

**BONDED INDEBTEDNESS OF CAMERON COUNTY
AS OF JUNE 30, 2009**

FUND	TOTAL AMOUNT OF BOND	OUTSTANDING LIABILITY
UNLIMITED BOND DEBT		
UNLIMITED TAX ROAD BONDS, SERIES 1994	\$2,000,000	\$0
UNLIMITED TAX ROAD BONDS, SERIES 1995	\$2,250,000	\$220,000
UNLIMITED TAX ROAD BONDS, SERIES 2002	\$1,000,000	\$765,000
UNLIMITED TAX ROAD BONDS, SERIES 2005	\$1,575,000	\$1,355,000
UNLIMITED TAX ROAD BONDS, SERIES 2008	\$2,575,000	\$2,575,000
LIMITED BOND DEBT		
CERTIFICATE OF OBLIGATION, SERIES 2004	\$3,835,000	\$3,145,000
REFUNDING BONDS, SERIES 2004	\$3,775,000	\$190,000
CERTIFICATE OF OBLIGATION, SERIES 2000	\$23,860,000	\$1,095,000
CERTIFICATE OF OBLIGATION, SERIES 2002	\$7,315,000	\$5,555,000
CERTIFICATE OF OBLIGATION, SERIES 2005	\$11,280,000	\$10,210,000
LIMITED TAX REFUNDING BONDS, SERIES 2005	\$21,420,000	\$18,880,000
CERTIFICATE OF OBLIGATION, SERIES 2007	\$8,000,000	\$7,810,000
CERTIFICATE OF OBLIGATION, SERIES 2008	\$16,075,000	\$16,075,000
TOTALS	\$104,960,000	\$67,875,000

BONDED INDEBTEDNESS OF CAMERON COUNTY ENTERPRISE FUNDS

PARKS SYSTEM	TOTAL AMOUNT OF BOND	OUTSTANDING LIABILITY
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 1996 D	\$2,385,000	\$470,000
TOTALS	\$2,385,000	\$470,000
INTERNATIONAL TOLL BRIDGE SYSTEM		
REVENUE REFUNDING BONDS, SERIES 2007	\$4,005,000	\$4,005,000
REVENUE BONDS, SERIES 1998	\$7,950,000	\$5,030,000
TOTALS	\$11,955,000	\$9,035,000
GRAND TOTALS	\$119,300,000	\$77,380,000



CAMERON COUNTY

Consolidated Budget to Actual for month ending 6/30/2009
Summarized Budget Statement

