.00	3,452.00 \$3,452.00	3,652.00 \$3,652.00	321.59 \$321.59	.00 \$0.00	3,648.98 \$3,648.98	<u>3.02</u> \$3.02	
	81 - Const Pct.1 State Forfeiture Totals nst Pct.2 State Forfeiture	\$200.00	\$3,452.00	\$3,652.00	\$321.59	\$0.00	\$3,648.98	\$3.02	
EXPENSE									

Owners in stillers		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Fund 21	83 - Const Pct.2 State Forfeiture Totals	Budget \$100.00	Amendments \$1,556.44	Budget \$1,656.44	Transactions \$0.00	Encumbrances \$0.00	Transactions \$1,175.86	Transactions \$480.58	Rec'd
Fund 2190 - Co EXPENSE	onst Pct.3 State Forfeiture/Gam								
	3160 - Cnstbl Pct 3 A Cortez	.00	11,372.50	11,372.50	993.51	973.20	5,560.61	4,838.69	57
Fund 2100 (EXPENSE TOTALS Const Pct.3 State Forfeiture/Gam Totals	\$0.00 \$0.00	\$11,372.50 \$11,372.50	\$11,372.50 \$11,372.50	\$993.51 \$993.51	\$973.20 \$973.20	\$5,560.61 \$5,560.61	\$4,838.69 \$4,838.69	57%
	onst Pct.4 Federal Treas Forfei	\$0.00	φ11,372.30	φ11,372.30	\$995.5T	\$973.20	\$5,500.01	φ4,050.09	
EXPENSE	2470 Creeth Bet 4 U Develler	.00	.00	.00	.00	.00	.00	.00	+++
Department	3170 - Cnstbl Pct 4 H Devally EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Const Pct.4 Federal Treas Forfei Totals onst Pct.4 State Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	3170 - Cnstbl Pct 4 H Devally	849.00	7,732.00	8,581.00	709.33	.00	4,707.82	3,873.18	55
Fund 22	EXPENSE TOTALS	\$849.00 \$849.00	\$7,732.00 \$7,732.00	\$8,581.00 \$8,581.00	\$709.33 \$709.33	\$0.00 \$0.00	\$4,707.82 \$4,707.82	\$3,873.18 \$3,873.18	55%
	onst Pct.4 Federal Forfeiture	φ0+3.00	ψr,r 32.00	φ0,001.00	¢700.00	φ0.00	ψ-,707.02	\$3,075.10	
Department	3170 - Cnstbl Pct 4 H Devally	1,000.00	23,655.65 \$23,655.65	24,655.65	.00 \$0.00	.00 \$0.00	4,449.60 \$4,449.60	20,206.05 \$20,206.05	18
Fund 2202	EXPENSE TOTALS 2 - Const Pct.4 Federal Forfeiture Totals	\$1,000.00 \$1,000.00	\$23,655.65	\$24,655.65 \$24,655.65	\$0.00	\$0.00	\$4,449.60	\$20,206.05	18%
Fund 2303 - Ch EXPENSE	ild & Adult Care Food								
	5150 - Administration 5210 - USDA Operating	51,378.00 475,565.00	.00 .00	51,378.00 475,565.00	7,734.05 76,901.28	.00. 9.613.96	56,261.78 428,798.40	<mark>(4,883.78)</mark> 37,152.64	110 92
	EXPENSE TOTALS	\$526,943.00	\$0.00	\$526,943.00	\$84,635.33	\$9,613.96	\$485,060.18	\$32,268.86	94%
	2303 - Child & Adult Care Food Totals 6TH Adult Treat CrtVetsFY19/24	\$526,943.00	\$0.00	\$526,943.00	\$84,635.33	\$9,613.96	\$485,060.18	\$32,268.86	
	2040 - 406th District Court	400,000.00	00.	400,000.00	15,366.70	.00	15,366.70	384,633.30	40/
Fund 2351 - 40	EXPENSE TOTALS 06TH Adult Treat CrtVetsFY19/24 Totals	\$400,000.00 \$400,000.00	\$0.00 \$0.00	\$400,000.00 \$400,000.00	\$15,366.70 \$15,366.70	\$0.00 \$0.00	\$15,366.70 \$15,366.70	\$384,633.30 \$384,633.30	4%
Fund 2352 - 406 EXPENSE	6th Dist Adult Drug Crt Vets			,					
Department	2040 - 406th District Court EXPENSE TOTALS	325,000.00 \$325,000.00	81,000.00 \$81,000.00	406,000.00 \$406,000.00	<u>12,439.45</u> \$12.439.45	3,173.20 \$3,173.20	212,497.43 \$212,497.43	190,329.37 \$190.329.37	53 53%
	e - 406th Dist Adult Drug Crt Vets Totals 6th Dist Expan Adult Drug Ct	\$325,000.00	\$81,000.00	\$406,000.00	\$12,439.45	\$3,173.20	\$212,497.43	\$190,329.37	<u> </u>
	2040 - 406th District Court	1,200,000.00	.00	1,200,000.00	48,562.86	.00	375,552.41	824,447.59	3
•	EXPENSE TOTALS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$48,562.86	\$0.00	\$375,552.41	\$824,447.59	31%
	- 406th Dist Expan Adult Drug Ct Totals 6th Veterans Trteatmt Prog	\$1,200,000.00	\$0.00	\$1,200,000.00	\$48,562.86	\$0.00	\$375,552.41	\$824,447.59	
	2040 - 406th District Court	.00 .00	.00 3,600.00	.00 3,600.00	.00 .00	.00 .00	.00 .00	.00	+++ C
Department	4060 - Veterans Court Program EXPENSE TOTALS	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	3,600.00 \$3,600.00	0%
	4 - 406th Veterans Trteatmt Prog Totals abb Co Ct Law DWI Cr Program	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	
	2070 - County Court At Law # 2	400,000.00	.00	400,000.00	9,324.11	1,500.00	267,101.21	131,398.79	
Fund 0250 M	EXPENSE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$9,324.11	\$1,500.00	\$267,101.21	\$131,398.79	
		\$400,000.00 \$400,000.00	\$0.00 \$0.00	\$400,000.00 \$400,000.00	\$9,324.11 \$9,324.11	\$1,500.00 \$1,500.00	\$267,101.21 \$267,101.21	\$131,398.79 \$131,398.79	
Fund 2357 - He EXPENSE Department	EXPENSE TOTALS Vebb Co Ct Law DWI Cr Program Totals and Start Program 1150 - Grant Administration	\$400,000.00 \$400,000.00 .00	\$0.00 \$0.00 .00	\$400,000.00 \$400,000.00 .00	\$9,324.11 \$9,324.11 .00	\$1,500.00 \$1,500.00 .00	\$267,101.21 \$267,101.21 .00	\$131,398.79 \$131,398.79 .00	67%
Fund 2357 - He EXPENSE Department Department	EXPENSE TOTALS	\$400,000.00 \$400,000.00	\$0.00 \$0.00	\$400,000.00 \$400,000.00	\$9,324.11 \$9,324.11	\$1,500.00 \$1,500.00	\$267,101.21 \$267,101.21	\$131,398.79 \$131,398.79 .00 724,446.97 1,543.15	67% ++-
Fund 2357 - He EXPENSE Department Department Department Department	EXPENSE TOTALS	\$400,000.00 \$400,000.00 787,036.00 .00 11,046,372.00	\$0.00 \$0.00 .00 .00 .00	\$400,000.00 \$400,000.00 .00 787,036.00 .00 11,046,372.00	\$9,324.11 \$9,324.11 .00 58,848.03 .00 950,806.21	\$1,500.00 \$1,500.00 3,741.00 (1,543.15) 462,638.41	\$267,101.21 \$267,101.21 .00 58,848.03 .00 950,806.21	\$131,398.79 \$131,398.79 .00 724,446.97 1,543.15 9,632,927.38	679 +++ ++ 11
Fund 2357 - He EXPENSE Department Department Department Department Department	EXPENSE TOTALS Vebb Co Ct Law DWI Cr Program Totals ad Start Program 1150 - Grant Administration 5150 - Administration 5190 - HS Operating 5200 - HS Operating 5210 - USDA Operating 5220 - One-Time T&TA	\$400,000.00 \$400,000.00 787,036.00 .00 11,046,372.00 .00	\$0.00 \$0.00 .00 .00	\$400,000.00 \$400,000.00 .00 787,036.00 .00	\$9,324.11 \$9,324.11 .00 58,848.03 .00	\$1,500.00 \$1,500.00 .00 3,741.00 (1,543.15)	\$267,101.21 \$267,101.21 .00 58,848.03 .00	\$131,398.79 \$131,398.79 .00 724,446.97 1,543.15	679 +++ ++ 1: +++
Fund 2357 - He EXPENSE Department Department Department Department Department Department	EXPENSE TOTALS Vebb Co Ct Law DWI Cr Program Totals and Start Program 1150 - Grant Administration 5150 - Administration 5190 - HS Operating 5200 - HS Operating 5200 - HS Operating 5220 - One-Time T&TA 5230 - Training Tech Assist Exp	\$400,000.00 \$400,000.00 787,036.00 00 11,046,372.00 .00 00 111,605.00	\$0.00 \$0.00 .00 .00 .00 .00 .00 .00	\$400,000.00 \$400,000.00 787,036.00 .00 11,046,372.00 .00 111,605.00	\$9,324.11 \$9,324.11 58,848.03 .00 950,806.21 .00 .00 6,913.61	\$1,500.00 \$1,500.00 3,741.00 (1,543.15) 462,638.41 .00 541.61	\$267,101.21 \$267,101.21 .00 58,848.03 .00 950,806.21 .00 .00 6,913.61	\$131,398.79 \$131,398.79 00724,446.97 1,543.15 9,632,927.38 .00 104,149.78	679 +++ 1: ++-
Fund 2357 - He EXPENSE Department Department Department Department Department Department	EXPENSE TOTALS Vebb Co Ct Law DWI Cr Program Totals ad Start Program 1150 - Grant Administration 5150 - Administration 5190 - HS Operating 5200 - HS Operating 5210 - USDA Operating 5220 - One-Time T&TA	\$400,000.00 \$400,000.00 787,036.00 .00 11,046,372.00 .00	\$0.00 \$0.00 .00 .00 .00 .00 .00	\$400,000.00 \$400,000.00 787,036.00 .00 11,046,372.00 .00 .00	\$9,324.11 \$9,324.11 58,848.03 .00 950,806.21 .00 .00	\$1,500.00 \$1,500.00 3,741.00 (1,543.15) 462,638.41 .00 .00	\$267,101.21 \$267,101.21 .00 58,848.03 .00 950,806.21 .00 .00	\$131,398.79 \$131,398.79 .00 724,446.97 1,543.15 9,632,927.38 .00 .00	679 +++ 1: ++-
Fund 2357 - He EXPENSE Department Department Department Department Department Department Department Fund 2361 - Ea	EXPENSE TOTALS Vebb Co Ct Law DWI Cr Program Totals and Start Program 1150 - Grant Administration 5150 - Administration 5190 - HS Operating 5200 - HS Operating 5200 - One-Time T&TA 5230 - Training Tech Assist Exp 5270 - Transition EXPENSE TOTALS Fund 2357 - Head Start Program Totals	\$400,000.00 \$400,000.00 787,036.00 .00 11,046,372.00 .00 .00 111,605.00 .00	\$0.00 \$0.00 .00 .00 .00 .00 .00 .00 .00	\$400,000.00 \$400,000.00 787,036.00 11,046,372.00 .00 .00 111,605.00 .00	\$9,324.11 \$9,324.11 00 58,848.03 .00 950,806.21 .00 .00 6,913.61 .00	\$1,500.00 \$1,500.00 3,741.00 (1,543.15) 462,638.41 .00 .00 .541.61 .00	\$267,101.21 \$267,101.21 58,848.03 0.00 950,806.21 .00 6,913.61 .00	\$131,398.79 \$131,398.79 00724,446.97 1,543.15 9,632,927.38 00 00 104,149.78 .00	679 +++ 1: +++ +++
Fund 2357 - He EXPENSE Department Department Department Department Department Department Fund 2361 - Eaa EXPENSE Department	EXPENSE TOTALS	\$400,000.00 \$400,000.00 787,036.00 .00 11,046,372.00 .00 111,605.00 .00 \$111,945,013.00 \$11,945,013.00 66,995.00	\$0.00 \$0.00 .00 .00 .00 .00 .00 .00 .00	\$400,000.00 \$400,000.00 787,036.00 11,046,372.00 .00 111,605.00 .00 \$11,945,013.00 \$11,945,013.00	\$9,324.11 \$9,324.11 \$9,324.11 .00 58,848.03 .00 950,806.21 .00 6,913.61 .00 6,913.61 .00 \$1,016,567.85 \$1,016,567.85 \$0,040.05	\$1,500.00 \$1,500.00 3,741.00 (1,543.15) 462,638.41 .00 541.61 .00 \$465,377.87 \$465,377.87 \$465,377.87	\$267,101.21 \$267,101.21 .00 58,848.03 .00 950,806.21 .00 6,913.61 .00 \$1,016,567.85 \$1,016,567.85 5,040.05	\$131,398.79 \$131,398.79 000 724,446.97 1,543.15 9,632,927.38 .00 000 104,149.78 00 \$10,463,067.28 \$10,463,067.28	679 +++ 1: +++ 1: +++ 129
Fund 2357 - He EXPENSE Department Department Department Department Department Department Department Fund 2361 - Eas EXPENSE Department Department	EXPENSE TOTALS Vebb Co Ct Law DWI Cr Program Totals and Start Program 1150 - Grant Administration 5150 - Administration 5190 - HS Operating 5200 - HS Operating 5200 - One-Time T&TA 5230 - Training Tech Assist Exp 5270 - Transition EXPENSE TOTALS Und 2357 - Head Start Program Totals rly Head Start 5150 - Administration 5190 - HS Operating	\$400,000.00 \$400,000.00 787,036.00 .00 11,046,372.00 .00 111,605.00 .00 \$11,945,013.00 \$11,945,013.00 \$11,945,013.00 \$11,945,013.00 .00	\$0.00 \$0.00 .00 .00 .00 .00 .00 .00 .00	\$400,000.00 \$400,000.00 787,036.00 .00 11,046,372.00 .00 111,605.00 .00 \$11,945,013.00 \$11,945,013.00 66,995.00 .00	\$9,324.11 \$9,324.11 \$9,324.11 .00 58,848.03 .00 950,806.21 .00 6,913.61 .00 \$1,016,567.85 \$1,016,567.85 \$1,016,567.85 .00	\$1,500.00 \$1,500.00 3,741.00 (1,543.15) 462,638.41 .00 541.61 .00 \$465,377.87 \$465,377.87 315.00 .00	\$267,101.21 \$267,101.21 \$267,101.21 .00 950,806.21 .00 6,913.61 .00 \$1,016,567.85 \$1,016,567.85 5,040.05 .00	\$131,398.79 \$131,398.79 \$131,398.79 724,446.97 1,543.15 9,632,927.38 .00 104,149.78 .00 \$10,463,067.28 \$10,463,067.28 61,639.95 .00	679 +++ 11 +++ 129 129
Fund 2357 - He EXPENSE Department Department Department Department Department Department Department Fund 2361 - Ea EXPENSE Department Department Department	EXPENSE TOTALS	\$400,000.00 \$400,000.00 787,036.00 .00 11,046,372.00 .00 111,605.00 .00 \$11,945,013.00 \$11,945,013.00 \$11,945,013.00 1,121,446.00 21,756.00	\$0.00 \$0.00 .00 .00 .00 .00 .00 .00 .00	\$400,000.00 \$400,000.00 787,036.00 11,046,372.00 .00 111,605.00 .00 \$11,945,013.00 \$11,945,013.00 \$11,945,013.00 1,121,446.00 .00 1,121,446.00 21,756.00	\$9,324.11 \$9,324.11 \$9,324.11 00 58,848.03 00 950,806.21 .00 6,913.61 .00 \$1,016,567.85 \$1,016,567.85 \$1,016,567.85 5,040.05 .00 53,429.49 2,059.02	\$1,500.00 \$1,500.00 3,741.00 (1,543.15) 462,638.41 .00 .00 541.61 .00 \$465,377.87 \$465,377.87 \$465,377.87 315.00 .00 5,242.40 .00	\$267,101.21 \$267,101.21 \$267,101.21 .00 58,848.03 .00 950,806.21 .00 6,913.61 .00 \$1,016,567.85 \$1,016,567.85 \$1,016,567.85 .00 53,429.49 2,059.02	\$131,398.79 \$131,398.79 \$131,398.79 .00 724,446.97 1,543.15 9,632,927.38 .00 .00 104,149.78 .00 \$10,463,067.28	679 +++- 1: +++ 129 129
Fund 2357 - He EXPENSE Department Department Department Department Department Department Department Fund 2361 - Ea EXPENSE Department Department Department	EXPENSE TOTALS	\$400,000.00 \$400,000.00 \$400,000.00 787,036.00 .00 11,046,372.00 .00 111,605.00 .00 \$111,945,013.00 \$11,945,013.00 \$11,945,013.00 \$11,945,013.00 \$11,21,446.00 21,756.00 \$11,210,197.00	\$0.00 \$0.00 .00 .00 .00 .00 .00 .00 .00	\$400,000.00 \$400,000.00 787,036.00 11,046,372.00 .00 111,605.00 .00 \$11,945,013.00 \$11,945,013.00 \$11,945,013.00 1,121,446.00 .21,756.00 \$1,210,197.00	\$9,324.11 \$9,324.11 \$9,324.11 .00 58,848.03 .00 950,806.21 .00 6,913.61 .00 \$1,016,567.85 \$1,016,567.85 \$1,016,567.85 .00 53,429.49 2,059.02 \$60,528.56	\$1,500.00 \$1,500.00 3,741.00 (1,543.15) 462,638.41 .00 541.61 .00 \$465,377.87 \$465,377.87 \$465,377.87 315.00 .00 5,242.40 .00 \$5,557.40	\$267,101.21 \$267,101.21 \$267,101.21 .00 58,848.03 .00 950,806.21 .00 6,913.61 .00 \$1,016,567.85 \$1,016,567.85 5,040.05 .00 53,429.49 2,059.02 \$60,528.56	\$131,398.79 \$131,398.79 \$131,398.79 00 724,446.97 1,543.15 9,632,927.38 .00 00 104,149.78 00 \$10,463,067.28 \$10,46	679 +++- 1: +++ 129 129
Fund 2357 - He EXPENSE Department Department Department Department Department Department Department Fund 2361 - Ea EXPENSE Department Department Department Department Separtment Department Department	EXPENSE TOTALS Vebb Co Ct Law DWI Cr Program Totals and Start Program 1150 - Grant Administration 5150 - Administration 5190 - HS Operating 5200 - HS Operating 5202 - USDA Operating 5202 - One-Time T&TA 5203 - Training Tech Assist Exp 5270 - Transition EXPENSE TOTALS Fund 2357 - Head Start Program Totals riy Head Start 5150 - Administration 5190 - HS Operating 5200 - HS Operating-2 5203 - Training Tech Assist Exp EXPENSE TOTALS Fund 2361 - Early Head Start Totals mprehensive Energy Assist Prgm	\$400,000.00 \$400,000.00 \$400,000.00 787,036.00 .00 11,046,372.00 .00 111,605.00 \$11,945,013.00 \$11,945,013.00 \$11,945,013.00 \$11,945,013.00 \$11,214,46.00 21,756.00 \$1,210,197.00 \$1,210,197.00	\$0.00 \$0.00 .00 .00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 .00	\$400,000.00 \$400,000.00 787,036.00 11,046,372.00 .00 111,605.00 .00 \$11,945,013.00 \$11,945,013.00 \$11,945,013.00 \$11,945,013.00 \$11,214,46.00 21,756.00 \$1,210,197.00 \$1,210,197.00	\$9,324.11 \$9,324.11 \$9,324.11 00 58,848.03 00 950,806.21 .00 6,913.61 .00 \$1,016,567.85 \$1,016,567.85 \$1,016,567.85 5,040.05 .00 53,429.49 2,059.02 \$60,528.56 \$60,528.56	\$1,500.00 \$1,500.00 3,741.00 (1,543.15) 462,638.41 .00 541.61 .00 \$465,377.87 \$465,377.87 \$465,377.87 315.00 .00 5,242.40 .00 \$5,557.40	\$267,101.21 \$267,101.21 \$267,101.21 .00 58,848.03 .00 950,806.21 .00 6,913.61 .00 \$1,016,567.85 \$1,016,567.85 \$1,016,567.85 \$5,040.05 .00 53,429.49 2,059.02 \$60,528.56 \$60,528.56	\$131,398.79 \$131,398.79 \$131,398.79 \$131,398.79 1,543.15 9,632,927.38 .00 104,149.78 .00 \$10,463,067.28	679 +++ +++ 13 +++ +++ 129 129
Fund 2357 - He EXPENSE Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department	EXPENSE TOTALS Vebb Co Ct Law DWI Cr Program Totals and Start Program 1150 - Grant Administration 5190 - HS Operating 5200 - HS Operating 5200 - HS Operating 5220 - One-Time T&TA 5230 - Training Tech Assist Exp 5270 - Transition EXPENSE TOTALS Fund 2357 - Head Start Program Totals rily Head Start 5150 - Administration 5190 - HS Operating 5200 - HS O	\$400,000.00 \$400,000.00 \$400,000.00 787,036.00 .00 11,046,372.00 .00 111,605.00 .00 \$11,945,013.00 \$11,945,013.00 \$11,945,013.00 \$11,945,013.00 \$11,214,446.00 21,756.00 \$1,210,197.00 \$1,210,197.00	\$0.00 \$0.00 .00 .00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00 .00	\$400,000.00 \$400,000.00 \$400,000.00 787,036.00 .00 11,046,372.00 .00 111,605.00 .00 \$11,945,013.00 \$11,945,013.00 (1,121,446.00 21,756.00 \$1,210,197.00 \$1,210,197.00 .00	\$9,324.11 \$9,324.11 \$9,324.11 \$9,324.11 .00 950,806.21 .00 6,913.61 .00 \$1,016,567.85 \$1,016,567.85 \$1,016,567.85 5,040.05 .00 53,429.49 2,059.02 \$60,528.56 \$60,528.56	\$1,500.00 \$1,500.00 3,741.00 (1,543.15) 462,638.41 .00 541.61 .00 \$465,377.87 \$465,377.87 315.00 .00 5,242.40 .00 \$5,557.40	\$267,101.21 \$267,101.21 \$267,101.21 .00 950,806.21 .00 6,913.61 .00 \$1,016,567.85 \$1,016,567.85 5,040.05 .00 53,429.49 2,059.02 \$60,528.56 \$60,528.56	\$131,398.79 \$131,398.79 \$131,398.79 724,446.97 1,543.15 9,632,927.38 .00 104,149.78 .00 \$10,463,067.28 \$10,463,067.28 61,639.95 .00 1,062,774.11 19,696.98 \$1,144,111.04 \$1,144,111.04	679 +++ 11: +++ 129 +++ 129 59 +++
Fund 2357 - He EXPENSE Department Department Department Department Department Department Department Fund 2361 - Ea EXPENSE Department Department Department Department Department Department Department Department Department	EXPENSE TOTALS Vebb Co Ct Law DWI Cr Program Totals and Start Program 1150 - Grant Administration 5150 - HS Operating 5200 - HS Operating 5200 - HS Operating 5200 - USDA Operating 5200 - Training Tech Assist Exp 5270 - Transition EXPENSE TOTALS Fund 2357 - Head Start Program Totals rly Head Start 5150 - Administration 5190 - HS Operating 5200 - HS O	\$400,000.00 \$400,000.00 \$400,000.00 787,036.00 .00 111,046,372.00 .00 111,605.00 <u>\$11,945,013.00</u> \$11,945,013.00 \$11,945,013.00 \$11,945,013.00 \$11,21,446.00 21,756.00 \$1,210,197.00 \$1,210,197.00 \$1,210,197.00 \$1,210,197.00	\$0.00 \$0.00 .00 .00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$400,000.00 \$400,000.00 \$400,000.00 787,036.00 11,046,372.00 .00 111,605.00 .00 \$11,945,013.00 \$11,945,013.00 \$11,210,446.00 21,756.00 \$1,210,197.00 \$1,210,197.00 .00 .00 .00 .00	\$9,324.11 \$9,324.11 \$9,324.11 \$9,324.11 00 58,848.03 .00 950,806.21 .00 6,913.61 .00 \$1,016,567.85 \$1,016,567.85 \$1,016,567.85 \$1,016,567.85 \$0,40.05 .00 53,429.49 2,059.02 \$60,528.56 \$60,528.56 .00 .00 .00 4,192.00	\$1,500.00 \$1,500.00 3,741.00 (1,543.15) 462,638.41 .00 .541.61 .00 \$465,377.87 \$465,377.87 \$465,377.87 \$465,377.87 \$465,377.87 \$465,557.40 \$5,557.40 \$5,557.40	\$267,101.21 \$267,101.21 \$267,101.21 .00 58,848.03 .00 950,806.21 .00 6,913.61 .00 \$1,016,567.85 \$1,016,567.85 \$1,016,567.85 \$5,040.05 .00 53,429.49 2,059.02 \$60,528.56 \$60,528.56	\$131,398.79 \$131,398.79 \$131,398.79 \$131,398.79 0.00 724,446.97 1,543.15 9,632,927.38 0.00 104,149.78 .00 \$10,463,067.28	679 +++ +++ 129 129 59 +++ +++
Fund 2357 - He EXPENSE Department Department Department Department Department Department Department Department EXPENSE Department Department Department Department Department Department Department Department Department Department Department Department Department Department Department	EXPENSE TOTALS Vebb Co Ct Law DWI Cr Program Totals ad Start Program 1150 - Grant Administration 5150 - Administration 5190 - HS Operating 5200 - HS Operating 5202 - USDA Operating 5202 - One-Time T&TA 5203 - Training Tech Assist Exp 5270 - Transition EXPENSE TOTALS Fund 2357 - Head Start Program Totals rily Head Start 5150 - Administration 5190 - HS Operating 5200 - HS Operating-2 5230 - Training Tech Assist Exp EXPENSE TOTALS Fund 2361 - Early Head Start Totals mprehensive Energy Assist Prgm 1160 - Grant Matching 1350 - Disallowed Cost 5150 - Administration 5350 - Case Management	\$400,000.00 \$400,000.00 \$400,000.00 787,036.00 .00 11,046,372.00 .00 111,605.00 .00 \$11,945,013.00 \$11,945,013.00 \$11,945,013.00 \$1,121,446.00 21,756.00 \$1,210,197.00 \$1,210,197.00 \$1,210,197.00 .00 .00 127,018.00 .00	\$0.00 \$0.00 .00 .00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00	\$400,000.00 \$400,000.00 \$400,000.00 11,046,372.00 .00 111,046,372.00 .00 \$11,945,013.00 \$11,945,013.00 \$11,945,013.00 \$11,945,013.00 \$1,210,197.00 \$1,210,197.00 \$1,210,197.00 .00 .00 129,986.00 .00	\$9,324.11 \$9,324.11 \$9,324.11 \$9,324.11 00 58,848.03 .00 950,806.21 .00 6,913.61 .00 \$1,016,567.85 \$1,016,567.85 \$1,016,567.85 \$0,040.05 53,429.49 2,059.02 \$60,528.56 \$60,528.56 \$60,528.56 00 0.00 4,192.00 .00	\$1,500.00 \$1,500.00 3,741.00 (1,543.15) 462,638.41 .00 541.61 .00 \$465,377.87 \$465,377.87 \$465,377.87 315.00 .00 5,242.40 .00 \$5,557.40 \$5,557.40	\$267,101.21 \$267,101.21 \$267,101.21 \$267,101.21 .00 950,806.21 .00 6,913.61 .00 \$1,016,567.85 \$1,016,567.85 \$1,016,567.85 \$0,028,56 \$60,528,56 \$60,528,56 \$60,528,56 .00 .00 17,568,75 .00	\$131,398.79 \$131,398.79 \$131,398.79 \$131,398.79 1,543.15 9,632,927.38 .00 104,149.78 .00 \$10,463,067.28	679 +++ ++ ++ +++ 129 59 59 +++ ++ ++
Fund 2357 - He EXPENSE Department	EXPENSE TOTALS Vebb Co Ct Law DWI Cr Program Totals and Start Program 1150 - Grant Administration 5150 - HS Operating 5200 - HS Operating 5200 - HS Operating 5200 - One-Time T&TA 5230 - Training Tech Assist Exp 5270 - Transition EXPENSE TOTALS Fund 2357 - Head Start Program Totals rly Head Start 5150 - Administration 5190 - HS Operating-2 5230 - Training Tech Assist Exp EXPENSE TOTALS Fund 2357 - Head Start Program Totals rly Head Start 5150 - Administration 5190 - HS Operating-2 5230 - Training Tech Assist Exp EXPENSE TOTALS Fund 2361 - Early Head Start Totals omprehensive Energy Assist Prgm 1160 - Grant Matching 1350 - Disallowed Cost 5150 - Administration 5360 - Direct Services EXPENSE TOTALS	\$400,000.00 \$400,000.00 \$400,000.00 787,036.00 .00 111,046,372.00 .00 111,605.00 00 \$11,945,013.00 \$11,945,013.00 \$11,945,013.00 \$11,945,013.00 \$11,945,013.00 \$11,21,446.00 21,756.00 \$1,210,197.00 \$	\$0.00 \$0.00 .00 .00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00 .00	\$400,000.00 \$400,000.00 \$400,000.00 787,036.00 .00 11,046,372.00 .00 \$11,945,013.00 \$11,945,013.00 \$11,945,013.00 \$1,210,197.00 \$1,210,197.00 \$1,210,197.00 \$1,210,197.00 .00 .00 .00 .00 .129,986.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	\$9,324.11 \$9,324.11 \$9,324.11 \$9,324.11 00 58,848.03 .00 950,806.21 .00 6,913.61 .00 \$1,016,567.85 \$1,016,567.85 \$1,016,567.85 \$0,40.05 .00 53,429.49 2,059.02 \$60,528.56\$60,528.56	\$1,500.00 \$1,500.00 3,741.00 (1,543.15) 462,638.41 .00 541.61 .00 \$465,377.87 \$465,377.87 \$465,377.87 \$465,377.87 \$465,377.87 \$465,377.87 \$465,377.87 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$267,101.21 \$267,101.21 \$267,101.21 .00 58,848.03 .00 950,806.21 .00 6,913.61 .00 \$1,016,567.85 \$1,016,567.85 \$1,016,567.85 \$0,059.02 \$60,528.56 \$60,528.56 \$60,528.56 .00 .00 .00 17,568.75 .00 \$876,421.25	\$131,398.79 \$131,398.79 \$131,398.79 \$131,398.79 00 724,446.97 1,543.15 9,632,927.38 00 104,149,78 00 \$10,463,067.28 \$10,463,067.28 \$10,463,067.28 \$10,463,067.28 \$10,463,067.28 \$10,463,067.28 \$10,463,067.28 \$11,44,111.04 \$1,144,111.04 \$1,144,111.04 \$1,144,111.04 \$1,144,111.04 \$1,125 00 792,660.19 \$905,077.44	679 +++ +++ 129 +++ +++ 129 59 +++ ++ ++ 55
Fund 2357 - He EXPENSE Department Department Department Department Department Department Department Department EXPENSE Department	EXPENSE TOTALS	\$400,000.00 \$400,000.00 \$400,000.00 787,036.00 .00 11,046,372.00 .00 111,605.00 .00 \$11,945,013.00 \$11,945,013.00 \$11,945,013.00 \$1,121,446.00 21,756.00 \$1,210,197.00 \$1,210,197.00 \$1,210,197.00 \$1,27,018.00 .00 127,018.00 .00 1,615,612.00	\$0.00 \$0.00 .00 .00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00 .00	\$400,000.00 \$400,000.00 \$400,000.00 787,036.00 .00 11,046,372.00 .00 \$11,945,013.00 \$11,945,013.00 \$11,945,013.00 \$1,210,46.00 21,756.00 \$1,210,197.00 \$1,210,197.00 \$1,210,197.00 \$1,210,97.00 \$1,410,9	\$9,324.11 \$9,324.11 \$9,324.11 \$9,324.11 .00 950,806.21 .00 6,913.61 .00 \$1,016,567.85 \$1,016,567.85 \$1,016,567.85 \$1,016,567.85 \$0,40.05 .00 53,429.49 2,059.02 \$60,528.56 \$60,528.56 \$60,528.56 .00 .00 4,192.00 .00 277,002.28	\$1,500.00 \$1,500.00 3,741.00 (1,543.15) 462,638.41 .00 541.61 .00 \$465,377.87 \$465,377.87 315.00 .00 5,242.40 .00 \$5,557.40 \$5,557.40 .00 .00 .00 .00 .00 .00 .00 .00 .00	\$267,101.21 \$267,101.21 \$267,101.21 .00 58,848.03 .00 950,806.21 .00 6,913.61 .00 \$1,016,567.85 \$1,016,567.85 \$1,016,567.85 \$5,040.05 .00 53,429.49 2,059.02 \$60,528.56 \$60,528.56 .00 .00 .00 17,568.75 .00 .00 858,852.50	\$131,398.79 \$131,398.79 \$131,398.79 \$131,398.79 00 724,446.97 1,543.15 9,632,927.38 00 104,149.78 00 \$10,463,067.28 \$10,463,067.28 \$10,463,067.28 \$10,463,067.28 \$10,463,067.28 \$10,463,067.28 \$10,463,067.28 \$10,463,067.28 \$11,44,111.04 \$1,144,111.04 \$1,144,111.04 \$1,144,111.04 \$1,144,111.04 \$1,124,17.20 00 792,660.19	679 +++ +++ 129 +++ +++ +++ +++ +++ +++ +++ +
Fund 2357 - He EXPENSE Department	EXPENSE TOTALS Vebb Co Ct Law DWI Cr Program Totals and Start Program 1150 - Grant Administration 5190 - HS Operating 5200 - HS Operating 5200 - HS Operating 5200 - One-Time T&TA 5200 - Training Tech Assist Exp 5270 - Transition EXPENSE TOTALS Fund 2357 - Head Start Program Totals rly Head Start 5150 - Administration 5190 - HS Operating 5200 - HS Operating 510 - Administration 5150 - Case Management 5360 - Direct Services EXPENSE TOTALS - Comprehensive Energy Assist Prgm rly HS-Child Care Partnership 5150 - Administration	\$400,000.00 \$400,000.00 \$400,000.00 787,036.00 .00 111,046,372.00 .00 111,605.00 00 \$11,945,013.00 \$11,945,013.00 \$11,945,013.00 \$11,945,013.00 \$11,21,446.00 21,756.00 \$1,210,197.00 \$1	\$0.00 \$0.00 .00 .00 .00 .00 .00 .00 \$0.000\$0 \$0.000\$00\$0 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$400,000.00 \$400,000.00 \$400,000.00 787,036.00 .00 11,046,372.00 .00 \$11,945,013.00 \$11,945,013.00 \$11,945,013.00 \$1,210,197.00	\$9,324.11 \$9,324.11 \$9,324.11 \$9,324.11 00 58,848.03 .00 950,806.21 .00 6,913.61 .00 \$1,016,567.85 \$1,016,567.85 \$1,016,567.85 \$0,40.05 .00 53,429.49 2,059.02 \$60,528.56\$ \$60,528.56\$\$60,528.56\$ \$60,528.56\$ \$60,528.56\$ \$60,528.56\$\$60,528\$ \$60,528.56\$ \$60,528.56\$\$60,528\$ \$60,528.56\$ \$60,528.56\$\$60,528.56\$ \$60,528.56\$ \$60,528.56\$\$60,528.56\$ \$60,528.56\$ \$60,528.56\$\$60,528.56\$ \$60,528.56\$ \$60,528.56\$ \$60,528.56\$\$60,528.56\$ \$60,528.56\$ \$60,528.56\$\$60,528.56\$ \$60,528.56\$\$60,528.56\$ \$60,528.56\$\$60,528.56\$ \$60,528.56\$\$60,528.56\$ \$60,528.56\$\$60,528.56\$ \$60,528.56\$\$60,528.56\$ \$60,528.56\$\$60,528.56\$ \$60,528.56\$\$60,528.56\$ \$60,528.56\$\$60,528.56\$ \$60,528.56\$\$60,528.56\$ \$60,528.56\$\$60,528.56\$\$60,528.56\$\$60,528.56\$\$60,528\$ \$60,528.56\$\$	\$1,500.00 \$1,500.00 3,741.00 (1,543.15) 462,638.41 .00 541.61 .00 \$465,377.87 \$405,377.87	\$267,101.21 \$267,101.21 \$267,101.21 \$267,101.21 \$00 \$58,848.03 00 950,806.21 00 6,913.61 00 \$1,016,567.85 \$1,016,567.85 \$1,016,567.85 \$1,016,567.85 \$0,00 53,429.49 2,059.02 \$60,528.56 \$60,528.56 \$60,528.56 \$60,528.56 \$60,528.56 \$60,528.56 \$60,528.56 \$60,528.56 \$876,421.25 \$876,421.25	\$131,398.79 \$131,398.79 \$131,398.79 \$131,398.79 \$131,398.79 \$10,446.97 1,543.15 9,632,927.38 00 104,149.78 \$00 \$10,463,067.28 \$10,463,067.28 \$10,463,067.28 \$10,463,067.28 \$10,463,067.28 \$1,062,774.11 19,696.98 \$1,144,111.04 \$1,144,111.04 \$1,144,111.04 \$1,144,111.04 \$1,2417.25 000 792,660.19 \$905,077.44 \$905,077.44 \$905,077.44	679 +++ +++ 129 +++ +++
Fund 2357 - He EXPENSE Department	EXPENSE TOTALS Webb Co Ct Law DWI Cr Program Totals and Start Program 1150 - Grant Administration 5190 - HS Operating 5200 - HS Operating 5200 - One-Time T&TA 5230 - Training Tech Assist Exp 5270 - Transition EXPENSE TOTALS Fund 2357 - Head Start Program Totals rily Head Start 5150 - Administration 5190 - HS Operating 5200 - Disallowed Cost 5150 - Administration 5350 - Case Management 5360 - Direct Services EXPENSE TOTALS - Comprehensive Energy Assist Prgm rily HS-Child Care Partnership 5150 - Administration 5190 - HS Operating	\$400,000.00 \$400,000.00 \$400,000.00 787,036.00 .00 11,046,372.00 .00 111,605.00 .00 \$11,945,013.00 \$11,945,013.00 \$11,945,013.00 \$1,121,446.00 21,756.00 \$1,210,197.00 \$1,210,197.00 \$1,210,197.00 \$1,210,197.00 \$1,210,197.00 \$1,210,197.00 \$1,210,197.00 \$1,210,197.00 \$1,210,197.00 \$1,210,197.00 \$1,210,197.00 \$1,210,197.00 \$1,742,630.00 \$1,742,630.00 \$1,742,630.00 \$1,742,630.00 \$1,742,630.00 \$1,742,630.00 \$1,742,630.00 \$1,742,630.00	\$0.00 \$0.00 .00 .00 .00 .00 .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00	\$400,000.00 \$400,000.00 \$400,000.00 787,036.00 .00 11,046,372.00 .00 111,605.00 .00 \$11,945,013.00 \$11,945,013.00 \$11,945,013.00 (1,121,446.00 21,756.00 \$1,210,197.00 \$1,210,100,197.00 \$1,210,197.00	\$9,324.11 \$9,324.11 \$9,324.11 \$9,324.11 \$00 58,848.03 .00 950,806.21 .00 6,913.61 .00 \$1,016,567.85 \$1,016,567.85 \$1,016,567.85 \$0,040.05 53,429.49 2,059.02 \$60,528.56\$60,528.56 \$60,528.56\$60,528.56 \$60,528.56\$\$60,528.56\$\$60,528.56\$\$60,528.56\$\$60,528.56\$\$60,528.56\$\$60,528.56\$\$60,528.56\$\$60,528.56\$\$60,528.56\$\$60,528.56\$\$60,528.56\$\$60,528.56\$\$60,528.56\$\$60,528.56\$\$60,528.56\$\$60,528.56\$\$60,528.56\$\$\$60,528.56\$\$\$60,528.56\$\$\$60,528.56\$\$\$60,528.56\$\$\$60,528.56\$\$\$\$60,528.56\$\$\$\$60,528.56\$	\$1,500.00 \$1,500.00 \$1,500.00 (1,543.15) 462,638.41 .00 541.61 .00 \$465,377.87 \$465,377.87 \$465,377.87 315.00 .00 5,242.40 .00 \$5,557.40 \$5,557.40 .00 .00 .00 .00 .00 .00 .00 .00 .00	\$267,101.21 \$267,101.21 \$267,101.21 \$267,101.21 .00 950,806.21 .00 6,913.61 .00 \$1,016,567.85 \$1,016,567.85 \$1,016,567.85 \$0,040.05 5,040.05 5,040.05 5,040.05 83,429.49 2,059.02 \$60,528.56\$\$60,528.56\$\$\$60,528.56\$\$\$60,528.56\$\$\$60,528.56\$\$\$60,528.56\$\$\$60,528.56\$\$\$60,528.56\$\$\$60,528.56\$\$\$\$60,528.56\$\$\$\$\$\$\$60,528.56\$	\$131,398.79 \$131,398.79 \$131,398.79 \$131,398.79 \$131,398.79 1,543.15 9,632,927.38 .00 104,149.78 .00 104,149.78 \$10,463,067.28 \$10,463,067.28 \$10,463,067.28 \$10,463,067.28 \$1,044,111.04 \$1,144,111.04 \$1,144,111.04 .00 .00 .00 .00 .00 .00 .00	67% ++++ 13 ++++ 12% 12% *++ *+* * *** * *** * * * * * * * * *
Fund 2357 - He EXPENSE Department	EXPENSE TOTALS Vebb Co Ct Law DWI Cr Program Totals and Start Program 1150 - Grant Administration 5190 - HS Operating 5200 - HS Operating 5200 - HS Operating 5200 - One-Time T&TA 5200 - Training Tech Assist Exp 5270 - Transition EXPENSE TOTALS Fund 2357 - Head Start Program Totals rly Head Start 5150 - Administration 5190 - HS Operating 5200 - HS Operating 510 - Administration 5150 - Case Management 5360 - Direct Services EXPENSE TOTALS - Comprehensive Energy Assist Prgm rly HS-Child Care Partnership 5150 - Administration	\$400,000.00 \$400,000.00 \$400,000.00 787,036.00 .00 111,046,372.00 .00 111,605.00 00 \$11,945,013.00 \$11,945,013.00 \$11,945,013.00 \$11,945,013.00 \$11,21,446.00 21,756.00 \$1,210,197.00 \$1	\$0.00 \$0.00 .00 .00 .00 .00 .00 .00 \$0.000\$0 \$0.000\$00\$0 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$400,000.00 \$400,000.00 \$400,000.00 787,036.00 .00 11,046,372.00 .00 \$11,945,013.00 \$11,945,013.00 \$11,945,013.00 \$1,210,197.00	\$9,324.11 \$9,324.11 \$9,324.11 \$9,324.11 00 58,848.03 .00 950,806.21 .00 6,913.61 .00 \$1,016,567.85 \$1,016,567.85 \$1,016,567.85 \$0,40.05 .00 53,429.49 2,059.02 \$60,528.56\$ \$60,528.56\$\$60,528.56\$ \$60,528.56\$ \$60,528.56\$ \$60,528.56\$\$60,528\$ \$60,528.56\$ \$60,528.56\$\$60,528\$ \$60,528.56\$ \$60,528.56\$\$60,528.56\$ \$60,528.56\$ \$60,528.56\$\$60,528.56\$ \$60,528.56\$ \$60,528.56\$\$60,528.56\$ \$60,528.56\$ \$60,528.56\$ \$60,528.56\$\$60,528.56\$ \$60,528.56\$ \$60,528.56\$\$60,528.56\$ \$60,528.56\$\$60,528.56\$ \$60,528.56\$\$60,528.56\$ \$60,528.56\$\$60,528.56\$ \$60,528.56\$\$60,528.56\$ \$60,528.56\$\$60,528.56\$ \$60,528.56\$\$60,528.56\$ \$60,528.56\$\$60,528.56\$ \$60,528.56\$\$60,528.56\$ \$60,528.56\$\$60,528.56\$ \$60,528.56\$\$60,528.56\$\$60,528.56\$\$60,528.56\$\$60,528\$ \$60,528.56\$\$	\$1,500.00 \$1,500.00 3,741.00 (1,543.15) 462,638.41 .00 541.61 .00 \$465,377.87 \$405,377.87	\$267,101.21 \$267,101.21 \$267,101.21 \$267,101.21 \$00 \$58,848.03 00 950,806.21 00 6,913.61 00 \$1,016,567.85 \$1,016,567.85 \$1,016,567.85 \$1,016,567.85 \$0,00 53,429.49 2,059.02 \$60,528.56 \$60,528.56 \$60,528.56 \$60,528.56 \$60,528.56 \$60,528.56 \$60,528.56 \$60,528.56 \$876,421.25 \$876,421.25	\$131,398.79 \$131,398.79 \$131,398.79 \$131,398.79 \$131,398.79 \$10,446.97 1,543.15 9,632,927.38 00 104,149.78 \$00 \$10,463,067.28 \$10,463,067.28 \$10,463,067.28 \$10,463,067.28 \$10,463,067.28 \$1,062,774.11 19,696.98 \$1,144,111.04 \$1,144,111.04 \$1,144,111.04 \$1,144,111.04 \$1,2417.25 000 792,660.19 \$905,077.44 \$905,077.44 \$905,077.44	67 67% ++++ 13 ++++ 12% 12% 8 8 ++++ 12% 5% 5% ++++ 14 +++ 52 5% 14 +++ 14 +++ 14 +++ 14 14 14 12% 12% 12% 12% 14% 14% 14% 14% 14% 14% 14% 14

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Fund 2368 - Community Service Block Grant	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
EXPENSE								
Department 1160 - Grant Matching Department 1350 - Disallowed Cost	.00 .00	22,069.38 .00	22,069.38 .00	3,832.45 .00	.00 .00	18,709.57 .00	3,359.81 .00	
Department 5150 - Administration	.00	.00	.00	.00	.00	.00	.00	
Department 5170 - Social Service	.00	853,735.13	853,735.13	71,135.53	2,902.75	465,477.94	385,354.44	
EXPENSE TOT. Fund 2368 - Community Service Block Grant To		\$875,804.51 \$875,804.51	\$875,804.51 \$875,804.51	\$74,967.98 \$74,967.98	\$2,902.75 \$2,902.75	\$484,187.51 \$484,187.51	\$388,714.25 \$388,714.25	
Fund 2371 - Meals on Wheels EXPENSE	\$0.00	\$010,00 H01	\$010,00 H01	<i>Q</i> . 1,001.00	\$2,002.10	<i>Q</i> 10 1,101101	\$000,1 T H20	
Department 5260 - MOW Operating	383,957.00	.00	383,957.00	37,857.35	11,151.82	346,595.22	26,209.96	
EXPENSE TOT. Fund 2371 - Meals on Wheels To		\$0.00 \$0.00	\$383,957.00 \$383,957.00	\$37,857.35 \$37,857.35	\$11,151.82 \$11,151.82	\$346,595.22 \$346,595.22	\$26,209.96 \$26,209.96	
Fund 2465 - 2018 Operation Stonegarden Grant EXPENSE	¢000,001.00	\$0.00	\$000,001.00	<i>Q</i> 07,007100	\$11,101.0 <u>2</u>	\$010,000.2 <u>2</u>	Q20,200.00	
Department 2270 - County Attorney	129,992.00	.00	129,992.00	13,653.79	.00	19,007.78	110,984.22	
Department 3010 - Sheriff Bargaining Unit Department 3080 - Special Law Enforcement	1,342,390.00 .00	.00 .00	1,342,390.00 .00	191,847.04 .00	1,280.00 .00	373,792.21 .00	967,317.79 00.	
Department 3150 - Cnstbl Pct 1 R Rodriguez	160,510.00	.00	160,510.00	43,502.49	.00	43,502.49	117,007.51	
Department 3160 - Cnstbl Pct 3 A Cortez	140,991.00	.00	140,991.00	16,038.48	.00	22,323.13	118,667.87	
Department 3170 - Cnstbl Pct 4 H Devally Department 3180 - Cnstbl Pct 2 M Villarreal	159,592.00 166,441.00	.00 .00	159,592.00 166,441.00	26,895.28 33,751.96	.00 .00	37,111.57 57,361.09	122,480.43 109,079.91	
Department 4070 - Jail Bargaining Unit	74,636.00	.00	74,636.00	12,538.99	.00	21,547.92	53,088.08	
Department 5150 - Administration	10,000.00	.00	10,000.00	692.72	.00	2,334.39	7,665.61	
Department 7100 - Administrative Expenditure		00.	.00	.00	.00	.00	.00	
EXPENSE TOT. Fund 2465 - 2018 Operation Stonegarden Gr		\$0.00 \$0.00	\$2,184,552.00 \$2,184,552.00	\$338,920.75 \$338,920.75	\$1,280.00 \$1,280.00	\$576,980.58 \$576,980.58	\$1,606,291.42 \$1,606,291.42	
Fund 2469 - 2017 Operation Stonegarden Grant EXPENSE					• • • • • •	,	, ,, .	
Department 3010 - Sheriff Bargaining Unit	.00	903,753.19	903,753.19	.00	.00	888,509.99	15,243.20	
Department 3150 - Cnstbl Pct 1 R Rodriguez Department 3160 - Cnstbl Pct 3 A Cortez	.00 .00	100,734.90 66,262.09	100,734.90 66,262.09	.00 .00	.00 .00	100,563.95 32,232.24	170.95 34.029.85	
Department 3170 - Cristol Pct 3 A Contez	.00	118,551.57	118,551.57	.00	.00	118,527.59	23.98	
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	113,469.36	113,469.36	.00	.00	111,153.99	2,315.37	
Department 4070 - Jail Bargaining Unit	.00	59,684.85	59,684.85	.00	.00	46,083.96	13,600.89	
Department 5150 - Administration EXPENSE TOT.	.00 ALS \$0.00	<u>4,715.30</u> \$1,367,171.26	4,715.30 \$1,367,171.26	.00 \$0.00	.00 \$0.00	<u>4,676.91</u> \$1,301,748.63	38.39 \$65,422.63	
Fund 2469 - 2017 Operation Stonegarden Gr Fund 2471 - SAFER EMW-2017-FH-00590		\$1,367,171.26	\$1,367,171.26	\$0.00	\$0.00	\$1,301,748.63	\$65,422.63	
EXPENSE Department 3140 - Fire & EMS Services	692,757.00	.00	692,757.00	89,329.30	.00	174,387.46	518,369.54	
Department 6010 - Economic Development	.00 ALS \$692.757.00	.00	.00	.00	.00 \$0.00	.00	.00	
EXPENSE TOT. Fund 2471 - SAFER EMW-2017-FH-00590 To Fund 2473 - Emerg. Food & Shelter/DHS EXPENSE		\$0.00 \$0.00	\$692,757.00 \$692,757.00	\$89,329.30 \$89,329.30	\$0.00	<u>\$174,387.46</u> \$174,387.46	<u>\$518,369.54</u> \$518,369.54	
Department 5170 - Social Service	.00	3,713.00	3,713.00	.00	.00	3,660.00	53.00	99
Department 5310 - City of Ldo Homeless	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOT. Fund 2473 - Emerg. Food & Shelter/DHS To Fund 2475 - SWAT Enhancement EXPENSE		\$3,713.00 \$3,713.00	\$3,713.00 \$3,713.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,660.00 \$3,660.00	<u>\$53.00</u> \$53.00	
Department 3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
EXPENSE TOT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 2475 - SWAT Enhancement To Fund 2530 - Self Help Center FY17/20 EXPENSE	otals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 6360 - Colonia Self Help Center	.00	728,085.74	728,085.74	4,534.37	(19.00)	4,534.37	723,570.37	
EXPENSE TOT	ALS \$0.00	\$728,085.74	\$728,085.74	\$4,534.37	(\$19.00)	\$4,534.37	\$723,570.37	1%
Fund 2530 - Self Help Center FY17/20 To Fund 2578 - CJD Youth Village Equip. Enhance EXPENSE	otals \$0.00	\$728,085.74	\$728,085.74	\$4,534.37	(\$19.00)	\$4,534.37	\$723,570.37	
Department 2260 - District Attorney	.00	.00	.00	.00	.00	.00	.00	
Department 2450 - Juvenile Probation	17,927.00	.00	17,927.00	17,508.19	.00	17,508.19	418.81	
Department 3010 - Sheriff Bargaining Unit EXPENSE TOT.	.00 ALS \$17,927.00	.00 \$0.00	.00 \$17,927.00	.00 \$17,508.19	.00 \$0.00	.00 \$17,508.19	00. \$418.81	
Fund 2578 - CJD Youth Village Equip. Enhance To Fund 2579 - I.C.EDistrict Attorney		\$0.00	\$17,927.00	\$17,508.19	\$0.00	\$17,508.19	\$418.81	30%
EXPENSE	45 000 00	00	15 000 00	~~	00	055.00	14 0 4 4 0 0	,
Department 2260 - District Attorney Department 3090 - DEA Narcotics	15,000.00 .00	.00 .00	15,000.00 .00	.00 .00	.00 .00	955.80 .00	14,044.20 .00	
EXPENSE TOT		\$0.00	\$15,000.00	\$0.00	\$0.00	\$955.80	\$14,044.20	
Fund 2579 - I.C.EDistrict Attorney To Fund 2580 - U.S. Marshals - DA	otals \$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$955.80	\$14,044.20	
EXPENSE Department 2260 - District Attorney	16,000.00	.00	16,000.00	516.95	.00	15,942.55	57.45	100
Department 3130 - Emerg. Planning & Coord.	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOT		\$0.00	\$16,000.00	\$516.95	\$0.00	\$15,942.55	\$57.45	
Fund 2580 - U.S. Marshals - DA To Fund 2581 - DA - Discretionary Fund EXPENSE	otals \$16,000.00	\$0.00	\$16,000.00	\$516.95	\$0.00	\$15,942.55	\$57.45	
Department 2260 - District Attorney	18,343.00	.00	18,343.00	1,448.50	.00	18,250.75	92.25	99
EXPENSE TOT	ALS \$18,343.00	\$0.00	\$18,343.00	\$1,448.50	\$0.00	\$18,250.75	\$92.25	99%
Fund 2581 - DA - Discretionary Fund To Fund 2587 - OCDETF - District Attorney EXPENSE	otals \$18,343.00	\$0.00	\$18,343.00	\$1,448.50	\$0.00	\$18,250.75	\$92.25	
Department 2260 - District Attorney	157,206.00	.00	157,206.00	6,719.47	.00	155,069.77	2,136.23	99
EXPENSE TOT	ALS \$157,206.00	\$0.00	\$157,206.00	\$6,719.47	\$0.00	\$155,069.77	\$2,136.23	99%
Fund 2587 - OCDETF - District Attorney To Fund 2588 - OCDETF - Constable Pct. 1	otals \$157,206.00	\$0.00	\$157,206.00	\$6,719.47	\$0.00	\$155,069.77	\$2,136.23	