Account Type	Budget	6/30/2009 YTD Actual	Encumbered	Balance Available	
1000000 GENERAL FUND ADMIN ORG	Rev Total: -	30,064.42	-	30,064.42	-
1000220 HIDTA	Rev Total: 14,499.00	-	-	(14,499.00)	-
1000230 BORDER HEALTH ISSUES	Rev Total: -	3,290.26	-	3,290.26	-
1000240 IMMUNIZATION ACTION PLAN TRANS	Rev Total: 10,228.00	11,104.83	-	876.83	-8.57%
1000250 CRIMINAL JUSTICE GRANT TRANSFR	Expenditures: 49,338.00	19,318.41	-	30,019.59	60.84%
1000320 WIC TRANSFER	Rev Total: 516,234.00	250,244.12	-	(265,989.88)	51.53%
1000390 SOLID WASTE ENFORCEMENT TRANSF	Expenditures: 86,896.00	23,000.00	-	63,896.00	73.53%
1000420 ENCUMBERED PRE-TRIAL RELEASE	Expenditures: -	25,000.00	-	(25,000.00)	0.00%
1000740 VETERAN'S BRIDGE	Rev Total: 2,315,240.00	1,150,000.00	-	(1,165,240.00)	50.33%
1000770 LOS INDIOS BRIDGE	Rev Total: 461,110.00	245,000.00	-	(216,110.00)	46.87%
1000800 GATEWAY BRIDGE TRANSFER	Rev Total: 4,246,446.00	1,500,000.00	-	(2,746,446.00)	64.68%
1000830 PARK SYSTEM TRANSFER	Rev Total: 445,904.00	250,000.00	-	(195,904.00)	43.93%
1004000 GENERAL REVENUE	Rev Total: 41,925,344.00	39,695,184.41	-	(2,230,159.59)	5.32%
1004010 COUNTY JUDGE	Rev Total: -	4,500.00	-	4,500.00	0.00%
1004010 COUNTY JUDGE	Expenditures: 342,360.00	240,780.95	1,890.95	99,688.10	29.12%
1004020 HUMAN RESOURCES	Expenditures: 191,452.00	130,343.43	1,171.17	59,937.40	31.31%
1004021 CIVIL SERVICE COMMISSION	Expenditures: 62,827.00	40,593.99	3,531.58	18,701.43	29.77%
1004030 COUNTY CLERK	Expenditures: 837,129.00	609,778.46	46,010.86	181,339.68	21.66%
1004030 COUNTY CLERK	Rev Total: 1,558,695.00	860,764.12	-	(697,930.88)	44.78%
1004040 RECORDS MANAGEMENT	Rev Total: 319,200.00	197,900.00	-	(121,300.00)	38.00%
1004040 RECORDS MANAGEMENT	Expenditures: 377,516.00	255,801.35	452.00	121,262.65	32.12%
1004041 OLD RECORDS RETRIEVAL	Expenditures: 292,455.00	111,865.15	6,968.50	173,621.35	59.37%
1004041 OLD RECORDS RETRIEVAL	Rev Total: 353,034.00	222,568.23	-	(130,465.77)	36.96%
1004050 VETERAN'S SERVICE OFFICE	Expenditures: 172,130.00	119,720.76	425.40	51,983.84	30.20%
1004060 EMERGENCY MANAGEMENT	Rev Total: 143,560.00	125,772.12	-	(17,787.88)	12.39%
1004060 EMERGENCY MANAGEMENT	Expenditures: 425,695.00	310,190.88	10,189.54	105,314.58	24.74%
1004070 MAIL ROOM	Expenditures: 48,248.00	33,321.34	4,035.74	10,890.92	22.57%
1004080 DATA PROCESSING	Expenditures: 1,059,411.00	711,963.88	22,782.79	324,664.33	30.65%
1004090 GENERAL ADMINISTRATION	Rev Total: 1,458,124.00	1,116,686.88	-	(341,437.12)	23.42%
1004090 GENERAL ADMINISTRATION	Expenditures: 1,677,937.00	1,257,866.38	-	420,070.62	25.03%
1004100 CIVIL DIVISION	Rev Total: -	6,000.91	-	6,000.91	0.00%
1004100 CIVIL DIVISION	Expenditures: 560,132.00	435,837.95	1,710.15	122,583.90	21.88%
1004110 COMMISSIONER PCT. #1	Expenditures: 67,438.00	46,100.38	-	21,337.62	31.64%
1004120 COMMISSIONER PCT. #2	Expenditures: 66,900.00	48,078.50	-	18,821.50	28.13%
1004130 COMMISSIONER PCT. #3	Expenditures: 66,900.00	47,950.07	-	18,949.93	28.33%
1004140 COMMISSIONER PCT. #4	Expenditures: 66,900.00	48,154.76	-	18,745.24	28.02%
1004150 BAIL BOND ADMINISTRATION	Expenditures: 45,596.00	32,214.49	-	13,381.51	29.35%
1004160 REPRODUCTION	Rev Total: 57,448.00	36,693.65	-	(20,754.35)	36.13%
1004160 REPRODUCTION	Expenditures: 159,751.00	112,155.78	1,190.13	46,405.09	29.05%
1004180 P.D. & M. CENSUS	Expenditures: 40,378.00	-	-	40,378.00	100.00%
1004190 PROGRAM, DEVELOPMENT & MGT.	Rev Total: 13,999.00	23,970.96	-	9,971.96	-71.23%
1004190 PROGRAM, DEVELOPMENT & MGT.	Expenditures: 331,498.00	245,830.57	3,142.85	82,524.58	24.89%
1004200 VEHICLE MAINTENANCE	Rev Total: 32,391.00	27,214.33	-	(5,176.67)	15.98%
1004200 VEHICLE MAINTENANCE	Expenditures: 307,112.00	208,874.17	547.58	97,690.25	31.81%
1004210 G. I. S. MAPPING	Rev Total: 228,525.00	57,115.00	-	(171,410.00)	75.01%
1004210 G. I. S. MAPPING	Expenditures: 348,398.00	188,341.56	458.07	159,598.37	45.81%
1004250 COUNTY CLERK - JUDICIAL	Expenditures: 888,445.00	622,355.94	9,526.29	256,562.77	28.88%
1004250 COUNTY CLERK - JUDICIAL	Rev Total: 1,381,152.00	990,063.83	-	(391,088.17)	28.32%
1004260 COUNTY COURT AT LAW I	Rev Total: 38,600.00	39,273.17	-	673.17	-1.74%
1004260 COUNTY COURT AT LAW I	Expenditures: 464,278.00	353,013.06	1,829.75	109,435.19	23.57%
1004270 COUNTY COURT AT LAW II	Rev Total: 38,600.00	39,273.17	-	673.17	-1.74%
1004270 COUNTY COURT AT LAW II	Expenditures: 451,545.00	329,423.86	1,626.82	120,494.32	26.68%
1004280 COUNTY COURT AT LAW III	Rev Total: 38,600.00	39,273.11	-	673.11	-1.74%
1004280 COUNTY COURT AT LAW III	Expenditures: 547,129.00	375,068.55	272.76	171,787.69	31.40%
1004350 DISTRICT COURTS	Rev Total: 452,428.00	265,389.38	-	(187,038.62)	41.34%
1004350 DISTRICT COURTS	Expenditures: 2,603,950.00	1,831,278.93	10,888.49	761,782.58	29.25%
1004351 INDIGENT DEFENSE	Rev Total: 287,226.00	228,710.67	-	(58,515.33)	20.37%
1004351 INDIGENT DEFENSE	Expenditures: 1,870,743.00	1,236,366.63	38,283.85	596,092.52	31.86%
1004352 CRIMINAL HEARINGS OFFICER	Rev Total: 38,071.00	23,430.65	-	(14,640.35)	38.46%
1004352 CRIMINAL HEARINGS OFFICER	Expenditures: 170,129.00	119,320.64	367.39	50,440.97	29.65%
1004353 COURTHOUSE SECURITY	Rev Total: 159,308.00	104,776.44	-	(54,531.56)	34.23%
1004353 COURTHOUSE SECURITY	Expenditures: 915,778.00	636,738.90	4,124.15	274,914.95	30.02%
1004500 DISTRICT CLERK	Rev Total: 1,524,627.00	1,075,331.85	-	(449,295.15)	29.47%
1004500 DISTRICT CLERK	Expenditures: 1,806,699.00	1,261,823.50	77,020.67	467,854.83	25.90%
1004520 JUSTICE OF PEACE ADMIN.	Rev Total: 214,588.00	135,398.83	-	(79,189.17)	36.90%
1004520 JUSTICE OF PEACE ADMIN.	Expenditures: 259,054.00	144,000.61	2,476.66	112,576.73	43.46%