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE			V					
Department 3150 - Cnstbl Pct 1 R Rodriguez EXPENSE TOTALS	<u>18,343.00</u> \$18,343.00	.00 \$0.00	18,343.00 \$18,343.00	2,013.51 \$2,013.51	.00 \$0.00	14,058.65 \$14,058.65	4,284.35 \$4,284.35	
Fund 2588 - OCDETF - Constable Pct. 1 Totals Fund 2589 - TCEQ/STDC Regional Solid Waste EXPENSE	\$18,343.00	\$0.00	\$18,343.00	\$2,013.51	\$0.00	\$14,058.65	\$4,284.35	
Department 1150 - Grant Administration	.00	.00	.00	.00		.00	.00	
Department 3010 - Sheriff Bargaining Unit Department 7020 - 911 Addressing & GIS	.00 .00	.00 .00	.00 .00	.00 .00		.00 .00	.00 .00	
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Fund 2589 - TCEQ/STDC Regional Solid Waste Totals Fund 2592 - Laredo DEA HIDTA Task Force EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 2260 - District Attorney Department 3010 - Sheriff Bargaining Unit	630,275.00 .00	.00 .00	630,275.00 .00	75,631.98 .00		491,761.69 .00	138,513.31 .00	
EXPENSE TOTALS	\$630,275.00	\$0.00	\$630,275.00	\$75,631.98		\$491,761.69	\$138,513.31	
Fund 2592 - Laredo DEA HIDTA Task Force Totals Fund 2593 - Justice Assistance Grant EXPENSE	\$630,275.00	\$0.00	\$630,275.00	\$75,631.98	\$0.00	\$491,761.69	\$138,513.31	
Department 3010 - Sheriff Bargaining Unit EXPENSE TOTALS	.00 \$0.00	9,531.24 \$9,531.24	9,531.24 \$9,531.24	8,114.86 \$8,114.86		9,411.36 \$9,411.36	119.88 \$119.88	
Fund 2593 - Justice Assistance Grant Totals Fund 2595 - Justice Assistance Grant-FY17 EXPENSE	\$0.00	\$9,531.24	\$9,531.24	\$8,114.86		\$9,411.36	\$119.88	
Department 3010 - Sheriff Bargaining Unit Department 3080 - Special Law Enforcement	38,187.00 .00	.00 .00	38,187.00 .00	1,825.74 .00	4,418.00 .00	6,546.56 .00	27,222.44 .00	
EXPENSE TOTALS	\$38,187.00	\$0.00	\$38,187.00	\$1,825.74	\$4,418.00	\$6,546.56	\$27,222.44	29%
Fund 2595 - Justice Assistance Grant-FY17 Totals Fund 2597 - Justice Assistance Grant FY 2018 EXPENSE	\$38,187.00	\$0.00	\$38,187.00	\$1,825.74	\$4,418.00	\$6,546.56	\$27,222.44	
Department 1160 - Grant Matching Department 3010 - Sheriff Bargaining Unit	.00 36,374.00	.00 .00	.00 36,374.00	.00 8,445.40		.00 9,536.62	.00 26,837.38	
EXPENSE TOTALS	\$36,374.00	\$0.00	\$36,374.00	\$8,445.40	\$0.00	\$9,536.62	\$26,837.38	26%
Fund 2597 - Justice Assistance Grant FY 2018 Totals Fund 2599 - USMS-US Marshalls EXPENSE	\$36,374.00	\$0.00	\$36,374.00	\$8,445.40	\$0.00	\$9,536.62	\$26,837.38	
Department 4070 - Jail Bargaining Unit	16,000.00	.00	16,000.00	2,491.89		15,983.37	16.63	
EXPENSE TOTALS Fund 2599 - USMS-US Marshalls Totals Fund 2600 - OCDETF-Sheriff	\$16,000.00 \$16,000.00	\$0.00 \$0.00	\$16,000.00 \$16,000.00	\$2,491.89 \$2,491.89		\$15,983.37 \$15,983.37	\$16.63 \$16.63	
EXPENSE Department 3010 - Sheriff Bargaining Unit	6,000.00	12,343.75	18,343.75	415.31	.00	18,330.21	13.54	
EXPENSE TOTALS	\$6,000.00	\$12,343.75	\$18,343.75	\$415.31 \$415.31	\$0.00 \$0.00	\$18,330.21	\$13.54 \$13.54	
Fund 2600 - OCDETF-Sheriff Totals Fund 2601 - ICE-Sheriff EXPENSE	\$6,000.00	\$12,343.75	\$18,343.75	\$415.51	φ 0.00	\$18,330.21	\$13.34	
Department 3010 - Sheriff Bargaining Unit EXPENSE TOTALS	15,000.00 \$15,000.00	.00 \$0.00	15,000.00 \$15,000.00	.01 \$0.01	.00 \$0.00	2,340.87 \$2,340.87	12,659.13 \$12,659.13	
Fund 2601 - ICE-Sheriff Totals Fund 2602 - OCDETF Constable Pct. 4 EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$0.01	\$0.00	\$2,340.87	\$12,659.13	
Department 3170 - Cnstbl Pct 4 H Devally	18,343.00	.00	18,343.00	1,935.00		17,478.44	864.56 \$864.56	
EXPENSE TOTALS Fund 2602 - OCDETF Constable Pct. 4 Totals Fund 2603 - ICE Constable Pct. 4	\$18,343.00 \$18,343.00	\$0.00 \$0.00	\$18,343.00 \$18,343.00	\$1,935.00 \$1,935.00	\$0.00 \$0.00	\$17,478.44 \$17,478.44	\$864.56	
EXPENSE Department 3170 - Cnstbl Pct 4 H Devally	15,000.00	.00	15,000.00	(.03)	.00	3,207.28	11,792.72	21
EXPENSE TOTALS	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$15,000.00 \$15,000.00	(\$0.03) (\$0.03)	\$0.00 \$0.00	\$3,207.28 \$3,207.28	\$11,792.72 \$11,792.72	21%
Fund 2604 - OVW Domestic Violence Int EXPENSE Department 2520 - Domestic Violence	.00	274,867.68	274,867.68	10,834.18	1,087.33	104,965.64	168,814.71	39
EXPENSE TOTALS	\$0.00	\$274,867.68	\$274,867.68	\$10,834.18	\$1,087.33	\$104,965.64	\$168,814.71	39%
Fund 2604 - OVW Domestic Violence Int Totals Fund 2605 - VAWA Sheriff Grant EXPENSE	\$0.00	\$274,867.68	\$274,867.68	\$10,834.18	\$1,087.33	\$104,965.64	\$168,814.71	
Department 3010 - Sheriff Bargaining Unit EXPENSE TOTALS	10,000.00	.00 \$0.00	10,000.00 \$10,000.00	.00 \$0.00		9,121.66 \$9,121.66	878.34 \$878.34	
Fund 2605 - VAWA Sheriff Grant Totals Fund 2606 - NCVRW Comm Awarness Project	\$10,000.00	\$0.00	\$10,000.00	\$0.00		\$9,121.66	\$878.34	
EXPENSE Department 3010 - Sheriff Bargaining Unit	6,000.00	.00	6,000.00	.00		5,949.38	50.62	
EXPENSE TOTALS Fund 2606 - NCVRW Comm Awarness Project Totals	\$6,000.00 \$6,000.00	\$0.00 \$0.00	\$6,000.00 \$6,000.00	\$0.00 \$0.00		\$5,949.38 \$5,949.38	\$50.62 \$50.62	
Fund 2607 - OVW Justice for Families Program EXPENSE								
Department 1150 - Grant Administration Department 2520 - Domestic Violence	147,551.00 402,449.00	.00 .00	147,551.00 402,449.00	.00 8,509.75	.00	333.02 67,185.76	147,217.98 335,263.24	17
EXPENSE TOTALS Fund 2607 - OVW Justice for Families Program Totals Fund 2660 - STEP-Click It or Ticket EXPENSE	\$550,000.00 \$550,000.00	\$0.00 \$0.00	\$550,000.00 \$550,000.00	\$8,509.75 \$8,509.75		\$67,518.78 \$67,518.78	\$482,481.22 \$482,481.22	
Department 3150 - Cnstbl Pct 1 R Rodriguez	.00	24,477.00	24,477.00	(39.79)		24,423.12	53.88	
Department 3170 - Cnstbl Pct 4 H Devally Department 3180 - Cnstbl Pct 2 M Villarreal	.00 .00	3,315.00 9,999.00	3,315.00 9,999.00	.00 .00		2,307.24 9,817.22	1,007.76 181.78	
EXPENSE TOTALS	\$0.00	\$37,791.00	\$37,791.00	(\$39.79)	\$0.00	\$36,547.58	\$1,243.42	97%
Fund 2660 - STEP-Click It or Ticket Totals Fund 2661 - El Aguila Rural Transportation EXPENSE	\$0.00	\$37,791.00	\$37,791.00	(\$39.79)	\$0.00	\$36,547.58	\$1,243.42	
Department 1350 - Disallowed Cost	.00	.00	.00	.00	.00	.00	.00	+++

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	7100 - Administrative Expenditure	226,179.00	.00	226,179.00	12,692.06	.00	12,692.06	213,486.94	6
Department	7110 - Operating Expenditure	656,794.00	.00	656,794.00	39,055.02	(7.00)	39,055.02	617,745.98	6
	7230 - Construction In Progress 9080 - Other Sources and Uses	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++ +++
Department	EXPENSE TOTALS	\$882,973.00	\$0.00	\$882,973.00	\$51,747.08	(\$7.00)	\$51,747.08	\$831,232.92	6%
Fund 2702 - TI	I - El Aguila Rural Transportation Totals DC-Integrated Defense Project	\$882,973.00	\$0.00	\$882,973.00	\$51,747.08	(\$7.00)	\$51,747.08	\$831,232.92	
EXPENSE Department	2280 - Public Defender	194,406.00	.00	194,406.00	21,478.51	.00	176,993.55	17,412.45	91
Doputition	EXPENSE TOTALS	\$194,406.00	\$0.00	\$194,406.00	\$21,478.51	\$0.00	\$176,993.55	\$17,412.45	91%
	TIDC-Integrated Defense Project Totals exas Vine Contract	\$194,406.00	\$0.00	\$194,406.00	\$21,478.51	\$0.00	\$176,993.55	\$17,412.45	
	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Fund 2712 - Texas Vine Contract Totals ctim CoordLiaison Grnt 2098853	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	4070 - Jail Bargaining Unit	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0
	EXPENSE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0%
Fund 2714 - Vi EXPENSE	ictim CoordLiaison Grnt 2098853 Totals ctim Coord&LiaisonGrt	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	
Department	2260 - District Attorney	42,000.00	.00	42,000.00	3,473.00	.00	3,473.00	38,527.00	
Fund	EXPENSE TOTALS 2714 - Victim Coord&LiaisonGrt Totals	\$42,000.00 \$42,000.00	\$0.00 \$0.00	\$42,000.00 \$42,000.00	\$3,473.00 \$3,473.00	\$0.00 \$0.00	\$3,473.00 \$3.473.00	\$38,527.00 \$38,527.00	8%
Fund 2715 - I.C EXPENSE	C.A.C. Task Force Program			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		
Department	3010 - Sheriff Bargaining Unit EXPENSE TOTALS	.00 \$0.00	<u>3,110.00</u> \$3,110.00	3,110.00 \$3,110.00	00.	.00 \$0.00	3,052.10	57.90	98 98%
	15 - I.C.A.C. Task Force Program Totals EPC grant program 582-17-71563	\$0.00	\$3,110.00	\$3,110.00	\$0.00 \$0.00	\$0.00	\$3,052.10 \$3,052.10	\$57.90 \$57.90	98%
	3120 - Emergency Management	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EPC grant program 582-17-71563 Totals w Enforcement officers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2260 - District Attorney	6,469.00	.00	6,469.00	.00	.00	.00	6,469.00	0
	2270 - County Attorney 3150 - Cnstbl Pct 1 R Rodriguez	.00 .00	.00 2,006.00	.00. 2,006.00	.00 .00	.00 .00	.00 .00	.00. 2,006.00	+++ 0
	3160 - Cnstbl Pct 3 A Cortez	.00	.00	2,000.00	.00	.00	.00	.00	+++
	3170 - Cnstbl Pct 4 H Devally	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	3180 - Cnstbl Pct 2 M Villarreal 4070 - Jail Bargaining Unit	.00 .00	1,949.95 52,374.13	1,949.95 52,374.13	.00 (538.92)	.00 .00	1,335.00 21,040.66	614.95 31,333.47	68 40
Department	EXPENSE TOTALS	\$11,469.00	\$56,330.08	\$67,799.08	(\$538.92)	\$0.00	\$22,375.66	\$45,423.42	33%
	2724 - Law Enforcement officers Totals	\$11,469.00	\$56,330.08	\$67,799.08	(\$538.92)	\$0.00	\$22,375.66	\$45,423.42	
	2260 - District Attorney	22,510.00	.00	22,510.00	.00	.00	17,058.54	5,451.46	
_	EXPENSE TOTALS	\$22,510.00	\$0.00	\$22,510.00	\$0.00	\$0.00	\$17,058.54	\$5,451.46	76%
	und 2725 - 49th Judicial District Totals JD Local Border Security CPct3	\$22,510.00	\$0.00	\$22,510.00	\$0.00	\$0.00	\$17,058.54	\$5,451.46	
	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	+++
Department	3160 - Cnstbl Pct 3 A Cortez EXPENSE TOTALS	<u>17,000.00</u> \$17.000.00	<u>669.10</u> \$669.10	17,669.10 \$17.669.10	669.10 \$669.10	.00 \$0.00	17,662.76 \$17,662.76	6.34 \$6.34	<u>100</u> 100%
Fund 2733 - C.	CJD Local Border Security CPct3 Totals JD-Truancy Juvenile Case Managr	\$17,000.00	\$669.10	\$17,669.10	\$669.10	\$0.00	\$17,662.76	\$6.34	100 //
EXPENSE Department	2180 - JP Pct4 J R Salinas	.00	4,885.09	4,885.09	.00	.00	4,837.07	48.02	99
Department	EXPENSE TOTALS	\$0.00	\$4,885.09	\$4,885.09	\$0.00	\$0.00	\$4,837.07	\$48.02	99%
Fund 2734 - Tr	3 - CJD-Truancy Juvenile Case Managr uancy Juvenile Case Manager	\$0.00	\$4,885.09	\$4,885.09	\$0.00	\$0.00	\$4,837.07	\$48.02	
EXPENSE Department	2180 - JP Pct4 J R Salinas	60,785.00	.00	60,785.00	4,616.18	.00	4,616.18	56,168.82	8
Department	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
Department	3040 - School Resource Officer EXPENSE TOTALS	.00 \$60,785.00	.00 \$0.00	.00 \$60,785.00	.00. \$4,616.18	.00 \$0.00	.00	.00 \$56,168.82	
	Truancy Juvenile Case Manager Totals	\$60,785.00	\$0.00	\$60,785.00	\$4,616.18	\$0.00	\$4,616.18	\$56,168.82	
Department	2040 - 406th District Court 4050 - DWI/Drug Court Program	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++ +++
-	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	 - 406 Dist Adult Drug Court Prog Totals agion 2 Border Prosecution Unit 	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department	2260 - District Attorney	525,000.00	00.	525,000.00	38,901.06	00.	38,901.06	486,098.94	
Fund 2740 - 20	EXPENSE TOTALS Region 2 Border Prosecution Unit Totals 116 Local Border Sec Prog	\$525,000.00 \$525,000.00	\$0.00 \$0.00	\$525,000.00 \$525,000.00	\$38,901.06 \$38,901.06	\$0.00 \$0.00	\$38,901.06 \$38,901.06	\$486,098.94 \$486,098.94	7%
	2260 - District Attorney 3010 - Sheriff Bargaining Unit	.00 .00	.00 .00	.00 .00	.00 .00	.00. .00	.00 .00	.00 .00	
Dopartment	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	740 - 2016 Local Border Sec Prog Totals 72019 Local Border Security Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	3010 - Sheriff Bargaining Unit	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	
	2019 Local Border Security Pro Totals v Case Mangr TraEn 3521601	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	
	2180 - JP Pct4 J R Salinas	12,089.00	.00	12,089.00	659.52	555.00	8,007.03	3,526.97	71
	EXPENSE TOTALS	\$12,089.00	\$0.00	\$12,089.00	\$659.52	\$555.00	\$8,007.03	\$3,526.97	71%
	Juv Case Mangr TraEn 3521601 Totals AD Community Correction	\$12,089.00	\$0.00	\$12,089.00	\$659.52	\$555.00	\$8,007.03	\$3,526.97	
	2360 - Drug Testing Unit	.00	.00	.00	.00	.00	.00	.00	+++
	2370 - Employment Specialist	.00	.00 .00	.00 194,630.00	.00	.00	.00	.00	
	2380 - Substance Abuse Misd Csld 2390 - Pre-Trial Services	194,630.00 .00	.00	.00	14,217.31 .00	.00 .00	14,217.31 .00	180,412.69 .00	
Department	2420 - PreSentence Investigation	327,454.00	.00	327,454.00	22,699.52	.00	22,699.52	304,754.48	
Department	4010 - Stop the Violence	46,356.00 \$568,440.00	.00 \$0.00	46,356.00 \$568,440.00	3,863.82 \$40,780.65	.00 \$0.00	3,863.82 \$40,780.65	42,492.18 \$527,659.35	
Fund 2772 - CJA	1 - CJAD Community Correction Totals AD Drug Program Funds	\$568,440.00	\$0.00	\$568,440.00	\$40,780.65	\$0.00	\$40,780.65	\$527,659.35	
EXPENSE Department	2410 - Day Reporting Center	113,385.00	.00	113,385.00	10,566.97	.00	10,566.97	102,818.03	9
	EXPENSE TOTALS	\$113,385.00	\$0.00	\$113,385.00	\$10,566.97	\$0.00	\$10,566.97	\$102,818.03	9%
	72 - CJAD Drug Program Funds Totals AD PTR Substance Abuse	\$113,385.00	\$0.00	\$113,385.00	\$10,566.97	\$0.00	\$10,566.97	\$102,818.03	
	4020 - Basic Supervision	54,239.00	.00	54,239.00	.00	.00	.00	54,239.00	0
	EXPENSE TOTALS	\$54,239.00	\$0.00	\$54,239.00	\$0.00	\$0.00	\$0.00	\$54,239.00	0%
	3 - CJAD PTR Substance Abuse Totals AD Supervision Funding	\$54,239.00	\$0.00	\$54,239.00	\$0.00	\$0.00	\$0.00	\$54,239.00	
Department	2350 - Adult Probation Zapata	.00	.00	00.	.00	.00	.00	.00	
	4020 - Basic Supervision 9080 - Other Sources and Uses	2,429,613.00 337,805.00	.00 .00	2,429,613.00 337,805.00	210,853.56 .00	49,385.35 .00	210,853.56 .00	2,169,374.09 337,805.00	
	EXPENSE TOTALS	\$2,767,418.00	\$0.00	\$2,767,418.00	\$210,853.56	\$49,385.35	\$210,853.56	\$2,507,179.09	9%
	75 - CJAD Supervision Funding Totals AD Treatment Alt Incar Program	\$2,767,418.00	\$0.00	\$2,767,418.00	\$210,853.56	\$49,385.35	\$210,853.56	\$2,507,179.09	
	4030 - Assesmt Intervent/Recover	268,335.00	.00	268,335.00	8,263.74	.00	8,263.74	260,071.26	3
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
Fund 2776 - C.J.	EXPENSE TOTALS AD Treatment Alt Incar Program Totals	\$268,335.00 \$268,335.00	\$0.00 \$0.00	\$268,335.00 \$268,335.00	\$8,263.74 \$8,263.74	\$0.00 \$0.00	\$8,263.74 \$8,263.74	\$260,071.26 \$260,071.26	
Fund 2778 - Mer EXPENSE	ntally Impaired Caseload								
	4040 - Mentally Impaired Caseld 9080 - Other Sources and Uses	79,181.00 .00	.00 .00	79,181.00 .00	8,607.66 .00	.00 .00	8,607.66 .00	70,573.34 .00	
Department	EXPENSE TOTALS	\$79,181.00	\$0.00	\$79,181.00	\$8,607.66	\$0.00	\$8,607.66	\$70,573.34	
	78 - Mentally Impaired Caseload Totals bacco Enforcement Program	\$79,181.00	\$0.00	\$79,181.00	\$8,607.66	\$0.00	\$8,607.66	\$70,573.34	
Department	3010 - Sheriff Bargaining Unit	.00	.00	.00	.00	.00	.00	.00	
	3150 - Cnstbl Pct 1 R Rodriguez	.00 .00	20,000.00 .00	20,000.00 .00	.00 .00	.00 .00	.00 .00	20,000.00 .00	
	3160 - Cnstbl Pct 3 A Cortez 3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	
	3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	
Fund 2814 -	EXPENSE TOTALS Tobacco Enforcement Program Totals	\$0.00 \$0.00	\$20,000.00 \$20,000.00	\$20,000.00 \$20,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20,000.00 \$20,000.00	
	ID Regionalization "R"		\$20,000.00	φ20,000.00	φ0.00	\$0.00	\$ 0.00	φ20,000.00	
	2450 - Juvenile Probation	10,573.00 .00	.18 .00	10,573.18 .00	.00 .00	.00 .00	.00 .00	10,573.18	
Department	9080 - Other Sources and Uses EXPENSE TOTALS	\$10,573.00	\$0.18	\$10,573.18	\$0.00	\$0.00	\$0.00	.00 \$10,573.18	
	2823 - TJJD Regionalization "R" Totals	\$10,573.00	\$0.18	\$10,573.18	\$0.00	\$0.00	\$0.00	\$10,573.18	
Department	2450 - Juvenile Probation 2470 - Texas Juvenile Prob Comm	53,184.00 .00	.00 .00	53,184.00 .00	4,192.34 .00	.00 .00	4,192.34 .00	48,991.66 .00	
	EXPENSE TOTALS	\$53,184.00	\$0.00	\$53,184.00	\$4,192.34	\$0.00	\$4,192.34	\$48,991.66	8%
Fund 2824 - Fund 2825 - TJJ EXPENSE	TJJD Border Children's Justice Totals ID State Aid	\$53,184.00	\$0.00	\$53,184.00	\$4,192.34	\$0.00	\$4,192.34	\$48,991.66	i
•	2450 - Juvenile Probation	1,067,084.00	.00	1,067,084.00	70,425.62	.00	70,425.62	996,658.38	
	2460 - Juvenile Pre & Post Adjud 2470 - Texas Juvenile Prob Comm	314,722.00 526,772.00	.00 .00	314,722.00 526,772.00	3,442.11 17,967.62	.00 .00	3,442.11 17,967.62	311,279.89 508,804.38	
	2480 - Juvenile ComDiversion	176,056.00	.00	176,056.00	.00	.00	.00	176,056.00	
Department	2490 - Juvenile Mental Hlt	<u>237,121.00</u> \$2,321,755.00	.00 \$0.00	237,121.00 \$2,321,755.00	.00 \$91,835.35	.00 \$0.00	.00 \$91,835.35	237,121.00 \$2,229,919.65	
	EXPENSE TOTALS Fund 2825 - TJJD State Aid Totals ID - JJAEP Texas Education	\$2,321,755.00	\$0.00	\$2,321,755.00	\$91,835.35	\$0.00	\$91,835.35	\$2,229,919.65	
EXPENSE Department	2450 - Juvenile Probation	818,602.00	.00	818,602.00	53,344.21	.00	53,344.21	765,257.79	7
Department	2460 - Juvenile Pre & Post Adjud	.00	.00	.00	.00	.00	.00	.00	+++
	2470 - Texas Juvenile Prob Comm	.00 .00	.00	.00	.00	.00	.00	.00	
	2490 - Juvenile Mental Hlt 9080 - Other Sources and Uses	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	
,	EXPENSE TOTALS	\$818,602.00	\$0.00	\$818,602.00	\$53,344.21	\$0.00	\$53,344.21	\$765,257.79	7%
	T LID LIACD Taxaa Education Tatala	\$818,602.00	\$0.00	\$818,602.00	\$53,344.21	\$0.00	\$53,344.21	\$765,257.79	
Fund 2831 - TJJ	TJJD - JJAEP Texas Education Totals ID Family Preservation								
Fund 2831 - TJJ EXPENSE		86,045.00 \$86,045.00	.00 \$0.00	86,045.00 \$86,045.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	86,045.00 \$86,045.00	

Fund 2831 - Police Activity Leggue-Co.O.P. EXPENSE Department 3010 - Sherrift Barging Unit 00 20,020,00 90,00 90,00		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
EVENSE Department 201 50.000.00 0.00 12.513.64 77.206.86 Fund 2851 - Police Activity Laboration 90.000.00 90.000.00 90.000.00 90.000		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Even Paid: Statu 2									
Fund 281 - Police Activity League-C.O.P. Totals \$0.00 \$0.									
Dipartment 566 - TWC Job Retention Program 00 0.00 <th>Fund 2851 - Police Activity League-C.O.O.P. Totals</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Fund 2851 - Police Activity League-C.O.O.P. Totals								
Department 5410 Veterans Service Offica 0.0 <th0< th=""><th>•</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th0<>	•								
EXPENSE TOTALS \$0.00									
Fund 286 - Tex Ver Comm Transportation Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 EVERASE 300,000.00 40,072.27 4,177.76 69,889.86 \$225,932.36 2 Fund 2872-468 Veterams Transportation Count Totals \$300,000.00 \$40,072.27 4,177.76 69,889.86 \$225,802.36 2 2 523.23 EVERASE \$200,000.00 \$40,072.27 4,177.76 580,889.86 \$225,802.36 2 \$225,923.62 2 \$225,923.62 \$225,923.62 \$225,923.62 \$225,923.62 \$226,923.62 \$226,923.62 \$226,923.62 \$226,923.62 \$226,923.62 \$226,923.62 \$226,923.62 \$276,992.92 \$41,777.67 \$98,898.96 \$225,923.62 \$269,923.62 \$226,923.62 \$269,923.62 \$226,923.62 \$269,923.62 \$226,923.62 \$226,923.62 \$269,926.92 \$226,923.62 \$269,926.82 \$226,923.62 \$269,926.82 \$226,923.62 \$269,926.82 \$269,926.82 \$226,923.62 \$269,926.82 \$269,926.82 \$269,926.82 \$269,926.82 \$269,926.									
EXPENSE TOTALS \$300.000.00 \$300.000.00 \$40.072.27 \$4.177.78 \$508.88.86 \$225.932.36 Fund 2871-409 Veteras Teatment Court Totals \$300.000.00 \$40.072.27 \$4.177.78 \$508.88.86 \$225.932.36 Fund 2801 - TJJD Particle Supervision 00 2.635.53 2.695.53 00 (1.300.00) 00 3.935.53 Department 2460 - Juvenile Probation 00 2.635.53 \$2.635.53 \$50.00 (\$1.300.00) 80.00 \$50.988.86 \$225.932.36 Fund 2801 - TJJD Parole EXPENSE 00 \$2.635.53 \$2.635.53 \$50.00 (\$1.300.00) \$60.00 \$50.988.86 \$22.982.36.3 \$2.685.53 \$50.00 \$61.700.00 \$60.00 \$50.90.00 \$50.90.00 \$50.00 \$61.700.00 \$60.00	Fund 2865 - Tex Vet Comm Transportation Totals								
Fund 2812-469 Veterans Treatment Court Totals \$300,000.00 \$0.00 \$300,000.00 \$40,072.27 \$4,177.76 \$69,889.86 \$225,932.36 Fund 291-11,00 Parols Supervision 00 2,035.53 2,635.53 00 (1,300,00) 00<									
Department 240 Juvenile Probation 00 2,355,33 2,000 (1,300,00) 0.00	Fund 2872 - 406 Veterans Treatment Court Totals				1 - 1 -				
Expense EVPENSE 90.00 \$2.835.53 \$2.635.53 \$0.00 \$1.300.00 \$0.00 \$3.935.53 4 Fund 2901 - LJO PD IIDTA Task Force \$0.00 \$2.635.53 \$2.635.53 \$0.00 \$1.300.00 \$0.00 \$3.935.53 \$0.00	Department 2450 - Juvenile Probation		,			(/*****/			
Fund 290 - TJJD Parole Supervision Totals \$0.00 \$2,635.53 \$2,035.53 \$0.00 \$1,300.00 \$0.00 \$3,935.53 EXPENSE Department 2260 - District Attorney 0.0 0.00 <									
Department 3010 Sheriff Bargaining Unit EXPENSE TOTALS 137.274.00 5.0903.00 144.177.00 15.122.51 0.00 107.749.88 36.427.12 Fund 2909 Child Welfare Unit \$5.903.00 \$144.177.00 \$16.122.51 \$0.00 \$107.749.88 \$36.427.12 7 Fund 2909 Child Welfare Unit \$5.903.00 \$144.177.00 \$16.122.51 \$0.00 \$107.749.88 \$36.427.12 Department 5050 Child Welfare \$0.00 \$0.0	Fund 2901 - TJJD Parole Supervision Totals Fund 2906 - LDO PD HIDTA Task Force EXPENSE	\$0.00	\$2,635.53	\$2,635.53	\$0.00	(\$1,300.00)	\$0.00	\$3,935.53	}
EXPENSE TOTALS \$137,274.00 \$6,903.00 \$144,177.00 \$16,122.51 \$0.00 \$107,749.88 \$36,427.12 7 Fund 2909 - Child Welfare Unit \$137,274.00 \$6,903.00 \$144,177.00 \$16,122.51 \$0.00 \$107,749.88 \$36,427.12 7 Department 5050 - Child Welfare Unit \$137,274.00 \$6,903.00 \$144,177.00 \$16,122.51 \$0.00 \$107,749.88 \$36,427.12 7 Department 5050 - Child Welfare Unit \$0.00									
Fund 2906 LOD PD HIDTA Task Force Totals \$137,274.00 \$6,903.00 \$144,177.00 \$16,122.51 \$0.00 \$107,749.88 \$36,427,12 Fund 2909 Child Welfare 4,050.00 0.00 4,050.00 4.050.00 \$0.00 \$2,900.24 \$1,149.76 7 Fund 2909 - Child Welfare Unit Totals \$4,050.00 \$0.00 \$4,050.00 \$0.00 \$2,900.24 \$1,149.76 7 EXPENSE Department 230.0 \$4,050.00 \$0.00 \$0.00 \$2,900.24 \$1,149.76 7 Department 7200 - Lond Buildings Equipment 0.00 0.00 \$0.00 \$2,900.24 \$1,149.76 7 Department 7200 - Construction in Progress 0.00 0.00 0.00 0.00 0.00									
Department 5090 - Foster Parent 0.0<	Fund 2906 - LDO PD HIDTA Task Force Totals								
Expense 54,050.00 \$0.00 \$4,050.00 \$0.00 \$2,000.24 \$1,149.76 7 Fund 2920 - Sheriff-Other Contributions Fund \$4,050.00 \$0.00 \$4,050.00 \$0.00 \$0.00 \$2,000.24 \$1,149.76 7 Fund 2920 - Sheriff-Other Contributions Fund EXPENSE 0 0.00 \$0.00 \$0.00 \$2,900.24 \$1,149.76 7 Department 2010 - Sheriff-Other Contributions Fund 0 0.00 518.26 518.26 518.26 518.26 518.26 518.26 518.26 518.26 518.26 518.26 518.26 518.26 518.26 518.26 518.26 518.26 518.26 518.26	•								
Fund 2909 - Child Welfare Unit Totals \$4,050.00 \$0.00 \$0.00 \$2,900.24 \$1,149.76 EXPENSE Department 3010 - Sheriff Bargaining Unit 7,000.00 16,016.26 23,016.26 .00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Department 7220 - Land Buildings Equipment .00	Fund 2909 - Child Welfare Unit Totals	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$2,900.24	\$1,149.76	3
Department 7230 - Construction in Progress .00			,						
EXPENSE TOTALS \$7,000.00 \$16,016.26 \$23,016.26 \$0.00 \$22,498.00 \$518.26 9 Fund 2920 - Sheriff-Other Contributions Fund Totals \$7,000.00 \$16,016.26 \$23,016.26 \$0.00 \$0.00 \$22,498.00 \$518.26 9 Fund 2920 - Sheriff-Other Contributions Fund Totals \$7,000.00 \$16,016.26 \$23,016.26 \$0.00 \$0.00 \$22,498.00 \$518.26 Fund 2920 - Sheriff-Other Contributions Fund Totals \$7,000.00 \$16,016.26 \$23,016.26 \$0.00 \$0.00 \$22,498.00 \$518.26 EXPENSE Department 5150 - Administration .00 5.17 5.17 .00 .00 .00 1,192.21 41,255.99 Department 5190 - HS Operating .00 </th <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Fund 2923 - CAA Emergency Food & Shelter EXPENSE Department 5150 - Administration .00 5.17 5.17 .00 .00 .00 5.17 Department 5170 - Social Service .00 42,448.20 42,448.20 54.60 .00 <td< th=""><td>EXPENSE TOTALS</td><td></td><td>\$16,016.26</td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$22,498.00</td><td>\$518.26</td><td>98%</td></td<>	EXPENSE TOTALS		\$16,016.26		\$0.00	\$0.00	\$22,498.00	\$518.26	98%
Department 5170 - Social Service .00 42,448.20 42,448.20 54.60 .00 1,192.21 41,255.99 Department 5190 - HS Operating .00 <td< th=""><td>Fund 2923 - CAA Emergency Food & Shelter</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Fund 2923 - CAA Emergency Food & Shelter								
Department 5190 - HS Operating .00 </th <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Department 9080 - Other Sources and Uses .00			,						
Fund 2923 - CAA Emergency Food & Shelter Totals \$0.00 \$42,453.37 \$42,453.37 \$54.60 \$0.00 \$1,192.21 \$41,261.16 Fund 2924 - Neighbor-to Neighbor EXPENSE 00 16,356.55 16,356.55 130.26 .00 8,778.01 7,578.54 Department 5170 - Social Service .00 \$16,356.55 \$16,356.55 \$130.26 \$0.00 \$8,778.01 \$7,578.54 5 Fund 2924 - Neighbor-to Neighbor Totals \$0.00 \$16,356.55 \$16,356.55 \$130.26 \$0.00 \$8,778.01 \$7,578.54 5 Fund 2929 - SFRAC Trauma Service Area "T" \$0.00 \$16,356.55 \$130.26 \$0.00 \$8,778.01 \$7,578.54 Fund 2929 - SFRAC Trauma Service Area "T" EXPENSE \$0.00 \$16,356.35 \$130.26 \$0.00 \$8,778.01 \$7,578.54 Department 3140 - Fire & EMS Services .00 15,153.93 15,153.93 .00 00 5,352.90 \$9,801.03 3 EXPENSE TOTALS \$0.00 \$15,153.93 <td< th=""><td>Department 9080 - Other Sources and Uses</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Department 9080 - Other Sources and Uses								
Department 5170 - Social Service .00 16,356.55 16,356.55 130.26 .00 8,778.01 7,578.54 EXPENSE TOTALS \$0.00 \$16,356.55 \$16,356.55 \$130.26 \$0.00 \$8,778.01 \$7,578.54 5 Fund 2924 - Neighbor-to Neighbor Totals \$0.00 \$16,356.55 \$16,356.55 \$130.26 \$0.00 \$8,778.01 \$7,578.54 5 Fund 2929 - SFRAC Trauma Service Area "T" EXPENSE Department 3140 - Fire & EMS Services .00 15,153.93 15,153.93 .00 .00 5,352.90 9,801.03 3 EXPENSE TOTALS \$0.00 \$15,153.93 \$15,153.93 \$0.00 \$0.00 \$5,352.90 \$9,801.03 3	Fund 2923 - CAA Emergency Food & Shelter Totals								
EXPENSE TOTALS \$0.00 \$16,356.55 \$130.26 \$0.00 \$8,778.01 \$7,578.54 5 Fund 2924 - Neighbor-to Neighbor Totals \$0.00 \$16,356.55 \$130.26 \$0.00 \$8,778.01 \$7,578.54 5 Fund 2929 - SFRAC Trauma Service Area "T" \$0.00 \$16,356.55 \$130.26 \$0.00 \$8,778.01 \$7,578.54 5 EXPENSE Department 3140 - Fire & EMS Services .00 15,153.93 15,153.93 .00 .00 5,352.90 9,801.03 3 EXPENSE TOTALS \$0.00 \$15,153.93 \$15,153.93 \$0.00 \$0.00 \$5,352.90 \$9,801.03 3		.00	16.356.55	16.356.55	130.26	.00	8.778.01	7.578.54	54
Fund 2929 - SFRAC Trauma Service Area "T" EXPENSE 00 15,153.93 15,153.93 00 00 5,352.90 9,801.03 Department 3140 - Fire & EMS Services 00 15,153.93 15,153.93 \$0.00 \$352.90 9,801.03 EXPENSE TOTALS \$0.00 \$15,153.93 \$15,153.93 \$0.00 \$5,352.90 \$9,801.03 3		\$0.00		\$16,356.55	\$130.26	\$0.00	\$8,778.01		
EXPENSE TOTALS \$0.00 \$15,153.93 \$15,153.93 \$0.00 \$0.00 \$5,352.90 \$9,801.03 3	Eund 2929 - SFRAC Trauma Service Area "T" EXPENSE			,			,		
Fund 2929 - SFRAC Trauma Service Area "T" Totals \$0.00 \$15,153.93 \$0.00 \$0.00 \$5,352.90 \$9,801.03 Fund 2930 - Texas School Ready Comprehensive EXPENSE EXPENSE \$0.00 \$15,153.93 \$0.00 \$0.	Fund 2929 - SFRAC Trauma Service Area "T" Totals								
Fund 2930 - Texas School Ready Comprehensive \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00									
Fund 3015 - Contingency Reserve Fund EXPENSE Department 1010 - Commissioners Court 2,576.00 45,985.00 48,561.00 .00 .00 34,109.00 14,452.00	Eund 3015 - Contingency Reserve Fund	2 576 00	45 985 00	48 561 00	00	00	34 109 00	14 452 00) 70
Department 1020 - County Judge 92,082.00 .00 92,082.00 .00 .00 .00 92,082.00	Department 1020 - County Judge	92,082.00	.00	92,082.00	.00	.00	.00	92,082.00	0 0
Department 1190 - Engineering .00 .00 .00 .00 .00 .00 .00 .00 +	Department 1190 - Engineering	.00	.00	.00	.00	.00	.00	.00) +++
Department 1200 - Mgmt Records Strg Wrhs Ex .00									
Department 1260 - Auditor .00 .00 .00 .00 .00 .00 .00 .00 +				.00		.00			
Department 1280 - Information Technology 28,702.00 41,379.00 70,081.00 4,677.59 36,941.10 22,602.59 10,537.31									
Department 1320 - Tax Assessor / Collector .00 16,607.00 16,607.00 .00 .00 .00 16,607.00	Department 1320 - Tax Assessor / Collector	.00		16,607.00	.00	.00	.00	16,607.00	0 0
Department 2060 - County Court At Law # 1 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	Department 2060 - County Court At Law # 1		.00					.00) +++