CAMERON COUNTY

Consolidated Budget to Actual for month ending 6/30/2009
Summarized Budget Statement

		Account Type	Budget	6/30/2009 YTD Actual	Encumbered	Balance Available	
1004530	JUSTICE OF THE PEACE #1	Expenditures:	181,323.00	128,214.66	415.31	52,693.03	29.06%
1004530	JUSTICE OF THE PEACE #1	Rev Total:	316,944.00	303,729.38	-	(13,214.62)	4.17%
1004540	JUSTICE OF THE PEACE #2-1	Expenditures:	257,054.00	184,030.19	1,405.97	71,617.84	27.86%
1004540	JUSTICE OF THE PEACE #2-1	Rev Total:	474,771.00	311,249.90	-	(163,521.10)	34.44%
1004550	JUSTICE OF THE PEACE #2-2	Expenditures:	220,436.00	156,724.39	1,982.43	61,729.18	28.00%
1004550	JUSTICE OF THE PEACE #2-2	Rev Total:	373,155.00	267,035.67	-	(106,119.33)	28.44%
1004560	JUSTICE OF THE PEACE #3-1	Expenditures:	145,404.00	102,261.05	873.43	42,269.52	29.07%
1004560	JUSTICE OF THE PEACE #3-1	Rev Total:	261,292.00	199,132.85	-	(62,159.15)	23.79%
1004570	JUSTICE OF THE PEACE #3-2	Rev Total:	100,883.00	53,838.05	-	(47,044.95)	46.63%
1004570	JUSTICE OF THE PEACE #3-2	Expenditures:	146,778.00	104,357.58	690.23	41,730.19	28.43%
1004580	JUSTICE OF THE PEACE #4	Rev Total:	56,455.00	24,344.98	-	(32,110.02)	56.88%
1004580	JUSTICE OF THE PEACE #4	Expenditures:	111,727.00	77,261.57	732.80	33,732.63	30.19%
1004590	JUSTICE OF THE PEACE #7-2	Expenditures:	144,853.00	102,628.41	878.21	41,346.38	28.54%
1004590	JUSTICE OF THE PEACE #7-2	Rev Total:	295,079.00	93,946.65	-	(201,132.35)	68.16%
1004600	JUSTICE OF THE PEACE #5-1	Expenditures:	292,650.00	162,041.36	60,459.53	70,149.11	23.97%
1004600	JUSTICE OF THE PEACE #5-1	Rev Total:	346,743.00	254,034.29	-	(92,708.71)	26.74%
1004610	JUSTICE OF THE PEACE #5-2	Expenditures:	229,432.00	133,063.14	684.65	95,684.21	41.70%
1004610	JUSTICE OF THE PEACE #5-2	Rev Total:	267,142.00	262,323.28	-	(4,818.72)	1.80%
1004620	JUSTICE OF THE PEACE #6	Rev Total:	115,071.00	102,164.73	-	(12,906.27)	11.22%
1004620	JUSTICE OF THE PEACE #6	Expenditures:	143,416.00	101,986.28	168.82	41,260.90	28.77%
1004630	JUSTICE OF THE PEACE #7-1	Expenditures:	144,648.00	92,974.05	646.44	51,027.51	35.28%
1004630	JUSTICE OF THE PEACE #7-1	Rev Total:	169,446.00	97,360.06	-	(72,085.94)	42.54%
1004750	DISTRICT ATTORNEY	Rev Total:	178,295.00	88,704.74	-	(89,590.26)	50.25%
1004750	DISTRICT ATTORNEY	Expenditures:	3,853,785.00	2,776,960.27	14,264.25	1,062,560.48	27.57%
1004788	DA AUTO CRIMES TASK FORCE	Rev Total:	56,856.00	-	-	(56,856.00)	100.00%
1004788	DA AUTO CRIMES TASK FORCE	Expenditures:	56,856.00	33,113.68	-	23,742.32	41.76%
1004910	VOTER REGISTRATION & ELECTIONS	Rev Total:	3,965.00	2,014.25	-	(1,950.75)	49.20%
1004910	VOTER REGISTRATION & ELECTIONS	Expenditures:	788,244.00	585,245.37	29,431.71	173,566.92	22.02%
1004950	COUNTY AUDITOR	Rev Total:	27,756.00	30,365.68	-	2,609.68	-9.40%
1004950	COUNTY AUDITOR	Expenditures:	1,139,985.00	804,315.68	1,584.33	334,084.99	29.31%
1004951	COUNTY PURCHASING	Expenditures:	362,496.00	257,152.22	6,011.65	99,332.13	27.40%
1004970	COUNTY TREASURER	Rev Total:	100.00	75.00	-	(25.00)	25.00%
1004970	COUNTY TREASURER	Expenditures:	191,480.00	135,378.40	570.41	55,531.19	29.00%
1004988	T.A.T.P.A. GRANT	Rev Total:	-	59,076.38	-	59,076.38	0.00%
1004989	T.A.T.P.A. GRANT	Rev Total:	70,000.00	36,326.92	-	(33,673.08)	48.10%
1004989	T.A.T.P.A. GRANT	Expenditures:	70,000.00	44,838.25	1,603.26	23,558.49	33.65%
1004990	TAX ASSESSOR/COLLECTOR	Rev Total:	2,535,967.00	2,044,021.93	-	(491,945.07)	19.40%
1004990	TAX ASSESSOR/COLLECTOR	Expenditures:	2,832,210.00	1,979,872.27	32,219.94	820,117.79	28.96%
1004998	TAX OFFICE SPECIAL VIT	Rev Total:	-	39,787.72	-	39,787.72	0.00%
1004999	TAX OFFICE SPECIAL VIT	Rev Total:	176,534.00	-	-	(176,534.00)	100.00%
1004999	TAX OFFICE SPECIAL VIT	Expenditures:	176,534.00	65,506.20	1,933.48	109,094.32	61.80%
1005020	M&O CAMERON PARK LAW ENFORCEM	Expenditures:	5,650.00	1,390.71	1,259.50	2,999.79	53.09%
1005030	M&O LOS FRESNOS	Expenditures:	30,686.00	22,181.62	609.29	7,895.09	25.73%
1005040	M&O RIO HONDO ANNEX	Expenditures:	26,120.00	14,743.62	-	11,376.38	43.55%
1005050	M&O PORT ISABEL ANNEX	Rev Total:	-	3,788.01	-	3,788.01	0.00%
1005050	M&O PORT ISABEL ANNEX	Expenditures:	38,600.00	22,642.16	11,954.53	4,003.31	10.37%
1005070	M&O BROWNSVILLE HEALTH CENTER	Expenditures:	88,306.00	61,271.12	1,221.13	25,813.75	29.23%
1005080	M&O FATHER O'BRIEN HLTH CLINIC	Expenditures:	53,866.00	38,396.38	717.82	14,751.80	27.39%
1005100	M&O DANCY BUILDING	Expenditures:	348,972.00	177,141.97	11,709.26	160,120.77	45.88%
1005120	JAIL, DETENTION CENTER 1 & 2	Rev Total:	4,963,833.00	3,210,256.62	-	(1,753,576.38)	35.33%
1005120	JAIL, DETENTION CENTER 1 & 2	Expenditures:	11,939,655.00	8,530,301.08	411,322.60	2,998,031.32	25.11%
1005121	M&O JAIL	Expenditures:	1,527,492.00	1,106,511.85	394,548.66	26,431.49	1.73%
1005130	M&O HARLINGEN BUILDING	Expenditures:	87,795.00	67,026.96	1,017.06	19,750.98	22.50%
1005140	M&O COURTHOUSE BUILDING	Rev Total:	-	6.00	-	6.00	0.00%
1005140	M&O COURTHOUSE BUILDING	Expenditures:	1,675,749.00	1,072,801.02	17,659.08	585,288.90	34.93%
1005150	M&O SAN BENITO ANNEX	Expenditures:	574,825.00	406,440.26	5,299.90	163,084.84	28.37%
1005160	M&O RECORDS WAREHOUSE	Expenditures:	27,975.00	14,061.89	864.42	13,048.69	46.64%
1005170	M&O HARLINGEN HEALTH BUILDING	Expenditures:	60,781.00	38,149.55	616.16	22,015.29	36.22%
1005180	JAIL INFIRMARY	Rev Total:	-	14,678.00	-	14,678.00	0.00%
1005180	JAIL INFIRMARY	Expenditures:	2,093,363.00	1,362,713.84	46,897.53	683,751.63	32.66%
1005200	M&O DARRELL HESTER BUILDING	Expenditures:	231,021.00	292,155.59	11,277.29	(72,411.88)	-31.34%
1005210	M&O ORANGE ST.	Expenditures:	52,612.00	35,571.76	849.70	16,190.54	30.77%
1005220	M&O LA FERIA ANNEX	Expenditures:	58,237.00	37,486.10	1,395.52	19,355.38	33.24%
1005240	M&O ARROYO CITY FIRE STATION	Expenditures:	8,250.00	2,587.85	436.24	5,225.91	63.34%
1005510	CONSTABLE PCT#1	Rev Total:	16,958.00	12,209.00	-	(4,749.00)	28.00%
1005510	CONSTABLE PCT#1	Expenditures:	562,112.00	309,673.14	7,489.57	244,949.29	43.58%
1005520	CONSTABLE PCT#2	Rev Total:	34,431.00	21,991.31	-	(12,439.69)	36.13%