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
	2160 - JP Pct2 Pl1 R Quintana 2170 - JP Pct3 S Johnson	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	
	2190 - JP Pct2 Pl2 D. Dominguez	.00	.00	.00	.00	.00	.00	.00	
Department	2310 - County Clerk	.00	.00	.00	.00	.00	.00	.00	
	2450 - Juvenile Probation	.00 .00	.00 11,500.00	.00. 11,500.00	.00 .00	.00 .00	.00 11,499.52	.00 .48	
	3010 - Sheriff Bargaining Unit 3140 - Fire & EMS Services	.00	.00	.00	.00	.00	.00	.40	
	3150 - Cnstbl Pct 1 R Rodriguez	.00	.00	.00	.00	.00	.00	.00	
	3160 - Cnstbl Pct 3 A Cortez	.00	.00	.00	.00	.00	.00	.00	
	3170 - Cnstbl Pct 4 H Devally	.00	.00	.00	.00	.00	.00	.00	
	3180 - Cnstbl Pct 2 M Villarreal 4070 - Jail Bargaining Unit	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	
	5040 - Indigent Hith Care Assist	.00	.00	.00	.00	.00	.00	.00	
	6010 - Economic Development	.00	.00	.00	.00	.00	.00	.00	
	6160 - Ernesto J Salinas Com Ctr	.00	.00	.00	.00	.00	.00	.00	
	6170 - El Cenizo Community Cntr 6210 - Rio Bravo Community Centr	123.00 .00	27.00 .00	150.00 .00	.00 .00	.00 .00	.00 .00	150.00 .00	
	6320 - Rio Bravo Activity Center	.00	.00	.00	.00	.00	.00	.00	
	6420 - Las Blancas Park Hwy359	.00	.00	.00	.00	.00	.00	.00	
	7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	
	7060 - Colorado Acres WaterPlant 7080 - Rio Bravo Annex Waste Trt	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	
	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
	7380 - Capital Outlay	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	
Department	9080 - Other Sources and Uses	.00 \$128.483.00	.00 \$125,498.00	.00 \$253,981.00	.00 \$4,677.59	.00 \$36,941.10	.00 \$77,728.86	.00 \$139.311.04	
Fund 30	EXPENSE TOTALS 15 - Contingency Reserve Fund Totals	\$128,483.00	\$125,498.00	\$253,981.00	\$4,677.59	\$36,941.10	\$77,728.86	\$139,311.04 \$139,311.04	
	enos Aires Cmny Ctr 2010				¢1,017100		<i>Q</i> , , 20.000	¢100,011101	
	1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	
	5020 - Fire Protection 6180 - Rio Bravo Civic Center	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	
	6290 - Fernando A. Salinas CCrt	95,568.00	(5,073.00)	90,495.00	.00	74,176.57	958.69	15,359.74	
	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
Department	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
	EXPENSE TOTALS D - Buenos Aires Cmny Ctr 2010 Totals Presa Cmny Ctr Phil 2010	\$95,568.00 \$95,568.00	<u>(\$5,073.00)</u> (\$5,073.00)	\$90,495.00 \$90,495.00	\$0.00 \$0.00	\$74,176.57 \$74,176.57	<u>\$958.69</u> \$958.69	<u>\$15,359.74</u> \$15,359.74	
	6310 - La Presa Community Center 9080 - Other Sources and Uses	123,750.00 .00	1,719.00 .00	125,469.00 .00	29,856.75 .00	.00. 00.	125,456.75 .00	12.25 .00	
Doparation	EXPENSE TOTALS	\$123,750.00	\$1,719.00	\$125,469.00	\$29,856.75	\$0.00	\$125,456.75	\$12.25	
	5 - La Presa Cmny Ctr Phil 2010 Totals pital Outlay Ser 2010	\$123,750.00	\$1,719.00	\$125,469.00	\$29,856.75	\$0.00	\$125,456.75	\$12.25	
	1150 - Grant Administration	.00	.00	.00	.00	.00	.00	.00	
	1280 - Information Technology 2180 - JP Pct4 J R Salinas	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	
	7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	
Department	7380 - Capital Outlay	4,120.00	39,348.00	43,468.00	2,000.00	.00	23,925.14	19,542.86	55
Department	9080 - Other Sources and Uses	.00 \$4,120.00	.00 \$39,348.00	.00	.00 \$2,000.00	.00 \$0.00	.00	.00	
Fund	EXPENSE TOTALS 3050 - Capital Outlay Ser 2010 Totals	\$4,120.00	\$39,348.00	\$43,468.00 \$43,468.00	\$2,000.00	\$0.00	\$23,925.14 \$23,925.14	\$19,542.86 \$19,542.86	
Fund 3055 - Inte EXPENSE	erest Income Ser 2010								
	1150 - Grant Administration 7230 - Construction In Progress	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	
	9080 - Other Sources and Uses	.00	200.00	200.00	200.00	.00	200.00	.00	
	EXPENSE TOTALS	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	
	3055 - Interest Income Ser 2010 Totals rary Construction	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	
EXPENSE									
	1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	
	6260 - Larga Vista Library	.00	.00	.00	.00	.00	.00	.00	
	6270 - El Cenizo Library 9080 - Other Sources and Uses	5,523.00 .00	.00 .00	5,523.00 .00	.00 .00	.00 .00	5,441.38 .00	81.62 .00	
	EXPENSE TOTALS	\$5,523.00	\$0.00	\$5,523.00	\$0.00	\$0.00	\$5,441.38	\$81.62	
	nd 3060 - Library Construction Totals	\$5,523.00	\$0.00	\$5,523.00	\$0.00	\$0.00	\$5,441.38	\$81.62	
Fund 3065 - Inte	erest Income Ser 2003								
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	3065 - Interest Income Ser 2003 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE	k Development Ser 2003								
	7330 - County Park Development	100,681.00	.00	100,681.00	.00	22,000.00	.00	78,681.00	22
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	
Fund 207	EXPENSE TOTALS 70 - Park Development Ser 2003 Totals	\$100,681.00	\$0.00 \$0.00	\$100,681.00	\$0.00 \$0.00	\$22,000.00	\$0.00 \$0.00	\$78,681.00	
	bital Outlay Ser 2003	\$100,681.00		\$100,681.00		\$22,000.00		\$78,681.00	
	1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	
	1020 - County Judge 1040 - Commissioner Precinct 2	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	
	1050 - Commissioner Precinct 2	.00	.00	.00	.00	.00	.00	.00	
Department	1060 - Commissioner Precinct 4	.00	.00	.00	.00	.00	.00	.00	+++
	1070 - Planning & Physical Devel	.00	.00	.00	.00	.00	.00	.00	
	1090 - Risk Mgmnt & Insurance 1100 - Building Maintenance	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	
	1190 - Engineering	.00	.00	.00	.00	.00	.00	.00	
	<u>.</u>								

Organization			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Department	1230 - Human Resources		Budget .00	Amendments .00	Budget .00	Transactions .00	Encumbrances .00	Transactions .00	Transactions .00	Rec'd +++
	1260 - Auditor		.00	.00	.00	.00	.00	.00	.00	+++
	1280 - Information Techno	logy	.00	.00	.00	.00	.00	.00	.00	+++
	1310 - Purchasing	la ata z	.00	.00	.00	.00	.00	.00	.00	+++
	1320 - Tax Assessor / Coll 2010 - 49th District Court	ector	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++ +++
	2030 - 341st District Court	1	.00	.00	.00	.00	.00	.00	.00	+++
	2040 - 406th District Court		.00	.00	.00	.00	.00	.00	.00	+++
	2060 - County Court At La		.00	.00	.00	.00	.00	.00	.00	+++
	2070 - County Court At La	w # 2	.00	.00	.00	.00	.00	.00	.00	+++
	2260 - District Attorney 2270 - County Attorney		.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++
	2280 - Public Defender		.00	.00	.00	.00	.00	.00	.00	+++
	2290 - District Clerk		.00	.00	.00	.00	.00	.00	.00	+++
	2300 - Dist Clerk Central J	lury	.00	.00	.00	.00	.00	.00	.00	+++
	2310 - County Clerk		.00	.00	.00	.00	.00	.00	.00	+++
	2320 - Law Library 2330 - Bail Bond Board		.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++ +++
	2390 - Pre-Trial Services		.00	.00	.00	.00	.00	.00	.00	+++
	2450 - Juvenile Probation		.00	.00	.00	.00	.00	.00	.00	+++
Department	3010 - Sheriff Bargaining	Unit	.00	.00	.00	.00	.00	.00	.00	+++
	3100 - Medical Examiner		.00	.00	.00	.00	.00	.00	.00	+++
	3150 - Cnstbl Pct 1 R Rod 3160 - Cnstbl Pct 3 A Cort		.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++ +++
	3170 - Chstbl Pct 3 A Cont		.00	.00	.00	.00	.00	.00	.00	+++
	4020 - Basic Supervision		.00	.00	.00	.00	.00	.00	.00	+++
Department	5040 - Indigent Hith Care		.00	.00	.00	.00	.00	.00	.00	+++
	5410 - Veterans Service O	ffice	.00	.00	.00	.00	.00	.00	.00	+++
	6050 - Parks & Grounds 6160 - Ernesto J Salinas C	om Ctr	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++
	6170 - El Cenizo Commun		.00	.00	.00	.00	.00	.00	.00	+++
	6200 - Fred & Anita Bruni		.00	.00	.00	.00	.00	.00	.00	+++
	6210 - Rio Bravo Commun		.00	.00	.00	.00	.00	.00	.00	+++
	6240 - Bruni Community C		.00	.00	.00	.00	.00	.00	.00	+++
	6260 - Larga Vista Library		.00 .00	.00 .00	.00 .00	.00 .00	.00	.00 .00	.00	+++
	6270 - El Cenizo Library 7130 - Extension Agent		.00	.00	.00	.00	.00 .00	.00	.00 .00	+++ +++
	7220 - Land Buildings Equ	lipment	.00	.00	.00	.00	.00	.00	.00	+++
	7380 - Capital Outlay	•	1,264.00	.00	1,264.00	.00	.00	.00	1,264.00	0
Department	9080 - Other Sources and		.00	.00	.00	.00	.00	.00	.00	+++
Fund		SE TOTALS	\$1,264.00 \$1,264.00	\$0.00 \$0.00	\$1,264.00 \$1,264.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,264.00	0%
	3075 - Capital Outlay Ser Presa Colonia Facility	2003 Totais	\$1,204.00	\$0.00	\$1,204.00	\$0.00	\$0.00	\$0.00	\$1,264.00	
EXPENSE										
	6310 - La Presa Communi		14,605.00	(5.00)	14,600.00	4,600.00	.00	4,600.00	10,000.00	32
Department	7230 - Construction In Pro	ogress SE TOTALS	.00 \$14,605.00	.00 (\$5.00)	.00. \$14,600.00	.00 \$4,600.00	.00 \$0.00	.00 \$4,600.00	.00. \$10,000.00	+++ 32%
Fund	3085 - La Presa Colonia Fa		\$14,605.00	(\$5.00)	\$14,600.00	\$4,600.00	\$0.00	\$4,600.00	\$10,000.00	52.70
	erest Income Ser 2006	·····, · · ····	•••,•••••	(+)	•••,•••••	• .,		.,		
EXPENSE										
Department	9080 - Other Sources and	Uses SE TOTALS	.00. \$0.00	.00 \$0.00	.00. \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00. \$0.00	+++
Fund	3095 - Interest Income Ser		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	OW Acquisitin Ser 2006		\$0100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE										
	7170 - ROW Acquisition		83,247.00	800.00	84,047.00	5,200.00	2,000.00	13,800.00	68,247.00	19
Department	9080 - Other Sources and		.00 \$83,247.00	.00 \$800.00	.00	.00	.00 \$2,000.00	.00	.00	+++
Fund	3100 - ROW Acquisitin Ser	2006 Totals	\$83,247.00	\$800.00	\$84,047.00 \$84,047.00	\$5,200.00 \$5,200.00	\$2,000.00	\$13,800.00 \$13,800.00	\$68,247.00 \$68,247.00	19%
	pital Outlay Ser 2006		,=	+-00.00	,	+-,200.00	+=,:00.00	,	,,	
EXPENSE										
	1010 - Commissioners Co	urt	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++ +++
	1020 - County Judge 1030 - Commissioner Prec	vinct 1	.00	.00	.00	.00	.00	.00	.00	
	1040 - Commissioner Pred		.00	.00	.00	.00	.00	.00	.00	
Department	1050 - Commissioner Pred	cinct 3	.00	.00	.00	.00	.00	.00	.00	+++
	1060 - Commissioner Pred		.00	.00	.00	.00	.00	.00	.00	+++
	1070 - Planning & Physica		.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++ +++
	1100 - Building Maintenan 1180 - Risk Management		.00	.00	.00	.00	.00	.00	.00	
	1190 - Engineering		.00	.00	.00	.00	.00	.00	.00	+++
Department	1250 - Treasurer		.00	.00	.00	.00	.00	.00	.00	+++
	1280 - Information Techno		.00	.00	.00	.00	.00	.00	.00	+++
	1300 - Public Information	Office	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00	+++ +++
	1310 - Purchasing 1320 - Tax Assessor / Coll	ector	.00	.00	.00	.00	.00	.00	.00 .00	+++
	2010 - 49th District Court		.00	.00	.00	.00	.00	.00	.00	+++
	2020 - 111th District Court	t	.00	.00	.00	.00	.00	.00	.00	
	2030 - 341st District Court		.00	.00	.00	.00	.00	.00	.00	+++
	2040 - 406th District Court		.00	.00	.00	.00	.00	.00	.00	+++
	2140 - JP Pct1 Pl1 H J Lie 2160 - JP Pct2 Pl1 R Quint		.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++ +++
	2160 - JP Pct2 PT R Quin 2170 - JP Pct3 S Johnson		.00	.00	.00	.00	.00	.00	.00	+++
	2260 - District Attorney		.00	.00	.00	.00	.00	.00	.00	+++
Department	2280 - Public Defender		.00	.00	.00	.00	.00	.00	.00	+++
	2290 - District Clerk		.00	.00	.00	.00	.00	.00	.00	
	2310 - County Clerk 2450 - Juvenile Probation		.00 .00	.00 421,644.00	.00. 421,644.00	.00 .00	.00 .00	.00 421,643.52	.00 .48	+++ 100
	3100 - Medical Examiner		.00	421,044.00	421,044.00	.00	.00	421,043.52	.48	
	3150 - Cnstbl Pct 1 R Rod	riguez	.00	.00	.00	.00	.00	.00	.00	