CAMERON COUNTY

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Summarized Budget Statement

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1005520	CONSTABLE PCT#2	Expenditures:	363,201.00	197,460.82	971.76	164,768.42	45.37%
1005530	CONSTABLE PCT#3	Rev Total:	16,616.00	12,307.46	-	(4,308.54)	25.93%
1005530	CONSTABLE PCT#3	Expenditures:	258,483.00	171,348.29	288.51	86,846.20	33.60%
1005540	CONSTABLE PCT#4	Rev Total:	4,519.00	3,392.85	-	(1,126.15)	24.92%
1005540	CONSTABLE PCT#4	Expenditures:	392,491.00	253,941.18	2,561.49	135,988.33	34.65%
1005550	CONSTABLE PCT#5	Rev Total:	35,766.00	49,319.00	-	13,553.00	-37.89%
1005550	CONSTABLE PCT#5	Expenditures:	297,560.00	199,405.46	1,924.96	96,229.58	32.34%
1005560	CONSTABLE PCT#6	Rev Total:	9,463.00	7,894.63	-	(1,568.37)	16.57%
1005560	CONSTABLE PCT#6	Expenditures:	425,423.00	276,702.37	2,128.69	146,591.94	34.46%
1005570	CONSTABLE PCT#7	Rev Total:	8,091.00	5,999.90	-	(2,091.10)	25.84%
1005570	CONSTABLE PCT#7	Expenditures:	313,771.00	203,544.35	814.49	109,412.16	34.87%
1005600	SHERIFF'S OFFICE	Rev Total:	209,773.00	148,249.35	-	(61,523.65)	29.33%
1005600	SHERIFF'S OFFICE	Expenditures:	5,779,017.00	3,835,119.13	45,014.61	1,898,883.26	32.86%
1005601	M&O SHERIFF'S OFFICE	Expenditures:	103,600.00	74,409.87	4,397.25	24,792.88	23.93%
1005620	SHERIFF'S AUTO THEFT	Expenditures:	361,566.00	250,453.45	-	111,112.55	30.73%
1005680	TX DEPT OF PUBLIC SAFETY SUPPT	Expenditures:	63,464.00	42,293.63	-	21,170.37	33.36%
1005700	JUVENILE BOOTCAMP	Rev Total:	119,825.00	121,289.02	-	1,464.02	-1.22%
1005700	JUVENILE BOOTCAMP	Expenditures:	1,464,506.00	986,090.66	9,042.80	469,372.54	32.05%
1005710	JUVENILE PROBATION	Expenditures:	1,908,195.00	1,277,651.80	17,691.16	612,852.04	32.12%
1005713	JUVENILE DETENTION	Expenditures:	2,317,505.00	1,652,246.48	12,435.84	652,822.68	28.17%
1005760	ADULT PROBATION	Rev Total:	24,000.00	24,000.30	-	0.30	0.00%
1005760	ADULT PROBATION	Expenditures:	175,795.00	166,005.91	1,291.84	8,497.25	4.83%
1006300	HEALTH DEPARTMENT	Rev Total:	337,795.00	372,658.57	-	34,863.57	-10.32%
1006300	HEALTH DEPARTMENT	Expenditures:	1,823,226.00	1,196,462.96	10,920.24	615,842.80	33.78%
1006301	COMMUNITY SERVICES	Expenditures:	6,373.00	1,372.64	1,393.82	3,606.54	56.59%
1006310	ENVIRONMENTAL HEALTH	Rev Total:	89,866.00	39,683.77	-	(50,182.23)	55.84%
1006310	ENVIRONMENTAL HEALTH	Expenditures:	613,643.00	398,933.72	13,294.67	201,414.61	32.82%
1006400	INDIGENT SERVICES/AUTOPSIES	Expenditures:	689,199.00	472,386.73	700.60	216,111.67	31.36%
1006410	CHILD WELFARE	Expenditures:	519,830.00	284,447.36	-	235,382.64	45.28%
1006411	CHILD PROTECTIVE LEGAL ADMIN	Rev Total:	85,000.00	29,325.75	-	(55,674.25)	65.50%
1006411	CHILD PROTECTIVE LEGAL ADMIN	Expenditures:	119,018.00	85,627.50	-	33,390.50	28.06%
1006420	INDIGENT HEALTH CLAIMS	Rev Total:	500.00	-	-	(500.00)	100.00%
1006420	INDIGENT HEALTH CLAIMS	Expenditures:	3,285,925.00	2,464,443.42	-	821,481.58	25.00%
1006510	HISTORICAL COMMITTEE	Expenditures:	6,650.00	1,568.60	-	5,081.40	76.41%
1006521	SANTA MARIA-LEARNING CENTER	Rev Total:	600.00	50.00	-	(550.00)	91.67%
1006521	SANTA MARIA-LEARNING CENTER	Expenditures:	12,103.00	5,125.05	312.43	6,665.52	55.07%
1006522	SANTA ROSA-LEARNING CENTER	Rev Total:	1,700.00	2,190.00	-	490.00	-28.82%
1006522	SANTA ROSA-LEARNING CENTER	Expenditures:	13,023.00	7,819.99	850.67	4,352.34	33.42%
1006523	LA FERIA-LEARNING CENTER	Rev Total:	1,200.00	2,540.00	-	1,340.00	-111.67%
1006523	LA FERIA-LEARNING CENTER	Expenditures:	23,064.00	17,558.14	330.74	5,175.12	22.44%
1006524	RIO HONDO-LEARNING CENTER	Rev Total:	2,100.00	3,050.00	-	950.00	-45.24%
1006524	RIO HONDO-LEARNING CENTER	Expenditures:	18,639.00	14,665.09	960.53	3,013.38	16.17%
1006525	LOS INDIOS-LEARNING CENTER	Rev Total:	650.00	1,300.00	-	650.00	-100.00%
1006525	LOS INDIOS-LEARNING CENTER	Expenditures:	12,122.00	4,077.74	344.47	7,699.79	63.52%
1006526	ARROYO CITY-LEARNING CENTER	Rev Total:	230.00	60.00	-	(170.00)	73.91%
1006526	ARROYO CITY-LEARNING CENTER	Expenditures:	6,258.00	1,676.71	343.15	4,238.14	67.72%
1006527	LAS YESCAS-LEARNING CENTER	Expenditures:	5,993.00	5,386.15	425.73	181.12	3.02%
1006528	LA PALOMA-LEARNING CENTER	Rev Total:	-	430.00	-	430.00	0.00%
1006528	LA PALOMA-LEARNING CENTER	Expenditures:	11,617.00	10,492.53	281.00	833.47	7.26%
1006529	COMBES-LEARNING CENTER	Rev Total:	300.00	430.00	-	130.00	-43.33%
1006529	COMBES-LEARNING CENTER	Expenditures:	11,615.00	7,941.48	331.97	3,341.55	28.77%
1006650	FARM & HOME DEMONSTRATION	Expenditures:	276,496.00	158,789.27	2,156.28	115,550.45	41.79%
1006660	M&O TICK ERRADICATION	Expenditures:	4,775.00	3,483.89	-	1,291.11	27.04%



CAMERON COUNTY
Disbursements & Receipts Report
For Period 6/1/09 - 6/30/09

FUN DESCRIPTION	RECEIPTS	DISBURSEMENTS
20 DANCY BUILDING RENOVATION	18.23	297.20
30 PROJECT ROADMAP	411,655.89	13,820.70
40 C.O.'S SERIES 2000	101.01	102.55
50 CAPITAL PROJECTS FUND	37,513.22	1,890,700.53
60 JAIL IMPROVEMENTS	76.45	7,622.64
70 COUNTY ADMINISTRATION BLDGS.	11.67	41.46
90 HAVA GRANTS	0.45	
100 GENERAL FUND	8,385,634.92	5,709,900.83
110 REGIONAL MOBILITY AUTHORITY	214,802.76	228,526.38
120 FEDERAL TASK FORCE GRANT	21,633.23	23,463.43
130 COLONIA PAVING PROJECTS	622,977.14	97,346.40
150 SPECIAL ROAD & BRIDGE FUND	424,543.13	970,424.50
160 LATERAL ROAD FUND	58,231.17	
170 LAW LIBRARY FUND	16,606.23	13,537.62
180 OTHER GOVERNMENTAL ELECTIONS	119,506.69	48,603.58
190 FEDERAL BLOCK GRANT	15.71	2,647.09
200 CHAPTER 19	5.19	
210 FEDERAL LAW ENFORCEMENT	180,168.92	151,672.27
220 O.N.D.C.P	267,570.68	175,406.69
230 BORDER HEALTH ISSUES	12,192.45	17,039.52
240 TDH - IMMUNIZATION ACTION PLAN	100,101.14	68,314.29
250 VICTIMS OF CRIME	3,522.83	25,558.07
260 TUBERCULOSIS PROGRAM	54,633.89	66,405.64
270 HEALTH BLOCK GRANT	72,995.66	68,809.91
280 DEL MAR HEIGHTS	14.39	55,616.79
290 VALLE ESCONDIDO SEWER PROJECT	53,192.73	135,731.60
300 HEALTH TRUST	753,762.02	19,594.87
310 COMMUNITY CORRECTIONS ASSIST	141,830.72	150,020.92
320 W.I.C.	696,870.84	747,796.92
330 JUVENILE PROGRAMS	8,900.92	8,783.60
340 EL SALADO-SEWER PROJECT	17.40	67,368.35
350 LA FERIA GARDENS-CEDAP	22.41	86,539.51
360 HARRIS TRACT,CORONADO COLONIA	12,000.03	12,000.00
370 LACAMPELO WATER&LIGHTS PROJECT	66.79	11,477.22
380 SELF HELP CENTERS	29.78	115,025.93
390 LOCAL SOLID WASTE ENFORCEMENT	33,906.55	5,248.02
410 DISASTER ASSISTANCE HOME PROG.	7.37	28,465.00
420 ENCUMBERED PRE-TRIAL RELEASE	29,962.69	29,994.06
430 JUV JUSTICE ALTERNATIVE ED PRG	151,099.77	121,967.48
450 TEXAS JUVENILE PROBATION COMM.	83,582.48	95,608.39
460 JUVENILE SERVICES FUND	8.79	13,717.09
480 SAFE AND SOBER PROGRAM	3.39	9,986.47
490 D.A. HOT CHECK FEE/RACE TRACK	6,034.70	47.95
500 DRUG ENFORCEMENT TASK FORCE	200,007.67	24,335.24
510 NANCY/SOLISENO/SIERRA ALTO-CED	18.78	72,537.95
520 PEDERSON SUBD, SANTA ROSA & DA	10.15	20,843.07
540 BOYS AND GIRLS CLUB	101.54	
560 L.R.G.D.C. - RECYCLING GRANT	6.46	
580 A.G. CHILD SUPPORT ENFORCEMENT	79,193.85	41,141.80
600 PRETRIAL INTERVENTION FUND	27,083.01	13,241.92
610 I & S UNLIMITED TAX REV BONDS	12,659.62	
630 I & S LIMITED TAX REV BONDS	1,145,835.83	
710 WEST RAIL RELOCATION	13,818.52	13,845.37
740 VETERANS OPERATING FUND	736,643.01	1,249,674.30
770 FREE TRADE BRIDGE - OPERATING	236,000.89	297,840.53
800 GATEWAY BRIDGE - OPERATING	637,729.88	1,032,952.31
820 SOLID WASTE COLLECTION	10,597.26	3,672.14
830 PARK SYSTEM REVENUE FUND	836,775.05	416,636.22
870 PARK SYSTEM CAP IMPROVEMENT	100,020.47	70,882.57
880 AIRPORT - OPERATING	2,339.21	708.25
890 BAIL SECURITY FUND	9,748.11	3,134.80
900 DRUG FORFEITURES	597,497.24	170,899.43
910 A.P. INTENSIVE SUPERVISION PRG	952,040.69	770,295.07
920 ADULT PROBATION DISTRICT FUND	683,880.05	387,924.30
940 TREATMENT ALT TO INCARCERATION	14,883.76	3,682.00
960 AP RESTITUTION CENTER	214,886.53	77,837.59
TOTALS	19,487,610.01	4,499,984.88