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Department 3170 - Cnstbl Pct 4 H Devally	Budget .00	Amendments .00	Budget .00	Transactions .00	Encumbrances .00	Transactions .00	Transactions .00	Rec'd +++
Department 3180 - Cnstbl Pct 2 M Villarreal	.00	.00	.00	.00	.00	.00	.00	+++
Department 5040 - Indigent Hith Care Assist		.00	.00	.00	.00	.00	.00	+++
Department 5410 - Veterans Service Office Department 6200 - Fred & Anita Bruni Comm	.00 n. .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++ +++
Department 6210 - Rio Bravo Community Ce		.00	.00	.00	.00	.00	.00	+++
Department 6300 - Santa Teresita Communit	y .00	.00	.00	.00	.00	.00	.00	+++
Department 6310 - La Presa Community Cen	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++
Department 6390 - Life Downs Department 7050 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++ +++
Department 7230 - Construction In Progress		.00	.00	.00	.00	.00	.00	+++
Department 7380 - Capital Outlay	13,815.00	(8,978.00)	4,837.00	.00	.00	.00	4,837.00	0
Department 9080 - Other Sources and Uses EXPENSE TO	.00 TALS \$13.815.00	.00 \$412,666.00	.00 \$426,481.00	.00 \$0.00	.00 \$0.00	.00 \$421,643.52	.00 \$4,837.48	+++ 99%
Fund 3115 - Capital Outlay Ser 2006 Fund 3120 - Park Development Ser 2006 EXPENSE		\$412,666.00	\$426,481.00	\$0.00	\$0.00	\$421,643.52	\$4,837.48	0070
Department 7330 - County Park Developmer	nt 30,151.00	.00	30,151.00	.00	30,000.00	.00	151.00	99
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TO		\$0.00	\$30,151.00	\$0.00	\$30,000.00	\$0.00	\$151.00	99%
Fund 3120 - Park Development Ser 2006 Fund 3140 - Juv Drug Rehab & Detox 2013 EXPENSE	Totals \$30,151.00	\$0.00	\$30,151.00	\$0.00	\$30,000.00	\$0.00	\$151.00	
Department 2450 - Juvenile Probation	127,509.00	3,249,334.25	3,376,843.25	117,125.65	1,350,655.07	2,020,280.20	5,907.98	100
Department 9080 - Other Sources and Uses EXPENSE TO	.00 TALS \$127,509.00	.00 \$3,249,334.25	.00 \$3,376,843.25	.00 \$117,125.65	.00 \$1,350,655.07	.00 \$2,020,280.20	.00 \$5,907.98	+++ 100%
Fund 3140 - Juv Drug Rehab & Detox 2013 Fund 3150 - Fire Station Series 2013 EXPENSE		\$3,249,334.25	\$3,376,843.25	\$117,125.65	\$1,350,655.07	\$2,020,280.20	\$5,907.98	
Department 1020 - County Judge	36,567.00	212.00 59.690.00	36,779.00	.00	.00	.00	36,779.00 6.013.74	0 91
Department 1060 - Commissioner Precinct 4 Department 9080 - Other Sources and Uses	. 6,412.00 .00	59,690.00 .00	66,102.00 .00	.00 .00	6,579.00 .00	53,509.26 .00	6,013.74 .00	91 +++
EXPENSE TO	TALS \$42,979.00	\$59,902.00	\$102,881.00	\$0.00	\$6,579.00	\$53,509.26	\$42,792.74	58%
Fund 3150 - Fire Station Series 2013 Fund 3175 - Land & Bldg Purchase 2013 EXPENSE	Totals \$42,979.00	\$59,902.00	\$102,881.00	\$0.00	\$6,579.00	\$53,509.26	\$42,792.74	
Department 7220 - Land Buildings Equipmen		.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TC Fund 3175 - Land & Bidg Purchase 2013		\$0.00 \$0.00	\$2,000,000.00 \$2,000,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,000,000.00 \$2,000,000.00	0%
Fund 3180 - Flood Study/Drainage 2013 EXPENSE								
Department 1070 - Planning & Physical Deve Department 9080 - Other Sources and Uses	el 14,022.00 .00	75,000.00 .00	89,022.00 .00	.00 .00	22,000.00 .00	67,000.00 .00	22.00 .00	100 +++
EXPENSE TO		\$75,000.00	\$89,022.00	\$0.00	\$22,000.00	\$67,000.00	\$22.00	100%
Fund 3180 - Flood Study/Drainage 2013 Fund 3185 - System SW & HW ser 2013 EXPENSE	Totals \$14,022.00	\$75,000.00	\$89,022.00	\$0.00	\$22,000.00	\$67,000.00	\$22.00	
Department 1280 - Information Technology	65,035.00	.00	65,035.00	.00	.00	.00	65,035.00	0
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TO Fund 3185 - System SW & HW ser 2013 Fund 3190 - Capital Outlay Ser 2013		\$0.00 \$0.00	\$65,035.00 \$65,035.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$65,035.00 \$65,035.00	0%
EXPENSE Department 7220 - Land Buildings Equipmer	nt 114.584.00	(87,568.18)	27,015.82	.00	.00	.00	27,015.82	0
Department 9080 - Other Sources and Uses	.00	11,649.18	11,649.18	.00	.00	.00 11,649.18	.00	100
EXPENSE TO Fund 3190 - Capital Outlay Ser 2013 Fund 3195 - Infra & Equip Series 2013		(\$75,919.00) (\$75,919.00)	\$38,665.00 \$38,665.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,649.18 \$11,649.18	\$27,015.82 \$27,015.82	30%
EXPENSE								
Department 1100 - Building Maintenance	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00	.00	+++ +++
Department 1300 - Public Information Office Department 1320 - Tax Assessor / Collector		.00 .00	.00 37,076.00	.00	.00	.00 .00	.00 37,076.00	+++
Department 2290 - District Clerk	.00	.00	.00	.00	.00	.00	.00	+++
Department 2310 - County Clerk	2,048.00	.00	2,048.00	.00	.00	.00	2,048.00	0
Department 3010 - Sheriff Bargaining Unit Department 3140 - Fire & EMS Services	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++ +++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TO		\$0.00	\$39,124.00	\$0.00	\$0.00	\$0.00	\$39,124.00	0%
Fund 3195 - Infra & Equip Series 2013 Fund 3200 - Interest Income Ser 2013 EXPENSE	Totals \$39,124.00	\$0.00	\$39,124.00	\$0.00	\$0.00	\$0.00	\$39,124.00	
Department 9080 - Other Sources and Uses	.00	43,533.07	43,533.07	00.03	00.	43,533.07	00.	100
EXPENSE TO Fund 3200 - Interest Income Ser 2013		\$43,533.07 \$43,533.07	\$43,533.07 \$43,533.07	\$0.00 \$0.00	\$0.00 \$0.00	\$43,533.07 \$43,533.07	\$0.00 \$0.00	100%
Fund 3205 - Veterans Museum Project EXPENSE								0
Department 7230 - Construction In Progress Department 9080 - Other Sources and Uses	.00	.00 .00	492,047.00 .00	.00 .00	.00 .00	.00 .00	492,047.00 .00	0 +++
EXPENSE TO Fund 3205 - Veterans Museum Project Fund 3521 - TDA7217491 Street Improvements		\$0.00 \$0.00	\$492,047.00 \$492,047.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$492,047.00 \$492,047.00	0%
EXPENSE Department 1150 - Grant Administration Department 7230 - Construction In Progress	.00	25,000.00 249,900.00	25,000.00 249,900.00	.00 .00	.00 .00	.00 230,000.00	25,000.00 19,900.00	0 92
EXPENSE TO		\$274,900.00	\$274,900.00	\$0.00	\$0.00	\$230,000.00	\$44,900.00	84%
Fund 3521 - TDA7217491 Street Improvements Fund 3522 - TDA7218028 Health Facilities EXPENSE		\$274,900.00	\$274,900.00	\$0.00	\$0.00	\$230,000.00	\$44,900.00	
Department 1150 - Grant Administration	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization Department	7230 - Construction In Progress	Budget 450,000.00	Amendments .00	Budget 450.000.00	Transactions .00	Encumbrances .00	Transactions .00	Transactions 450,000.00	Rec'd
·	EXPENSE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%
	2 - TDA7218028 Health Facilities Totals A7216115 Mirando StandpipeTank	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00)
•	1150 - Grant Administration	.00	18,979.76	18,979.76	.00	.00	18,979.76	.00	
	7230 - Construction In Progress 7350 - Construction In Progress	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	
	EXPENSE TOTALS	\$0.00	\$18,979.76	\$18,979.76	\$0.00	\$0.00	\$18,979.76	\$0.00	100%
	- TDA7216115 Mirando StandpipeTank op 20 Stimulus Exten Pro	\$0.00	\$18,979.76	\$18,979.76	\$0.00	\$0.00	\$18,979.76	\$0.00	1
	1150 - Grant Administration 7230 - Construction In Progress	.00 .00	.00 757,268.35	.00 757,268.35	.00 .00	.00 .00	.00 .00	.00 757,268.35	
Department	EXPENSE TOTALS	\$0.00	\$757,268.35	\$757,268.35	\$0.00	\$0.00	\$0.00	\$757,268.35	0%
	60 - Loop 20 Stimulus Exten Pro Totals MA-Disaster # 1709	\$0.00	\$757,268.35	\$757,268.35	\$0.00	\$0.00	\$0.00	\$757,268.35	i
	3010 - Sheriff Bargaining Unit	.00	.00	.00 .00	.00	.00 .00	.00	.00	
	3150 - Cnstbl Pct 1 R Rodriguez 7050 - Water Utility	.00 .00	.00 .00	.00	.00 .00	.00	.00 .00	.00 .00	
	7410 - FEMA Disaster Assistance	.00	.00	.00	.00	.00	.00	.00	
Fur	EXPENSE TOTALS ad 3600 - FEMA-Disaster # 1709 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Fund 3701 - TP EXPENSE	WD-Splash Pads Proj 50-000509								
	1150 - Grant Administration 3140 - Fire & EMS Services	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	
	7230 - Construction In Progress	.00	496,000.00	496,000.00	.00	.00	.00	496,000.00	0
Fund 370	EXPENSE TOTALS 1 - TPWD-Splash Pads Proj 50-000509	\$0.00 \$0.00	\$496,000.00 \$496,000.00	\$496,000.00 \$496,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$496,000.00 \$496,000.00	
Fund 3720 - Cty EXPENSE	y Transp Infras Fund								
	1150 - Grant Administration 7050 - Water Utility	.00 .00	43,750.00 .00	43,750.00 .00	.00 .00	.00 .00	.00 .00	43,750.00 .00	
	7230 - Construction In Progress	.00	5,626,258.19	5,626,258.19	.00	.00	.00	5,626,258.19	
Department	9080 - Other Sources and Uses	.00 \$0.00	.00	.00	00.	00.	00.	.00	
	EXPENSE TOTALS d 3720 - Cty Transp Infras Fund Totals BI Hachar RD Extension	\$0.00	\$5,670,008.19 \$5,670,008.19	\$5,670,008.19 \$5,670,008.19	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,670,008.19 \$5,670,008.19	
	7230 - Construction In Progress	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	0
	EXPENSE TOTALS	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
	3721 - CBI Hachar RD Extension Totals nitetail Wind Energy	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
	7230 - Construction In Progress 7250 - Public Construction	.00 .00	.00 38,071.79	.00. 38,071.79	.00 .00	.00 38,071.79	.00 .00	.00 .00	
	EXPENSE TOTALS	\$0.00	\$38,071.79	\$38,071.79	\$0.00	\$38,071.79	\$0.00	\$0.00	
	nd 3861 - Whitetail Wind Energy Totals velina Wind Energy	\$0.00	\$38,071.79	\$38,071.79	\$0.00	\$38,071.79	\$0.00	\$0.00	
	3140 - Fire & EMS Services	.00 .00	2,957.00	2,957.00	.00	.00	.00	2,957.00	
Department	7230 - Construction In Progress EXPENSE TOTALS	\$0.00	.00 \$2,957.00	.00 \$2.957.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00. \$2,957.00	
	nd 3862 - Javelina Wind Energy Totals	\$0.00	\$2,957.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$2,957.00	
Department	7360 - AS400 Computer Upgrade	281,838.00	.00	281,838.00	.00	49,843.75	.00	231,994.25	
Department	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$281,838.00	.00 \$0.00	.00 \$281,838.00	.00 \$0.00	.00 \$49,843.75	.00. \$0.00	.00 \$231,994.25	
	- Judicial and Public Safety 2016 Totals mpus Chiller Series 2016	\$281,838.00	\$0.00	\$281,838.00	\$0.00	\$49,843.75	\$0.00	\$231,994.25	
Department	7420 - Chiller Water Plant BAS 9080 - Other Sources and Uses	3,905.00 .00	1,171,483.75 .00	1,175,388.75 .00	110,175.00 .00	.00. .00	1,143,338.60 .00	32,050.15 .00	+++
Fund 3867 - Fo	EXPENSE TOTALS 65 - Campus Chiller Series 2016 Totals rmer HEB Building Series 2019A	\$3,905.00 \$3,905.00	\$1,171,483.75 \$1,171,483.75	\$1,175,388.75 \$1,175,388.75	<u>\$110,175.00</u> \$110,175.00	\$0.00 \$0.00	\$1,143,338.60 \$1,143,338.60	\$32,050.15 \$32,050.15	
	7230 - Construction In Progress	9,500,000.00	(120,000.00)	9,380,000.00	.00	395,600.00	4,121,062.26	4,863,337.74	
Department	9080 - Other Sources and Uses EXPENSE TOTALS	<u>141,639.00</u> \$9,641,639.00	120,000.00 \$0.00	261,639.00 \$9,641,639.00	.00 \$0.00	.00 \$395,600.00	261,637.39 \$4,382,699.65	1.61 \$4,863,339.35	
	7 - Former HEB Building Series 2019A evator Repairs Series 2019A	\$9,641,639.00	\$0.00	\$9,641,639.00	\$0.00	\$395,600.00	\$4,382,699.65	\$4,863,339.35	
Department	7230 - Construction In Progress	1,000,000.00	.00	1,000,000.00	.00	.00	25,524.00	974,476.00	
Department	9080 - Other Sources and Uses	<u>14,910.00</u> \$1,014,910.00	.00 \$0.00	14,910.00 \$1,014,910.00	.00 \$0.00	.00 \$0.00	14,909.20 \$40,433.20	.80 \$974,476.80	
	- Elevator Repairs Series 2019A Totals	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$0.00	\$40,433.20	\$974,476.80	
Department	7230 - Construction In Progress 9080 - Other Sources and Uses	1,000,000.00 14,910.00	.00 .00	1,000,000.00 14,910.00	.00. 00.	90,100.00 .00	.00. 14,909.20	909,900.00 80.	
	EXPENSE TOTALS	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$90,100.00	\$14,909.20	\$909,900.80	10%
	Utility Improvements Ser 2019A Totals ilding Const. Pct. 4 Ser 2019A	\$1,014,910.00	\$0.00	\$1,014,910.00	\$0.00	\$90,100.00	\$14,909.20	\$909,900.80	
Department	3170 - Cnstbl Pct 4 H Devally 9080 - Other Sources and Uses	300,000.00 4,474.00	.00 .00	300,000.00 4,474.00	.00. .00	.00 .00	.00 4,472.76	300,000.00 1.24	

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
organization	EXPENSE TOTALS	\$304,474.00	\$0.00	\$304,474.00	\$0.00	\$0.00	\$4,472.76	\$300,001.24	1%
Fund 3871 - Bu	Building Const. Pct. 4 Ser 2019A Totals ilding Med. Examiner Ser 2019A	\$304,474.00	\$0.00	\$304,474.00	\$0.00	\$0.00	\$4,472.76	\$300,001.24	
EXPENSE Department	3100 - Medical Examiner	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
Department	9080 - Other Sources and Uses	3,728.00	.00	3,728.00	.00	.00	3,727.30	.70	100
	EXPENSE TOTALS	\$253,728.00	\$0.00	\$253,728.00	\$0.00	\$0.00	\$3,727.30	\$250,000.70	1%
	uilding Med. Examiner Ser 2019A Totals xMex Parking Lot Series 2019A	\$253,728.00	\$0.00	\$253,728.00	\$0.00	\$0.00	\$3,727.30	\$250,000.70	
	7230 - Construction In Progress	500,000.00	(130,000.00)	370,000.00	.00	.00	.00	370.000.00	0
	9080 - Other Sources and Uses	7,455.00	130,000.00	137,455.00	.00	.00	137,454.60	.40	100
•	EXPENSE TOTALS	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$137,454.60	\$370,000.40	27%
Fund 3873 - Ca	exMex Parking Lot Series 2019A Totals Ipital Outlay Series 2019A	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$137,454.60	\$370,000.40	
EXPENSE	1010 - Commissioners Court	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	2230 - Judicial Gen District Cts	250,000.00	.00	250,000.00	42,632.00	78,542.00	80,585.00	90,873.00	64
	9080 - Other Sources and Uses	4,474.00	.00	4,474.00	.00	.00	4,472.76	1.24	100
	EXPENSE TOTALS	\$304,474.00	\$0.00	\$304,474.00	\$42,632.00	\$78,542.00	\$85,057.76	\$140,874.24	54%
	73 - Capital Outlay Series 2019A Totals erest Income Series 2019A	\$304,474.00	\$0.00	\$304,474.00	\$42,632.00	\$78,542.00	\$85,057.76	\$140,874.24	
	9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3875 - Las	4 - Interest Income Series 2019A Totals s Lomas Drainage Series 2019A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE Department	7230 - Construction In Progress	450,000.00	250,000.00	700,000.00	147,614.09	140,115.26	494,501.78	65,382.96	91
	9080 - Other Sources and Uses	450,000.00 6,710.00	250,000.00	6,710.00	.00	.00	494,501.78 6,709.14	05,362.96	100
Lopartmont	EXPENSE TOTALS	\$456,710.00	\$250,000.00	\$706,710.00	\$147,614.09	\$140,115.26	\$501,210.92	\$65,383.82	91%
	as Lomas Drainage Series 2019A Totals	\$456,710.00	\$250,000.00	\$706,710.00	\$147,614.09	\$140,115.26	\$501,210.92	\$65,383.82	
EXPENSE	irgrounds Project Series 2019A	0.000.000.00	00						
	7230 - Construction In Progress 9080 - Other Sources and Uses	2,000,000.00 29,819.00	.00 .00	2,000,000.00 29,819.00	.00 .00	.00 .00	.00 29.818.40	2,000,000.00	0 100
Department	EXPENSE TOTALS	\$2,029,819.00	\$0.00	\$2,029,819.00	\$0.00	\$0.00	\$29,818.40	\$2,000,000.60	100
Fund 4100 - De	airgrounds Project Series 2019A Totals	\$2,029,819.00	\$0.00	\$2,029,819.00	\$0.00	\$0.00	\$29,818.40	\$2,000,000.60	
EXPENSE									400
	9010 - Certif Oblig Principal 9020 - Certif Oblig Int&Agnt Fee	4,942,000.00 2,463,005.00	.00. 175,500.00	4,942,000.00 2,638,505.00	.00 2,250.00	.00 .00	4,942,000.00 2,612,871.06	.00 25,633.94	100 99
	9030 - Loan Principal	2,403,003.00	.00	2,030,303.00	2,230.00	.00	2,012,071.00	.00	+++
	9040 - Loan Interest	.00	.00	.00	.00	.00	.00	.00	+++
Department	9060 - Capital Leases Principal	1,319,022.00	.00	1,319,022.00	40,230.26	.00	844,722.16	474,299.84	64
	9070 - Capital Leases Interest	146,157.00	.00	146,157.00	6,628.87	.00	124,717.51	21,439.49	85
Department	9080 - Other Sources and Uses EXPENSE TOTALS	<u>2.00</u> \$8,870,186.00	.00 \$175,500.00	<u>2.00</u> \$9,045,686.00	.00 \$49,109.13	.00. \$0.00	.00 \$8,524,310.73	2.00 \$521,375.27	0 94%
	Fund 4100 - Debt Service Fund Totals	\$8,870,186.00	\$175,500.00	\$9,045,686.00	\$49,109.13	\$0.00	\$8,524,310.73	\$521,375.27	34 /0
Fund 5100 - Av	ailable School								
	8010 - Available School Fund	236.00	.00	236.00	.00	.00	.00	236.00	0
Department	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$236.00	.00 \$0.00	.00 \$236.00	.00 \$0.00	.00. \$0.00	.00 \$0.00	.00 \$236.00	+++ 0%
	Fund 5100 - Available School Totals	\$236.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00	\$236.00	070
Fund 5200 - Per	rmanent School								
	8010 - Available School Fund	1,017,964.00	.00	1,017,964.00	.00	.00	9,664.42	1,008,299.58	1
Department	9080 - Other Sources and Uses EXPENSE TOTALS	.00 \$1,017,964.00	.00. \$0.00	.00 \$1,017,964.00	.00 \$0.00	.00. \$0.00	.00 \$9,664.42	.00 \$1,008,299.58	+++ 1%
	Fund 5200 - Permanent School Totals	\$1,017,964.00	\$0.00	\$1,017,964.00	\$0.00	\$0.00	\$9,664.42	\$1,008,299.58	1%
	nployee's Health Benefit	\$1,017,004.00	φ0.00	¢1,017,004.00		φ0.00	ψ0,004.42	ψ1,000,200.00	
	1090 - Risk Mgmnt & Insurance	16,773,777.00	.00	16,773,777.00	970,080.13	.00	12,783,392.36	3,990,384.64	76
Department	9080 - Other Sources and Uses	.00.	.00	.00.	.00	.00	.00.	.00	+++
Fund 6	EXPENSE TOTALS 6100 - Employee's Health Benefit Totals	\$16,773,777.00 \$16,773,777.00	\$0.00 \$0.00	\$16,773,777.00 \$16,773,777.00	\$970,080.13 \$970,080.13	\$0.00 \$0.00	\$12,783,392.36 \$12,783,392.36	\$3,990,384.64 \$3,990,384.64	76%
	orker's Comp Reserve	\$10,773,777.00	φ0.00	\$10,773,777.00	\$970,000.13	φ0.00	φ12,703,392.30	ψ 3,330,304.0 4	
	1090 - Risk Mgmnt & Insurance	1,370,800.00	.00	1,370,800.00	27,097.05	1,425.34	528,377.70	840,996.96	39
				.00	.00	.00	.00	.00	+++
	9080 - Other Sources and Uses	.00	.00		*** *** **				
Department	9080 - Other Sources and Uses EXPENSE TOTALS	\$1,370,800.00	\$0.00	\$1,370,800.00	\$27,097.05	\$1,425.34	\$528,377.70	\$840,996.96	39%
Department Fund	9080 - Other Sources and Uses				\$27,097.05 \$27,097.05	\$1,425.34 \$1,425.34	\$528,377.70 \$528,377.70	\$840,996.96 \$840,996.96	
Department Fund Fund 6300 - Em EXPENSE Department	9080 - Other Sources and Uses EXPENSE TOTALS 6200 - Worker's Comp Reserve Totals nployees Retiree OPEB 1090 - Risk Mgmnt & Insurance	\$1,370,800.00 \$1,370,800.00 610,000.00	\$0.00 \$0.00 .00	\$1,370,800.00 \$1,370,800.00 610,000.00	\$27,097.05 .00	\$1,425.34 .00	\$528,377.70 49,931.61	\$840,996.96 560,068.39	39%
Department Fund Fund 6300 - Em EXPENSE Department	9080 - Other Sources and Uses EXPENSE TOTALS 6200 - Worker's Comp Reserve Totals nployees Retiree OPEB 1090 - Risk Mgmnt & Insurance 9080 - Other Sources and Uses	\$1,370,800.00 \$1,370,800.00 610,000.00 .00	\$0.00 \$0.00 .00 .00	\$1,370,800.00 \$1,370,800.00 610,000.00 .00	\$27,097.05 .00 .00	\$1,425.34 .00 .00	\$528,377.70 49,931.61 .00	\$840,996.96 560,068.39 .00	39% 8 +++
Department Fund 6300 - Err EXPENSE Department Department Fund	9080 - Other Sources and Uses EXPENSE TOTALS 6200 - Worker's Comp Reserve Totals nployees Retiree OPEB 1090 - Risk Mgmnt & Insurance	\$1,370,800.00 \$1,370,800.00 610,000.00	\$0.00 \$0.00 .00	\$1,370,800.00 \$1,370,800.00 610,000.00	\$27,097.05 .00	\$1,425.34 .00	\$528,377.70 49,931.61	\$840,996.96 560,068.39	39% 8 +++ 8%
Department Fund 6300 - Err EXPENSE Department Department Fund	9080 - Other Sources and Uses EXPENSE TOTALS 6200 - Worker's Comp Reserve Totals nployees Retiree OPEB 1090 - Risk Mgmnt & Insurance 9080 - Other Sources and Uses EXPENSE TOTALS 6300 - Employees Retiree OPEB Totals	\$1,370,800.00 \$1,370,800.00 610,000.00 .00 \$610,000.00	\$0.00 \$0.00 .00 .00 \$0.00 \$0.00	\$1,370,800.00 \$1,370,800.00 610,000.00 .00 \$610,000.00	\$27,097.05 .00 .00 \$0.00	\$1,425.34 .00 <u>.00</u> \$0.00	\$528,377.70 49,931.61 .00 \$49,931.61	\$840,996.96 560,068.39 .00 \$560,068.39	39% 8 +++ 8%
Department Fund Fund 6300 - Err EXPENSE Department Department Fund T100 - Car EXPENSE Department	9080 - Other Sources and Uses EXPENSE TOTALS 6200 - Worker's Comp Reserve Totals nployees Retiree OPEB 1090 - Risk Mgmnt & Insurance 9080 - Other Sources and Uses EXPENSE TOTALS 6300 - Employees Retiree OPEB Totals isa Blanca Golf Course 6040 - Golf Course	\$1,370,800.00 \$1,370,800.00 610,000.00 <u>\$610,000.00</u> \$610,000.00 \$610,000.00 .00	\$0.00 \$0.00 .00 \$0.00 \$0.00 \$0.00	\$1,370,800.00 \$1,370,800.00 610,000.00 \$610,000.00 \$610,000.00 \$610,000.00	\$27,097.05 .00 .00 \$0.00 \$0.00 .00	\$1,425.34 .00 .00 \$0.00 \$0.00 .00	\$528,377.70 49,931.61 .00 \$49,931.61 \$49,931.61 .00	\$840,996.96 560,068.39 .00 \$560,068.39 \$560,068.39 .00	39% 8 +++ 8%
Department Fund Fund 6300 - Err EXPENSE Department Department Fund Fund 7100 - Ca EXPENSE Department Department	9080 - Other Sources and Uses EXPENSE TOTALS 6200 - Worker's Comp Reserve Totals nployees Retiree OPEB 1090 - Risk Mgmnt & Insurance 9080 - Other Sources and Uses EXPENSE TOTALS 6300 - Employees Retiree OPEB Totals isa Blanca Golf Course 6040 - Golf Course 6080 - Golf	\$1,370,800.00 \$1,370,800.00 610,000.00 .00 \$610,000.00 \$610,000.00 .00 299,400.00	\$0.00 \$0.00 .00 \$0.00 \$0.00 \$0.00 210,906.02	\$1,370,800.00 \$1,370,800.00 610,000.00 .00 \$610,000.00 \$610,000.00 .00 510,306.02	\$27,097.05 .00 .00 \$0.00 \$0.00 \$0.00 68,645.53	\$1,425.34 .00 .00 \$0.00 \$0.00 .00 12,926.28	\$528,377.70 49,931.61 .00 \$49,931.61 \$49,931.61 .00 484,959.66	\$840,996.96 560,068.39 .00 \$560,068.39 \$560,068.39 .00 12,420.08	39% 8 +++ 8% +++ 98
Department Fund Fund 6300 - Em EXPENSE Department Department Fund 7100 - Ca EXPENSE Department Department Department	9080 - Other Sources and Uses EXPENSE TOTALS 6200 - Worker's Comp Reserve Totals nployees Retiree OPEB 1090 - Risk Mgmnt & Insurance 9080 - Other Sources and Uses EXPENSE TOTALS 6300 - Employees Retiree OPEB Totals Isa Blanca Golf Course 6040 - Golf Course 6080 - Golf 6085 - Learning Center Sales	\$1,370,800.00 \$1,370,800.00 610,000.00 .00 \$610,000.00 \$610,000.00 \$610,000.00 299,400.00 .00	\$0.00 \$0.00 .00 \$0.00 \$0.00 \$0.00 210,906.02 .00	\$1,370,800.00 \$1,370,800.00 610,000.00 .00 \$610,000.00 \$610,000.00 510,306.02 .00	\$27,097.05 .00 .00 \$0.00 \$0.00 .00 68,645.53 .00	\$1,425.34 .00 .00 \$0.00 \$0.00 12,926.28 .00	\$528,377.70 49,931.61 .00 \$49,931.61 \$49,931.61 .00 484,959.66 .00	\$840,996.96 560,068.39 .00 \$560,068.39 \$560,068.39 .00 12,420.08 .00	39% 8 +++ 8% +++ 98 +++
Department Fund Fund 6300 - Em EXPENSE Department Department Fund 7100 - Ca EXPENSE Department Department Department	9080 - Other Sources and Uses EXPENSE TOTALS 6200 - Worker's Comp Reserve Totals nployees Retiree OPEB 1090 - Risk Mgmnt & Insurance 9080 - Other Sources and Uses EXPENSE TOTALS 6300 - Employees Retiree OPEB Totals isa Blanca Golf Course 6040 - Golf Course 6085 - Learning Center Sales 6090 - Carts	\$1,370,800.00 \$1,370,800.00 610,000.00 \$610,000.00 \$610,000.00 299,400.00 .00 8,900.00	\$0.00 \$0.00 .00 .00 \$0.00 \$0.00 210,906.02 .00 (2,108.60)	\$1,370,800.00 \$1,370,800.00 610,000.00 .00 \$610,000.00 \$610,000.00 510,306.02 .00 6,791.40	\$27,097.05 .00 .00 \$0.00 \$0.00 \$0.00 68,645.53 .00 619.30	\$1,425.34 .00 .00 \$0.00 \$0.00 \$0.00 12,926.28 .00 122.60	\$528,377.70 49,931.61 .00 \$49,931.61 \$49,931.61 .00 484,959.66 .00 4,283.33	\$840,996.96 560,068.39 .00 \$560,068.39 \$560,068.39 .00 12,420.08 .00 2,385.47	8 +++ 8% +++ 98 +++ 65
Department Fund Fund 6300 - Err EXPENSE Department Department Fund 7100 - Car EXPENSE Department Department Department Department Department	9080 - Other Sources and Uses EXPENSE TOTALS 6200 - Worker's Comp Reserve Totals nployees Retiree OPEB 1090 - Risk Mgmnt & Insurance 9080 - Other Sources and Uses EXPENSE TOTALS 6300 - Employees Retiree OPEB Totals Isa Blanca Golf Course 6040 - Golf Course 6080 - Golf 6085 - Learning Center Sales	\$1,370,800.00 \$1,370,800.00 610,000.00 .00 \$610,000.00 \$610,000.00 \$610,000.00 299,400.00 .00	\$0.00 \$0.00 .00 \$0.00 \$0.00 \$0.00 210,906.02 .00	\$1,370,800.00 \$1,370,800.00 610,000.00 .00 \$610,000.00 \$610,000.00 510,306.02 .00	\$27,097.05 .00 .00 \$0.00 \$0.00 .00 68,645.53 .00	\$1,425.34 .00 .00 \$0.00 \$0.00 12,926.28 .00	\$528,377.70 49,931.61 .00 \$49,931.61 \$49,931.61 .00 484,959.66 .00	\$840,996.96 560,068.39 .00 \$560,068.39 \$560,068.39 .00 12,420.08 .00	39% 8 +++ 8% +++ 98 +++ 65 96
Department Fund 6300 - Err EXPENSE Department Fund 7100 - Ca EXPENSE Department Department Department Department Department Department Department	9080 - Other Sources and Uses EXPENSE TOTALS 6200 - Worker's Comp Reserve Totals nployees Retiree OPEB 1090 - Risk Mgmnt & Insurance 9080 - Other Sources and Uses EXPENSE TOTALS 6300 - Employees Retiree OPEB Totals isa Blanca Golf Course 6040 - Golf Course 6085 - Learning Center Sales 6090 - Carts 6110 - Range 6120 - Food & Beverage	\$1,370,800.00 \$1,370,800.00 610,000.00 .00 \$610,000.00 \$610,000.00 \$610,000.00 299,400.00 .00 8,900.00 7,000.00 .00	\$0.00 \$0.00 .00 \$0.00 \$0.00 \$0.00 210,906.02 .00 (2,108.60) 5,070.68 4(6,704.38 205,807.26	\$1,370,800.00 \$1,370,800.00 610,000.00 .00 \$610,000.00 \$610,000.00 510,306.02 .00 6,791,40 12,070.68 46,704.38 205,807.26	\$27,097.05 .00 .00 \$0.00 \$0.00 68,645.53 .00 619.30 1,747.00 11,596.90 26,432.64	\$1,425.34 .00 .00 \$0.00 \$0.00 12,926.28 .00 122.60 3,134.00 6,046.14 13,791.04	\$528,377.70 49,931.61 .00 \$49,931.61 \$49,931.61 .00 484,959.66 .00 4,283.33 8,456.00 38,816.40 183,812.33	\$840,996.96 560,068.39 .00 \$560,068.39 \$560,068.39 .00 12,420.08 .00 2,385.47 480.68 1,841.84 8,203.89	39% 8 +++ 98 +++ 65 96 96 96
Department Fund 6300 - Err EXPENSE Department Department Fund 7100 - Ca EXPENSE Department Department Department Department Department Department Department Department	9080 - Other Sources and Uses EXPENSE TOTALS 6200 - Worker's Comp Reserve Totals nployees Retiree OPEB 1090 - Risk Mgmnt & Insurance 9080 - Other Sources and Uses EXPENSE TOTALS 6300 - Employees Retiree OPEB Totals 6300 - Employees Retiree OPEB Totals Isa Blanca Golf Course 6040 - Golf Course 6085 - Learning Center Sales 6000 - Carts 6100 - Range 6110 - Merchandise	\$1,370,800.00 \$1,370,800.00 610,000.00 .00 \$610,000.00 \$610,000.00 299,400.00 .00 8,900.00 7,000.00 .00	\$0.00 \$0.00 .00 \$0.00 \$0.00 \$0.00 210,906.02 .00 (2,108.60) 5,070.68 46,704.38	\$1,370,800.00 \$1,370,800.00 610,000.00 .00 \$610,000.00 \$610,000.00 510,306.02 .00 6,791.40 12,070.68 46,704.38	\$27,097.05 .00 .00 \$0.00 \$0.00 68,645.53 .00 619.30 1,747.00 11,596.90	\$1,425.34 .00 .00 \$0.00 \$0.00 \$0.00 12,926.28 .00 122.60 3,134.00 6,046.14	\$528,377.70 49,931.61 .00 \$49,931.61 \$49,931.61 .00 484,959.66 .00 4,283.33 8,456.00 38,816.40	\$840,996.96 560,068.39 .00 \$560,068.39 \$560,068.39 \$560,068.39 00 12,420.08 .00 2,385.47 480.68 1,841.84	39% 8 +++ 98 +++ 65 96 96 96 100

	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
Organization	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
Department 6130 - G&A	154,825.00	(2,572.97)	152,252.03	18,355.86	.00	146,841.92	5,410.11	96
Department 6140 - Club House	19,800.00	638.00	20,438.00	1,868.25	.00	19,736.73	701.27	97
Department 7230 - Construction In Progress	.00	.00	.00	.00	.00	.00	.00	+++
Department 9050 - Debt Service Payments	124,708.00	5,488,00	130,196.00	19.030.40	.00	125,624.20	4,571.80	96
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$614,633.00	\$494,989.39	\$1,109,622.39	\$152,295.88	\$36,020.06	\$1,037,587.19	\$36,015.14	97%
Fund 7100 - Casa Blanca Golf Course Totals	\$614,633.00	\$494,989.39	\$1,109,622.39	\$152,295.88	\$36,020.06	\$1,037,587.19	\$36,015.14	
Fund 7110 - Casa Blanca Golf Crs 2013 EXPENSE	,	,	÷.,,	•••••	+,	÷,,,-	+,-	
Department 6040 - Golf Course	64,197.00	.00	64,197.00	37,999.00	10,950.00	51,639.25	1,607.75	97
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$64,197,00	\$0.00	\$64,197,00	\$37,999.00	\$10,950.00	\$51,639.25	\$1.607.75	97%
Fund 7110 - Casa Blanca Golf Crs 2013 Totals	\$64,197.00	\$0.00	\$64,197.00	\$37,999.00	\$10,950.00	\$51,639.25	\$1,607.75	
Fund 7130 - Golf Course Improvements 2019A EXPENSE			,	,	+,	,	••••••	
Department 6040 - Golf Course	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
Department 9080 - Other Sources and Uses	7,455.00	.00	7,455.00	.00	.00	7,454.60	.40	100
EXPENSE TOTALS	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$7,454.60	\$500,000.40	1%
Fund 7130 - Golf Course Improvements 2019A Totals Fund 7200 - Water Utility EXPENSE	\$507,455.00	\$0.00	\$507,455.00	\$0.00	\$0.00	\$7,454.60	\$500,000.40	
Department 7050 - Water Utility	1,888,458.00	(24,288.33)	1,864,169.67	200,008.08	4,699.47	1,581,932.87	277,537.33	85
Department 7060 - Colorado Acres WaterPlant	388,648.00	(5,000.00)	383,648.00	32,223.83	1,678.90	252,879.42	129,089.68	66
Department 7070 - El Cenizo Sewer Plant	.00	.00	.00	.00	.00	.00	.00	+++
Department 7080 - Rio Bravo Annex Waste Trt	666,584.00	35,000.00	701,584.00	118,547.52	12,498.40	606,427.30	82,658.30	88
Department 7090 - Rio Bravo Garbage Collect	.00	.00	.00	.00	.00	.00	.00	+++
Department 7240 - Rio Bravo Garbage Conect	.00	.00	.00	.00	.00	.00	.00	+++
Department 9050 - Debt Service Payments	966,132.00	50.00	966,182.00	80,427.74	.00	928,972.00	37,210.00	96
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$3,909,822.00	\$5,761.67 \$5,761.67	\$3,915,583.67	\$431,207.17 \$431,207.17	\$18,876.77	\$3,370,211.59	\$526,495.31	87%
Fund 7200 - Water Utility Totals Fund 7210 - Water Utility Imp 2013 EXPENSE	\$3,909,822.00	\$3,701.07	\$3,915,583.67	\$431,207.17	\$18,876.77	\$3,370,211.59	\$526,495.31	
Department 7050 - Water Utility	1,270.00	.00	1,270.00	.00	.00	.00	1,270.00	0
Department 7080 - Rio Bravo Annex Waste Trt	.00	.00	.00	.00	.00	.00	.00	+++
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	0%
Fund 7210 - Water Utility Imp 2013 Totals Fund 7220 - Water Utility Improv Series 2016	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	
EXPENSE	0 700 047 00	(004.040.55)	0.044.000.00		1 0 10 07 / 55	170 100 10	4 405 404 55	
Department 7270 - Construction-Wastewater	2,736,245.00	(391,913.00)	2,344,332.00	.00	1,040,374.00	178,493.10	1,125,464.90	52
Department 7280 - Construction-Water	1,574,026.00	1,095,236.00	2,669,262.00	156,045.20	1,723,720.70	825,756.56	119,784.74	96
Department 9080 - Other Sources and Uses	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$4,310,271.00	\$703,323.00	\$5,013,594.00	\$156,045.20	\$2,764,094.70	\$1,004,249.66	\$1,245,249.64	75%
Fund 7220 - Water Utility Improv Series 2016 Totals Fund 9010 - Webb County Laredo RMA EXPENSE	\$4,310,271.00	\$703,323.00	\$5,013,594.00	\$156,045.20	\$2,764,094.70	\$1,004,249.66	\$1,245,249.64	
Department 1320 - Tax Assessor / Collector	2,000,000.00	.00	2,000,000.00	.00	.00	1,688,650.00	311,350.00	84
EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$1,688,650.00	\$311,350.00	84%
Fund 9010 - Webb County Laredo RMA Totals Fund 9090 - Unclaimed Money Fund EXPENSE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$1,688,650.00	\$311,350.00	
Department 1010 - Commissioners Court	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 9090 - Unclaimed Money Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Totals	\$262,302,078.00	\$10,513,775.69	\$272,815,853.69	\$24,574,655.07	\$8,171,621.22	\$176,440,441.39	\$88,203,791.08	

Fund Transfers FY 2018-2019 Budget

FROM	то	DESCRIPTION	AMOUNT
General Fund 1001	Debt Service Fund 4100	To fund cost of capital leases.	668,394
General Fund 1001	Golf Course Fund 7100	To fund expenses over revenues.	800,370
General Fund 1001	Golf Course Fund 7100	To fund expenses authorized under Operacional Reserve.	1,798
General Fund 1001	Water Utility Fund 7200	To fund expenses over revenues.	835,000
General Fund 1001	Water Utility Fund 7200	To adjust job titles, calssifications and salaries	6,344
General Fund 1001	Webb County Fairgrounds - Fund 2031	To fund expenses for County Fairgrounds.	37,100
General Fund 1001	Flood Study/Drainage 2013 - Fund 3180	To fund expenses Las Lomas Drainage.	71,000
General Fund 1001	Road & Bridge Fund 2007	To fund expenses authorized under Operacional Reserve.	87,373
General Fund 1001	Road & Bridge Fund 2007	To adjust job titles, calssifications and salaries	582
General Fund 1001	Former HEB Building Series 2019A Fund 3867	To fund HEB land and building acquisition cost	4,121,063
Road & Bridge Fund 2007	General Fund 1001	To reimburse Road & Bridge Motor Pool cost.	400,000
Road & Bridge Fund 2007	Debt Service Fund 4100	To fund Road & Bridge lease purchase cost	796,775
Debt Service Fund 4100	Golf Course Fund 7100	To fund debt service requirements.	59,269
Debt Service Fund 4100	Water Utility Fund 7200	To fund debt service requirements.	965,132
Hotel Motel Occupancy Tax Fund 2004	Debt Service Fund 4100	To fund debt service requirements.	33,393
Courthouse Security Fee Fund 2017	General Fund 1001	To reimburse cost of Courthouse Security.	200,000
J.P. Courthouse Security Fund 2018	General Fund 1001	To reimburse cost of Justice of the Peace Security.	20,000
Former HEB Building Series 2019A Fund 3867	General Fund 1001	HEB purchase reimbursement resolution on 09-24-2018	4,121,063
Child Support Enfc. Program Fund 2710	General Fund 1001	To Closed Special Revenue Fund.	70,620

Note: Golf Course transfers pending to cover Road and Bridge service utilization cost. Current estimate \$66,170.26.

		Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworthy
NERAL FUND							
APPOINTED OFFICIALS / DEPARTI	MENT HEADS						
CADENA, NANCY	Indigent Director	General	AT&T Mo.	46.99			
GARZA, DAVID	Veterans Director	General	AT&T Mo.	46.99			
PEREZ-GARCIA, LUIS	County Engineer	Road & Bridge	Verizon	49.99			
SANCHEZ, LARRY	Public Information Officer	General	AT&T Mo.	46.99			
STERN, DR. CORINNE E.	Medical Examiner	General	Verizon	39.99			
OTHER COUNTY EMPLOYEES ALMANZA, DAVID	Regional Case Manager	406 VTP	AT&T Mo.				
ALVA, JERRY			71101 100.	47.99			
	Regional Coordinator	406 VTP	AT&T Mo.	47.99 47.99			
COURT SECURITY	Regional Coordinator	406 VTP General					
COURT SECURITY GARZA, MANUEL	Regional Coordinator Indigent Outreach Coordinator		AT&T Mo.	47.99			
		General	AT&T Mo. AT&T Mo.	47.99 22.99			
GARZA, MANUEL		General General	AT&T Mo. AT&T Mo. AT&T Mo.	47.99 22.99 39.99			
GARZA, MANUEL HR EMERGENCY	Indigent Outreach Coordinator	General General General	AT&T Mo. AT&T Mo. AT&T Mo. AT&T Mo.	47.99 22.99 39.99 22.99			
GARZA, MANUEL HR EMERGENCY MARTINEZ, FRANCISCO	Indigent Outreach Coordinator Assistant Chief	General General General General	AT&T Mo. AT&T Mo. AT&T Mo. AT&T Mo. AT&T Mo.	47.99 22.99 39.99 22.99 46.99			
GARZA, MANUEL HR EMERGENCY MARTINEZ, FRANCISCO MARTINEZ, RAMIRO	Indigent Outreach Coordinator Assistant Chief Constable Pct. 2 Sgt.	General General General General General	AT&T Mo. AT&T Mo. AT&T Mo. AT&T Mo. AT&T Mo. AT&T Mo.	47.99 22.99 39.99 22.99 46.99 46.99			
GARZA, MANUEL HR EMERGENCY MARTINEZ, FRANCISCO MARTINEZ, RAMIRO MEDICAL EXAMINER DEPT	Indigent Outreach Coordinator Assistant Chief Constable Pct. 2 Sgt. Medical Examiners Office	General General General General General General	AT&T Mo. AT&T Mo. AT&T Mo. AT&T Mo. AT&T Mo. AT&T Mo. Verizon	47.99 22.99 39.99 22.99 46.99 46.99 22.99			

BUILDING MAINTENANCE

RAMOS JR., DANIEL Pre-Trial

CASTRO, JOSE L.	Energy Management Tech	General	AT&T Mo.	46.99	
DE LA FUENTE, MIGUEL	Parks & Grounds Supervisor	General	AT&T Mo.	46.99	
LOPEZ, JORGE	HVAC Supervisor	General	AT&T Mo.	46.99	
TORRES, ROBERTO & ORTIZ, FLORENCIO	Grounds Keeper(Parks & Grounds)	General	AT&T Mo.	10.99	
GENERAL FUND COSTS:					
VERIZON & AT&T MOBILITY - COUNTY				713.83	
AT&T MOBILITY - BUILDING MAINTENANCE				151.96	
TOTAL				865.79	

General

AT&T Mo.

46.99

1 Able to call Nuevo Laredo

2 Roaming

3 Texting

4 Picture & Video

5 Exceeds plan minutes

6 International Long Distance7 International Data Outside the US8 Data Pay Per Use

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

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Noteworth
ERIFF FORFEITURE FUND						
AYALA, ROBERT	Sheriff Forfeit	AT&T Mo.	46.99			
CAMARILLO, CARLOS	Sheriff Forfeit	AT&T Mo.	49.99			
CASTILLO, ROBERT	Sheriff Forfeit	AT&T Mo.	46.99			
CHAPA, EDUARDO	Sheriff Forfeit	AT&T Mo.	47.99			
CIVIL/WARRANT ON CALL	Sheriff Forfeit	AT&T Mo.	46.99			
CUELLAR, MARTIN SHERIFF	Sheriff Forfeit	AT&T Mo.	46.99			
CUELLAR. MARTIN SHERIFF	Sheriff Forfeit	AT&T Mo.	44.99			
DE LA TORRE, EDMUNDO	Sheriff Forfeit	AT&T Mo.	47.99			
DE LOS SANTOS, DANIEL	Sheriff Forfeit	AT&T Mo.	46.99			
FLORES. OSCAR	Sheriff Forfeit	AT&T Mo.	47.99			
GAMBOA, GERARDO	Sheriff Forfeit	AT&T Mo.	46.99			
GARCIA, ALEX	Sheriff Forfeit	AT&T Mo.	40.99			
GARCIA, ALLA GARCIA, HECTOR	Sheriff Forfeit	AT&T Mo.	47.99			
GERALDINE/ OMAR TIJERINA	Sheriff Forfeit	AT&T Mo.				
GONZALEZ. MIKE	Sheriff Forfeit	AT&T MO.	49.99			
			46.99			
	Sheriff Forfeit	AT&T Mo.	46.99			
	Sheriff Forfeit	AT&T Mo.	49.99			
	Sheriff Forfeit	AT&T Mo.	49.99			
LOPEZ, RAYMOND	Sheriff Forfeit	AT&T Mo.	47.99			
MAGANA, JAIME	Sheriff Forfeit	AT&T Mo.	47.99			
MAGANA, RENE	Sheriff Forfeit	AT&T Mo.	47.99			
MALDONADO, RICARDO	Sheriff Forfeit	AT&T Mo.	46.99			
MARTINEZ, EDMUNDO	Sheriff Forfeit	AT&T Mo.	49.99			
MENTAL HEALTH	Sheriff Forfeit	AT&T Mo.	49.99			
PAEZ, ESTEBAN	Sheriff Forfeit	AT&T Mo.	49.99			
PATROL SGT ON CALL	Sheriff Forfeit	AT&T Mo.	49.99			
RADIO DISPATCH	Sheriff Forfeit	AT&T Mo.	49.99			
RAMOS, LUIS	Sheriff Forfeit	AT&T Mo.	49.99			
RIVERA, DAMARIS	Sheriff Forfeit	AT&T Mo.	49.99			
RODRIGUEZ, LUIS	Sheriff Forfeit	AT&T Mo.	46.99			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.99			
SHERIFF DEPUTY	Sheriff Forfeit	AT&T Mo.	44.99			
VALDEZ, RUDY	Sheriff Forfeit	AT&T Mo.	44.99			
ZAMARRIPA, ANDRES	Sheriff Forfeit	AT&T Mo.	113.35			
ZAVALA, EDDIE	Sheriff Forfeit	AT&T Mo.				
TOTAL	Sherili Folleit		49.99 1749.01			

Paying Provid	er Plan Overage	Equipment Noteworthy	
Fund	Cost	Purchased	

ROAD & BRIDGE FUND

ELIZONDO, FELIPE	Code Enforcement	Road & Bridge	AT&T Mo.	10.99	
GARZA, ERNESTO	GIS Technician	Road & Bridge	AT&T Mo.	10.99	
GARZA, DAVID	Sanitarian	Road & Bridge	AT&T Mo.	10.99	
LIMON, CARLOS	GIS Admin	Road & Bridge	AT&T Mo.	10.99	
MARTINEZ, ROBERTO	GIS Technician	Road & Bridge	AT&T Mo.	10.99	
ADA/EMERGENCY MGMT	ADA/Emergency Man. Cord	Road & Bridge	AT&T Mo.	46.99	
ALDERETE, TONY	Senior Construction Inspector	Road & Bridge	AT&T Mo.	46.99	
COVINGTON, JOE	Equipment Oper Supervisor	Road & Bridge	AT&T Mo.	46.99	
ELIZONDO, FELIPE	Road & Bridge	Road & Bridge	AT&T Mo.	46.99	
GONZALEZ, ARNULFO	Project Coordinator	Road & Bridge	AT&T Mo.	46.99	
QUIROZ, HUMBERTO	Paving Supervisor	Road & Bridge	AT&T Mo.	46.99	
RODRIGUEZ, OSCAR	Assistant Superintendent	Road & Bridge	AT&T Mo.	46.99	
SANTOS III, MARIO	Engineering	Road & Bridge	AT&T Mo.	46.99	
TOTAL				430.87	

WATER UTILITIES FUND

	Operator	Water Utilities	AT&T Mo.	44.00	
BENAVIDES, JESUS	Operator			44.99	
COLORADO ACRES DRIVERS	Truck Driver	Water Utilities	AT&T Mo.	46.99	
COLORADO ACRES PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	46.99	
FLORES, ROSE	Office Manager	Water Utilities	AT&T Mo.	44.99	
MOJICA, JUAN	Wastewater Supervisor	Water Utilities	AT&T Mo.	46.99	
MONCIVAIS, RUBEN	Maintenance Supervisor	Water Utilities	AT&T Mo.	44.99	
SANCHEZ, TOMAS	Water Plant Supervisor	Water Utilities	AT&T Mo.	46.99	
VASQUEZ, JUAN	Distribution Supervisor	Water Utilities	AT&T Mo.	46.99	
WATER TREATMENT PLANT OPERATOR	Operators	Water Utilities	AT&T Mo.	47.99	
WASTEWATER PLANT OPERATORS	Operators	Water Utilities	AT&T Mo.	46.99	
TOTAL				464.90	

CAA EL AGUILA TRANSPORTATION FUND

ARCE, MARISSA	CAA	AT&T Mo.	71.99	
DE LA PENA, JOSE	CAA	AT&T Mo.	36.26	
DIOSDADO, JENNIFER	CAA	AT&T Mo.	36.26	
DRIVER	CAA	AT&T Mo.	36.26	
DURAN, DARYLE	CAA	AT&T Mo.	71.99	
GUERRERO, FRANCISCO	CAA	AT&T Mo.	36.26	
MARTINEZ, ROBERT	CAA	AT&T Mo.	71.99	
NUNEZ, GUILLERMO	CAA	AT&T Mo.	71.99	
RAMOS, MARIA E.	CAA	AT&T Mo.	36.26	
VEDIA, JORGE	CAA	AT&T Mo.	36.26	
TOTAL			505.52	

	Paying Fund	Provider	Plan Cost	Overage	Equipment Purchased	Notewort
AD FUND						
CSCD 4	CJAD	AT&T Mo.	25.99			
CSCD 3	CJAD	AT&T Mo.	25.99			
CSCD 2	CJAD	AT&T Mo.	22.99			
CSCD 1	CJAD	AT&T Mo.	22.99			
CSCD SOUTH OFFICE 1	CJAD	AT&T Mo.	22.99			
CSCD SOUTH OFFICE 2	CJAD	AT&T Mo.	22.99			
VIDAURRI-GALVAN. MELINDA	CJAD	AT&T Mo.				
TOTAL	CJAD	ATAT NO.	44.99 136.95			
			100.00			
TRICT ATTORNEY FUND						
ASSISTANT CHIEF - CRIMINAL INVESTIGATOR	DA Fed Forfeiture	ΔΤ&Τ Μο	46.00			
CHIEF ASSISTANT CHIEF - CRIMINAL INVESTIGATOR	DA Fed Forfeiture		46.99			
			46.99			
DEPUTY CHIEF ASSISTANT DISTRICT ATTORNEY	DA Fed Forfeiture		44.99			
DISTRICT ATTORNEY	DA Fed Forfeiture		44.99			
EXECUTIVE ASSISTANT	DA Fed Forfeiture	AT&T Mo.	46.99			
PUBLIC INFORMATION OFFICER	DA Fed Forfeiture	AT&T Mo.	44.99			
ASSISTANT DA ON CALL	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture		46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture		46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture					
CRIMINAL INVESTIGATOR	DA Fed Forfeiture		46.99			
			46.99			
	DA Fed Forfeiture		44.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture		46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	44.99			
CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.	46.99			
	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR	DATEUTOIIeiluie					
	DA Fed Forfeiture	AT&T Mo.	46.99			
CRIMINAL INVESTIGATOR			46.99 39.99			
CRIMINAL INVESTIGATOR CRIMINAL INVESTIGATOR	DA Fed Forfeiture	AT&T Mo.				

1 Able to call Nuevo Laredo

2 Roaming 3 Texting

4 Picture & Video

5 Exceeds plan minutes

6 International Long Distance7 International Data Outside the US8 Data Pay Per Use

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

Amendments
Budget
Monthly
Funds
Revenue
Special

Fund	Account Description	Date Journal JT	Description	Increase Decrease
Road & Bridge Fund	G/L Account Number: 2007-7030-001-441805 Internet Service	9/30/2019 2019-00046862 BA	CC 09.23.19 Approval BA Item #7e (1001/2007/2153/2597) Part III	\$116.00
Road & Bridge Fund	G/L Account Number: 2007-7030-001-454000 Advertising	9/30/2019 2019-00046862 BA	CC 09.23.19 Approval BA ltem #7e (1001/2007/2153/2597) Part III	\$116.00
Road & Bridge Fund	G/L Account Number: 2007-7150-001-441210-005 Utilities Vending Machine	9/30/2019 2019-00045817 BA	CC 09.23.19 Approval BA Item #7e (Fund 1001/2007/7100)	\$1,089.00
Road & Bridge Fund	G/L Account Number: 2007-7150-001-441210-005 Utilities Vending Machine	9/30/2019 2019-00045817 BA	CC 09.23.19 Approval BA Item #7e (Fund 1001/2007/7100)	\$1,174.00
Road & Bridge Fund	G/L Account Number: 2007-7150-001-441210-005 Utilities Vending Machine		CC 09.23.19 Approval BA Item #7e (Fund 1001/2007/7100)	\$845.00
Road & Bridge Fund	G/L Account Number: 2007-2150-001-4441210-005 Litilities Vending Machine		CC 09 23 19 Annoval RA Item #7e (Fund 1001/2007/7100)	\$213 DD
Road & Bridge Fund	G/L Account Number: 2007-2150-001-456205 Liniforms		CC 00 23 10 Approval BA Item #76 (Fund 1001/2007) 1001	\$1 080 U
			CC 00 33 10 Aproval DA (com #75 (com 4 001 / 2007) / 2001	00/12
			CC 00.22 10 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	00.471,14
Roda & Bridge Fund			CC 00 22 30 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2	00.5126
Koad & Bridge Fund	G/L Account Number: 200/-7-1-0-021-205000 001101000000000000000000000000000		CC 09.23.13 Approval BA Item #76 (Fund 1001/2007) / 100)	
Koad & Bridge Fund	G/L Account Number: 2007-9080-390000 Other Financing Sources	9/9/2019 2019-0004352/ BA	CCI 8/12/19 approved item #35 (Fund 1001)	
Road & Bridge Fund Total				716,641.00 3,437.00
Elderly Nutrition	G/L Account Number: 2025-5320-521-410000 Payroll Cost		CC 09.23.19 Approval BA Item #7e (Fund 2025) Part 8 (Auditors)	\$4,802.57
Elderly Nutrition	G/L Account Number: 2025-5320-521-421000 Health Life Insurance	9/30/2019 2019-00047562 BA	CC 09.23.19 Approval BA Item #7e (Fund 2025) Part 8 (Auditors)	\$1,360.93
Elderly Nutrition	G/L Account Number: 2025-5320-521-422000 Fica County Share	9/30/2019 2019-00047562 BA	CC 09.23.19 Approval BA Item #7e (Fund 2025) Part 8 (Auditors)	\$210.87
Elderly Nutrition	G/L Account Number: 2025-5320-521-423000 Retirement County Share		CC 09.23.19 Approval BA Item #7e (Fund 2025) Part 8 (Auditors)	\$606.19
				¢3E7 07
			CC 03:23.13 Apploval BA Itell #76 (Full 2023) Fall (9 (Auditors)	10.1000
Elderly Nutrition	G/L Account Number: 2025-5320-521-426000 Worker Compensation		Ministerial BA to be ratified 10.15.19 (Fund 2025/23/1)	\$480.00
Elderly Nutrition	G/L Account Number: 2025-5320-521-426000 Worker Compensation	9/30/2019 2019-00047562 BA	CC 09.23.19 Approval BA Item #7e (Fund 2025) Part 8 (Auditors)	\$1,353.58
Elderly Nutrition	G/L Account Number: 2025-5320-521-441205 Utilities	9/30/2019 2019-00047562 BA	CC 09.23.19 Approval BA Item #7e (Fund 2025) Part 8 (Auditors)	\$1,200.00
Elderly Nutrition	G/L Arcount Number: 2025-5320-521-444100 Snare Rental		Ministerial RA to be ratified 10 15 19 (Fund 2025/2371)	\$480.00
Elderky Nutrition			CC 00 22 10 American DA Herry #76 (1001/2007/2152/2571) Dave 11	
			00 00 00 00 10 10 10 10 10 10 10 10 10 1	
Elderly Nutrition	G/L Account Number: 2025-5320-521-452001 ctu-tusurance Other Venicles		CC 09.23.19 Approval BA Item #/e (Fund 2025) Part 8 (Auditors)	00.1355
Elderly Nutrition	G/L Account Number: 2025-5320-521-452012 Property Casualty Premium		CC 09.23.19 Approval BA Item #/e (Fund 2025) Part 8 (Auditors)	\$43.00
Elderly Nutrition	G/L Account Number: 2025-5320-521-462605 Fuel & Lubricants		CC 09.23.19 Approval BA Item #7e (1001/2007/2153/2597) Part III	\$87.00
Elderly Nutrition	G/L Account Number: 2025-5320-521-462605 Fuel & Lubricants	9/30/2019 2019-00047562 BA	CC 09.23.19 Approval BA Item #7e (Fund 2025) Part 8 (Auditors)	\$1,396.00
Elderly Nutrition	G/L Account Number: 2025-5320-521-463030 Bulk Food	9/30/2019 2019-00047562 BA	CC 09.23.19 Approval BA Item #7e (Fund 2025) Part 8 (Auditors)	\$2,279.91
Elderly Nutrition Total				7,547.56 7,547.56
Law Library Fund	G/L Account Number: 2027-2320-001-444500 Equipment Rental	9/17/2019 2019-00044016 BA	Ministerial BA to be ratified 09.23.19 (Fund 2027)	\$171.05
Law Library Fund	G/L Account Number: 2027-2320-001-464005 Books & Subscriptions		Ministerial BA to be ratified 09.23.19 (Fund 2027)	\$171.05
Law Library Fund Total				
Mobb County Entrarounds	C/L Account Number: 2021 1010 001 141306 Litelite		Ministerial DA to be retified 10.1E 10 (Eurod 2021)	C 101 01
		Va ETIATONO-ETUS ETUS/OC/E	ואווווזובובוופו בא נה מב ופנווובת דהידהידה (במווח להשל)	70,204.01
				10.462,c -
Sheriff State Forfeiture	G/L Account Number: 2151-3010-001-470000 Capital Outlay	9/9/2019 2019-00042539 BA	CC 09.09.19 Approval BA Item #5e (Fund 2151)	
Sheriff State Forfeiture Total				67,915.00 5,294.07
Sheriff Federal Forfeiture	G/L Account Number: 2153-3010-001-441010 Cell Phone Cost		CC 09.23.19 Approval BA ltem #7e (Fund 1001) Part IV	\$2,043.00
Sheriff Federal Forfeiture	G/L Account Number: 2153-3010-001-441805 Internet Service	9/30/2019 2019-00046862 BA	CC 09.23.19 Approval BA Item #7e (1001/2007/2153/2597) Part III	\$156.00
Sheriff Federal Forfeiture	G/L Account Number: 2153-3010-001-441805 Internet Service	9/30/2019 2019-00047662 BA	CC 09.23.19 Approval BA Item #7e (Fund 1001) Part IV	\$347.00
Sheriff Federal Forfeiture	G/L Account Number: 2153-3010-001-443000-035 Repairs & Maintenance Equipment		CC 09.23.19 Approval BA Item #7e (Fund 1001) Part IV	\$347.00
Sheriff Federal Forfeiture	G/L Account Number: 0153-3010-001-455501 Drue Free Campaien		CC 09 23 19 Approval BA Item #7e (Fund 1001) Part IV	\$2,043,00
Shariff Fadaral Forfaiture	G/L Account Number: 2152.2010-001.456205 Training & Fulreation		CC 00 33 10 Approval BA Item #7e (1001/2152/2507) Dart III	\$156 M
			11 112 1/2017 2/2017 / 2007 / 2007 / 2007 / 2007 / 2007 / 2007 / 2007 / 2007 / 2007 / 2007 / 2007 / 2007 / 200	
Sheritt Federal Forteiture Lotal				2,546.00 2,546.00
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-410000 Payroll Cost		CC 09.09.19 Approval BA Item #5d (Fund 2160)	\$1,500.00
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-412000 Part Time	9/9/2019 2019-00042535 BA	CC 09.09.19 Approval BA ltem #5d (Fund 2160)	\$2,800.00
Dist. Atty State Forfeiture	G/L Account Number: 2160-2260-001-413000 Overtime	9/30/2019 2019-00047636 BA	Ministerial BA to be ratified 10.28.19 (Fund 2160)	\$500.00
Dist Attv State Forfeiture	G/L Account Number: 2160-2260-001-414060 Sick Leave Ruy Back		Ministerial BA to be ratified 10.28.19 (Fund 2160)	\$7 500 00
Dict Attv State Forfaiture	G/L Acroning Number: 2160.2260.001.422000 Fire County Share		CC 00 00 10 Annoval RA Item #54 (Fund 2160)	\$2 476 DD
Diet Attv State Forfaiture	G/L Account Number: 2160-2260-001-422000 Fire County Share		Ministerial BA to be ratified 10 28 10 (Fund 2160)	
Dist. Atty State Forfaiture	G/L Account Number: 2100-2200-001-422000 Fild County Share			
				00'T04'00
Dist. Auty State For reliance				
UIST. Atty State Forreiture	G/L Account Number: 2160-2260-001-426000 Worker Compensation			
Dist. Atty State Forreiture	G/L Account Number: 2100-2200-001-463/01 Support Assistance	9/30/2013 2013-0004/030 BA	Μιπιsterial BA to be ratified 10.28.19 (Fund 2160)	
Dist. Atty State Forfeiture (Camb	G/L Account Number: 3161-3360.001-410000 Pointel Cort	0/30/2010 2010-00017635 BV	Ministerial BA to be ratified 10 28 10 (Eurod 2161)	
Dist. Atty State For reluting / Camp	9/L Account Number: 2101-2200-001-410000 Feb County Phone 6/L Account Number: 2161-2260-001-422000 Feb County Phone		Ministerial DA to be ratified 10.28.13 (rund 2101) Ministerial DA to be matified 10.28 10 (Fund 2161)	
Dist. Atty State For Jerur e/ Gamb Total				
Dist. Atty Endoral Forfaiture			CC 00 00 10 Amazond BA (toward 2162)	
Dist. Auty rederal Forfeiture	۵/۲ אַכַּיַסְעַוון ואַמוווסבו: 2102-2200-001-413000 פוייס רַסְיוווב 1/1 אַכַּיַסְעַיוּד אווישאַיייי 2163 2200-001 אַכַּסַסָּטַ 2000 פוייס רַסְיוווב	AU 12220000000000000000000000000000000000	CC 00 00 10 Approval BA Item #5c (Fund 2162)	
Dist. Atty Federal Forfaiture	9/L Account Number: 2102-2200-001-422000 Fica County Share G/L Account Number: 2163-2360-001-433000 Betirement County Share		CC 00 00 10 Approval BA (Fam #5c (Fund 2162)	¢3 677 00
Dist. Atty Federal Forfeiture	9/L Account Number: 2162-2200-001-423000 Netheninen County 3nal e G/L Account Number: 3163-3260 001-436000 Inormalovimont Tav		CC 00 00 10 Approval BA (terri #30 (rund 2102)	61 597 AD
Dist. Atty Federal Forfeiture				
UISt. Atty Federal Forrenture			CC 09:09:19 Approval BA Item #56 (Fund 2162)	00.7084
Dist. Atty Federal Forfeiture Dist. Atty Federal Forfeiture	G/L Account Number: 2162-2200-001-441001 elephone G/L Account Number: 2163-2360-001-441001 elephone	9/30/2019 2019-0004/062 BA 0/30/2010 2010-00047662 BA	CC 00 23 10 Approval BA (tern #7e (Fund 1001) Part (V	
Dist. Atty Federal Forfeiture Total				
Co. Atty Federal Treasury Forfeiture	G/L Account Number: 2172-2270-001-460140 Fire Arms & Ammunition	9/9/2019 2019-00042529 BA	CC 09.09.19 Approval BA ltem #5b (Fund 2172)	
Co. Atty Federal Treasury Forfeiture	G/L Account Number: 2172-2270-001-470000 Capital Outlay	9/9/2019 2019-00042529 BA	CC 09.09.19 Approval BA ltem #5b (Fund 2172)	\$6,000.00
Co. Atty Federal Treasury Forfeiture Total	otal			6,000.00 6,000.00
Const Pct.1 Federal Forfeiture	G/L Account Number: 2180-3150-001-413000 Overtime	9/30/2019 2019-00047079 BA	CC 09.23.19 Approval BA ltem #7e (Fund 1001) Part VI (Auditors)	\$46.00