**Cameron County
Transfers Report**

FY:2009

06/01/2009 thru 06/30/2009

Page

<u>Fund</u>			<u>Debit Amount</u>	<u>Credit Amount</u>
100	GENERAL FUND			
	4390	Transfer In	0.00	1,095,000.00
	6700	Transfer Out	25,000.00	0.00
			<u>25,000.00</u>	<u>1,095,000.00</u>
420	ENCUMBERED PRE-TRIAL RELEASE			
	4390	Transfer In	0.00	25,000.00
	6700	Transfer Out	10,000.00	0.00
			<u>10,000.00</u>	<u>25,000.00</u>
630	I & S LIMITED TAX REV BONDS			
	4390	Transfer In	0.00	1,050,000.00
			<u>0.00</u>	<u>1,050,000.00</u>
740	VETERANS OPERATING FUND			
	6700	Transfer Out	950,000.00	0.00
			<u>950,000.00</u>	<u>0.00</u>
770	FREE TRADE BRIDGE - OPERATING			
	6700	Transfer Out	185,000.00	0.00
			<u>185,000.00</u>	<u>0.00</u>
800	GATEWAY BRIDGE - OPERATING			
	6700	Transfer Out	900,000.00	0.00
			<u>900,000.00</u>	<u>0.00</u>
830	PARK SYSTEM REVENUE FUND			
	6700	Transfer Out	100,000.00	0.00
			<u>100,000.00</u>	<u>0.00</u>
910	A.P. INTENSIVE SUPERVISION PRG			
	4390	Transfer In	0.00	65,000.00
	6700	Transfer Out	8,000.00	0.00
			<u>8,000.00</u>	<u>65,000.00</u>
920	ADULT PROBATION DISTRICT FUND			
	6700	Transfer Out	65,000.00	0.00
			<u>65,000.00</u>	<u>0.00</u>
960	AP RESTITUTION CENTER			
	4390	Transfer In	0.00	8,000.00
			<u>0.00</u>	<u>8,000.00</u>
			Report Totals:	<u>2,243,000.00</u>
			<u>2,243,000.00</u>	<u>2,243,000.00</u>