Construction </th <th>Fund</th> <th>Account Description</th> <th>Date Journal JT</th> <th>Description</th> <th>Increase Decrease</th>	Fund	Account Description	Date Journal JT	Description	Increase Decrease
c. A. courd Numer: 2.18.3 100 01.4 2000 Networks 9,0003 30190 000000 11 c. A. courd Numer: 2.18.3 100 01.4 2000 Network Convolution 9,0003 30190 000000 11 c. A. courd Numer: 2.18.3 100 01.4 2000 Network Convolution 9,0003 30190 000000 11 c. A. courd Numer: 2.18.3 100 01.4 2000 Network Convolution 9,0003 30190 000000 11 c. A. courd Numer: 2.18.3 100 01.4 2000 Network Convolution 9,0003 30190 000000 11 c. A. courd Numer: 2.38.3 100 010 Network 9,0003 30190 000000 11 c. A. courd Numer: 2.38.4 3000 Network 9,0003 30190 000000 11 c. A. courd Numer: 2.38.4 3000 Network 9,0003 30190 000000 11 c. A. courd Numer: 2.38.4 3000 Network 9,0003 30190 000000 11 c. A. courd Numer: 2.38.4 3000 Network 9,0003 30190 000000 11 c. A. courd Numer: 2.38.4 3000 Network 9,0003 30190 000000 11 c. A. courd Numer: 2.38.4 3000 Network 9,0003 30190 000000 11 c. A. courd Numer: 2.38.4 3010 Network 9,0003 30190 000000 11 c. A. courd Numer: 2.38.4 3010 Network 9,0003 30190 000000 11 c. A. courd Numer: 2.38.5 3012 - 44000 Network 9,0003 30190 0000000 11 c. A. courd Numer: 2.38.5 3012 - 44000 Network 9,0003 30190 0000000 11 c. A. courd Numer: 2.38.5 3012 - 44000 Network 9,00	Const Pct.1 Federal Forfeiture	G/L Account Number: 2180-3150-001-422000 Fica County Share		CC 09.23.19 Approval BA Item #7e (Fund 1001) Part VI (Auditors)	\$46.00
0. Account Number: 213: 31500 on 23000 France Name 900003 900003 910000003 91 0. Account Number: 213: 31500 on 23000 France Name 900003 910000003 9100000003 91 0. Account Number: 213: 31500 on 23000 France Name 9000000 9100000000 91000000000 91000000000000000000000000000000000000	Const Pct.1 Federal Forfeiture	G/L Account Number: 2180-3150-001-423000 Retirement County Share		CC 09.23.19 Approval BA Item #7e (Fund 1001) Part VI (Auditors)	\$66.37
Ci, Arcount Number: 233-135 (001: 03000) Harrow Components 990(001: 0310: 000-0000) 9 Ci, Arcount Number: 233-135 (001: 43000) Harrow Components 990(001: 0310: 000-0000) 9 Ci, Arcount Number: 233-135 (001: 43000) Harrow Components 990(001: 0310: 000-0000) 9 Ci, Arcount Number: 234-135 (001: 43000) Harrow Components 990(001: 0310: 000-0000) 9 Ci, Arcount Number: 234-135 (001: 43000) Harrow Components 990(001: 0310: 000-0000) 9 Ci, Arcount Number: 234-135 (001: 43000) Harrow Components 990(001: 000-0000) 9 Ci, Arcount Number: 234-135 (001: 43000) Harrow Components 990(001: 000-0000) 9 Ci, Arcount Number: 234-135 (001: 43000) Harrow Components 990(001: 001: 000-0000) 9 Ci, Arcount Number: 234-135 (001: 43000) Harrow Components 990(001: 001: 000-0000) 9 Ci, Arcount Number: 234-135 (001: 43000) Harrow Components 990(001: 001: 000-0000) 9 Ci, Arcount Number: 234-135 (001: 43000) Harrow Components 990(001: 001: 000-0000) 9 Ci, Arcount Number: 234-135 (001: 43000) Harrow Components 990(001: 000-0000) 9 Ci, Arcount Number: 234-135 (001: 43000) Harrow Components 990(001: 000-0000) 9 Ci, Arcount Number: 234	Const Pct.1 Federal Forfeiture Total Const Pct 1 State Forfeiture	G/L Account Number: 2181-3150-001-422000 Fica County Share		CC 09 23 19 Annroval B4 Item #7e (Fund 1001) Part VI (Auditors)	¢49 56
Circle Nicher Statistics 2000001 20000001 20000001 2000	Const Pct.1 State Forfeiture	G/L Account Number: 2181-3130-001-422000 File County Share		CC 00 32 10 Americal BA (fem #76 (fund 1001) Fait VI (Auditors)	00.044 625 64
G. Account Number: 233: 31:5000: 4:5000 Number Compension 9:00000 3:000000 5:0000000 5:0000000 5:0000000 5:0000000 5:0000000 5:0000000 5:0000000 5:0000000 5:0000000 5:00000000 5:00000000 5:00000000 5:00000000 5:000000000 5:00000000 5:00000000 5:00000000 5:000000000 5:000000000 5:000000000 5:000000000 5:00000000000 5:0000000000 5:0000000000 5:0000000000 5:0000000000 5:0000000000 5:0000000000 5:0000000000 5:0000000000 5:0000000000 5:0000000000 5:0000000000 5:0000000000 5:0000000000 5:0000000000 5:0000000000 5:0000000000 5:0000000000 5:00000000000 5:00000000000 5:000000000000000000000000000000000000	Const Pct 1 State Forfeiture	G/E ACCOUNT NUMBER: 2130-001-425000 NEW COUNTY 2001 C		CC 09 33 19 Approval BA Item #76 (Fund 1001) Part VI (Auditors)	
G, Arcourt Number: 235-130: 001-43201 Prefacencial Services 9/00109 200/0019 <	Const Prt 1 State Forfeiture	G/L Acronint Number: 2181-2150-002 2250-000 Worker Composition		CC 09 23 19 Annoval BA Item #7e (Fund 1001) Part VI (Auditore)	¢16.63
Id Account Number: 238-516-001-4200 Profession Strotes 97/203 203 00000000 8 Id Account Number: 238-5150-2142000 Feature framation strotes 97/203 203 00000000 8 Id Account Number: 238-5150-2142000 Feature framation strotes 97/203 203 00000000 8 Id Account Number: 238-5150-2142000 Feature framation strotes 97/203 203 00000000 8 Id Account Number: 238-5150-2142000 Feature framation strotes 97/203 203 00000000 8 Id Account Number: 238-5160-2142000 Feature framation strotes 97/203 203 00000000 8 Id Account Number: 238-5160-2142000 Feature framation strotes 97/203 203 00000000 8 Id Account Number: 238-5160-2142000 Feature framation strotes 97/203 203 00000000 8 Id Account Number: 238-5160-21442000 Feature framation strotes 97/203 203 00000000 8 Id Account Number: 238-5160-21442000 Feature framation strotes 97/203 203 00000000 8 Id Account Number: 238-5160-21442000 Feature framation strotes 97/203 203 00000000 8 Id Account Number: 238-5160-21442000 Feature framation strotes 97/203 203 0000000000 8	Const Pct 1 State Forfeiture	G/L ACCOUNT NUMBER: 2130-001-456305 IIniforms		CC 09 33 19 Approval BA Item #76 (Fund 1001) Part VI (Auditors)	\$104 DA
In Account Number: 3284-4060-001-42001 Professional Sectes 9/27193 <	Const Pct.1 State Forfeiture Total				216.41 150.04
A Construction Number: 23(4):51(9):2000/06 (ord Reveals (1, construction Number: 23(4):51(9):2010/06 (ord Reveals (1, construction Number: 23(4):51(9):23100 (ord Reveals (1, construction Number: 23(4):51(9):2314:24100 (ord Reveals (1, construction Number: 23(4):2314:24100 (ord Reveals (1, construction Reveals (1, con	406th Veterans Trteatmt Prog	G/L Account Number: 2354-4060-001-432001 Professional Services		CC 10.15.19 Approval BA Item #5f (Fund 2354)	
Construction 97/203 207/203	406th Veterans Trteatmt Prog Total				3,600.00
Construction 97/2013	Comprehensive Fnerøv Assist Prøm	G/I Account Number: 2362-5150-330300 Grant Revenue		CC 09 09 19 Annroval BA Item #17c (Fund 2362)	\$41 108 00
Ci Accont Numer: 235: 235: 235: 235: 235: 235: 235: 235	Comprehensive Energy Assist Pram	G/L Account Number: 2362-5150-521-410000 Pavroll Cost		CC 09.09.19 Approval BA (tem #17c (Fund 2362)	\$2,182.00
Ci. Account Numer: 2365: 510: 521-23000 flortementation 99/0103 9/0103 9/0103 99	Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-421000 Health Life Insurance		CC 09.09.19 Approval BA Item #17c (Fund 2362)	\$380.00
Concourt Numer: 2365: 510: 231: 23000 Hearing Complexities 99/0103 <	Comprehensive Energy Assist Pram	G/L Account Number: 2362-5150-521-422000 Fica County Share		CC 09.09.19 Approval BA Item #17c (Fund 2362)	\$162.00
Ci Acconti Numer: 2365: 510: 521-43000 Universitation (1 Acconti Numer: 2365: 510: 521-43000 Universitation (2 Acconti Numer: 2365: 510: 521-43000 Halfin Line State (1 Acconti Numer: 2365: 510: 521-44000 Halfin Line State (1 Acconti Numer: 2385: 510: 521-44000 Halfin Line State (1 Acconti Numer: 2371: 580: 521-44100 Halfin Line State (1 Acconti Numer: 2371: 580: 521-441000 Halfin Line State (1 Acconti Numer: 2371: 580: 521-	Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5150-521-423000 Retirement County Share		CC 09.09.19 Approval BA Item #17c (Fund 2362)	\$191.00
Gi Account Number: 232: 5300: 521.43000 Worle Groenenstadin Gi Account Number: 232: 5300: 521.43000 Worle Grouny Share Gi Account Number: 232: 5300: 521.4300 Norel Grouny Share Gi Account Number: 238: 5300: 521.4300 Norel Gi Account Number: 231: 5300: 5300: 531.4300 Norel Gi Account Number: 231: 5300: 5300: 531.4300 Norel Gi Account Number: 231: 5300: 5300: 531.4300 Norel Gi Account Number: 231: 5300: 5300: 511.4300 Norel Gi Account Number: 231: 5300: 5300: 511.4300 Norel Gi Account Number: 2300: 5300: 521.4300 Norel Gi Account Number: 230: 5300: 521.43000 Norel Gi Account Number: 230: 5300: 521.43000 Norel Gi Account Number: 230: 5300: 521.43000 Norel Gi Account Number: 2300: 5300: 5300 Norel Gi Account Number: 2300: 5300: 521.43000 Norel Gi Account Number: 2300: 5300: 5300: 5300: 5300: 5300 Norel Gi Account Number: 2300: 5300: 5100 Norel Gi Account Number: 2300: 5300: 511.4	Comprehensive Energy Assist Pram	G/L Account Number: 2362-5150-521-425000 Unemployment Tax		CC 09.09.19 Approval BA Item #17c (Fund 2362)	\$28.00
0. Account Number: 2365: 5360: 531-410000 Familia Curi 9,0200 5020006206 8, 0. Account Number: 2365: 5360: 531-410000 Familia Firstment 9,92010 9,92010 5010006206 8, 0. Account Number: 2365: 5360: 531-410000 Familia Firstment 9,92010 9,92010 9,92010 5010 9,92010 5010 9,92010 5010 9,92010 5010 9,92010 5010 9,92010 5010 9,92010 5010 5010 9,92010 5010 9,92010 5010 9,92010 50100 5010 5010	Comprehensive Energy Assist Pram	G/I Acronint Niumber: 2362-5150-521-426000 Worker Compensation		CC 09 09 19 Annroval BA Item #17c (Fund 2362)	\$25 DD
Gi Account Number: 2362: 5360-521.42000 Referent: Comprised 9/9/2019	Comprehensive Energy Assist Dram	G/L Acronit Number: 2362.5360.571-410000 Pavroll Cost		CC OD 00 10 Anoroval RA Item #176 (Fund 2362)	¢3 697 00
c) Account Number: 2363: 5360: 531. 423000 Relation Comprision 9/2013 <td< td=""><td>Comprehensive Energy Assist Pram</td><td>G/L Account Number: 2362-5360-521-421000 Health Life Insurance</td><td></td><td>CC 00 00 19 Annroval RA Item #176 (Fund 2362)</td><td>\$715.00</td></td<>	Comprehensive Energy Assist Pram	G/L Account Number: 2362-5360-521-421000 Health Life Insurance		CC 00 00 19 Annroval RA Item #176 (Fund 2362)	\$715.00
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0 Gi Accourt Number: 285: 5860: 511-48300 Utility Astistance 9/9/2019 9/9/	Comprehensive Energy Assist Prem	G/L Account Number: 2362-5360-521-463802 Household Crisis		CC 09.23.19 Approval BA (tem #7c (Fund 2362)	\$667.476.17
m G1, Account Number: 2362: 5360: 521-45800 Hultiv Asistance 972/2019 2019-0004775 bit m G0, Account Number: 2365: 5360: 521-45800 Health Ulti Insurance 972/2019 2019-00044755 bit G0, Account Number: 2365: 510: 521-45800 Health Ult Insurance 972/2019 2019-00044755 bit G1, Account Number: 2365: 510: 521-45800 Health Ult Insurance 972/2019 2019-00044755 bit G1, Account Number: 2365: 510: 521-45800 Health Ult Insurance 972/2019 2019-00044755 bit G1, Account Number: 2365: 510: 521-45800 Health Ult Insurance 972/2019 2019-0004595 bit G1, Account Number: 2315: 560: 521-42100 Trephone 972/2019 972/201	Comprehensive Energy Assist Pram	G/L Account Number: 2362-5360-521-463804 Utility Assistance		CC 09.09.19 Approval BA Item #17c (Fund 2362)	\$16.535.00
mm G(1 Account Number: 2362-5306-521-45305 Heating Cooling Systems 9732/2013 2013-00044755 BA mp G(1 Account Number: 2386-5170-521-44100) Service 9732/2013 2013-00044755 BA G(1 Account Number: 2386-5170-521-44100) Service 9732/2013 2013-00044755 BA G(1 Account Number: 2386-5170-521-45000 Administrative Travel 9732/2013 2013-00044755 BA G(1 Account Number: 2386-5170-521-45000 Administrative Travel 9732/2013 2013-00044755 BA G(1 Account Number: 2386-5170-521-45000 Farajet & Couler Service 9732/2013 9732/2013 97327013 973	Comprehensive Energy Assist Prgm	G/L Account Number: 2362-5360-521-463804 Utility Assistance		CC 09.23.19 Approval BA Item #7c (Fund 2362)	\$660,476.17
Optimization Second Secon	Comprehensive Energy Assist Pram	G/L Account Number: 2362-5360-521-463805 Heating Cooling Systems		CC 09.23.19 Approval BA Item #7c (Fund 2362)	\$7.000.00
GL Accourt Number: 2368-5170-521.441205 Unities 9/22/2019 2019-00044755 bit GL Account Number: 2368-5170-521.441005 (Pepairs & Mahneance Buildings GL Account Number: 2368-5170-521.441005 (Pepairs & Mahneance Buildings GL Account Number: 2368-5170-521.441005 (Pepairs GL Account Number: 2375-5506-521.441005 (Pepairs GL Account Number: 2371-5506-521.441005 (Pepairs GL Account Number: 2371-5506-521.441001 Telephone GL Account Number: 2371-5506-521.441001 Telephone GL Account Number: 2371-5506-521.441001 Telephone GL Account Number: 2371-5506-521.441001 Telephone GL Account Number: 2371-5506-521.441001 Space Rental GL Account Number: 2371-5506-521.441001 Space Rental GL Account Number: 2371-5506-521.441001 Space Rental GL Account Number: 2371-5506-521.441000 Space Rental GL Account Number: 2370-60000571 BA GL Account Number: 2370-6000571 BA GL Account Number: 2370-6000571 BA GL Account Number: 2326-6506-521.4413000 Nembornet Contry Share GL Account Number: 2326-6506-521.4413000 Nembornet Contry Share GL Account Number: 2326-6506-521.4413000 Nembornet Contry Share GL Account Number: 2326-6506-521.441300 Nembornet Contry Share GL Account Number: 2326-6506-521.4413000 Nembornet Contry Share GL Account Number: 2326-6506-521.441300 Nembornet Number: 5326-6506-521.441300 Nembornet Number: 5326-6506-521.441300 Nembornet Number: 5326-6506-521.4413000 Nembornet Number: 5326-6506-521.4413000 Nembornet Number: 5326-6506-521.4413	Comprehensive Energy Assist Prgm To				749.692.17 667.476.17
G/L Account Number: 2368-5170-521-443000 Space Rental 9/22/2019 9/22/2019 9/22/2019 2000-4755 BA I. Account Number: 2368-5170-521-444000 Space Rental 9/12/2019 9/12/2019 2013-000-4755 BA I. Account Number: 2368-5170-521-444000 Telephone 9/12/2019 9/12/2019 2013-000-4755 BA I. Account Number: 2378-5170-521-441000 Telephone 9/12/2019 9/12/2019 9/12/2019 2019-000-4575 BA G/L Account Number: 2371-5260-521-441000 Telephone 9/12/2019 9/12/2019 9/12/2019 2019-000-4575 BA G/L Account Number: 2371-5260-521-441000 Telephone 9/12/2019 9/12/2019 9/12/2019 2019-000-4575 BA G/L Account Number: 2371-5260-521-441000 Telephone 9/12/2019 2019-000-4575 BA 9/12/2019 2019-000-4575 BA 9/12/2019 2019-000-4575 BA 9/12/2019 2019-000-4575 BA BA </td <td>Community Service Block Grant</td> <td>G/L Account Number: 2368-5170-521-441205 Utilities</td> <td></td> <td>CC 09.23.19 Approval BA Item #7d (Fund 2368)</td> <td></td>	Community Service Block Grant	G/L Account Number: 2368-5170-521-441205 Utilities		CC 09.23.19 Approval BA Item #7d (Fund 2368)	
First G/1 Account Number: 2368-5170-521-444100 Space fental 9/22/2019 2023-000-4755 BA Simint G/1 Account Number: 2368-5170-521-444100 Featage & Curler Stroke 9/27/2019 2019-00044755 BA Simint G/1 Account Number: 2373-15505-521-442100 Health Ule Insurance 9/27/2019 2019-00044555 BA Simint G/1 Account Number: 2371-5505-521-442100 Health Ule Insurance 9/27/2019 2019-0004559 BA GA G/1 Account Number: 2371-5505-521-442100 Health Ule Insurance 9/27/2019 2019-0004559 BA G/1 Account Number: 2371-5505-521-442100 Health Ule Insurance G/1 Account Number: 2371-5505-521-442100 Feata 9/12/2019 2019-0004559 BA G/1 Account Number: 2371-5505-521-442100 Feata B 9/12/2019 2019-0004557 BA G/1 Account Number: 2371-5505-521-442100 Feata B 9/12/2019 2019-0004557 BA G/1 Account Number: 2371-5505-521-442100 Health Ule Insurance G/1 Account Number: 2371-5506-521-442100 Feata 9/12/2019 2019-0004577 BA G/1 Account Number: 2371-5506-521-442000 Neartion B 9/12/2019 2012/2019 2012/2019 2012/2019 2012	Community Service Block Grant	airs & Maintenance E		CC 09.23.19 Approval BA Item #7d (Fund 2368)	\$542.00
Bin C(I Account Number: 2385-5170-521-45000 Administrative Travel 9/23/2013 2013-0004475 BA Sami Teal 9/12 Account Number: 2385-5170-521-45000 Administrative Travel 9/12/2013 2013-0004455 BA Sami Teal 6/1 Account Number: 2317-5260-521-441001 Tilephone 9/12/2013 9/12/2013 2013-0004657 BA G/L Account Number: 2317-5260-521-441001 Tilephone 9/12/2013 9/12/2013 9/12/2013 2013-0004679 BA G/L Account Number: 2317-5260-521-441000 Tilephone 9/12/2013 <td>Community Service Block Grant</td> <td>G/L Account Number: 2368-5170-521-444100 Space Rental</td> <td></td> <td>CC 09.23.19 Approval BA Item #7d (Fund 2368)</td> <td>\$6,500.00</td>	Community Service Block Grant	G/L Account Number: 2368-5170-521-444100 Space Rental		CC 09.23.19 Approval BA Item #7d (Fund 2368)	\$6,500.00
Sinth G(Account Number: 238:5170:521:45800 Administrative Tavel 9(73)7019 2013 </td <td>Community Service Block Grant</td> <td>G/L Account Number: 2368-5170-521-456005 Postage & Courier Service</td> <td></td> <td>CC 09.23.19 Approval BA Item #7d (Fund 2368)</td> <td>\$500.00</td>	Community Service Block Grant	G/L Account Number: 2368-5170-521-456005 Postage & Courier Service		CC 09.23.19 Approval BA Item #7d (Fund 2368)	\$500.00
Gam trait Gram trait 9/1/2019 2019 2000/6852 BA GA Account Number: 2371-5206-521-44100 Telephone 9/30/7019 2019-000/6852 BA GA Account Number: 2371-5206-521-44100 Telephone 9/30/7019 2019-000/6852 BA GA Account Number: 2371-5206-521-44100 Telephone 9/30/7019 2019-000/6875 BA GA Account Number: 2371-5206-521-44100 Space Remits & Maintenance Vehicles 9/30/7019 2019-000/6879 BA GA Account Number: 2371-5206-521-44100 Space Remits Maintenance Vehicles 9/1/2019 2019-000/6797 BA GA Account Number: 2371-5206-521-44100 Detain Itel Instance 6/1/2019 2019-000/6777 BA GA Account Number: 2390-6306-521-45000 Metain Itel Instance 9/1/2019 2019-000/6771 BA GA Account Number: 2390-6306-521-45000 Metain Itel Instance 9/1/2019 2020-0000671 BA GA Account Number: 5390-6306-521-43000 Metain Itel Instance 9/1/2019 2020-0000671 BA GA Account Number: 5390-6306-521-43000 Metain Itel Instance 9/1/2019 2020-0000671 BA GA Account Number: 5390-6306-521-443005 Tott Instance 9/1/2019 2020-00000671<	Community Service Block Grant	G/L Account Number: 2368-5170-521-458000 Administrative Travel		CC 09.23.19 Approval BA Item #7d (Fund 2368)	\$6,000.00
G/ Accourt Number: 2371-5506-521-42100 Health life Itsurance 9/3/7013 9/3/7013 2013-2019-00045525 BA G/ Accourt Number: 2371-5506-521-44100 Telephone 9/3/7013 2013-2013-00045525 BA G/ Accourt Number: 2371-5506-521-44100 Space Rental 9/3/7013 2013-00045575 BA G/ Accourt Number: 2371-5506-521-44100 Space Rental 9/3/7013 2013-00045575 BA G/ Accourt Number: 2371-5506-521-44100 Space Rental 9/1/2013 2013-00045575 BA G/ Accourt Number: 2370-5506-521-44100 Space Rental 9/1/2013 2013-0000551 BA G/ Accourt Number: 2390-5506-513-43000 Fayrol Cost BA 9/1/2013 2013-0000551 BA G/ Accourt Number: 2300-5506-513-43000 Fayrol Cost BA 9/1/2013 2020-0000571 BA G/ Accourt Number: 2300-5506-51-42000 Hearth Urie Insurance G/1 Accourt Number: 230-5506-51-421000 Hearth Tax 9/1/2013 2020-0000571 BA G/ Accourt Number: 2300-5506-51-432000 Hearth Urie Insurance 9/1/2013 2020-00000571 BA G/ Accourt Number: 2300-5506-51-432000 Hearth Farme 9/1/2013 2020-00000571 BA G/ Accourt Number: 2300-5506-51-443000 Hearth Fa	Community Service Block Grant Total				
G/ Account Number: 2371-5260-521.441000 Tilephone 9/30/2013_0130.00046862 BA G/ Account Number: 2371-5260-521.441000 Stepairs & Maintenance Vehicles 9/30/2013_01201300046852 BA G/ Account Number: 2371-5260-521.442000 Stepairs & Maintenance Vehicles 9/30/2013_01201300046573 BA G/ Account Number: 2371-5260-521.442000 Stepairs & Maintenance Vehicles 9/30/2013_01201300046797 BA G/ Account Number: 2371-5260-521.442000 Stepairs & Maintenance Vehicles 9/1/2013_0120130004677 BA G/ Account Number: 2371-5260-521.442000 Stepairs & Maintenance Vehicles 9/1/2013_020130000677 BA G/ Account Number: 2330-6360-521.442000 Faire 9/1/2013_020130000677 BA G/ Account Number: 2330-6360-521.44300 Voice County Share 9/1/2013_02010000677 BA G/ Account Number: 2330-6360-521.44300 Voice County Share 9/1/2013_02010000677 BA G/ Account Number: 2330-6360-521.44300 Voice Commensation 9/1/2013_02010000677 BA	Meals on Wheels	G/L Account Number: 2371-5260-521-421000 Health Life Insurance		Ministerial BA to be ratified 10.15.19 (Fund 2025/2371)	\$2,560.00
G/L Account Number: 2371-5260-521-443005 Utilities 9/30/2013 D19-00046875 BA G/L Account Number: 2371-5260-521-443005 Account Number: 2371-5500-521-443005 Account Number: 2371-5500-521-443005 Account Number: 2350-6360-521-443005 Account Number: 2350-6360-521-443005 Account Number: 2350-6360-521-443005 Account Number: 2350-6360-521-43000 Paviol (cat 9/1/2013 2020-0000671 BA G/L Account Number: 2350-6360-521-42000 Faviol Tax 9/1/2013 2020-0000671 BA 9/1/2013 2020-0000671 BA G/L Account Number: 2530-6360-521-43000 Faviol Tax 9/1/2013 2020-0000671 BA 9/1/2013 2020-0000671 BA G/L Account Number: 2530-6360-521-43000 Faviol Tax 9/1/2013 2020-0000671 BA 9/1/2013 2020-0000671 BA G/L Account Number: 2530-6360-521-43005 Reprist & Maintenance Sites 9/1/2013 2020-0000671 BA 9/1/2013 2020-0000671 BA G/L Account Number: 2530-6360-521-43058 Robin of Private Proterty Home Reconstruction 9/1/2013 2020-0000671 BA 9/1/2013 2020-0000671 BA G/L Account Number: 2530-6360-521-43058 Robin of Private Proterty Home Reconstruction 9/1/2013 2020-0000671 BA 9/1/2013 2020-0000671 BA G/L Account Number: 2530-6360-521-43058 Robin of Private Proterty Home Reconstruction 9/1/2013 2020-0000671 BA 9/1/2013 2020-0000671 BA	Meals on Wheels	G/L Account Number: 2371-5260-521-441001 Telephone		CC 09.23.19 Approval BA Item #7e (1001/2007/2153/2597) Part III	\$684.00
G/ Account Number: 3271-5260-521-443000 O75 Repairs & Maintenance Vehicles 9/1/2019 9/1/201	Meals on Wheels	G/L Account Number: 2371-5260-521-441205 Utilities		CC 09.23.19 Approval BA ltem #7e (1001/2007/2153/2597) Part III	\$684.00
G/ Account Number: 2371-5260-521-462605 fuel & Lubricants 9/1/2019 9/1/2019 2019-00046797 BA G/ Account Number: 2371-5260-521-462605 fuel & Lubricants 9/1/2019 2020-0000671 BA G/ Account Number: 2371-5260-521-462605 fuel & Lubricants 9/1/2019 2020-0000671 BA G/ Account Number: 2371-5260-521-425000 Heating fuel Instance 9/1/2019 2020-0000671 BA G/ Account Number: 230-6360-521-425000 Netra County Share 9/1/2019 2020-0000671 BA G/ Account Number: 530-6360-521-425000 Unemployment Tax 9/1/2019 2020-0000671 BA G/ Account Number: 530-6360-521-425000 Unemployment Tax 9/1/2019 2020-0000671 BA G/ Account Number: 530-6360-521-42000 Unemployment Tax 9/1/2019 2020-0000671 BA G/ Account Number: 530-6360-521-43000 O65 Repairs 9/1/2019 2020-0000671 BA G/ Account Number: 530-6360-521-43000 O65 Repairs 9/1/2019 2020-0000671 BA G/ Account Number: 530-6360-521-443005 NewConstruction 9/1/2019 2020-0000671 BA G/ Account Number: 530-6360-521-443005 NewConstruction 9/1/2019 9/1/2019 2020-0000671 BA G/ Account Number: 530-6360-521-443005 NewConst	Meals on Wheels	G/L Account Number: 2371-5260-521-443000-075 Repairs & Maintenance Vehicles		CC 09.23.19 Approval BA Item #7e (Fund 1001/7100) Part IV	\$363.17
G/L Accourt Number: 2330-6350-521-430300 Grant Revenue 9/4/2019 2019-000677 BA G/L Account Number: 2330-6360-521-430000 Payroll Cost 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-430000 Payroll Cost 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-430000 Feal thile Insurance 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-430000 Feal thile Insurance 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-43000 Viemployment Tax 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-43000 Viemployment Tax 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-43000 Viemployment Tax 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-43000 OS Repairs & Maintenance Sites 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-43000 AGN Ministre Take 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-43000 AGN Ministre Take 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-43000 AGN Ministre Take 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-43000 AGN Ministre Take	Meals on Wheels	G/L Account Number: 2371-5260-521-444100 Space Rental		Ministerial BA to be ratified 10.15.19 (Fund 2025/2371)	\$2,560.00
G/L Account Number: 2330-6360-521-330300 Gant Revenue 9/1/2019 2020-0000651 BA G/L Account Number: 2330-6360-521-410000 Fayoli (cst 9/1/2019 2020-0000651 BA G/L Account Number: 2330-6360-521-410000 Fayoli (cst 9/1/2019 2020-0000651 BA G/L Account Number: 2330-6360-521-42000 Factoment Tax 9/1/2019 2020-0000651 BA G/L Account Number: 2330-6360-521-425000 Unemployment Tax 9/1/2019 2020-0000651 BA G/L Account Number: 2330-6360-521-430005 Repairs & Maintenance Sites 9/1/2019 2020-0000651 BA G/L Account Number: 2330-6360-521-43005 Repairs & Maintenance Sites 9/1/2019 2020-0000651 BA G/L Account Number: 2330-6360-521-43005 Repairs & Maintenance Sites 9/1/2019 2020-0000651 BA G/L Account Number: 2330-6360-521-43005 Repairs & Maintenance Sites 9/1/2019 2020-0000651 BA G/L Account Number: 2330-6360-521-43005 Repairs & Maintenance Sites 9/1/2019 2020-0000651 BA G/L Account Number: 2330-6360-521-43005 Repairs & Maintenance Sites 9/1/2019 2020-0000651 BA G/L Account Number: 2330-6360-521-43005 Minor Tools & Apparatus 9/1/2019 202	Meals on Wheels	G/L Account Number: 2371-5260-521-462605 Fuel & Lubricants		CC 09.23.19 Approval BA ltem #7e (Fund 1001/7100) Part IV	3.17
GI, Account Number: 2330-6360-221-330300 Grant Revenue 9/1/2019 2020-0000671 BA GI, Account Number: 2330-6360-521-410000 Payroll Cost GI, Account Number: 2330-6360-521-410000 Payroll Cost GI, Account Number: 2330-6360-521-420000 Final University Final 9/1/2019 2020-0000671 BA GI, Account Number: 2330-6360-521-42000 Vorter Compropriment Tox 9/1/2019 2020-0000671 BA GI, Account Number: 2330-6360-521-42000 Vorter Compropriment Tox 9/1/2019 2020-0000671 BA GI, Account Number: 2330-6360-521-43000 Vorter Compresion 9/1/2019 2020-0000671 BA GI, Account Number: 2330-6360-521-43000 Vorter Compresion 9/1/2019 2020-0000671 BA GI, Account Number: 2330-6360-521-43000 Vorter Compresion 9/1/2019 2020-0000671 BA GI, Account Number: 2330-6360-521-43005 Noter Construction 9/1/2019 9/1/2019 2020-0000671 BA GI, Account Number: 2330-6360-521-43005 Noter Construction 9/1/2019 9/1/2019 2020-0000671 BA GI, Account Number: 2330-6360-521-43005 Noter Construction 9/1/2019 9/1/2019 9/1/2019 2020-0000671 BA GI, Account Number: 2330-6360-521-43006 Noter Constructio	Meals on Wheels Total				3,607.17 3,607.17
Account Number: 2330-6360-521-410000 Fayroli Cost 91/1/2019 2020-0000671 BA Account Number: 2330-6360-521-410000 Fica County Share 91/1/2019 91/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-42000 Fica County Share 91/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-42000 Vorker Compensation 91/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-443005 Note: 91/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-443005 Notate Property Home Reconstruction 91/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-443005 Notate Property Home Reconstruction 91/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-443005 Notate Property Home Reconstruction 91/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-443005 Notate Property Home Reconstruction 91/1/2019 2020-00000671 BA G/L Account Number: 2330-6360-521-443005 Notate Property Home Reconstruction 91/1/2019 2020-00000671 BA G/L Account Number: 2330-6360-521-443005 Notate 91/1/2019 <t< td=""><td>Self Help Center FY17/20</td><td>G/L Account Number: 2530-6360-521-330300 Grant Revenue</td><td></td><td>CC 10.15.19 Approval BA Item #5a (Fund 2530)</td><td>\$/28,085.74 </td></t<>	Self Help Center FY17/20	G/L Account Number: 2530-6360-521-330300 Grant Revenue		CC 10.15.19 Approval BA Item #5a (Fund 2530)	\$/28,085.74
Account Number: 2330-6360-521-421000 Retirement County Share 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-421000 Retirement County Share 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-42000 Retirement County Share 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-42000 Retirement County Share 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-43000-65 Repairs & Maintenance Sites 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-43005 G6 Repairs & Maintenance Sites 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-43005 G6 Repairs & Maintenance Sites 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-443058 G0 S1 col Ubrary Self Help 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-443058 G0 S1 col Ubrary Self Help 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-461050 Minor Tools & Apparatus 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-461050 Minor Tools & Apparatus 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-461050 Minor Tools & App	Self Help Center FY1//20	G/L Account Number: 2530-6360-521-410000 Payroll Cost		CC 10.15.19 Approval BA Item #5a (Fund 2530)	533,918.83 62 264 25
A. Account Number: 2330-6360-521-42000 Fica County Share 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-42000 Unemployment Tax 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-42000 Unemployment Tax 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-43000-065 Repairs & Maintenance Sites 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-43000-051 Repairs & Maintenance Sites 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-43058 Tool Ubrary Self Help Pubserv-Construction 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-43058 Tool Ubrary Self Help Pubserv-Construction 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-43058 Order Tools 8 Apparatus 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-43058 Order Tools 8 Apparatus 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-43058 Orderatual 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-43058 Orderatual 9/1/2019 9/1/2019 2020-0000671 G/L Account Number: 2330-6360-521-43058		G/L ACCOUNT NUMBER: 2530-5500-5241-4421000 HEARIN LITE INSURANCE		CC 10.12.19 Approval BA Item #38 (Fund 2330)	\$2,784.73
Arccount Number: 2330-6360-521-42600 Worker Compensation 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-42600 Worker Compensation 9/1/2019 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-43005 Tool Ubrays Fell Help 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-43005 Tool Ubrays Fell Help 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-43005 Tool Ubrays Fell Help 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-43005 Tool Ubrays Fell Help 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-43005 Tool Ubrays Fell Help 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-43005 Tool Ubrays Fell Help 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-43005 Monor Tools & Apparatus 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-43005 Minor Tools & Apparatus 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-48000 Minor Tools & Apparatus 9/1/2019 2019-00046802 BA G/L Account Number: 2330-6360-521-48000 Minor Tools & Apparatus 9/	Self Help Center FY1//20	G/L Account Number: 2530-5360-521-4220U0 Fica County Share		CC 10.15.19 Approval BA Item #5a (Fund 2530)	T8./60/64
G/L Account Number: 2330-6360-521-436000 Worker Compensation 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-443005-065 Repairs & Maintenance Sites 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-443005 Noise Private Property Home Reconstruction 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-443005 Noise Set Help 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-443005 Noise Set Help 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-443055 Noise Set Help 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-443056 Noise Set Help 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-443065 New Construction 9/1/2019 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-443005 New Construction 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-443005 New Construction 9/1/2019 9/1/2019 2000-0000671 BA G/L Account Nu	Self Heln Center FY17/20 Self Heln Center FY17/20	G/L Account Number: 2530-0500-521-425000 Netherit County 2018 E		CC 10 15 19 Approval BA Item #5a (Fund 2530)	51 451 40
G/L Account Number: 2330-6360-521-443005 005 Repairs & Maintenance Sites 9/1/2019 2020-00000571 BA G/L Account Number: 2330-6360-521-443005 001 Ubrary Self Help 9/1/2019 2020-00000571 BA G/L Account Number: 2330-6360-521-443005 001 Ubrary Self Help 9/1/2019 2020-00000571 BA G/L Account Number: 2330-6360-521-443005 001 Ubrary Self Help 9/1/2019 2020-00000571 BA G/L Account Number: 2330-6360-521-443065 New Construction 9/1/2019 2020-00000571 BA G/L Account Number: 2330-6360-521-443065 New Construction 9/1/2019 2020-00000571 BA G/L Account Number: 2330-6360-521-443065 New Construction 9/1/2019 2020-00000571 BA G/L Account Number: 2330-6360-521-461005 Minor Tools & Apparatus 9/1/2019 2020-00000571 BA G/L Account Number: 2330-6360-521-46105 Minor Tools & Apparatus 9/1/2019 20019 2019 9/30/2019 2020-00000571 BA G/L Account Number: 2330-6360-521-46105 Minor Tools & Apparatus 9/1/2019 2019 9/30/2019 2019-00046862 BA ZOLB G/L Account Number: 2337-3010-001-451000 Minor Tools & Apparatus 9/30/2019 2019-00046822 </td <td>Self Help Center FY17/20</td> <td>G/L Account Number: 2530-6360-521-426000 Worker Compensation</td> <td></td> <td>CC 10.15.19 Approval BA Item #5a (Fund 2530)</td> <td>53.427.41</td>	Self Help Center FY17/20	G/L Account Number: 2530-6360-521-426000 Worker Compensation		CC 10.15.19 Approval BA Item #5a (Fund 2530)	53.427.41
G/L Account Number: 2530-6360-521-443057-010 Rehab.of Private Property Home Reconstruction 9/1/2019 2020-0000671 BA G/L Account Number: 2530-6360-521-443058 1001 Ubrary Self Help 9/1/2019 2020-0000671 BA G/L Account Number: 2530-6360-521-443058 9/1/2019 2020-0000671 BA G/L Account Number: 2530-6360-521-443058 9/1/2019 2020-0000671 BA G/L Account Number: 2530-6360-521-443068 9/1/2019 2020-0000671 BA G/L Account Number: 2530-6360-521-457008-035 Contractual Housing Rehab 9/1/2019 2020-0000671 BA G/L Account Number: 2530-6360-521-457008 0.01 177 rayle 9/1/2019 2020-0000671 BA G/L Account Number: 2530-6360-521-457008 0.01 177 rayle 9/1/2019 2020-0000671 BA G/L Account Number: 2530-6360-521-45105 Minor Tools & Apparatus 9/1/2019 2020-0000671 BA Z018 G/L Account Number: 2530-3640-521-457008 Antice 9/1/2019 2020-0000671 BA Z018 G/L Account Number: 2530-3640-521-457008 Antice 9/1/2019 2019-00045828 BA	Self Help Center FY17/20	G/L Account Number: 2530-6360-521-443000-065 Repairs & Maintenance Sites		CC 10.15.19 Approval BA Item #5a (Fund 2530)	\$6,636.74
G/L Account Number: 2330-6360-521-43058 700 Library Self Help 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-43058 700 Library Self Help 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-43058 700 Library Self Help 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-457008-035 Contractual Housing Rehab 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-457008-035 Contractual Housing Rehab 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-457008 Administrative Travel 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-46105 Minor Tools & Apparatus 9/1/2019 2020-0000671 BA G/L Account Number: 2330-6360-521-46105 Minor Tools & Apparatus 9/30/2019 2020-0000671 BA JOB G/L Account Number: 2330-6360-521-46105 Minor Tools & Apparatus 9/30/2019 2019-00046862 BA 2018 G/L Account Number: 2530-330-001-46100 Minor Tools & Apparatus 9/30/2019 2019-0004682 BA 2018 G/L Account Number: 2230-330-001-461000 Materials & Supplies 9/30/2019 2019-0004682 BA 2018 G/L Account Number: 2730-3160-001-461000 Materials & Supplies 9/30/2019 2019-0004560 BA 2018 G/L Account Number: 2730-3160-001-461000 Materials & Supplies 9/30/2019 2019-0004560 BA 2018 G/L Account Number: 2730-3160-001-461000	Self Help Center FY17/20	G/L Account Number: 2530-6360-521-443057-010 Rehab.of Private Property Home Reconstruction		CC 10.15.19 Approval BA ltem #5a (Fund 2530)	\$449,000.00
6/L Account Number: 2330-6360-521-43058 030 Tool Library Self Help PubServ-ConstructionClass 9/1/2019 2020-0000671 BA 6/L Account Number: 2330-6360-521-43068 NewConstruction 9/1/2019 2020-0000671 BA 6/L Account Number: 2330-6360-521-457080 Administrative Travel 9/1/2019 2020-0000671 BA 6/L Account Number: 2330-6360-521-45008 OAdministrative Travel 9/1/2019 2020-0000671 BA 6/L Account Number: 2330-6360-521-45008 Administrative Travel 9/1/2019 2020-0000671 BA 6/L Account Number: 2350-6360-521-45008 Administrative Travel 9/1/2019 2020-0000671 BA 6/L Account Number: 2350-6360-521-460105 Minor Tools & Apparatus 9/1/2019 2020-0000671 BA 1018 G/L Account Number: 2597-3010-001-457008 Contractual 9/30/2019 2019-00046862 BA 2018 G/L Account Number: 2597-3010-001-457008 Contractual 9/30/2019 2019-00046862 BA 2018 G/L Account Number: 2597-3010-001-461000 Materials & Supplies 9/30/2019 2019-00046862 BA 7018 G/L Account Number: 275-2260-001-461000 Materials & Supplies 9/30/2019 2019-00045629 BA 7018 G/L Account Number: 275-3160-001-461000 Materials & Supplies 9/30/2019 2019-00045629 BA 7018 G/L Account Number: 2730-3160-001-413000 Overtime 9/30/2019 2019-00045659 BA 6/L Account Number: 2730-3160-001-413000 Overtime	Self Help Center FY17/20	G/L Account Number: 2530-6360-521-443058 Tool Library Self Help		CC 10.15.19 Approval BA ltem #5a (Fund 2530)	\$216.80
G/L Account Number: 2530-6360-521-43069 NewConstruction 9/1/2019 2020-0000671 BA G/L Account Number: 2530-6360-521-45008 Administrative Travel 9/1/2019 2020-0000671 BA G/L Account Number: 2530-6360-521-45008 Administrative Travel 9/1/2019 2020-00000671 BA G/L Account Number: 2530-6360-521-460105 Minor Tools & Apparatus 9/1/2019 2020-00000671 BA G/L Account Number: 2530-6360-521-460105 Minor Tools & Apparatus 9/1/2019 2020-0000671 BA JOIL 9/1/2019 2019-00045822 BA G/L Account Number: 2597-3010-001-457008 Contractual 9/30/2019 2019-00045822 BA 2018 G/L Account Number: 2597-3010-001-461005 Minor Tools & Apparatus 9/30/2019 2019-00045822 BA 2018 G/L Account Number: 2597-3010-001-461000 Payroll Cost 9/30/2019 2019-00045822 BA 2018 G/L Account Number: 2752-2260-001-461000 Materials & Supplies 9/30/2019 2019-00045823 BA 7016 G/L Account Number: 2753-3160-001-461000 Materials & Supplies 9/30/2019 2019-00045629 BA 6/L Account Number: 2753-3160-001-461000 Materials & Supplies 9/30/2019 2019-00045639 BA 6/L Account Number: 2730-3160-001-413000 Overtime 9/30/2019 2019-00045639 BA 6/L Account Number: 2730-3160-001-4210000 Payroll Cost 9/30/2019 2019-00045639 BA 6/L Account Number: 2730-3160-001-4213000 Over	Self Help Center FY17/20	G/L Account Number: 2530-6360-521-443058-030 Tool Library Self Help PubServ-ConstructionClass		CC 10.15.19 Approval BA ltem #5a (Fund 2530)	\$762.50
Arccount Number: 2390-5360-521-458000 Adminiscrituted rousing kertau 9/1/2019 2020-0000671 BA GI. Account Number: 2390-5360-521-460105 Minor Tools & Apparatus 9/1/2019 2020-0000671 BA GI. Account Number: 2390-5360-521-460105 Minor Tools & Apparatus 9/1/2019 2020-0000671 BA 2018 G/L Account Number: 2397-3010-001-457008 Contractual 9/30/2019 2019-0004582 BA 2018 G/L Account Number: 2597-3010-001-45105 Minor Tools & Apparatus 9/30/2019 2019-0004582 BA 2018 G/L Account Number: 2597-3010-001-461005 Minor Tools & Apparatus 9/30/2019 2019-0004582 BA 2018 G/L Account Number: 2597-3010-001-461000 Minor Tools & Apparatus 9/30/2019 2019-0004582 BA 2018 G/L Account Number: 275-2260-001-461000 Mayroll Cost 9/30/2019 2019-0004582 BA 6/L Account Number: 275-2260-001-461000 Materials & Supplies 9/30/2019 2019-00045629 BA 7/L Account Number: 273-3160-001-461000 Materials & Supplies 9/30/2019 2019-00045699 BA 7Pc13 G/L Account Number: 2730-3160-001-4213000 Overtime 9/30/2019 2019-00045699 BA 7Pc13 G/L Account Number: 2730-3160-001-421000 Vertime 9/30/2019 2019-00045699 BA 7Pc13 G/L Account Number: 2730-3160-001-4213000 Overtime 9/30/2019 2019-00045699 BA	Self Help Center FY1//20	G/L Account Number: 2530-5360-521-443069 NewConstruction		CC 10.15.19 Approval BA Item #5a (Fund 2530)	
G/L Account Number: 2530-6560-521-460105 Minor Tools & Apparatus 9/1/2019 2020-0000671 BA Cicla 9/1/2019 2029-0000671 BA Cicla 9/1/2019 2029-0000671 BA 2018 6/L Account Number: 2597-3010-001-457008 Contractual 9/3/2019 2019-0004682 BA 2018 6/L Account Number: 2597-3010-001-46105 Minor Tools & Apparatus 9/3/2019 2019-0004682 BA 2018 6/L Account Number: 2597-3010-001-461000 Minor Tools & Apparatus 9/3/2019 2019-0004682 BA 2018 6/L Account Number: 2259-2360-001-461000 Mayroll Cost 9/3/2019 2019-0004682 BA 7 2018 Total 9/3/2019 2019-0004682 BA 9/3/2019 2019-0004682 BA 7 2018 Total 9/3/2019 2019-0004682 BA 9/3/2019 2019-0004682 BA 7 2018 Total 9/3/2019 2019-0004689 BA 9/3/2019 2019-0004659 BA 6/L Account Number: 2730-3160-001-413000 Vertime 9/3/2019 2019-0004659 BA 9/3/2019 2019-00046599 BA PCt3 6/L Account Number: 2730-3160-001-422000 Vertime 9/3/2019 2019-00045509 BA 9/3/2019 2019-00045509 BA	Self Help Center FY1//20 Self Help Center EV17/20	G/L Account Number: 2530-5360-521-457008-035 Contractual Housing Renab G/L Account Number: 3530-6360-531-458000 Administrativo Travol		CC 10.15.19 Approval BA Item #5a (Fund 2530) CC 10.15.19 Approval BA (Fam #5a (Fund 2530)	00.000,0215
Icital 9/30/2019 2019 00046862 BA 2018 G/L Account Number: 2597-3010-001-45/008 Contractual 9/30/2019 2019 00046862 BA 2018 G/L Account Number: 2597-3010-001-46/005 Minor Tools & Apparatus 9/30/2019 2019 094862 BA 2018 G/L Account Number: 2597-3010-001-46/005 Minor Tools & Apparatus 9/30/2019 2019 094862 BA 7 2018 G/L Account Number: 2755-2260-001-46/000 Payroll Cost 9/30/2019 2019-00045632 BA G/L Account Number: 2735-3260-001-46/000 Materials & Supplies 9/30/2019 2019-00045695 BA PC13 G/L Account Number: 2730-3160-001-413000 Overtime 9/30/2019 2019-00045695 BA PC13 G/L Account Number: 2730-3160-001-422000 Vertime 9/30/2019 2019-00045695 BA PC13 G/L Account Number: 2730-3160-001-422000 Vertime 9/30/2019 2019-00045695 BA PC13 G/L Account Number: 2730-3160-001-422000 Vertime 9/30/2019 2019-00045695 BA PC13 G/L Account Number: 2730-3160-001-422000 Vertime 9/30/2019 2019-000456959	Self Help Center FY17/20	G/L Account Number: 2530-6360-521-4560105 Minor Tools & Apparatus		CC 10.15.19 Approval BA Item #5a (Flund 2530)	\$1.713.81
2018 G/L Account Number: 2597-3010-001-457008 Contractual 9/30/2019 2019 0/30/2019 2019 00046862 BA 2018 G/L Account Number: 2597-3010-001-467005 Minor Tools & Apparatus 9/30/2019 2019 9/30/2019 2019 20046862 BA 2018 G/L Account Number: 2597-3010-001-467005 Minor Tools & Apparatus 9/30/2019 2019 20046862 BA 72018 G/L Account Number: 2755-2260-001-461000 Payroll Cost g/30/2019 2019 2019-00045632 BA 6/L Account Number: 2753-2260-001-461000 Materials & Supplies 9/30/2019 2019-00045699 BA PC13 G/L Account Number: 2730-3160-001-421000 Overtime 9/30/2019 2019-00045699 BA PC13 G/L Account Number: 2730-3160-001-421000 Overtime 8/30/2019 2019-00045699 BA PC13 G/L Account Number: 2730-3160-001-422000 Vertime 9/30/2019 2019-00045699 BA PC13 G/L Account Number: 2730-3160-001-422000 Vertime 9/30/2019 2019-00045699 BA	Self Help Center FY17/20 Total				- 1,456,171.48
2018 G/L Account Number: 2597-3010-001-460105 Minor Tools & Apparatus 9/30/2019 2019-00046862 BA / 2018 Total // Account Number: 2755-2260-001-410000 Payroll Cost 9/30/2019 2019-00047632 BA / 2018 Total g/L Account Number: 2725-2260-001-410000 Payroll Cost 9/30/2019 2019-00047632 BA / Account Number: 2725-2260-001-461000 Materials & Supplies 9/30/2019 2019-00047632 BA / FL Account Number: 2730-3160-330300 Grant Revenue 9/30/2019 2019-00045699 BA ?Pc13 G/L Account Number: 2730-3160-001-413000 Overtime 9/30/2019 2019-00045699 BA ?Pc13 G/L Account Number: 2730-3160-001-422000 Fica County Share 9/30/2019 2019-00045699 BA	Justice Assistance Grant FY 2018	G/L Account Number: 2597-3010-001-457008 Contractual		CC 09.23.19 Approval BA Item #7e (1001/2007/2153/2597) Part III	\$525.00
Fold Account Number: 2725-2260-001-410000 Payroll Cost 9/30/2019 2019-00047632 BA G/L Account Number: 2725-2260-001-461000 Materials & Supplies 9/30/2019 2019-00047632 BA FEt3 G/L Account Number: 2730-3160-001-4410000 Varienals & Supplies 9/30/2019 2019-00045509 BA PEt3 G/L Account Number: 2730-3160-001-4413000 Overtime 9/30/2019 2019-00045509 BA Pet3 G/L Account Number: 2730-3160-001-4413000 Overtime 9/30/2019 2019-00045509 BA Pet3 G/L Account Number: 2730-3160-001-4413000 Overtime 9/30/2019 2019-00045509 BA Pet3 G/L Account Number: 2730-3160-001-4413000 Overtime 9/30/2019 2019-00045509 BA	Justice Assistance Grant FY 2018			CC 09.23.19 Approval BA ltem #7e (1001/2007/2153/2597) Part III	\$525.00 F35.00
0/L Account Number: 2725-2260-001-461000 Materials & Supplies 9/30/2019 2019-00047632 BA 6/L Account Number: 2730-3160-3303 Grant Revenue 9/30/2019 2019-00046509 BA Pct3 6/L Account Number: 2730-3160-001-413000 Overtime 9/30/2019 2019-00046509 BA Pct3 6/L Account Number: 2730-3160-001-413000 Overtime 9/30/2019 2019-00046509 BA Pct3 6/L Account Number: 2730-3160-001-413000 Overtime 9/30/2019 2019-00046509 BA Pct3 6/L Account Number: 2730-3160-001-422000 Fica County Share 9/30/2019 2019-00046509 BA	Justice Assistance Grant FT 2018 10ta 40th Indiatal District			10 10 10 10 10 10 10 10 10 10 10 10 10 1	
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G/L Account Number: 2730-3160-330300 Grant Revenue G/L Account Number: 2730-3160-001-413000 Overtime G/L Account Number: 2730-3160-001-413000 Overtime G/L Account Number: 2730-3160-001-422000 Fica County Share	49th Judicial District Total				155.51 155.51
or execution number: 2730-3160-001-422000 Over unite G/L Account Number: 2730-3160-001-422000 Fica County Share	CID Local Border Security CPct3	G/L Account Number: 2730-3160-330300 Grant Revenue		End of Year BA (Fund 2730)	\$669.10 \$5544.30
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Budget Amendments
ds Monthly
Revenue Fun
Special

Fund	Account Description	Date Journal JT	Description	Increase Decrease	e
CJD Local Border Security CPct3	G/L Account Number: 2730-3160-001-423000 Retirement County Share	9/30/2019 2019-00046509 BA	End of Year BA (Fund 2730)	\$62.93	
CJD Local Border Security CPct3	G/L Account Number: 2730-3160-001-425000 Unemployment Tax	9/30/2019 2019-00046509 BA	End of Year BA (Fund 2730)	\$3.81	
CJD Local Border Security CPct3	G/L Account Number: 2730-3160-001-426000 Worker Compensation	9/30/2019 2019-00046509 BA	End of Year BA (Fund 2730)	\$16.33	
CJD Local Border Security CPct3 Total				1,338.20	
Neighbor-to Neighbor	G/L Account Number: 2924-5170-357420 Other Revenues	9/9/2019 2019-00042573 BA	CC 09.09.19 Approval BA ltem #17b (Fund 2924)	\$1,250.00	
Neighbor-to Neighbor	G/L Account Number: 2924-5170-521-431002 Administrative Expense	9/9/2019 2019-00042573 BA	CC 09.09.19 Approval BA Item #17b (Fund 2924)	\$125.00	
Neighbor-to Neighbor	G/L Account Number: 2924-5170-521-441210 Utilities	9/9/2019 2019-00042573 BA	CC 09.09.19 Approval BA Item #17b (Fund 2924)	\$1,125.00	
Neighbor-to Neighbor Total				2,500.00	
				3,083,947.55 712,	12,960.57
				Subtotals 3,083,947.55 712,	'12,960.57
				Net 2,370,986.98	